

**GOVERNMENT OF ODISHA
FINANCE DEPARTMENT**

No. **13012** /F.,
FIN-COD-MISC-0015-2019

Date: **28.04.2021**

CORRIGENDUM

Sub: **Sanction of Grant-in-Aid, Maintenance of accounts thereof and submission of Utilization Certificate.**

The "**Annexure-VI**" i.e. form of Utilization Certificate as prescribed in Para-5 (3) (i) of Finance Department OM No. 21241/F, Dt. 17.07.2014 has been amended. The amended "**Annexure-VI**" is attached.

Sd/-

Deputy Secretary to Government

ANNEXURE-VI

(Form of Utilization Certificate)

Name of Department _____

1. Certified that a sum of Rs. _____ (UC Amount) (Rupees _____) has been utilized under the scheme _____ (Scheme Name _____) by (grantee _____) out of Grants-in-Aid/Loan of Rs. (Rupees _____) sanctioned by _____ Department during the financial year _____ as indicated below in Table-1.

2. Out of Rs. _____ (Rupees _____) remaining unspent balance of the previous years, a sum of Rs. _____ (Rupees _____) has been utilized as indicated below in Table - 2.

3. The utilization has been made for the purpose it was sanctioned and that a balance of Rs. _____ (Rupees _____) remaining unutilized at the end of the year has been surrendered to the Government (vide Challan No. _____ date _____) / Will be carried over to the next year _____ / will be adjusted towards the Grants-in-Aid/ Loan payable in the next year _____.

Table - 1

Details of Current Year

Sl. No.	Sanction No. & Date	Sanctioned Amount	Amount adjusted towards GIA / Loan payable	Amount utilised during the Year	Amount deposited back by Treasury Challan	Balance	Remarks
1	2	3	4	5	6	$7=[3-(5+6)]$	8
Total -							

Table - 2

Details of Previous Year*

Sl. No.	Sanction No. & Date	Sanctioned Amount	Unspent balance at the close of previous year	Amount utilised during the Year	Amount deposited back by Treasury Challan	Amount adjusted towards GIA/Loan payable	Balance	Remarks
1	2	3	4	5	6	7	$8=[4-(5+6+7)]$	8
Total -								

*(The details of the previous are now being given in the current year)

4. Certified that I *have* satisfied myself that the conditions on which that Grants- in-Aid/loan was sanctioned *have* been duly fulfilled and that I *have* exercised the following checks to see that the money was actually utilized for the purpose for which it was sanctioned.

Kinds of checks exercised

- 1.
- 2.
- 3.
- 4.

Signature :

Designation :

Date :