











UNNAT BHARAT ABHIYAN REGIONAL COORDINATING INSTITUTE SANT GADGE BABA AMRAVATI UNIVERSITY, AMRAVATI (In Collaboration with all Universities/Institutes of Vidarbha)

Guidelines for Utilize Fund and Submission of Utilization Certificate under Unnat Bharat Abhiyan Mission

- 1. The Participating Institute is provided Seed Money (Base Level Funding) by the National Coordinating Institute, IIT Delhi at the time of joining Unnat Bharat Abhiyan Mission as one time grants.
- 2. For further more funding, the PIs have to apply through technological proposal (SEG) by PI login under financial aid section of UBA website.
- 3. The PIs can also rise funding through funding convergence from different funding agencies/NGOs/Other sources. The details of funding convergence shall mandatory provide to NIC & RCI at the time of UC submission.
- 4. The village survey form is one for every village and the household survey form is not needed to be uploaded for household survey, the PIs can go for random selection and according to the situation. The household survey forms uploaded should be around 25% of the houses but according to the situation, nearly 25% should cover all the sections of society.
- 5. The survey is required to be completed within 2 months after joining and data is to be uploaded within 3month and if not done please complete within this extension time positively, otherwise UC won't be accepted.
- 6. The grants/Seed Money worth of Rs.50, 000/- (Rs. Fifty thousand only) is only for villages' surveys and repo building with villagers @ Rs. 10,000/- per village.
- 7. The communion/rapport building will contain all the activities such as awareness programs', competitions, camps, Gramsabhas, etc.
- 8. Contingency, Consumables & Travel are the main heads for incurring grants/Seed Money. Stationary, Banner, Logistic are the main areas of utilizing funds.
- 9. The PIs cannot draw salary from this allocated fund but provide honorarium if required only upto certain limit with proper justification.
- 10. The PIs prohibits for creation of any capital assets out the grant/seed money sanction under this scheme. The UC containing any capital assets won't be accepted.
- 11. The Utilization Certificate along with Statement of Expenditure shall submit only in prescribed format enclosed herewith with the seal & signature of head of Institution & Finance Officer (Please See Annexure I & II).

FORM GFR - 12A

FORM OF UTILIZATION CERTIFICATE FOR AUTONOMOUS BODIES OF THE GRATEE INSTITUTIONS

Utilization Certificate for the financial year 2022 -23 in respect of Recurring & Non-recurring Grant-In-Aid/Salary/Creation of Capital Assets (Grant Received in 15.07.2020 & Amount Utilized during 2022-23 Due to Covid-19 pandemic situation)

Unnat Bharat Abhiayn Nem of Scheme

Recurring 2. Whether Recurring & Non-recurring grants

3. Grant Position at the beginning of Financial Year

Nil Cash in Hand/Bank Nil (ii) Unadjusted advance Nil Total (iii)

Details of grants received, expenditure incurred and closing balances (Actual): Unspent Interes **Balance** Inter Total Closing Expendit of Grants est Deposi Grant receioved during the year 2020 -21 available Balance received Earn ure funds ted Amount Utilized during 2022-23 (5-6)Incurred ed year (1+2+3+4)back to [figure as there Gover at sl.3iii) on nment 1 4 7 6 5 2 3 1 Sanction Letter Amount Date No. NEFT. NIL UTR NO. 50,000/-50,000/-50,000/-15.07.2020 Nil Nil Nil SBIN-12019788

popant wise utilization of grants:

Conponant wise utilizati Grant-in-aid General		Grant-in-aid Creation of Capital Assets	Total	
Grant-in and General	Nil	Nil	50,000/-	
50,000/-	1411			

5. Details of Grant Position at the endof Financial Year

Nil Cash in Hand/Bank (i) Nil Unadjusted advance (ii) Nil Total (iii)

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Certified that I have satisfied myself that the conditions on which grants were sanctioned have been duly fulfilled/are being fulfilled and that I have exercised following checks to see that the money has been actually utilized for the purpose for which it was sanctioned:

- 1. The main accounts and other subsidiary accounts and registers (including assets registers) are maintained as prescribed in the relevant Act/Rules/Standing instructions (mention the Act/Rules) and have been duly audited by designated auditors. The figures depicted above tally with the audited figures mentioned in financial statements/accounts.
- 2. There exist internal controls for safeguarding public funds/assets, watching outcomes and achievements of physical targets against the financial inputs, ensuring quality in asset creation etc. & the periodic evaluation of internal controls is exercised to ensure their effectiveness.

- 4. The responsibilities among the key functionaries for execution of the scheme have been assigned in clear terms and are not general in nature.
- 5. The benefits were extended to the intended beneficiaries and only such areas/districts were covered where the scheme was intended to operate.
- 6. The expenditure on various components of the scheme was in the proportions authorized as per the scheme guidelines and terms and conditions of the grants-in-aid.
- 7. It has been ensured that the physical and financial performance under <u>Unnat Bharat Abhiyan</u> (name of the scheme has been according to the requirements, as prescribed in the guidelines issued by Govt. of India and the performance/targets achieved statement for the year to which the utilization of the fund resulted in outcomes given at Annexure I duly enclosed.
- 8. The utilization of the fund resulted in outcomes given at Annexure II duly enclosed (to be formulated by the Ministry/Department concerned as per their requirements/specifications.)
- 9. Details of various schemes executed by the agency through grants-in-aid received from the same Ministry or from other Ministries are enclosed at Annexure –II (to be formulated by the University concerned as per their requirements/specifications).

Name)

Finance Officer/Head of Accounts
(Institute Seal & Signature)

Mahavidyalaya, Dhamangaon Ri

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DHAMANGAON RLY



M. G. CHAWARE

CHARTERED ACCOUNTANT M.No. 32803

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STATEMENT SHOWING EXPENDITURE INCURRED FOR VILLAGES SURVEY UNDER UNNAT BHARAT ABHIYAN

Name of Institute: SHRIRAM KALA MAHILA MAHAVIDYALAYA DHAMANGAO RLY AISHE Code: C-49196 Financial Year: 2022 -23

Sr. No.							
A.	Travel (Travel during villa	Particulars llages visit for Survey/Gramsabha/Awareness Programmes, et			Amount (Rs.)		
1.	S.N. Yelane	r.)					
	(private vehicle)	Vehicle no. MH 27 BZ 0043 (Date 02.02.2023) Vehicle no. MH 27 BZ 0043 (Date 03.02.2023)			2500/-		
2.	S.N. Yelane Vehicle no. MIL 27 B7 00 13 (Date 03/02/2023)			2500/-			
	(private vehicle) Vehicle no. MH 27 BZ 0043 (Date			ite 09.02.2023)	2500/- 2500/-		
3.	S.N.Yelane	Vehicle no. MH 27 BZ 0043 (Date 14.02.2023)		2500/-			
	(private vehicle)	Vehicle no. MH 27 B	Z 0043 (Da	te 15.02.2023)	2500/-		
4.	S.N.Yelane	Vehicle no. MH 27 BZ 0043 (Date 20.02.2023) Vehicle no. MH 27 BZ 0043 (Date 21.02.2023)			2500/-		
	(private vehicle)				2500/-		
5.	S.N.Yelane	Vehicle no. MH 27 BZ 0043 (Date 02.03.2023)			2500/-		
	(private vehicle) Vehicle no. MII 27 BZ 0043 (Date 03.03.2023)			2500/-			
В.	Total	25000/-					
1	Contignecy (Items required for Gramsabha/Awareness Programmes/Competitions, Camp						
2	Radha Hotel Dhamangao Rly (Date 02.02.2023)		3)	Tea, Nasta	1500/-		
	Shee Gajanan Ful Bhandar (Date 02.02.2023)			Buckey & har	300/-		
3_4	Radha Hotel Dhamangao Rly (Date 03.02.2023)		Tea, Nasta	2200/-			
	Radha Hotel Dhamangao Rly (Date 08.02.2023)			Tea, Nasta	1600/-		
5	Shee Gajanan Ful Bhandar (Date 08.02.2023)			Buckey & har	400/-		
6	Radha Hotel Dhamangao Rly (Date 09.02.2023)			Tea, Nasta	2300/-		
7	Radha Hotel Dhamangao Rly (Date 14.02.2023)			Tea, Nasta	1700/-		
8	Shee Gajanan Ful Bhandar (Date 14.02.2023)			Buckey & har	400/∈		
9	Radha Hotel Dhamangao Rly (Date 15.02.2023)			Tea, Nasta	2100/-		
10	Radha Hotel Dhamangao Rly (Date 20.02.2023)			Tea, Nasta	1500/-		
11	Shee Gajanan Ful Bhandar (Date 20.02.2023)			Buckey & har	300/-		
12	Radha Hotel Dhamangao	amangao Rly (Date 21.02.2023) amangao Rly (Date 02.03.2023)		Tea, Nasta	2000/-		
13	Radha Hotel Dhamangao			Tea, Nasta	1500/-		
14	Shee Gajanan Ful Bhan	l Bhandar (Date 02.03.2023)		Buckey & har	400/-		
15	15 Radha Hotel Dhamangao Rly (Date 03.03.2023)			Tea, Nasta	2100/-		
	Total Consumption (S. vi. 20) and the Consumption of the Consumption o						
C. Consumables (Stationary/Flex/Other required items for Village Survey/Gramsabha etc.) 1. Bhaiji Xerox & Stationary (Date 01.02.2023) Stationary items for Survey 3100/-							
2.	Ganraya Graphic's Akola	(D . 01 02 page) F) C -		3100/-			
2.	2000/-						
ř.	5100/-						
	50,000/-						

Certified that the expenses have been incurred as per NCI Guidelines

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Total Grants Received:

Rs 50,000/-

Total Expenditure Incurred:

Rs 50,000/-

Balance (if any):

Rs. Nil

UBA Coordinator

(Signature & Seal)

Shifram kale Mah Mahavidyalaya, Bhamanuash Big

Shriram kala Mahill Majravidyalzya, Drian

