

**FORM OF UTILIZATION CERTIFICATE
FOR AUTONOMOUS BODIES OF THE GRANTEE ORGANIZATION**

UTILIZATION CERTIFICATE FOR THE YEAR :
IN RESPECT OF RECURRING / NON-RECURRING :
GRANTS-IN-AID / SALARIES / CREATION OF CAPITAL ASSETS :

2017-18 (01.04.2017 to 31.03.2018)
Recurring
Grant-In Aid

| | | | | | | | | | |
|---|---|--|---|--------------------------------|------------|--------------|---------------------------------|----------------------|------------------------|
| 1 | Name of the Scheme | PANDIT MADAN MOHAN MALVIYA NATIONAL MISSION ON TEACHER AND TEACHING (PMMMNMTT) CENTRE FOR ACADEMIC LEADERSHIP AND EDUCATION MANAGEMENT (CALEM) | | | | | | | |
| 2 | Whether recurring or non-recurring grants | Recurring | | | | | | | |
| 3 | i | Grants position at the beginning of the Financial year | | | | | Nil | | |
| | ii | Cash in Hand/Bank | | | | | Nil | | |
| | ii | Unadjusted advances | | | | | Nil | | |
| | iii | Total | | | | | Nil | | |
| 4 | Details of grants received, expenditure incurred and closing balances: (Actual) | | | | | | | | |
| | Unspent Balance of Grants received years [figure as at Sl. No. 3 (iii)] | Interest Earned thereon | Interest deposited back to the Government | Grant received during the year | | | Total Available funds (1+2-3+4) | Expenditure incurred | Closing Balances (5-6) |
| | 1 | 2 | 3 | 4 | | | 5 | 6 | 7 |
| | | Nil | Nil | Sanction No. (i) | Date (ii) | Amount (iii) | | | |
| | | | | F. No. 3-33/2015-PN.II | 27.11.2017 | 54,25,000/- | | | |
| | | | | F. No. 3-33/2015-PN.II | 27.11.2017 | 10,50,000/- | | | |
| | | | | F. No. 3-33/2015-PN.II | 27.11.2017 | 5,25,000/- | | | |
| | 68,00,000/- Cr | Nil | Nil | | | 70,00,000/- | 1,38,00,000/- | 1,38,00,000/- | Nil |

Component wise utilization of grants:

| | | | |
|-----------------------|----------------------|---|---------------|
| Grant-in-aid- General | Grant-in-aid- Salary | Grant-in-aid-creation of capital assets | Total |
| 1,38,00,000/- | N.A. | NA | 1,38,00,000/- |

Details of grants position at the end of the year

- (i) Cash in Hand/Bank
(ii) Unadjusted Advances
(iii) Total

AR Ridwan

DIRECTOR

Centre for Academic Leadership and
Education Management (CALEM)
A.M.U., Aligarh

[Signature]
FINANCE OFFICER

FINANCE OFFICER
Aligarh Muslim University
ALIGARH

[Signature]

REGISTRAR

REGISTRAR
Aligarh Muslim University
ALIGARH

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

- (ix) 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 statements/accounts.
- (x) 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.
- (xi) To the best of our knowledge and belief, no transactions have been entered that are in violation of relevant Act/Rules/standing instructions and scheme guidelines.
- (xii) The responsibilities among the key functionaries for execution of the scheme have been assigned in clear terms and are not general in nature.
- (xiii) The benefits were extended to the intended beneficiaries and only such areas/districts were covered where the scheme was intended to operate.
- (xiv) 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.
- (xv) It has been ensured that the physical and financial performance under the Scheme of "PANDIT MADAN MOHAN MALVIYA NATIONAL MISSION ON TEACHER AND TEACHING (PMMMNMTT) CENTRE FOR ACADEMIC LEADERSHIP AND EDUCATION MANAGEMENT (CALEM)" 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-1** duly enclosed.
- (xvi) Details of various schemes executed by the agency through grants-in-aid received from the same Ministry or from other Ministries is enclosed at Annexure – II (to be formulated by the Ministry/Department concerned as per

AR Kidwar

**DIRECTOR
DIRECTOR**
Centre for Academic Leadership and
Education Management (CALEM)
A.M.U., Aligarh

[Signature]
**FINANCE OFFICER
FINANCE OFFICER**
Aligarh Muslim University
ALIGARH

[Signature]
**REGISTRAR
REGISTRAR**
Aligarh Muslim University
ALIGARH