|  |  |  |  |
| --- | --- | --- | --- |
| Centre Share | | | |
| S.No. | Letter No and Date | Amount in (Rs) | |
| Released | Expenditure |
| 1. | (General) |  |  |
| 2. | (SCSP) |  |  |
| 3. | (TSP) |  |  |
| 4. | Total (Centre) | SUM of Released (1+2+3) | SUM of Expenditure (1+2+3) |
| State Share | | | |
| 1. | (General) |  |  |
| 2. | (SCSP) |  |  |
| 3. | (TSP) |  |  |
| 4. | Total (State) | SUM of Released (1+2+3) | SUM of Expenditure (1+2+3) |
| Grand Total | | SUM of Released (Total(Centre)+Total(State)) | SUM of Expenditure (Total (Centre)+ Total(State)) |

Certified that out of Rs.\_\_\_\_\_\_\_\_\_ of Grants-in-aid sanctioned during the years\_\_\_\_\_\_in favour of\_\_\_\_\_\_\_\_\_\_\_\_under this Ministry/Department letter No. given

Certified that out of Rs.\_\_\_\_\_\_\_\_\_ of Grants-in-aid sanctioned during the years\_\_\_\_\_\_in favour of\_\_\_\_\_\_\_\_\_\_\_\_\_under this Ministry/Department letter No. given in the Margin and Rs.\_\_\_\_\_\_\_On account of unspent balance of the previous year,a sum of Rs.\_\_\_\_\_\_\_\_\_has been utilized for The purpose of\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_for

which it was sanctioned and that the balance of Rs.\_\_\_\_\_\_\_\_\_\_\_Remaining utilized at the end of the year has been surrendered to Government(videNo.

\_\_\_\_\_\_\_dated\_\_\_\_\_\_\_)Will be adjusted towards the grants-in-aid payable during the next year\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_.

1.Certified that I have satisfied myself that the conditions on which the grants-in-aid was sanctioned have been duly fulfilled/are being fulfilled and that I have exercised that following checks to see that the money was actually utilized for the purpose for which it was sanctioned.

Kinds of Checks exercised:

1. Signature \_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_

2. Designation \_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_

3. Date\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_

4.