

STATEMENT OF EXPENDITURE

Title of the project/Seminar : "Creating Inclusive and Sustainable Urban Spaces: Urbanisation and Urban Planning in India with Special References to Kashmir"
 Name of Funding Agency: "Indian Council of Social Science Research, New Delhi."
 Name of the Convener: Dr. Aijaz Ashraf Wani, Dept of Political Science, University of Kashmir, Srinagar J&K .
 Sanction order No & Date: F.NO.NIS/NS/117/IC/2022-23 Dated: 07.02.2023
 Duration Dated : 13th - 14th March 2023

S.No	Item	Amount Sanctioned	Grant released as 1st installment	Other receipt / interest earned	Total Amount Available for Expenditure	Actual Expenditure	Committed Expenditure	Total Expenditure Incurred	Unspent Balance Excess(-)/ Saving(+) Amount receivable from ICSSR
I	II	III	IV	V	VI=IV+V	VII	VIII	IX	X=VI-IX
1	Travel For National Level Participants	₹ 250,000.00	₹ 68,433.00		₹ 68,433.00	₹ 68,433.00	₹ -	₹ 68,433.00	₹ -
2	Accommodation		₹ 13,750.00		₹ 13,750.00	₹ 13,750.00	₹ -	₹ 13,750.00	₹ -
3	Hall Charges		₹ 11,000.00		₹ 11,000.00	₹ 11,000.00	₹ -	₹ 11,000.00	₹ -
4	Lunch /Tea etc		₹ 93,317.00		₹ 93,317.00	₹ 93,317.00	₹ -	₹ 93,317.00	₹ -
5	Landscape Division Charges		₹ 1,000.00		₹ 1,000.00	₹ 1,000.00	₹ -	₹ 1,000.00	₹ -
6	Contingency/Miscellaneous Expenditure (Including Photography, Banners, Advertisement etc)		₹ -		₹ -	₹ -	₹ 62,500.00	₹ 62,500.00	₹ -62,500.00
7	Interest earned/accrued		₹ -		₹ -	₹ -	₹ -	₹ -	₹ -
	Total	₹ 250,000.00	₹ 187,500.00	₹ -	₹ 187,500.00	₹ 187,500.00	₹ 62,500.00	₹ 250,000.00	₹ -62,500.00

Dr. Aijaz Ashraf Wani
 Associate Professor
 Department of Political Science
 University of Kashmir

[Signature]
 Director Finance
 University of Kashmir

[Signature]
 Dean Research
 University of Kashmir

[Signature]
 Chartered Accountant
 AMIC
 Chartered Accountant

Date:04.07.2023
 Place: Srinagar

(GFR 12 – A)
[(See Rule 238 (1)]

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

UTILIZATION CERTIFICATE FOR PERIOD FROM 13.03.2023 To 14.03.2023 in respect of recurring/non-recurring
GRANTS-IN-AID/SALARIES/CREATION OF CAPITAL ASSETS

- Name of the Seminar/ Project : “ **Creating Inclusive and Sustainable Urban Spaces: Urbanisation and Urban Planning in India with Special References to Kashmir**”
- Whether recurring or non-recurring grants: **Recurring**
- Grants position at the beginning of the Financial year
 - Cash in Hand/Bank **Rs. Nil**
 - Unadjusted advances **Rs. Nil**
 - Total **Rs. Nil**
- Details of grants received, expenditure incurred and closing balances: (Actual)

Unspent balances of Previous years [figure as at Sl.no 3(iii)]	Interest earned there on	Interest deposited back to the government	Grant received during the years			Total available funds 1+2 - 3+4	Expenditure incurred (Including Committed Expenditure)	Closing Balance Excess(-)/-saving(+)/ Amount receivable From ICSSR
			Sanction no (i)	Date (ii)	Amount (iii)			
1	2	3	4			5	6	7
-	-	-	F.No. NIS/NS/117/IC/20 22-23	07.02.2023	1,87,500.00	1,87,500.00	2,50,000.00	(-62,500.00)

Component wise utilization of grants:

Grant-in-aid-general	Grant-in-aid-salary	Grant-in-aid-creation of capital assets	Total
2,50,000.00	-	-	2,50,000.00

Details of grants position at the end of the year

- Cash in Hand/Bank **Rs. (-62,500.00)**
- Unadjusted Advances **Rs. Nil**
- Total **Rs. (-62,500.00)**

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:

- (i) 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.
- (ii) 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.
- (iii) 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.
- (iv) The responsibilities among the key functionaries for execution of the scheme have been assigned in clear terms and are not general in nature.
- (v) The benefits were extended to the intended beneficiaries and only such areas/districts were covered where the scheme was intended to operate.
- (vi) 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.
- (vii) It has been ensured that the physical and financial performance under : “ **Creating Inclusive and Sustainable Urban Spaces: Urbanisation and Urban Planning in India with Special References to Kashmir**” (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.
- (viii) 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.)
- (ix) 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 their requirements/specifications).

Date: 04-07-2023

Place: Srinagar

Dr. Aijaz Ahraf Wani
Associate Professor
Department of Political Science
University of Kashmir

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Dean Research
University of Kashmir



AS
[Signature]
Signature of
Director Finance

[Signature]
Signature of
Chartered Accountant

