

G.B. PANT INSTITUTE OF HIMALAYAN ENVIRONMENT & DEVELOPMENT
KOSI-KATARMAL, ALMORA

UTILIZATION CERTIFICATE

(To be sent in duplicate to Ministry of Environment & Forests) for the Financial year 2009-10 from
1st April, 2009 to 31st March, 2010 **(Pre-Audited)**

1.	Title of the Scheme	G.B. Pant Institute of Himalayan Environment & Development Kosi-Katarmal, Almora.	
2.	Amount brought forward from the previous financial year quoting letter No. and date on which the authority to carry forward the said amount was given.	Institute & IERP	Rs. 1,42,12,650.87
3.	Amount received from Ministry of Environment & Forests during the Financial year (2009-2010) Please give No. and dates of sanctions showing the amount paid.	No. 15-14/2009-CS-II(GBPIHED) Dated: 19.09.2009	Rs. 1,19,70,754.00
		No.15-15/2009-CS-II(GBPIHED) Dated: 27.12.2009	Rs. 6,00,00,000.00
		No.15-14/2009-CS-II(GBPIHED) Dated 24.02.2010	Rs. 1,31,99,537.00
		No.15-14/2009-CS-II(GBPIHED) Dated 23.03.2010	Rs. 1,48,00,000.00
	Refund received from completed projects under I.E.R.P.		Rs. 8,05,779.00
	Refunded by C.C.U. New Delhi		Rs. 4,63,145.00
4.	Total amount that was available for expenditure (including commitments) incurred during the financial year (2+3)		Rs. 11,54,51,865.87
5.	Actual expenditure (excluding commitments) incurred during the financial year 2009-2010. (up-to 31.03.2010)	Institute :	Rs. 10,32,68,618 .00
		IERP :	Rs. 78,87,305.00
		Advances :	
		to staff & Units including L/C	Rs. (-) 2,58,681.00
		Margin Money	
		Fund transfer to CCU, New Delhi	Rs. 38,19,700.00
		Fund transfer to Rural Engg. Services, Almora	Rs. 15,71,000.00
	Total Expenditure		Rs. 11,62,87,942.00
6.	Balance amount available as on 31.03.2010 .		Rs. (-) 8,36,076.13
7.	Amount allowed to be carried forward to the next financial year vide letter No. and date.		--

Certified that the expenditure of **Rs.11,62,87,942.00 (Rupees Eleven Crore sixty two lakhs eighty seven thousand nine hundred forty two only)** mentioned against column 5 was actually incurred on the project/scheme for the purpose it was sanctioned.

Finance Officer

Director

Our Ref. No.

ACCEPTED AND COUNTERSIGNED

Date:

COMPETENT AUTHORITY MINISTRY