



FORM GFR 19-A

[See Rule 212 (1)]

Audited Utilization Certificate for the Financial Year 2015-16 (In Compliance of SAR)

S. No.	Letter No. and Date	Amount
<b>(A) Opening Balance as on 01.04.2015</b>		
1	Out of Grants-In-Aid	66,93,22,361.00
2	Out of Internal Receipts	2,02,16,816.00
3	Out of Interest Earned	5,04,37,675.00
<b>Total Opening Balance of A</b>		<b>73,99,76,852.00</b>
<b>(B) GIA Received from Ministry of Health &amp; Family Welfare, PMSSY Division During Financial Year 2015-16</b>		
1	G-22011/1/2013(FTS-133886)Vol.II Dated 24.06.2015 (General)	14,00,00,000.00
2	G-22011/1/2013-SSH(iv) Dated: 29.01.2016 (General)	5,00,00,000.00
3	G-22011/1/2013(FTS-133886)Vol.II Dated 24.06.2015 (Capital)	95,00,00,000.00
4	G-22011/1/2013-SSH(iv) Dated 21.12.2015 (Capital)	23,00,00,000.00
5	G-22011/1/2013(FTS-133886)Vol.II Dated 24.06.2015 (Salary)	23,00,00,000.00
6	G-22011/1/2013-SSH(iv) Dated: 21.12.2015 (Salary)	24,00,00,000.00
7	Under Head Salary sanction order Dtd 29.01.2016	3,00,00,000.00
8	Z.15011/3/2010-PH-I(d) Dated 18.12.2015(Non-Recurring Capital)	3,50,000.00
<b>Total Sanctioned Grant (B)</b>		<b>1,87,03,50,000.00</b>
(C)	<b>Total Grant Available (A1+B)</b>	<b>2,53,96,72,361.00</b>
(D)	<b>Internal Receipts during the Year</b>	<b>1,64,84,752.00</b>
(E)	<b>Internal Receipts Interest during the Year</b>	<b>13,43,43,412.00</b>
(F)	<b>Total Receipts Other than Grants (D+E)</b>	<b>15,08,28,164.00</b>
	<b>Total (A+B+F)</b>	<b>2,76,11,55,016.00</b>
<b>Utilization During Financial Year 2015-16</b>		
<b>Out of Grants-In-Aid</b>		
1	GIA (Salary)	32,15,96,698.00
2	GIA (General)	21,62,52,274.00
3	GIA (Creation of Capital Assets) including HLL Payment	57,41,47,219.00
(G)	<b>Total Utilization out of Grants-In-Aid</b>	<b>1,11,19,96,191.00</b>
(H)	<b>Utilization out of Internal Receipts</b>	<b>-</b>
(I)	<b>Utilization out of Interest Receipts</b>	<b>-</b>
	<b>Total Utilization during F. Y. 2015-16 (G+H+I)</b>	<b>1,11,19,96,191.00</b>
<b>Unspent Balance as on 31.03.2016</b>		
(J)	<b>Out of Grants-In-Aid (C-G)</b>	<b>1,42,76,76,170.00</b>
(K)	<b>Out of Internal Receipts ((A2+D)-H)</b>	<b>3,67,01,568.00</b>
(L)	<b>Out of Interest Receipts ((A3+E)-I)</b>	<b>18,47,81,087.00</b>
<b>Total Unspent Balance (J+K+L)</b>		<b>1,64,91,58,825.00</b>

1. Certified that out of Rs. 1,87,03,50,000.00 Of Grants-In-Aid sanctioned during the year 2015-16 in favour of AIIMS, Raipur Under this Ministry of Health & Family Welfare as per the Letter Nos. given in the margin and Rs. 66,93,22,361.00 On account of unspent balance of the previous year, a sum of Rs. 1,64,91,58,825.00 remaining unutilized at the end of the year will be adjusted towards the Grants-In-Aid payable during the next year 2016-17.

2. 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 the following checks to see that the money was actually utilized for the purpose for which it was sanctioned.

3. Kinds of Checks Exercised-

(i) Balance amount of Grant In Aid (G.I.A.) is kept as Current Plus in Bank.

(ii) As prescribed in GFR.