

UTILIZATION CERTIFICATE

GFR 12 – A [(See Rule 238 (1)]

FORM OF UTILIZATION CERTIFICATE FOR AUTONOMOUS BODIES OF THE GRANTEE ORGANISATION

VUTUKURI VENKATA SUBBAMMA WELFARE SOCIETY

4-1, Beside James Elementary School, Solmon Center, Chirala- 523155, Prakasam Dt., A.P.

Project Id: IP/AP/PRA/00468

UTILIZATION CERTIFICATE for The Year 2022-23 in respect of recurring/Non-recurring GRANTS-IN-AID

1. Name of the Scheme : National Action Plan for Senior Citizens (NAPSrC)

2. Whether Recurring or Non-Recurring Grants : Recurring Grant

3. Grantspositionatthebeginningofthefinancialyear:2022-23

(i) Cash in Hand/Bank :Nil

(ii) Unadjusted Advances :Nil

(iii) Total :Nil

4. DetailsofGrantsreceived,expenditureincurredandclosingbalances:(Actuals)

Unspent Balances of Grants received years	Interest Earned thereon	Interest deposited back to the Government	Grant received during the year			Total Available funds	Expenditure incurred	Closing Balances
1	2	3	4			5	6	7
Nil	Nil	Nil	Sanction No. (i) AG-1501/61/ 2021- Sr.C-I	Date (ii) 18.11.2022	Amount (iii) 10,53,381	10,53,381	10,53,381	Nil

Component wise utilization of Grants (2022-23) :

Grant-in-aid– General	Grant-in-aid–Salary	Grant-in-aid–creation of capital assets	Total
7,90,573.00	4,31,655.00	Nil	12,22,228.00

Details of Grants position at the end of the year

(i) Cash in Hand/Bank : Nil

(ii) Unadjusted Advances: Nil

(iii) Total : Nil

Certified that I have satisfied I 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) The re-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.

It has been ensured that the physical and financial performance under National Action Plan for Senior Citizens Home(NAPSrC) (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.

8. 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.)

9. 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) – Not Applicable

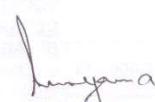
UDIN NO: 22227306AIMLLB1992

Date: 20.01.2023.

Place : Solmoncenter

For GKT & Associates
Chief Finance Officer
C. G. Deekayya
Partner
M. No. 227306




PRESIDENT
VUSALAPATIATA SUBBAMMA
WELFARE SOCIETY
Signature
Regd. No.10/91, House No. 4-1
SOLOMON CENTER PANCHAYAT
CHIRALA-523 155
Prakasam Dist., A.P.

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2. Whether Recurring or Non-Recurring Grants : Recurring Grant

3. Grantspositionatthebeginningofthefinancialyear:2022-23

(i) Cash in Hand/Bank :Nil

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(iii) Total :Nil

4. DetailsofGrantsreceived,expenditureincurredandclosingbalances:(Actuals)

Unspent Balances of Grants received years	Interest Earned thereon	Interest deposited back to the Government	Grant received during the year			Total Available funds	Expenditure incurred	Closing Balances
1	2	3	4			5	6	7
Nil	Nil	Nil	Sanction No. (i) AG-1501/61/ 2021- Sr.C-I	Date (ii) 23.02.2023	Amount (iii) 5,41,256	5,41,256	5,41,256	Nil

Component wise utilization of Grants (2022-23) :

Grant-in-aid– General	Grant-in-aid–Salary	Grant-in-aid–creation of capital assets	Total
15,80,074.00	8,63,311.00	Nil	24,43,385.00

Details of Grants position at the end of the year

(i) Cash in Hand/Bank : Nil

(ii) Unadjusted Advances: Nil

(iii) Total : Nil

Certified that I have satisfied I 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:

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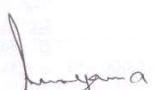
UDIN : 23227306BGYHJB1374

Date: 08.03.2023.

Place : Solmoncenter

For GKT & Associates
Chief Finance Officer
S. C. Deekayya
Partner
M. No. 227306




PRESIDENT
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