Statement of Expenditure (to be submitted financial year wise i.e. DOS* to 31st March of that financial year 2024

Sr. No.	Sanctioned Heads (II)	Funds Allocated (indicate sanctioned or Revised) (III)	Expenditure incurred				Total (IV+V+VI+VII)	Balance, if any	Remarks
			1st year	2 nd year	3 rd year	4th year			
			DOS to 31st March, next year (IV)	1st April to 31st March next year (V)	1st April to 31 st March next year (VI)	1 st April to Project completion (VII)			
1	Manpower costs	0.00	0.00		MA A		0.00	0.00	
2	Consumables	18628.00	18628.00		1000		18628.00	0.00	
3	Travel	0.00	0.00				0.00	0.00	
4	Contingencies	7034.00	7034.00				7034.00	0.00	
5	Others, if any	0.00	0.00				0.00	0.00	
6	Equipment	24338.00	24338.00		1		24338.00	0.00	
7	Overhead expenses	0.00	0.00				0.00	0.00	
8	Total (Project Amount sanctioned)	50000.00	50000.00				50000.00	0.00	

Amount to be refunded/ reimbursed (whichever is appropriate): Nil

Signature of Competent Financial Audit Authority (with seal)

Date:

* DOS: Date of Start of Project: 17-07-2023 to 20-12-2023



GFR 12 - A

[(See Rule 238 (1)]

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ANITS CA)
VISAKHAPATNAM

FORM OF UTILIZATION CERTIFICATE FOR AUTONOMOUS BODIES OF THE GRANTEE ORGANIZATION

UTILIZATION CERTIFICATE FOR THE YEAR. 2023 - 24 in respect of recurring/non-recurring

GRANTS-IN-AID/SALARIES/CREATION OF CAPITAL ASSETS

- 1. Name of the Scheme UNNAT BHARAT ABHIYAN
- 3. Grants position at the beginning of the Financial year
 - (i) Cash in Hand/Bank
 - (ii) Unadjusted advances
 - (iii) Total
- 4. Details of grants received, expenditure incurred and closing balances: (Actuals)

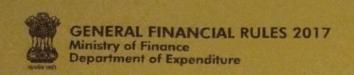
Unspent Balances of Grants received years [figure as at Sl. No. 3 (iii)]	Interest Earned thereon	Interest deposited back to the Govern- ment	Grant received during the year		Total Available funds (1+2- 3+4)	Expenditure incurred	Closing Balances (5-6)	
1	2	3		4	1 1 1	5	6	7
			Sanction No. (i)	Date (ii)	Amount (iii)			Plant
			C-24171 50,000	17-07-	50,0001-	-	50,000/-	-

Component wise utilization of grants:

Grant-in-aid- General	Grant-in-aid- Salary	Grant-in-aid-creation of capital assets	Total
50,000/-	-		50,000/-

Details of grants position at the end of the year

- (i) Cash in Hand/Bank
- (ii) Unadjusted Advances
- (iii) Total



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.
- (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:

Place:

Signature

Name.

Chief Finance Officer

(Head of the Finance)

(Strike out inapplicable terms)

logy

Signature

Name.

Head of the Organisation

Technology & Sciences
Sangivalasa-531 16?

Visakhapatnam Dist