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[(See Rule 238 (1))]

FORM OF UTILIZATION CERTIFICATE

FOR "SWAMI VIVEKANAND VRUDDHASHRAM, (OLD AGE HOME), SAONER".

REVISED UTILIZATION CERTIFICATE FOR THE PERIOD 01-04-2022 To 31-03-2023 IN RESPECT

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

1. Name of the Scheme : "Atal Vayo Abhyuday Yojana (AVYAY)"
2. Whether Recurring & Non Recurring or Both Grant : "Recurring Grant"
3. Grants Position of the beginning of the Financial Year
 - (i) Cash in Hand & Bank : NIL
 - (ii) Unadjusted Advances : NIL
 - (iii) Total : NIL

4. Details of Grants received, expenditure incurred and Closing Balances : (Actuals)

Unspent Balance s of Grants Received Pr.Year	Interest Earned Thereon	Interest Deposited back to the Govt.	Grant Received During the Year			Total Available Fund (1+2+3+4)	Expenditure Incurred	Closing Balances (5-6)
			Sanction No.(i)	Date (ii)	Amount (iii)			
1	2	3	4			5	6	7
NIL	NIL	NIL	AG- 1501/11/2021 Sr,C-1	23.01.2023 2022.2023 (First Inst.)	1088570/-	1088570/-	NIL	NIL
NIL	NIL	NIL	AG- 1501/11/2021 Sr,C-1	15.03.2023 2022-2023 (second Inst.)	544285/-	544285/-	27,16,613/-	(-)1083728/-
				Total		16,32,885/-		

Component Wise Utilization of Grants :

Grant-in-aid-General	Grants-in-aid Salary	Grants-in-aid- Creation of Capital	Total
Staff Honorarium			8,44,000/-
Building (Rent/ Maintences)			3,60,000/-
Health Care			10,62,190/-
Oil, Clothing & Stop			1,03,035/-
Recreation & Production Related			61,821/-
Toiletries			50,567/-
Water & Electricity			1,55,000/-
Misc & Unforeseen			80,000/-
Total			27,16,613/-

5. Details of Grants Position of the end of the year

- (i) Cash in Hand & Bank : NIL
- (ii) Unadjusted Advances : NIL
- (iii) Total : NIL



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 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 instruction (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 achievement of physical targets against the Financial inputs, ensuring quality in asset creation etc. & the periodic evaluation of internal controls is exercised to ensue 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 the “**Atal Vayo Abhyuday Yojana (AVYAY)**” 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 **2022-23** 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/ specification).
- (ix) Details of various schemes executed by the agency through Grant – in – aid received from the same Ministry or from Ministries in enclosed of Annexure – II (to be formulated by the Ministry / Department Concerned as per their requirement / specifications.)

Date : 25/05/2023

Place : Nagpur

FOR PARVEZ ALI & CO.
Chartered Accountants



A handwritten signature in blue ink, appearing to be "Parvez Ali", written over a horizontal line.

CA PARVEZ ALI
(PROPRIETOR)
M.NO. 044019

UDIN NO.23044019BGWYHW7877