



GFR 12 – A

[(See Rule 238 (1))]

FORM OF UTILIZATION CERTIFICATE
FOR AUTONOMOUS BODIES OF THE GRANTEE ORGANIZATION

UTILIZATION CERTIFICATE FOR THE YEAR 2022 in respect
of recurring/non-recurring
GRANTS-IN-AID/SALARIES/CREATION OF CAPITAL ASSETS

1. Name of the Scheme... Unnath Bharath Abhiyan Seed Money Grant
2. Whether recurring or non-recurring grants... Non-recurring grants
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 Government	Grant received during the year			Total Available funds (1+2-3+4)	Expenditure incurred	Closing Balances (5-6)
			Sanction No. (i)	Date (ii)	Amount (iii)			
1	2	3	4			5	6	7
—	—	—						
—	—	—		12/3/22	59,000/-	59,000/-	59,000/-	—

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.
- (vii) It has been ensured that the physical and financial performance under..... (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.
- (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: 27/10/22

Place: Trichy.

Signature

Name: M. MOHAMED D. HUSSAIN

Chief Finance Officer

(Head of the Finance)

FINANCE DEPARTMENT
AIMAN COLLEGE OF ARTS &
SCIENCE FOR WOMEN
TIRUCHIRAPPALLI-620 021

(Strike out inapplicable terms)

Signature

Name: Dr. SUHASHINI ERNEST

Head of the Organisation



AIMAN College of Arts & Science for Women

(Sponsored by : AIMAAN Education & Welfare Society)

(Affiliated to Bharathidasan University)

(Recognized by UGC under section 2(f) & 12 (B))

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Dr.Suhashini Ernest
Principal

Date: 23.09.2022

STATEMENT OF EXPENDITURE

Financial Year 2022-2023

1. Title of the Programme : Unnat Bharat Abhiyan Seed Money Grant
2. Name of the Organizing Institution : AIMAAN College of Arts and Science For Women
3. AISHE Code : C-35778
4. Sanction Letter No./ Journal No : 900438117
5. Total sanctioned amount (In Rs.) : Rs.50,000/-
6. Received Amount (In Rs.) : Rs.50,000/-
7. Date/Duration of Programme : March 2022-2023


S.No.	Particulars	Amount Utilized
1	Banner	Rs.4,000/-
2	Boards placed in 5 Villages	Rs.17,500/-
3	Awareness Programs	Rs.5,500/-
4	Stationery	Rs.2,600/-
5	Refreshments	Rs.3,500
6	Competitions	Rs.2,900/-
7	Contingency	Rs.10,000/-
8	Logistics	Rs.4,000/-
Total :		Rs.50,000/-

Certified that I have satisfied myself that the conditions on which the amount was sanctioned have been duly 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.


Signature of Organizing
Secretary / Convener



23/09/22
FINANCE DEPARTMENT
AIMAAN COLLEGE OF ARTS &
SCIENCE FOR WOMEN
TIRUCHIRAPPALLI-620 021
Officer/Comptroller with Seal


23.9.22
Signature of Head of the
Institution / Competent Authority
with Seal
PRINCIPAL
AIMAAN COLLEGE OF ARTS &
SCIENCE FOR WOMEN
TIRUCHIRAPPALLI-620 021.

