

Utilisation Certificate

Certified that an amount of Rs.33,893,000.00 received as grants-in-aid received from Department of AIDS Control (NACO) during the Fin.Year 2015-16 vide letter No. given below and opening Cash/Bank Balance Rs. 2,512,169.28 (and Current Liabilities of Rs.4,704.00) and outstanding Advances for Rs. 3,561,425.00 on account of unspent balance brought forward from the previous financial year, and Bank Interest and Miscellaneous Receipts of Rs. 114,355.00, a sum of Rs. 34,925,666.00 has been utilized for the purpose for which it was sanctioned and the Cash/Bank balance of Rs. 2,364,531.28 (and Current Liabilities of Rs. 4,704.00) and outstanding advances of Rs.2,790,752.00. remaining unutilized at the end of the year will be adjusted towards the grants-in-aid payable during the next year. **Received Fund Rs. 2,512,169.28**

Sl. No.	Sanction letter Number and Date	Amount
1.	T-11017/4/2015 - NACO (F) dt. 26.06.2015	15,261,000.00
2.	T-11017/07/2015-16 - NACO (F) dt. 08.09.2015	91,74,000.00
3.	T-11017/11/2015-16 - NACO (F) dt. 04.01.2016	94,58,000.00
	Total	33,893,000.00

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.

Kinds of checks exercised

1. Statement of Expenditures
2. Annual Financial Statements

Countersigned

Sourav Das
(Chartered Accountant)

ASSTT. DIRECTOR (Finance)
A.P. STATE AIDS CONTROL SOCIETY
(A.P.S.A.C.S.) Naharlagun, A.P.

Project Director
A.P. State AIDS Control Society
Directorate of Health Services
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