



K K S M & ASSOCIATES

CHARTERED ACCOUNTANTS

Contact:

Mobile: +91-98965-53393/97291-85845

Email: kksmandassociates@gmail.com

GFR 12 – A

[(See Rule-238(1))]

FORM OF UTILIZATION CERTIFICATE

FOR AUTONOMOUS BODIES OF THE GRANTEE ORGANIZATION

UTILIZATION CERTIFICATE FOR THE YEAR 2023-24 (PERIOD 1ST APRIL 2023 TO 31ST MARCH 2024) in respect of recurring/non-recurring for **ECO Club Physiotherapy Clinics, Ground Building, Ward No.-12, Near Tosham Mor, Siwani Mandi, Distt.- Bhiwani-127046.**

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

- Name of the Scheme: **Atal Vayo Abhyuday Yojana (AVYAY)**
- Whether recurring or non-recurring grants – **Recurring Grant**
- Grants position at the beginning of the Financial year
 - Cash inHand/Bank **NIL**
 - Unadjusted advances **NIL**
 - Total **NIL**

- Details of grants received, expenditure incurred and closing balances: (Actual)

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		
NIL	NIL	NIL	AG-1507/11/2021-Sr.C-I & AG-1507/11/2021-Sr.C-I	04/09/2023 & 31/01/2024	1,60,890.00 & 4,82,674.00	6,43,564.00	7,93,517.48	-1,49,953.48

Component wise utilization of grants:

Grant-in-aid–General	Grant-in-aid–Salary	Grant-in-aid–creation of capital assets	Total
3,23,306.48	4,70,211.00	-	7,93,517.48

Details of grants position at the end of the year

- Cash inHand/Bank **NIL**
- Unadjusted Advances **NIL**
- Total **NIL**

FOR K K S M & ASSOCIATES
CHARTERED ACCOUNTANTS

FRN: 033624N



Kapil Kumar
(PARTNER)
M. NO. 549053
UDIN: 24549053BKCI EP6436

Place: Hisar
Date: 01/05/2024


President

Secretary
ECO CLUB
Siwani Mandi (Bhiwani)



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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 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 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).

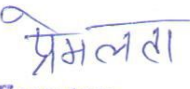
For K K S M & Associates
Chartered Accountants
FRN: 033624N


Kapil Kuma
(Partner)

M. No. 549053

UDIN: 24549053BKCIEP6436


President


Secretary

ECO CLUB

Siwani Mandi (Bhiwani)

Name: Jai Dayal Singh

Designation: President