

GFR 12 – A

[(See Rule 238 (1))]

FORM OF UTILIZATION CERTIFICATE FOR AUTONOMOUS BODIES OF THE GRANTEE ORGANIZATION

UTILIZATION CERTIFICATE FOR THE YEAR... 2022-23 1st installment... in respect
of recurring/non-recurring
GRANTS-IN-AID/SALARIES/CREATION OF CAPITAL ASSETS

1. Name of the Scheme... Nation Action Plan for Senior Citizens(NAPSrc).
2. Whether recurring or non-recurring grants... Ministry of Social Justice & Empowerment Department of Social Justice & Empowerment, New Delhi...
3. Grants position at 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 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)
1	2	3	4			5	6	7
			Sanction No. (i)	Date (ii)	Amount (iii)			
--NIL--	NIL-	--NIL-	AG-1501/38/2021-Sr.C-I	18/11/2022	10,97,261-00	10,97,261-00	10,97,261-00	0-00

Component wise utilization of grants:

Grant-in-aid-General	Grant-in-aid-Salary	Grant-in-aid-creation of capital assets	Total
6,65,639-00	4,31,622-00	--	10,97,261-00

Details of grants position at 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 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 **Nation Action Plan for Senior Citizens(NAPSrc)**... (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:

Place:

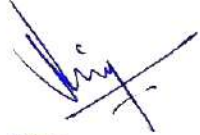
Signature for Chartered Accountant

For CHALLA S AND ASSOCIATES
CHARTERED ACCOUNTANTS
FRN No. 0246215


CHALLA SIVA KRISHNA
Proprietor
M. No. 249969



Signature for Organization


EXECUTIVE SECRETARY
3-MEN ACADEMICS
NUTHALAPADU (P.O.)
Parchoor (Mdl.)
Prakasam (Dist.) A.P.

UDIN: 23249969BGYKCJ3761

GFR 12 – A

[(See Rule 238 (1))]

FORM OF UTILIZATION CERTIFICATE FOR AUTONOMOUS BODIES OF THE GRANTEE ORGANIZATION

UTILIZATION CERTIFICATE FOR THE YEAR...2022-23 1st installment... in respect
of recurring/non-recurring
GRANTS-IN-AID/SALARIES/CREATION OF CAPITAL ASSETS

1. Name of the Scheme... **Nation Action Plan for Senior Citizens(NAPSrc).**
2. Whether recurring or non-recurring grants.. **Ministry of Social Justice & Empowerment Department of Social Justice & Empowerment, New Delhi....**
3. Grants position at 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 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			5	6	7
			Sanction No. (i)	Date (ii)	Amount (iii)			
--NIL--	682-00	--NIL--	AG- 1501/38/2021- Sr.C-I	23/02/2023	5,48,629-00	5,49,311-00	5,49,311-00	0-00

Component wise utilization of grants:

Grant-in-aid-- General	Grant-in- aid-- Salary	Grant-in-aid--creation of capital assets	Total
3,33,500-00	2,15,811-00		5,49,311-00

Details of grants position at the end of the year

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



UDIN: 23249969BGYKCW7484

Executive Secretary
3-MEN ACADEMIES
NUTHALAPADU (Po)-523 169
Parchoor (Mdl) Prakasam Dt.(A.P.)

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 Nation Action Plan for Senior Citizens(NAPSrc)... (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:18-04-2023

Place: Nuthalapadu

Signature for Chartered Accountant

For CHALLA S AND ASSOCIATES
CHARTERED ACCOUNTANTS
FRN No. 0246215


CHALLA SIVA KRISHNA
Proprietor
M. No. 249969

UDIN: 23249969BGYKCW7484



Signature for Organization


Executive Secretary
3-MEN ACADEMIES
NUTHALAPADU (Po)-523 169
Parchoor (Mdl) Prakasam Dt.(A.P.)

GFR 12 – A

[(See Rule 238 (1))]

FORM OF UTILIZATION CERTIFICATE FOR AUTONOMOUS BODIES OF THE GRANTEE ORGANIZATION

THREE MEN ACADEMICS UTILIZATION CERTIFICATE FOR THE YEAR...2022-23 Full & Final installment...
in respect of recurring/non-recurring
GRANTS-IN-AID/SALARIES/CREATION OF CAPITAL ASSETS

1. Name of the Scheme.. : **National Action Plan for Senior Citizens(NAPSrC)....**
2. Whether recurring or non-recurring grants.: **Ministry of Social Justice and Empowerment Department of Social Justice and Empowerment, New Delhi**
3. Grants position at the beginning of the Financial year : **2022-23**
 - (i) Cash in Hand/Bank : ..nil..
 - (ii) Unadjusted advances : -Nil-
4. Total : ..nil..
5. 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)
1	2	3	4			5	6	7
			Sanction No. (i)	Date (ii)	Amount (iii)			
--NIL-	-NIL-	--NIL-	AG-1501/38/2021-Sr.C-I	28-07-2022	5,48,630.00	5,48,630.00	5,48,630.00	

Component wise utilization of grants:

Grant-in-aid- General	Grant-in-aid- Salary	Grant-in-aid-creation of capital assets	Total
3,32,754-00	2,15,876-00	-NIL-	5,48,630-00

Details of grants position at 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 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.
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- (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 **National Action Plan for Senior Citizens(NAPSrC)**, (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: 29-01-2024

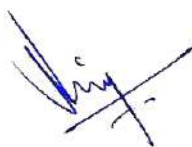
Place: Parchur

Signature for Chartered Accountant



CA SIVA KRISHNA CHALLA
Proprietor

Signature for Organization


EXECUTIVE SECRETARY
3-MEN ACADEMICS
NUTHALAPADU (P.O.)
Parchoor (Mdt.)
Prakasam (Dist.) A.P.

UDIN: 24249969BKFRYE4452