(12) RRC

Name of the Institution Govt. College for Men(A), Kadapa

UTILISATION CERTIFICATE

Certified that an amount of Rs. 121000.00 received as advance from AP State AIDS Control Society, Vijayawada on _____ (date) vide letter no.s given below for Orientation Programme for RRC Coordinators for 2021-22 and opening Cash/Bank Balance Rs. _____ brought forward from the previous releases. A sum of Rs. 18,000.00 has been utilized for the purpose for which it was sanctioned and the Cash/Bank balance of Rs. — remaining unutilized is remitted through cheque/ DD no. _____ Dt. _____ / retained in the bank account.

No.	Sanction Lr. No. & Date	Adv. Ref. No.	Cheque/DD No. & Date	Amount (Rs.)
1.				
2.				
3.				
4.				
	Total			

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. Original Bills duly verified & signed
2. Statement of Expenditure duly verified & signed

Authorised Signatory
2021-22
Name: PRINCIPAL (A)
Seal:

Narayana Reddy
Chemistry
RRC Coordinator

Name of the Institution Govt. College for Men(A), Kadapa

UTILISATION CERTIFICATE

Certified that an amount of Rs. 8,000.00 received as advance from AP State AIDS Control Society, Vijayawada on _____ (date) vide letter No.s given below for RRC-Activities-2021-22 _____ and opening Cash/Bank Balance Rs. _____ brought forward from the previous releases. A sum of Rs. 8,000.00 has been utilized for the purpose for which it was sanctioned and the Cash/Bank balance of Rs. _____ remaining unutilized is remitted through cheque/ DD no. _____ Dt. _____ / retained in the bank account.

Sl.No.	Sanction Lr. No. & Date	Adv. Ref. No.	Cheque/DD No. & Date	Amount (Rs.)
1.				
2.				
3.				
4.				
	Total			

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. Original Bills duly verified & signed
2. Statement of Expenditure duly verified & signed

Authorised Signatory
Name:
Seal:

PRINCIPAL
GOVT. COLLEGE FOR MEN (A)
KADAPA.

Dr. Y. Yadava Reddy
Lecturer in Chemistry
& PEC Coordinator