V

Name of the Institution Govt college for men, Kadapa

UTILISATION CERTIFICATE

Certified that an amount of Rs. 16000/- received as advance from AP State AIDS Control Society, Vijayawada on _____ (date) vide letter No.s given below for Red Ribbon club Activity _____ and _____ opening Cash/Bank Balance Rs. 16000/- brought forward from the previous releases. A sum of Rs. _____ 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.

S.No.	Sanction Lr. No. & Date	Adv. Ref. No.	Cheque/DD No. & Date	Amount (Rs.)
1.	Rc No. Finance/ADM 2HO (LA & TB) DAPCO KDP 2022-23 Date: 27.03.2023		cheque No 600587 Date: 14.12.23	16000/-
2.				
3.				
4.				
	Total Sixteen thousand rupees only			16000/-

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

PRINCIPAL
GOVT. COLLEGE FOR MEN (A)
KADAPA.

Authorised Signatory

Name:

Seal: