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[(See Rule 238 (1)]

FORM OF UTILIZATION CERTIFICATE
FOR "SWAMI VIVEKANAND VRUDDHASHRAM, (OLD AGE HOME), SAONER".

UTILIZATION CERTIFICATE FOR THE YEAR 2019-2020 IN RESPECT

OF RECURRING / NON-RECURRING

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

11. Name of the Scheme : "AN INTEGRATED PROGRAMME OF OLDER PERSONS (IPOP)"

12. Whether Recurring & Non Recurring or Both Grant : "Both Grant"

13. Grants Position of the beginning of the Financial Year

(vii) Cash in Hand & Bank : NIL

(viii) Unadjusted Advances : NIL

(ix) Total : NIL

14. Details of Grants received, expenditure incurred and Closing Balances : (Actuals)

Unspent Balance s of Grants Received Pr. Year	Interest Earned Thereon	Interest Deposited back to the Govt.	Grant Received During the Year			Total Available Fund (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	15-13(1)2015-16/Sr.C-I	17/09/2019 13/02/2020	7,83,140/- 11,07,198/-	18,90,338/-	24,27,759.02	(53,7421.02)

Component Wise Utilization of Grants :


Grant-in-aid-General	Grants-in-aid Salary	Grants-in-aid- Creation of Capital	Total
Staff Honorarium			76,8,000.00/-
Building (Rent/ Maintences)			2,87,500.00/-
Health Care			12,67,211.00/-
Recreation			58,585.00/-
Misc & Unforeseen			45,255.00/-
Bank Charges			1208.02/-
Purchase of Equipment			-----
Total			24,27,759.02/-

15. Details of Grants Position of the end of the year

(vii) Cash in Hand & Bank : NIL

(viii) Unadjusted Advances : NIL

(ix) Total : NIL


Secretary / President
Rashtasant Tukdoji Maharaj
Technical & Education Society
Ganeshpath, Nagpur-18.




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 for the purpose for which it was sanctioned.

- (xix) The main accounts and other subsidiary accounts and registers (including assets registers) are maintained as prescribed in the relevant Act /Rules/Standing instruction (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.
- (xx) There exist internal controls for safeguarding public funds/assets, watching outcomes and achievement of physical targets against the Financial inputs, ensuring quality in asset creation etc. & the periodic evaluation of internal controls is exercised to ensuer their effectiveness.
- (xxi) 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.
- (xxii)The responsibilities among the key functionaries for execution of the scheme have been assigned in clear terms and are not general in nature.
- (xxiii) The benefits were extended to the intended beneficiaries and only such areas / districts were covered where the scheme was intended to operate.
- (xxiv) 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.
- (xxv) It has been ensured that the physical and Financial performance under the “AN INTEGRATED PROGRAMME OF OLDER PERSONS (IPOP)” 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 2019-20 to which the Utilization of the fund resulted in outcomes given at Annexure –I duly enclosed.
- (xxvi) 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/ specification).
- (xxvii) Details of various schemes executed by the agency through Grant – in – aid received from the same Ministry or from Ministries in enclosed of Annexure – II (to br formulated by the Ministry / Department Concerned as per their requirement / specifications.)


Date : 31/03/2021

Place : Nagpur

FOR PARVEZ ALI & CO.
Chartered Accountants


Secretary / President
Rashtrasant Tukdoji Maharaj
Technical & Education Society
Ganeshpeth, Nagpur-18.




CA PARVEZ ALI
(PROPRIETOR)
M.NO. 044019
UDIN : 20044019AAAABP2902