

## UTILIZATION CETIFICATE

Name of the Institution with Address: *STSN Govt. Degree College, Kadiri*

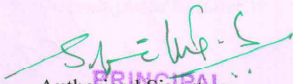
Certified that an amount of Rs. 3,600/- (Rupees Three Thousand and Six hundreds only) received as advance from AP State AIDS Control Society, Vijayawada on 27-0-2020 vide letter No. 1B/06/CCE,A.P./RRC/AC-02/2019-20 dated 07-01-20 remitted into the Principal, Andhra Bank SB A/c No. 030110011004439 and opening Cash/Bank Balance NIL brought forward from the previous releases. A sum of Rs. 3600/- has been utilized for the purpose for which it was sanctioned and the Cash/Bank balance of Rs. NIL is remaining unutilized is remitted through Cheque/DD No. ----- dated ----- retained in the bank account.

| Sl.No. | Sanction Lr. No. & Date                         | Adv. Ref. No. | Cheque / DD No. & Date | Amount (Rs.) |
|--------|---|---------------|------------------------|--------------|
| 1.     | 1B/06/CCE,A.P./RRC/AC-02/2019-20 dated 07-01-20 |               |                        | 3600-00      |
| 2.     | --  | --            | --                     | --           |
|        | Total   |               |                        | 3600-00      |

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 (SOE) duly verified & signed

  
Authorized Signatory

Name: *Dr S. Smitha*  
KADIRI 515 591  
Anantapuramu (Dist.)

Seal: