

UDIN: 22097580AHKJJT6020

Form of Utilization certificate

UTILIZATION CERTIFICATE ARE TO BE SUBMITTED FOR THE GRANTS BY SANCTIONING AUTHORITY

Disbursed up to 31.03.2022

Sr no.	Letter No. and Date	Tr. Vr No. & Date	Amount	Certified that Grant of Rs.47500000/- sanctioned during the Fourth Quarter of F.Y. 2020-21 and which relates to the financial year 2020-21 itself and received on 03.05.2021 & Grant of Rs.52500000/- sanctioned Up to 31.03.2022 and received on 03/07/2021, 09/08/2021 & 02.12.2021 in favor of CDL, Govt. Poly. Edu. Society, Nathusari Chopta (Sirsa) under Department letter No.35/35/2020-4TE & 35/20/2021-4TE; And sum of Rs.93785395/- has been utilized Up to 31.03.2022 of financial year 2021-22 for the purpose for which it was sanctioned and that the balance of Rs.6967108 /- remaining unutilized at the end of the year will be adjusted towards the grant payable during the next year 2022-23 will be considered by grant sanctioning authority at the time of sanction of further grant in aid.
1.	35/35/2020-4TE Chandigarh 10/03/2021	-	47500000	
2.	35/20/2021-4TE Chandigarh 08/06/2021	-	18750000	
3.	35/20/2021-4TE Chandigarh 03/08/2021	-	15000000	
4.	35/20/2021-4TE Chandigarh 24/11/2021	-	18750000	

1	Opening Balance as on 01.04.2021**		208497.00
2	Grant received Up to 31.03.2022		100000000.00
3	Bank interest	612459-616953	-4494.00
4	Festival advance recovery & NBA ACCREDITATION FEE REIMBURSED		76500.00 472000.00
5	Total Funds		100752503.00
6	Total Expenditure of year 2021-22		93785395.00
7	Un-spend balance as on 31.03.2022**		6967108.00

** An amount of interest of Rs.5071/- is included in opening balance. 5071+612459-616953=577(Included in Closing Balance)

2.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 it was sanctioned.

A.The following has been checked:-

- 1.Unaudited
2. Financial statements of the entity for the period 2021-22 received.
3. Statement of expenditure for the grant received.
- 4.Cash book for the period 2021-22.
- 5.Bank Statement for the period 2021-22.
- 6.Voucher File

**RAKESH
KUMAR
GANERIWALA**

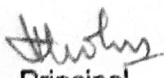
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RAKESH GANERIWALA & COMPANY

Chartered Accountants

(C.A RAKESH KUMAR GANERIWALA)

Dated: 19-04-2022


Principal
C.D.L. Govt. Polytechnic
N. Chopta (Sirsa)

UDIN: 22097580AHKJTT6020

RAKESH GANERIWALA & COMPANY
CHARTERED ACCOUNTANTS

122, AGGARSAIN COLONY, SBI STREET, SIRSA-125055

PH: 01666-221774, +919416621774

E-mail : rakeshk_ganeriwala@yahoo.com

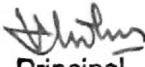
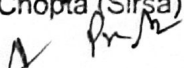
CDL GOVT POLYTECHNIC EDUCATION SOCIETY, NATHUSARI CHOPTA

RECEIPTS & PAYMENTS(MAIN GRANT) A/C FOR THE PERIOD 01.04.2021 TO 31.03.2022

RECEIPTS	AMOUNT	PAYMENTS	AMOUNT
SBI BANK OP. BALANCE #4 (AS PER BOOKS)	208,497.00	CONTRACTUAL SERVICE	10,121,262.00
		ENERGY CHARGES	1,543,997.00
		FESTIVAL ADVANCE	-
GRANT RECEIVED #1	47,500,000.00	MACHINERY & EQUIPMENT	14,700.00
GRANT RECEIVED #2	52,500,000.00	MATERIAL & SUPPLY	280,049.00
BANK INTEREST RECEIVED	612,459.00	MEDICAL REIMBURSEMENT	1,330,982.00
FESTIVAL ADVANCE RECOVERED	76,500.00	TRAINING	6,300.00
NBA ACCREDITATION FEE REIMBURSED #3	472,000.00	LTC	1,853,126.00
		MOTOR VEHICLE	52,532.00
		OFFICE EXP.	684,666.00
		OTHER CHARGES	625,178.00
		P.O.L.	177,200.00
		PURCHASE	278,903.00
		SALARY AND D.A	66,721,035.00
		SCHOLARSHIP	775,000.00
		TRAVELLING EXP.	74,809.00
		WAGES	9,245,656.00
		BANK INTEREST DEPOSITED IN GOVT.	616,953.00
		REVENUE RECEIPT HEAD	
		SBI BANK CL.BALANCE (AS PER BOOKS)	6,967,108.00
TOTAL	101369456.00	TOTAL	101369456.00

1. Grant of Rs.47500000/- sanctioned during the Fourth Quarter of F.Y. 2020-21 and which relates to the financial year 2020-21 itself and received on 03.05.2021.
2. Grant of Rs.5,25,00,000/- sanctioned Upto 31.03.2022.
3. NBA ACCREDITATION FEE REIMBURSED WHICH HAS ALREADY BEEN PAID TO NBA IN F.Y. 2020-2021.
4. AN AMOUNT OF INTEREST OF RS.5071/- IS INCLUDED IN OPENING BALANCE.

DATE- 19/04/2022


Principal
C.D.L. Govt. Polytechnic
N. Chopta (Sirsa)


RAKESH GANERIWALA & COMPANY
Chartered Accountants
(CA RAKESH KUMAR GANERIWALA)

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