

UDIN: 20091341AAAAAL3288

CDL GOVT. POLYTECHNIC EDUCATION SOCIETY NATHUSARI

CHOPTA (SIRSA)

State Plan/Non-Plan

UTILIZATION CERTIFICATE

Certified that CDL Govt. Polytechnic Education Society Nathusari Chopta (Sirsa) has **Utilized Rs. 7,53,68,622/-** (Rs. Seven crore fifty three Lacs sixty eight thousand six hundred twenty two Only) during the financial year 2019-20 against the grant of Rs. 7,50,00,000/- (Rs. Seven Crore fifty lacs Only) Sanctioned and released by the Govt. of Haryana. Technical Education Chandigarh as per details given below:-

Grant Received during the year 2019-20

Govt. Letter no.	Dated	Amount (Rs.)
35/29/2019-4TE	Dated, Chandigarh 14/05/2019	18,750,000.00
35/29/2019-4TE	Dated, Chandigarh 30/07/2019	15,000,000.00
35/29/2019-4TE	Dated, Chandigarh 31/10/2019	18,750,000.00
35/29/2019-4TE	Dated, Chandigarh 23/01/2020	22,500,000.00
Total Grant		75,000,000.00

1 Opening Balance as on 01.04.2019	29,908,847.00 *
2 Grant received during the year	75,000,000.00
Other Income	411,868.00
3 Bank interest 1677348 -1687149	(9,801.00)
4 Total Fund available on	105,310,914.00
5 Total Expenditure for the year 2019-20	75,368,522.00
6 Un-spend balance as on 31.03.2020	29,942,392.00

Certified that:

1. The conditions of grant in aid stated above have been fulfilled.
2. The certificate is issued after test check of vouchers & verification of the statement of account of institute.

*Rs. 10335/- is Included In op. balance; 1677348+10335-1687149=534/- (Included in Closing Balance)

**ANIL
SINGLA**

Digitally signed by
ANIL SINGLA
Date: 2020.06.19
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Signature of the Auditor
Chartered Accountant

(Signature)
CDL Govt. Polytechnic
M. Chopta (Sirsa)
Principal
Date: 19 JUNE, 2020

Under the Information Technology Act, 2000, Digital Signature Certificates (DSC) are legally valid as per the Indian Law. (In case the document is digitally signed please refer Digital Signature at the bottom of the page)

UDIN: 20091341AAAAAL3288

ANIL SINGLA & COMPANY

Chartered Accountants

MADHUBAN HOUSE, COURT COLONY, SIRSA-125055
PH: 01666-222333, 9416191161 EMAIL:ANILSINGLACA@YAHOO.COM

CDL GOVT POLYTECHNIC EDUCATION SOCIETY, NATHUSARI CHOPTA

RECEIPTS & PAYMENTS(MAIN GRANT) A/C FOR THE YEAR END 31ST MARCH 2020

RECEIPTS	AMOUNT	PAYMENTS	AMOUNT
SBI BANK OP. BALANCE	29,908,847.00	CONTRACTUAL SERVICE	8,041,149.00
(AS PER BOOKS)		ENEREGY CHARGES	2,808,070.00
GRANT RECEIVED	75,000,000.00	LTC	586,452.00
GRANT RECEIVED FOR	20,000,000.00	MACHINARY & EQUIPEMENT	522,972.00
CONSTRUCION WORK #2		MATERIAL & SUPPLY	942,427.00
BANK INTEREST RECEIVED	1,677,348.00	MEDICAL REIMBURSEMENT	88,718.00
OTHER INCOME #1	411,868.00	MERIT SCHOLARSHIP	552,500.00
		TRAINING	6,100.00
		MOTOR VEHICLE	82,950.00
		OFFICE EXP.	739,777.00
		OTHER CHARGES	2,533,403.00
		P.O.L.	232,423.00
		PURCHASE	2,483,070.00
		SALARY AND D.A	49,805,663.00
		TRAVELLING EXP.	178,338.00
		WAGES	5,666,806.00
		MINOR WORKS	97,704.00
		BANK INTEREST DEPOSITED IN GOVT.	1,687,149.00
		REVENUE RECEIPT HEAD #3	
		GRANT RECEIVED FOR CW #2	20,000,000.00
		SBI BANK CL. BALANCE	29,942,392.00
		(AS PER BOOKS)	
TOTAL	126998063.00	TOTAL	126998063.00

#1 Balance Amount received from hartron Chandigarh on account of advance payment Vide Order No.74/Proc Dated 14.12.2017 in Financial year 2017-18 , Received in our bank account on 06.11.2019.

#2 Rupees 2 crore Grant Received on behalf of Executive Engineer Prov. DEV II, PWD B&R Sirsa vide Letter No.35/18/2019-4TE Dated 14.11.2019 for the construction of workshop and laboratory block in CDL Government Polytechnic nathusari chopta and same has been disbursed in the Executive Engineer Prov. DEV II, PWD B&R Sirsa Account on 04.12.2019

#3 Excess amount of Rs.10335/- Interest is included in opening Balance.

FOR M/S ANIL SINGLA & COMPANY
CHARTERED ACCOUNTANTS

ANIL
SINGLA

Digitally signed by
ANIL SINGLA
Date: 2020.06.19
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CA. ANIL KUMAR
(PROPRIETOR)
M. NO. 091341

PRINCIPAL
CDL.GOV.T.POLYTECHNIC
EDUCATION SOCIETY
N.CHOPTA, SIRSA
DATE- 19-06-2020

[Handwritten Signature]
Principal
C.D.L. Govt. Polytechnic
N. Chopta (Sirs) *[Signature]*

