



GOVT. POLYTECHNIC, LISANA (REWARI)
Website – www.gplisana.edu.in Phone No. 01274-265635



From

Principal
Govt. Polytechnic Lisana
(Rewari)

To

✓ The Director-General,
Technical Education Deptt. Haryana
Bays No. 07-12, Sector-04,
Panchkula-134112

Memo. No. GPL-24/ 231

Acctt./

Dated: 02.05.24

Subject: Utilization Certificate Grant-in-Aid for the financial year 2023-24.

Please find enclosed herewith the utilization certificate for fund received in this institute for the financial year 2023-24.

This is submitted to your good office for kind information and necessary action please.

DA/As above

Principal
Govt. Polytechnic Lisana,
(Rewari)

2/5/24

UTILIZATION CERTIFICATE

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

DISBURSED UPTO 31.03.2024

Sr. No.	Letter No. & Date	Try. Vr. No. & Date	Amount (₹)	Certified that out of ₹6,01,00,000.00 of grant sanctioned during the period 01-04-2023 to 31-03-2024 in favour of <u>Govt. Polytechnic Education Society, Lisana</u> under department letter No. given in the margin and previous year unspent grant balance, ₹6,60,30,019.73 has been utilized for the purpose of <u>Govt. Polytechnic Education Society, Lisana</u> for which it was sanctioned and that the balance of ₹1,65,99,913.00 remaining unutilized at the end of the year has been surrendered to Govt. vide No. _____ dated _____ will be adjusted towards the grant payable during the next year F. Y. 2023-24 will be considered by grant sanctioning authority at the time of sanction of further Grant-in-Aid.
1	NIL (Received in Bank on 25/05/2023)		2,00,00,000.00	
2	Endst. No. 35/23/2023-4TE Dt. 30/10/2023 (Received in Bank on 16/11/2023)		1,91,00,000.00	
3	Endst. No. 35/11/202-4TE Dt. 15/02/2024 (Received in Bank on 23/02/2024)		2,10,00,000.00	

1. Opening Balance as on 01.04.2023	:	Rs. 16599913.00
2. Grant received	:	Rs. 60100000.00
3. Interest received on Bank account	:	Rs. 382843.00
4. Total expenditure during current FY	:	Rs. 66030019.73
5. Un spend balance closing as on date 31.03.2024	:	Rs. 1,10,52,736.27

2. Certified that I have satisfied myself that the conditions on which the Grant-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 it was sanctioned.

Kind of checks exercised.

The following has been checked:-

1. ~~Audited~~/Unaudited.
2. Financial Statements for the entity for the period 01-04-2023 to 31-03-2024 received.
3. Statement of expenditure for the grant received
4. Audit report for the period _____ to _____ of _____.
5. Other documents and methodology through which check were exercised.



Signature _____
 Designation Principal
Govt. Polytechnic Edu. Society
 Date 02/05/24
Lisana (Rewari)

UDIN: 24096728BKHNU4462

Dated: 02/05/2024

Govt. Polytechnic Education Society Lisana

Vill Lisana, P.O. Bikaner, Distt. Rewari

RECEIPTS & PAYMENTS ACCOUNT (GOVERNMENT GRANT UTILIZATION) FOR THE PERIOD 01-04-2023 TO 31-03-2024

RECEIPTS	AMOUNT	PAYMENTS	AMOUNT
Opening Balance :			
Cash- in- hand	0.00	Apprentice	186752.00
Cash at Bank		Contractual Services	12641690.00
Other Receipts Balance	792775.00	Energy Charges	2839463.00
Security Deposit Balance	150000.00	Furniture	9853.00
Reced. From SWF (GPES Nathusari Chopta Exp. Paid through SWF)	433800.00	Library	81398.00
Scholarship Cheques not presented (F.Y. 2019-20)	9000.00	Machinery & Equipments	88506.00
Books Recovered Amt From SF (Library Books)	319575.00	Medical Expenses	26329.00
Grant Unnat Bharat Abhiyan	1297.00	Minor Work	123062.00
Balance of Institute's Grant in Aid	16599913.00	Office Expenses	513719.00
	18306360.00	Other Charges	322354.73
Grant Reced. From DTE, Panchkula	60100000.00	POL	17000.00
Saving Bank Interest	382843.00	Professional & Special	53500.00
Amount Recovered from SWF (Library Books)	29459.00	Salaries	36673779.00
Staff Quarter Rent	456833.00	Scholarship	936000.00
		T.A. Bill	111140.00
		Wages	11405474.00
		Total Amount Utilised during the period	66030019.73
		Closing Balance :	
		Cash- in- hand	0.00
		Cash at Bank	
		Other Receipts Balance	1249608.00
		Payable to SF (UBA Receipt)	1297.00
		Security Deposit Balance	150000.00
		Reced. From SWF (GPES Nathusari Chopta Exp. Paid through SWF)	433800.00
		Scholarship (Cheques of 2019-20 Not Presented)	9000.00
		Books Recovered Amt From SF (Library Books)	349034.00
		Balance of Institute's Grant in Aid	11052736.27
			13245475.27
	79275495.00		79275495.00

Principal
Govt. Polytechnic Education Society
Lisana (Rewari)

Above Receipts and Payments Account has been verified from the Cash Book and bills/vouchers as produced before us and found correct.

Date:02/05/2024
Place: Rewari
UDIN:24096728BKHNUJ4462

for M/S PANKAJ MAN SINGH & CO.
(Chartered Accountants)



PANKAJ SHARMA, FCA, DISA (ICAI)
(Partner)