C1	I II NI O D	Α .	
	Letter No & Date	Amount	
Sl No 1	Letter No & Date एसईसीएल/बीएसपी/ सीएसआर /2017/71 दिनांक 02.06.2017	Amount Rs.87.29 Lakhs	Certified that an amount of Rs.87.29 lakhs has been sanctioned by SECL as Financial Assistance in favour of Janjati Kalyan Kendra Mahakoshal, Bargaon, Tah. Shahpura, Dist. Dindori Madhya Pradesh for 1. Providing Bore wells and conventional/ non-solar submersible pumps at 22 villages of Dindori district, 2. Providing a Training vehicle for skill development, 3. Construction of store/Warehouse for preparing & preserving of Pattal / Dona, and 4. Providing Two Nos. of machines for making Pattal/Dona and out of which Rs.19.32 Lakhs of CSR fund of SECL has been received during the year 2019-20 as Second Installment. Out of the received amount of Rs.19.32 lakhs, Rs.2.47 lakhs has been utilized for procurement of a two noc of machines,Rs 1.98 Lakhs for Construction of store/Warehouse for preparing & preserving of Pattal / Dona, Rs 7.20Lakhs for Providing a Training vehicle for skill development and Rs 2.3 Lakhs for Providing Bore wells and conventional/ non-solar submersible pumps at villages of Dindori district It is also certified that this amount of Rs.13.95 lakh has been utilized for the purpose for which it was sanctioned by SECL and balance amount remaining unutilized on date. 19.01.2022 is Rs.5.37 lakh on this account. A Statement of Expenditure duly certified by registered and Practicing Chartered Accountant/
			villages of Dindori district It is also certified this amount of Rs.13.95 lakh has been utilized the purpose for which it was sanctioned by SE and balance amount remaining unutilized on date. 19.01.2022 is Rs.5.37 lakh on this account Statement of Expenditure duly certified by

2. Certified that we have satisfied ourselves that the condition on which the CSR Fund was sanctioned have been duly fulfilled/are being fulfilled and that we have exercised

DEMONSTRATION DOCUMENT ONLY
PROVIDED BY DOCUSIGN ONLINE SIGNING SERVICE
999 3rd Ave, Suite 1700 • Seattle • Washington 98104 • (206) 219-0200
www.docusign.com

the requisite checks to see that the money vanctioned.	was actually utilized for the purpose it was
Signature:	Signature:
Name:	Name:
Designation: Sectretary, Janjati Kalyan Kendra Mahakoshal	Designation: Practicing CA/Authorized Auditor
Seal:	Seal:

In Process

STATEMENT OF EXPENDITURE

SUBJECT:- Statement of Expenditure for the work "Providing Bore wells and conventional/non-solar submersible pumps at 22 villages of Dindori district, Providing a Training vehicle for skill development Construction of Store/Warehouse for preparing & preserving of Pattal / Dona Providing Two Nos. of machines for making Pattal/Dona"

Signature:

DEMONSTRATION DOCUMENT ONLY
PROVIDED BY DOCUSIGN ONLINE SIGNING SERVICE
999 3rd Ave, Suite 1700 • Seattle • Washington 98104 • (206) 219-0200
www.docusign.com

Sr.No.	Item on which	Sanctioned amount by SECL	Amount	Amount spent	Amount spent	Total	Balance
SI.NO.	expenditure	vide Sanction order No.	received	by Janjati	on the item	amount	amount
	done	एसईसीएल/बीएसपी/सीएसआर	as second	Kalyan	out	spent	remaining
	-		installment	Kendra	of its own	on the	of total
		/2017/71 दिन ांक 02.06.2017	The turning the	Mahakoshal	resources	item	installment
				Bargain,	1 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2		
				Shahpura			for the
				Dindori MP			item
				out of			amount
				TOTAL			given by
				installment			SECL on
				amount on			dated
				the item			31.03.2020
1	Providing Two	Rs.87.29 Lakh	Rs19.32Lakh	Rs.2.47 Lakh	Rs 5572	Rs 2.53	NIL
	Nos. of machines					Lakh	
	for making						
	Pattal/Dona						
2	Construction of			Rs.1. 98 Lakh	Rs 10000	Rs2.08	NIL
	store/Warehouse					Lakh	
	for						
	preparing &						
	preserving of Pattal /Dona	T					
3.	Providing a			Rs.7. 20 Lakh	Rs 2.47 Lakh	Rs 9.67	NIL
3.	Training vehicle			RS.7. 20 Lakii	NS 2.47 Lakii	Lakh	INIL
	for skill					Lakii	
	development						
4.	Providing Bore			Rs.2. 30 Lakh	0	Rs 2.30	NIL
4.	wells and			15.2. 00 Editi		Lakh	
	conventional/						
	non-solar						
	submersible						
	pumps at 22						
	villages of						
	Dindori district						
	Total	Rs 87.29 lakhs	Rs19.32Lakh	Rs 13.95 lakh	Rs 2.63 Lakhs	Rs 16.58	Rs 5.37 Lakhs

Name:	Name:
Designation: Sectretary, Janjati Kalyan Kendra Mahakoshal	Designation: Practicing CA/Authorized Auditor

Signature:

DocuSign Envelope ID: 243657EE-27EA-4119-918B-9C47AF1849CE

Seal:

DEMONSTRATION DOCUMENT ONLY
PROVIDED BY DOCUSIGN ONLINE SIGNING SERVICE
999 3rd Ave, Suite 1700 • Seattle • Washington 98104 • (206) 219-0200
www.docusign.com

In Droces

Seal: