

| Sl No | Letter No & Date | Amount | |
|-------|---|-------------------|--|
| 1 | एसईसीएल/बीएसपी/ सीएसआर /2017/71 दिनांक 02.06.2017 | Rs.87.29 Lakhs | <p>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</p> <ol style="list-style-type: none"> 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 <p>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/ Authorized Auditor showing point wise / item wise break up of expenditure is enclosed.</p> |

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

the requisite checks to see that the money was actually utilized for the purpose it was sanctioned.

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 ofstore/Warehouse for preparing & preserving of Pattal /Dona Providing Two Nos. of machines for making Pattal/Dona"

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

Signature:

Signature:

Name:

Name:

Designation: Sectretary, Janjati Kalyan Kendra
Mahakoshal

Designation: Practicing CA/ Authorized Auditor

Seal:

Seal:

In Process