

SAMAGRA SHIKSHA ABHIYAN PUNJAB
UTILISATION CERTIFICATE CAPITAL UNDER SAMAGRA SHIKSHA FOR THE YEAR ENDING 31.03.2020
In respect of grant received from Government of India and other sources:

Sr. No.	Particulars/ Sanction Letter No. and Date	Amount in Rupees			
		EE (A)	SE (B)	TE (C)	Total (D)
	Opening Balance as on 01.04.2019	Total			
1	Cash at Bank & Receivables	1,25,95,29,162.10	40,67,19,967.29	6,43,11,000.00	1,73,05,60,129.39
2	Fund in Transit, if any	-		-	-
3	Unadjusted Advances	-6,64,14,607.34	46,08,27,585.76	-	39,44,12,978.42
4	Sub- Total (A) Opening Balance	1,19,31,14,554.76	86,75,47,553.05	6,43,11,000.00	2,12,49,73,107.81
5	Funds received from Government of India (MHRD, GOI)	2,01,11,500.00	41,56,38,900.00	-	43,57,50,400.00
6	Funds not received from GOI	-	-	7,13,66,100.00	7,13,66,100.00
7	Funds received from State Government	1,34,06,700.00	27,70,92,200.00	-	29,04,98,900.00
8	Bank Interest	24,34,953.91	3,67,681.02	-	28,02,634.93
9	Miscellaneous income/receipts	39,20,300.00	4,41,705.00	-	43,62,005.00
10	Back Log GOI	-	-	-	-
11	Back Log GOP	35,67,98,700.00	23,27,44,000.00	-	58,95,42,700.00
12	Increase / Decrease Current Assets	-22,16,41,554.22	-51,03,46,941.99	-	-73,19,88,496.21
13	Sub-Total (B)	17,50,30,599.69	41,59,37,544.03	7,13,66,100.00	66,23,34,243.72
14	Grand Total (A+B)	1,36,81,45,154.45	1,28,34,85,097.08	13,56,77,100.00	2,78,73,07,351.53
	LESS AMOUNT				
15	Actual Expenditure during the year 2019-20	65,11,49,726.00	1,35,36,63,530.66	-	2,00,48,13,256.66
16	Increase / Decrease Liabilities	-1,63,18,174.00	-3,89,56,565.00	-	-5,52,74,739.00
17	Sub- Total (C)	63,48,31,552.00	1,31,47,06,965.66	-	1,94,95,38,517.66
18	Total (A+B-C)= (D)	73,33,13,602.45	-3,12,21,868.58	13,56,77,100.00	83,77,68,833.87
19	Excess/ Deficit				
20	Unspent Balance as on 31.03.2020				
(a)	Cash and Bank Balance and Receivables	62,04,41,430.10	-29,35,36,538.00	13,56,77,100.00	46,25,81,992.10
(b)	Outstanding Advances	12,33,22,172.35	26,23,14,669.42	-	38,56,36,841.77
	Total	74,37,63,602.45	-3,12,21,868.58	13,56,77,100.00	84,82,18,833.87

Annexure (C1) 2-1

SAMAGRA SHIKSHA ABHIYAN PUNJAB

UTILISATION CERTIFICATE GENERAL UNDER SAMAGRA SHIKSHA FOR THE YEAR ENDING 31.03.2021

in respect of grant received from Government of India and other sources:

Amount in Rupees

Sr. No.	Particulars/ Sanction Letter No. and Date	EE (A)	EE (A)	SE (B)	TE (C)	Total (D)
	Opening Balance as on 01.04.2020					
1	Cash at Bank	96,26,65,283.78		5,76,03,967.29		1,02,02,69,251.07
2	Fund in Transit, if any					
3	Unadjusted Advances	21,44,30,588.44	8,58,66,047.23	8,58,66,047.23		30,02,96,635.67
4	Sub- Total (A) Opening Balance	1,17,70,95,872.22	14,36,70,014.52	14,36,70,014.52		1,32,05,65,886.74
5	Funds received from Government of India (MHRD, GOI)	3,67,66,15,130.00		38,53,61,400.00	5,48,33,900.00	4,11,68,10,430.00
6	Funds not received from GOI					
7	Funds received from State Government	2,45,10,77,700.00		25,69,07,100.00	3,65,55,933.00	2,74,45,40,733.00
8	Bank Interest	8,42,09,838.95		77,85,333.86		9,19,95,172.81
9	Miscellaneous income/receipts	2,30,79,600.54		1,48,98,215.00		3,79,77,815.54
10	Back Log GOI					
11	Back Log GOP					
12	Increase / Decrease Current Assets	72,08,68,316.20		38,00,39,404.79		1,10,09,07,720.99
13	Sub- Total (B)	6,95,58,50,585.69		1,04,49,91,453.65	9,13,89,833.00	8,09,22,31,872.34
14	Grand Total (A+B)	8,13,29,46,457.91		1,18,84,61,468.17	9,13,89,833.00	9,41,27,97,759.08
	LESS AMOUNT					
15	Actual Expenditure during the year 2020-21	6,17,24,53,123.69		1,54,23,58,405.25	9,13,89,833.00	7,80,62,01,361.94
16	Increase / Decrease Liabilities	39,89,093.18		40,47,97,896.46		40,08,08,803.28
17	Sub- Total (C)	6,17,64,42,216.87		1,13,75,60,508.79	9,13,89,833.00	7,40,53,92,558.66
18	Total (A+B-C)=(D)	1,95,65,04,241.04		5,09,00,959.38		2,00,74,05,200.42
19	Excess/ Deficit					
20	Unspent Balance as on 31.03.2021					
(a)	Cash and Bank Balance and Receivables	1,66,76,06,838.82		44,13,69,695.20		1,22,62,37,143.62
(b)	Outstanding Advances	28,88,97,402.82		49,22,70,654.58		78,11,68,057.40
	Total	1,95,65,04,241.64		5,09,00,959.38		2,00,74,05,201.02