

## FORM GFR 12 - C

[[Rule 239]]

## FORM OF UTILIZATION CERTIFICATE (FOR STATE GOVERNMENTS)

(Where expenditure incurred by Govt. bodies only)

Sl. No.	Letter No. and date	Amount	
1.	(F.No.SD - 17/81/2018/DD - IC, Dated: 28/03/2018 ; MSDE-New Delhi)	Rs.900000.00/-	Certified that out of Rs.9,00,000/- of grants sanctioned during the year 2017-18 in favor of Principal, Government Polytechnic, Khamgaon under this Ministry/Department Letter No. given in the margin and Rs.4,63,232/- on account of unspent balance of the previous year, a sum of Rs.3,93,119/-has been utilized for the purpose of the project * for which it was sanctioned and that the balance of Rs.9,86,499/- remaining unutilized at the end of the year will be adjusted towards the grants payable during the next year 2019-20.

2. Certified that I have satisfied myself that the conditions on which the grant-in-aid was sanctioned have been fulfilled/ are being fulfilled and that I have exercised the following checks to see that the money was actually utilized for the purpose for which was sanctioned.

3. The grant of Rs.9,00,000.00/- sanctioned by MSDE for CDTP scheme vide letter no. MSDE No. F.No.SD - 17/81/2018/DD - -IC, Dated: 28/03/2018. This amount released on dated 11<sup>th</sup> January 2019 for the year 2018-19.

**Kindly of checks exercised:**

1. Voucher file
2. Cash book
3. Bank Account
4. Sanction letter

Signature of Chartered Accountant

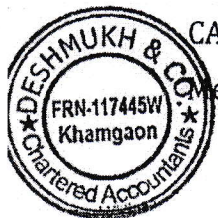
Name of Chartered Accountant

CA MEENAA DESHMUKH  
Membership No:- 102610

Signature of Head of the Institute

Name &amp; Designation

Full Address with seal



## Annexure - G

**STATEMENT OF ACCOUNTS FOR THE FINANCIAL YEAR 2018-19  
ENDING 31<sup>st</sup> MARCH 2019**

Name of the Polytechnic: **Government Polytechnic, Khamgaon**

<b>INCOME/RECEIPT</b>	
	<b>Rupees</b>
<b>Opening Balance as on</b>	
<b>1<sup>st</sup> April 2017 : 463232.00</b>	
<b>Recurring (Total):(A.1)</b>	<b>-7264.00</b>
Cash in hand : 00.00	
Cash in Bank : -7264.00	
Cash as Interest :	
<b>Non Recurring (Total): (A.2)</b>	<b>470496.00</b>
Cash in hand : Nil	
Cash in Bank : 470496.00	
<hr/>	
Bank interest recd. During this Year : 16386.00	
Other income	
(Give Details) : Nil	
<b>TOTAL Income:- (C.1)</b>	<b>16386.00</b>
<b>Grant received during the financial year 2018-19</b>	
<b>Recurring:- (B.1)</b>	<b>900000.00</b>
<b>Non Recurring:- (B.2)</b>	<b>Nil</b>

<b>EXPENDITURE</b>	
	<b>Rupees</b>
<b>NON RECURRING</b>	
[Separate subheads may be opened here, reflecting expenditure as authorized under the scheme:	
(1) Tools and equipment for the Extension Centers.	Nil
(2) Tools Equipment for the main Center	Nil
(3) Technology items required for the demonstration purpose	Nil
(4) Creation of infrastructure, furniture and other Physical Facilities for Extension Centers.	Nil
(5) Instructional Resources, projection system and software's etc.	Nil
(a) Print	
(b) Books, journals, magazines, posters and non-print video films, clipping etc resources	
(c) Software for MIS/GIS/Database Management.	
<b>TOTAL EXPDR.(NR): - (D.2)</b>	<b>Nil</b>

<b>TOTAL</b>	1379618.00

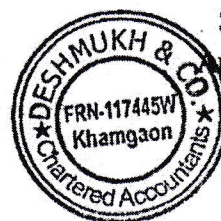
<b>RECURRING</b>	
{Separate subheads may be opened here, reflecting items of legitimate expenditure, as permitted by the norms laid down in the scheme}	
(1) Total Honorarium(Including Extension Centers)	316052.00
(2) Training Contingency	52751.00
(3) Technology Demonstration (Transfer of Technology, Technical & Support Service, Camps, Exhibition, Extension, lecture etc)	2540.00
(4) Hiring of Vehicle from outside agency/fuel & maintenance charge of vehicle	00.00
(5) Maintenance of Equipment & Infrastructure at extension Centers @ Rs.6000 per center	2950.00
(6) Travel Charges (TA and Field Expenditure)	668.00
(7) Other Project Expenditure and office contingencies	18158.00
<b>TOTAL EXPDR. (Rec):- (D.1)</b>	<b>393119.00</b>
<b>Closing balance as at the end of 31<sup>st</sup> March 2019 : 986499.00</b>	
<b>Recurring (A.1+B.1+C.1-D.1):-</b>	<b>516003.00</b>
<b>Non Recurring (A.2+B.2-D.2):-</b>	<b>470496.00</b>
<b>TOTAL</b>	<b>1379618.00</b>

Audited and verified as correct subject to the observations, if any, in the attached auditor's report.

*Tee*  
*28/5/19*  
 Signature with seal  
 Principal of the Polytechnic



*Prakashmukh*  
 Signature with seal  
 Authorized Auditor



## Community Polytechnic, G.P.Khamgaon 2018-19 Audit Balance Sheet

Sr No	Opening balance	Honorarium Bill (R1)	training cont (R2)	technology demo (R3)	Hiring vehicle maintenance (R4)	maintenance equip & infra (R5)	Travel Charges (TA and field expenditure) (R6)	Other Project Expenditure and office Contingencies (R7)	Total Expenditure	Closing balance
1	2	3	4	5	6	7	8	9	10	11
1	463232	9643	1700	255	0	995	115	401	13109	
2	16386	10000	2920	95		995	85	350	14445	
3	900000	17300	250	240		960	468	920	20138	
4		19880	1890	950				275	22995	
5		22100	1050	1000				660	24810	
6		29042	800					1430	31272	
7		44073	18975					250	63298	
8		36500	35					4000	40535	
9		25623	60					980	26663	
10		21100	1200					4000	26300	
11		17300	2745					2090	22135	
12		28719	944					902	30565	
13		34772	944					350	36066	
14			300					980	1280	
15			962					70	1032	
16			350					500	850	
17			100						100	
18			600						600	
19			9714						9714	
20			540						540	
21			950						950	
22			5722						5722	
<b>TOTAL</b>	<b>1379618</b>	<b>316052</b>	<b>52751</b>	<b>2540</b>		<b>2950</b>	<b>668</b>	<b>18158</b>	<b>393119</b>	<b>986499</b>

