

FORM GFR 12 - C

[[Rule 239]]

FORM OF UTILIZATION CERTIFICATE (FOR STATE GOVERNMENTS)

(Where expenditure incurred by Govt. bodies only)

UDIN : 20102610AAAAAN1681

Sl. No.	Letter No. and date	Amount	
1.	← Nil →	---	Certified that out of Rs. NIL of grants sanctioned during the year 2019-20 in favor of Principal, Government Polytechnic, Khamgaon under this Ministry/Department Letter No. given in the margin and Rs. 9,86,499/- on account of unspent balance of the previous year, a sum of Rs.4,97,701.22/-has been utilized for the purpose of the project * for which it was sanctioned and that the balance of Rs.5,11,947.78/- remaining unutilized at the end of the year will be adjusted towards the grants payable during the next year 2020-21.

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.

Kindly of checks exercised:

1. Voucher file
2. Cash book
3. Bank Account

FOR DESHMUKH & CO;



CA MEENA DESHMUKH
Membership No.:102610



{Signature of Head of the Institute}



Name & Designation:
Full Address with Seal:

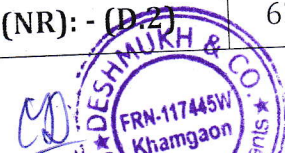


Annexure - G
STATEMENT OF ACCOUNTS FOR THE FINANCIAL YEAR 2019-20
ENDING 31st MARCH 2020

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

INCOME/RECEIPT	
	Rupees
Opening Balance as on	
1st April 2019 : 986499.00	
Recurring (Total):(A.1)	516003.00
Cash in hand : 7530.00	
Cash in Bank : 978969.00	
Cash as Interest :	
Non Recurring (Total): (A.2)	470496.00
Cash in hand : Nil	
Cash in Bank : 470496.00	
<hr/>	
Bank interest recd. During this	
Year : 23150.00	
Other income	
(Give Details) : Nil	
TOTAL Income:- (C.1)	23150.00
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Grant received during the	
financial year 2018-19	
Recurring:- (B.1)	Nil
Non Recurring:- (B.2)	Nil

EXPENDITURE	
	Rupees
NON RECURRING	
[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	52170.00
(3) Technology items required for the demonstration purpose	Nil
(4) Creation of infrastructure, furniture and other Physical Facilities for Extension Centers.	11200.00
(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.	
TOTAL EXPDR.(NR): - (D.2)	63370.00



RECURRING

{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)	390401.00
(2) Training Contingency	29000.00
(3) Technology Demonstration (Transfer of Technology, Technical & Support Service, Camps, Exhibition, Extension, lecture etc)	3920.00
(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	1700.00
(6) Travel Charges (TA and Field Expenditure)	1020.00
(7) Other Project Expenditure and office contingencies	8290.22

TOTAL EXPDR. (Rec):- (D.1) 434331.22

Closing balance as at the end of

31st March 2020 : 511947.78

Recurring (A.1+B.1+C.1-D.1):- 104821.78

Non Recurring (A.2+B.2-D.2):- 407126.00

TOTAL

1009649.00

TOTAL

1009649.00

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

Signature with seal
Principal of the Polytechnic



Signature with seal
Authorized Auditor



**Community Polytechnic, G.P.Khamgaon
2019-20 Audit Balance Sheet**

2	3	4	5	6	7	8	9	10	11	12	13	14	15	16	17
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)	Recurring total Expenditure	Tools and equipment for the Extension Centers (NR1)	Tools Equipment for the main Center (NR2)	Technology items required for the demonstration purpose (NR3)	Creation of infrastructure, furniture & other Physical Facilities for Ext. Centers (NR4)	Instructional Resources, projection system and software's etc (NR5)	Non recurring total Expenditure	Closing balance
986499.00	34189.00	3565.00	2970.00	0.00	250.00	90.00	500.00	41564.00		3180.00		11200.00		14380.00	
23150.00	28100.00	7140.00	700.00		250.00	40.00	4000.00	40230.00		3100.00				3100.00	
	38912.00	800.00	250.00		1200.00	60.00	38.00	41260.00		45890.00				45890.00	
	36900.00	720.00				30.00	1200.00	38850.00							
	47815.00	2450.00				350.00	350.00	50965.00							
	30138.00	150.00				100.00	1432.00	31820.00							
	33300.00	2460.00				350.00	500.00	36610.00							
	29686.00	687.00					4.72	30377.72							
	24100.00	100.00					265.50	24465.50							
	24655.00	915.00						25570.00							
	30203.00	915.00						31118.00							
	32403.00	990.00						33393.00							
		624.00						624.00							
		698.00						698.00							
		3150.00						3150.00							
		2630.00						2630.00							
		922.00						922.00							
		84.00						84.00							
1009649.00	390401.00	29000.00	3970.00	0.00	1700.00	1020.00	8290.22	434331.22	0.00	52170.00	0.00	11200.00	0.00	63370.00	511947.78

