

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.	(DGT- SchPOCDTP/1/2021- DDT(SCHM) Dated :02/02/2021, MSDE, New Delhi)	3,00,000.00	Certified that out of Rs.3,00,000.00 of grants sanctioned during the year 2020-21 in favor of Principal, Government Polytechnic, Khamgaon under this Ministry/Department Letter No. given in the margin and Rs. Rs.5,11,947.78/- on account of unspent balance of the previous year, a sum of Rs.1,95,017.36/-has been utilized for the purpose of the project * for which it was sanctioned and that the balance of Rs.3,16,930.42 + Rs.11,815 (Interest) = Rs.3,28,745.42 /- remaining unutilized at the end of the year will be adjusted towards the grants payable during the next year 2021-22.

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.*3,00,000.00/- sanctioned by MSDE for CDTP Scheme vide letter no. MSDE No. DGT-SchPOCDTP/1/2021-DDT(SCHM), Dated: 02/02/2021. This amount is sanctioned but not release up to date 31/03/2021 for the year 2020-21.

Kindly of checks exercised:

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

Name of Chartered Accountant

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 2020-21
ENDING 31st MARCH 2021

Name of the Polytechnic: Government Polytechnic, Khamgaon

INCOME/RECEIPT	
	Rupees
Opening Balance as on	
1st April 2020 : 511947.78	
Recurring (Total):(A.1)	104821.78
Cash in hand : 17254.00	
Cash in Bank : 87567.78	
Cash as Interest :	
Non Recurring (Total): (A.2)	407126.00
Cash in hand : Nil	
Cash in Bank : 407126.00	
TOTAL Income:- (C.1)	11815.00
Grant received during the financial year 2020-21	
Recurring:- (B.1)	*300000.00
Sanctioned but not released	
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	9930.36
(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.	
TOTAL EXPDR.(NR): - (D.2)	9930.36



		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)	160628.00
		(2) Training Contingency	12735.00
		(3) Technology Demonstration (Transfer of Technology, Technical & Support Service, Camps, Exhibition, Extension, lecture etc)	Nil
		(4) Hiring of Vehicle from outside agency/fuel & maintenance charge of vehicle	Nil
		(5) Maintenance of Equipment & Infrastructure at extension Centers @ Rs.6000 per center	3540.00
		(6) Travel Charges (TA and Field Expenditure)	320.00
		(7) Other Project Expenditure and office contingencies	7864.00
		TOTAL EXPDR. (Rec):- (D.1)	185087.00
		Closing balance as at the end of 31 st March 2021 : 328745.42	
		Recurring (A.1+B.1+C.1-D.1):-	- 68450.22
		Grant in transit with the state Govt. for the year 2020-21	*300000.00
		Non Recurring (A.2+B.2-D.2):-	397195.64
		TOTAL	523762.78
TOTAL	523762.78		

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
2020-21 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
511947.78	11719	510	0	0	1440	170	4000	17839	0	1449	0	0	0	1449	
3483	3226	4800			1050	150	1003	10229		1479				1479	
3236	5806	935			1050		440	8231		7000				7000	
2731	10000	3990					250	14240		2.36				2.36	
2365	10000	1600					41	11641							
	8383	900					2130	11413							
	16633							16633							
	17300							17300							
	19167							19167							
	17429							17429							
	21236							21236							
	19729							19729							
								0							
								0							
								0							
								0							
								0							
								0							
								0							
523762.78	160628	12735	0	0	3540	320	7864	185087	0	9930.36	0	0	0	9930.36	328745.42

