2022-23

[(Rule 239)]

FORM OF UTILIZATION CERTIFICATE (FOR STATE GOVERNMENTS)

(Where expenditure incurred by Govt. bodies only)

Sl. No.	Letter No. and date	Amount	
1.	✓ Nil →		Certified that out of Rs. NIL of grants sanctioned during the year 2022-23 in favor of Principal, Government Polytechnic, Khamgaon under this Ministry/Department Letter No. given in the margin and Rs. 3, 11,843.00/- + Rs.649.00/- (Account keeping charges reversed) = Rs.3,12,492.00/- on account of unspent balance of the previous year, a sum of Rs.3,12,172.00/- has been utilized for the purpose of the project * for which it was sanctioned and that the balance of Rs. 320.00/- remaining unutilized at the end of the year will be adjusted towards the grants payable during the next year 2023-24.

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 Statement

Name of Chartered Accountant

CA Meenaa Deshmukh

Membership No: - 102610

Signature of Head of the Institute

Name & Designation

Full Address with Seal (Dr.Sameer S. Prabhune)

Principal

Govt.Polytechnic,Khamgaon

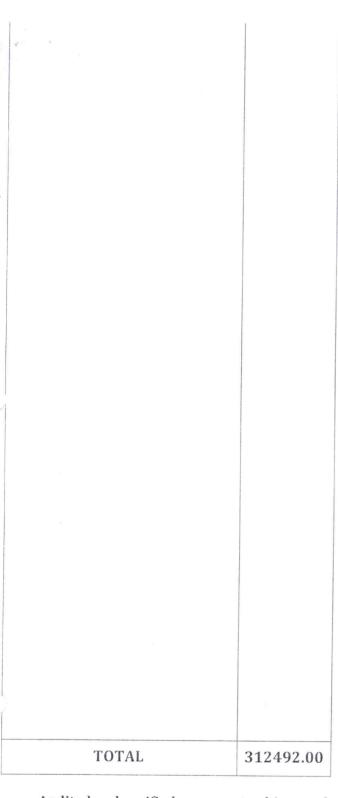




Annexure - G STATEMENT OF ACCOUNTS FOR THE FINANCIAL YEAR 2022-23 ENDING 31st MARCH 2023

 ${\tt Name\ of\ the\ Polytechnic:}\ \textbf{Government\ Polytechnic,\ Khamgaon}$

INCOME/RECEIPT		EXPENDITURE	EXPENDITURE							
,	Rupees		Rupees							
Opening Balance as on										
1st April 2022: 311843.00		NON RECURRING								
Recurring (Total):(A.1)	-85352.64	[Separate subheads may be opened								
Cash in hand: 00.00		here, reflecting expenditure as								
Cash in Bank : -85352.64		authorized under the scheme:								
Cash as Interest:		(1) Tools and equipment for								
Non Recurring (Total): (A.2)	397195.64	the Extension Centers.	Nil							
Cash in hand: 00.00		(2) Tools Equipment for the	Nil							
Cash in Bank: 397195.64		main Center								
		(3) Technology items required								
Bank interest recd. During this		for the demonstration	Nil							
Year: 00.00		purpose								
Other income		(4) Creation of infrastructure,								
(Give Details): 649.00		furniture and other	Nil							
(Account Keeping Charges		Physical Facilities for								
deposited)		Extension Centers.								
TOTAL Income:- (C.1)	649.00	(5) Instructional Resources,	Nil							
Grant received during the		projection system and								
financial year 2020-21		software's etc.								
Recurring:- (B.1)	Nil	(a) Print								
8 ()		(b) Books, journals,								
Non Recurring:- (B.2)	Nil	magazines, posters and								
non needling. (5.2)	.,	non-print video films,								
		clipping etc resources								
		(c) Software for								
		MIS/GIS/Database								
		Management.								
6	٠	TOTAL EXPDR.(NR): - (D.2)	Nil							



	(49)
RECURRING	
{Separate subheads may be opened	
here, reflecting items of legitimate	
expenditure, as permitted by the	
norms laid down in the scheme}	276598.00
(1) Total Honorarium(Including	
Extension Centers)	11470.00
(2) Training Contingency(3) Technology Demonstration(Transfer of Technology, Technical &	00.00
Support Service, Camps, Exhibition, Extension, lecture etc)	
(4) Hiring of Vehicle from outside	
agency/fuel & maintenance	
charge of vehicle	2350.00
(5) Maintenance of Equipment &	
Infrastructure at extension	
Centers @ Rs.6000 per center	2670.00
(6) Travel Charges (TA and Field	
Expenditure) (7) Other Project Expenditure	6390.00
and office contingencies	
	12694.00
TOTAL EXPDR. (Rec):- (D.1)	312172.00
Closing balance as at the end of	
31st March 2023 : 320-00	
Recurring (A.1+B.1+C.1-D.1):-	00.00
Non Recurring (A.2+B.2-D.2):-	
Non Reculting (A.2+B.2-B.2).	320.00

Audited and verified as correct subject to the below observations - Nil

UDIN: - 23102610BGSBWF3242

Signature with Seal Principal of the Polytechnic

(Dr.Sameer S. Prabhune)

Principal

Govt.Polytechnic,Khamgaon

For Deshmukh & Co;

Khamgaoi CA Meenaa Deshmukh

Membership No: - 102610

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	Closing		17																		330
	Non recurring total Expenditure		16	0																	
(aon)	Instructional Resources, projection system and software's etc (NR5)		15	0																	0
Community Polytechnic, G.P.Khamgaon 2022-23 Audit Balance Sheet (PFMS Bank Account - 40781387182 SBI Khamgaon)	Creation of infrastru., furnit ure & other Physical Facilities for Ext. Centers	(+)(1)	14	0																	0
n 87182 SE	Tools items Equipment required for the main Center demonstrati (NR2) on purpose	(CALLE)	13	0																	0
namgao 4078133	Tools Equipment for the main Center (NR2)	<u> </u>	71	0																	0
G.P.Kl	Tools and equipment for the Extension Centers (NR1)	-		0																	0
Community Polytechnic, G. Sheet (PFMS Bank Accou	Recurring total Expenditure		01	30700	39407	30646	39040	10023	19055	79297	40300	300	40086	181	0	0	0	0		0	312172
	Travel Other Charges Project (TA) and Expenditur field e and office expendit Contigencie ure (R6) s (R7)	0	4000	2250	480	2000	2024	1200	1200												12694
	Travel Charges (TA) and field expendit ure (R6)	×																			6390
Co ance S	Mainten ance equip & infra (R5)	7																			2670
t Bala	Hiring vehicle mainte-ntance (R4)	9																			2350
022-23 Audi	Technol ogy demo (R3)	5																			0
	Training cont (R2)	4	089	10																	11470
2	Honorarium Bill (R1)	3	16792	20139	38967	37622	37816	17833	26562	40300	300	70001	40000	181							276598
	Opening	2	311843	649						ip.											312492
-	Sr No			2	3	4	5	9	7	~	6	10		1	1 (4	0	16		 TOTAL

