

[[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 Meena 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

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

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



Community Polytechnic, G.P.Khamgaon
2022-23 Audit Balance Sheet (PFMS Bank Account - 40781387182 SBI Khamgaon)

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)	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 infrastru., furniture & other Physical Facilities for Ext. Centers (NR4)	Instructional Resources, projection system and software's etc (NR5)	Non recurring total Expenditure	Closing balance
1	2	3	4	5	6	7	8	9	10	11	12	13	14	15	16	17
1	311843	16792	680	0	2350	2670	280	4000	26772	0	0	0	0	0	0	
2	649	20139	10790				6110	2250	39289							
3		38967						480	39447							
4		37622						2024	39646							
5		37816						2740	40556							
6		17833						1200	19033							
7		26562							26562							
8		40300							40300							
9		300							300							
10		40086							40086							
11		181							181							
12									0							
13									0							
14									0							
15									0							
16									0							
17									0							
18									0							
TOTAL	312492	276598	11470	0	2350	2670	6390	12694	312172	0	0	0	0	0	0	320

