

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.3,28,745.42/- on account of unspent balance of the previous year, a sum of Rs.3,26,168.42/-has been utilized for the purpose of the project * for which it was sanctioned and that the balance of Rs. 2,577.00/- + Rs. 9,266.00 (Interest) + Rs.3,00,000.00/- = Rs.3,11,843.00/- remaining unutilized at the end of the year will be adjusted towards the grants payable during the next year 2022-23.

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 released on dated 16/04/2021 for the year 2021-22.

Note: - Rs. 3,00,000.00/- sanctioned in 2020-2021. But the sanctioned grant received in 2021-22 and the opening balance as on 01/04/2021 was Rs. 3,28,745.42/- out of which the amount of Rs. 2,17,361.42/- was spent till 23/11/2021. The remaining amount Rs. 4,11,384.00/- and the interest received till 30/09/2021 Rs. 9,266.00/-. So total amount is Rs. 4,20,650.00/- was transfer to the SNA account (DTE) on 23/11/2021.

Then we received the amount of Rs. 4,12,384.00/- in PFMS, out of which the amount of Rs. 1,00,541.00/- was spent till 31/03/2022. The remaining amount of Rs. 3,11,843.00/- (4,12,384.00-1,00,541.00) and the interest for the period from 01/10/2021 to 31/03/2022 is Rs. Nil/- . Thus the remaining amount Rs. 3,11,843.00/- (3,11,843.00 + 00.00) will be adjusted towards the grants payable during the next year 2022-23.

UDIN:- 22102610AJAPSM3765

Kindly of checks exercised:

1. Voucher file
2. Cash book
3. Bank Account
4. Name of Chartered Accountant

Signature of Head of the Institute



Meenaa Deshmukh
Membership No:- 102610



Name & Designation
Principal
Full Address With Seal
Government Polytechnic
Khamgaon

Annexure - G
STATEMENT OF ACCOUNTS FOR THE FINANCIAL YEAR 2021-22
ENDING 31st MARCH 2022

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

INCOME/RECEIPT		EXPENDITURE	
	Rupees		Rupees
Opening Balance as on		NON RECURRING	
1st April 2021 : 328745.42		[Separate subheads may be opened here, reflecting expenditure as authorized under the scheme:	
Recurring (Total):(A.1)	- 68450.22	(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 : - 68450.22		(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 : 8369.00		(a) Print	
Cash in Bank : 320376.42		(b) Books, journals, magazines, posters and non-print video films, clipping etc resources	
TOTAL Income:- (C.1)	9266.00	(c) Software for MIS/GIS/Database Management.	
Bank interest recd. During this Year : 9266.00			
Other income			
(Give Details) : Nil			
Grant received during the financial year 2020-21			
Recurring:- (B.1)	300000.00		
Non Recurring:- (B.2)	Nil		
		TOTAL EXPDR.(NR): - (D.2)	Nil



		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)	296914.00
		(2) Training Contingency	6917.00
		(3) Technology Demonstration (Transfer of Technology, Technical & Support Service, Camps, Exhibition, Extension, lecture etc)	1750.00
		(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	750.00
		(6) Travel Charges (TA and Field Expenditure)	1680.00
		(7) Other Project Expenditure and office contingencies	18157.42
		TOTAL EXPDR. (Rec):- (D.1)	326168.42
		Closing balance as at the end of 31 st March 2022 : 311843.00	
		Recurring (A.1+B.1+C.1-D.1):-	-85352.64
		Non Recurring (A.2+B.2-D.2):-	397195.64
TOTAL	638011.42	TOTAL	638011.42

* In the Recurring expenditure No. (7) Other Project Expenditure and office contingencies head added the difference between two account balances (Rs.420650.00 - Rs. 412384.00 = Rs. 8266.00).

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

Signature with Seal
Principal of the Polytechnic
Principal
Government Polytechnic
Khamgaon



For Deshmukh & Co;
CA Meenaa Deshmukh
Membership No:- 102610



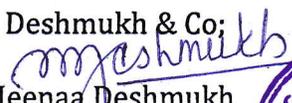
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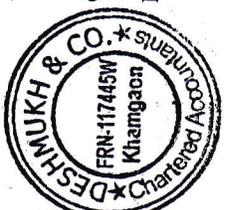
For Deshmukh & Co;

 CA Meena Deshmukh
 Membership No:- 102610

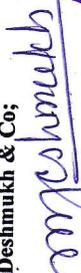


Community Polytechnic, G.P.Khamgaon
2021-22 Audit Balance Sheet (Bank Account - 30961014202 SBI ADB Khamgaon)

Sl. 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., furnit 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	328745.42	23420.00	960.00	875.00	0.00	750.00	330.00	100.00	26435.00	0.00	0.00	0.00	0.00	0.00	0.00	
2	300000.00	31622.00	540.00	875.00			350.00	550.00	33937.00							
3	3627.00	28700.00	340.00				150.00	41.00	29231.00							
4	3620.00	21687.00	195.00				450.00	47.00	22379.00							
5	2019.00	28396.00	3822.00					1700.00	33918.00							
6		18233.00						450.00	18683.00							
7		17300.00						59.00	17359.00							
8		17300.00						45.00	17345.00							
9		14074.00						4000.00	18074.00							
10								0.42	0.42							
11									0.00							
12									0.00							
13									0.00							
14									0.00							
15									0.00							
16									0.00							
17									0.00							
18									0.00							
TOTAL	638011.42	200732.00	5857.00	1750.00	0.00	750.00	1280.00	6992.42	217361.42	0.00	0.00	0.00	0.00	0.00	0.00	420650.00

Date:- 16/05/2022
 Place:- Khamgaon

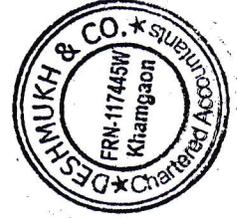


 For Deshmukh & Co;

 CA Meena Deshmukh
 (Proprietor)
 Membership No:- 102610

**Community Polytechnic, G.P.Khamgaon
2021-22 Audit Balance Sheet (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 on 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	412384	9414	520	0	0	0	400	920	11254	0	0	0	0	0	0	0
2		27686	540					530	28756							
3		22913						800	23713							
4		19514						649	20163							
5		16655							16655							
6									0							
7									0							
8									0							
9									0							
10									0							
11									0							
12									0							
13									0							
14									0							
15									0							
16									0							
17									0							
18									0							
TOTAL	412384	96182	1060	0	0	0	400	2899	100541	0	0	0	0	0	0	311843

Date:- 16/05/2022
Place:- Khamgaon

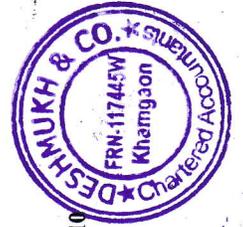


For Deshmukh & Co;

CA Meena Deshmukh

CA Meena Deshmukh
(Proprietor)

Membership No:- 102610



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Date:- 16/05/2022
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