

GFR 12-C

[See Rule 239(1)]

FORM UTILISATION CERTIFICATE (FOR STATE GOVERNMENT)
(Where expenditure incurred by Govt. bodies only)

Sr. No.	Sanction Letter No. and Date	Amount (Rs.)	Certified that out of ₹ 0.00 (NIL) of Grants sanctioned during the year 2023-24 in favor of Principal, Govt. Polytechnic, Dhenkanal under the Ministry/Department Letter No. given in the Margin & ₹11,59,413.84 on account of unspent balance of the previous year, interest amount ₹32,602.00 a sum of ₹22,623.77 has been utilized for the purpose of Community Development through Polytechnique for which it was sanctioned and that the balance of ₹11,69,392.07 remaining unutilized at the end of the year has been surrendered to Government (Vide No. NIL dated NIL) will be adjusted towards the grant-in-aid payable during the next year 2024-25.
	NIL	NIL	
	Total		

1. Certified that I have satisfied my-self that the conditions on which the grant-in-aid was sanctioned have been duly 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 it was sanctioned.

Kinds of Checks exercised:

1. Bank Pass Book
2. Paid Vouchers
3. Cash Book



Date: 25/06/2024

Place: Dhenkanal

For MDC & Associates
Chartered Accountants

(CA Haragovinda Mohapatra, FCA)

Partner, M.No.: 216673

UDIN: 24216673BKBHPV8023

Signature with Seal
Principal of the Polytechnic

Annexure G (Contd...)
**STATEMENT OF ACCOUNTS FOR THE FINANCIAL YEAR
 ENDING 31ST MARCH, 2024**

INCOME/RECEIPTS*		EXPENDITURE	
	Rupees		Rupees
**Opening Balance as on 1 st April, 2023	11,59,413.84	NON-RECURRING	NIL
Recurring Total	5,72,863.84	(Separate Sub head may be opened here, reflecting expenditure as authorized under the scheme)	
Cash in hand: 0.00		1) Tools & Equipment's for the Extension Centers	
Cash at bank: 5,72,863.84		2) Tools & Equipment's for main Centre	
Cash as <i>imprest</i> : NIL		3) Technology items required for the demonstration purpose	
Non-recurring Total	5,86,550.00	4) Creation of infrastructure, Furniture & Other Physical Facilities for Extension Centers	
Cash in hand: NIL		5) Instructional Resources, Projection System and Software etc.	
Cash at bank: 5,86,550.00		(a) Print (books, journals, magazines, posters, etc. and non-print (video films, Clippings, etc.) resources	
Bank Interest	32,602.00	(b) Software for MIS/GIS/Database management	
Other Income (Sale Proceeds of Finished Products, Bank Charges reversed, etc.)	0.00	RECURRING	
Grant Received during the Financial year 2023-2024	0.00	(Separate Sub-heads may be opened	

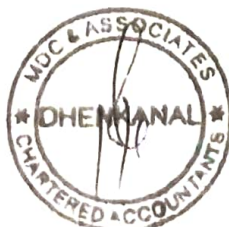


MDC & Associates

CHARTERED ACCOUNTANTS

		here, reflecting items of legitimate expenditure as permitted by the norms led down in the scheme)	
		1) Total Honorarium Bill (including extension center)	18,000.00
		2) Training contingency	0.00
		3) Technology Demonstration (Transfer of Technology, Technical & Support service camps, Exhibition, Extension, Lecture, etc)	NIL
		4) Hiring of Vehicle from outside agency/fuel and maintenance charges of vehicle.	0.00
		5) Travel charges (TA & Field expenditure)	NIL
		6) Other project expenditure & office contingency incl. Audit Fees & Refund	4623.77
		Closing balance as at the end of 31 st March, 2024:	11,69,392.07
		Recurring 5,82,842.07	
		Non-Recurring 5,86,550.00	
TOTAL	11,92,015.84	TOTAL	11,92,015.84

Audited and verified as correct subject to the observation, if any, in the attached Auditor's Report



For MDC & Associates
Chartered Accountants

(CA Haragovinda Mohapatra, FCA)
Partner, M.No.: 216673

Signature with seal
Principal of the Polytechnic

MDC & Associates

CHARTERED ACCOUNTANTS

BANK RECONCILIATION STATEMENT AS ON 31.03.2024

<u>PARTICULARS</u>	<u>Amount(₹)</u>
Balance As per Pass Book as on 31.03.2024	11,70,474.07
Less: Cheque issued but not cleared from Bank by the end of financial year:	
<u>Cheque No.</u>	<u>Amount (₹)</u>
02013220	1082.00
	<u>1,082.00</u>
Adjusted Balance As per Passbook	11,69,392.07
Balance as per Cash Book	<u>11,69,392.07</u>
Reconciliation Difference	NIL

