MDC & Associates
CHARTERED ACCOUNTANTS

CA

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.)	
	NIL	NIL	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.
	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

MDC & ASSOCIATES * DHENKANAL * CHARTERED ACCOUNTANTS

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

E-mail mdc.dkl@gmail.com
Contact 06762-224004
North Madhuban, Gudianali, Near B.B. High School, Dhenkanal-759001
Bhubaneswar Cuttack

MDC & Associates

CHARTERED ACCOUNTANTS

Annexure G (Contd...)

STATEMENT OF ACCOUNTS FOR THE FINANCIAL YEAR ENDING 31ST MARCH, 2024

INCOME/RECEIPTS*	
	Rupees
**Opening Balance as on 1st April, 2023	11,59,413.84
Recurring Total Cash in hand: 0.00 Cash at bank: 5,72,863.84 Cash as *imprest*: NIL	5,72,863.84
Non-recurring Total Cash in hand: NIL Cash at bank: 5,86,550.00	5,86,550.00
Bank Interest	32,602.00
Other Income (Sale Proceeds of Finished Products, Bank Charges reversed, etc.)	0.00
Grant Received during the Financial year 2023-2024	0.00

EXPENDITURE	
	Rupees
NON-RECURRING (Separate Sub head may be opened here, reflecting expenditure as authorized under the scheme) 1) Tools & Equipment's for the Extension Centers 2) Tools & Equipment's for main Centre 3) Technology items required for the demonstration purpose 4) Creation of infrastructure, Furniture & Other Physical Facilities for Extension Centers 5) Instructional Resources, Projection System and Software etc. (a) Print (books, journals, magazines, posters, etc. and non-print (video films, Clippings, etc.) resources (b) Software for MIS/GIS/Database management	NIL
RECURRING (Separate Sub-heads may be opened	

MDC & ASSOCIATES * DHENKANAL * CHARTERED ACCOUNTANTS

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 31st March, 2024: Recurring 5,82,842.07 Non-Recurring 5,86,550.00	11,69,392.07
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

MDC & ASSOCIATES DHENKANAL CHARTERED ACCOUNTANTS

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

PARTICULARS		Amount(₹)
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:		
Cheque No.	Amount (₹)	
02013220	1082.00	1,082.00
Adjusted Balance As per Passbook		11,69,392.07
Balance as per Cash Book		11,69,392.07
Reconciliation Difference		**NIL**

MDC & ASSOCIATES DHENKANAL CHARTERED ACCOUNTANTS