

FORM OFGR-7-A

(Rule 172)

**FORM OF UTILIZATION CERTIFICATE**

1. Certified that **Rs. NIL** grant-in-aid sanctioned during the year 2019-20 in favor of Principal, Government Polytechnic, Bhubaneswar under the Ministry of Human Resource Development, Department of Higher Education and **Rs. 85,90,342/-** (Rupees Eighty Five lakh Ninty Thousand Three Hundred Forty Two Rupees Only) on account of unspent balance of the previous year. A sum of **Rs. 8,83,913/-** (Rupees Eight lakh Eighty Three Thousand Nine Hundred Thirteen Rupees only) has been utilized for the purpose for which it was sanctioned and that the balance of **Rs. 80,22,768/-** (Rupees Eighty lakh Twenty Two Thousand Seven Hundred Sixty Eight Rupee Only) (including interest received of **Rs. 3,16,339/-**) remaining unutilized for the period ending 31<sup>st</sup> March, 2020.
2. Certified that we have satisfied ourselves that the conditions on which the grant-in-aid was sanctioned have been duly fulfilled/are being fulfilled and that we have exercised the following checks to see that the money was actually utilized for the purpose for which sanctioned.

**Kind of checks exercised:**

1. Cash Book
2. Vouchers
3. Acquaintance register
4. Bank statement

*Handwritten:* 17/10/2020  
Signature with seal  
Principal of the Polytechnic  
Bhubaneswar-25

Place:-Bhubaneswar  
Date:-17.10.2020

**FOR BAPS & ASSOCIATES**  
Chartered Accountants  
FRN- 117119W

*Handwritten Signature:* Pattanayak

**CA. S. K. PATTANAYAK**  
PARTNER

M. No.-066308

UDIN: 20066308AAAAAFM9843



UPGRADATION OF EXISTING/SETTING OF NEW POLYTECHNIC

STATEMENT OF ACCOUNTS FOR THE FINANCIAL YEAR ENDING ON  
31ST MARCH 2020

Name of the Polytechnic : Government Polytechnic, Bhubaneswar-751023

| RECEIPT   | Amount(Rs.)         | PAYMENT   | Amount(Rs.)         |
|---|---------------------|---|---------------------|
| Opening Balance<br>as on 1st April 2019                         |                     | <b>NON-RECURRING</b>  |                     |
| Cash in hand  | NIL                 | 1) Tool and equipment for<br>the extension centers  | NIL                 |
| Cash at bank  | 8,590,342.00        | 2) Tool and Equipment for the<br>main center  | 878,013.00          |
| Cash as imprest   | NIL                 | 3) Technology items required for<br>the demonstration purposes  | NIL                 |
| Bank interest   | 316,339.00          | 4) Creation of infrastructure<br>furniture and other physical   | NIL                 |
| Grant received during the<br>financial year 2019-20 (Recurring) | NIL                 | 5) Instructional Resources, Proje-<br>ction system and software etc   |                     |
|   |                     | a) Print (books, journals,<br>magazines, posters etc.)<br>and non print (video films,<br>clipping etc) resources                    | NIL                 |
|   |                     | b) software for MIS/GIS/<br>Database management   | NIL                 |
|   |                     | <b>RECURRING</b>  |                     |
|   |                     | 1) Total Honorarium Bill<br>(including extension centers)   | NIL                 |
|   |                     | 2) Training Contingencies   | NIL                 |
|   |                     | 3) Technology Demonstration ( Transfer of technology, technical<br>& support service camps<br>exhibition, extension lecture<br>etc) | NIL                 |
|   |                     | 4) Hiring of vehicle from outside<br>agency/fuel & maintenance<br>charges of vehicles   | NIL                 |
|   |                     | 5) Travel charges (TA and field<br>expenditure)   | NIL                 |
|   |                     | 6) Other project expenditure and<br>office contingencies  | 5,900.00            |
|   |                     | <u>Closing Balance</u><br>as on 31st March 2020   |                     |
|   |                     | Cash in hand  | NIL                 |
|   |                     | Cash at bank  | 8,022,768.00        |
|   |                     | Cash as advance   | NIL                 |
|   |                     | Cash as imprest   | NIL                 |
|   |                     |   | 8,022,768.00        |
| <b>TOTAL</b>  | <b>8,906,681.00</b> | <b>TOTAL</b>  | <b>8,906,681.00</b> |

Signature with seal  
I/C. Principal  
Govt. Polytechnic  
Place, Bhubaneswar  
Date-17.10.2020

FOR BAPS & ASSOCIATES  
Chartered Accountants  
FRN- 117119W  
CA. S. K. PATTANAYAK  
PARTNER  
M. No.-066308  
UDIN: 20066308AAAAFM9843



FORM OGFR-7-A  
{See Rule 172}

FORM OF UTILIZATION CERTIFICATE

1. Certified that Rs. NIL grant-in-aid sanctioned during the year 2018-19 in favor of Principal, Government Polytechnic, Bhubaneswar under the Ministry of Human Resource Development, Department of Higher Education and Rs.1,01,33,351/- (Rupees One Crore One lakh Thirty-three Thousand Three Hundred Fifty One only) on account of unspent balance of the previous year. A sum of Rs.18,36,051/- (Rupees Eighteen lakh Thirty-six Thousand Fifty One Only) has been utilized for the purpose for which it was sanctioned and that the balance of Rs. 85,90,342/- (Rupees Eight five lakh Ninety Thousand Three Hundred Forty Two only) (including interest received of Rs. 2,93,042/-) remaining unutilized for the period ending 31<sup>st</sup> March, 2019.
2. Certified that we have satisfied ourselves that the conditions on which the grant-in-aid was sanctioned have been duly fulfilled/are being fulfilled and that we have exercised the following checks to see that the money was actually utilized for the purpose for which sanctioned.

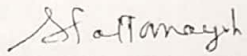
Kind of checks exercised:

1. Cash Book
2. Vouchers
3. Acquaintance register
4. Bank statement

Signature with seal  
Principal of the Polytechnic

Place:-Bhubaneswar  
Date:-12.09.2019

FOR BAPS & ASSOCIATES  
Chartered Accountants  
FRN- 117119W

  
CA. S. K. PATTANAYAK  
PARTNER  
M. No.-066308  
UDIN: 19066308AAAACO9658

**UPGRADATION OF EXISTING/SETTING OF NEW POLYTECHNIC  
STATEMENT OF ACCOUNTS FOR THE FINANCIAL YEAR ENDING ON  
31ST MARCH 2019**

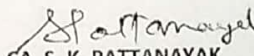
Name of the Polytechnic : Government Polytechnic, Bhubaneswar-751023

| RECEIPT  | Amount(Rs.)          | PAYMENT  | Amount(Rs.)          |
|--|----------------------|--|----------------------|
| <u>Opening Balance</u><br>as on 1st April 2018   |                      | 1) Tool and equipment for the extension centers  | NIL                  |
| Cash in hand                                     | NIL                  | 2) Tool and Equipment for the main center  | 1,836,051.00         |
| Cash at bank                                     | 10,133,351.00        | 3) Technology items required for the demonstration purposes  | NIL                  |
| Cash as imprest                                  | NIL                  | 4) Creation of infrastructure furniture and other physical   | NIL                  |
| Bank Interest                                    | 293,042.00           | 5) Instructional Resources, Projection system and software etc   |                      |
| Grant received during the financial year 2018-19 | NIL                  | a) Print (books, journals, magazines, posters etc.) and non print (video films, clipping etc) resources                    | NIL                  |
|  |                      | b) software for MIS/GIS/ Database management   | NIL                  |
|  |                      | 6) Total Honorarium Bill (including extension centers)   | NIL                  |
|  |                      | 7) Training Contingencies  | NIL                  |
|  |                      | 8) Technology Demonstration ( Transfer of technology, technical & support service camps exhibition, extension lecture etc) | NIL                  |
|  |                      | 9) Hiring of vehicle from outside agency/fuel & maintenance charges of vehicles  | NIL                  |
|  |                      | 10) Travel charges (TA and field expenditure)  | NIL                  |
|  |                      | 11) Other project expenditure and office contingencies   | NIL                  |
|  |                      | <u>Closing Balance</u><br>as on 31st March 2019  | NIL                  |
|  |                      | Cash in hand   | 8,590,342.00         |
|  |                      | Cash at bank   | NIL                  |
|  |                      | Cash as Advance  | NIL                  |
|  |                      | Cash as imprest  | 8,590,342.00         |
| <b>TOTAL</b>                                     | <b>10,426,393.00</b> | <b>TOTAL</b>   | <b>10,426,393.00</b> |

Signature with seal

Principal of the Polytechnic  
Place-Bhubaneswar  
Date-12.09.2019

FOR BAPS & ASSOCIATES  
Chartered Accountants  
FRN- 117119W

  
CA. S. K. PATTANAYAK  
PARTNER

M. No.-066308  
UDIN: 19066308AAAAACO9658



**BAPS & ASSOCIATES**  
**Chartered Accountants**

N-1/ 250, IRC Village  
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FORM GFR 19A

{Rule 212 (1)}

**FORM OF UTILIZATION CERTIFICATE**

1. Certified that **NO** Grant-in-aid sanctioned during the year 2017-18 in favor of Government Polytechnic Scheme for **Person With Disabilities(PWD)**, Bhubaneswar under the Ministry of Human Resource Development, and out of **Rs.1,55,204.30** /- (Rupees One Lakh Fifty-five Thousand Two Hundred Four and thirty paise only) on Account of unspent balance of the previous year, a sum of **Rs.3,111/-** (Rupees Three Thousand One Hundred Eleven only) has been utilized for the purpose for which it was sanctioned and that the balance of **Rs.1,52,093.30** (Rupees One Lakh Fifty-two Thousand Ninety-three and thirty paise only) remaining unutilized for the period ending 31<sup>st</sup> March, 2018.
2. Certified that the conditions on which the grant-in-aid was sanctioned are being fulfilled and that we have exercised the following checks to see that the money was actually utilized for the purpose for which it was sanctioned.

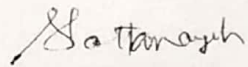
**Kind of checks exercised:**

1. Cash Book
2. Vouchers
3. Acquaintance register
4. Bank statement

Signature with seal  
Principal of the Polytechnic

Date- 21.06.2018  
Place- Bhubaneswar

**FOR BAPS & ASSOCIATES**  
Chartered Accountants  
FRN- 117119W

  
**CA. S. K. PATTANAYAK**  
PARTNER  
M. No.-066308

**SCHEME FOR INTEGRATING PERSONS WITH DISABILITIES(PWD) IN THE MAINSTREAM OF  
TECHNICAL AND VOCATIONAL EDUCATION  
STATEMENT OF ACCOUNTS FOR THE FINANCIAL YEAR ENDING ON  
31ST MARCH 2018**

Name of the Polytechnic : Government Polytechnic, Bhubaneswar-751023

| RECEIPT                            | Amount(Rs.)       | PAYMENT  | Amount(Rs.)       |
|------------------------------------|-------------------|--|-------------------|
| <u>Opening Balance</u>             |                   | <u>Non-recurring expenses</u>                                  | Nil               |
| as on 1st April 2017               |                   | <u>Recurring expenses</u>                                      |                   |
| <b>Non-Recurring</b>               |                   | <u>Formal training programme</u>                               |                   |
| Cash in hand NIL                   |                   | Stipend Nil  |                   |
| Cash in bank 190,439.00            | 190,439.00        | Mid day meal Nil   |                   |
| Cash as imprest NIL                |                   | Honararium Nil   |                   |
| <b>Recurring</b>                   |                   | Books & Uniform Allowances Nil                                 |                   |
| Cash in hand 12,416.00             |                   | Bank Charges 236.00  |                   |
| Cash in bank (47,650.70)           | (35,234.70)       | Audit Fees 2,875.00  | 3,111.00          |
| Cash as Advance NIL                |                   |  |                   |
| <br>                               |                   | <u>Non formal vocational / Skill<br/>development programme</u> |                   |
| Grant received during the year Nil | Nil               | Scholarship Nil  |                   |
|                                    |                   | Books & Resource materials Nil                                 |                   |
|                                    |                   | Boarding & escort Nil  |                   |
|                                    |                   | Consumable materials Nil                                       |                   |
|                                    |                   | Honararium to trainers Nil                                     |                   |
|                                    |                   | Honararium to consultants Nil                                  | Nil               |
|                                    |                   | <u>Closing Balance</u>   |                   |
|                                    |                   | as on 31st March 2018  |                   |
|                                    |                   | <b>Non-Recurring</b>   |                   |
|                                    |                   | Cash in hand NIL   |                   |
|                                    |                   | Cash in bank 190,439.00  | 190,439.00        |
|                                    |                   | Cash as imprest NIL  |                   |
|                                    |                   | <b>Recurring</b>   |                   |
|                                    |                   | Cash in hand 1,996.00  |                   |
|                                    |                   | Cash in bank (40,341.70)                                       | (38,345.70)       |
|                                    |                   | Cash as Advance -  |                   |
| <b>TOTAL</b>                       | <b>155,204.00</b> | <b>TOTAL</b>   | <b>155,204.00</b> |

Principal of the Govt. Polytechnic,  
Bhubaneswar  
Date:-21/06/2018

**FOR BAPS & ASSOCIATES**  
Chartered Accountants  
FRN- 117119W  
*S. K. Pattanayak*  
**CA. S. K. PATTANAYAK**  
PARTNER  
M. No.-066308