



GOVERNMENT POLYTECHNIC, BEED

NEAR KHANDESHAWARI TEMPLE,

NATHAPUR ROAD, BEED-431122

TEL-2442-222603, 222609, FAX-2442/222603

(DTE CODE-2011) Mail-office.gpbeed@dtmaharashtra.gov.in (MSBTE CODE-032)

No. GPB/Store Officer/MODROB/2021/ 1938

Date:- 17 6 JUN 2021

FORM GFR 12-C

[(See Rule 239)]

FORM OF UTILIZATION CERTIFICATE FOR GRANT IN AID RECEIVED FROM AICTE, NEW DELHI
UNDER MODROB FOR MODERNIZATION OF ENVIRONMENTAL LABORATORY AT GOVT.
POLYTECHNIC, BEED (Maharashtra) (Financial Year 2020-2021)

Sl. No.	Letter No. and date	Amount in Rs.	
01	Ref. No. 12/AICTE/RIFD/MOD (Policy-2 nd)/54/2012-13 Dt.23.07.2013 Original Amt.Rs-1277000/- Cash in Bank A/c No.62115726883	710020.5	Certified that Rs.12,77,000/- (Rupees Twelve Lakh Seventy Seven Thousands Only) of grant was sanctioned BY AICTE during the year 2013-14 in favour of MODERNIZATION OF ENVIRONMENTAL LABORATORY under MODROB SCHEME, at G.P.Beed (Letter No. given in the margin). Out of the above sanctioned grant Rs.925654.5/- was the opening balance (unspent amount including interest) for FY 2020-2021. In the current FY 2020-21 Rs--Nil-has been utilized for the purpose for which it was sanctioned. Unspent balance amount Rs.951087.5/- (including accumulated interest amount) at the end of the FY 2020-21 will be adjusted towards the grant-in-aid payable during the next FY 2021-22.
02	INTEREST (Previous year) (Bank A/c 62115726883)	215634	
03	INTEREST (Current Year)	25433	
	Total	951087.5	

Certified that I have satisfied myself 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.

Kind of checks exercised:

05. Receipt and Payment Sheet.

06. Bank Statement of Accounts (SOA).

Signature of Chartered Accountant

Name: CA B.B. JADHAV
Partner (M.No.112471)
Membership No.:



Seal:

UDIN No.: -21112471AAAAH26566.

Signature of Head of Institute

Name: Dr. M.R. Lohokare

Principal

Government Polytechnic Beed



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DATE:- 17 6 JUN 2021

RECEIPTS & PAYMENT OF ACCOUNTS

(GRANT IN AID RECEIVED UNDER MODROB SCHEME OF AICTE FOR MODERNIZATION OF ENV. ENGG. LABFOR AT GOVT. POLYTECHNIC, BEED) FOR FINCNIAL YEAR ENDING 31 MARCH,2020

DATE	RECEIPTS		EXPENDITURE	
	DETAILS	AMOUNT IN RS	DETAILS	AMOUNT IN RS
01.04.2019	OPENING BALANCE (AS PER CASH IN BANK SBI 62115726883)	925654.5	M&E	0
	---	----	CONSUMABLES	0
	INTEREST	25433	TOTAL	0
31.03.2020	---	----	CLOSING BALANCE (AS PER CASH IN BANK SBI 62115726883)	951087.5
	GRAND TOTAL	951087.5	GRAND TOTAL	951087.5

Signature of Chartered Accountant

Name: CA B.B. JADHAV
Partner (M.No.112471)
Membership No.:

Seal:

UDIN No.: -21112471A AAAHY3924



Signature of Head of Institute

Name: Dr. M.R. Lohokare

Principal

Government Polytechnic Beed



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DATE:- 16/6/2021

RECEIPTS & PAYMENT OF ACCOUNTS

(GRANT IN AID RECEIVED UNDER MODROB SCHEME OF AICTE FOR MODERNIZATION OF DIGITAL PRINTING PRESS LABORATORY AT GOVT. POLYTECHNIC, BEED) FOR FINANCIAL YEAR ENDING 31 MARCH, 2021

DATE	RECEIPTS		EXPENDITURE	
	DETAILS	AMOUNT IN RS	DETAILS	AMOUNT IN RS
01.04.2020	OPENING BALANCE (AS PER CASH IN BANK SBI 62115726883)	1651772.5	M&E	0
			CONSUMABLES	0
	INTEREST	45384	TOTAL	0
31.03.2021	---	----	CLOSING BALANCE (AS PER CASH IN BANK SBI 62115726883)	1697156.5
	GRAND TOTAL	1697156.5	GRAND TOTAL	1697156.5

For PGMJ & ASSOCIATES Chartered Accountants

Name: CA B.B. JADHAV
Partner (M.No.112471)
Membership No.: 112471



UDIN No.: -21112471AADAIA4861

Signature of Head of Institute

Name: Dr. M.R. Lohokare
Principal

Government Polytechnic Beed



सत्यमेव जयते
महाराष्ट्र शासन



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No. GPB/Store Officer/MODROB/2021/ 1938 - B

Date:- 16/6/2021

FORM GFR 12-C

[(See Rule 239)]

**FORM OF UTILIZATION CERTIFICATE FOR GRANT IN AID RECEIVED FROM AICTE, NEW DELHI
UNDER MODROB FOR MODERNIZATION OF DIGITAL PRINTING PRESS LABORATORY AT GOVT.
POLYTECHNIC, BEED (Maharashtra)
(Financial Year 2020-2021)**

Sl. No.	Letter No. and date	Amount in Rs.	
01	F. No. 09-239/RIFD/MOD (Policy-2 nd)/2013-14 Dated Cash in Bank A/c No.62115726883	1207942.5	<p>Certified that Rs.19,00000/- (Rupees Nineteen Lakh Only) of grant was sanctioned BY AICTE during the year 2013-14 in favour of MODERNIZATION OF DIGITAL PRINTING PRESS LABORATORY under MODROB SCHEME, at G.P. Beed (Letter No. given in the margin).</p> <p>Out of the above sanctioned grant Rs.1697156.5/- was the unspent amount including interest for FY 2020-2021. In the current FY 2020-21 Rs-Nil-has been utilized for the purpose for which it was sanctioned.</p> <p>Unspent balance amount Rs.1697156.5/- (including accumulated interest amount) at the end of the FY 2020-21 will be adjusted towards the grant-in-aid payable during the next FY 2021-22.</p>
02	INTEREST (Previous year) (Bank A/c 62115726883)	443830	
03	INTEREST (Current Year)	45384	
	Total	1697156.5	

Certified that I have satisfied myself 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.

Kind of checks exercised:

01. Receipt and Payment Sheet.
02. Bank Statement of Accounts (SOA).

Signature of Chartered Accountant

PGM J & ASSOCIATES
Chartered Accountants

Name: **CA B.B. JADHAV**
Member No. (No.112471)
Seal:



Signature of Head of Institute

Name: **Dr. M.R. Lohokare**
Principal

Government Polytechnic Beed

UDIN No. :- 21112471AAAAI B3605