

“Most Urgent“

ಕರ್ನಾಟಕ ಸರ್ಕಾರ

ಸಂಖ್ಯೆ : ಡಿಟಇ 11 ಬಿಎಲ್‌ಡಿ 2012
ಅಡಕ :

ನಿರ್ದೇಶಕರವರ ಕಛೇರಿ,
ತಾಂತ್ರಿಕ ಶಿಕ್ಷಣ ಇಲಾಖೆ,
ಬೆಂಗಳೂರು -560 001,
ದಿನಾಂಕ: 06-06-2018.

“ನೆನಪೋಲೆ”

ವಿಷಯ: Submission of Utilisation Certificate, Statement, Statement of Account, Physical Progress Report, Bank Interest Statement and Photographs for grants released upto 2017-18 Under the Centrally Scheme.

ಉಲ್ಲೇಖ: ಈ ಕಛೇರಿ ಪತ್ರ ಸಂಖ್ಯೆ: ಡಿಟಇ 11 ಬಿಎಲ್‌ಡಿ 2012 ದಿನಾಂಕ: 03-05-2018.

ಮೇಲ್ಕಂಡ ವಿಷಯಕ್ಕೆ ಸಂಬಂಧಿಸಿದಂತೆ ಉಲ್ಲೇಖದ ಈ ಕಛೇರಿ ಸೂತ್ರೋಲೆಯಲ್ಲಿ ಕೇಂದ್ರ ಸರ್ಕಾರದ ಧನ ಸಹಾಯ ಯೋಜನೆಯಡಿ ನಿರ್ಮಾಣವಾಗುತ್ತಿರುವ ಮಹಿಳಾ ವಿದ್ಯಾರ್ಥಿನಿಲಯಗಳ ಬಾಕಿ ಅನುದಾನ ಬಿಡುಗಡೆಗೆ ಹಾಗೂ 2017-18 ನೇ ಸಾಲಿನವರೆಗೆ ಬಿಡುಗಡೆಯಾದ ಅನುದಾನಕ್ಕೆ ಸಂಬಂಧಿಸಿದಂತೆ Ministry of Skill Development and Enterprenuership, Govt. of India ಕೋರಿರುವ Utilisation Certificate, Statement of Account, Physical Progress Report, Bank Interest Statement and Photographsಗಳು ಇದುವರೆವಿಗೂ ತಮ್ಮಿಂದ ಸ್ವೀಕೃತವಾಗಿರುವುದಿಲ್ಲ. ಅದುದರಿಂದ ಉಲ್ಲೇಖದ ಸೂತ್ರೋಲೆಯಲ್ಲಿ ಕೋರಲಾದ ಮಾಹಿತಿಯನ್ನು ಜರೂರೆಂದು ಪರಿಗಣಿಸಿ ಕೂಡಲೇ ಈ ಕಛೇರಿಗೆ ಸಲ್ಲಿಸಬೇಕೆಂದು ಸೂಚಿಸಲಾಗಿದೆ ಹಾಗೂ ಸದರಿ ದಾಖಲೆಗಳನ್ನು ಆಂಗ್ಲ ಭಾಷೆಯಲ್ಲಿ ಒದಗಿಸಲು ತಿಳಿಸಲಾಗಿದೆ.

ಕರಡು ನಿರ್ದೇಶಕರಿಂದ
ಆಸುಪೋದಿಸಿದೆ.

C. D. Ramalingaiah
ನಿರ್ದೇಶಕರು
ತಾಂತ್ರಿಕ ಶಿಕ್ಷಣ ಇಲಾಖೆ
ಬೆಂಗಳೂರು-560001

To,
The Principal,

1. Govt. Polytechnic, Gulbarga / Bellary / Bidar / Chitradurga / Belagau / Bantwala / Gajendragada / Afzalpur / Kushalnagar / Chintamani / Channapatna / Soraba / Bilagi / Bijapur / Chamarajanagara / Bagepalli / Hangal / Karwar / Kushtagi / K R Pet / Raichur / Tumkur / Joida / Gadag / Belur / Holenarasipura / Mulabagilu / Srirangapatna / Nagamangala / Mirle / Lingasugur / Ramanagar / Turuvekere / Udupi.
2. DACG (Govt.) Polytechnic, Chikmagalur.
3. Govt. Polytechnic for Women, Mangalore / Shivmoga / Hubli / Hassan / Shiralakoppa / Karkala / Bangalore / Gulbarga / Ramanagar.
4. C.P.C. (Govt.) Polytechnic, Mysore.
5. D.R.R. (Govt.) Polytechnic, Davanagere.
6. G.R.I.C.P (Govt) Institute, Bangalore.
7. S J (Govt.) Polytechnic, Bangalore.
8. Smt. L V (Govt.) Polytechnic, Hassan.

9. Karnataka Govt. Polytechnic, Mangalore.
10. Govt. Institute of Printing Technology, Bangalore.
11. Govt. S R C I B M Institute, Bangalore.
12. Govt. Institute of Textile Technology, Bangalore.
13. VISSJ Govt. Polytechnic, Bhadravathi.
14. Govt. School of Mines, KGF

Copy to:

1. E-Governance Officer, E-Governance Unit, Directorate of Technical Education, Bangalore – for information and upload this to DTE's Website.

F.No.SD-17/115/2018-DD (IC)

Government of India
Ministry of Skill Development and Entrepreneurship
(IC&T Division)

2nd Floor, Shivaji Stadium Annexe Building,
Shaheed Bhagat Singh Marg, New Delhi-110001

Dated: 24.04.2018

To

The Secretaries Dealing with Technical Education of
Concerned State Governments/UTs.

Subject: Submission of **Utilization Certificate, Expenditure Statement & Physical Progress Report** alongwith **Photographs** for grants released upto 2017-18 under the Centrally Sponsored Schemes.

- (i) Setting up of New Polytechnics
- (ii) Upgradation of Existing Polytechnics
- (iii) Costruction of Women Hostels
- (iv) Community Development through Polytechnics (CDTP)

Sir,

This is in continuation of release of grants under the Centrally Sponsored Schemes of Polytechnics previously dealt by MHRD which is now being continued in MSDE.

2. I am directed to request you to kindly submit the **Utilization Certificate, Expenditure Statement & Physical Progress Report** alongwith **Photographs** for grants released upto 2017-18 under the Centrally Sponsored Schemes mentioned below. You are also requested to complete these activities on an urgent basis to enable us to process the release of further grants for the **FY 2018-19**.

(i) **Setting up of New Polytechnics**

The Scheme envisages that an amount of Rs.12.30 crores per polytechnic will be provided to State Government to establish 300 new Polytechnics all over the country, in unserved and underserved Districts. Out of Rs. 12.30 crores, the provision for civil work is Rs.8.00 crores and for equipment, machinery and furniture, etc. is Rs.4.30 crores. Any expenditure over and above Rs.12.30 crores is to be met by the State Government and the entire recurring expenditure is also to be funded by the State Government.

State Government has to submit the **Utilization Certificate** for the grant utilized upto FY 2017-18 in the prescribed form **GFR-12C** (copy enclosed) as per General Financial Rules (GFR) 2017 alongwith **Audited Statement of Account** to the Ministry of Skill Development & Entrepreneurship, GOI as well as the requirement of funds for **2018-19** and **photograph of the actual building** that has come up so far. After completion of Polytechnic building, the completion certificate duly certified by the construction agency should be submitted to this Ministry.

(ii) **Construction of Women Hostels**

Under the Scheme Construction of Women's Hostel in the existing Government/Government aided Polytechnics, one time financial assistance of Rs. 1 crore per Polytechnic is provided for a 50 bedded hostel @ Rs. 2 lakh per boarder. Any excess expenditure beyond Rs. 1.00 crore for construction of Women's Hostel is to be met by the concerned State Government.

RS-116
30/4/18

Received
on
02/05/2018

(a) State Government has to submit the **Utilization Certificate** for the grant utilized upto FY 2017-18 in the prescribed form **GFR-12C** (copy enclosed) as per General Financial Rules (GFR) 2017 and **Physical progress report** in prescribed format, from concerned polytechnic and **audited Statement of Accounts** duly signed by the Principal of the Polytechnic and counter signed by the DTE of the State/UT. The physical progress report must be accompanied by photographs of Hostel Building site/construction duly signed by Project incharge/Engineer in charge alongwith their seal.

(b) The final installment will be released only after submitting the final bill from the Construction Agency giving final cost/estimate of the Project duly certified by DTE. The final installment will be released after deducting the bank interest. It is, therefore, requested to attach the attested bank statement from the concerned Bank Manager alongwith seal, for the entire period i.e. from the date of receipt of the initial grant to till date. On completion of the construction of Women's Hostel, DTE have to submit the final utilization certificate, alongwith the Certificate to the effect that 50 bedded Women's Hostel is complete in all respect. On receipt of above documents, this Ministry will release the final installment.

(iii) **Upgradation of Existing Polytechnics**

The Scheme envisages that an amount of upto Rs. 2.00 crores per Polytechnic will be provided to 500 Polytechnics all over the country, to (i) provide for modern equipment and replacement of obsolete equipment's, (ii) providing modern facilities for application of IT in teaching, learning and testing processes etc.

State Government has to submit the **Utilization Certificate** for the grant utilized upto FY 2017-18 in the prescribed form **GFR-12C** (copy enclosed) as per General Financial Rules (GFR) 2017 after obtaining **progress report** from concerned polytechnic and **audited Statement of Accounts with the Status of Physical Progress Achieved.**

(iv) **Community Development through Polytechnics (CDTP)**

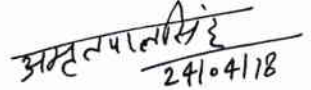
Under this scheme the Government of India is providing recurring financial assistance of upto a maximum of ₹.17.00 Lakhs per annum per Polytechnic, for implementing the *Scheme of Community Development Through Polytechnics (CDTP)*, through selected AICTE approved Polytechnics.

The DTE of the respective State/UT Governments has to submit the **Utilization Certificate** for the grant utilized upto FY 2017-18 in the prescribed form **GFR-12C** (copy enclosed) as per General Financial Rules (GFR) 2017. The **UC issued by the State/UT Government may be accompanied by the accounts and physical progress report on utilization of the grant, submitted by the concerned polytechnic.** At the close of the financial year, each Grantee should also furnish an **Annual Physical Achievement Report (PAR)**, duly signed by the Principal. It is requested that the State Government may kindly issue/forward separate UC for each grantee polytechnic to ensure that release of grants to better performing polytechnics are not held up due to some other polytechnics not submitting UCs on time. **Further recurring grant may be released only after receipt of the UCs of previous year (2017-18).**

3. The Technical Education Department of the concerned State/UT is also requested to kindly release the amount to the Polytechnic immediately on receipt of fund through the Public Financial Management System (PFMS).

4. It is further requested that **Utilization Certificate** for the grant utilized upto FY 2017-18 in the prescribed form **GFR-12C** (copy enclosed) as per General Financial Rules (GFR) 2017 may be submitted immediately to enable us to release the further grant for the FY 2018-19.

Yours faithfully,


24/04/18

(Amrit Pal Singh)

Deputy Director(IC&T), MSDE

Phone: 011-2345-0877

Copy to:

1. The Directors of Technical Education of concerned State Government/UT.
2. The Directors, NITTTR, Chandigarh, Bhopal, Chennai, Kolkata.



GFR 12 – C
 [(See Rule 239)]

FORM OF UTILIZATION CERTIFICATE (FOR STATE GOVERNMENTS)
(Where expenditure incurred by Govt. bodies only)

Sl. No.	Letter No. and date	Amount	Certified that out of Rs.....Of grants sanctioned during the year.....in favour ofunder the Ministry/Department Letter No. given in the margin and Rs.....on account of unspent balance of the previous year, a sum of Rs.....has been utilized for the propose offor which it was sanctioned and that the balance of Rs.....remaining unutilized at the end of the year has been surrendered to Government (vide No.dated.....)/will be adjusted towards the grants payable during the next year.....
	Total		

2. Certified that I have satisfied myself that the conditions on which the grants-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 propose for which it was sanctioned.

Kinds of checks exercised

- 1.
- 2.
- 3.
- 4.
- 5.

Signature.....
 Designation.....
 Date.....

PS: The UC shall disclose separately the actual expenditure incurred and loans and advances given to suppliers of stores and assets, to construction agencies and like in accordance with scheme guidelines and in furtherance to the scheme objectives, which do not constitute expenditure at the stage. These shall be treated as utilized grants but allowed to be carried forward.



Building and Purchase of conveyance) which do not constitute expenditure at that stage but have been met out of Grants and are pending adjustments. These shall be treated as unutilized Grants allowed to be carried forward. While recording the Grants in the subsequent year the amount carried forward shall be taken into account.

Rule 238 (5) In the case of Private and Voluntary Organizations receiving recurring Grants-in-aid from Rupees ten lakhs to less than Rupees fifty lakhs, all the Ministries or Departments of Government of India should include in their Annual Report a statement showing the quantum of funds provided to each of those organizations and the purpose for which they were utilized, for the information of Parliament. The Annual Reports and accounts of Private and Voluntary Organizations receiving recurring Grants-in-aid to the tune of Rupees fifty lakhs and above should be laid on the Table of the House within nine months of the close of the succeeding financial year of the Grantee Organisations.

Rule 238 (6) In the case of organizations receiving one-time assistance or non recurring Grants as Grants-in-aid from Rupees ten lakhs to Rupees fifty lakhs, all Ministries or Departments of Government of India should include in their Annual Reports, statements showing the quantum of funds provided to each of these organizations and the purpose for which the funds were utilized, for the information of Parliament. The Annual Reports and Audited Accounts of Private and Voluntary Organizations or societies registered under the Registration of Societies Act, 1860, receiving one-time assistance/non-recurring Grants of Rupees fifty lakhs and above should also be laid on the Table of the House, within nine months of the close of the succeeding financial year of the grantee Organisations.

Rule 239 **State Government to submit Utilization Certificate for Grants-in-aid relating to Scheme.** When Central Grants are given to State Governments for implementation of Central Scheme, Utilization Certificate in format GFR 12-C may be submitted by the State Government in respect of the Scheme. The

UC should be counter-signed by the Administrative Secretary of the Division regulating the Scheme/Finance Secretary.

Rule 240 **State Government to submit Utilization Certificate when expenditure incurred through local bodies.** When Central Grants are given to State Governments for expenditure to be incurred by them through local bodies or private institutions, the Utilization Certificates should be furnished by the State Government concerned.

Rule 241 **Utilisation Certificate in case of Direct Benefit Transfer (DBT) Scheme.** In case of the schemes covered under Direct Benefit Transfers (DBT), where the fund flow is directly from the Central Government to the beneficiaries, the intimation from the bank/National Payments Corporation of India (Aadhaar Payment Bridge) regarding deposit of the funds in the beneficiaries' bank accounts, generated as per procedure prescribed by the Controller General of Accounts, may be treated as a Utilization Certificate. The Ministry/Department releasing the Grant should keep proper record and accounts relating to such direct releases under DBT to the beneficiaries bank accounts.

Rule 242 (1) **Performance parameters.** Performance parameters should be clearly set to allow better oversight of the Autonomous Body.

Rule 242 (2) **Submission of Achievement-cum-Performance Reports.**

- i. The Grantee Institutions or Organisations should be required to submit performance cum achievement reports soon after the end of the financial year, and in any case, not later than six months after the close of the financial year.
- ii. In regard to non-recurring Grants such as those meant for celebration of anniversaries, conduct of special tours and maintenance Grants for education, performance-cum-achievement reports need not be obtained.
- iii. In the case of recurring Grants, submission of achievement-cum-performance reports should usually be insisted upon in all cases. However, in the case of Grants-in-aid not