



FORM GFR 12 - C

[[Rule 239]]

FORM OF UTILIZATION CERTIFICATE (FOR STATE GOVERNMENTS)

(Where expenditure incurred by Govt. bodies only)

Sr.No.	Sanction Letter No. and date	Amount (Rs)
1.	Hon DTE Letter No 11 /DTE/ DCA/2016-17 / 111 Dated 04/05/2016 (Date of Credit 11/005/2016)	3498937/-
2	Interest on Deposit with Bank (2016-17)	124136/-

1) Certified that Rs. **3498937/-** (In words Rs Thirty Four Lakhs Ninety Eight Thousand Nine hundred Thirty Seven Only) grant sanctioned during the year 2016-17 in favor of Principal, Government Polytechnic, Khamgaon under the scheme of Up gradation of existing polytechnic of this Ministry/Department Letter No given in the margin . The grant was allotted vide letter no 11 /DTE/ DCA/2016-17 / 111 Dated 04/05/2016 .Interest on Bank received during 2016-17 is **Rs 124136/-** and **Rs 4615/-** is opening balance shown in the cash book. The total balance is **Rs 3627718/-**

The expenditure during this year is NIL and therefore the balance amount of **Rs. 3627718/-** (In words Rs Thirty Six Lakhs Twenty Seven Thousand Seven hundred Eighteen Only) remaining unutilized at the end of the year will be adjusted towards the grants payable during the next year 2017-18

2). Certified that I / we have satisfied myself / our self that the conditions on which the grant-in-aid was sanctioned have been fulfilled/ are being fulfilled and that I/ we have exercised the following checks to see that the money was actually utilized for the purpose for which was sanctioned.

Kindly of checks exercised:

1. Voucher file
2. Cash book
3. Bank Account

Signature with seal

Principal of the Polytechnic

Principal
Government Polytechnic
Khamgaon

PLACE: KHAMGAON

Date : 19/06/2021



Signature with seal

Authorized Auditor



CA MEENAA DESHMUKH

Membership No:-102610

UDIN:- 21102610AAAACU9458

Annexure - G
STATEMENT OF ACCOUNTS FOR THE FINANCIAL YEAR 2016-17
ENDING 31st MARCH 2017

Name of the Polytechnic: **Government Polytechnic, Khamgaon**

Address of the Polytechnic : Jalamb Road , Khamgaon Dist : Buldana (M.S.) Pin – 444303

INCOME/RECEIPT	
	Rupees
Opening Balance as on 1 st April 2016 (A1+A2) :	
Recurring (Total):(A.1)	0.00
Cash in hand : 0.00	
Cash in Bank : 0.00	
Cash as Interest : 0.00	
Non Recurring (Total): (A.2)	
Cash in hand : 0.00	
Cash in Bank : 4615/- (opening balance before receipt of said grants as per cash book)	4615/-
(B) Income :	
Bank interest recd. During this Year (2016-17) : 124136/-	124136/-
Other income (Give Details) : 0.00	
Redeposit Amount : 0.00	
TOTAL Income:- (B1)	
(C) Grants : (C1+C2) Grant received during the financial year 2016-17	
Recurring:- (C1)	0.00
Non Recurring : (C2)	3498967/-

EXPENDITURE	
	Rupees
(D) EXPENDITURE NON-RECURRING EXPENSES (D.1) [Separate sub-heads may be opened here, reflecting expenditure as authorized under the scheme:	
1) Machinery , Equipment & Furniture	0.00
TOTAL NON RECURRING EXPENSES (D1)	0.00



SIGNIFICANT ACCOUNTING POLICIES OF THE SCHEME TITLED AS UPGRADATION OF EXISTING POLYTECHNICS

GOVERNMENT POLYTECHNIC KHAMGAON

1) Method of Accounting:

The project accounting is based on Cash System of Accounting

2) Depreciation :

No Depreciation has been charged on fixed assets



Signature with seal

Principal of the Polytechnic

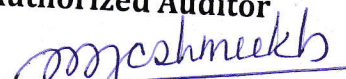
Principal
Government Polytechnic
Khamgaon

Place : Khamgaon

Date : 19/06/2021

Signature with seal

Authorized Auditor



CA MEENAA DESHMUKH

Membership No:102610