

Name of Institution - Govt . Girls College Sehore (M.P.)

UTILISATION CERTIFICATE

(As on .31-03-2021)

Component no- VII (100% Utilization)

(amount in Rupees)

S.No.	Date (Date wise amount received)	Amount Received BCO to BCO	Amount Received to Institute form RUSA	Total received in Institute
1	2	3	4	5 =(3+4)
1	—	25,000,00	—	25,000,00
	27.12.2016	—	75,000,00/-	75,000,00/
2	—	Glober Budget by PIU 41,24,124	—	41,24,124
3	02-11-2017	—	6,00,000	6,00,000
4	16-02-2018	—	50,000,00	50,000,00
	25-10-2018	—	2,75,876/-	2,75,876/-
5	Interest receive up to 31-12-2020	—	4,34,040/-	4,34,040/-
Total				2,0000000/- Interest 4,34,040/-

Particular/Item	Expenditure BCO to BCO	Expenditure From Institute	Institute Total Expenditure (amount in Rupees)
1	2	3	4 (2+3)
Civil works- New construction	25,000,00	75,00000	10000000
Civil works- Renovation / up gradation	Glober Budget by PIU 41,24,124		41,24,124
Equipment, Furniture and other		5875876	5875876
Total			2,00,00,000/-

Certified that out of* Rs 2,00,00,000/- a sum of Rs 2,00,00,000/- has been utilised for the purpose of Component VII for which it was sanctioned as per order and that the balance of **Rs ..0..** in remaining and institute account as on **4,34,040/- (Interest)** as per cashbook and bank

Certified that I have satisfied myself that the conditions on which the grants-in-aid was sanctioned have been duly / are being fulfilled and that I have exercised all check to see that the money was actually utilised for the purpose for which it was sanctioned.

Work Executed as per Sanction DPR and approval .

Signature of PIU In charge :

Name and Designation:

Date:

Signature of Principal :

Name and Designation: **Dr. Suman Taneja (Incharge Principal)**

Date : 12-04-2021

Utilization Certificate Under MPHEQIP

For the Period :- 1st April 2018 to 31st March 2019

Ref.:- Budget allocated vide Letter NO- S. No.1 and 2 9031/वि.वै.परि./2018 01.01.2010

Dear Sir/Mam,

Vide reference to the above, please find the utilization report of fund allocated to us:-

Name of College :- Govt. Girls College Sehore (M.P.)						
College Code :- 2902						
College District :- Sehore						
College Division :- Bhopal						
S. No.	Budget Head	Object of Fund allocation	Total Budget Allocated during the year	Budget Utilized (Amount)	Budget Utilized (Budget Head details)	Remarks
1	44-2202-03-103-1202-7464-51-000	Remedial Classes	650000	403144		246856 Remaining Amount
2	44-2202-03-103-1202-7464-51-000	Student Tracking	230000	182384		47616 Remaining Amount
3		NAAC				
4		Other (if any)				
Total			880000	585528		294472

Fund utilized in Rs.

Rupees - Five Lakh Eighty Five thousand five Hundrad Twenty eight Only

For

Date :- 19.03.2020

Place:- Sehore

Name: Dr. Suman Taneja
(Principal)

Utilization Certificate Under MPHEQIP

For the Period :- 1st April 2019 to 31st March 2020

Ref.:- Budget allocated vide Letter NO-

Dear Sir/Mam,

Vide reference to the above, please find the utilization report of fund allocated to us:-

Name of College :- Govt. Girls College Sehore (M.P.)						
College Code :- 2902						
College District :- Sehore						
College Division :- Bhopal						
S. No.	Budget Head	Object of Fund allocation	Total Budget Allocated during the year	Budget Utilized (Amount)	Budget Utilized (Budget Head details)	Remarks
1	44-2202-03-103-1201-7464-51-000	Remedial Classes	650000	403144	-	246856
2		Student Tracking	230000	182384	-	47616
3		NAAC			-	
4		IDP (Renovation			-	
5		Energy Audit			-	
6	44-2202-03-103-1202-7464-63-002	Sanitary napkin and incubator	66000		-	Bill Pending IFMIS Budget Problem
7		Other (if any)			-	
Total						

Fund utilized in Rs.

For

Date :-

Place:-

Name:
(Principal)

Utilization Certificate Under MPHEQIP- 7464 for Financial Year 2020-21

As on 31-03-2021 amount in Rs.

Under MPHEQIP Institute Utilized following as per Govt. Norms all document are kept with institute.

Name of College :- Govt. Girls College Sehore						
College Code :- 2902						
College District :- Sehore						
College Division :- Sehore						
S. No.	Object of Fund allocation	Allotment Budget Head	Total Budget Allocated during the year 2020-21	Budget Utilized (Budget Head details)	Actual Budget Utilized (From Treasury only)	Remarks
1	Academic Excellence	-	-	-	-	-
2	Student Tracking	44-2202-03-103-1202-7464-51-000	65,200/-	44-2202-03-103-1202-7464-51-000	22,624/-	
3	NAAC	44-2202-03-103-7464-1201-51-000	4,25,000/-	44-2202-03-103-7464-1201-51-000	4,24,800/-	
4	IDP Renovation	-	-	-	-	-
5	Energy Audit	-	-	-	-	-
6	Sanitary napkin and incubator	-	-	-	-	-
7	Accounting Software	044-2202-03-103-1201-7464-22-013	30,000/-	044-2202-03-103-1201-7464-22-013	27,824/-	
8	Remedial	44-2202-03-103-1202-7464-51-000	2,50,000/-	44-2202-03-103-1202-7464-51-000	1,12,064/-	
9	Renovation	-	-	-	-	-
10	Lab Equipment's	-	-	-	-	-
11	Computer Lab Equipment's	-	-	-	-	-
12	Others (if any)	-	-	-	-	-
Total			7,70,200/-		5,87,312/-	

1- Certified that out of* Rs 7,70,200/- a sum of Rs 5,87,312/- has been utilized for the purpose for which it was sanctioned as per order.

2- Certified that I have satisfied myself that the conditions on which the above was sanctioned have been duly / are being fulfilled and that I have exercised all check to see that the money was actually utilized for the purpose for which it was sanctioned.

Place: -
Signature of Principal :
Name and Designation:

Date :

Utilization Certificate Under World Bank - MPHEQIP-7464 for Financial Year 2021-22

As on 31-03-2022 Under MPHEQIP Institute Utilized following as per Govt. Norms all document are kept with institute.

Name of College :- Govt. Girls College Sehore						
College Code :- 2902						
College District :- Sehore						
College Division :- Sehore						
S. No.	Object of Fund allocation	Allotment Budget Head	Total Budget Allocated during FY2021-22	Budget Utilized Budget Head	Actual Budget Utilized (From Treasury only)FY year 2021-22	Remarks
1	Academic Excellence	44-2202-03-103-1201-7464-51-000	1,00,000	44-2202-03-103-1201-7464-51-000	39690	60310
2	Student Tracking	2202-03-103-1201-7464-51-000	24700	2202-03-103-1201-7464-51-000	17664	7036
3	NAAC	2202-03-103-1201-7464-51-000	425000	2202-03-103-1201-7464-51-000	425000	
4	Internal Audit fees	44-2202-03-103-1202-7464-51-000	40000	44-2202-03-103-1202-7464-51-000	42480	
5	Energy Audit and Other Equipment's					
6	Sanitary napkin machine and incubator					
7	Accounting Software	2202-03-103-1202-7464-51-000	20500	2202-03-103-1202-7464-51-000	20500	
8	Remedial classes	2202-03-103-1202-7464-51-000	130000	2202-03-103-1202-7464-51-000	114188	15812
9	Sanitizer Machine	2202-03-103-1201-7464-22-000	30000	2202-03-103-1201-7464-22-000	27824	2176
10	Computer Lab					
11	Navin Siksha Neeti					
12	Office equipment's under IUFR					
13	Water Cooler with RO system					
14	Rojgar mela and other employability activity					
15	Lab Equipments					
16	Others (if any)	44-2202-03-103-1201-7464-51-000	400000	44-2202-03-103-1201-7464-51-000	3,97,878	2122
Total			1170200		1085224	87456

1- Certified that out of*... Rs **11,70,200** a sum of Rs.**10,85,224**..has been utilized for the purpose for which it was sanctioned as per order.

2- Certified that I have satisfied myself that the conditions on which the above was sanctioned have been duly / are being fulfilled and that I have exercised all check to see that the money was actually utilized for the purpose for which it was sanctioned.

Place: - Sehore

Signature of Principal :

Name and Designation:

Date :