

UTILISATION CERTIFICATE

(As on 15-12-2020)

Name of Institution - Govt. Girls P.G. College, Sagar (M.P.)

(Component - 7)

| S.No. | Date | Amount Received BCO to BCO | Amount Received to Institute from RUSA | Total Received in Institute (amount in Rupees) |
|--------------|------------|----------------------------|--|--|
| 1 | 2 | 3 | 4 | 5(3+4) |
| 1 | 14.03.2016 | 25,00,000 | - | 25,00,000 |
| 2 | 31.12.2016 | - | 55,00,000 | 55,00,000 |
| 3 | 31.03.2017 | 12,42,855 | - | 12,42,855 |
| 4 | 01.11.2017 | - | 50,00,000 | 50,00,000 |
| 5 | 12.02.2018 | - | 55,00,000 | 55,00,000 |
| 6 | 25.10.2018 | - | 2,57,145 | 2,57,145 |
| Total | | 37,42,855 | 1,62,57,145 | 2,00,00,000 |

| Particular/Item | Expenditure BCO to BCO | Expenditure From Institute | Institute Total Expenditure (amount in Rupees) |
|-----------------|------------------------|----------------------------|--|
| 1 | 2 | 3 | 4 |
| Civil works | 37,42,855 | 1,02,57,145 | 1,40,00,000 |
| Equipments | NIL | 60,00,000 | 60,00,000 |
| Total | 37,42,855 | 1,62,57,145 | 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 and that the balance of Rs. Nil (in words - Rs. Nil) remaining un-utilized as on 15.12.2020

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 the following check to see that the money was actually utilised for the purpose for which it was sanctioned.

Work Executed per Sanction DPR and approval.

Signature of PIU In charge:
Name and Designation:
Date :

Signature of Register/Principal
Date :

रजिस्ट्रार
श्रीमत्तम सरकारी महाविद्यालय
अनुसूचित जाति महाविद्यालय
सगर (म.प्र.)

Signature of RUSA In charge:
Name and Designation:
Date:
Dr. Navden Gidani
Professor in Charge - RUSA
Govt. Auto. Girls P. G. College of
Excellence, SAGAR (M. P.)