



o/c Sammilani Mahavidyalaya

GOVT. AIDED COLLEGE AFFILIATED
TO UNIVERSITY OF CALCUTTA
ISO 9001 : 2015 CERTIFIED
E. M. Bypass, Baghajatin, Kolkata - 700 094

Phone : (033) 2462-6869
E-mail : principal.sammilani@gmail.com
info@sammilanimahavidyalaya.ac.in
Website : https://www.sammilanimahavidyalaya.ac.in

Ref No. SMV/RUSA/UC/2024/137

Date 04/10/2024

To
The Officer on Special Duty,
Department of Higher Education &
Deputy State Project Director (RUSA),
Govt. of West Bengal,
Bikash Bhawan,
Kolkata-700091.

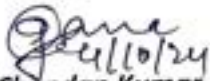
Respected Sir,

Sub: Submission of Utilisation Certificate in GFR 12 – C format for (i) Construction of New Building, (ii) Renovation/Upgradation and (iii) Procurement under RUSA 2.0 Grants

We are submitting the Utilisation Certificate for Rs. 1,50,00,000/- (Rupees One crore and fifty lakhs only) for (i) Construction of New Building, (ii) Renovation/Upgradation and (iii) Procurement under RUSA 2.0 Grants, in GFR 12 – C format.

Thanking you,

Sincerely yours,


Dr. Chandan Kumar Jana
(Principal)

Principal
Sammilani Mahavidyalaya
E.M.Bypass, Baghajatin
Kolkata - 700 094



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GFR 12 - C
[[See Rule 239]]

Date _____

Ref No. _____

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

Sl. No.	Letter No. and date	Amount	
1.	No. 196-EH/RUSA-2.0/ 240/18/Comp-9 Dated - 21/08/2018	Rs. 1,00,00,000/-	<ul style="list-style-type: none">• Certified that out of Rs 1,50,00,000/- (Rupees One crore and fifty lakhs only) of grants sanctioned and released during the years 2018-19 and 2024-25 in favour of Sammilani Mahavidyalaya, E.M. Bypass, Baghajatin, Kolkata-700094 under the Ministry/Department Letter No. and date given in the margin and through PFMS;• a sum of Rs 87,78,885/- (Rupees Eighty-seven lakh, seventy-eight thousand, eight hundred and eighty-five only) has been utilized for the purpose of Renovation/Upgradation of existing facility, and Procurement of laboratory equipment, books, furniture, computers & printers, AC machines, etc. for which it was sanctioned, and all Utilisation Certificates have been submitted (latest Utilisation Certificate dated 01/12/2021);• a sum of Rs 62,21,115/- (Rupees Sixty-two lakh, twenty-one thousand, one hundred and fifteen only) has been utilized for the purpose of New Construction for which it was sanctioned, and that the balance remaining is NIL.
2.	Payment received through PFMS in June 2024	Rs. 50,00,000/-	
Total		Rs. 1,50,00,000/-	

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. Cash Book
2. PFMS payment advices

Signature.....

Designation.....

Date.....

Pana
Principal

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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.

Enclosures:

1. PFMS document showing release of Rs. 62,21,115/- (Rs. 50,00,000/- as fresh instalment and Rs. 12,21,115/- as the unspent balance of first instalment which had been surrendered to the Govt. on 29/01/2022)
2. UC Memo No. 883/1019B dated 24.09.2024 submitted by the PWDte, Kolkata Division, Social Sector, Govt. of West Bengal for an amount of Rs. 62,21,115/-
3. Sanctioned Memo No. 196-EH/RUSA-2.0/ 240/18/Comp-9 dated - 21/08/2018

Principals
Principal
Sammilani Mahavidyalaya
E. M. Bypass, Baghajatin
Kolkata - 700 094