



Gokhale Memorial Girls' College

Rashtriya Uchchattar Shiksha Abhiyan

FORM

GFR 12-C

[See Rule 239]

Form Utilization Certificate

(For State Governments)

(Where expenditure incurred by Government bodies only)

Sl No	Letter no. and date	Amount
1.	217-EH/RUSA-2.0-240/18(Comp-9) Dated: 26/08/2019	1,00,00,000
	Total	1,00,00,000

Certified that out of Rs. 1,00,00,000/- (Rs. One Crore only) of grants sanctioned during the year 2019-2020 in favour of **Gokhale Memorial Girls' College**, Kolkata Under the Ministry/Department Letter No. given in the margin and **Rs. Nil** on account of unspent balance of the previous year, a sum of **Rs. 90,84,256/-** (Rs. Ninety Lac Eighty Four Thousand Two Hundred and Fifty Six only) has been utilized till date (including **Rs. 87,11,872/-**, already UC sent on 17/02/2022) for the purpose of implementation of RUSA-2.0 project (Infrastructure development works under component-9) for which it was sanctioned and that the balance of **Rs. 9,15,744/-** (Rs. Nine Lac Fifteen Thousand Seven Hundred Forty Four only) remaining unutilized as per the approved project.

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. Bills and Vouchers
2. PFMS Generated Print Payment Advice

Signature
 Designation ...
 Date...21.05.2022

P.S - 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.



Form Utilization Certificate
(For State Governments)
(Where expenditure incurred by Government bodies only)

Sl No	Letter no. and date	Amount
1.	<u>217-EH/RUSA-2.0-240/18(Comp-9)</u> Dated: 26/08/2019	1,00,00,000
	Total	1,00,00,000

Certified that out of ₹1,00,00,000/- (Rs. One Crore only) of grants sanctioned during the year 2019-2020 in favour of **Gokhale Memorial Girls' College**, Kolkata Under the Ministry/Department Letter No. given in the margin and ₹Nil on account of unspent balance of the previous year, a sum of ₹43,65,675/- (Rs. Forty Three Lac Sixty Five Thousand Six Hundred and Seventy Five only) has been utilized till date (including Rs.12,66,395/-, already UC sent on 16/12/2020) for the purpose of implementation of RUSA-2.0 project (Infrastructure development works under component-9) for which it was sanctioned and that the balance of ₹56,34,325/- (Rs. Fifty Six Lac Thirty Four Thousand Three Hundred and Twenty Five only) remaining unutilized as per the approved project.

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. Bills and Vouchers
2. PFMS Generated Print Payment Advice



Signature *[Signature]*
Designation *Principal*
Date *23.09.2021*

Principal
Gokhale Memorial Girls' College

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Gokhale Memorial Girls' College



Rashtriya Uchchattar Shiksha Abhiyan 2.0

FORM

GFR 12-C

[See Rule 239]

Form Utilization Certificate
(For State Governments)
(Where expenditure incurred by Government bodies only)

Sl No	Letter no. and date	Amount
1.	217-EH/RUSA-2.0- 240/18(Comp-9) Dated: 26/08/2019	1,00,00,000
Total		1,00,00,000

Certified that out of ₹1,00,00,000/- (Rs. One Crore only) of grants sanctioned during the year 2019-2020 in favour of **Gokhale Memorial Girls' College**, Kolkata Under the Ministry/Department Letter No. given in the margin and **Nil** on account of unspent balance of the previous year, a sum of ₹68,51,453/- (Rs. Sixty eight Lac Fifty One Thousand Four Hundred and Fifty Three only) has been utilized till date (including ₹43,65,675/-, already UC sent on 16/09/2021) for the purpose of implementation of RUSA-2.0 project (Infrastructure development works under component-9) for which it was sanctioned and that the balance of ₹31,48,547/- (Rs. Thirty One Lac Forty Eight Thousand Five Hundred and Forty Seven only) remaining unutilized as per the approved project.

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. Bills and Vouchers
2. PFMS Generated Print Payment Advice

Signature *Ranpha*

Designation **Principal**

Date..... **Gokhale Memorial Girls' College**

P.S - 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.

FORM
GFR 12-C
[See Rule 239]

Form Utilization Certificate
(For State Governments)
(Where expenditure incurred by Government bodies only)

Sl No	Letter no. and date	Amount
1.	<u>217-EH/RUSA-2.0-240/18(Comp-9)</u> Dated: 26/08/2019	1,00,00,000
	Total	1,00,00,000

Certified that out of ₹1,00,00,000/- (Rs. One Crore only) of grants sanctioned during the year 2019-2020 in favour of **Gokhale Memorial Girls' College**, Kolkata Under the Ministry/Department Letter No. given in the margin and ₹Nil on account of unspent balance of the previous year, a sum of ₹5,13,292/- (Rs. Five Lac Thirteen Thousand Two Hundred and Ninety Two only) has been utilized for the purpose of implementation of RUSA-2.0 project (Infrastructure development works under component-9) for which it was sanctioned and that the balance of ₹94,86,708/- (Rs. Ninety Four Lac Eighty Six Thousand Seven Hundred and Eight only) remaining unutilized as per the approved project.

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. Bills and Vouchers
2. PFMS Generated Print Payment Advice

Signature ... 

Designation Principal

Date..... 20.7.20.....
Gokhale Memorial Girls' College

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