

FORM
GFR 12-C
[See Rule 239]

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

Instalment	Letter no. and date	Amount
I	Central Share	
	a) SPD/RUSA/ORDER/2018-19/738 & 21-12-18	1,50,00,000 75,00,000
	b) SPD/RUSA/ORDER/2020-21/1138 & 28-10-2020	
	c) GR 2018/353/3 & 07-12-2021	75,00,000
II	State Share	
	a) SPD/RUSA/ORDER/2018-19-992 & 18-03-19	1,00,00,000
	b) SPD/RUSA/ORDER/2020-21/1138 & 28-10-2020	50,00,000
	c) GR 2018/353/3 & 07-12-2021	50,00,000
	TOTAL	5,00,00,000

Certified that Rs.5,00,00,000 of grants sanctioned in favour of SIES College of Art Science & Commerce Under the Ministry/Department Letter No. given in the margin. A sum of Rs.4,99,99,811/- has been utilized till 06-03-2023 for the purpose of Development for which it was sanctioned and that the balance of Rs.189/-remaining unutilized grant.

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.

Signature 

Designation PRINCIPAL

Date 06.03.2023

Principal

SIES College of Arts, Science &
Commerce (Autonomous)
Sion (West), Mumbai - 400 022.

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.

True Copy


Principal



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Sion (West), Mumbai - 400 022.

Expenditure Statement

As on -06-03-2023

Sr. No	Head	Sub Head	Revised Sanction Amount	Utilized Amount	Balance Amount
1	New Facility	1.1) Bio Analytical Lab	3,505,161	3,505,161	-
		1.2) New Auditorium	2,000,000	2,000,000	-
		1.3) Sports Facilities	2,083,437	2,083,437	-
		1.4) Books/ Journals / E-Resources / Furnitures	598,916	598,916	-
2	Equipments	2.1) Lab Equipments	1,996,979	1,996,979	(0)
		2.2) Computer, Scanner, Photocopying & Printer	4,815,507	4,815,507	-
Hard Component 1.5 cr (30 % of Total Fund i.e. 150,00,000)			15,000,000	15,000,000	-
3	Renovation & Upgradation	3.1) MIS Software for administration	500,000	500,000	-
		3.2) Upgradation of Toilet (Girls & Boys)	2,280,747	2,280,747	-
		3.3) Academic Staff Center for Humanities	1,738,873	1,738,873	-
		3.4) Research Center for Humanities	29,600	29,600	-
		3.5) Library - Plagiarism software and RFID Security	834,302	834,302	-
		3.6) Classroom electrification and ICT enabled	1,392,403	1,392,403	-
		3.7) Upgradation of Laboratories - Microbiology, Ph	8,557,084	8,557,084	-
		3.8) Renovation of Computer Centre - 6 Labs of Com	2,483,982	2,483,982	-
		3.9) Research - International Seminar	1,202,684	1,202,684	-
		3.10) 2 nos. Multimedia Room & 1 no. Virtual Room	3,000,000	3,000,000	-
		3.11) Canteen Amenities and Furniture	529,488	529,488	-
		3.12) Vertical Garden	333,425	333,425	-
		3.13) Academic Building Renovation	7,117,412	7,117,412	-
Soft Component - 3 Cr (60 % of Total Fund i.e. 300,00,000)			30,000,000	30,000,000	(0)
4	E-cell	4.1) Seed Money for Internship	338,866	338,866	-
		4.2) Research Assistant	718,500	718,500	-
		4.3) Honorarium	581,880	581,880	-
		4.4) Training Tools / Software	502,469	502,469	-
		4.5) Portal of EC & SH	97,854	97,854	-
		4.6) Workshop / Training / Seminar / Conference for	565,020	565,020	-
		4.7) Creation of Skill Hub	1,247,343	1,247,343	-
		4.8) Computer, Printer, Scanner and Web Cam	948,068	947,878	190
Entrepreneurship and Skill Hub 50 Lakhs (10 % of Total Fund i.e. 50,00,000)			5,000,000	4,999,810	190
TOTAL (1+2+3+4)			50,000,000	49,999,811	189

True Copy

Submitted to Rusa office,



Principal
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