



॥ सिद्धिनेकान्तात् ॥

Anekant Education Society's

**TULJARAM CHATURCHAND COLLEGE**

of Arts, Science and Commerce, Baramati, 413102

(Autonomous Institute)

Dr. Chandrashekhar V. Murumkar

PRINCIPAL

Life Time Achievement Awardee

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Religious Minority Institute

NAAC Reaccredited 'A+', CGPA 3.55

- ISO - 9001 - 2015 Certified
- DST FIST 'O' Level
- DBT - Star College Scheme

- Green Audit Certified
- UGC - CPE Status
- UGC - B. Voc. Programme

- Best College Awardee-SPPU
- Best Principal Awardee-SPPU

Affiliated to Savitribai Phule Pune University (Formerly University of Pune) (Id No.PU/PN/ASC/016/1962) Univ. College Code No. 032, HSC Board Code No.J 11.02.001(1976-77)

Ref. No. AES/TCC/Gen-252

Date :- 25 SEP 2021

To,

Executive Director,

Mangrove Foundation and Addl. Principal Chief Conservator of Forests,

Mangrove Cell,

Mumbai

Subject: Submission of Utilization Certificate and Statement of Expenditure

Ref: Sanction letter from mangrove foundation dated 28/02/2020 (MFN/ 2019-20/464)

Dear Sir,

With reference to subject mentioned above we are submitting herewith Utilization Certificate and Statement of Expenditure for the Project entitled "Survey of the major estuaries/ creeks in Raigad district for the mapping and distribution of some important mangrove species" for the period from 04.12.2020 to 31.03.2021 against the 1<sup>st</sup> installment.

Kindly consider and oblige,

Thanking You,



Yours faithfully

Principal



**UTILISATION CERTIFICATE**  
(1st installment)

1. Title of the project/scheme: Survey of The Major Estuaries/ Creeks In Raigad District For The Mapping and Distribution of Some Important Mangrove Species.

2. Name of the organisation: Tuljaram Chaturchand College of Arts, Science and Commerce, Baramati (Autonomous)

3. Principal Investigator: Mr. Sourabh Chandankar

4. Project Supervisor: Dr. Ajit Telave

5. Sanction order No: I) MFN/2019-20/264 II)MFN/DDR&CB/242/2020-21

Date of sanctioning the project 28/02/2020

6. 1st installment amount received: Rs 1, 20, 000/-

Date of received amount: 04/12/2020 (Date of Project Implementation)

7. TDS @ 10% of Rs 9000/- deducted

8. Amount received: Rs 1, 11, 000/-

9. Total amount sanctioned: Rs 2,65,000/-

1. certified that the amount of Rs.1, 11, 000/- mentioned in point 6 has been utilized on the project/scheme for the purpose for which it was sanctioned.

2. Certified that I have satisfied myself that the conditions on which the grantsin-aid was sanctioned are being fulfilled and that I have exercised the following checks to see that the money was actually utilized for the purpose for which it was sanctioned.

Kinds of checks exercised:

1. Statement of Expenditure

Mr. Sourabh Chandankar  
(Project-Investigator )

Dr. Ajit Telave  
(Project Supervisor )

Principal

## Statement of expenditure

<b>Expenditure report 04.12.2020 to 31.03.2021</b>					
Donar: Mangrove Foundation					
Total grant sanctioned -2,65,000/-					
1 <sup>st</sup> Installment received (Grant) INR: 1,20,000 (-TDS-9,000/-) = 1,11,000/-					
Sr. No	Budget Head	Total Budget (INR)	04.12.2020 to 31.03.2021	Variance	Remarks
1	Project Preparation (Communication, Contingency, Reconnaissance etc.)	25,000/-	1,466/-	23,534/-	
2	Equipments(GPS, Binocular)	30,000/-	30,000/-	-	
3	Project Implementation Cost( Travelling, Field work, hiring services)	1,80,000/-	36,448/-	1,43,552/-	
4	Post field work expenses	30,000/-	-	30,000/-	
<b>Total</b>		<b>2,65,000/-</b>	<b>67,914/-</b>	<b>1,97,086/-</b>	

<b>Amount received as on 04/12/2020</b>	<b>1,20,000</b>
Total funds	1,20,000/-
Less TDS @9%	9,000/-
Fund received	1,11,000/-
Utilized amount	67,914/-
Balance as on 01/04/2021	43,086/-

<b>Installment details as per agreement</b>		
First Installment	1,20,000/-	Received
Second Installment	70,000/-	After six months from the date of release of first installment
Third Installment	75,000/-	After completion of the project duration

