



शिक्षण प्रसारक मंडळी, पुणे
R. A. Podar College of Commerce & Economics

AUTONOMOUS

Matunga, Mumbai - 400 019

An 'A+' Institution as Accredited by NAAC
Certified as 'Best College' by University of Mumbai

Tel.: 2414 3178 • Fax: 2414 1964 • E-mail: info@rapodar.ac.in
Website : www.rapodar.ac.in

6.2.2 - Institutional expenditure statements for the budget heads of e-governance implementation ERP Document

ERP Documents

Podar : Nurturing Intellect, Creating Personalities.



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Ref. No.: 949

Date: 10/11/2023

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	शासन निर्णय क्रमांक : रुसायो २०१८/प्र.क्र.३४३/विशि-3 Dated November 21, 2019	2,50,00,000/-
2	2 nd Instalment was received from RUSA on July 28, 2022	1,25,00,000/-
Total		3,75,00,000/-

Certified that out of Rs **3,75,00,000/-** (Rupees Two Crore Fifty Lakhs only) of grants sanctioned during the year 2019- 20 In favour of **R. A. Podar College of Commerce and Economics, Mumbai-19** Under the Ministry/Department Letter No. शासन निर्णय क्रमांक : रुसायो २०१८/प्र.क्र.३४३/विशि-3, Dated November 21, 2019 given in the margin and ₹ on account of unspent balance of the previous year, a sum of **Rs 3,50,86,042 /-** has been utilized for the purpose of sourcing soft and hard components for which it was sanctioned and that the balance of **Rs 24,13,958/-** remaining unutilized at the end of the year.

*As of 31st October 2023

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 purpose for which it was sanctioned.

Kinds of checks exercised

1. Bank Statement
2. Cash Book
3. Bills and Vouchers
4. Maintenance of records and controls
5. Regular consultations with State Directorate of RUSA and following RUSA guidelines



Shobana Vasudevan

Dr. Shobana Vasudevan
Principal

R. A. Podar College of Commerce and
Economics, Mumbai - 19

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Ref. No.: To, 638

Date: 04/08/2022

Master Soft ERP Solutions Private Limited
1456-A, New Nandanwan,
Nagpur 440 009, Maharashtra (INDIA)

Sub: Comprehensive Work Order for Implementation of Integrated Cloud Based Campus Management System at R. A. Podar College of Commerce and Economics (Autonomous)
Ref: E-Tender 2022_RUSA_772237_1 dated: 23.02.2022

Dear Sir,

With reference to the above-mentioned E-Tender, we have already placed the Work Order with you for one-time setup cost (please vide work order no. 02 dated 4/4/2022).

As per our discussion and the rates mentioned in BOQ, we are herewith placing this comprehensive work order for 'Follow-On Billing : Per Student Per Annum'. The necessary advance payment/ Cheque / RTGS will be done on receipt of the proper invoice from you as per the terms and conditions mentioned below.

INITIAL SETUP COST: ONE TIME

S.N.	Description	Amount (INR)
1.	One Time Setup Cost <ul style="list-style-type: none">Institute CreationMaster Setup, Configuration of Logos & Basic AlignmentDetailed Implementation & Training – Online & Onsite as requiredFunctional Alignment for all Important ModulesData Migration from Standard Excel Format – Live Students OnlyIntegration of Payment Gateway StandardSMS & Email IntegrationBest Online & Onsite Service SupportTransactional SMS Complimentary – High Priority – 15,000 SMS	
a.	Academic Management	2 Lakhs + Taxes
b.	Examination Management	4 Lakhs + Taxes
c.	HRMS	1 Lakhs + Taxes
d.	Mobile App and Office administration	Complimentary

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FOLLOW-ON BILLING: PER STUDENT PER ANNUM

S.N.	Description & Billing Units	Per Student
2.	Per Student Per Annum - <i>Applicable from Academic Session (2022-23)</i> - <i>Minimum Billing 3,000 Students</i>	
a.	Per Applicant for Online Registration Only New Admissions for FY Degree & FY PG ...Online Registration & Merit List	50/- + Taxes
b.	Academic Management <ul style="list-style-type: none"> • Student Administration • Time-Table & Attendance • Certificates (Bonafide Certificate, TC, LC...) • LMS • Student Feedback • Mobile Application 	50/- + Taxes
c.	Examination Management <ul style="list-style-type: none"> • Degree College - Autonomous • Convocation, Degree & Transcripts – Autonomous 	100/- + Taxes
b.	Faculty Life Cycle <ul style="list-style-type: none"> • Employee Profile • Payroll • Attendance & Leave Management • Service Book 	20/- + Taxes
c.	Campus Administration Management System <ul style="list-style-type: none"> • Accreditation Data Management System 	Complimentary

MINIMUM CONTRACT PERIOD

- o 60 Months from the month of Onboarding the Users.
- o Exit Clause 06-months' Notice Period & smooth handover from either side without anycharges.
- o Escalation (if any) on year on year basis
- o **PAYMENT MILESTONE**
- o **100 % Payments** of Set up cost with Purchase Order
- o 100 % Per Student Per Annum Payment in the month of November.
- o Per student charges based on the actual count of the number of applicants
- o All payments to be released with taxes as applicable.


Principal



R. A. Podar College of Commerce and Economics (Autonomous)
Mumbai