

ANNEXURE - 5

①

Encl. 01.

लेखा - जुहारी दबी गर्ल्स महाविद्यालय कानपुर के वर्ष 2010-11
यु0जी0सी0 से प्राप्त अनुदानों का प्रयुक्त, अप्रयुक्त अनुदान का विवरण

2010-11

क्र0सं 0	राजकीय आदेश सं0 तथा तिथि जिससे अनुदान स्वीकृत हुआ	अनुदान का प्रयोजन	अनुदान की मौलिक धनराशि	अनुदान प्राप्ति की तिथि	वर्षारम्भ में प्रा0 शेष	वर्षान्तर्गत प्राप्त अनुदान	योग	वर्ष में व्यय की गयी धनराशि	वर्षान्त में अन्तिम अवशेष	मन्तव्य
1	2	3	4	5	6	7	8	9	10	11
1	8-1(66)2010/एम आर0पी0/एन आर सीबी0 दि0 15.3.10	माइनर रसच	5-4-2010	120000	110000	-	110000	55000	55000	
2-	8-1(342)2010/एम आर0पी0/एन आर सीबी0 दि0 25.3.10	—	19-4-2010	110000	90000	-	90000	90000	-	
3	8-2(89)2011/एम आर0पी0/एन आर सीबी0 दि0 4.01.11	—	28-2-2011	140000	105000	-	105000		105000	
4-	8-2(92)2011/एम आर0पी0/एन आर सीबी0 दि0 24.1.11	—	23-02-11	150000	110000	-	110000		110000	-
5	8-2(8)2011/एम आर0पी0/एन आरसीबी0 दि0 जनवरी, 2011	—	23-11-10	110000	82500	-	82500		82500	-
6	8-13(397)2007/ मर्जड/एन आर सीबी0 दि0 30.9.10	मर्जड स्कीम	20-11-10	5469000	2001600	-	2001600		2001600	स्वीकृत वर्ष 10-11 के लिये
7-	4-267/2010/ सी0बी0 दि0 30.9.10	कैरियर ओरियन्टल प्रोग्राम	19-4-09	700000	700000	-	700000	306904	393096	
8-	1-13(39)/2007 यू0जी0/एन0आर0 सी0बी0 मार्च, 09	जनरल डेवलपमेंट	27-4-09	434194	-	89310		83825 83825	5485	

नोट:- गत-विगत वर्षों में प्राप्त अनुदानों के अवशेष राशि का विवरण अनुदान पंजी के अभाव में अज्ञात।

वरिष्ठ लेखा परीक्षक - [Signature]

U.C.C Grant

परिशिष्ट - 5

माध्यम के अनुच्छेद 4 में लक्षित

Encl. 02

जुहारी देवी गर्ल्स पी० जी० कॉलेज, कैनाल रोड, कानपुर-208004 (2011-12)

क्र.सं.	राजकीय आदेश सं. तथा तिथि जिससे अनुदान स्वीकृत हुआ	अनुदान का प्रयोजन	अनुदान की मौलिक धनराशि	अनुदान प्राप्ति की तिथि	वर्षारम्भ में प्राप्त शेष	वर्षान्तगत प्राप्त अनुदान	योग	वर्ष में व्यय की गयी धनराशि	वर्षान्त में अन्तिम अवशेष	मन्तव्य
01	8-1(66)2010/एमआरपी/एन आर सी बी दिनांक 15.03.10	माइनर रिसर्च	1,20,000	05-04-2010	55,000		55,000	55,000		
02	8-1(342)2010/एमआरपी/एन आर सी बी दिनांक 25.03.10	माइनर रिसर्च	1,10,000	19-04-2010						
03	8-2(89)2011/एमआरपी/एन आर सी बी दिनांक 04.01.11	माइनर रिसर्च	1,40,000	28-02-2011	10,5000		10,5000	52,500	52,500	
04	8-2(92)2011/एमआरपी/एन आर सी बी दिनांक 24.01.11	माइनर रिसर्च	1,50,000	23-02-2011	1,10,000		1,10,000	55,000	55,000	
05	8-2(8)2011/एमआरपी/एन आर सी बी दिनांक जनवरी 11	माइनर रिसर्च	1,10,000	23-11-2011	82,500		82,500	41,250	41,250	
06	8-13(397)2007/मर्जड/एन आर सी बी दिनांक 30.09.10	मर्जड स्कीम	54,69,000	20-11-2010	20,01,600		20,01,600	6,14,166	13,87,434	स्वीकृतवर्ष 10-11 के लिए
07	4-267/2010/सी.ओ.सी.) दिनांक 22.03.10	करिबर ओरियन्टल प्रोग्राम	7,00,000	22-03-2010	3,93,096		3,93,096	1,87,747	2,05,349	
08	1-13(39)2007/यू.सी./एन आर सी बी मार्च 2009	जनरल डेवलपमेंट	4,34,194	27-04-2009	5685	अक्षीष प्रकाशन फर्म को अधिक भुगतान रु 8945 की वापसी तथा रु 670 की कलातीत चेक	15,300	2,800	12,500	
09	4-60/2011(सी.ओ.सी.) दिसम्बर 2011	करिबर ओरियन्टल प्रोग्राम	7,00,000	19-12-2011		6,30,000	6,30,000		6,30,000	

2

जुहारी देवी परीक्षा

Encl. 08

जुहारी देवी गर्ल्स पी० जी० कॉलेज, कैनाल रोड, कानपुर-208004
(2012-13)

परिष्कार: 15/11/13

क्र.सं०	राजकीय आदेश सं० तथा तिथि जिससे अनुदान स्वीकृत हुआ	अनुदान का प्रायोजन	अनुदान की मौलिक धनराशि	अनुदान प्राप्ति की तिथि	अनुदान प्राप्त की धनराशि	वर्षारम्भ में प्रा० शेष	वर्षान्तर्गत प्राप्त अनुदान	शेष	वर्ष में व्यय की गयी धनराशि	वर्षान्त में अन्तिम अवशेष	मन्तव्य
01	8-1(66)2010/एमआरपी/एन आर सी की दिनांक 15.03.10	महानगर रिसर्व	1,20,000	05-04-2010	1,10,000	-	-	-	-	-	समायोजन लेखावांछित
02	8-1(342)2010/एमआरपी/एन आर सी की दिनांक 25.03.10	महानगर रिसर्व	1,10,000	19-04-2010	90,000	-	-	-	-	-	समायोजन लेखावांछित
03	8-2(89)2011/एमआरपी/एन आर सी की दिनांक 24.01.11	महानगर रिसर्व	1,40,000	28-02-2011	1,05,000	52,500	-	52,500	52,500	-	समायोजन लेखावांछित
04	8-2(82)2011/एमआरपी/एन आर सी की दिनांक 24.01.11	महानगर रिसर्व	1,50,000	23-02-2011	1,10,000	55,000	-	55,000	55,000	-	समायोजन लेखावांछित
05	8-2(08)2011/एमआरपी/एन आर सी की दिनांक जनवरी 11	महानगर रिसर्व	1,10,000	23-11-2011	82,500	-	-	-	-	-	समायोजन लेखावांछित
06	8-13(397)2007/मजर्ड/एन आर सी की दिनांक 20.09.10	मजर्ड स्कीम	54,65,000	20-11-2011	20,01,600	13,87,434	-	13,87,434	7,18,916	6,68,518	समायोजन लेखावांछित दिनांक 04.04.13 को कुल अवशेष धनराशि वापस
07	4-267/2010/सी.ओ.सी.) दिनांक 22.03.10	कैरियर ओरियण्टल प्रोग्राम	7,00,000	22-03-2010	7,00,000	2,05,349	-	2,05,349	53,894	151,455	अवधि समाप्त
08	1-13(99)2007/यू.जी./एन आर सी की मार्च 2009	जनरल डेवलपमेंट	4,34,194	27-04-2009	4,34,194	12,500	-	12,500	-	12,500	अवधि समाप्त
09	4-80/2011(सी.ओ.सी.) दिसम्बर, 2011	कैरियर ओरियण्टल प्रोग्राम	7,00,000	19-12-2011	6,30,000	6,30,000	-	6,30,000	-	6,30,000	अवधि समाप्त

मोहर 15/11/13

1462473



No. F. 1-6/2012 (Policy/NRCB)

Speed Post

The Under Secretary (FD-III)
University Grants Commission,
Bahadur Shah Zafar Marg,
New Delhi-110 002

30 JUN 2015
7/7/15
Mr. A. Y. for NRCB

(College Code:-165041)

Subject :- General Development Assistance to Colleges during XII Plan period in the form of Plan Block Grant (PBG) (equivalent to the 40% of General Development Assistance (GDA) allocated during XI Plan)

Sir/Madam,

I am directed to convey the sanction of University Grants Commission for payment of 'ad hoc grant' of Rs. 720,000/- (Rupees Seven Lakh Twenty Thousand Only) to the Principal, Juhari Devi Girls Postgraduate College, CANAL ROAD, DIST.:Kanpur Nagar, UTTAR PRADESH-208004 for XII Plan expenditure to be incurred strictly as per XII Plan guidelines, available on UGC website www.ugc.ac.in.

Name of the scheme	Head of Account	Grant now being sanctioned	Grant already sanctioned	Total grant sanctioned so far
Block Grant to Colleges	3.A (2) 35 3 (B) 35 3 (C) 35	720,000/-	Nil	720,000/-

1. The sanctioned amount is debitable to Head as detailed below and is valid for payment during the financial year 2015-16.

S.No.	Category	Head of Account	Amount (Rupees)
1.	General 76% (80% for Haryana State Colleges)	3.A (2) 35	547,200.00
2.	SC 16% (20% for Haryana State colleges)	3 (B) 35	115,200.00
3.	ST 8% (0% for Haryana State Colleges)	3 (C) 35	57,600.00
TOTAL			720,000.00

2. The amount of the grant shall be drawn by the Under Secretary (Drawing and Disbursing Officer) UGC on the Grant-in-Aid bill and shall be disbursed to and credited to the points through Electronic mode as per the following details: -

Details (Name & Address) of Account Holder	Principal, Juhari Devi Girls Postgraduate College, CANAL ROAD, DIST.:Kanpur Nagar, UTTAR PRADESH-208004
Account No.	1882010100035511
Name & Address of Branch	Punjab National Bank Juhari Devi, Jhari Devi, Canal Road Kanpur
MICR Code	208024052
IFSC Code	PUNB0494500
Type of Account	SA

3. The grant is subject to the adjustment on the basis of Utilization Certificate, in the prescribed proforma to be submitted by the College.
4. This sanction is valid only for Government and Government Aided Colleges (Receiving salary grants from state/central government). In case, the college is self-financing (unaided) – Private College, the college is requested to immediately refund the sanctioned amount, as per details of account no. given in para 19.

Contd.....2...

5. The College shall maintain proper accounts of the expenditure, out of the Grants which shall be utilized only for the approved items of expenditure.
6. The College may follow the General Financial Rules, 2005 and take urgent necessary action to amend their manuals of financial procedures to bring them in conformity with GFRs, 2005 and those who don't have their own approved manuals on financial procedures may adopt the provisions of GFRs, 2005 and instructions/guidelines there under from time to time.
7. The Utilization Certificate to the effect that the Grants have been utilized for the purpose(s) for which these have been sanctioned shall be furnished to the University Grants Commission immediately.
8. The assets acquired, wholly or substantially out of University Grants Commission's grants shall not be disposed or encumbered or utilized for the purposes other than those for which the grants were given, without proper sanction of University Grants Commission and should at any time the College ceased to function, such assets shall revert to University Grants Commission.
9. A Register of assets acquired wholly or substantially out of the grants shall be maintained by the College in the prescribed format.
10. The grantee College shall ensure the Utilization of grant-in-aid for which it is being sanctioned/paid. In case non-utilization/part utilization, the simple interest @ 10% per annum, as amended from time to time on unutilized amount from the date of drawl to the date of refund as per provisions contained in General Financial Rules, 2005 (as amended from time to time) of Govt. of India will be charged.
11. The College shall strictly follow the Government of India/UGC's guidelines regarding implementation of the reservation policy [both vertical (for SC, ST & OBC) and horizontal (for persons with disability etc.)] in teaching and non-teaching posts.
12. The College shall fully implement the Official Language Policy of Union Government and comply with the Official Language Act, 1963 and Official Languages (Use for Official Purposes of the Union) Rules, 1976 etc.
13. The sanction is issued in exercise of the delegation of powers vide UGC Order No. 130/2013 [F.No. 10-11/12 (Admin IA & B)] dated 28.05.2013.
14. The College shall strictly follow the UGC Regulations of curbing the menace of Ragging in Higher Education Institutions, 2009.
15. The College shall take immediate action for its accreditation by National Assessment & Accreditation Council (NAAC), if not already accredited.
16. The accounts of the College will be open for audit by the Comptroller & Auditor General of India in accordance with the provisions of General Financial Rules, 2005.
17. The annual accounts i.e. balance sheet, income and expenditure statement of receipt and payments are to be prepared strictly in accordance with the Uniform Format of Accounting prescribed by Government.
18. Funds for this sanctioned grant are available under the scheme.
19. The refund of unspent grants in aid and/ or interest, if any, be credited in following UGC account through e-mode (RTGS/NEFT).

Name of Bank : Canara Bank,
University Grants Commission, New Delhi-110002
Account No. : 0157101017339
Type of Account : Saving
IFSC Code : CNRB0008627
MICR Code : 110015170
Holder of Account : University Grants Commission, New Delhi

Contd.....3.....

After transfer of funds through e-mode, the College shall send a copy of fund transfer Bank advice to Section Officer, NRCB, UGC, 35 Feroze Shah Road, New Delhi- 110 001 and Section Officer (FD-II), UGC, Bahadur Shah Zafar Marg, New Delhi – 110 002 for reconciliation and making necessary entries in GIA Register. While sending fund transfer Bank advice, indicate UGC sanction letter number, date and amount against which the refund is being made, in variably.

20. This issues with concurrence of IFD vide Diary No. 9342(IFD) dated 02-02-2015

21. This issues with the approval of Chairman vide Diary No. 24477 dated 17-02-2015 as revalidated by Chairman, UGC for the financial year 2015-2016 vide his diary No. 28796 dated 15-04-2015 in F.No. 1-1/2014(FD-III)

Yours faithfully,

(Ajay Kumar)
Education Officer

Copy forwarded for information and necessary action to: -

1. **The Principal**

Juhari Devi Girls Postgraduate College
CANAL ROAD
DIST.: Kanpur Nagar
UTTAR PRADESH-208004

2. **The Registrar,**

Chhatrapati Shahuji Maharaj
University, Kalyanpur, Kanpur-
208024 (U.P.)

Note : This sanction is valid only for Government and Government Aided Colleges (Receiving salary grants from state/central government). In case, the above college is not covered under this category or is self-financing (unaided) – Private College, you are requested to instruct the college to refund the sanctioned amount immediately to the UGC, as per accounts details given in para 19 .

3. **Office of the Director General of Audit**

Central Revenues
AGCR Building
I.P. Estate, New Delhi.

4. **Accountant General , Uttar
Pradesh, Allahabad - 211001**

5. **File No. 1-13(39)/2015 (GDA/NRCB)**

6. **Guard File.**

(A B Bhatt)
Section Officer