


UNIVERSITY GRANTS COMMISSION BAHADURSHA  
ZAFAR MARG NEW DELHI

AUDITED UTILIZATION CERTIFICATE


Certified that the grant of Rs.54,00,000/- (Rupees Fifty Four Lac Only) <sup>Received</sup> Receivable to Sant Muktabai Arts and Commerce College Muktainagar Dist Jalgaon by the University Grants Commission vide their letter No F -26-315/11(WRO) dated 24 November 2011 towards Construction of Women Hostel Special Scheme Eleventh Plan. (2007-2012) Rs.1,28,35,770/- (Rupees One Cror Twenty Eight Lac Thirty Five Thousand Seven Hundred Seventy Only) has been utilized for the purpose for which it was sanctioned and in accordance with the terms and conditions as laid down by the commissions.

If, as a result of check or audit objections, some irregularity is noticed at a later stage, action will be taken to refund or regularize the objected amount.

  
Principal  
Sant Muktabai Arts & Commerce  
College Muktainagar Dist Jalgaon  
Signature with Seal

  
Principal  
Sant Muktabai Arts & Commerce  
College Muktainagar Dist Jalgaon

FOR VS. JADHAO & ASSOCIATE  
CHARTERED ACCOUNTANTS

  
Chartered Accountant  
Signature with Seal



24 OCT 2016

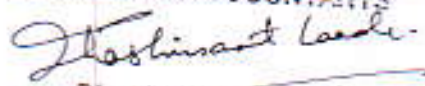


**AUDITED UTILIZATION CERTIFICATE & STATEMENT OF  
INCOME & EXPENDITURE**

Certified that the grant of Rs 60,00,000 /- (Rupees Sixty Lac Only )sanctioned to Sant Muktabai Arts and Commerce College Muktainagar Dist-Jalgaon by the University Grants Commission vide their letter No. F -26-315/11(WRO) dated 24 November 2011 towards the construction of Women Hostel Special Scheme Eleventh Plan (2007-2012) Rs.1,28,35,770/- (Rupees One Crore Twenty Eight Lac Thirty Five Thousand Seven Hundred Seventy Only) has been utilized for the purpose for which it was sanctioned and in accordance with the terms and conditions as laid down by the Commission.

As a result of check or audit objections, if some irregularity is noticed at a later stage, action will be taken to refund, adjust or regularize the objected amount.

  
Principal  
Sant Muktabai Arts & Commerce  
College Muktainagar Dist. Jalgaon  
Signature with Seal

For V.S.JADHAO & ASSOCIATES  
CHARTERED ACCOUNTANTS  
  
Chartered Accountant  
Partner  
Signature with Seal



24 OCT 2016

  
Principal  
Sant Muktabai Arts & Commerce  
College Muktainagar Dist. Jalgaon



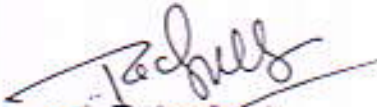


Audited Statement of Income and Expenditure in respect of Women Hostel  
Special Scheme XI th Plan approved by the UGC vide letter no. F-26-315/11  
(WRO) dated 24 Nov.2011.

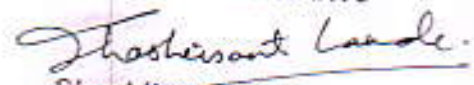
**Income Expenditure**

Sr No	Income	Amount	Sr No	Expenditure	Amount
1	Grants Received from UGC	54,00,000=00	1	Civil works cost including contingency	1,06,12,352=00
2	Grants Receivable from UGC	6,00,000=00			
3	Grants from State /Central Government	--	2	Water supply & Installation	6,76,635=00
4	Contribution of the College.	68,35,770=00	3	Electrification	2,50,000=00
5	Others, if any	--	4	External Services	3,87,937=00
			5	Architect's Fees	5,83,846=00
			6	Furniture, if any	3,25,000=00
			7	PWD/CPWD Verification charges, if any	--
	<b>Total</b>	<b>1,28,35,770=00</b>		<b>Total</b>	<b>1,28,35,770=00</b>

Dated / /

  
Principal  
Sant Mukta Arts & Commerce  
College, Muktainagar Dist. Jalgaon  
Signature with Seal

For V.S. JADHAV & ASSOCIATES  
CHARTERED ACCOUNTANTS

  
Shashikant Lakde  
Chartered Accountant  
Muktainagar Dist. Jalgaon  
Signature with Seal



24 OCT-2016

  
Principal  
Sant Mukta Arts & Commerce  
College Muktainagar Dist. Jalgaon



Annexure-IX**COMPLETION COST PROFORMA**

Name of Institution:-Sant Muktabai Arts and Commerce College, Muktainagar,Dist-Jalgaon

Scheme:-Women Hostel Special Scheme XI th Plan.

Total built up area of the Project:-1362.76 Sq.m.

Sr No	Nature of works	Value of estimates	Value of accepted tender	Completion cost	Reason from increase in completion cost over estimates/accepted tender because the rate of cement & steel is increased
1	Civil work (value of estimates should be as approved by the PWD)	77,88,731=00	93,77,632=00	1,06,12,352=00	Foundation depth increase due to soil condition, rate of cement steel & sand is increased, change in tile quality
2	Internal water supply and sanitation	5,84,155=00	6,76,635=00	6,76,635=00	Cost of sanitation & water supply fitting rates were increased
3	Internal Electrification	9,73,591=00	2,50,000=00	2,50,000=00	Basic needs completed water heater & ceiling Fan lights remained
4	Contingencies	2,80,394=00	--	--	Sand rates were increased
5	Furniture	6,75,000=00	3,25,000=00	3,25,000=00	Most of the furniture is provided by institution.
6	External Services	3,89,437=00	3,87,937=00	3,87,937=00	--
7	PWD Verification Charges	38,944=00	--	--	Not claim by PWD
8	Architect's fee paid (including supervision charges)	5,00,815=00	5,22,110=00	5,83,846=00	Due to increased in the civil work cost
	<b>Total Completion cost</b>	<b>1,12,31,067=00</b>	<b>1,15,39,314=00</b>	<b>1,28,35,770=00</b>	--
(i)	Please attach a completion certificate signed by the principal (specimen enclosed Annexure-V)	--	--	--	--

For V.S. JADHAV & ASSOCIATES  
 Chartered Accountants

Signature of the Principal  
 (With seal & Date)  
 Partner

Mem.No.129369



Signature with Seal  
 Registered Architect  
 CA/81/6496

Principal



**UNIVERSITY GRANTS COMMISSION**  
Western Regional Office  
Ganeshkhind, Pune - 411007

Phones: (020) 25691477  
25691178, 25696897  
Fax: (020) 25691477  
Web site: [www.ugc.ac.in](http://www.ugc.ac.in)

No. F. 26-315/11(WRO)

Date 11-3-2014  
To Whom Marked  
Date of Compliance

Dated: 17.02.14

The DDO  
University Grants Commission (WRO)  
PUNE-411 007.

21 FEB 2014

**Subject:** Financial assistance to Colleges for Women's Hostel Special Scheme under XI<sup>th</sup> Plan- Release of Grants-in-aid for Women's Hostel Building (IInd Instalment.)

Sir/Madam,

I am to refer to the correspondence No.109/13-14 dated 08.07.13 from the college on the above subject and to convey the sanction of the Commission for payment of Rs.2400000/- only (Rs Twenty four lakhs only) as IInd Instalment. to **SANT MUKTABAI ARTS & COMMERCE COLLEGE, MUKTAINAGAR, JALGAON, - 425 306.** for Construction of Women's Hostel during XI<sup>th</sup> Plan for College Development Scheme as per the details given below:

**Head of Accounts: 3(vi) for General, 2D(i) for SC, 2D(ii) for ST of Women's Hostel**

Purpose	BE/Completion Cost	UGC alloc.	Grant already sanctioned	Grant being sanctioned	LIC received	(in rupees)	
						Total sanctioned	Grant
Construction of Women's Hostel	11231067/-	6000000/-	3000000/-	2400000/-	3836079/-	5400000/-	
<b>Total Allocation : 6000000/- of this ,15% for SC category Rs.900000/-, 7.5 % for ST category Rs.450000/-, 77.5 % for General category Rs.4650000/- students &amp; Teachers.</b>							

**Note:** Release of Further Instalment(s) will be subject to physical verification of construction of Women's Hostel by UGC Committee

The grant shall not be used for self-financing/non-grant/unaided courses & teachers.

The grantee institution is requested to spend 15% for SC & 7.5% ST students from this grants.

- The sanctioned amount is debitible to the major Head 3(vi) for general category and Head 2D(i) for SC category and Head 2D(ii) for ST category respectively and is valid for the financial year 2013-14.
- The amount of the grants shall be drawn by the Account Officer (DDO), UGC (WRO), Pune on the Grants-in-aid bill and shall be disbursed to and credited to the Principal of the college through Electronic mode as per the following details:

a	Details (Name & Address) of Accounts Holder:	The Principal, SANT MUKTABAI ARTS & COMMERCE COLLEGE, MUKTAINAGAR, JALGAON-425 306
b	Account No.:	2178072864
c	Name & Address of Bank Branch:	CENTRAL BANK OF INDIA, MUKTAINAGAR, EDLABA
d	MICR Code:	
e	IFSC Code:	CBIN0281046
f	Type of Account	Saving Bank Account

- The grant is subject to adjustment on the basis of Utilization Certificate in the prescribed Performa submitted by the University/ College/ Institution.
- The University/ College shall maintain proper accounts of the expenditure out of the grants, which shall be utilized, only on approved items of expenditure.
- The University/ Institution 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 don't have their own approved manuals on financial procedures may adopt the provision of GFRs, 2005 and instruction/ guideline there under from time to time.



6. The Utilization Certificate to the effect that the grant has been utilized for the purpose for which it has been sanctioned shall be furnished to UGC as early as possible after the close of current financial year.
7. The assets acquired wholly or substantially out of UGC's grant, shall not be disposed of or encumbered or utilized for purposes other than those for which the grant was given, without proper sanction of the UGC, and should at any time the College cease to function, such assets shall revert to the University Grants Commission.
8. A Register of the assets acquired wholly or substantially out of the grant shall be maintained by the University/ College in the prescribed proforma.
9. The grantee institution shall ensure the utilization of grants-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 utilization amount from the date of drawl to the date of refund as per provision contained in General Financial Rules of Govt. of India will be charged.
10. The Univ./College shall follow strictly 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.
11. The University/ College shall fully implement to Official Language Policy of Union Govt. and comply with the Official Language Act, 1963 and Official Languages (use for official purposes of the Union) Rules, 1976 etc.
12. The sanction issues in exercise of the delegation of powers vide Commission office order No. 130/2013 [F. No. 10-11/12 (Admn. IA & B)] dated 28/5/2013.
13. The University/ Institution shall strictly follow the UGC Regulations on curbing the menace of Ragging in Higher Education Institutions, 2009.
14. The University/ Institution shall take immediate action for its accreditation by National Assessment & Accreditation Council (NAAC).
15. The accounts of the University/ Institution will be open for audit by the Comptroller & Auditor General of India in accordance with the provisions of General Financial Rules, 2005.
16. The annual accounts i.e. balance sheet, income and expenditure statement and statement of receipts and payments are to be prepared strictly in accordance with the Uniform Format of Accounting prescribed by Government.
17. Funds to the extent of Rs. \_\_\_\_\_ are available under the Scheme.
18. This issues with the concurrence of IFD vide Diary No. \_\_\_\_\_ (IFD) dated \_\_\_\_\_.
19. This issues with the approval of Head of the Office vide Sanction File No 26-315/11 dated 17.02.14

Yours faithfully

*(Signature)*  
21/2/14  
Education Officer  
(Naresh Pal Meena)

Copies forwarded for information and necessary action to:

- I. The Principal,  
SANT MUKTABAI ARTS & COMMERCE COLLEGE,  
INDORE HIGHWAY, MUKTAINAGAR,  
JALGAON, - 425 306.
- II. The Director, B.C.U.D./C.D.C. University of North Maharashtra.
- III. The Director, Higher Education, Govt. of Maharashtra, Central Building  
Pune-1.
- IV. Accountant General, Govt. of Maharashtra state, 101, Maharshi Kerve Marg, Mumbai -20.
- V. Guard File.