

for Mr. Gaikwad. Pls. return



This letter was put up before me on 31/05/11

31/05/11

UNIVERSITY GRANTS COMMISSION - CENTRAL REGIONAL OFFICE,

Tawa Complex (Bittan Market), E-5, ARERA COLONY, BHOPAL-462 016
Ph. : 0755 - 2467418, 2467892, Fax. : 0755 - 2467893, web site : www.ugc.ac.in

Mr. Gaikwad

F.No.Sports-61/202002/10-11/CRO /VR.No.

30 0060 0416

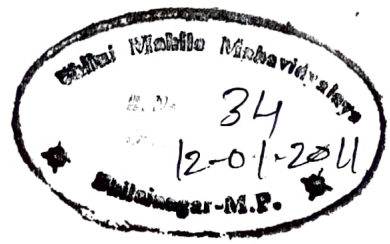
Date: 6 JAN 2011

REGISTERED/SPEED POST

Code : 202002

To

The Principal,
Bhilai Mahila Mahavidyalaya
Bhilai Nagar
Durg (C.G.)



Sir/Madam,

I am directed to forward herewith a Demand Draft No. 434669 dated 09/12/2010 for Rs.3500000/- (Rupees Thirty five lakh only) drawn on Bhilai Main (292) Branch of the Union Bank / Canara Bank on account of Grant-in-Aid sanctioned by the Commission as per details given below :

Sl.	Letter sanctioning Grant-in-Aid		Purpose	Amount (in Rs.)
	F.No.	Date		
1.	Sports-61/202002/10-11/CRO	26/11/2010	Sports Infrastructure & Equipment - 1 st /Final Installment	Rs. 3500000/-

A receipt for the amount may please be acknowledged immediately. The No. & Date of this letter may please be quoted while forwarding the receipt.

Encl. As above.

[Signature]

Dr. G.S. Chauhan
Education Officer & Incharge

B/L No.: 90/9

For favour of int. to
① M.R.
② Chairman

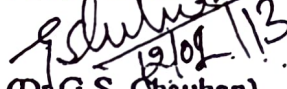
[Signature]
1/6/11

Documents required are:

1. () Composition of the building Committee with the names & designations are per the guidelines duly signed by the Principal of the College.
2. () Resolution of the Building Committee duly signed by Director, CDC & all the members showing (a) covered area in sq.m. (b) Cost per sq.m. (c) Likely period of completion. (d) Likely date of start of construction & signed by PWD Engineer not below the rank Asst. Engineer.
3. () Detailed Estimates duly signed by PWD Engineer not below the rank of Asst. Engineer & Countersigned by the Principal.
4. () Two copies of the plan (Blue print in original) duly signed by PWD Engineer not below the rank of Asst. Engineer & Countersigned by the Principal.
5. () Certificate to the effect that the rates provided in the estimates are as per C.S.R. of that area duly signed by the PWD Engineer not below the rank of Asst. Engineer & Countersigned by the Principal.
6. () Registration Number of Architect with Council of Architecture duly signed by the Principal.
7. () Terms & Conditions acceptance certificate duly signed by the Principal.
8. () Certificate to the effect that the expenditure over & above the University Grants Commission share will be borne by the College duly signed by the Principal & Secretary of the Committee.
9. () Certificate to the effect that the College has undisputed ownership & Possession of land duly signed by the Principal & Secretary of the Committee.
10. () Load bearing Certificate duly signed by the Engineer/Architect duly signed by the Principal.
11. () Certificate to the effect that the plan & Estimates are as per UGC norms duly signed by the Principal.
12. () Certificate that the ramps & toilets shall be provided duly signed by the Principal.
13. () Settle X Plan account under College Development Scheme.

The above said documents will enable the commission to take further action in the matter.

Yours faithfully,


12/02/13

(D.G.S. Chauhan)

Education Officer & Incharge



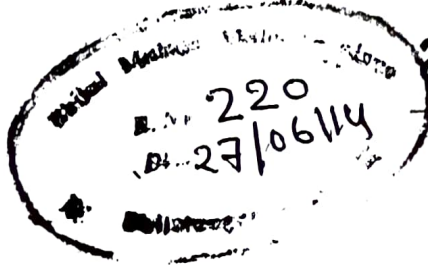
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UNIVERSITY GRANTS COMMISSION - CENTRAL REGIONAL OFFICE,

Tawa Complex (Bittan Market), E-5, ARERA COLONY, BHOPAL-462 016
Ph. : 0755 - 2467418, 2467892, Fax. : 0755 - 2467893, web site : www.ugc.ac.in

F.No. SP-61/202002/10-11/CRO Return. [Signature]
Date: 27/06/14

Account Officer,
University Grants Commission,
Central Regional Office,
Bittan Market Tawa Complex,
Bhopal - 462053



26 MAY 2014

For sake of information
to Chairman Sin pl.

sub: - Release of 2nd Installment of grant under Construction of Sports Infrastructure XI
plan.

136/cr
4-7-14

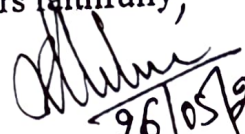
Sir/Madam,

With reference to the above subject, the sanction of the commission for release of Rs. 2800000 (Rupees Twenty Eight Lacs only) towards 2nd Installment of the grant for construction of building, equivalent to 40% of the approved grant is hereby conveyed as per terms & condition given below:

1. There should not be any deviation from the approved plan while executing the construction work.
2. In case of any change in plan, the matter may be placed before the building committee for approval under intimation to the University Grant Commission.
3. The construction of the building is to be completed latest by _____.
4. Remaining 10% of the grant, i.e., final installment will be released on receipt of completion documents which include the following:
 - (a) Revised estimate indicating final cost, if any.
 - (b) Duly audited Utilization Certificate for the total grant sanctioned (Performa enclosed).
 - (c) Audited Income & Expenditure statement (Performa enclosed).
 - (d) Audited asset certificate (Performa enclosed).
 - (e) Audited progress report (Performa enclosed).
 - (f) Completion certificate signed by the Principal and Engineer/Architect and countersigned by the Registrar of the affiliating University, showing the total cost of the project.
 - (g) A completion certificate in the required format duly signed by the agency which prepared the plan and estimate and supervised the construction work on the CPWD or PWD, as the case may be duly countersigned by the principal.
5. The University Grants Commission, Central Regional office may arrange an inspection in a manner as it may deem fit, for the construction process and constructed buildings.
6. The Universities/Collages shall follow strictly all the instruction issued by the Govt. of India from time to time with regard to reservation of posts for Scheduled Casts and Scheduled Tribes.

7. The Universities/Collages shall fully implement the official Language Policy of Union Govt. and comply with the official Language Act. 1963 and Official Language (use for official purposes of the union) Rules, 1976 etc.
8. The sanction is issued in exercise of the delegation of powers vide Commission Office order No. 25/92 dated May 01, 1992.
9. The funds to the extent are available under the Scheme.
10. The sanctioned amount is debited under the major head. _____.
11. The grantee institution shall ensure the utilization of grants-in-aid for which it is being sanction /paid. In case non-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 of Govt. of India will be charged.

Yours faithfully,


26/05/2014
Dr. G.S. Chauhan
Deputy Secretary

Copy to:

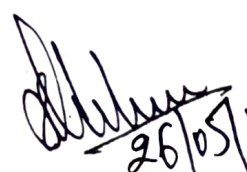
1. The Commissioner/Deputy Secretary,
Department of Higher Education,
Government of Chhattisgarh
Raipur Chhattisgarh

2. The Director/Dear, CDC

of PT Ravishankar Shukla
University, Raipur Chhattisgarh

3. The Principal,

Bhilai Mahila
Mahavidyalaya, Bhilai Naya
Chhattisgarh


26/05/14
Dr. G.S. Chauhan
Deputy Secretary

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

Certified that-

(1) The grant of Rs. 35,00,000 (Rupees Thirty Five Lakhs) only sanctioned to **Bhilai Mahila Mahavidyalaya, Bhilai** by the University Grants Commission-CRO, Bhopal vide their Letter No. F.No.Sports-61/202002/10-11/CRO/VR No. 30 0060 0416 dated 06.01.2011 and

(2) The grant of Rs.28,00,000 (Rupees Twenty Eight Lakhs) only sanctioned to **Bhilai Mahila Mahavidyalaya, Bhilai** by University Grants Commission-CRO, Bhopal vide their Letter No. F.No.SP-61/202002/10-11/CRO dated 26.05.2014

towards **Construction of Sports Infrastructure XI Plan** has been utilised (along with interest earned amounting to Rs.2,41,099-Rupees Two Lakhs Forty One Thousands Ninety Nine only before utilisation) for the purpose for which it was sanctioned and in accordance with the terms and conditions as laid down by the commission.

Audited Statement of Income and Expenditure in respect of the same is enclosed herewith.

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

For Bhilai Mahila Mahavidyalaya

Zehra Hasan

(Dr Zehra Hasan)
Principal
Bhilai Mahila Mahavidyalaya
Bhilai Nagar (C.G.)
Place : Bhilai
Dated : 21st March 2016



For Bijoy Barik & Co.
Chartered Accountants
(FRN: 014295C)

Bijoy Kumar Barik
(Ca Bijoy Kumar Barik)
Proprietor
Membership No. 058565

BHILAI MAHILA MAHAVIDYALAYA
HOSPITAL SECTOR, BHILAI, CHHATTISGARH-490009

**AUDITED STATEMENT OF INCOME AND EXPENDITURE IN RESPECT OF 1ST AND 2ND
INSTALLMENT OF GRANT UNDER CONSTRUCTION OF SPORTS INFRASTRUCTURE XI PLAN**

UNIVERSITY GRANT COMMISSION-CRO F.NO. SP-61/202002/10-11/CRO VR NO. 30 0060 0416 DATED 06.01.2011
AND SP-61/202002/10-11/CRO DATED 26.05.2014 AND LETTER F. NO. SP-61/202002/10-11/CRO DATED
25.02.2016.

INCOME			EXPENDITURE	
Account Head	Amount (Rupees)	Amount (Rupees)	Account Head	Amount (Rupees)
<u>Grant from UGC (Received Out of Rs.70,00,000 sanctioned)</u>				
1st Installment-Received in Jan 2011	3,500,000		Architect's Fees	409,248
2nd Installment-Received in Jun 2014	2,800,000	6,300,000		
Interest Earned on Grant before utilisation		241,099		
Amount contributed by Bhilai Mahila Mahavidyalay		12,118,807	Civil Works and Other Construction Cost including Electrification Works - Complete	18,250,658
Total		18,659,906	Total	18,659,906

For BIJOY BARIK & CO.
Chartered Accountants
(FRN : 014295C)



(Ca Bijoy Kumar Barik)
Proprietor
Membership No. 058565

Zehra Hasan

(Dr Zehra Hasan)
Principal
Bhilai Mahila Mahavidyalaya
Place: **Bhilai Nagar (C.G.)**
Dated : 21st March 2016

ASSETS CERTIFICATE

It is certified that inventories of permanent or semi permanent assets created / acquired wholly or mainly out of the grant given by the **University Grants Commission** are being maintained in the prescribed form and are being kept upto date by Bhilai Mahila Mahavidyalaya, Bhilai.

For Bhilai Mahila Mahavidyalaya

Zehra Hasan

(Dr Zehra Hasan)
Principal
Bhilai Mahila Mahavidyalaya
Bhilai Nagar (C.G.)

For Bijoy Barik & Co.
Chartered Accountants
(FRN: 014295C)



[Signature]
(Ca Bijoy Kumar Barik)
Proprietor
Membership No. 058565

Place : Bhilai

Dated : 21st March 2016