

SMT. BINZANI MAHILA MAHAVIDYALAYA, MAHAL, NAGPUR

Summery of Mobilization of Funds 2017 to 2022

GOVERNMENT (Received from University Grants Commission)

Year	Senior College A/c	Building Fund A/c	Development Fund A/c	Total
2017-18	1024126	-	-	1024126

NON GOVERNMENT

Year	Senior College A/c	Building Fund A/c	Development Fund A/c	Total
2017-18	-	31538	-	31538
2018-19	-	66366	-	66366
2019-20	-	9680	-	9680
2020-21	-	5760	-	5760
2021-22	75000	13440	240000	328440
Total	75000	126784	240000	441784

BUILDING FUND ACCOUNT -

NAGPUR SHIKSHAN MANDAL

MAHAL, NAGPUR

Building Rent

Ledger Account

1-Apr-17 to 27-Mar-18

Date	Particulars	Vch Type	Vch No.	Debit	Credit
3-Apr-17	Dr Cash <i>Received from MPSC State Service Pre Exam 17 held 02.04.17</i>	Receipt	R.No. 619		1,440.00
21-Apr-17	Dr Cash <i>Received from UPSC NDA & NA Exam 2017 23.04.17</i>	Receipt	R.No. 620		3,500.00
6-May-17	Dr Cash <i>Received from CBSE Delhi NEET (UG) 2017 held on 07.05.17</i>	Receipt	R.No. 621		2,100.00
26-May-17	Dr Senior College <i>Received from J D of Edu for CET Exam by NEFT</i>	Journal	3		10,920.00
9-Jun-17	Dr Cash <i>Received from MPSC SI SETG (C) Exam held on 28.05.17</i>	Receipt	R.No. 593		2,304.00
19-Jun-17	Dr Cash <i>Received from Secretary, UPSC Civil Services Pre Exam 2017 held on 18.06.2017</i>	Receipt	R.No. 595		2,990.00
18-Jul-17	Dr Cash <i>Received from MPSC SKA VN PUN SPP 17 Exam held on 16.07.17</i>	Receipt	R.No. 599		2,304.00
9-Sep-17	Dr Cash <i>Received from UPSC-NDA & NA Exam II 10.09.17</i>	Receipt	R.No. 622		2,980.00
5-Jan-18	Dr Cash <i>Received from UPSC Engineering Services (Pre) Exam 2018</i>	Receipt	R.No. 624		3,000.00
					31,538.00
	Cr Closing Balance			31,538.00	
				31,538.00	31,538.00

BUILDING FUND ACCOUNT - -NAGPUR SHIKSHAN MANDAL
MAHAL, NAGPUR**Building Rent**
Ledger Account

1-Apr-18 to 30-Mar-19

Date	Particulars	Vch Type	Vch No.	Debit	Page 1 Credit
10-Apr-18	Dr Cash <i>Received from MPSC State Service Pre Exam 2018</i>	Receipt	R.No. 627		2,304.00
21-Apr-18	Dr Cash <i>Received from UPSC NDA & N A Exam 2018</i>	Receipt	R.No. 628		3,990.00
4-May-18	Dr Senior College <i>For Expenses</i>	Journal	2		2,100.00
19-May-18	Dr Senior College <i>For Expenses</i>	Journal	3		11,520.00
2-Jun-18	Dr Senior College <i>For Expenses</i>	Journal	4		4,500.00
31-Jul-18	Dr Senior College <i>For Expenses</i>	Journal	8		3,000.00
6-Sep-18	Dr Cash <i>Received from UPSC NDA & N A Exam 2018</i>	Receipt	R.No. 629		2,880.00
17-Dec-18	Dr Maintenance Fund <i>Received from Kamla Neharu Mahavidyalaya for Ground Rent 10 to 13 Jan 2019</i>	Journal	14		20,000.00
	Dr Maintenance Fund <i>Received from Kamla Neharu Mahavidyalaya for Ground Rent 10 to 13 Jan 2019</i>	Journal	15		10,000.00
20-Feb-19	Dr Cash <i>Received from MPSC State Service Pre Exam 2019</i>	Receipt	R.No. 632		3,072.00
8-Mar-19	Dr Cash <i>Received from Shri Anil Yadav for 31.03. 2019 Function</i>	Receipt	R.No. 633		3,000.00
					66,366.00
	Cr Closing Balance			66,366.00	
				66,366.00	66,366.00

BUILDING FUND ACCOUNT - -NAGPUR SHIKSHAN MANDAL
MAHAL, NAGPUR**Building Rent**
Ledger Account

1-Apr-19 to 6-Mar-20

Date	Particulars	Vch Type	Vch No.	Debit	Credit
18-Apr-19	Dr Cash <i>Received from UPSC NDA & NA Exam Exam held 21.04.2019</i>	Receipt	R.No. 635		2,880.00
20-May-19	Dr Senior College <i>Pune Accounts Section HDFC Bank Ltd</i>	Journal	1		2,000.00
16-Nov-19	Dr Cash <i>Received from UPSC NDA & NA Exam Exam held 17.11.2019</i>	Receipt	R.No. 636		1,920.00
4-Jan-20	Dr Cash <i>Received from UPSC Engineering Services (Pre) Exam 2020</i>	Receipt	R.No. 639		2,880.00
					9,680.00
	Cr Closing Balance			9,680.00	
				9,680.00	9,680.00

BUILDING FUND ACCOUNT - - - 2020-21NAGPUR SHIKSHAN MANDAL
MAHAL, NAGPUR**Building Rent**
Ledger Account

1-Apr-20 to 7-Feb-21

Date	Particulars	Vch Type	Vch No.	Debit	Credit
4-Sep-20	Dr Maintenance Fund <i>Received from UPSC NDA & NA Exam (I & II) 2020 Building Rent Exam held on 06.09.2020</i>	Journal	2		2,880.00
3-Oct-20	Dr Cash <i>Received from UPSC Civil Service 2020</i>	Receipt	R.No. 642		2,880.00
					5,760.00
	Cr Closing Balance			5,760.00	
				5,760.00	5,760.00

Page 1

BUILDING FUND ACCOUNT - - - 2021-22NAGPUR SHIKSHAN MANDAL
MAHAL, NAGPUR**Building Rent**
Ledger Account

1-Apr-21 to 7-Feb-22

Date	Particulars	Vch Type	Vch No.	Debit	Credit
17-Apr-21	Dr Cash <i>Received from UPSC NDA & NA</i>	Receipt	R.No. 643		1,920.00
1-Sep-21	Dr Cash <i>Received from UPSC RT II (EPFO) 2020 Exam</i>	Receipt	R.No. 644		3,840.00
8-Oct-21	Dr Cash <i>Received from UPSC Civel Service</i>	Receipt	R.No. 645		3,840.00
12-Nov-21	Dr Cash <i>Received from UPSC NDA & NA II 2021</i>	Receipt	R.No. 646		3,840.00
					13,440.00
	Cr Closing Balance			13,440.00	
				13,440.00	13,440.00

DEVELOPMENT FUND ACCOUNT OF 2021-22NAGPUR SHIKSHAN MANDAL,
MAHAL, NAGPUR**Donation for Development of Sports Activities**
Ledger Account

1-Apr-21 to 31-Mar-22

Date	Particulars	Vch Type	Vch No.	Debit	Credit
11-Feb-22	Dr Canara Bank S.B. A/c No. 14499 <i>Received from Shri Swaroopraj Shrivastava</i> <i>Chq No 370686</i>	Receipt	R.No. 1156		1,20,000.00
3-Mar-22	Dr Canara Bank S.B. A/c No. 14499 <i>Received from Shri Swaroopraj Shrivastava</i> <i>Chq No 370687</i>	Receipt	R.No. 1157		1,20,000.00
					2,40,000.00
	Cr Closing Balance			2,40,000.00	
				2,40,000.00	2,40,000.00

SENIOR COLLEGE ACCOUNT OF - 2021-22

Smt. Binzani Mahila Mahavidyalaya,
Mahal, Nagpur

Donation
Ledger Account

1-Apr-21 to 31-Mar-22

Date	Particulars	Vch Type	Vch No.	Debit	Credit
7-Aug-21	Dr Canara Bank A/c No. 11390 <i>Chq No 213976 Received from Shri Nitin S Gawande on account of Donation for Development of Sport Activities</i>	Receipt	R.No. 116		35,000.00
20-Sep-21	Dr Canara Bank A/c No. 11390 <i>Chq No 370680 Received from Mr. Swaroopraj R Shrivastava on account of Donation for Development of Sport Activities</i>	Receipt	R.No. 121		40,000.00
					<hr/> 75,000.00
	Cr Closing Balance			75,000.00	
				<hr/> 75,000.00	<hr/> 75,000.00

Internal And External Audit Report

No. JD/HE/NGP/Assessment/
Office of the Joint Director,
Higher Education,
Nagpur Region, Nagpur
Date : 18.01.2019

To
The Principal,
Smt Binzani Mahila Mahavidyalaya
Nagpur

**Subject : - Final Assessment of Salary for the year 2017-18
Non Salary Grant 2018-19**

Sir,

With reference to the subject cited above, I am enclosing herewith a Final Assessment Report (Subject to verification by Senior Auditor, Higher Education, Nagpur & Accountant General, Nagpur) of grant in aid form No. 5, 6 and 6 A together with necessary statement.

J. Jayekar
Joint Director
(Higher Education)
Nagpur Region, Nagpur

Encl : As above

Copy to the Senior Auditor, Higher Education Nagpur, Region Nagpur for necessary action

No. JD/HE/NGP/Assessment/4279/

Office of the Joint Director,

Higher Education,

Nagpur Region, Nagpur

Date : 18.11.2020

03.08.2024

4279

वाचक क्र. 4279
कार्यालय, उच्च शिक्षण महसुलालय,
नागपूर विभाग, नागपूर - ४४०००१

3/8/2024

To
The Principal,
Smt Binzani Mahila Mahavidyalaya
Nagpur

Subject : - Final Assessment of Salary for the year 2018-19

Sir,

With reference to the subject cited above, I am enclosing herewith a Final Assessment Report (Subject to verification by Senior Auditor, Higher Education, Nagpur & Accountant General, Nagpur) of grant in aid form No. 5, 6 and 6 A together with necessary statement.

for
Joint Director
(Higher Education)
Nagpur Region, Nagpur

Encl : As above

Copy to the Senior Auditor, Higher Education Nagpur, Region Nagpur for necessary action

No. JD/HE/NGP/Assessment/4279/

Office of the Joint Director,

Higher Education,

Nagpur Region, Nagpur

Date : 18.11.2020 03.08.2021

बायक नं. 4279
कार्यालय, उच्च शिक्षण विभाग, नागपूर
नागपूर विभाग, नागपूर - 440 001
दिनांक 31/8/2021

To
The Principal,
Smt Binzani Mahila Mahavidyalaya
Nagpur

Subject : - Final Assessment of Salary for the year 2019-20

Sir,

With reference to the subject cited above, I am enclosing herewith a Final Assessment Report (Subject to verification by Senior Auditor, Higher Education, Nagpur & Accountant General, Nagpur) of grant in aid form No. 5, 6 and 6 A together with necessary statement.

for Jayekal
Joint Director
(Higher Education)
Nagpur Region, Nagpur

Encl : As above

Copy to the Senior Auditor, Higher Education Nagpur, Region Nagpur for necessary action



सत्यमेव जयते

महालेखाकार (लेखा परीक्षा)-II
महाराष्ट्र, नागपूर- ४४०००१,
लेखापरीक्षा भवन, डाक थेली क्र.120, सिविल लाईन्स,
नागपूर-440001

ACCOUNTANT - GENERAL (Audit)-II
MAHARASHTRA, NAGPUR-440001
Lekhpariksha Bhavan, Post Bag No. 120,
Civil Lines, Nagpur-440001

क्रमांक / No.:

दिनांक / Date :

सं.जी. & एस. एस. (मु.)-II/नि.प्र.34(35)/2019-20/

दिनांक : 10/7/2019

प्रति,

- 1) शिक्षण अधिकारी (ZP),
नागपूर
- 2) सह संचालक,
उच्च शिक्षण, नागपूर
- 3) नागपूर शिक्षण मण्डल,
नागपूर

विषय : 2008-09 से 2018-19 तक के लेखाओं पर निरीक्षण प्रतिवेदन ।

महोदय / महोदया,

1. नागपूर शिक्षण मण्डल, नागपूर आष के कार्यालय के लेखाओं का निरीक्षण प्रतिवेदन से एक माह के अंदर अनुपालन करने के लिए प्रेषित की जाती है ।
2. यह निरीक्षण प्रतिवेदन लेखापरीक्षित कार्यालय / विभाग / संस्था द्वारा उपलब्ध कराई गयी जानकारी के आधार पर तैयार किया गया है । कार्यालय महालेखाकार (लेखापरीक्षा) -II, महाराष्ट्र नागपूर लेखापरीक्षित कार्यालय/विभाग/ संस्था द्वारा किसी भी असूचित या / और गलत जानकारी की जिम्मेदारी को अस्तीकार करता है ।
3. परिच्छेद जिन्हें निरीक्षण प्रतिवेदन से निकाला जा रहा है, पत्र के साथ संलग्न है ।
4. यह पत्र उप महालेखाकार (सामान्य व सामाजिक क्षेत्र) द्वारा अनुमोदित है ।

भवदीय

Sd/

वरिष्ठ लेखापरीक्षा अधिकारी/ जी. & एस. एस. (मु.)-II

सं. जी. & एस. एस. (मु.)-II/नि.प्र.34(35)/2019-20/124

दिनांक 26/07/2019

निरीक्षण प्रतिवेदन / अनुपूरक लेखा टिप्पणी निम्नलिखित को भी सूचना व आवश्यक कार्यवाही हेतु भेजे जा रहे हैं।

- 1) श्रीमती बिनजानी महिला सीनियर कॉलेज, महल, नागपुर
- 2) श्री मथुरादास मोहता साइन्स कॉलेज, सकरदारा, नागपुर
- 3) श्री बिनजानी सिटी कॉलेज, सकरदारा, नागपुर
- 4) दादा साहेब धनवटे नगर विद्यालय & जूनियर कॉलेज, महल, नागपुर

२१ अगस्त २०१९

वरिष्ठ लेखापरीक्षा अधिकारी/ जी. & एस. एस. (मु.)-II

5 निम्नलिखित परिच्छेदों को निरीक्षण प्रतिवेदन से निकाला जा रहा है।

क्र.	यूनिट का नाम	लेखा परीक्षा की अवधि		अंडरसेक्शन	परिच्छेद क्र.
		से	तक		
1.	मथुरादास मोहता साइन्स कॉलेज, सकरदारा, नागपुर	2002-03	2007-08	14	Para-2
2.	दादा साहेब जूनियर कॉलेज, महल, नागपुर	2002-03	2007-08	14	Para-1,2
3.	एस बी सिटी कॉलेज, नागपुर	2002-03	2007-08	14	Para-1,2,3
4.	डी डी नगर विद्यालय, नागपुर जूनियर कॉलेज	2002-03	2007-08	14	Para-1,3

२१ अगस्त २०१९

वरिष्ठ लेखापरीक्षा अधिकारी/ जी. & एस. एस. (मु.)-II



No. F. 7-50/13(Gen-374)/(WRO) XII Plan.

Dated:

24 MAR 2017

The Drawing & Disbursing Officer
 University Grants Commission
 Pune-111 007.

Subject: Release of "Adhoc on Account Grant" under the Scheme of Under General Development Assistance during XII Plan period.

Sir/Madam,

I am directed to convey the sanction of the Commission for payment of Rs.778336/- (Rupees Seven Lakh Seventy Eight Thousand Three Hundred Thirty Six only) to SMT. BINZANI MAHILA MAHAVIDYALAYA, PAIALESHWAR ROAD, MAHAL, NAGPUR -440032 as on account grant for General Development Assistance XII plan period.

The sanction amount is debatable to head of account as detailed below.

XII Plan Allocation	Grant already Released			Prov. UC Noted	Grant being sanctioned 40 % / Difference (-) Building (General Component 76%)	Total Grant Released
	Grant in aid (31)	Capital Assets (35)	Total			
1	2	3	4	5	6	7
3937200	156000	364000	520000	407710	778336	1544126

- For remittance of refund to UGC (WRO), Pune, Bank details may be seen at Point - 9.
 - The College is advised to claim the grant against 31(Recurring) Head at the time of finalization of a/c for XII GDA on reimbursement basis
 - The grant shall not be used for self-financing/ non-grant/unaided courses & teachers
 - It is mandatory for every college to get accredited by the Accreditation Agency, after passing out of two batches or six years, whichever is earlier
 - If it come to our notice that the college is Self-finance, the entire amount has to be refunded to UGC (WRO), Pune with penal interest @ 10% per annum.
 - The grant can be used for books & journals, equipment's, laboratory, connectivity, career and counseling cell, cultural activities, day care center, annual maintenance contract and development of ICT, Human Rights & Duties Education (HRDE) and instrumentation Maintenance facilities (IMF) excluding for construction/renovation of Building as approved by the Planning Board as per GDA - XII Plan guidelines.
1. The sanction amount is debited to the Plan Head 3(35) and valid for payment during the financial year 2016-17 only. (for Drawing & Disbursing Officer)

Sr. No	File No	Component	Head of A/c 3 (35)	Amount
1	7-50/13 (General)	General Component 76%	3(A)	778336
2	7-50/13 (SC)	SC 16%	3(B)	163860
3	7-50/13 (ST)	ST 8%	3(C)	81930
		Total		1024126

2. The amount of the grants shall be drawn by the Drawing & Disbursing Officer, 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, SMT. BINZANI MAHILA MAHAVIDYALAYA, MAHAL, NAGPUR- 440032.
b	Account No.:	1084101011602
c	Name & Address of Bank Branch:	CANARA BANK, BADKAS CHOWK, NAGPUR
d	MICR Code:	
e	IFSC Code:	CNRB0001084
	Type of Account	Saving Bank Account

3. The grant is subject to adjustment on the basis of Utilization Certificate in the prescribed proforma submitted by the University/ College/ Institution
4. The University/ College shall maintain proper accounts of the expenditure out of the grants, which shall be utilized, only on approved items of expenditure.
5. The grant should be utilized within the time period specified under "General Financial Rules-2005" in chapter 9 for "Grant-in-aid and Loans"
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 the unutilized 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.

In case of unspent balance / refund may be remitted to UGC (WRO), Pune through RTGS as per the following bank details.

Name of the Account	Name of Bank & Branch	IFSC Code	Component	Bank Account No.
Joint Secretary UGC(WRO), Pune	Canara Bank, Model Colony, Pune	CNRB0000262	General 76%	0262101020153
Joint Secretary UGC(WRO), Pune	Canara Bank, Model Colony, Pune	CNRB0000262	SC 16%	0262101060500
Joint Secretary UGC(WRO), Pune	Canara Bank, Model Colony, Pune	CNRB0000262	ST 8%	0262101060498

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. _____ dated _____
19. This issues with the approval of Head of the Office vide Sanction File No 1-1/2013(Policy/RO) dated 02.01.14 & File No 1-1/2013(Policy/RO) dated 28.02.14
20. An amount of Rs _____ out of the grant of Rs _____ sanctioned vide letter No. _____ dated _____ has been utilized by the college for the purpose for which it was sanctioned and noted in Grant-in-aid Register at page No. _____
21. The grant is sanctioned on the basis of the information/documents provided by the college. In case of any discrepancy in the above information and the College is found ineligible for the above grant at the time of expert committee meeting, the college is liable to refund the grant along with interest.
22. The college shall ensure involvement of Technical advice on supervision of specifications and construction standards.

Yours faithfully

(Dr. G. Srinivas)
Joint Secretary

23/3/17

Copies forwarded for information and necessary action to:

- i) The Principal,
SMT. BINZANI MAHILA MAHAVIDYALAYA,
PATALESHWAR ROAD, MAHAL, NAGPUR- 440032
- ii) The Director, B.C.U.D./ Registrar, Rashtrasant Tukadoji Maharaj Nagpur University, Ravindra Nath Tagore Marg, Nagpur, Ravindra Nath Tagore Marg, 440001.
- iii) The Director/Commissioner, Higher Education, Govt. of Maharashtra, Central Building Pune-1.
- iv) Accountant General, Govt. of Maharashtra, 101, Maharshi Karve Marg, Mumbai -20.
- v) Guard File.

Sr. No	374 (Gen)
P.T (GEN)	279213290
G.P.T	367385908

(L. N. Sahu)
Section Officer