

Govt. C.L.C. College Patan, dist-Durg (C.G.)

6.4.3-Institutional Strategies for mobilization of funds and the optimal utilization of resources

In every institute, the availability of funds is very essential for any type of developmental work. It is also true that the mobility of funds is also important. If the mobility of funds is in the right direction the institution grows fast. The college start in 16 august 1989 with 58 students of B.A.-I. In the last 30 years the college developed nearly 30 times. This could possible by the proper utilization of funds, as well as proper approach and support for development from the stake holders of the institution, and a proper monitoring by Principal. The Principal is the main and only one authority to spend the funds of all types. All the expenditure is done in the name Principal. However, the Principal constitutes a body to give suggestion to spend the money, called the *purchase committee*. This committee is constituted every year in the beginning of the session, or whenever needed.

The allocated fund is utilized to purchase equipment, chemicals, furniture, books for library, maintenance and construction work, if any. There are following types of funds received by the college, and its **Strategies** for mobilization are listed below:

1. **UGC fund**- This fund is received from UGC, CRO, Bhopal. Our college code for UGC is 202013. The allocation of UGC is given under some specified scheme, after demanding for it. For example, if the fund is for girl's hostel, then the PWD is authorized for it. The amount is transferred into PWD's account. If the head of expenditure is for some other specified purpose, then the committees of concerned department meet with Principal and discuss about the expenditure according to its budget.
2. **RUSA**- If the fund is under RUSA head, then the items specified under it is strictly followed. For example, if the fund is for construction work, then the amount is given to PWD. If it is for preparatory grant, then suitable program is organized under college RUSA committee. With the permission of Principal. In this line, the construction amount was 20 million for 8 new classrooms. Money was in balance. Then a proper permission was taken to make laboratory rooms. After all construction, a utility certificate is generated by PWD.
3. **Equipments**: Equipments are purchased according to need. The HoDs give proposal to purchase the item. After receiving fund, the quotation is invited and a purchase committee monitors the purchase under the supervision of Principal. Bills are audited by the Chartered Accountant, at the end of every FY.
4. **Vidhayak Nidhi**: There are some items for which the MLA fund is obtained. College purchase suitable item under SOP.
5. **Janbhagidari Fund**: This is very important fund to run the self-financing courses of the college. It is to be noted that 7 out of 10 PG courses (degree/diploma) is run under the self-financing scheme. The main aim of construction of **LOCAL JANBHAGIDARI COMMITTEE** is to earn resources for college, but not for the academic monitoring or managerial issue. This committee is constructed for a time-period of 2-year by the district collector. On the other hand, the Local JBS committee decide how much fees from all students and from self-financing students is to be collected per year, except the governments pre approved fees. The fund is mainly spent for the salary of JBS teachers. This fund is also audited by the Chartered Accountant every year.

Shabhash

Principal
Govt.C.L.C.Arts and Science
College Patan, Distt.-Durg (C.G.)

UGC Allotment

①

lateef 12th Plan Grant



ज्ञान-विज्ञान विमुक्तये

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 : GD/202013/XII/12-13/CRO

Date :

The Accounts Officer,
University Grants Commission, CRO,
Bhopal, M.P.

20 MAR 2013

Sub. : Release of 25% Grant for the 1st year of the XII Plan period (2012-13) under General Development Assistance.

Sir/Madam,

In terms of item no. A of the minutes of the Meeting of the Bureau Heads, vide letter No. F.14-1/2012(Comm.Minutes/RO) dt. 26/10/2012 held on 19th July, 2012, the sanction of the Commission for release of grant an amount of Rs.200000/- equivalent to 25% of XI Plan allocation under Books and Journals & Equipments under U.G. Development, is hereby conveyed.

The above sanction is however subject to the following terms & conditions :

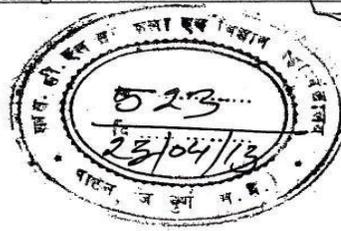
1. The sanctioned amount is debit to the major head I.B-(i)b and shall be valid for the financial year 2012-13.
2. The grant shall be drawn by the Accounts Officer (DDO), of the University Grants Commission, Central Regional Office, Bhopal and shall be disbursed and credited to the Principal, Govt. Chandulal Chandrakar Arts & Science College, Patan, Durg (C.G.) through RTGS/NEFT.
3. The aforesaid grant is being released for U.G. Development only.
4. The grant may be utilized for the purchase of following heads, as per the requirement of the college :
 - (a) Books and Journals
 - (b) Equipment - (Equipment which may include, among others, laboratory equipment including refrigerator, water purifier, fax, audio-visual equipment including digital camera, LCD/TV and other teaching aids, computer and accessories, software (including that for automation of Office and Library), generator/inverter and reprographic facilities, public address system, sports equipment, networking and internet connection. It will not include typewriters, office furniture or fixtures)
 - (c) Maintenance of Equipment
 - (d) Improvement of facilities in existing premises
 - (e) Enhancement of initiative for competence building in colleges
 - (f) Examination reforms
 - (g) Educational Innovation
 - (h) Field Work / Study tour
 - (i) Extension Activities

However, while incurring expenditure under any of the aforesaid heads, the college must ensure that -

- (i) the item/s has/have been included in the proposal for XII plan General Development Grant submitted by the college.
- (ii) the expenditures are being incurred strictly as per the provisions of the XII Plan guidelines.
- (iii) no expenditure shall be incurred for any type of construction work.
- (iv) the ceiling under each head must be observed as per guidelines.

In case of any future irregularities in utilizing the grant, the college shall be liable to refund the amount.

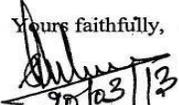
5. The Government Colleges may send audited Statement of Expenditure and Utilization Certificate from the Chartered Accountant so that the next installment of grant may be sanctioned. The statutory audit by Accountant General or by the State Government may be done in due course.
6. The utilization of the above grant shall be guided by XII Plan guidelines.
7. 10% of the grant under Books & Journals and Equipment may be utilized for Storage purposes under these heads.



प्रमुख
शास. सी. एन. सी. कॉलेज एवं विज्ञान महा. वि.
पटन जिला-दुर्ग (उ.प्र.)

8. The grant is subject to adjustment on the basis of the audited Utilization Certificate to be submitted by the college, in the prescribed form alongwith details of expenditure incurred (item-wise).
9. The above grant will be adjusted against the XII Plan allocation under General Development Assistance.
10. In case, the college fails to qualify for XII Plan allocation or does not settle XI Plan account under General Development, the college shall be liable to refund the aforesaid grant alongwith interest.
11. The release of aforesaid grant does not confer any right on the college towards allocation of grant under XII Plan General Development Assistance.
12. The college shall maintain proper accounts of the expenditure out of the grants which will be utilized only on approved items.
13. The assets acquired wholly or substantially out of University Grants Commission's Grant shall not be disposed or encumbered or utilized for the purposes other than those for which the Grant was given, without proper sanction of the University Grants Commission and should, at any time the colleges ceased to function, such assets shall revert to the University Grants Commission.
14. A Register of Assets acquired wholly or substantially out of the Grant shall be maintained by the Universities/Colleges in the prescribed form.
15. The Universities/Colleges shall follow strictly all the instructions issued by the Govt. of India from time to time with regard to reservation of posts for Scheduled Castes and Scheduled Tribes.
16. The Universities/Colleges 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.
17. The sanction issued in exercise of the delegation of powers vide Commission Office order No. 25/92 dated May 01, 1992.
18. The funds to the extent are available under the Scheme.
19. The interest earned by Colleges/Institutions on the grants paid by University Grants Commission may be treated as additional grant. It should be included in the accounts & the Utilization Certificate to be submitted to the University Grants Commission.
20. The grants under Books & Journals, can be used only to procure latest publication. "Second Hand" or remainder books should not be purchased.
21. The grantee institution shall ensure the Utilization of grants-in-aid for which it is being sanction/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 drawal to the date of refund as per provisions contained in General Financial Rules of Govt. of India will be charged.

Yours faithfully,


20/03/13
Dr. G.S. Chauhan
Education Officer & Incharge.

Copy forward for information and necessary action to :

- **The Principal,**
Govt. Chandulak Chandrakar Arts & Science College
Patan
Durg (C.G.) 491111
- **The Director/Dean, CDC,**
Pt. Ravishankar Shukla University
Raipur -492010 (Chhattisgarh)
- **The Commissioner**
Dept. of Higher Education
Govt. of Chhattisgarh,
Raipur (Chhattisgarh)


20/03/13
Dr. G.S. Chauhan
Education Officer & Incharge.

IQAC/UGC-Allotment

UNIVERSITY GRANTS COMMISSION - CENTRAL REGIONAL OFFICE,

Tawa Complex (Bittan Market), E-5, ARERA COLONY, BHOPAL-462 016
Ph. : 0755 - 2467418, 2467899 Fax : 0755 - 2467899 Web site : www.ugc.ac.in

F.No. UGC/CRO/IQAC/202013 /2013-14

Date:- 19/03/2014

To
The Account Officer,
UGC, Central Regional Office
Tawa Complex, Bittan Market,
E-5, Arera Colony, Bhopal (M.P.)-462016.

20 MAR 2014

Sub: Release of Grants-in-aid to the year 2013-2014 under Establishment of Internal Quality Assurance Cell (Plan)

Sir/Madam,

I am directed to convey the sanction of the University Grants Commission for payment of grant of Rs. 3,00,000 (Rs. Three Lakhs only) for the year 2013-2014 to **Govt. Chandulal Chandrakar (C.L.C.) Arts & Science College Patan Durg Chhattisgarh** College for Establishing Internal Quality Assurance Cell (IQAC) (Plan).The expenditure to be incurred during 2013-2014.

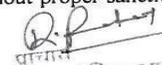
| Name of the Scheme | Head of Account | Allocation in Rs. | Grant now being sanctioned | Grant already sanctioned | Total Grant | Balance Grant |
|--------------------|-----------------|-------------------|----------------------------|--------------------------|-------------|---------------|
| IQAC | 4(xvi) | 3,00,000/- | 3,00,000/- | Nil | 3,00,000/- | Nil |

You are requested to utilize the sanctioned amount proportionately as detailed below:-

| | | | | | |
|----------------|---------------------------|-----------|-----------------------|-----------|----------------------|
| General | 2,32,500/- (77.5%) | SC | 45,000/- (15%) | ST | 22,500 (7.5%) |
|----------------|---------------------------|-----------|-----------------------|-----------|----------------------|

| No. | Purpose of grant | College (Rs.) |
|-----|--|-----------------|
| 1 | Honorarium to the Director/Coordinator, IQAC @ Rs. 1000x12x5 | 60,000 |
| 2 | Office Equipments | 60,000 |
| 3 | Hiring Services for Secretarial & Technical Services | 60,000 |
| 4 | ICTs Communication expenses | 70,000 |
| 5 | Contingencies | 50,000 |
| | Total | 3,00,000 |

2. The sanctioned amount is debitible to 4(xvi) and is valid for the payment during the financial year 2013 - 2014 only.
3. The amount of the Grant shall be drawn by the Accounts Officer/Drawing and Disbursing Officer, Central Regional Office, UGC 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 Account Holder : Govt. Chandulal Chandrakar (C.L.C.) Arts & Science College Patan Durg Chhattisgarh
 - b. Account no.: 068210003190
 - c. Name & address of Bank Branch :Dena Bank, Patan, Durg (C.G.)
 - d. MICR Code : 491018501
 - e. IFSC Code : BKDN0820682
 - f. Type of Account : SB
4. The XIIth plan guidelines available in the UGC website www.ugc.ac.in may be referred by the colleges for the composition of the committee, function and follow-up actions of IQAC. The college shall incur expenditure on items as given in the guidelines.
5. The grant is subject to the adjustment on the basis of utilization certificate in the prescribed proforma submitted by the college.
6. The college shall maintain proper accounts of the expenditure out of the grants which shall be utilized only on approved items of expenditure.
7. 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 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.
8. 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.
9. The assets acquired wholly or substantially out of University Grants Commission's Grant shall not be disposed off encumbered or utilized for the purpose other than those for which the grant was given without proper sanction of the


 शास. सी.एल.सी. कला एवं विज्ञान महा वि.
 पाटन, जिला-दुर्ग (छ.प्र.)

c/UGC/
 -QAC/H-9
 Q.P-1
 4-4-14

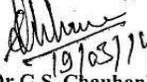
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UGC and should at any time the College ceased to function, such assets shall revert to the University Grants Commission. Contd.....2

10. A Register of Assets acquired wholly or substantially out of the grants shall be maintained by the Colleges the prescribed proforma.
11. The grants institution shall ensure the Utilization of grants-in-aid for which it is being sanctioned/paid. In case of non-utilization/part utilization thereof, 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 Gove. of India will be charged.
12. The College shall follow strictly the Government of India/UGC's guidelines regarding implementation of the reservation of policy [both vertical (for SC,ST, and OBC) and horizontal (for person with disability etc.)] In teaching and non-teaching posts.
13. The College shall fully implement the Official Language (Use for Official Purposes of the Union) Rules, 1978 etc.
14. The sanction is issued in exercise of the delegation of powers vide UGC office order No. 130/2013 {F.No. 10-11/12 (Admn. IA B)} dated 28/05/2013.
15. The College shall strictly follow the UGC Regulation on curbing the menace of Ragging in Higher Education Institution, 2009.
16. The College shall take immediate action for its accreditation by National Assessment and Accreditation Council (NAAC).
17. The accounts of the College will be open for audit by the Comptroller and Auditor General of India in accordance with the provisions of General Financial Rules, 2005.
18. 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 Account prescribed by the Government.
19. The funds to the extent are available under the Scheme.
20. This issues with the concurrence of IFD.Diary no. 28012 & 7779 dated 04/03/2014 & 06/03/2014
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 intelligible for the above grant at the time of expert committee meeting the college is liable to refund the sanctioned grant along with interest.

Yours faithfully,


19/05/14
(Dr G.S. Chauhan)
Deputy Secretary

Copy to:

1. The Principal
Govt. Chandulak Chandrakar (C.L.C.) Arts & Science College,
Patan Durg
491111 Chhattisgarh
2. Officer of Director General of Audit,
Central Revenues, AGCR Building, I.P. Estate,
New Delhi.
3. The Commissioner, Higher Education, Govt. of Chhattisgarh, Raipur (C.G.)
4. The Dean/Director, College Development of Council,
Pt. Ravi Shankar Shukla University Raipur-492010 (C.G.)
5. Office copy

LATEST 12TH PLAN GRANT FROM UGC, BHOPAL



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

No. GD/267013/XB/12-13/CRO

Date:-

The Account Officer,
UGC, Central Regional Office
Tawa Complex, Bittan Market,
E-5, Arera Colony, Bhopal (M.P.)-462016

35 Head 31
80 : 20
35-15 Capital head
20-10 Recurring
26 MAR 2014

Subject: Release of 15% "Adhoc On account grant" under the scheme of Plan Block Grant- in-aid during XII Plan period.

Sir/Madam,

As per the decision taken in the Commission meeting held on 19th July 2012, 25% of allocation of XI Plan college Development Assistance was released as "on account grant" for XII Plan period. Now the Commission has decided in the commission meeting held on 30th December 2013 to release up to 40% of GDA + merged schemes allocated to the individual colleges during XIth Plan period, including 25% of grant already released earlier to Govt. Chandulal Chandrakar (C.L.C.) Arts & Science College, Patan, Durg- 491111(C.G.) the colleges during XII Plan. Accordingly, I am directed to convey the sanction of the Commission for payment of Rs. 1604000/- to Govt. Chandulal Chandrakar (C.L.C.) Arts & Science College, Patan, Durg- 491111(C.G.) for the XII Plan period as detailed below:

| XII th Plan Allocation | Amount already released during 2012-13 | Amount to be released during 2013-14 | Remarks |
|-----------------------------------|--|--------------------------------------|---------|
| 4510000 | 200000 | 1604000 | |

- The Sanctioned grant may be treated as "Adhoc on account" grant for XII Plan. The allocation made now is Provisional Allocation and the final allocation would be made on finalization of XII Plan Guidelines. The grants sanctioned now would be adjusted against the XII Plan allocation to be made subsequently on the basis of assessment.
- XIIth Plan may be treated as equivalent to GDA+ merged schemes of XIth Plan period, Ratio of allocation under budget heads 35 & 31 (Non-recurring & Recurring) may remain 80:20 as in UGC's guidelines. There should not be any re-appropriation from budget head 35 to 31 or vice versa. The release for SC/ST may be made as per the allocation of 15% and 7.5% respectively.
- The amount of the grant shall be drawn by the Account Officer CRO, UGC, Bhopal (Drawing and Disbursing Officer), University Grants Commission on the Grants-in-aid bill and shall be disbursed to and credited to the Principal, Govt. Chandulal Chandrakar (C.L.C.) Arts & Science College, Patan, Durg- 491111(C.G.) by him/her through RTGS/NEFT.
- The Grant is subject to the Adjustment on the basis of Utilization Certificate in the prescribed format submitted by the College.
- The University/College shall maintain proper accounts of the expenditure out the Grants, which shall be utilized, only on approved items of expenditure and ensure proper labeling of the items purchased.
- 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 the University grants Commission as early as possible after the close of the current financial year. Balance grant will be released only on receipt of audited UC and Statement of Expenditure etc., signed by Chartered Accountant.
- The assets acquired wholly or substantially out of University Grants Commission's Grant shall not be disposed or encumbered or Utilized for the purpose other than those for which the Grant was give, without proper sanction of the University Grants Commission and should at any time the college ceased to function, such assets shall revert to the University Grants Commission.
- The University/College/Institute shall maintain a Register of Assets acquired wholly or-substantially out of the Grants in the prescribed form.
- The grantee Institution shall ensure the Utilization of Grants-in-aid for which it is being sanction/paid. In case of non-utilization/part utilization, or mis-utilization of grants sanctioned by the Commission for the purpose for which these were approved and in accordance with the terms and conditions of the approval or does not furnish the required documents or is disaffiliated from the University the entire amount paid by the

[Signature]
प्रति,
शास. उ. वि. म. वि. नि. नि. वि. वि.
(उ. ग. म. वि.)
Cont....2

UGC Grant

Central Regional Office
Bhakra Complex (Bittan Market),
ARERA COLONY, BHOPAL-462 016
Tel: 0755-2467418, 2467892,
Fax: 0755-2467893, web site: www.ugc.ac.in
E-mail Id- uaccro1994@gmail.com

(Ministry of Human Resource
Development)
भारत सरकार
Govt. of India

उच्च शिक्षा विभाग
मध्य क्षेत्रीय कार्यालय
बिड़टा कॉम्प्लेक्स (बिड़टा मार्केट)
ई-५, अरेरा कालोनी
भोपाल - 462016 (म.प्र.)

6

F.No.-GD/202013/XII/12-13/CRO / 15517

Date:

27 SEP 2018

इंजीन. प्रहरी
91
20/10/18
मन्त्रालय (उ.प्र.)
मन्त्र-दुर्गा

The Principal,
Govt. Chandulal Chandrakar Arts & Science College,
Patan, Durg (C.G.)-491111

Sub: 'Clearance Certificate' in respect of XIIth Plan General Development Assistance.

Sir/Madam,

On the basis of the utilization certificate and supporting documents submitted by the college in respect of utilization of Grant released and amount refunded with interest during XIIth plan period under the mentioned schemes to the college, the accounts of the college stand finalized as under:

| Grant-in-Aid- 31 | Capital Assets-35 | Allocation | Amount Released | U.C. Admitted | Amount Refunded | Status |
|-------------------|-------------------|------------|-----------------|---------------|-----------------|---------|
| Grant-in-Aid | Capital Assets | 4510000/- | 1804000/- | 1371550.69/- | 432449.31/- | Settled |
| Total | | 4510000/- | 1804000/- | 1371550.69/- | 432449.31/- | |
| Interest Received | | | 112500.69/- | | | Settled |

This "Clearance Certificate" may be produced by the College at an appropriate stage/as and when necessary so as to make it eligible for Central Assistance for the next plan period.

However, the settlement of accounts is subject to any subsequent audit observation by internal Audit and C.A.G.

Yours faithfully,

(Dr. G. S. Chauhan)
Deputy Secretary

Copy to:-

- Commissioner Higher Education,
Dept. of Higher Education,
Govt. of Chhattisgarh, Block "C-30", 2nd & 3rd Floor,
Indrawati Bhawan, Naya Raipur-492001 (C.G.)
- Principal Accountant General (A & E), Chhattisgarh
Zero Point, Baloda Bazar Road,
P.O. Mandhar, Raipur - 493111 (C.G.)

(Dr. G. S. Chauhan)
Deputy Secretary

Shubhash
21/11/2018

कार्यालय, कलेक्टर (जिला योजना एवं सांख्यिकी), दुर्ग (छ.ग.)

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// आदेश //

क्रमांक / जियोसाका / वि.नि. / प्रशा.स्वी. / 2017 /

दुर्ग, दिनांक 13/10/2017

छत्तीसगढ़ शासन, वित्त एवं योजना विभाग, मंत्रालय, रायपुर के ज्ञापन क्रमांक एफ 8-2/2004/23/योजना/781 रायपुर, दिनांक 05-08-2004 के अनुसार विधानसभा निर्वाचन क्षेत्र विकास योजनांतर्गत नार्गदर्शिका निर्देश की कंडिका 1.2, 2.2 में प्रदत्त अधिकारों का उपयोग करते हुए वर्ष 2017-18 के आबंटन से शास. चंदूलाल चन्द्राकर कला एवं विज्ञान महाविद्यालय पाटन द्वारा प्रदत्त प्राक्कलन के आधार पर निम्नलिखित शर्तों के अधीन कालम नं. 06 में दर्शायी राशि के अनुरूप निम्नलिखित कार्यों की प्रशासकीय स्वीकृति प्रदान की जाती है।

माननीय विधायक श्री भूपेश बघेल जी, द्वारा अनुशंसित (विधानसभा पाटन) मांग संख्या 60
क्रियान्वयन एजेंसी - शास. चंदूलाल चन्द्राकर कला एवं विज्ञान महाविद्यालय पाटन (राशि लाख में)

| अ. क्र | कार्य विवरण | विधान सभा | विका स खण्ड | तक.स्वी. पत्र. क्र. / दि. | तक. स्वी. राशि | प्रशा.स्वी. राशि | प्रदाय स्वी.राशि |
|--------|---|-----------|-------------|---------------------------|----------------|------------------|------------------|
| | 1 | 2 | 3 | 4 | 5 | 6 | 7 |
| 1 | शास. चंदूलाल चन्द्राकर स्नातकोत्तर महाविद्यालय में प्रेक्टिस सामग्री क्रय पाटन | पाटन | पाटन | 1283 07-10-2017 | 3.00 | 3.00 | 3.00 |
| 2 | शास. चंदूलाल चन्द्राकर स्नातकोत्तर महाविद्यालय में स्टूडेंट एवं कुरसी क्रय पाटन (85 DESK, 85 BENCH) | पाटन | पाटन | 1283 07-10-2017 | 1.97200 | 1.97200 | 1.97200 |
| | योग:- | | | | 4.97200 | 4.97200 | 4.97200 |

तकनीकी स्वीकृति राशि रु. 4.97200 लाख ।
प्रशासकीय स्वीकृति राशि रूपये 4.97200 लाख ।
देय राशि रूपये 4.97200 लाख ।

स्वीकृत कय सामग्री का सम्पादन निम्नलिखित शर्तों के अधीन किया जावे :

- कय हेतु स्वीकृत सामग्री का कय स्वीकृति दिनांक से अधिकतम 6 माह के अंदर पूर्ण किया जावे । कय प्रक्रियागत पूर्ण होने के उपरांत पूर्णता प्रमाण पत्र इस कार्यालय को प्रस्तुत करें ।
- उक्त स्वीकृत कय सामग्री का कय अन्य योजना से स्वीकृत हो तो इस कार्यालय को सूचित कराया जावे ।
- भंडार सामग्री (फर्नीचर, प्रयोगशाला सामग्री आदि) क्रय करने हेतु भंडार क्रय नियमों का पालन किया जावे तथा गुणवत्ता का विशेष ध्यान रखा जावे ।
- उपरोक्त कय वर्ष 17-18 में प्राप्त स्वीकृत राशि की सीमा एवं समयावधि में कराया जावे । अतिरिक्त आबंटन देना संभव नहीं है ।
- उपरोक्त कय के अभिलेख लेखा विभाग द्वारा रखा जावेगा, प्राप्त राशि का उपयोगिता प्रमाण पत्र एवं वित्तीय एवं भौतिक जानकारी निर्धारित प्रपत्र में जिला योजना एवं सांख्यिकी अधिकारी, दुर्ग को अनिवार्यतः भेजी जावे ।
- कय हेतु प्रदत्त राशि से कय पूर्ण किए जाने के उपरांत शेष राशि को नव ब्याज राशि के शासन के शीर्ष में जमा किया जाकर चालान की एक प्रति इस कार्यालय को भेजी जावे ।
- योजना से कय सामग्री में योजना का नाम की स्टीकर लगाया जावे ।
- यदि कय सामग्री का मूल्यांकन स्वीकृत राशि से कम आयेगा तो मूल्यांकन को आधार मानकर दी गई राशि अनुदानग्रहिता से भू-राजस्व के बकाया के रूप में वसूली योग्य रहेगी ।

Challan-Return balance amount to MLA fund

(6)

XXII-258 FORM CHHATTISGARH (Duplicate/Triplicate)
 CO-11 NO. (See Subsidiary Rule 92)
DUR HED - 011 चालान क्रमांक **1038011**

व्यक्ति/संस्था का नाम (जिसके बैंक अकाउंट में रकम जमा करने का काम करना है) जमा करने का काम करने वाले द्वारा लिखना चाहिए

| क्र.सं. | उसका नाम (या जोहदार) और पता जिसकी ओर से रकम जमा किया जा रहा है | किस बचत बैंक/संस्था में रकम जमा की जा रही है | रकम | मेरा ही | मेका अधिकारी जिले समायोजन किए | बैंक को अटेंशन |
|---------|--|--|---------|-------------------------------|---|----------------|
| | विद्यायुक्त निधि से प्राप्त राशि का स्वार्थ उपरोक्त शोध राशि का चालान द्वारा धमा | बैंक ऑफ इंडिया | 13905/- | 0515 अन्य ग्रामीण विकास कार्य | 101 पंचायत शाखा अधिकारियों के अन्दर समन्वय प्रतियोगिता 200 अन्य प्रतियोगिता | बैंक को अटेंशन |
| | प्रचार्य शास. सी. एल. सी. कला एवं विज्ञान महावि. पाटन, जिला-दुर्म (छ.ग.) | बैंक ऑफ इंडिया | 13905/- | | | बैंक को अटेंशन |

दिनांक: 31.03.18

टीक # - प्राप्त कर पवती है (पुस्तक प्राप्त करने का आदेश प्रदान करने वाले अधिकारी के हस्ताक्षर पूर्ण पत्र प्राप्त)

(शब्दों में) रुपये **तेरह हजार नौ सौ पांच मात्र** /
 केवल बैंक को विभागीय के अधिकारियों के द्वारा प्रेषण के मामले में उपरोक्त किया जाने हेतु
 प्रयुक्त (शब्दों में) **दस्तावेज** का भुगतान किया।

31 MAR 2018
 13905/-
 नाम **विद्यायुक्त निधि**

CENTRAL JAIL DURG
BILL FOR ARTICLES OF MANUFACTURE

Bill NO. 178

Date. 21-02-18

To The शासक अब्दुलाल-लक्ष्मी
कला-खान-विमान-महाठ पाटन-जिला-दुर्ग (80010)

| Date of supply | Description of articles | Weight of number | Rate | Rs. | P. |
|--|--|------------------|--------|-------------------|----|
| (1) | (2) | (3) | (4) | (5) | |
| 1. | टेबल- (बाबूल- लकड़ी) - (2' x 1 1/2' x 2 1/2') | 85 नम | 1170/- | 99,450=00 | |
| 2. | कुर्ची- (बाबूल- लकड़ी) - (3' x 1 1/2' x 1 1/2') | 85 नम | 1150/- | 97,750=00 | |
| Rs: One Lack ninty seven thousand two hundred only. | | | | | |
| TOTAL | | | | 197,200=00 | |

Handwritten signature
Packing Charge etc.

टीप :- इस बिल का भुगतान 15 दिन के अन्दर सुनिश्चित करें।

Date

स्क्रीन प्रिंटिंग केन्द्रीय जेल दुर्ग छ.ग.

Handwritten signature
superintendent
केन्द्रीय जेल दुर्ग (छ. ग.)

2. Not responsible for any loss or damage.
3. Interest @ 18% P.A. will be charge's extra if this is not paid with in 15 days.