

Consolidated Statement-2

Statement showing the sanctioned grant provision and actual expenditure in the mandatory scheme / plan Budget of the year 2021-22

Name of the College: Government College of Arts and Science, Aurangabad.

Account Head- 22020772

Sr. No.	Scheme Object	Object Description	Grants	Provision for Grants available through BEAMS Platform	Actual Expenditure from 01.04.2017 to 31.03.2018	Balance (6-5)
1	2	3	4	5	6	7
1	01	Salaries	148302000	143601000	136267000	-7334000
2	03	Contingency allowances	10000	0	0	0
3	06	Telephone / Electricity / Water Charges	3700000	3325000	2824000	-501000
4	10	Contractual Services	520000	1532000	1510000	-22000
5	11	Domestic Travel Expenses	120000	88000	53000	-35000
6	13	Office Expenses	596000	535000	535000	0
7	14	Rent Rate and Taxes	400000	854000	854000	0
8	17	Computer Expenses	10000	7000	7000	0
9	21	Supply and Materials	50000	47000	35000	-12000
10	26	Advertising and Publicity	0	0	0	0
11	28	Professional Services	2660000	2865000	2239000	-626000
12	52	Machinery and Equipment	60000	60000	18000	-42000
13	220200781	Programme Expenses-013	108000	108000	18000	-90000
14	220200781	Programme Expenses-052	110000	75000	24000	-51000
		Total	156646000	153097000	144384000	-8713000


Account




Principal - 5/7/22

PRINCIPAL
Govt. College of Arts & Science
Aurangabad

महाराष्ट्र शासन
शासकीय ज्ञान विज्ञान महाविद्यालय, औरंगाबाद
बॉक्स "अ" दर्जा

फोन नं. ०२४०-२३३१४७६ gusca१२३@gmail.com फॅक्स नं. ०२४० - २३३१४७६

जा.सं./शाखाविम/ओ/ भांडार /२०२२-२३/ ६५५/ ५४

प्रति,
मा. महालेखापाल
(लेखा व हकदारी)-II

दिनांक :- २७/०४/२०२२
२६/५/२०२२

राज्य भवन, नागपुर, महाराष्ट्र राज्य.

विषय:- जिल्हा वार्षिक योजना (सर्वसाधारण) सन २०२२-२३ शासकीय महाविद्यालयाच्या विकास योजने अंतर्गत बि.डि.एस.
उपलब्ध तरतुद रु.९५,७७०००/- (अक्षरी रु.पंच्याण्व लक्ष सत्याहत्तर हजार फक्त)चे उपयोगिता प्रमाणपत्रसादर करणे बाबत.

संदर्भ :- मा. जिल्हाधिकारी तथा सदस्य सचिव, जिल्हा नियोजन समिती, जिल्हा निवडणूक समिती, जिनिस्/निवायो/ प्रमा-निवि/निवि/पुनर्विनियोजन
२०२१-२२/ ९१७ दिनांक २७ सप्टेंबर २०२१.

मा.महोदय,

उपरोक्त विषयी व संदर्भिय आदेशानुसार महाविद्यालयाने जिल्हा वार्षिक योजना (सर्वसाधारण) सन २०२१-२२ अंतर्गत रु.९३८००२२ लक्ष (अक्षरी रुपये ऐक्यात्र लक्ष ऐशी हजार बावीस फक्त) यंत्रसामुग्री व साधनसामुग्री, पुरवठा व सामुग्री, कार्यालयीन खर्च, लहान बांधकामे या उद्दिष्ट शिर्ष अंतर्गत खरेदी केले. सदरील प्राप्त निधी खर्चाच्या प्रचलित रीतसर शासकीय नियमानुसार ज्या बाबी करीता दिला त्याचबाबी करीता खर्च केला. प्राप्त निधी खर्च केला असून खर्च केलेला कार्यवाहीचा अभिलेख महाविद्यालयात जतन केलेला आहे. तसेच प्राप्त निधी खर्च केल्याबाबतचे उपयोगिता प्रमाणपत्र पुढील कार्यवाहीस्तव सादर करण्यात येत आहे.

करीता स्वीकार व्हावा हि विनंती.

Sr.	Voucher No.	Date	Grant No.	मुख्य लेखागिर्ण (M.H.)	Object Description	Amount	Remark
1	283	26/03/2022	O-46	22028998 13	OFFICE EXPENSES	93305	
2	273	26/03/2022	O-46	22028998 13	OFFICE EXPENSES	87945	
3	-----	15-03-2022	O-46	22028998 13	OFFICE EXPENSES	700000	बांधकाम विभागाकडे हस्तारण
4	-----	15-03-2022	O-46	22028998 27	MINOR WORKS	2964969	बांधकाम विभागाकडे हस्तारण
5	280	26/03/2022	O-46	22028998 -21	SUPPLIES AND MATERILAS	1042810	
6	300	26/03/2022	O-46	22028998 -21	SUPPLIES AND MATERILAS	455942	
7	279	26/03/2022	O-46	22028998 -52	Machinery and Equipment	2029000	
8	272	26/03/2022	O-46	22028998 -52	Machinery and Equipment	233732	
9	274	26/03/2022	O-46	22028998 -52	Machinery and Equipment	754426	
10	282	26/03/2022	O-46	22028998 -52	Machinery and Equipment	905277	
11	271	26/03/2022	O-46	22028998 -52	Machinery and Equipment	112616	
Total Amount						9380022	



(Signature)

PRINCIPAL
Govt. College of Arts & Science
Aurangabad.

आपला विश्वास
(Signature)
(डॉ. आर. एच. सारतपुर्ते)
प्राचार्य

शासकीय ज्ञान विज्ञान महाविद्यालय
औरंगाबाद.

प्रत कार्यवाहीस्तव माहितीस्तव सादर.

- १) मा. जिल्हनियोजन तथा सदस्य सचिव, जिल्हा नियोजन समिती, जिल्हाधिकारी कार्यालय, औरंगाबाद.
- २) मा. वरिष्ठ कोषागार अधिकारी, औरंगाबाद.
- ३) मा. संचालक (उच्च शिक्षण) महाराष्ट्र राज्य, पुणे.
- ४) मा. सहसंचालक (उच्च शिक्षण) औरंगाबाद विभाग, औरंगाबाद.

Government of Maharashtra



Government College of Arts & Science, Aurangabad (M.S)

(Established in 1923)

(Kile Ark. Near Subhedari Guest House, Aurangabad)

Email ID: gasca1923@gmail.com

Phone/Fax-0240-2331476

Website: www.gasca.ac.in

Internal Quality Assurance Cell

Criterion IV: Infrastructure and Learning Resources

Key Indicator – 4.1. Physical Facilities

4.1.2 Expenditure Incurred on Augmentation of Infrastructure

Translation copy of DPDC utilization submitted to Principal Accountant General (A&E-II), Maharashtra Nagpur for FY 2021-22

ow.no.GASCA/AUG/Store/2022-23/644/48

28.04.2022

To,

Principal Accountant General

(A&E-II),

Ravi Bhavan, Nagpur, Maharashtra State

Subject: To submit utilization certificate of fund 9577000/- received under District Annual Plan (General) for Government College Development Plan 2021-22 through B.D.S

Reference: Hon District Collector and Member Secretary, DPC, DPC/DAP/AP AP/DDP/Reappropriation/2021-22/917 27.09.2021

Hon.

With aforementioned subject and referenced order, the college spent **Rs 9380022/-** on Supply and Materials, Machinery and Equipment, Office Expenses, Minor Works, on these heads DAP (Gen) 2021-22, abide by government rules and regulations regarding the same. The College preserved the record of the same in record keeping section. Hereby submitting the utilization certificate for further action.

Utilization details as following

SN	Voucher	Date	Grant No.	Main Account Head	Object Description	Amount	Remark
1	283	26/03/2022	o-46	22028998-13	Office Expenses	93305	
2	273	26/03/2022	o-46	22028998-13	Office Expenses	87945	
3	-	15/03/2022	o-46	22028998-13	Office Expenses	700000	Handover to PWD
4	-	15/03/2022	o-46	22028998-27	Minor works	2964969	Handover to PWD
5	280	26/03/2022	o-46	22028998-21	Supplies & Materials	1042810	



6	300	28/03/2022	o-46	22028998-21	Supplies & Materials	455942	
7	279	20/03/2022	o-46	22028998-52	Machinery & Equipment	2029000	
8	272	26/03/2022	o-46	22028998-52	Machinery and Equipment	233732	
9	274	26/03/2022	o-46	22028998-52	Machinery and Equipment	754426	
10	282	26/03/2022	o-46	22028998-52	Machinery and Equipment	905277	
11	271	26/03/2022	o-46	22028998-52	Machinery and Equipment	112616	
Total						9380022	



Rakshasa
Principal
PRINCIPAL
 Govt. College of Arts & Science
 Aurangabad

महाराष्ट्र शासन
शासकीय ज्ञान विज्ञान महाविद्यालय, औरंगाबाद
बॉक "अ" दर्जा

फोन नं. ०२४०-२३३१४७६ gasca१२२३@gmail.com फॅक्स नं. ०२४० - २३३१४७६

ना.क्र./शासविम/ओ/ भांडार/२०२२-२३/

दिनांक :- २७/०४/२०२२

(शासन परिपत्रक क्रमांक:मुंविनि-१००७/प्र.क्र.२२/०७/विनियम, दिनांक १६ मे २००७ चे सहपत्र)

PRO FORMA-1

FORM OF UTILISATION CERTIFICATE

SERIAL No.	Letter No. And Date	Amount	
१.	जिनिस/जिवायो/ प्रमा- निवि/जिवियो/पुनीचिनियोजन 2021-22/ 917 दिनांक 27 सप्टेंबर 2021.	95770000/-	Certified that out of Rs 196979 /- of grants in-aid sanctioned during the year 2021-22 in favour of Principal Govt. College of Arts Science, Aurangabad. Under this Department latter Number, given in the margin and Rs. Nil account of, unspent balance of the previous year.
	Total Amount	95770000/-	

For which it was sanctioned and that balance of Rs. 196979 remaining unutilized at the end of the year has been surrendered to Government vide No.(Gasca/Stor/----- Dated-----) will be adjusted to wards the grants-in-aid payable during the next year-----.

2. Certified that I have satisfied myself that the conditions on which the grants-in-aid was sanctioned have been duly fulfilled / are being and fulfilled that I have exercised that following checks to see that the money was actually utilized for the purpose for it was sanctioned:-

☛ Kinds of check exercised

1. Requirment From various departments was called upon by the Internal DPDC committee.
2. The prices were checked the GeM portal for the Instrument required in priority required to the Various departments.
3. Similary, the materials supply required by the various departments were called upon by the DPDC committee.
4. Priority materials were approved and the Technical sanction for both mate rials supply and Instruments were obtained from the Director, Higher Education, Maharashtra State, and Pune. For materials supply quotations were called and the order was placed to the L1.
5. The Instruments were purchased through the GeM Protal.



[Signature]
PRINCIPAL
Govt. College of Arts & Science
Aurangabad

[Signature]
Dr. R.H.Satpute
Principal
Govt. College of Arts Science
Aurangabad.

महाराष्ट्र शासन
शासकीय ज्ञान विज्ञान महाविद्यालय, औरंगाबाद
बॉक "अ" दर्जा

फोन नं. ०२४०-२३३१४७६ gasca१९२३@gmail.com फॅक्स नं. ०२४० - २३३१४७६

जा.क्र./शासविम/औ/ भांडार/२०२२-२३/

दिनांक :- २७/०४/२०२२ .

महाराष्ट्र शासन,नियोजन विभाग, मंत्रालय ,मुंबई यांचे शासन निर्णय क्र. निवायो-१०००७/प्र.क्र.३९/का- १४४४ , दि.१६/०२/२००८

जिल्हा वार्षिक योजना (सर्वसाधारण) सन २०२१-२२ अंतर्गत
काम पूर्णत्वाचे प्रमाणपत्र

प्रमाणित करण्यात येते की, जिल्हा वार्षिक योजना (सर्वसाधारण) सन २०२१-२२या आर्थिक वर्षात शासकीय महाविद्यालयाचा विकास - पुरवठा व सामुग्री -२१,यंत्रसामुग्री व साधन सामुग्री -५२, कार्यालयीन खर्च-१३, लहान बांधकामे - २७ योजने अंतर्गत मा. जिल्हाधिकारी तथा सदस्य सचिव ,जिल्हा नियोजन समिती, जिल्हाधिकारी कार्यालय, औरंगाबाद यांचे प्रशासकीय मान्यता /निधी वितरण आदेश क्र. जिनिम/जिवायो/ प्रमा-निवि /जिवियो/ पुर्नविनियोजन 2021-22/ 917 दिनांक 27 सप्टेंबर 2021 अन्वये व रु.१९.८५ लक्ष एवढ्या रक्कमेची मंजूर काम /कामे दिनांक ३/०२/२०२१ रोजी सुरू होऊन दि.२५/३/२०२२ रोजी अंदाजपत्रका प्रमाणे भौतिकदृष्ट्या १०० टक्के पूर्ण करण्यात आले /आली आहे. ई-निविदानुसार कामाची किंमत रु. 9380022/ इतकी असून,मंजूर कामावर रु 9380022/- इतका प्रत्यक्ष खर्च झालेला आहे. प्रशासकीय मंजूरी प्राप्त काम/कामे दर्जात्मक तसेच गुणवत्तापूर्वक आणि खात्याच्या मापदंडानुसार बरोबर असल्याची खातरजाम करण्यात आली आहे. मंजूर निधीचा विनियोग सदर योजनेच्या धोरणात्मक शासन निर्णयातील मार्गदर्शक सुचनानुसार शासनाच्या विहित कार्यप्राणालीनुसार आणि मा. जिल्हनियोजन तथा सदस्य सचिव, जिल्हा नियोजन समिती,जिल्हाधिकारी कार्यालय, औरंगाबाद यांचे प्रशासकीय मान्यता निधी वितरण आदेशातील नमुद अटी व शर्तीच्या अधिन राहून करण्यात आलेला आहे. तसेच सर्वसाधारण जिल्हा वार्षिक योजनेतील मंजूर योजनेतर्गत ज्या कामाकरीता /प्रयोजनाकरीता निधीचा प्रत्यक्षात विनियोग झाला असून ,त्याबाबतची खातरजाम करण्यात आली आहे.



[Signature]

PRINCIPAL
Govt. College of Arts & Science
Aurangabad

आपला विश्वास

(डॉ.आर.एच.सात्मजुते)

प्राचार्य

शासकीय ज्ञान विज्ञान महाविद्यालय
औरंगाबाद.

Government of Maharashtra



Government College of Arts & Science, Aurangabad (M.S)

(Established in 1923)

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Email ID: gasca1923@gmail.com

Phone/Fax-0240-2331476

Website: www.gasca.ac.in

Translation copy Work Completion Certificate

ow.no.GASCA/AUG/Store/2022-23/644/48

27.04.2022

District Annual Plan (General) 2021-22

Work Completion Certificate

This is to certify that, according to District Annual Plan (General) 2021-22 under Government College Development Plan, Supply and Materials - 21, Machinery and Equipment - 52, Office Expenses - 13, Minor Works - 27, **Reference:** Hon District Collector and Member Secretary, DPC, DPC/DAP/AP AP/DDP/Reappropriation/2021-22/917 27.09.2021, work of Rs 99.85 Lakhs started on 03.02.2021 and completed physically 100 % on 25.03.2022. E-tender of Rs 938002/- and Actually spent Rs 9380022/-. It is been verified that the completed work is in accordance with Quality Standards mentioned in related Government Rules. Granted funds were utilized according to the directive principals and procedures mentioned in policy GRs and Abide by Terms and Conditions laid down by Hon District Collector and Member Secretary, DPC, Aurangabad.

-Sd- *Rakul Kauri*

Principal

Government College of Arts and Science,

Aurangabad

PRINCIPAL
Govt. College of Arts & Science
Aurangabad



॥ उपयोगिता प्रमाणपत्र ॥

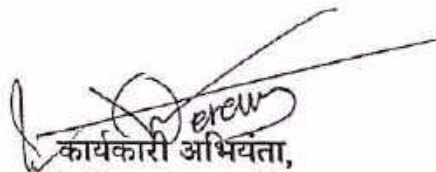
प्रमाणित करण्यात येते की, खालील नमुद काम हे जिल्हा वार्षिक योजना (सर्वसाधारण) सन 2021-22 अंतर्गत मंजूर असून जिल्हाधिकारी कार्यालय (जिल्हा नियोजन समिती), जिल्हाधिकारी कार्यालय, औरंगाबाद यांच्या कार्यालयाच्या प्रशासकीय मान्यता व निधी वितरण आदेश क्र. जिनिस्/प्रमा/-निवि/जिवायो/2021-22/324 दिनांक 10/02/2022 अन्वये सन 2021-22 या वर्षात प्राप्त झालेले प्रशासकीय मान्यता रक्कम रुपये 07.00 लक्ष रक्कमेपैकी रुपये 07.00 लक्ष एवढा निधी प्राप्त झालेला होता व तो DEVELOPMENT AND FURNITURE WORK IN GOVT. COLLEGE ARTS & SCIENCE, AURANGABAD याच कामावर खर्च करण्यात आलेला आहे.

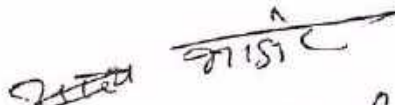
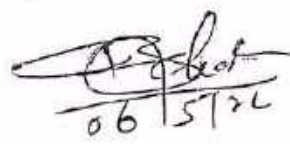
सदरील बांधकामावर रुपये 07.00 लक्ष एवढे अनुदान प्राप्त झालेले होते. सदर प्राप्त झालेले अनुदान नमुद केलेल्या बाबीसाठी उपविभागीय अभियंता, सार्वजनिक बांधकाम (उत्तर) उपविभाग, औरंगाबाद यांनी दिलेल्या अहवालानुसार खर्च करण्यात आलेले असून काम पूर्ण झाले आहे.

स्थळ : औरंगाबाद


दिनांक :

जा.ड. 3992
दि. 05 MAY 2022


कार्यकारी अभियंता,
सार्वजनिक बांधकाम विभाग,
औरंगाबाद



06/05/22




6/5/22



आवक क्र. 681.....
दिनांक 06/05/2022.....
शाखा

PRINCIPAL
Govt. College of Arts & Science
Aurangabad

Utilization Certificate

This is certify that, the work motioned below is done through grant received under District annual Plan (General) 2021-22 by District Planning Committee, Collector office, Aurangabad . Amount Rs. 7 Lakh granted for Development and Furniture work in **Govt. College Of Arts and Science ,Aurangabad** according to Administrative Permission and Order no. DPC/AP/NV/DAP/2021-22/324 Dated on 10/02/2022.

The amount of 7 lakh was utilized plan laid down by Public work Dept. Sub Divisional Office (North) Aurangabad. The work has completed.

Place Aurangabad

Date 05/05/2022



Executive Engineer

PWD, Aurangabad

Ralaykanni

PRINCIPAL
Govt. College of Arts & Science
Aurangabad

DPDC Committee Report 2021-22

A total grant of Rs. 95,77,000/- (Rs. Ninety Five Lakhs Seventy Seven Thousands only) was sanctioned to the college wide letter number जा.क्र./जिनीस/प्रमा.निवि./जिवायो/2021-22/324 dated 10/02/2022 in the year 2021-22. The grant received was under following heads-

Sr. No.	Head	Grant Received (Rs.)	Expenditure (Rs.)	Expenditure (%)
01.	13- Office Expense (OE)	885000	881250	99.58
02.	21- Materials and Supply (MS)	1500000	1498752	99.92
03.	27- Minor Works (MW)	2992000	2964969	99.10
04.	52- Materials and Equipments (ME)	4200000	4035051	96.07
	Total	9577000	9380022	97.94

The Head wise details of expenditure are as below-

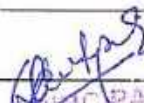
1. 13- Office Expense (OE)

Sr. No	Name of Item	Units	Amount
1	12 A Toner Carriage	10	20374
2	12 A Toner Cartridge	05	10187
3	12 A Toner Cartridge c388 A	06	16258
4	12 A Toner Cartridge c388 A	09	24422
5	Eon Spike Guard 4 By 4 3 MTR	18	16704
6	Spring File Logo Printed	405	8100
7	Unbranded A4 Photocopier With Printing	115	24219
8	Fonax Cardborad Rectangular Any other Box Fil	268	8037
9	Paper Plain A/4 size Xerox paper	145	4349
10	Paper Plain A/4 size Xerox paper	270	48600
11	FURNITURE	---	700000
Total			881250

2. 21- Materials and Supply (MS)

Sr. No.	Name of Department	Amount Utilized (Rs.)
1	Chemistry	450008
2	Microbiology	299999
3	Botany	150000
4	Zoology	162344
5	Physics	150533
6	Psychology	143598
7	Home Science	142270
Total		1498752




 PRINCIPAL
 Govt. College of Arts & Science
 Aurangabad

27- Minor Works (MW)

Sr. No.	Name of Work	Amount Utilized (Rs.)
1	Construction of 3 Classrooms on Second Floor	2964969
	Total	2964969

3. 52- Materials and Equipments (ME)

Sr. No.	Department	Name of the Item	Unit	Total Price (Rs.)
1	Chemistry	Alpha II Platinum FT-IR spectrometer	01	1740000
2	Botany	Aarson Microscopes Pathological And Research	10	240000
3	Mictobiology	Rotary Evaporator Capacity 2 Liter	01	140000
4	Mictobiology	Bi Distillation Unit	01	32400
5	Mictobiology	Autoclave Se-101	01	49117
6	Home Science	Reagle Abs Electronic Baby Weighing Scale For	01	8000
7	Home Science	Weighing Machine	01	6716
8	Home Science	Baltar Sandwich With Griller	5	4495
9	Home Science	Oximeter	2	3658
10	Psychology	Rorschach Blot Test	1	18000
11	Psychology	Five Factor Personality Inventory- Children By Ronnie L.MG Chrrre Davia J. Ehrier	1	9990
12	Psychology	Diagnostic Test Of Learning Disability 8-11 Yrs	01	10000
13	Psychology	Benet Kamet Intelligence Test (Bkt)	2	7000
14	Psychology	Racer Stop Watch	28	3869
15	Physics	Ultrasonic Interfero Meter (For Liquids)	01	30000
16	Physics	Hot Air Oven	01	29929
17	Physics	Microprocessor Controlled Magnetic Stirrer	01	24499
18	Geography	Prismatic Compass With Stand Make Spa Labs Modal Spa -PC	01	4900
19	Geography	Nma-4 Channel GPS Training System	01	13000
20	Geography	Konus 8 X Binocular	2	11984
21	Geography	Calculator (8470)	10	2780
22	Geography	Geological Compass-Modern Geological Compass Square	01	8000
23	Geography	Fighter Big -30 Meter	02	996
24	Sports	Stadiometer	01	3000
25	Sports	Hand Operated Air Pump	04	956
26	Sports	Abs Heart Rate Monitor For Monitoring Heart Rate.	01	10000
27	Sports	B.P. Apparatus Digital	04	4788
28	Sports	Stop Watch Neiva	07	8568
29	Music	Ns Hemraj gents Tanpura	02	91000
30	Music	Table Dagga Regular	01 Set	17100
31	Music	Swar Sangeet Digital Tanpura	03	11400
32	Music	Tagl Sangeet Change Spl	02	15800



[Signature]
 Govt. College of Arts & Science
 Aurangabad

33	Music	P.M. 9 Scale Change spl	01	54000
34	Zoology	Aarson Microscopes Pathological And Research	02	49000
35	Central Instrumentation Lab	Rdbl-96 PCR Machine	01	187000
36	Central Instrumentation Lab	Himedia Cd Display Interface Pcr Machine Along With Online Ups	01	290000
37	Central Instrumentation Lab	32x0.2 MI Well PCR Tharmal Cycle RT Himedia TFT Display Interface PCR Machine	01	148000
38	Central Instrumentation Lab	Gel Documentation System (Ig-618gd) Ig-618 GD With Touch Laptop	01	495106
39	Central Instrumentation Lab	Gel Documentation System (Ig-618 Gd) Pe 19baa0000466 Document Action System	01	250000
Total				4035051

The utilization certificate for Rs. 9380022/- (Rs. Ninety Three Lakhs Eighty Thousand Twenty Two only) was dispatched to Hon. Accountant General (A&E) - II Maharashtra, Nagpur for the year 2021-22.

V. S. Gambhire

Dr. V. S. Gambhire
In charge DPDC Committee

Link for DPDC Sanction letter-

https://drive.google.com/file/d/1ZQdmjL_nRJqmhcroHjp_rGCbuSJCv19h/view?usp=sharing

Link for DPDC Utilization certificate-

<https://drive.google.com/file/d/1ZWh1xsZowbx2UhmImhiOGkeLtrJstxNu/view?usp=sharing>



V. S. Gambhire
Principal
3.23
Govt. College of Arts & Science
Aurangabad.

V. S. Gambhire
PRINCIPAL
Govt. College of Arts & Science
Aurangabad

Government of Maharashtra



Government College of Arts & Science, Aurangabad (M.S)

(Established in 1923)

(Kile Ark, Near Subhedari Guest House, Aurangabad)

Email ID: gasca1923@gmail.com

Phone/Fax: 0240-2331476

Website: www.gasca.ac.in


PLA Account Details

2017-2022

YEAR	OPENING BALANCE	DEPOSIT	EXPENDITURE/ PAYMENTS
2017-2018	402765	67000	273452
2018-2019	196313	20500	51030
2019-2020	165783	0	0
2020-2021	165783	435000	0
2021-2022	600783	600000	0


ACCOUNT




PRINCIPAL
PRINCIPAL
Govt. College of Arts & Science
Aurangabad

Consolidated Statement-2

Statement showing the sanctioned grant provision and actual expenditure in the mandatory scheme / plan Budget of the year 2020-21

Name of the College: Government College of Arts and Science, Aurangabad.

Account Head- 22020772

Sr. No.	Scheme Object	Object Description	Grants	Provision for Grants available through BEAMS Platform	Actual Expenditure from 01.04.2017 to 31.03.2018	Balance (6-5)
1	2	3	4	5	6	7
1	01	Salaries	138600000	131650000	122895000	-8755000
2	03	Contingency allowances	10000	13000	0	-13000
3	06	Telephone / Electricity / Water Charges	4100000	2334000	2211000	-123000
4	10	Contractual Services	400000	1514000	1514000	0
5	11	Domestic Travel Expenses	150000	63000	22000	-41000
6	13	Office Expenses	620000	310000	310000	0
7	14	Rent Rate and Taxes	400000	346000	346000	0
8	17	Computer Expenses	10000	8000	0	-8000
9	21	Supply and Materials	50000	5000	0	-5000
10	26	Advertising and Publicity	0	0	0	0
11	28	Professional Services	2000000	150000	148000	-2000
12	52	Machinery and Equipment	60000	6000	0	-6000
13	220200781	Programme Expenses-013	110000	55000	55000	0
14	220200781	Programme Expenses-052	100000	0	0	0
		Total	146610000	136454000	127501000	-8953000

[Handwritten Signature]
Account



[Handwritten Signature]
Principal 5/7/23

PRINCIPAL
Govt. College of Arts & Science
Aurangabad

महाराष्ट्र शासन
शासकीय ज्ञान विज्ञान महाविद्यालय, औरंगाबाद
नॉक "अ" दर्जा

वेब साईट : www.gasca.ac.in फोन /फॅक्स नं. ०२४०-२३३१४७६ ई-मेल आयडी : gasca१९२३@gmail.com

जा.क्र./शाज्ञाविम,औ/ भांडार/२०२१-२२ /

दिनांक:- १२ /०५/२०२१

(शासा परिपत्रक क्रमांक: मुंविनि-१०.०७/प्र.क्र.२२/०७/विनियम ,दिनांक १६ मे २००७ चे सहपत्र)

PRO FORMA-१
FORM OF UTILISATION CERTIFICATE

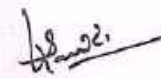
Serial No.	Letter No. And Date	Amount	Certified that out of Rs 1071000/-of grants-in –aid sanctioned during the year 2020-21 in favour of Principal Govt. College of Arts Science ,Aurangabad. Under this Department letter Number, given in the margin and Rs. Nil account of, unspent balance of the previous year.
1.	जिनिस/प्रमा-निवि/जिवियो/2020-21/268 Dt.03-02-2021	10,71,000	
	Total Amount	1071000	

For which it was sanctioned and that balance of Rs. 413/- remaining unutilized at the end of the year has been surrendered to Government vide No. (Gasca/Store/ ---- -Dated ----) will be adjusted towards the grants-in-aid payable during the next year -----.

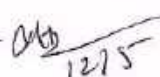
2.Certified that I have satisfied myself that the conditions on which the grants-in-aid was sanctioned have been duly fulfilled /are being and fulfilled that I have exercised that following checks to see that the money was actually utilized for the purpose for which it was sanctioned:-

Kinds of check exercised

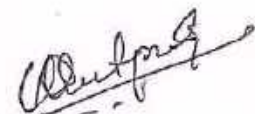
1. Requirement From various departments was called upon by the Internal DPDC committee.
- 2.The prices were checked through the GEM portal for the Instrument required in priority required to the various department.
3. Similarly, the materials supply required by the various department were called upon by the DPDC committee.
4. Priority materials were approved and the Technical sanction for both materials supply and instrument were obtained from the Director, Higher Education, Maharashtra State, Pune. For materials supply quotations were called and the order was placed to the L1.
5. The instruments were purchased through the GEM Portal.


प्रभारी प्राध्यापक
जिल्हा वार्षिक योजना
डी.पी.डी.सी.


PRINCIPAL
Govt. College of Arts & Science
Aurangabad

o/c 
12/5




Dr. R.H.Satpute
Principal
Govt. College of Arts Science
Aurangabad.

महाराष्ट्र शासन
शासकीय ज्ञान विज्ञान महाविद्यालय, औरंगाबाद
बँक "अ" दर्जा

वेब साईट : www.gasca.ac.in फोन/फॅक्स नं. ०२४०-२३३१४७६ ई-मेल आयडी : gasca१९२३@gmail.com

जा.क्रं./शाज्ञाविम,औ/ भांडार/२०२१-२२ / 1986/90

दिनांक:- १२/०५/२०२१

प्रति,
मा. महालेखापाल
(लेखा व हकदारी)-II
रवि भवन ,नागपुर
महाराष्ट्र राज्य.

विषय:- जिल्हा वार्षिक योजना सर्वसाधारण सन २०२०-२१ शासकिय महाविद्यालयाचा विकास योजने अंतर्गत

बि.हि.एस.उपलब्ध तरतूद रु. १०,७१,०००/-चे उपयोगिता प्रमाणप्रत्र सादर करणे बाबत

संदर्भ:- १. मा. जिल्हाधिकारी तथा सदस्य सचिव,जिल्हा नियोजन समिती जिनिस/प्रमा-निवि/जिविवो/२०२०/२६८

दि.०३-०२-२०२१

महोदय,

उपरोक्त विषयी व संदर्भिय आदेशानुसार महाविद्यालयाने जिल्हा वार्षिक योजना (सर्वसाधारण) सन २०२०-२१ अंतर्गत रु.१०,७०,५८७/- (अक्षरी रु. दहा लक्ष सत्तर हजार पाचशे सत्पाऐशी रुपये फक्त) यंत्रसामुग्री व साधनसामुग्री , पुरवठा व सामुग्री कार्यालयीन खर्च उद्दिष्ट शिर्ष अंतर्गत खरेदी केले.

सदरील प्राप्त निधी खर्चाच्या प्रचलित रीतसर शासकिय नियमानुसार ज्या बाबी करीता दिला त्याच बाबी करिता खर्च केला असून खर्च केलेला कार्यवाहीचा अभिलेख महाविद्यालयात जतन केलेला आहे. तसेच प्राप्त निधी खर्च केल्याबाबतचे उपयोगिता प्रमाणप्रत्र पुढील कार्यवाहीस्तव सादर करण्यात येत आहे.

करीता स्विकार व्हावा ही विनंती.

Sr.No.	Voucher No.	Date	Grant No.	मुख्य लेखाशिर्ष (M.H.)	Object Description	रकबम
1	276	31/03/2021	O-46	22028998 -52	MACHINERY AND EQUIPMENT	402467.00
2.	277	31/03/2021	O-46	22028998 -52	MACHINERY AND EQUIPMENT	52400.00
3.	270	31/03/2021	O-46	22028998 -52	MACHINERY AND EQUIPMENT	396747.00
4	271	31/03/2021	O-46	22028998 -52	MACHINERY AND EQUIPMENT	18000.00
5	248	30/03/2021	O-46	22028998 -21	SUPPLIES AND MATERIALS	134000.00
6	291	31/03/2021	O-46	22028998 -13	OFFICE EXPENSES	40416.00
7	279	31/03/2021	O-46	22028998 -13	OFFICE EXPENSES	26557.00
Total Amount						1070587.00

(Rs. Ten Lck Seventy Thousand Five Hundred Eighty Seven)

गरी प्राध्यापक
१ वार्षिक योजना
प्री.पी.डी.सी.

28/05/2021
आवक जावक
लिपी



आपला विश्वासू

डॉ. आर.एच.सुतपुते

प्र. प्राचार्य

शासकीय ज्ञान विज्ञान महाविद्यालय
औरंगाबाद.

१.मा. जिल्हाधिकारी तथा सदस्य सचिव,जिल्हा नियोजन समिती, औरंगाबाद.

२.मा. वरिष्ठ कोषागार अधिकारी औरंगाबाद.

३.मा. संचालक (उच्च शिक्षण) महाराष्ट्र राज्य, पुणे.

४.मा. सहसंचालक (उच्च शिक्षण) औरंगाबाद विभाग, औरंगाबाद.

Govt. College of Arts & Science
Aurangabad

आवक 17/05/2021
लिपीक
जिल्हाधिकारी कार्यालय

Government of Maharashtra



Government College of Arts & Science, Aurangabad (M.S)

(Established in 1923)

(Kile Ark. Near Subhedari Guest House, Aurangabad)

Email ID: gasca1923@gmail.com Phone/Fax-0240-2331476 Website: www.gasca.ac.in

Internal Quality Assurance Cell

Criterion IV: Infrastructure and Learning Resources

Key Indicator – 4.1. Physical Facilities

4.1.2 Expenditure Incurred on Augmentation of Infrastructure

Translation copy of DPDC utilization submitted to Principal Accountant General (A&E-II), Maharashtra Nagpur for FY 2020-21

ow.no.GASCA/AUG/Store/2021-22/1986/90

12.05.2021

To,
Principal Accountant General
(A&E-II),
Ravi Bhavan, Nagpur, Maharashtra State

Subject: To submit utilization certificate of fund 1071000/- received under district annual plan (general) for Government College Development Plan 2020-21 through B.D.S

Reference: Hon District Collector and Member Secretary, DPC, DPC/DAP/AP AP/DDP/Reappropriation/2020-268. 03.02.2021

Hon.

With aforementioned subject and referenced order, the college spent **Rs 10,70,587/-** on Supply and Materials, Machinery and Equipment, Office Expenses, on these heads DAP (Gen) 2020-21, abide by government rules and regulations regarding the same. The College preserved the record of the same in record keeping section. Hereby submitting the utilization certificate for further action.

Fund utilization details as following

SN	Voucher	Date	Grant No.	Main Account Head	Object Description	Amount
1	276	31/03/2021	o-46	22028998-52	Machinery & Equipment	402467
2	277	31/03/2021	o-46	22028998-52	Machinery & Equipment	52400
3	270	31/03/2021	o-46	22028998-52	Machinery & Equipment	396747
4	271	31/03/2021	o-46	22028998-52	Machinery & Equipment	18000



5	248	30/03/2021	o-46	22028998-21	Supplies & Materials	134000
6	291	31/03/2021	o-46	22028998-13	Office Expenses	40416
7	279	31/03/2021	o-46	22028998-13	Office Expenses	26557
Total						10,70,587



Rakul Kaur
Principal

PRINCIPAL
Govt. College of Arts & Science
Aurangabad

सन २०२०-२१ (सर्वसाधारण) जिल्हा वार्षिक योजना पुरवठा व सामुग्री व M/S-२१ कोषवारा ✓

Sr.NO.	Accession Register No. /Page No.	Accounts Head	Name Of Department	Amount
1	01/041	M/S-21	Zology	19062.00
2	01/042,43	M/S-21	Microbiology	50776.00
3	01/043,44	M/S-21	Chemistry	26422.00
4	01/044,45	M/S-21	Botany	19072.00
5	01/045	M/S-21	Physics	18668.00
एकूण निधी खर्च				134000.00
शिल्लक निधी कोषागार कार्यालयात जमा करण्यात आला.				+0.00
एकूण मंजूर रक्कम				134000.00 ✓

सन २०२०-२१ (सर्वसाधारण) जिल्हा वार्षिक योजना यंत्रसामुग्री व साधनसामुग्री M/E-५२ कोषवारा

Sr.NO.	Accession Register No. / Page No.	Accounts Head	Name Of Department	Amount
1	01/046	M/E-52	Chemistry	23042.00
2	01/046	M/E-52	Physics	7600.00
3	01/046	M/E-52	Physics	19400.00
4	01/046	M/E-52	Home Scie.	10700.00
5	01/048	M/E-52	Zology	20700.00
6	01/048	M/E-52	Physics	15285.00
7	01/049	M/E-52	Physics	16200.00
8	01/049	M/E-52	Physics	21000.00
9	01/049	M/E-52	Botany + Micro	99800.00
10	01/050	M/E-52	Chemistry	168740.00
11	01/050	M/E-52	Microbiology	52400.00
12	01/050	M/E-52	Zology	19299.00
13	01/0451	M/E-52	Microbiology	248500.00
14	01/051	M/E-52	Chemistry	54998.00
15	01/051	M/E-52	Botany	51000.00
16	01/052	M/E-52	Botany	22950.00
17	01/052	M/E-52	Chemistry	18000.00
एकूण निधी खर्च				869614.00
शिल्लक निधी कोषागार कार्यालयात जमा करण्यात आला.				+386.00
एकूण मंजूर रक्कम				8,70,000.00

सन २०२०-२१ (सर्वसाधारण) जिल्हा वार्षिक योजना यंत्रसामुग्री व साधनसामुग्री O/E- १३ कोषवारा

Sr.NO.	Accession Register No. / Page No.	Accounts Head	Name Of Department	Amount
1	01/047	O/E-13	Office	4600.00
2	01/047	O/E-13	Office	32400.00
3	01/047	O/E-13	Office	12552.00
4	01/048	O/E-13	Office	8016.00
5	01/048	O/E-13	Office	9405.00
एकूण निधी खर्च				66973.00
शिल्लक निधी कोषागार कार्यालयात जमा करण्यात आला.				+27.00
एकूण मंजूर रक्कम				67000.00

अनु.क्र	लेखा शिर्ष	खर्च	शिल्लक	एकूण
१	M/E-५२	134000.00	०.००	134000.00
२	M/S-२१	869614.00	386.00	8,70,000.00
३	O/E-१३	66973.00	27.00	67000.00
४	लढान बांधकामे २७	०.००	0.00	0.00
Total Amount		1070587.00	413.00	10,71,000.00



जिल्हा वार्षिक योजना
कोषवारा निधी

प्रभारी प्राध्यापक
जिल्हा वार्षिक योजना
डी.पी.डी.सी. ०/८०५ 1215

PRINCIPAL
Govt. College of Arts & Science
Aurangabad

GOVERNMENT OF MAHARASTRA
GOVERNMENT COLLEGE OF ARTS & SCIENCE, AURANGABAD
NAAC Reaccredited Grade A

Phone No. 0240- 2331476

gasca1923@gmail.com

Fax No. 0240- 2331476

GASCA/RUSA/2020 -2021 /

Date - 01/02/2021

FORM
GFR 12-C
[See Rule 239]

Form Utilization Certificate
(For State Governments)
(Where expenditure incurred by Government bodies only)

Sr No	Letter no. and date	Amount
1	RUSA-Grants/2018/F.No. 245 vishi-3 dated 18 July 2018	Rs.1,00,00,000
	Total	Rs.1,00,00,000

Certified that out of Rs. 1,00,00,000/- (Rs. One Core only) of grants sanctioned during the year 2018-19. In favour of Principal, Government College of Arts and Science, Aurangabad. Under the Ministry/Department Letter No. given in the margin and - on account of unspent balance of the previous year, a sum of Rs. 99,99,995/- (Rs. Ninety Nine Lakh Ninety Nine Thousand Nine Hundred Ninety Five only) has been utilized for the purpose of purchase of Creation of new facilities, Up gradation of existing facilities and New equipments, books and E-books for which it was sanctioned and that the balance of Rs. 5/- (Rs. Five only) remaining unutilized at the end of the year has been surrendered to government (vide no. GASCA/RUSA/2020-2021 dated 30/01/2021) will be adjusted towards the grants payable during the next year 2021-22.


2. Certified that I have satisfied myself that the conditions on which the grants-in-aid was sanctioned have been duly fulfilled/ are being fulfilled and that I have exercised the following checks to see that the money was actually utilized for the propose for which it was sanctioned.


Kinds of checks exercised


1. Nil

Signature -




Co-ordinator
RUSA 2020-21
Govt. College Of Arts & Science,
Aurangabad.


Principal
Govt. College of
Arts & Science,
Aurangabad.


PRINCIPAL
Govt. College of Arts & Science
Aurangabad

Expenditure Statement (2018-2019, 2019-2020, 2020-2021)
Govt. College of Arts and Science, Aurangabad

As on - 30/01/2021

E Cell Progress (*to be filled to whomsoever applicable)

Sr. No.	Head	Sub Head	Sanction Amount	Utilized Amount	Balance Amount	Monthly Physical Progress (%)	Monthly Financial Progress (%)	E-Cell Expense Break Up
1	New Facility	1. Digital Language Lab	3,032,524.00	3,032,524.00	0.00	100%	100%	NA
		2. Computer Lab	1,967,476.00	1,966,702.00	774.00	100%	100%	NA
2	Renovation & Upgradation	1. Digital Language Lab- Furniture	700,000.00	700,000.00	0.00	100%	100%	NA
		2. Central Research Lab	300,000.00	300,000.00	0.00	100%	100%	NA
		3. Renovation of Common Toilet Block	300,000.00	300,000.00	0.00	100%	100%	NA
		4. Renovation of Ladies Changing Room	300,000.00	300,000.00	0.00	100%	100%	NA
		5. Renovation of Canteen	1,400,000.00	1,400,000.00	0.00	100%	100%	NA
3	New Equipments	1. Rotary Microtomes	282,250.00	282,250.00	0.00	100%	100%	NA
		2. Clinical Microscope with Camera	178,000.00	178,000.00	0.00	100%	100%	NA
		3. Double Beam UV-Visible Spectrophotometer	469,999.00	469,999.00	0.00	100%	100%	NA
		4. Peristaltic pump	33,885.00	33,885.00	0.00	100%	100%	NA
		5. Sports Equipment	610,866.00	610,574.00	292.00	100%	100%	NA
		6. Books	155,000.00	155,000.00	0.00	100%	100%	NA
		7. E-resources	270,000.00	270,000.00	0.00	100%	100%	NA
		Bank Chages	1,066.00	1,061.28	4.72			
TOTAL			10,001,066.00	9,999,995.28				

[Signature]
PRINCIPAL
 Govt. College of Arts & Science
 Aurangabad



[Signature]

[Signature]
Principal
 Govt. College of
 Arts & Science,
 Aurangabad.

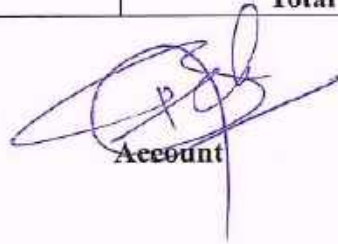
Consolidated Statement-2

Statement showing the sanctioned grant provision and actual expenditure in the mandatory scheme / plan Budget of the year 2019-20

Name of the College: Government College of Arts and Science, Aurangabad.

Account Head- 22020772

Sr. No.	Scheme Object	Object Description	Grants	Provision for Grants available through BEAMS Platform	Actual Expenditure from 01.04.2017 to 31.03.2018	Balance (6-5)
1	2	3	4	5	6	7
1	01	Salaries	126000000	126000000	117018000	-8982000
2	03	Contingency allowances	10000	8000	0	-8000
3	06	Telephone / Electricity / Water Charges	4350000	4350000	2956000	-1394000
4	10	Contractual Services	340000	272000	257000	-15000
5	11	Domestic Travel Expenses	140000	112000	94000	-18000
6	13	Office Expenses	590000	472000	471000	-1000
7	14	Rent Rate and Taxes	406000	1047000	775000	-272000
8	17	Computer Expenses	6000	18000	18000	0
9	21	Supply and Materials	30000	24000	24000	0
10	26	Advertising and Publicity	0	0	0	0
11	28	Professional Services	1800000	2559000	2480000	-79000
12	52	Machinery and Equipment	70000	70000	56000	-14000
13	220200781	Programme Expenses-013	100000	100000	99000	-1000
14	220200781	Programme Expenses-052	100000	80000	60000	-20000
		Total	133942000	135112000	124308000	-10804000


Account




Principal
-31/7/23

PRINCIPAL
Govt. College of Arts & Science
Aurangabad

महाराष्ट्र शासन
शासकीय ज्ञान विज्ञान महाविद्यालय, औरंगाबाद
ब्लॉक "अ" दर्जा

वेब साईट : www.gasca.ac.in फोन/फॅक्स नं. ०२४०-२३३१४७६ ई-मेल आयडी : gasca१९२३@gmail.com

जा.क्र./शाखाविम,औ/ भांडार/२०२०-२१/११५६/५६

दिनांक:- १५/०१/२०२१
18/1

प्रति,
मा. महालेखापाल
(लेखा व हकदारी)-II
रवि भवन, नागपुर
महाराष्ट्र राज्य.

विषय:- जिल्हा वार्षिक योजना सर्वसाधारण सन २०१९-२० शासकीय महाविद्यालयाचा विकास योजने अंतर्गत

बि.डि.एस.उपलब्ध तरतूद रू. १०,८९,९६१/-चे उपयोगिता प्रमाणपत्र सादर करणे बाबत.

संदर्भ:- १. मा. जिल्हाधिकारी तथा सदस्य सचिव, जिल्हा नियोजन समिती जिनिस/प्रमा-निवि/जिवियो/२०१९२०/२३५९

दि.११-१२-२०१९

२. मा. जिल्हाधिकारी तथा सदस्य सचिव, जिल्हा नियोजन समिती जिनिस/प्रमा-निवि/जिवियो/२०१९२०/३६०

दि.११-०२-२०२०

३. आपले पत्र क्र.जावक क्रमांक /डी.सी.-V/CU-३३/१०१ दि.२५/११/२०२०

महोदय,

उपरोक्त विषयी व संदर्भिय आदेशानुसार महाविद्यालयाने जिल्हा वार्षिक योजना (सर्वसाधारण) सन २०१९-२० अंतर्गत रू १०,८९,९६१/- (अक्षरी रू. दहा लक्ष एकुणनव्वद हजार नऊशे एकसष्ट रुपये फक्त) यंत्रसामुग्री व साधनसामुग्री, पुरवठा व सामुग्री उदिष्ट शिर्ष अंतर्गत खरेदी केले.

सदरील प्राप्त निधी खर्चाच्या प्रचलित रीतसर शासकीय नियमानुसार ज्या बाबी करीता दिला त्याच बाबी करिता खर्च केला असून खर्च केलेला कार्यवाहीचा अभिलेख महाविद्यालयात जतन केलेला आहे. तसेच प्राप्त निधी खर्च केल्याबाबतचे उपयोगिता प्रमाणपत्र पुढील कार्यवाहीस्तव सादर करण्यात येत आहे.

करीता स्विकार व्हावा ही विनंती.

Sr.No.	Voucher No.	Date	Grant No.	मुज्ज लेखाशिर्ष (M.H.)	Object Description	रक्कम
1	128	24/02/2020	O-46	22028998 -52	MACHINERY AND EQUIPMENT	92340
2.	87	13/03/2020	O-46	22028998 -52	MACHINERY AND EQUIPMENT	496937
3.	190	26/03/2020	O-46	22028998 -52	MACHINERY AND EQUIPMENT	21000
4	290	30/03/2020	O-46	22028998 -52	MACHINERY AND EQUIPMENT	279728
5	37	4/03/2020	O-46	22028998 -21	SUPPLIES AND MATERIALS	119976
7	330	30 /03/2020	O-46	22028998 -21	SUPPLIES AND MATERIALS	79980
Total Amount						10,89,961

(Rs.Ten Lack Eighty-Nine Thousand Nine Hundred Sixty-one)



आपला विश्वासू

डॉ. आर.एच.सातपुते
प्र. प्राचार्य

शासकीय ज्ञान विज्ञान महाविद्यालय
औरंगाबाद.

प्रति,
१. मा. जिल्हाधिकारी तथा सदस्य सचिव, जिल्हा नियोजन समिती, औरंगाबाद.
२. मा. वरिष्ठ कोषागार अधिकारी, औरंगाबाद.
३. मा. संचालक (उच्च शिक्षण) महाराष्ट्र राज्य, पुणे.
४. मा. सहसंचालक (उच्च शिक्षण) औरंगाबाद विभाग, औरंगाबाद.

PRINCIPAL
Govt. College of Arts & Science
Aurangabad

Government of Maharashtra



Government College of Arts & Science, Aurangabad (M.S)

(Established in 1923)

(Kile Ark. Near Subhedari Guest House, Aurangabad)

Email ID: gasca1923@gmail.com

Phone/Fax-0240-2331476

Website: www.gasca.ac.in

Internal Quality Assurance Cell

Criterion IV: Infrastructure and Learning Resources

Key Indicator – 4.1. Physical Facilities

4.1.2 Expenditure Incurred on Augmentation of Infrastructure

Translation copy of DPDC utilization submitted to Principal Accountant General (A&E-II), Maharashtra Nagpur for FY 2019-20

ow.no.GASCA/AUG/Store/2020-21/1551/55

18.01.2021

To,
Principal Accountant General
(A&E-II),
Ravi Bhavan, Nagpur, Maharashtra State

Subject: To submit utilization certificate of fund 1089961/- received under district annual plan (general) for Government College Development Plan 2019-20 through B.D.S

Reference:

1. Hon District Collector and Member Secretary, DPC, DPC/DAP/AP AP/DDP/Reappropriation/201920/2359/917 11.12.2019
2. Hon District Collector and Member Secretary, DPC, DPC/DAP/AP AP/DDP/Reappropriation/201920/360/917 11.02.2020
3. Letter Issued to college, No/DC-V/CU-33/101/ Dt 25.112020

Hon.

With aforementioned subject and referenced order, the college spent **Rs 1089961/-** on Supply and Materials, Machinery and Equipment, Office Expenses, on these heads DAP (Gen) 2019-20, abide by government rules and regulations regarding the same. The College preserved the record of the same in record keeping section. Here by submitting the utilization certificate for further action.

Utilization details as following.

SN	Voucher	Date	Grant No.	Main Account Head	Object Description	Amount
1	128	24/02/2020	o-46	22028998-52	Machinery & Equipment	92340



2	87	13/03/2020	o-46	22028998-52	Machinery & Equipment	496937
3	190	26/03/2020	o-46	22028998-52	Machinery & Equipment	21000
4	290	30/03/2020	o-46	22028998-52	Machinery & Equipment	279728
5	37	04/03/2020	o-46	22028998-21	Supplies & Materials	119976
6	330	30/03/2020	o-46	22028998-21	Supplies & Materials	79980
Total						1089961



Rajalaxmi
Principal
PRINCIPAL
Govt. College of Arts & Science
Aurangabad

महाराष्ट्र शासन
शासकीय ज्ञान विज्ञान महाविद्यालय, औरंगाबाद
ब्लॉक "अ" दर्जा

वेब साईट : www.gasca.ac.in फोन/फॅक्स नं. ०२४०-२३३१४७६ ई-मेल आयडी : gasca1923@gmail.com

जा.क्र./शाज्ञाविम,ओ/ भांडार/२०२०-२१ /

दिनांक:- २७/०५/२०२०

(शाखा परिपत्रक क्रमांक: भुविनि-१०.०७/प्र.क्र.२२/०७/विनियम, दिनांक १६ मे २००७ चे सहपत्र)

PRO FORMA-२
FORM OF UTILISATION CERTIFICATE

Serial No.	Letter No. And Date	Amount	Certified that out of Rs 1700000/-of grants-in -aid sanctioned during the year 2019-20 in favour of Principal Govt. College of Arts Science ,Aurangabad. Under this Department letter Number, given in the margin and Rs. Nil account of, unspent balance of the previous year.
1.	जिनिस/प्रमा-निवि/जिवियो/2019-20/2359 Dt.11-12-2019	1020000	
	जिनिस/प्रमा-निवि/जिवियो/2019-20/360 Dt.11-02-2020	680000	
	Total Amount	1700000	

For which it was sanctioned and that balance of Rs. 6,10,039/- remaining unutilized at the end of the year has been surrendered to Government vide No. (Gasca/Store/2020-21/744-Dated 28-04-2020) will be adjusted towards the grants-in-aid payable during the next year 2020-21.

2.Certified that I have satisfied myself that the conditions on which the grants-in-aid was sanctioned have been duly fulfilled /are being and fulfilled that I have exercised that following checks to see that the money was actually utilized for the purpose for which it was sanctioned:-

Kinds of check exercised

1. Requirment From various departments was called upon by the Internal DPDC committee.
- 2.The prices were checked through the GEM portal for the Instrument required in priority required to the various department.
3. Similarly, the materials supply required by the various department were called upon by the DPDC committee.
4. Priority materials were approved and the Technical sanction for both materials supply and instrument were obtained from the Director, Higher Education, Maharashtra State, Pune. For materials supply quotations were called and the order was placed to the L1.
5. The instruments were purchased through the GEM Portal.



[Signature]
PRINCIPAL
Govt. College of Arts & Science
Aurangabad
18.1.2021

[Signature]
Dr. R.H.Satpute
Principal
Govt. College of Arts Science
Aurangabad.

सन २०१९-२० (सर्वसाधारण) जिल्हा वार्षिक योजना
यंत्रसामग्री व साधनसामग्री M/E-५२ कोषवारा

Sr.NO.	Accession Register Page No.	Accounts Head	Name Of Department	Amount
1	024	M/E-52	Chemistry	9999
2	024	M/E-52	Chemistry	24580
3	024	M/E-52	Chemistry	22499
4	024	M/E-52	Physics	12999
5	025	M/E-52	Home-Sci	22263
6	030	M/E-52	Physics	39998
7	030	M/E-52	Physics	22800
8	031	M/E-52	Microbiology	106880
9	031	M/E-52	Psychology	148000
10	032	M/E-52	Home-Sc.	21000
11	032	M/E-52	Musics	128000
12	032	M/E-52	Zology	24890
13	032	M/E-52	Zology	24890
13	033	M/E-52	Office	199000
14	033	M/E-52	Microbiology	7200
15	033	M/E-52	Physics	24580
16	033	M/E-52	Chemistry	18490
17	034	M/E-52	Physics	4255.99
18	34	M/E-52	physics	4255.10
19	34	M/E-52	Physics	4256
20	34	M/E-52	Home Sci	14300
21	35	M/E-52	Physics	4869
एकुण निधी खर्च				890005.00
शिल्लक निधी कोषागार कार्यालयात जमा करण्यात आला.				609995.00
एकुण मंजूर रक्कम				1500000/-

सन २०१९-२० (सर्वसाधारण) जिल्हा वार्षिक योजना
यंत्रसामग्री व साधनसामग्री M/S-२१ कोषवारा

Sr.NO.	Accession Register Page No.	Accounts Head	Name Of Department	Amount
1	025	M/S-21	Zology	18118.00
2	026	M/S-21	Chemistry	29915.00
3	026	M/S-21	Botany	17688.00
4	027	M/S-21	Physics	13800.00
5	028,28	M/S-21	Microbiology	13888.00
6	29	M/S-21	Microbiology	14882.00
7	29	M/S-21	Microbiology	7253.00
8	030	M/S-21	Microbiology	4432.00
9	036	M/S-21	Botany	17570.00
10	037	M/S-21	Zology	18278.00
11	037	M/S-21	Physics	13906.00
12	038	M/S-21	Microbiology	16450.00
13	038	M/S-21	Microbiology	13776.00
एकुण निधी खर्च				199956
शिल्लक निधी कोषागार कार्यालयात जमा करण्यात आला.				+044
एकुण मंजूर रक्कम				200000

अनु.क्र	शिर्ष	खर्च	शिल्लक	एकुण
१	M/E-५२	890005.00	609995.00	1500000
२	M/S-२१	199956	044.00	200000
		1089961	610039.00	1700000



Rakul Kashi
प्राचार्य

शासकीय कला विद्यालय महाराष्ट्र राज्य
औरंगाबाद.

GOVERNMENT
College of Arts & Science
Aurangabad

[Signature]
प्रभारी प्राध्यापक
जिल्हा वार्षिक योजना
डी.पी.डी.बी.

[Signature]
नाईर 16/6/2020
शासकीय कला विद्यालय महाराष्ट्र राज्य
औरंगाबाद

Consolidated Statement-2

Statement showing the sanctioned grant provision and actual expenditure in the mandatory scheme / plan Budget of the year 2018-19

Name of the College: Government College of Arts and Science, Aurangabad.

Account Head- 22020772

Sr. No.	Scheme Object	Object Description	Grants	Provision for Grants available through BEAMS Platform	Actual Expenditure from 01.04.2017 to 31.03.2018	Balance (6-5)
1	2	3	4	5	6	7
1	01	Salaries	110000000	120000000	110579000	-9421000
2	03	Contingency allowances	10000	9000	0	-9000
3	06	Telephone / Electricity / Water Charges	3539000	3539000	2813000	-726000
4	10	Contractual Services	700000	1006000	1006000	0
5	11	Domestic Travel Expenses	180000	190000	98000	-92000
6	13	Office Expenses	450000	439000	439000	0
7	14	Rent Rate and Taxes	450000	684000	684000	0
8	17	Computer Expenses	6000	6000	6000	0
9	21	Supply and Materials	125000	125000	125000	0
10	26	Advertising and Publicity	4000	5000	0	-5000
11	28	Professional Services	1800000	1963000	1963000	0
12	52	Machinery and Equipment	70000	63000	55000	-8000
13	220200781	Programme Expenses-013	100000	309000	309000	0
14	220200781	Programme Expenses-052	100000	90000	69000	-21000
		Total	117534000	128428000	118146000	-10282000


Account




Principal 5/7/23

PRINCIPAL
Govt. College of Arts & Science
Aurangabad

महाराष्ट्र शासन
शासकीय ज्ञान विज्ञान महाविद्यालय, औरंगाबाद
बॉक "अ" दर्जा

वेब साईट : www.gasca.ac.in फोन /फॅक्स नं. ०२४०-२३३१४७६ ई-मेल आयडी : gasca१९२३@gmail.com

जा.क्र./शाखाविम,औ/ भांडार/२०२०-२१/1546/50

दिनांक:-१५/०१/२०२१
18

प्रति,

मा. महालेखापाल
(लेखा व हकदारी)-II
रवि भवन, नागपुर
महाराष्ट्र राज्य.

विषय:- जिल्हा वार्षिक योजना सर्वसाधारण सन २०१८-१९ शासकीय महाविद्यालयाचा विकास योजने अंतर्गत
बि.डि.एस.उपलब्ध तरतुद रू. १२७३७५२/-चे उपयोगिता प्रमाणपत्र सादर करणे बाबत.

- संदर्भ:-** १. मा. जिल्हाधिकारी तथा सदस्य सचिव,जिल्हा नियोजन समिती जिनिस्/प्रमा-निवि/जिवियो/२०१८-
१९/२७४४ दि.०३-१२-२०१८
२. मा. जिल्हाधिकारी तथा सदस्य सचिव,जिल्हा नियोजन समिती जिनिस्/प्रमा-निवि/जिवियो/२०१८-
१९/६५३ दि.०२-०३-२०१९
३.आपले पत्र क्र.जावक क्रमांक /डी.सी.३ उपयोगिता प्रमाणपत्र /१०९/८४ दि.२५/११/२०२०

महोदय,

उपरोक्त विषयी व संदर्भिय आदेशानुसार महाविद्यालयास जिल्हा वार्षिक योजना (सर्वसाधारण) सन २०१८-१९
अंतर्गत रू. १२७३७५२/- (अक्षरी रू. बारा लक्ष त्र्याहत्तर हजार सातशे बावन्न रुपये फक्त) यंत्रसामुग्री व साधनसामग्री
उद्दिष्ट शिर्ष अंतर्गत खरेदी केले.

सदरील प्राप्त निधी खर्चाच्या प्रचलित रीतसर नियमानुसार ज्या बाबी करिता दिला त्याच बाबी करिता खर्च केला
असून खर्च केलेला कार्यवाहीचा अभिलेख महाविद्यालयात जतन केलेला आहे. तसेच प्राप्त निधी खर्च केल्याबाबतचे
उपयोगिता प्रमाणपत्र पुढील कार्यवाहीस्तव सादर करण्यात येत आहे.

करीता स्विकार व्हावा ही विनंती.

अ.क्र	Voucher No.	Date	Grant No.	मुळा लेखाशिर्ष (M.H.)	Object Description	रकम
1	329	31-03-2019	O-46	22028998 -52	MANCHINERY AND EQUIPMENT	341362
2.	328	31-03-2019	O-46	22028998 -52	MANCHINERY AND EQUIPMENT	932390
Total Amount						1273752

(Rs. Twelve Lack Seventy-Three Thousand Seven Hundred Fifty-Two Only)

आपला विश्वासु

डॉ. आर.एच.सातपुते
प्र. प्राचार्य

o/c 21/11/2021
शासकीय ज्ञान विज्ञान महाविद्यालय
औरंगाबाद.

प्रत,

- १.मा. जिल्हाधिकारी तथा सदस्य सचिव,जिल्हा नियोजन समिती ,औरंगाबाद.
२.मा. वरिष्ठ कोषागार अधिकारी .औरंगाबाद.
३.मा. संचालक (उच्च शिक्षण) महाराष्ट्र राज्य, पुणे.
४.मा. सहसंचालक (उच्च शिक्षण)औरंगाबाद विभाग,औरंगाबाद.



PRINCIPAL
Govt. College of Arts & Science
Aurangabad

Government of Maharashtra



Government College of Arts & Science, Aurangabad (M.S)

(Established in 1923)

(Kile Ark. Near Subhedari Guest House, Aurangabad)

Email ID: gasca1923@gmail.com

Phone/Fax-0240-2331476

Website: www.gasca.ac.in

Internal Quality Assurance Cell

Criterion IV: Infrastructure and Learning Resources

Key Indicator – 4.1. Physical Facilities

4.1.2 Expenditure Incurred on Augmentation of Infrastructure

Translation copy of DPDC utilization submitted to Principal Accountant General (A&E)-II), Maharashtra Nagpur for FY 2018-19

ow.no.GASCA/AUG/Store/2020-21/1546/50

18.01.2021

To,
Principal Accountant General
(A&E)-II),
Ravi Bhavan, Nagpur, Maharashtra State

Subject: To submit utilization certificate of fund 1273752/- received under district annual plan (general) for Government College Development Plan 2018-19 through B.D.S

Reference:

1. Hon District Collector and Member Secretary, DPC, DPC/DAP/AP AP/DDP/Reappropriation/2018-19/2744 03.12.2019
2. Hon District Collector and Member Secretary, DPC, DPC/DAP/AP AP/DDP/Reappropriation/2018-19/353 02.03.2019
3. Letter Issued to college, No/DC-3/CU/109/84 Dt 25.11.2020

Hon.

With aforementioned subject and referenced order, the college spent Rs 1273752/- on Machinery and Equipment on these heads DAP (Gen) 2018-19, abide by government rules and regulations regarding the same. The College preserved the record of the same in record keeping section. Hereby submitting the utilization certificate for further action.

Utilization details as following.

SN	Voucher	Date	Grant No.	Main Account Head	Object Description	Amount
1	329	31/03/2019	o-46	22028998-52	Machinery & Equipment	341362
2	328	31/03/2019	o-46	22028998-52	Machinery & Equipment	932390
Total						1273752



Rakulkaani
Principal
PRINCIPAL
Govt. College of Arts & Science
Aurangabad

महाराष्ट्र शासन
शासकीय ज्ञान विज्ञान महाविद्यालय, औरंगाबाद
बॉक "अ" दर्जा

वेब साईट : www.gasca.ac.in फोन/फॅक्स नं. ०२४०-२३३१४७६ ई-मेल आयडी : gasca1923@gmail.com

जा.क्र./शाज्ञाविम,औ/भांडार/२०१९-२०/१५५६/५७
2021-21

दिनांक:- २३/४/२०१९-
15-1-2021

(शासन परिपत्रक क्रमांक: मुंविनि-१०.०७/प्र.क्र.२२/०७/विनिवम, दिनांक १६ मे २००७ चे सहपत्र)

PRO FORMA-१
FORM OF UTILISATION CERTIFICATE

Serial No.	Letter No. And Date	Amount	Certified that out of Rs 1500000/-of grants-in -aid sanctioned during the year 2018-19 in favour of Principal Govt. College of Arts Science ,Aurangabad. Under this Department letter Number, given in the margin and Rs. Nil account of, unspent balance of the previous year.
1.	जिनिस/प्रमा-निवि/जिवियो/2018-19/2744 Dt.03-12-2018	350000	
	जिनिस/प्रमा-निवि/जिवियो/2018-19/653 Dt.02-03-2019	1150000	
	Total Amount	1500000	

For which it was sanctioned and that balance of Rs. 226248/- remaining unutilized at the end of the year has been surrendered to Government vide No. (Gasca/Store/2018-19/754-Dated 27-03-2019) will be adjusted towards the grants-in-aid payable during the next year 2019-20.
2.Certified that I have satisfied myself that the conditions on which the grants-in-aid was sanctioned have been duly fulfilled /are being and fulfilled that I have exercised that following checks to see that the money was actually utilized for the purpose for which it was sanctioned:-

Kinds of check exercised

1. Requirment From various departments was called upon by the Internal DPDC committee.
- 2.The prices were checked through the GEM portal for the Instrument required in priority required to the various department.
3. Similarly, the materials supply required by the various department were called upon by the DPDC committee.
4. Priority materials were approved and the Technical sanctioned for both materials supply and instrument were obtained from the Director, Higher Education, Maharashtra State, Punc. For materials supply quotations were called and the order was placed to the L1.
5. The instruments were purchased through the GEM Portal.



[Signature]
PRINCIPAL

Govt. College of Arts & Science
Aurangabad

Date : 1 -04-2019

[Signature]

Dr. R.H. Sâtputa
Principal
Govt. College of Arts Science
Aurangabad.

DPDC 2018-19(M/E)

जिल्हा वार्षिक योजना २०१८-१९ (सर्वसाधारण) यंत्रसामग्री व साधनसामग्री (५२)व्या उपलब्ध
नरतुदीन उपकरणे / यंत्रे खरेदी प्रक्रिया GEM द्वारे राबविण्यात आली.
(Ministry of Electronics and Information Technology) (GEM)

व्याख्याचे नाव वॉर्ड न. इनांक	उपकरणे / नाव तपशिल	दर	नग	एकूण रक्कम	वेद्यक क्र. दिनांक वॉर्ड न. दिनांक	पूरवठा धारक / Seller Details
Micro	Magnus Megamaster Monocular Microscope SM100 with LED illumination with Batery Backup	11900.00	11	130900.00	669 Dt.19Mar 2019 GEMC 51168773958 3978 16 MAR 2019	GEM Unique ID: Company Name: Micron Instrument Industries Contact No: Email ID:-sales@helixbiosciences.com Address-H.no. 83,GOBIND NAGAR,AMBALA CANTT,HARYANA, 133001.
Micro/ Botany	Tarson Gel Electrophoresis with power supply	75000.00	02	150000.00	IGL- 262/2018-19 Date: 25/03/2019	GEM Unique ID:GEM/2019/IGENELS Company Name:IGENE LABSERVE LIMITED Contact No:9310535052 Email ID:-INFO@GENELS.COM Address- West side, west DELHI-110027
Micro	Magnus Microscopy USB camera DC. 10 MP and eye piece adapter with digital display for microscope	113400.00	1	113400.00	Vss/265 Dt.25 Mar 2019	GEM Unique ID: Company Name: Contact No: Email ID:- Address:-
Bot	SDS-PAGE Electrophoresis MINI dual	48400.00	1	48400.00	HBS/1078 2018-19 11MAR 2019	GEM Unique ID:GEM/2019/Helixbio Company Name:Helix Biosciences Company Contact No:9953471639 Email ID:-sales@helixbiosciences.com Address:-wz-15 1 st floor titarpur West Delhi,DELHI-110027
Bot	Transilluminator system with DNA electrophoresis	49800.00	1	49800.00		GEM Unique ID:GEM/2019/genels Company Name:IGEN LABSERVE LIMITED Contact No:9310535052 Email ID:-info@genels.com Address:- Back Side, West Delhi,DELHI- 110027
Bot	Plant Growth Chamber	109890.00	1	109890.00	358 Date: 25/03/2019	GEM Unique ID:GEM/2019/mksidehi@gmail.com Company Name:M.K.Scientific Instruments Contact No:9999791908 Email ID:mksidehi@gmail.com Address:- North West Delhi,DELHI-110035.
Maths/ Social Science/La nguage	Integrated digital teaching device with vocational skills multimedia content	110000.00	3	330000.00	ISTPL/ 942/1819 Dt.16 Mar 2019	GEM Unique ID Company Name -SOLUTIONS TECHNOLOGIES PRIVATE LIMITED PLOT NO. 506,UDYOG VIHAR,PHASE 5,GU=URGAON, HARYANA,122016 Contact No: Email ID:-pinkytwr@gmail.com
Total Amount				932390.00		

Rs. Nine Lakh Thirty Two Thousand Three Hundred Ninety only

प्रभार. प्राध्यापक
जिल्हा वार्षिक योजना
डी. पी. डी. सी.

अधीक्षक

राज्यीय मान विज्ञान महाविद्यालय
औरंगाबाद

PRINCIPAL

GOVT. College of Arts & Science
Aurangabad

प्राचार्य

राज्यीय मान विज्ञान महाविद्यालय
औरंगाबाद

Govt. College Of Arts & Science Aurangabad

DPDC 2018-19(M/E)

जिल्हा वार्षिक योजना २०१८-१९ (सर्वसाधारण) यंत्रसामग्री व साधनसामग्री (५२)च्या उपलब्ध तरतुदीनुसार उपकरणे / यंत्रे खरेदी प्रक्रिया GEM द्वारे राबविण्यात आली.
(Ministry of Electronics and information Technology) (GEM)

अनु. क्र.	विभागाचे नांव	खरेदीचा तपशिल	दर	मात्रा	एकूण रक्कम	पुरवठा धारक / Seller Details
१.	Chem.	Laboratory Chiller (NA)(BBI-OSCAR)	48000/-	1	48000 ✓	GEM Unique ID:GEM/2018/Bhagwati . industries@yahoo.com Company Name:Bhagwati Industries Contact No:9416157137 Email ID:- bhagwati.industries@yahoo.com Address:- Ambala,HARYANA-133101
२	Chem.	Rotary Vacuum Pump Double StagCap.100Ltr/min WIOTh 0.50H.P.Perfect Motor 1400 RPM Speed (NEUMANN AND MILLER) (NEUMANN AND MILLER & NM-344B-DS)	49949.01	1	49949 ✓	GEM Unique ID:GEM/2018/geraventures@gmail.com Company Name:Gera Ventures Contact No:9999788488 Email ID:- geraventures@gmail.com Address:- GROUND FLOOR,DELHI,DELHI-110018
३	Musics	1.Ahuja XP A 30000 DP PA Active Speaker (Ahuja Radios) (Ahuja XPA 3000DP PA Active Speaker)	21177.95	1	21177.95 ✓	GEM Unique ID:GEM/2018/ROYAL TRADING Company Name:ROYAL TRADING COMAPAY Contact No:9897152555 Email ID:- royaltrading.agra@yahoo.com Address:- RoadNO.1,Kota,RAJASTHAN-324004.
		2. Ahuja p a wireless microphone (ahuja) (ajuja/ki)	9320.34	1	9320.34 ✓	
		3. Ahuja p a wireless microphone (ahuja) (ajuja/ki)	6547.80	1	6547.80 ✓	
४	Physics	AHUJA AWM-63VG Wirelless Microphonr	6899.00	1	6899 ✓	GEM Unique ID:GEM/2019/ Shivekansh Company Name Shivekansh Enterrpries B.H.Oil Mill Road, Hathras 46,1st Floor, Bhawna Estate, Agra,Indian OVERSEAS BANK Ifsc Code:IOBA0001474 Email ID:- Shivekansh0@gmail.com, A/c No. 147402000001266 GSTIN 09ASJPS4682D1ZB Address:-Hathras,UTTAR PRASESH-204101.
	Microbil ology- Dept.	BACTERIOLOGICAL INCUBATOR THERMOSTAIC WITHOUT FAN MSW-231(mac)(MAC IUT-336(W/O FAN)	49800	1	49800 ✓	GEM Unique ID:GEM/2018/MSWIND 1962 Company Name:MACRO SCIENTFIC WORKS PRIVATE LIMITED Contact No:8585950007 Email ID:-rajiv@macroscientificworks.com Address:- NEAR MALKA GANJ CHOWK,CHANDRAWAL ROAD. DELHI,DELHI-110007,-
	-Do-	Vertical Autoclave (SLV Series) (Borgmake & Model SLV 100)	95000	1	95000 ✓	GEM Unique ID:GEM/2018/scienceentreprise Company Name:SCIENCE ENTERPRIES Contact No:9811014850 Email ID:-scienceentreprise@gmail.com Address:- DELHI,DELHI-110007,-
	-Do-	HOT AIR OVEN (HOT CASE)(AL-104)	48000	1	48000 ✓	GEM Unique ID:GEM/2018/anabioenergy@ Company Name:ANA BIOENERGY Contact No:9034014141 Email ID:-sumitgoel19@gmail.com Address:- ANA BIOENERGY 255/9,KRISHNA COLONY LADWA(KURUKESHTRA)136132,- KURUKSHETRA HARYANN.
					Total Amount	341362

Three Lakh forty-one Thousand Three Hundred Sixty-two only

Consolidated Statement-2

Statement showing the sanctioned grant provision and actual expenditure in the mandatory scheme / plan Budget of the year 2017-18.

Name of the College: Government College of Arts and Science, Aurangabad.

Account Head- 22020772

Sr. No.	Scheme Object	Object Description	Grants	Provision for Grants available through BEAMS Platform	Actual Expenditure from 01.04.2017 to 31.03.2018	Balance (6-5)
1	2	3	4	5	6	7
1	01	Salaries	99200000	99276000	89431000	-9845000
2	03	Contingency allowances	10000	9000	0	-9000
3	06	Telephone / Electricity / Water Charges	3539000	3539000	3539000	0
4	10	Contractual Services	550000	467000	466000	-1000
5	11	Domestic Travel Expenses	152000	136000	113000	-23000
6	13	Office Expenses	400000	575000	575000	0
7	14	Rent Rate and Taxes	450000	670000	670000	0
8	17	Computer Expenses	5000	22000	22000	0
9	21	Supply and Materials	125000	402000	402000	0
10	26	Advertising and Publicity	4000	7000	6000	-1000
11	28	Professional Services	0	1500000	1353000	-147000
12	52	Machinery and Equipment	54000	49000	41000	-8000
		Total	104489000	106652000	96618000	-10034000

[Handwritten Signature]
Account



[Handwritten Signature]
Principal · 5/7/23

PRINCIPAL
Govt. College of Arts & Science
Aurangabad

महाराष्ट्र शासन
शासकीय ज्ञान विज्ञान महाविद्यालय, औरंगाबाद
ब्लॉक "अ" दर्जा

वेब साईट : www.gasca.ac.in फोन/फॅक्स नं. ०२४०-२३३१४७६ ई-मेल आयडी : gasca१९२३@gmail.com

जा.क्रं./शाजाविम,औ/ भांडार/२०१७-१८/ ५६३५/२४

दिनांक:-६/४/२०१८
२९-५-२०१८

प्रति,

मा. महालेखापाल, रवि ११/१९
(वित्त व हस्तदारी) नागपुर
महाराष्ट्र राज्य. ६०५

विषय:- जिल्हा वार्षिक योजना सर्वसाधारण सन २०१७-१८ शासकीय महाविद्यालयाचा विकास योजने अंतर्गत
बि.डी.एस.उपलब्ध तरतुद रू.३८,९९,९६३/-चे उपयोगिता प्रमाणपत्र सादर करणे बाबत.

संदर्भ:- मा. जिल्हाधिकारी तथा सदस्य सचिव,जिल्हा नियोजन समिती जिनिस्/प्रमा-निवि/जिवियो/२०१७-
१८/८४२ दि.०९-०५-२०१७

महोदय,

उपरोक्त विषयी व संदर्भिय आदेशानुसार महाविद्यालयास जिल्हा वार्षिक योजना (सर्वसाधारण) सन
२०१७-१८ अंतर्गत रू.३६,३४,६०४/- (अक्षरी रू.छत्तीस लक्ष चौत्तिस हजार साहाशे चार फक्त) यंत्र सामुग्री व साधन
सामग्री उद्दिष्ट शिर्ष ५२ M/S सामुग्री व पुरवठा उद्दिष्ट शिर्ष २१ M/S अंतर्गत खरेदी केले.

सदरील प्राप्त निधी खर्चाच्या प्रचलित रितसर नियमानुसार खर्च केला असून खर्च केलेला कार्यवाहीचा अभिलेख
महाविद्यालयात जतन केलेला आहे.तसेच प्राप्त निधी खर्च केल्याबाबतचे उपयोगिता प्रमाणपत्र पुढील कार्यवाहीस्तव सादर
करण्यात येत आहे.

करिता स्विकार व्हावा ही विनंती.

अ.क्र	लेखा शिर्ष	रक्कम	कोषागार व्हॉचर नंबर
१	५२	२७२०१३८.००	Vo. No. ३५४/३१-३-२०१८
२.	२१	८,८७,५५५.००	Vo. No. ३५३/३१-३-२०१८
३.	२१	२६,९११.००	Vo. No. ३४३/३१-३-२०१८
	एकुण रक्कम	३६,३४,६०४/-	

(अक्षरी छत्तीस लक्ष चौत्तिस हजार साहाशे चार फक्त.)



शासकीय शासनायुक्त
जिल्हा वार्षिक योजना
डी.पी.डी.सी.
२०१७-१८

प्रत,

- १.मा. जिल्हाधिकारी तथा सदस्य सचिव,जिल्हा नियोजन समिती ,औरंगाबाद.
- २.मा. वरिष्ठ कोषागार अधिकारी .औरंगाबाद.
- ३.मा. संचालक (उच्च शिक्षण) महाराष्ट्र राज्य, पुणे.
- ४.मा. सहसंचालक (उच्च शिक्षण)औरंगाबाद विभाग,औरंगाबाद.

आपली विश्वासु

Rakul Kulkarni

डॉ.रोहीणी कुलकर्णी-पांडरे

प्र. प्राचार्य

शासकीय ज्ञान विज्ञान महाविद्यालय
औरंगाबाद.

PRINCIPAL
Govt. College of Arts & Science
Aurangabad

Government of Maharashtra



Government College of Arts & Science, Aurangabad (M.S)

(Established in 1923)

(Kile Ark. Near Subhedari Guest House, Aurangabad)

Email ID: gasca1923@gmail.com

Phone/Fax-0240-2331476

Website: www.gasca.ac.in

Internal Quality Assurance Cell

Criterion IV: Infrastructure and Learning Resources

Key Indicator – 4.1. Physical Facilities

4.1.2 Expenditure Incurred on Augmentation of Infrastructure

Translation copy of DPDC utilization submitted to Principal Accountant General (A&E)-II, Maharashtra Nagpur for FY 2017-18

ow.no.GASCA/AUG/Store/2017-18/5874/78

29.05.2018

To,
Principal Accountant General
(A&E)-II,
Ravi Bhavan, Nagpur, Maharashtra State

Subject: To submit utilization certificate of fund 3899963/- received under district annual plan (general) for Government College Development Plan 2017-18 through B.D.S

Reference: Hon District Collector and Member Secretary, DPC, DPC/DAP/AP AP/DDP/Reappropriation/2017-18/842 09.05.2017

Hon.

With aforementioned subject and referenced order, the college spent **Rs 3634604/-** on Supply and Materials, Machinery and Equipment, on these heads DAP (Gen) 2017-18, abide by government rules and regulations regarding the same. The College preserved the record of the same in record keeping section. Hereby submitting the utilization certificate for further action.

Utilization details as following.

SN	Account Head	Amount	Voucher No.
1	52	2720138	Vo.No.- 354/ 31/03/2018
2	021	887555	Vo.No.- 354/ 31/03/2018
3	21	26911	Vo.No.- 354/ 31/03/2018
Total		3634604	



Rakulkaeni
Principal
PRINCIPAL
Govt. College of Arts & Science
Aurangabad

महाराष्ट्र शासन
शासकीय ज्ञान विज्ञान महाविद्यालय, औरंगाबाद
बँक "अ" दर्जा

वेब साईट : www.gasca.ac.in फोन /फॅक्स नं. ०२४०-२३३१४७६ ई-मेल आयडी : gasca1993@gmail.com

जा.क्रं./शाज्ञाविम,औ/ भांडार/२०१७-१८ / ५४३५/७४

दिनांक:-६/४/२०१८
२९-५-१४

(शासन परिपत्रक क्रमांक: मुंविनि-१०.०७/प्र.क्र.२२/०७/विनियम ,दिनांक १६ मे २००७ चे सहपत्र)

PRO FORMA-१
FORM OF UTILISATION CERTIFICATE

Serial No.	Letter No. And Date	Amount	Certified that out of Rs. 38,99,967/-of grants-in -aid sanctioned during the year 2017-18 in favour of Principal Govt. College Of Arts Science ,Aurangabad. Under this Department letter Number, given in the margin and Rs. Nil account of, unspent balance of the previous year.
1.	जिनिस/प्रमा-निवि/जिवियो/२०१७-१८/२२७ दि.२९-१-२०१८	9,14,677/-	
2	जिनिस/प्रमा-निवि/जिवियो/२०१७-१८/४९३ दि.२६-२-२०१८	9,48,478/-	
3	जिनिस/प्रमा-निवि/जिवियो/२०१७-१८/६२२ दि.१३-३-२०१८	20,36,812/-	
	Total Amount	38,99,967/-	

For which it was sanctioned and that balance of Rs. 2,65,363/-remaining unutilized at the end of the year has been surrendered to Government (vide No. Gasca/store/2017-18/5555-Date 23-03-2018) will be adjusted towards the grants-in-aid payable during the next year 2018-19.

2.Certified that I have satisfied myself that the conditions on which the grants-in-aid was sanctioned have been duly fulfilled /are being and fulfilled that I have exercised that following checks to see that the money was actually utilized for the purpose for which it was sanctioned:-

Kinds of check exercised

1. Requirement From various departments was called upon by the Internal DPDC committee.
- 2.The prices were checked through the GEM portal for the Instrument required in priority required to the various department.
3. Similarly, the materials supply required by the various department were call upon by the DPDC committee.
4. Priority materials were approved and the Technical sanctioned for both materials supply and instrument were obtained from the Director, Higher Education, Maharashtra State, Pune. For materials supply quotations were called and the order was placed to the L1.
5. The instruments were purchased through the GEM Portal.



जिल्हा शासकीय शासकीय
जिल्हा शासकीय शासकीय
डी.पी.जी.सी.
२०१७-१८

Date .12-04-2018

Principal Govt. College of Arts & Science, Aurangabad

PRINCIPAL
Govt. College of Arts & Science
Aurangabad

Dr. Rohini Kulkarni-Pandhare
Principal
Govt. College of Arts Science
Aurangabad.

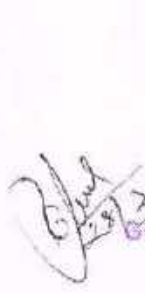
o/c

Govt. College Of Arts & Science Aurangabad
DPDC 2017-18

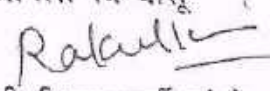
जिल्हा वार्षिक योजना २०१७-१८ (सर्वसाधारण) यंत्र सामग्री व साधन सामग्री (५२) (M/E) च्या उपलब्ध
तरतूदांतून खालील विभागासाठी उपकरणे / यंत्रे खरेदी प्रक्रिया GEM द्वारे राबविण्यात आली.
(Ministry of Electronics and information Technology) (GEM)

Sr No	Name Of Dept.	Particulars	Rate	Qty	Amount	Name of the frim
1	Micro.	Incubator Shaking 565x865x550mm (vam)	144,333.09	01	144333.09	Vam Instrument (india)Private Ltd.Lucknow U.P. 9839025869
2	Zoo	Olympus Microscope Model CX21i-Tr With Magnus Magecam DC-5MP Digital Microscopy camera & Adapter	1,34,000.00	01	134000.00	Ol yampus opto systems india lit Sarita Vihar M No.9718971842
3	Micro.	Maxi submarine gel Electrophoresis unit with power supply (bioera)	35100.00	01	35100.00	Bioera life sciences private ltd.9822773256
4	Chem.	Fume Hood Brand:-Rescholar	72,865.00	1	72865.00	Rescholar Equipment Ambala Cantt Haryana 9812037983
5	Science Dept.	Integrated Digtial Teaching device Brand :- K-Yan	1,17,900.00	8	943200.00	Il & Fs Education & Technology Services Ltd. South Delhi 9899901286
6	Micro.	Apple electronic high Weighing Balance- Capacity 60 gm & resolution 0.0001 gms	48874.0	1	48874.00	Apple weighinfra Ltd. Shahibag road 9824040199
7	Micro.	Compact Bench Top High Capacity Cooling Centrifuge 6X50MI Angle Rotor Head Brand :-Remi	1,57,600.00	1	157600.00	Gera Ventures New Dhlhi 9718292280
8	Micro.	Uv Transilluminators Brand:- Orange In	67,950.00	1	67950.00	DeltaBioscience Lucknow U.P. 8960046911
10	Chem.	Celfrost Pharmaceutical Refrigerator temperature 2-8 degree capacity 300 Ltrs. (middleby celforst)	46,800.00	1	46800.00	Bhagwati trading co. Kamal,Haryana 9354100754
11	Micro.	Ph Meter (eutech)	44,451.00	1	44451.00	Scientific centre BHOPAL M.P. 9993153260
12	Chem.	Apple electronic high precision weighing Balance 220Gm 1,mg (apple)	31,995.00	2	63990.00	Apple welghinfra ltd. Shahibag Road 9824040199
Total Amount Rs.					1759163.09	

Indian Rupees Seventeen Lack Fifty Nine Thousand one Hundred Sixty Three & Nine Paiss only


PRINCIPAL
Govt. College of Arts & Science
Aurangabad
2017-18



आपली विश्वासू

डॉ.रोहीणी कुलकर्णी-पांडरे
प्राचार्य
शासकीय ज्ञान विज्ञान महाविद्यालय
औरंगाबा

Govt. College Of Arts & Science Aurangabad

DPDC 2017-18 (M/S)

जिल्हा वार्षिक योजना २०१७-१८ (सर्वसाधारण) यंत्र सामग्री व साधन सामग्री (५२)च्या उपलब्ध
नरतुदीतून कार्यालय व खालील उपकरणे / यंत्रे खरेदी प्रक्रिया GEM द्वारे राबविण्यात आली.
(Ministry of Electronics and Information Technology) (GEM)

अनु. क्र	विभागा चे नांव	खरेदीचा तपशिल	दर	नग	एकुण रक्कम	पुरवठा धारक
१	Office	CANON image RUNNER ADVANCE with DADF IR-ADV 4545	2,48,050.00	1	248050 .00	Canon Pvt.Ltd. KSHarihara.Prasad@canon.co.in 9811985588 c/oFedexExpress Tses(1)Pv.ltd.survey No.172A &Kompally Village,Ranga Reddy Dist . Hyderabad -india
२	Zoo.	Haemoglobinmli Digital Microprocessor Besed (N And M)	13,999.00	1	13999.00 *	Gera Ventures New Dhlhi - 97182922280 geraventures@gmail.com
३	Micro .	Single beam Spectrophoto meter genelix brand	171000.00	1	171000.00	Genetix Biotech asis private ltd. North west Dhlhi -110015 9810184337 info@genetixbiotech.com
४	Chem.	Fume Hood mild body (biogm)	165960.00	1	165960.00	Biogen Scientific Meerut U.P. 09927885577 Biogenscientific.com Biogenscientific@hotmail
५	Chem.	Rotary evaporator (shrji scientific works)	48000.00	1	48000.00	Shrji Scientific works West Bengal West Bengal 9425341499 shrji_sw@yahoo.com
६	Bot/ Zoo/Che ni/ Micro.	Singal Stage all G;ass Distillation unit Vertical Type capacity 1.5 Ltr.(n and M)	49664.00	4	198656.00	Gera ventures 9718292280 geraventures@gmail.com 5a/18G,Floor,Front side Rom no. A,Tilak Nagar NewDehil-110018
७	Bot .	Serological Water Bath (aark)	22300.00	2	44600.00	Aark intemational 7015281738 aarkinternationals@gmail.com Sec3555_5St Floor,Ambala,Haryana-133001
८	Bot.	Magnetic Stirrer With Hot Plate	24500.00	1	24500.00	Br Biochem life Sciences Private Limited,New Delhi Mob.9999973057. Sweety_arora@yahoo.com
९	Sports	Apple Adult Weighting Machine Scale/personal welghing scale for mother & ehilde capacity 120kg	1856.00	2	3712.00	Apple weigninfra Litmited Ahmedabad ,Gujarat Mob.9824040199. mit_mitesh@yahoo.com
१०	Sports	Portable Hemoglobin meter(N and M)	12999.00	1	12999.00	Gera Ventures New Dhlhi 97182922280 geraventures@gmail.com
११	Sports	el -con double tube Sethoscope (elcon)	12000.00	1	12000.00	Govnd Trading Co.9811386789 Govindtradingcompay1@gmail.com North delhi ,delhi -0
१२	Micro	Autophoto Colorimeter With facility for automatic Zero setting with finger touch(N and M)	17499.00	1	17499.00	Gera ventures 9718292280 geraventures@gmail.com 5a/18G,Floor,Front side Rom no. A,Tilak Nagar NewDehil-110018
			Total Amount		960975.00	

Govt. College Of Arts & Science Aurangabad

DPDC 2017-18 (M/S)

जिल्हा वार्षिक योजना २०१७-१८ (सर्वसाधारण) पुरवठा व सामुग्री (२१) M/S

विभागाचे नांव	विवरण	रक्कम	एकुण रक्कम	पुरवठा धारकाचे नांव
भौतिक शास्त्र	केमिकल / ग्लॅस वेअर	96488.60	96488.60	Shri Electronic A,bad.
प्राणिशास्त्र विभाग	केमिकल / ग्लॅस वेअर	47664.00 34626.00 10451.00	92741.00	१.Kasturi Enterpriies A,bad. २.Dipa Enterpriecs A,bad. ३. Dipa Enterpriecs A,bad
शारीरिक शिक्षण	क्रीडा साहित्य	79749.00	79749.00	१.New International Sport A,bad
रसायनशास्त्र विभाग	ग्लॅस वेअर	121578.00 6940.76 3668.62 <u>10148.00</u> 142335.38	185442.38	१.Lab Trsding A,bad. २.Resurgent Laboratoris A,bad. ३.DNJ Analytical A,bad. ४.Kasturi Enterpriies A,bad.
रसायन शास्त्र विभाग	केमिकल	32823.00 1593.00 <u>8691.00</u> 43107.00		५.Lab Trsding A,bad. ६.DNJ Analytical A,bad ७. Kasturi Enterpriies A,bad.
वनस्पती शास्त्र विभाग	केमिकल प्लॉस्टीक वेअर केमिकल stains केमिकल	12921.00 31262.92 980.00 7445.00 <u>131006.00</u> 183614.92	183614.92	१. DNJ Analytical A,bad २. DNJ Analytical A,bad ३. DNJ Analytical A,bad ४.Lab Trsding A,bad. ५. Lab Trsding A,bad.
मानसशास्त्र विभाग	Psychological Test	26,910.00	26911.00	१.National Psychological Cor. Kacheri Ghat.Agra.-२८२००४
मायक्रो बायोलोजी विभाग	Chemicals Chemicals Chemicals Chemical Reagents Teaching Kit. Dehydrated Media Dehydrated Media Dehydrated Media Glasswares Glasswares Glasswares Plasticsware Miscellaneous	62843.22 3531.00 20165.20 9114.64 4300.46 4883.20 23838.36 9659.00 6683.52 24121.40 36285.00 13648.72 18846.96 <u>11606.00</u> 2,49,526.68	249526.68	१.Resurgent LaboratoriA,bad. २.Lab Trsding A,bad ३.DNJ Analytical A,bad ४. DNJ Analytical A,bad ५. Resurgent LaboratoriA,bad ६. Resurgent LaboratoriA,bad ७. Resurgent LaboratoriA,bad ८. Lab Trsding A,bad ९. DNJ Analytical A,bad १०.Resurgent LaboratoriA,bad ११. Lab Trsding A,bad १२. DNJ Analytical A,bad १३. DNJ Analytical A,bad १४ DNJ Analytical A,bad
		Total Amount Rs.	9,14,473.58	

Indian Rupees Nine Lack Fourteen Thousand for Hundred Seventy Three only



[Signature]
प्रमुख

[Signature]
PRINCIPAL

[Signature]
Rajul Kashmi

आसटी व काम विभाग महाविद्यालय
औरंगाबाद.