

10.03.18

Opening Bal

517634

7th Cr.

① 1.9.15 to 28.02.16.	Rs. 22570.00
② 1.3.16 to 31.05.16	Rs. 9406.00
③ 1.6.16 to 31.8.16	Rs. 7962.00
④ 1.9.16 to 30.11.16.	Rs. 7682.00
⑤ 1.12.16 to 28.02.17	Rs. 7687.00
⑥ 1.3.17 to 31.5.17	Rs. 7162.00
⑦ 1.6.17 to 31.8.17	Rs. 6782.00
⑧ 1.9.17 to 30.11.17	Rs. 5270.00
⑨ 1.12.17 to 28.02.18	Rs. 5108.00

Total INT.

79627.00

79627.00

Total

597261.00

PRINCIPAL

Govt. M.V.P.G. College

MAHASAMUND (Chhattisgarh)

23.4.18

Opening Bal

597154.00

Total

597154.00

PRINCIPAL

Govt. M.V.P.G. College

MAHASAMUND (Chhattisgarh)

2.5.18

Opening Bal

252282.00

Total

252282.00

PRINCIPAL

Govt. M.V.P.G. College

MAHASAMUND (Chhattisgarh)

SMS CHARGES.

12.3.16	Rs.	12.00
11.6.16	Rs.	12.00
18.9.16	Rs.	12.00
18.12.16	Rs.	12.00
12.3.17	Rs.	12.00
26.6.17	Rs.	11.50
24.9.17	Rs.	11.80
24.12.17	Rs.	11.80
10.3.18	Rs.	11.80

Total SMS charges. 107.00

107.00

Total Expt -
Clo. Bal
Gr. Total

107.00

597154.00

597261.00

PRINCIPAL
Govt M.V.P.G. College
MAHASAMUND (Chhattisgarh)

23.4.18

Refundal to U.C. CRO Bhopal.

By che. no 0003277 23.04.2018 for the
CANARA Bank, Anara Colony Bhopal.

344872.00

Total Expt -
Clo. Bal.
Gr. Total

344872.00

252282.00

597154.00

PRINCIPAL
Govt M.V.P.G. College
MAHASAMUND (Chhattisgarh)

25.5.18.

Refund to 12th Plan. Bal. for the U.C. CRO.
Bhopal By che. no 000328 Dt. 25.5.18 to Mr. RTGS.

Total Expt -
Clo. Bal.
Gr. Total

13579.00

13579.00

238703.00

252282.00

PRINCIPAL
Govt M.V.P.G. College
MAHASAMUND (Chhattisgarh)



**Office of the Principal, Govt. M.V.P.G. College
Mahasamund (Chhattisgarh)**

Email - pgcollege.mahasamund@gmail.com, Phone- (07723) 222027

Lt. No/ 789 /2018

Mahasamund, Dated 24/8/18

To,

College Code - 202055

Dr. G.S. Chauhan,
(Deputy Secretary)
U.G.C., Central Regional Office,
Tawa Complex Bittan Market, E-5, Arera Colony,
Bhopal - 462016


Subject :- Settlement of XIIth Plan. General Development Grant Of Colleges Under
Development Grant.

-----::-----

Sir,

With Reference to the subject mentioned above, following documents are
being sent for Settlement of General Development Grant received during XIIth Plan
period.

- Enclosed :
- 1) Utilisation Certificate.
 - 2) Asset Certificate.
 - 3) Receipt and payment Certificate.
 - 4) List of instruments & Apparatus.


U.G.C. INCHARGE
GOVT. MAHASAMUND MAHAVIDYALAYA
MAHASAMUND


Principal,
Govt.M.V.P.G. College
MAHASAMUND(Chhattisgarh)

UTILIZATION CERTIFICATE

(1) It is certified that the XII th Plan Grant Under General Development Assistant of Rs.812000.00[Rupees Eight Lacs Twelve Thousand Only] Received by Government Mahaprabhu Vallabhacharya P.G. College Mahasamund (C.G) from UGC has been Utilized as per Details given below.

Amount of Grant Received From UGC

(1)Grant For General Development XIIth Plan Received on 08.04.2013	300000.00
(2)Grant For General Development XIIth Plan Received on 07.04.2014	512000.00
Total	812000.00

Details of Grant Utilization:-

(1)Grant Utilized for Books, Journals & Periodicals	351000.00
(2)Grant Utilized for Equipments	349222.00
(3)Grant Utilized for Barrier Free Education	100000.00
Total	800222.00

UNSPENT BALANCE

11778.00

[THIS UNSPENT BALANCE REFUNDED TO UGC THROUGH NEFT FROM DENA BANK A/C. NO-110510002165 ON 02.05.2018 ALONGWITH INTEREST]

Certified that all the terms & conditions laid down in the UGC letter No. F.No.GD/202055/XII/12-13/CRO Dated 20.03.2013 & F.No.GD/202055/XII/12-13/CRO Dated 26.03.2014 have been fulfilled by the college and the grant has been utilized for the purpose for which it was sanctioned.

It is further certified that inventories of permanent assets acquired out of the grants given by the UGC as indicated above are being maintained in the prescribed form and are being kept up to date and these assets have not been disposed off, encumbered or utilized for any other purpose.



PRINCIPAL

Govt. Mahaprabhu Vallabhacharya P.G.College
Mahasamund[C.G.]

PRINCIPAL

Govt.M.V.P.G. College
MAHASAMUND(Chhattisgarh)

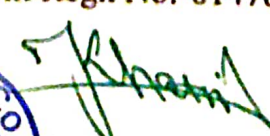
Place:-Mahasamund(C.G)

Date:- 02/05/2018

For,

M/s. Khatri & Co.
Chartered Accountants
Firm Regn No:-014780C




Jaikumar Khatri
(Proprietor)
M.No.410022

ASSETS CERTIFICATE

It is Certified that inventories of permanent or semi-permanent assets created/acquired wholly or mainly out of the XII th Plan grants under General Development Assistance given by the University Grants Commission are being maintained in the prescribed form and are being kept upto date.



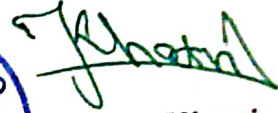
PRINCIPAL
Govt. M.V P.G.College
Mahasamund
PRINCIPAL
Govt.M.V.P.G. College
MAHASAMUND(Chhattisgarh)

Place:-Mahasamund(C.G)

Date:- 02/05/2018

For,

M/s. Khatri & Co.
Chartered Accountants
Firm Regn No:-014780C



Jaikumar Khatri
(Proprietor)
M.No.410022

UTILIZATION CERTIFICATE

(1) It is certified that the Grants-in-aid under Establishment of Internal Quality Assurance Cell (Plan) of Rs.300000.00[Rupees Three Lacs Only] Received by Government Mahaprabhu Vallabhacharya P.G. College Mahasamund (C.G) from UGC has been Utilized as per Details given below.

Amount of Grant Received From UGC

(1)Grant-in-aid Received on 09.04.2014

300000.00

Total

300000.00

Details of Grant Utilization:-

NIL

Total

NIL

UNSPENT BALANCE

300000.00

[THIS UNSPENT BALANCE REFUNDED TO UGC THROUGH RTGS FROM DENA BANK A/C. NO-110510002165 ON 23.04.2018 ALONGWITH INTEREST]

Certified that all the terms & conditions laid down in the UGC letter F.No.UGC/CRO/IQAC/202055/2013-14 Dated 20.03.2014 have been fulfilled by the college and grant has been utilized for the purpose for which it was sanctioned.

It is further certified that inventories of permanent assets acquired out of the grants given by the UGC indicated above are being maintained in the prescribed form and are being kept up to date and assets have not been disposed off, encumbered or utilized for any other purpose.


PRINCIPAL

Govt. Mahaprabhu Vallabhacharya P.G.College
Mahasamund[C.G.]

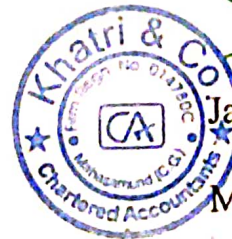
PRINCIPAL
Govt.M.V.P.G. College
MAHASAMUND(Chhattisgarh)


Place:-Mahasamund(C.G)

Date:- 02/05/2018

For,

M/s. Khatri & Co.
Chartered Accountants
Firm Regn No:-014780C




Jaikumar Khatri
(Proprietor)
M.No.410022

MIDDLE MICHIGAN STATE UNIVERSITY

RECEIPTS AND PAYMENT ACCOUNT FOR THE YEAR ENDED 31ST MARCH, 2014

RECEIPTS		AMOUNT	PAYMENTS		AMOUNT
<u>OPENING BALANCE:-</u>			Bank Charges		117.77
Cash in Hand	552.00		Unspent Grants Refunded To UGC		1001875.00
<u>In Saving Account with:-</u>			<u>CLOSING BALANCE:-</u>		
Dena Bank Mahasamund	1225941.00		Cash in Hand	552.00	
Balance With Treasury	4901.00	1231394.00	<u>In Saving Account with:-</u>		
<u>GRANTS RECEIVED FROM</u>			Dena Bank Mahasamund	584298.23	
<u>UNIVERSITY GRANT COMMI-</u>			Balance With Treasury	4901.00	589751.23
<u>SSION, BHOPAL</u>					
<u>Grant Received From UGC</u>					
On 08.04.2013 [XII th Plan]		300000.00			
<u>INTEREST INCOME</u>					
Interest Received From S.B. A/c		60350.00			
TOTAL Rs.		1591744.00	TOTAL Rs.		1591744.00

AS PER OUR REPORT OF EVEN DATE

FOR, M/S. KHATRI & CO.
CHARTERED ACCOUNTANTS
FIRM REGN NO:-014780C

PRINCIPAL
GOVT. M.V.P.G. COLLEGE

MAHARAJA GURU DEV PRASAD
GOVT V P G College
PLACE: MAHASAMUND
MAHASAMUND (Chhattisgarh) (M.P.)

DATE:-16/10/2014

JAIKUMAR KHATRI
(PROPRIETOR)
M.NO.410022



GOVT. MAHAPRABHU VALLABHACHARYA P.G.COLLEGE MAHASAMUND

RECEIPTS AND PAYMENT ACCOUNT FOR THE YEAR ENDED 31ST MARCH, 2015

RECEIPTS	AMOUNT	PAYMENTS	AMOUNT
<u>OPENING BALANCE:-</u>		<u>FIXED ASSETS</u>	
Cash in Hand 552.00		Books & Periodicals 102917.00	
<u>In Saving Account with:-</u>		<u>EXPENDITURES</u>	
Dena Bank Mahasamund 584298.23		Professional Charges Paid To C.A 10000.00	
Balance With Treasury 4901.00	589751.23	<u>CLOSING BALANCE:-</u>	
<u>GRANTS RECEIVED FROM</u>		Cash in Hand 552.00	
<u>UNIVERSITY GRANT COMMI-</u>		<u>In Saving Account with:-</u>	
<u>SSION, BHOPAL</u>		Dena Bank Mahasamund 1336873.23	
Grant Received From UGC		Balance With Treasury 4901.00	1342326.23
On 07.04.2014 [XII th Plan] 512000.00			
On 09.04.2014 [IQAC SCHEME] 300000.00			
<u>INTEREST INCOME</u>			
Interest Received From S.B. A/c 53492.00			
TOTAL Rs. 1455243.23		TOTAL Rs. 1455243.23	

AS PER OUR REPORT OF EVEN DATE

PRINCIPAL
GOVT. MAHAPRABHU VALLABHACHARYA P.G. COLLEGE
MAHASAMUND (Chhattisgarh)
PLACE:-MAHASAMUND

DATE:-02/05/2018

FOR, M/S. KHATRI & CO.
CHARTERED ACCOUNTANTS
FIRM REGN NO:-014780C



JAIKUMAR KHATRI
(PROPRIETOR)
M.NO.410022

UTILIZATION CERTIFICATE

(1) It is certified that the XII th Plan Grant Under General Development Assistant of Rs.812000.00[Rupees Eight Lacs Twelve Thousand Only] Received by Government Mahaprabhu Vallabhacharya P.G. College Mahasamund (C.G) from UGC has been Utilized as per Details given below.

Amount of Grant Received From UGC

(1)Grant For General Development XIIth Plan Received on 08.04.2013	300000.00
(2)Grant For General Development XIIth Plan Received on 07.04.2014	512000.00
Total	812000.00

Details of Grant Utilization:-

(1)Grant Utilized for Books, Journals & Periodicals	351000.00
(2)Grant Utilized for Equipments	349222.00
(3)Grant Utilized for Barrier Free Education	100000.00
Total	800222.00

UNSPENT BALANCE

11778.00

[THIS UNSPENT BALANCE REFUNDED TO UGC THROUGH NEFT
FROM DENA BANK A/C. NO-110510002165 ON 02.05.2018 ALONGWITH INTEREST]

Certified that all the terms & conditions laid down in the UGC letter No. F.No.GD/202055/XII/12-13/CRO Dated 20.03.2013 & F.No.GD/202055/XII/12-13/CRO Dated 26.03.2014 have been fulfilled by the college and the grant has been utilized for the purpose for which it was sanctioned.

It is further certified that inventories of permanent assets acquired out of the grants given by the UGC as indicated above are being maintained in the prescribed form and are being kept up to date and these assets have not been disposed off, encumbered or utilized for any other purpose.


PRINCIPAL

Govt. Mahaprabhu Vallabhacharya P.G.College
Mahasamund[C.G.]

PRINCIPAL

Govt.M.V.P.G. College

MAHASAMUND(Chhattisgarh)

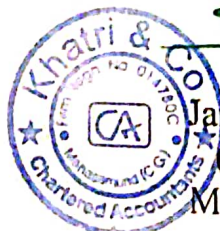
Place:-Mahasamund(C.G)

For,

M/s. Khatri & Co.

Chartered Accountants

Firm Regn No:-014780C



Jalkumar Khatri


(Proprietor)

M.No.410022

Date:- 02/05/2018

ASSETS CERTIFICATE

It is Certified that inventories of permanent or semi-permanent assets created/acquired wholly or mainly out of the XII th Plan grants under General Development Assistance given by the University Grants Commission are being maintained in the prescribed form and are being kept upto date.


PRINCIPAL
Govt. M.V.P.G. College
Mahasamund
MAHASAMUND (Chhattisgarh)

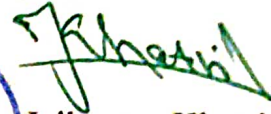
Place:-Mahasamund(C.G)

Date:- 02/05/2018

For,

M/s. Khatri & Co.
Chartered Accountants
Firm Regn No:-014780C





Jaikumar Khatri
(Proprietor)
M.No.410022

UTILIZATION CERTIFICATE

(1) It is certified that the Grants-in-aid under Establishment of Internal Quality Assurance Cell (Plan) of Rs.300000.00[Rupees Three Lacs Only] Received by Government Mahaprabhu Vallabhacharya P.G. College Mahasamund (C.G) from UGC has been Utilized as per Details given below.

Amount of Grant Received From UGC

(1)Grant-in-aid Received on 09.04.2014

300000.00

Total

300000.00

Details of Grant Utilization:-

NIL

Total

NIL

UNSPENT BALANCE

300000.00

[THIS UNSPENT BALANCE REFUNDED TO UGC THROUGH RTGS

FROM DENA BANK A/C. NO-110510002165 ON 23.04.2018 ALONGWITH INTEREST]

Certified that all the terms & conditions laid down in the UGC letter No F.No.UGC/CRO/IQAC/202055/2013-14 Dated 20.03.2014 have been fulfilled by the college and the grant has been utilized for the purpose for which it was sanctioned.

It is further certified that inventories of permanent assets acquired out of the grants given by the UGC as indicated above are being maintained in the prescribed form and are being kept up to date and the assets have not been disposed off, encumbered or utilized for any other purpose.



PRINCIPAL

Govt. Mahaprabhu Vallabhacharya P.G.College
Mahasamund[C.G.]

PRINCIPAL

Govt.M.V.P.G. College
MAHASAMUND(Chhattisgarh)

Place:-Mahasamund(C.G)

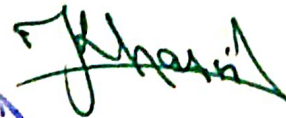
Date:- 02/05/2018

For,

M/s. Khatri & Co.

Chartered Accountants

Firm Regn No:-014780C



Jaikumar Khatri

(Proprietor)

M.No.410022

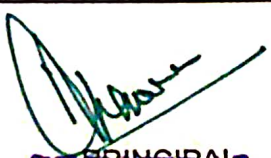
RECEIPTS AND PAYMENT ACCOUNT FOR THE YEAR ENDED 31ST MARCH, 2014

RAJ KUMAR KHATRI
(PROPRIETOR)
M.NO.410022

GOVT. MAHAPRABHU VALLABHACHARYA P.G.COLLEGE MAHASAMUND
RECEIPTS AND PAYMENT ACCOUNT FOR THE YEAR ENDED 31ST MARCH,2015

RECEIPTS	AMOUNT	PAYMENTS	AMOUNT
<u>OPENING BALANCE:-</u>		<u>FIXED ASSETS</u>	
Cash in Hand 552.00		Books & Periodicals 102917.00	
<u>In Saving Account with:-</u>		<u>EXPENDITURES</u>	
Dena Bank Mahasamund 584298.23		Professional Charges Paid To C.A 10000.00	
Balance With Treasury 4901.00	589751.23	<u>CLOSING BALANCE:-</u>	
<u>GRANTS RECEIVED FROM</u>		Cash in Hand 552.00	
<u>UNIVERSITY GRANT COMMI-</u>		<u>In Saving Account with:-</u>	
<u>SSION, BHOPAL</u>		Dena Bank Mahasamund 1336873.23	
Grant Received From UGC		Balance With Treasury 4901.00	1342326.23
On 07.04.2014 [XII th Plan]	512000.00		
On 09.04.2014 [IQAC SCHEME]	300000.00		
<u>INTEREST INCOME</u>			
Interest Received From S.B. A/c	53492.00		
TOTAL Rs.	1455243.23	TOTAL Rs.	1455243.23

AS PER OUR REPORT OF EVEN DATE


PRINCIPAL
GOVT. M.V.P.G. COLLEGE
MAHASAMUND (Chhattisgarh)
PLACE: MAHASAMUND
DATE: 02/05/2018

FOR, M/S. KHATRI & CO.
CHARTERED ACCOUNTANTS
FIRM REGN NO:-014780C




JAIKUMAR KHATRI
(PROPRIETOR)
M.NO.410022



**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



**मानव संसाधन विकास मंत्रालय
(Ministry of Human Resource
Development)
भारत सरकार
Govt. of India**



विश्वविद्यालय अनुदान आयोग
मुख्य क्षेत्रीय कार्यालय
तवा कॉम्प्लेक्स (बिट्टन मार्केट)
ई-5, अरेरा कॉलोनी
भोपाल - 462016 (म.प्र.)

F.1-30/UGC/CRO/RO/PFMS/2017-18

**Date: 08-Jan-2018
College Code-202035**

To,
The Principal,
Govt. Mahaprabhu Vallabhacharya P.G. College,
Pithora, Near Water Tank, Bagbahara Road,
Mahasamund-493445 (C. G.)

Sub:- Mapping of colleges under PFMS (Public Financial Management System).
Sir/ Madam,

It has been observed that most of the colleges under the jurisdiction of University Grants Commission, Central Regional office, Bhopal (Madhya Pradesh) have registered themselves and mapped under scheme code 0875 only and receiving Grant-in-aid under PFMS. But the students selected under the scheme of MANF, RGNF-ST (NFST), RGNF-SC (NFSC) are not able to receive their fellowship because the colleges have not registered under the above said three schemes.

In view of above, it is therefore requested to get the colleges mapped themselves on PFMS under the following schemes also as per the code number given below:

1. Rajiv Gandhi National Fellowship -SC (NFSC)- 0961
2. Rajiv Gandhi National Fellowship -ST (NFST)- 9830
3. Maulana Azad National Fellowship - 1338

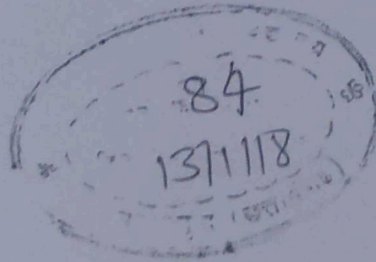
Also it is to inform that the master data has to be now updated on the web portal as the bank branches of Canara Bank will not be accepting documents as before. The colleges are advised to send emails to sosa4.ugc@gmail.com for issue of these login- Ids and passwords.

This may please be treated as most urgent.

Yours faithfully,

[Signature]
08/01/2018

**Dr. G. S. Chauhan
(Deputy Secretary)**



URGENT/तत्काल

[Handwritten signatures]
Dr. H. Agarwal
Prof. B. B. Bhatt
Dr. Kumar.

[Handwritten signature]
13/1/18