

MAHIMA MAHAVIDYALAYA, JORANDA, DHENKANAL UGC SANCTION (XI PLAN) & EXPENSES
INCLUDING SPECIAL SCHEME OF WOMEN'S HOSTEL

Sl No.	Plan Period	Sanction Order & Date	Amt.	Purpose	Date of Expenditure Incurred	U.C Audited with due Counter Signature by C.A	Letter No. & date of Submission of UC	Remarks
01.	XI Plan	OU3-080/07-08 dt. 18.09.07 S.No.-84348	Rs.48,552/-	1.Purchase of Books 2.Purchase of Book case UC=Rs.48,552/-	Cash Book-3 Dt.06.12.2007	20.10.2008	Letter No.354. Dt.21.08.2010	On-acct grant XI plan
02.	-do-	OU3-080/07-08 dt. 20.11.08 S.No.-87965	Rs.48,552/-	1.Purchase of Books 2.Purchase of Book case UC=Rs.48,552/-	Cash Book-3 Dt.08.05.2009	05.04.2010	Letter No.259 dt.28.07.2010	On-acct grant XI plan
03.	-do-	OU3-080/07-08 dt. 22.12.08 S.No.-89233	Rs.3,75,890/-	1.Purchase of Books 2.Purchase of Book case UC=Rs.3,75,890/-	Cash Book-3 Dt.10.09.2009	05.04.2010	Letter No.261 dt.2.07.2010	On-acct grant XI plan
04.	-do-	MSOU-080/09-10 ERO dt.01.01.2010 S.No.-98107	Rs.4,00,000/-	1.Purchase of Books UC=Rs3,00,000/- 2.Purchase of Equipment UC=Rs.1,00,000/-	Cash Book-3 Dt. 04.10.2010 Dt. 08.11.2010 Dt.11.12.2010	22.01.2011	Letter No.61 dt.22.01.2011	
05.	-do-	MSOU-080/09-10 ERO dt.01.01.2010 S.No.-98107	Rs.1,02,000/-	1.Internet Connection= Rs.8,404/- 2.Purchase of Computers= Rs38,277/- 3.Purchase of Laptop= Rs. 46,960/-	Cash Book-3 Dt.16.11.2010 Dt.17.05.2011 Cash Book-4 Dt.28.02.2012	22.01.2011 16.09.2011 29,09,2012	Letter No. 62. Dt. 22.01.2011 Letter No. 428 Dt. 20.09.2011 Letter No. 470 Dt. 03.10.2012	Rs.8359/- refunded to UGC Vide Letter No.540 Dt.08.11.2013 B.D No. 404897

06.	-do-	OU-080/09-10 ERO dt.01.01.2001 S.No. 98108	Rs.3,00,000/-	Books, Journals & Study Materials= Rs1,00,000/-	Cash Book-3 Dt. 04.10.2010	22.01.2011	Letter No. 58 Dt. 22.01.2011	
07.	-do-	OU-080/09-10 ERO dt.01.01.2001 S.No. 98108		1.Photo Copier= Rs.94,848/- 2.Computer & UPS= Rs.1,04,055/-	Cash Book-3 Dt.24.02.2011 Dt.17.05.2011	16.09.2011 -do-	Letter No. 427 dt. 20.09.2011	Rs.1097/- Refunded ti UGC vide Letter No. 539 dt.08.11.2013
08.	-do-	OU-080/09-10 ERO dt.01.01.2001 S.No. 98108	Rs60,000/-	Honourarium to Teachers= Rs.47,973/-	Cash Book-3 Dt.22.12.2010 Dt.10.01.2011 Dt.11.02.2011	22.01.2011	Letter No. 59 dt. 22.01.2011	
09.	-do-	OU-080/09-10 ERO dt.01.01.2001 S.No. 98108		1.Honourarium to teachers = Rs.9,500/- 2.Honourarium to co-ordinator Rs.1000/- 3.Deal Asst Rs.1500/-	Cash Book-3 Dt.11.02.2011 -do- -do-	16.09.2011	Letter No.426 Dt. 20.09.2011	Rs.27/- Refunded ti UGC vide Letter No. 539 dt.08.11.2013
10.	-do-	OU-080/09-10 ERO dt.01.01.2001 S.No. 98108	Rs,1,00,000/- (Non- Recurring)	1.Purchase of Computer = Rs.93,614 2.Purchase of Almirah= Rs.6070/-	Cash Book-3 Dt.17.05.2011 Cash Book-4 Dt.28.12.2011	16.09.2011 29.09.2012	Letter No.424 dt. 20.09.2012 Letter No.470 Dt.03.10.2012	Rs.316/refunded to UGC Vide Letter No.538 dt. 08.11.2013 B.D No.404897
				1.Recurring Expenditure= Rs.2967/- 2.Career Counselling Meeting= Rs.2720/- 3.Purchase of Magazine & Journals= Rs. 1915/- 4.Purchase of Magazine & Journals= Rs. 3592/- 5.Purchase of Books for Cell= Rs 37,000/- 6.Purchase of Equipment= Rs 12,140/-	Cash Book-3 Dt. 10.01.2011 Cash Book-4 Dt.13.07.2011 -do- Cash Book-4 Dt.22.12.2011 Dt.31.08.2012 Cash Book-4 Dt.27.09.2012 Cash Book-4 Dt.28.12.2011	22.01.2011 16.09.2011 16.09.2011 29.09.2012 29.09.2012 29.09.2012	Letter No. 60. Dt.22.01.2011 Letter No. 425. Dt.20.09.2011 -do- Letter No.470 Dt.03.10.2012 -do- -do-	

11.	-do-	MSOU-080/09-10 ERO dt.06.01.2010 S. No.98291	Rs.60,000/-	1.Books & Journals 2. Equipment UC=Rs.60,000/-	Cash Book-3 04.10.2010 08.11.2010	22.01.2011	Letter No. 63 dt.22.01.2011	Rs.2,00,000/- Refunded to UGC Vide Letter No.124,dt.10.03.12 B.D No.452932
12.	-do-	AGO-186/10-11 dt.09.02.2011 S. No.202258	Rs.4,92,500/-	1. LCD Projector= Rs.1,60,859/- 2.Digital Camera=Rs.32,100/- 3.15 KVA Genretor=Rs2,98,459/-	Cash Book-3 Dt. 12.08.2011 Dt.23.08.2011 Cash Book-4 Dt.29.08.2011	16.09.2011	Letter No.423 dt.20.09.2011	Rs. 3442/- refunded to UGC with vide letter No.537.Dt.08. 11.2013 B.D. No.404906
13.	-do-	AGO-186/10-11 dt.01.12.2011 S. No.207179	Rs.3,94,000/-	1.Purchase of Computers & UPS= Rs.2,99,490/- 2.Purchase of LCD TV Etc. = Rs. 92,150/-	Cash Book-4 Dt.19.07.2012 Cash Book-4 Dt.16.08.2012	29.09.2012	Letter No.470 Dt.03.10.2012	
13.	-do-	OSI-076/10-11 dt.05.08.2011 S.No. 206018	Rs.2,50,000/-	Sports Infrastructure UC=Rs.2,50,000/-	Cash Book-4 Dt.31.01.2012	29.09.2012	Letter No. -470 Dt. 03.10.2012	
14.	-do-	OSI-076/10-11 (ERO) ID No. OU3-080 dt. 07.02.2014 S. No. 217579.	Rs.2,00,000/-	Sports Infrastructure UC=Rs.2,00,000/-	Cash Book-4 Dt.07.05.2014	22.11.2014	Letter No.49 Dt. 24.11.2014	
15.	-do-	WHO-166/06-07 (ERO) dt.31.03.2008 S. No. 86511 1 st Installment	Rs.22,50,000/-	Women's Hostel Special Scheme (10 th plan) UC=Rs.22,50,000/-	Cash Book -3 Dt. 03.02.2009 Dt.10.09.2009 Dt.17.12.2009	05,04,2010	Letter No.172 Dt.28.03.2011	
		WHO-166/06-07 (ERO) dt.12.11.2011 S. No. 207699 2 nd Installment	Rs.11,25,000/-	Women's Hostel Special (Cont. from10 th plan) UC=Rs.11,76,338/-	Cash Book-4 Dt.14.08.2012 Dt.03.09.2012 Dt.27.12.2012	07.09.2013	Letter No.513 dt 09.10.2013 UC for Rs.11,76,338/-	
16.	-do-	WHO-166/06-07 (ERO) dt.30.05.2014 S. No. 222278 3 rd Installment	Rs.6,75,000/-	Women's Hostel Special Scheme (Cont.from10 th plan) UC=Rs.11,24,296/-	Cash Book-4 Dt.08.12.2014 Dt.07.03.2015 Cash Book -5 25.03.2015	22.04.2015	Letter No.399 Dt.29.04.2015 (Advance Copy) UC for Rs. 11,24,296/-	

17.	-do-	AGO-427/11-12 (ERO) dt.01.11.2012 S. No.212614	Rs.11,80,000/-	Additional Grant Equipment UC=Rs.11,80,303/-	Cash Book-4 Dt.27.04.2013 Dt.28.04.2013 Dt.29.04.2013 Dt.24.04.2013	07.09.2013	Letter No.500.dt 25.09.2013	
18.	-do-	MSOU-080/090-10 dt 11.03.2013 S. No. 214432	Rs. 1,00,000/- (Furniture)	Merged Scheme 1 st installment UC=Rs.1,00,000/-	Cash Book-4 Dt.-03.08.2013	07.09.2013	Letter No.484 dt. 16.09.2013	
19.	-do-	MSOU-080/090-10 dt 11.03.2013 S. No. 214432	Rs.1,50,000/- (I/C- Building)	Merged Scheme 1 st installment Refunded Rs.1,50,000/-/	Cash Book-4 Dt.12.02.2014	NA	Money Refunded with Int. Vide Letter No.43 Dt. 12.02.2014 & D. D No.316335	On Request of UGC Revalidated B.D No. 316796 dt. 25.06.2014 was sent vide letter No.128 dt.27.06.2014
20.	-do-	OU3-080/07-08 (ERO) dt.11.03.2013 S.No.214431	Rs.4,50,000/-	XI Plan College Dev. Building Refunded Rs.4,50,000/-	Cash Book-4 Dt.12.02.2014	NA	Money Refunded with Int. Vide Letter No.42 Dt. 12.02.2014 & D. D No.316336	On Request of UGC Revalidated B.D No. 31679 dt. 25.06.2014 was sent vide letter No.128 dt.27.06.2014

OIC
UGC Matters

Principal
Mahima Mahavidyalaya
Joranda

MAHIMA MAHAVIDYALAYA, JORANDA, DHENKANAL UGC SANCTION (XII PLAN) & EXPENSES

Sl No	Plan Period	Sanction Order & Date	Amt.	Purpose	Date of Expenditure Incurred	U.C Audited with due Counter Signature by C.A	Letter No. & date of Submission of UC	Remarks
01.	XII	MSOU3-080/12-13 (ERO) Dt. 07.09.2012 S.No.-211265	Rs.75,000/-	Merged Scheme Remedial (Recurring) UC Rs.75,000/-	CashBook-4 Dt.20.01.2014 Dt.06.03.2014	22.11.2014	Letter No.-50 dt.24.11.2014	
02.	-do-	MSOU3-080/12-13 (ERO) Dt. 30.03.2013 S.No.-214885	Rs.75,000/-	Merged Scheme Remedial (Non-Recurring) UC Rs.75,729/-	CashBook-4 Dt.31.07.2013 Dt.02.08.2013	07.09.2013	Letter No.-486 dt.16.09.2013	
03.	-do-	MSOU3-080/12-13 (ERO) Dt. 30.03.2013 S.No.-215867	Rs.1,75,000/-	College Development (General District) 1.Books & Journals 2.Equipment UC Rs.1,75,004/-	CashBook-4 Dt.31.07.2013 Dt.02.08.2013	07.09.2013	Letter No.-485 dt.16.09.2013	
04.	-do-	MSOU3-080/12-13 (ERO) Dt. 18.03.2014 S.No.-215867	Rs.1,05,000/-	Adhoc On Account Grant GDA 1. Books & Journals 2. Equipment UC Rs.1,07,646/-	CashBook-4 Dt.31.07.2013 Dt.24.02.2015 Dt.12.03.2015 Dt.23.03.2015	22.04.2015	Letter No,-402 dt. 29.04.2015	
05.	-do-	F. IQAC-O-310/13-14 (ERO) Dt.19.03.2014 S. No.-220647	Rs.3,00,000/-	IQAC UC Rs.76,682/-	CashBook-4 Dt.06.01.2015 Dt.23.03.2015	22.04.2015	Letter No.400 dt.29.04.2015	Rs.2,23,318/- Unutilised
06.	-do-	OU3-080/12-13 Dt.28.03.2014 S. No.221777	Rs.11,31,740/-	PBG-Head-31 UC Rs.2,00,000/- PBG-Head-35 UC Rs.99,392/-	CashBook-4 Dt.22.01.2015 Dt.16.02.2015 CashBook-5 Dt.27.03.2015	22.04.2015 -do-	Letter No.-398 dt.29.04.2015 Letter No.-403 dt.29.04.2015	Rs.8,32,348/- Unutilised

07.	-do-	AGO-427/11-12 (ERO) OU3-080 Dt.02.09.2014 S. No.-222754	Rs.9,44,000/-	Additional Grant Equipment 2nd Installment UC Rs.9,54,200/-	CashBook-4 Dt.03.01.2015 Dt.09.01.2015 Dt.15.01.2015 Dt.09.02.2015 Dt.23.03.2015 Cash Book-5 25.03.2015	22.04.2015	Letter No.-401 Dt.29.04.2015	
08.	-do-	PHO- 094/13-14(ERO) ID No. OU3-080 Dt. 18.03.2014 S. No.-219191	Rs.1,90,000/-	M.R.P Mrs. S. Jena, Lect.- in-Eco UC Rs.1,90,000/-	Dt11.07.2014	22.04.2015	Letter No.48 dt.30.04.2015	
09.	-do-	PHO- 094/13-14(ERO) ID No. OU3-080 Dt. 18.03.2014 S. No.-219191	Rs.1,80,000/-	M.R.P Sri P.K.Das Lect.-in-Hist UC Rs.1,70,000/-	Dt.08.07.2014	22.04.2015	Letter No.-47 dt/30.04,2015	Rs.10,000/ Pending
10.	-do-	PHO- 094/13-14(ERO) ID No. OU3-080 Dt. 18.03.2014 S. No.-219191	Rs,70,000/-	M.R.P Dr.T.Kabi Lect.-in-Odia UC Rs,70,000/-	Dt.08.07.2014	22.04.2015	Letter No.-50 dt.30.04.2015	
11.		PHO- 094/13-14(ERO) ID No. OU3-080 Dt. 18.03.2014 S. No.-219191	Rs.1,95,000/-	M.R.P Dr. S. Bhuyan Lect.-in-Soc UC Rs.1,56,065/-	Dt.16.07.2014 UC Sent for Rs.1,56,065/-	22.04.2015	Letter No.51 Dt. 30.04.2015	Rs.38,935/- has been utilized but, not audited.

OIC
UGC Matters

Principal
Mahima Mahavidyalaya
Joranda

ABSTRACT OF MONEY REFUNDED TO UGC

Sl.No.	Amount Refunded (Rs)	XI Plan Data Table
1.	8359/-	Remarks Column Page-1
2.	1124/-	Remarks Column Page-2
3.	316/-	Remarks Column Page-2
4.	2,00,000/-	Remarks Column Page-3
5	3442/-	Remarks Column Page-3
6.	6,00,000/-	Remarks Column Page-4

OIC
UGC Matters

Principal
Mahima Mahavidyalaya
Joranda

BALANCE SHEET OF UGC ASSISTANCE-2014-15
MAHIMA MAHAVIDYALAYA, JORANDA, DHENKANAL

INCOME			EXPENDITURE				Remarks
Sl. No.	Amount Received (Rs)	Head	Amount Utilized (Rs)	UC Submitted (Rs)	UC to be Submitted (Rs)	Balance (Rs)	
1.	1,05,000/-	Books & Journals & Equipments XII Plan	1,07,646/-	1,07,646/-	Nil	Nil	Rs.2,646/- has been spent from accrued interest of .UGC account
2.	1,90,000/-	UGC MRP XII Plan	1,90,000/-	1,90,000/-	Nil	Nil	
3.	70,000/-	UGC MRP XII Plan	70,000/-	70,000/-	Nil	Nil	
4.	1,80,000/-	UGC MRP XII Plan	1,70,000/-	1,70,000/-	Nil	10,000/-	Rs.10,000/- is inadmissible for the project
5.	1,95,000/-	UGC MRP XII Plan	1,95,000/-	1,56,065/-	38,935/-	Nil	The whole amt. has been received by the researcher & the project will continue for two years.
6.	2,82,348/-	PBG-31 XII Plan	2,00,000/-	2,00,000/-	Nil	82,348/-	Rs. 2, 00, 000/- has been spent for extension activities (Work shop). The balance amt. will be utilized during XII Plan Period.
7.	8,49,392/-	PBG-35 XIIPlan	99,392/-	99,392/-	Nil	7,50,000/-	Rs.99,392/- has been spent for running water supply and the rest will be for building purpose during XIIPlan after finalization of UGC.
8.	3,00,000/-	IQAC XII Plan	76,682/-	76,682/-	Nil	2,23,318/-	The rest amt. will be spent during XII Plan Period
9.	11,24,296/-	Women's Hostel Building (Special Scheme) X Paln	10,90,567/- 15,000/- (FOR PAPER AD FROM INTEREST)	11, 24,296/-	Nil	33,729/-	Rs. 4, 49, 296/- has been borrowed from college for the progress of the project & Rs 33,729/- is kept as security money which will be given later on to the contractor.

PAGE-02

10.	9,44,000/-	Additional Gnt. Equipment XI Plan	9,54,200/- +Rs.126/- D.D Charges	9,54,200/-	Nil	Nil	Rs.10, 326/- has been spent from accrued interest for paper add & Inspection charges for transformer + D.D Charges. Under this project computer, ups, Wireless P.A system, Transformer, Lab Equipment have been purchased.
11.	---	Sports Equipment	2,00,000/-	2,00,000/-	Nil	Nil	The amt. received for XI Plan on 25.02.2014 & utilized during 2014-15
12	83,074/-	Bank Interest				55,102/-	Out of 83,074/- accrued interest, 27,972/- has been spent towards paper ad, Inspection Charges & D.D.Charges
13	2,82,495/-	O.B on 01.04.2014				82,495/-	Out of 2,82,495/- O.B. Rs. 2 lakhs has been spent towards sports equipment which was received during Feb-2014 for the said purpose.
Total	46,05,605/-		33,68,613/-	33,48,281/	38,935/-	12,36,992/-	

ACCOUNTANT

HEAD CLERK

ACCOUNTS BURSAR

PRINCIPAL