

No. JD/HE/NGP/Assessment/2016-17/

Office of the Joint Director,

Higher Education,

Nagpur Region, Nagpur

Date : 15-May-18

To

The Principal,

Shrikrishnadas Jajoo Grameen Seva Mahavidyalaya

, Pipri-Wardha

Subject : - Final Assessment of Salary for the year 2016-17

Non Salary Grant 2017-2018

Sir,

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


Joint Director

(Higher Education)

Nagpur Region, Nagpur

Encl : As above

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

FORM 5

Statement showing the details of Salary expenditure and Assessment Grant for theyear 2016 -2017 on the basis of Actual Expenditure (Final)

(Subject to verification by Sr.Auditor)

Name of the College : Shrikrishnadas Jajoo Grameen Seva Mahavidyalaya,
Pipri-Wardha

Expenditure on Salaries of Teaching & Non-Teaching Staff	Rs.	15220203
Minus:- Inadmissible Expenditure	Rs.	24207
(As per statement enclosed)		
1 Admissible Expenditure on Salary.	Rs.	15195996
PLUS		
a) Expenditure on contribution to contributory Provident Fund of Approved Teaching & Non-Teaching Staff.	Rs.	0
b) Contribution to Gratuity.	Rs.	0
Minus.		
Expenditure on (a) & (b) not admissible	Rs.	0
2 Net Approved Expenditure on (a) &(b)	Rs.	0
3 Total (1 + 2)	Rs.	15195996
4 FEE'S & SURPLUS	Rs.	0
a)Tution fees recoverable from fee paying students for one year. 2016-17		
Registration fees	0	Rs. 211200
l) Tution Fee Rs. 800 X 264	211200	
Transer to Non Salary		307736
Total of a & b	Rs.	0
5 A) Salary Grant due to the college for the year 2016-17	Rs.	15195996
B) PLUS:- Less grant paid during the year	Rs.	
C) Inadmissible Expenditure during the year	Rs.	
Total Col. NO. 5	Rs.	15195996
6 Grant paid during the year 2016-17 to the College by installementwise.	Rs.	15220203
7 Excess grant to be paid/recover to college (carried from last assesment memo) 2015-16	Rs.	-69940
9 Total Col. No. 6 + 7 =	Rs.	15150263
10 Net grant to be paid/ recover with reference to assesment of grant for the year (5+8) (Final of Accounts of 2016-17)	Rs.	-45733

Bayekar
15.5.18
Administrative Officer,
Office of the Joint Director
Nagpur Region Nagpur

29/12/17
Joint Director
(Higher Education)
Nagpur Region Nagpur

FORM NO 6

Statement Showing the details of Salary Expenditure and the Non-Salary Grant for the year 2016-17 Non Salary 2017-18

Name of the College :- **Shrikrishnadas Jajoo Grameen Seva Mahavidyalaya, Pipri-Wardha**

1	<u>Expend.on account of grant for the year 2016-17</u>	Rs.	0
	I Building Rent/Maintainance Rs.		
	ii Principal Res.Rent. Rs.		
	Total :-		
	<u>Minus.</u>		
	I In-admissible Expenditure.	Rs.	0
	ii Admissible Expenditure/	Rs.	0
	<u>PLUS</u>		
2	<u>Other Expenditure for the year 2016-17</u>	Rs.	599756
	I Inadmissible Expenditure (Disallowed Receipt)	Rs.	103750
	Disallowed 0 0		
	ii Admissible Expenditure	Rs.	496006
	iii 5% of the Establishment Expend. of the preceeding year.	Rs.	761010
	iv Non-Salary Grant Admissible as per formula (I.e. (ii) or (iii) whichever is less.)	Rs.	307736
	v <u>Plus.:-</u> Last year less grant paid for the year	Rs.	0
	Total :-	Rs.	307736
3	Amount of Non-Salary grant already paid during the year 2016-17	Rs.	211200
4	Non-Salary-Grant payable(2-3)	Rs.	96536
5	Non-Salary Grant to be Payble to college previous year that is 2015-16	Rs.	687985
	Total (5 + 6)		784521
6	Other recoveries if any(I..e. A G recoveries etc.) senior auditor	Rs.	0
8	Net Non-Salary grants to be Payble to college 2016-17	Rs.	784521

Sanjekar
15.5.18
Administrative Officer,
Office of the Joint Director
Nagpur Region Nagpur

20/11/17
Joint Director,
Higher Education (Grants)
Nagpur Region Nagpur

Shrikrishnadas Jajoo Grameen Seva Mahavidyalaya, Pipri-Wardha

Disallowed Memo 2016-17 (For Salary)

1	bank interest	22200
2	sale of newspaper	2007
	TOTAL	<u>24207</u>

Disallowed Memo 2016-17 (For Non Salary)

1		
2		
3		
4		
	TOTAL	<u>0</u>

Baijekar

Name of college: Shrikrishnadas Jajoo Gramen Seva Mahavidyalaya, Pipri-Wardha

Statement of Expenditure for the year 2016-17
Statement of Grant Received during 2016-17

Sr. No.	Month	Expenditure	Teaching	Non teaching	Remark	Sr. No.	Month	Grant Received	GPF	PT	DCPS	Total	Remark
1	Apr-16	1303576	1084016	219560		1	Apr-14	1164444	87000	3800	48332	1303576	0
2	May-16	1164900	943898	221002		2	May-14	1036566	84000	3800	40534	1164900	0
3	Jun-16	1133391	912389	221002		3	Jun-14	1017257	72000	3600	40534	1133391	0
4	Jul-16	1343725	1083033	260692		4	Jul-14	1221232	72000	3600	46893	1343725	0
5	Aug-16	1134599	949263	185336		5	Aug-14	1017659	72000	3400	41540	1134599	0
6	Sep-16	1137370	949263	188107		6	Sep-14	1020430	72000	3400	41540	1137370	0
7	Oct-16	1166696	973733	192963		7	Oct-14	1048848	72000	3400	42448	1166696	0
8	Nov-16	1166696	973733	192963		8	Nov-14	1050058	72000	3400	41238	1166696	0
9	Dec-16	1157096	964133	192963		9	Dec-14	1033485	72000	3400	48211	1157096	0
10	Jan-17	1166696	973733	192963		10	Jan-15	1050457	72000	3400	40839	1166696	0
11	Feb-17	1177130	984167	192963		11	Feb-15	1060891	72000	3400	40839	1177130	0
12	Mar-17	1177130	984167	192963		12	Mar-15	1059191	72000	5100	40839	1177130	0
16	Jan - 15 to Sept - 15	296819	246802	50017		16	6% DA	296819	0	0	0	296819	0
13	CHB Salary 2014-15	10575	10575	0		13	Ku. Chikate	* 10575	0	0	0	10575	0
18	6% DA Arrears July - 15 to Jan - 16	29918	29918	0		18	6% DA Dr. Kanode	29918	0	0	0	29918	0
17	6% DA Jan-16 to Aug - 16	249223	204847	44376		17	6% DA	249223	0	0	0	249223	0
13	CHB Salary 2015-16	5063	5063	0		13	Ku. Mishra	5063	0	0	0	5063	0
18	Earn Leave	399600	0	399600		18	Shri. Mendhe	399600	0	0	0	399600	0
Total		15220203	12272733	2947470		Total		13771716	891000	43700	513787	15220203	
						Total Grant Received						15220203	

As per C A

15220203

15220203

Shrikrishnadas Jajoo Grameen Seva Mahavidyalaya, Pipri-Wardha

Sr. No.	Item		Expenditure incurred by college during the year	Expenditure disallowed for Grant in Aid (As per statement enclosed)	Admissible Expenditure (Column 3-4)	Receipts on total a/c of fees charged 6(a) and other receipts 6(b) if any (to be shown separately)		Total Receipts	Net Admissible Expenditure Column 5-7	Remarks
						6(a)	6(b)			
1	2		3	4	5	6(a)	6(b)	7	8	9
1	Expenditure (in excess of the expenditure incurred by utilising the Library fees collection on subscription incurred to reputed educational journals upto 3000/- as financial year		0	0	0	0	0	0	0	
2	Expenditure in excess of the expenditure incurred by utilizing laboratory fees collection (on purchase of scientific apparatus and equipments duly certified as essential by the University concerned) (Replacement as well as purchase new and current laboratory expenditure on chemicals etc. not exceeding Rs. 100/- per student per annum in the science faculty No. of students Rs. 100/-	Repair & Purchase Home Sc. Pract.	0	0	0	0	0	0	0	
3	Expenditure on Gymkhana (a) Sports (No. of students) Extra curricular activities (b) magazines etc		115421	0	115421	118020	0	118020	-2599	
4	Total of above (a) + (b)		0	0	0	0	0	0	0	
5	Visiting Faculty Rs. 1500/- per faculty ceiling Rs. 2000/-		0	0	0	0	0	0	0	
	Total C/F		115421	0	115421	118020	0	118020	-2599	

	Total B/F		115421	0	115421	118020	0	118020	-2599	
6	Travelling and Daily allowances to members to teaching staff for attending conference, Seminars of academic nature and Non Teaching staff for administrative work only		16323	0	16323	0	0	0	16323	
7	Miscellaneous Expenditure									
	a. College Garden		1607	0	1607	0	0	0	1607	
	b. Botanical garden, hereberian animal house	Botnical Tour	0	0	0	0	0	0	0	
	c. Telephone Charges for college work only		9292	0	9292	0	0	0	9292	
	d. Electricity and Gas		33898	0	33898	0	0	0	33898	
	e. Postage and Telegrammes for college work only		1441	0	1441	0	0	0	1441	
	f. Reading Room (Not covered other fee collection)		23874	0	23874	0	0	0	23874	
	g. Binding charges		0	0	0	0	0	0	0	
	h. Stationery and Printing required for college work and examination		51504	0	51504	14050	0	14050	37454	
	i. Premium of Insurance of Science Apparatus and equipments	Computers Equipments	20559	0	20559	0	0	0	20559	
	j- Uniforms to peons and washing allowances to them at the rate prescribed by Government		1800	0	1800	0	0	0	1800	
	Total C/F		275719	0	275719	132070	0	132070	143649	

Total B/F		275719	0	275719	132070	0	132070	143649	
k. Audit Fee		10000	0	10000	0	0	0	10000	
l. Water Charges Bill attached		0	0	0	0	0	0	0	
m. Advertisement for requirement of teaching and Non teaching staff and on college admissions	Recruitment Exp.	64480	0	64480	0	0	0	64480	
n. Affiliation Fee		5000	0	5000	0	0	0	5000	
o. Premium paid on college fidelity insurance policy		0	0	0	0	0	0	0	
p. Other petty Contingency	Bank Char. Sanitation Misc. Exp.	10664	0	10664	0	0	0	10664	
q. Expenditure on educational excursions and tours undertaken as laid down by the University	NAAC & Academic Audit	58750	28750	30000	0	0	0	30000	naac
r. Rent of the college play ground certified as responsible by the Ex. Eng.		0	0	0	0	0	0	0	
s. Muncipal Taxes and Insurance Premiums for college building belonging to the management		0	0	0	0	0	0	0	
t. Current repairs to the Furniture, equipment, internal roads etc. of the college	Building Furniture Equipment Electric	122050	75000	47050	0	0	0	47050	pipeline seel
u. Expenditure on merit Scholarship/Fellowship		0	0	0	0	0	0	0	
Total C/F		546663	103750	442913	132070	0	132070	310843	

	Total B/F		546663	103750	442913	132070	0	132070	310843	
7**	a. Expenditure on purchase of Library books (in excess of Library fee)		46793	0	46793	56200	0	56200	-9407	
	b. Furniture (for college Office, library and lab.)		0	0	0	0	0	0	0	
	c. Equipment (For college, office, library and lab.)		6300	0	6300	0	0	0	6300	
	d. Teaching aids		0	0	0	0	0	0	0	
	Total No. 7		53093	0	53093	56200	0	56200	-3107	
	Grand Total		599756	103750	496006	188270	0	188270	307736	

** Not exceeding 5 percent of the admissible establishment Expenditure of 2016-17 the college for the preceeding year i.e.

15220203
761010

1 Total actual expenditure incurred i.e. total of Column 1 to 7	Rs.	599756
2 Total expenditure disallowed (list of items with amount to be attached (4+9)	Rs.	103750
3 Admissible expenditure (Column 4 above)	Rs.	496006
4 Less: Receipts on account of other fees and other receipts (4)	Rs.	188270
5 Net Admissible Expenditre	Rs.	307736
6 Limit of 5% of the admissible expenditure of the preceeding year	Rs.	761010
7 Net Non salary grant payable to the college i.e. Sr. No. 5 or 6 above whichever is less	Rs.	307736

Jayekar

Administrative Officer
Office of the Joint Director
Nagpur Region , Nagpur

20/12/17

Joint Director
Higher Education (Grants)
Nagpur Region , Nagpur

FORM No.6 (A)

Statement showing the expenditure during the year 2016-17 on Non Salary item, expenditure disallowed grant in aid and receipts by way of other fees charged as per G.R.E.& Y.S.D.No.NGC-1279/157796 XXV dt.3-10-1979 for the year 2016-17 Information for working out the Non- Salary grant for Colligate Institution.

Name of the College :- Shrikrishnadas Jajoo Grameen Seva Mahavidyalaya, Pipri-Wardha

						Jr.College	Undergraduate	Total	
2 a) Number of students actually on roll of the colleges on on the 1st Feburary of the academic year of 1st Sept. in the case College affiliated to Universities which have adopted the semester system.						XI	167		
						XII	163		
						330	Total	0	
b) Number of Students in Science Faculty.									
c) Number of Students in Experimental subject other than Science.									
3) Rate at which other fees are charged, per annum.									
a) Laboratory Fees	Rs.		X		0				
b) Library Fees	Rs.	200	X	281	56200				
c) Gymkhana Fees/ Games	Rs.	240	X	281	67440	0			
d) Admission Fee	Rs.		X		0				
e) Gathering fee (ECA)	Rs.	80	X	281	22480				
f) College magazine	Rs.	100	X	281	28100	0			
g) I Card where practical are prescribed			X		0				
h) College Exam fee		50	X	281	14050	330	Total	281	
								611	