

महाराष्ट्र शासन  
लेखा अधिकारी, उच्चशिक्षण अनुदाने नागपूर विभाग, नागपूर. जुने मॉरीस कॉलेज ईमारत, सिताबर्डी, नागपूर  
(दुरध्वनी क्रमांक 2554210/फॅक्स क्र.0712-2561713)

Email:aohegnpp@rediffmail.com

क्रमांक/लेखाअधि/उशिनाग/ले.परिक्षण/30 /13. दिनांक:24/6/2013.

प्रति,

प्राचार्य/प्राचार्या आर. एम. पटेल महिला महा.  
जिल्हा - मंडार

विषय :-लेखापरिक्षण अहवाल सन 2010-11.

- संदर्भ :-
1. महाराष्ट्र राज्य उच्च व तंत्रशिक्षण विभाग शासन निर्णय क्र.एनजीसी-1279/157796/एक्सएक्सव्ही/मंत्रालय मुंबई-32,दिनांक 3.10.1979.
  2. महाराष्ट्र शासन उच्च व तंत्र शिक्षण व सेवायोजन विभाग मंत्रालय मुंबई 32 शासन निर्णय क्रमांक युएसजी-1493/26/मशि-2दि.17मे1994.
  3. परिपत्रक क्रमांक एनजीसी/1999/लेखापरिक्षण/अनु.निधा-म.वि.-1. शिक्षण संचालनालय उच्च शिक्षण म.रा. पुणे-1. दि. 15.11.1999.

महोदय,

उपरोक्त विषयानुसार संदर्भिय शासन निणय व परिपत्रकानुसार नागपूर विभाग, नागपूर अंतर्गत येणा-या अनुदानित महाविद्यालयाचे लेखापरिक्षण करण्यात आले असुन सदर पत्रासोबत प्राप्त होणा-या लेखा परिक्षण अहवालावर कांही आक्षेप असल्यास महाविद्यालयातील प्राचार्यांना लेखा परिक्षण अहवाल अनुपालनासह दोन प्रतिमध्ये अहवाल मिळाल्यापासुन 30 दिवसांचे आंत लेखी सादर करावा. अन्यथा 30 दिवसांनंतर सदर महाविद्यालयाचा कोणताही आक्षेप नाही असे गृहित धरुन सदर अहवाल अंतिम करण्यात येईल

*Helubar*

लेखाअधिकारी  
उच्च शिक्षण, अनुदाने  
नागपूर विभाग, नागपूर

- प्रतिलिपी :-
1. मा.शिक्षण संचालक, उच्च शिक्षण म.रा.पुणे -1.
  2. मा. सहसंचालक उच्च शिक्षण, नागपूर विभाग, नागपूर.
  3. मा.सहायक संचालक,लेखा,उशि संचालनालय, म.रा.पुणे-1.यांना लेखापरिक्षण अहवालाचे प्रतिसंह माहिती व योग्य कार्यवाहीसाठी सादर.

*[Signature]*  
Coordinator, IQAC  
Smt. Rewaben Manoharibhai Patel  
Mahila Kala Mahavidyalaya,  
Bhandara.

*[Signature]*  
Officiating Principal  
Smt Rewaben Manoharibhai Patel  
Mahila Kala Mahavidyalay.  
Bhandara

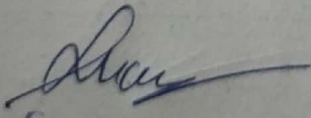


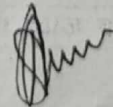
भाग पहिला अ.

लेखा अधिकारी उच्चशिक्षण ( अनुदाने) नागपूर विभाग, नागपूर यांचे सन, 2010.11 या आर्थिक वर्षाचे लेखापरिक्षण अहवाल महाराष्ट्र शासन उच्च व तंत्र शिक्षण आणि सेवायोजन विभाग, मंत्रालय मुंबई-32 शासन निर्णय कं. युएसजी-1493/26 मशि-2 दिनांक 17 मे, 1994 च्या शासन निर्णयानुसार सहपत्र ड नुसार दिनांक लेखापरिक्षण अहवाल खालीलप्रमाणे. दिनांक 27, व 28 मे 2013

1. महाविद्यालयाचे नांव-प्राचार्य आर. एम. पटेल महिला महाविद्यालय जिल्हा भंडारा.  
अ. स्थापना वर्षे - सन 1995 आ.क एनजीसी/3594/मशि 2 उशि/सेवायोजन विभाग  
दिनांक 20.10.1994
- ब. 100 टक्के अनुदान 1998.99 पासून
- क. बी.ए. प्रथम वर्ष 01 तुकडी द्वितीय वर्ष -01 तुकडी तृतीय वर्ष -01 तुकडी.
- ड. संलग्नीकरण - महाविद्यालयास विद्यापीठाकडून संलग्नीकरण कायम प्राप्त आहे.  
आदेश कं - म वि के/बीसीयुडी/आर/2011/1379/दिनांक 16.08.2011
2. संस्थेचे नांव- गोदिया शिक्षण संस्था, गोदिया,  
अ. संस्थेचे सोसायटी रजिस्ट्रेशन पब्लीक स्टट ॲक्ट 1950 नुसार नोंदणी क्रमांक  
महाराष्ट्र /एफ/47/बी/ दिनांक 28.02.1962  
प्राचार्याचे नांव व कालावधी -डॉ. श्रीमती के. टी. शेख, विद्यापीठाकडून त्यांचे आदेश क.  
एसी/सी/93/13 नुसार कालावधी 1.4.2000 पासून आजतागायत.
3. लेखापाल- श्री पी.व्ही. खंगार
4. लेखापरिक्षकांचे नांव- श्रीमती. राजश्री सेलुकर, लेखाअधिकारी  
श्री. व्ही.जी. वाडकर वरिष्ठ लिपीक
5. लेखापरिक्षणाचे वर्षे- सन, 2010.11
6. विद्यार्थी संख्या- खालीलप्रमाणे आहे.

शाखानिहाय विद्यार्थी संख्या	अनु.निर्धा.नुसार वि.स. 2010.11	दाखल खारीज नुसार वि.सं. 2010.11
बी.ए. प्रथम वर्ष	120	120
बी.ए. द्वितीय वर्ष	120	120
बी.ए. तृतीय वर्ष	120	120
बी.कॉम. प्रथम वर्ष		
बी.कॉम द्वितीय वर्ष		
बी.कॉम तृतीय वर्ष		
कनिष्ठ महाविद्यालय		
एकुण	360	360

  
Coordinator, IQAC  
Smt. Rewaben Manoharbhai Patal  
Mahila Kala Mahavidyalaya,  
Bhandara

  
Officiating Principal  
Smt. Rewaben Manoharbhai Patal  
Mahila Kala Mahavidyalaya,  
Bhandara.



**भाग पहिला -ब.**

महाविद्यालयाचे नांव-प्राचार्य आर.एम.पटेल महिला महाविद्यालय जिल्हा भंडारा.

1.मागील प्रलंबित लेखापरिक्षण अहवालातील महाविद्यालयाने प्रलंबित परिच्छेदाचे अनुपालन सादर न केलेल्या प्रलंबित परिच्छेदाची माहिती खालीलप्रमाणे आढळून आली. त्यांचा तपशिल खालीलप्रमाणे.

अ. महालेखाकार ( द्वितीय) नागपूर यांचे लेखापरिक्षण अहवाल- 2008.09 पर्यन्त लेखापरिक्षण झालेले आहे.  
महाविद्यालयाचे पत्र क्रमांक दिनांक अन्वये अनुपालन अहवाल महालेखाकार नागपूर यांना सादर केलेला आहे.

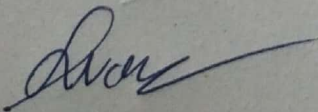
ब. लेखाअधिकारी महाराष्ट्र वित्त व लेखा सेवा गट-ब उच्चशिक्षण ( अनुदाने) नागपूर विभाग,नागपूर यांचे लेखापरिक्षण अहवालाबाबत-  
लेखाअधिकारी यांचे लेखापरिक्षण अहवालानुसार महाविद्यालयीन स्तरावर प्रलंबित परिच्छेद आढळून आले.

2.लेखा अधिकारी यांचे सन 2008.09 ते 2009.10 या वर्षाच्या व मागील प्रलंबित असलेल्या लेखापरिक्षण अहवालानुसार वसुलपात्र रकमेचा तपशिल खालीलप्रमाणे आहे.

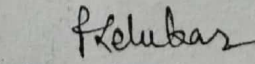
वर्ष	वेतन	वेतनेत्तर	एकुण
मागील लेखा परिक्षण अहवालानुसार प्रलंबित वसुली 2008-09 ते 2009.10	6354 /-	21506 /-	27860 /-
चालु लेखा परिक्षण अहवालानुसार सन 2010.11	11137 /- (वेतनावरील व्याज)	21550 /-	32687 /-
एकुण वसुल पात्र	17491 /-	43056 /-	60547 /-

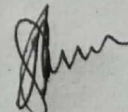
मा. प्रशासन अधिकारी सहसंचालक उच्चशिक्षण नागपूर विभाग, नागपूर यांना विनंती करण्यात येते की, उपरोक्त नमुद वसूलपात्र रकमा पुढील अनुदान निर्धारणाच्या वेळी महाविद्यालयांना देय ठरणा-या वेतन /वेतनेत्तर रकमेतुन वसूलपात्र रकमा वसूल करण्यात याव्यात ही विनंती.

अनु क्र.	प्रमाणक क्र.	दिनांक	रक्कम	अमान्य करण्याची कारणे
1	220	30.4.2010	21550 /-	म्यनिसिपल टॅक्स ची अमान्य रक्कम
2	332	30.9.2010	4285 /-	वेतनावरील व्याज
3	644	31.3.2011	6852 /-	वेतनावरील व्याज वर्ष 2010.11



Coordinator, IQAC  
Smt. Rewaben Manoharbhai Patel  
Mahila Kala Mahavidyalaya,  
Bhandara

  
लेखा अधिकारी,  
उच्चशिक्षण ( अनुदाने)

  
Officiating Principal  
Smt. Rewaben Manoharbhai Patel  
Mahila Kala Mahavidyalay,  
Bhandara

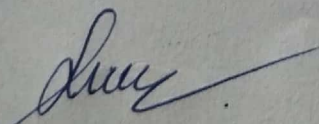


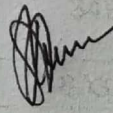
सहसंचालक उच्चशिक्षण नागपूर विभाग, नागपूर यांचेकडून पदनिर्धारण झालेले.

आदेश कं - 5997/09 दि. 11.10 2009

महाविद्यालयाचे नांव - प्राचार्य आर.एम.पटेल महिला महाविद्यालय जिल्हा भंडारा. ( 2010-11 )

शिक्षक	भरलेली	रिक्त	शिक्षकेत्तर	भरलेली	रिक्त
इंग्रजी,	01	01	प्रबंधक		
मराठी	02	..	अधिक्षक		
हिन्दी	01	..	मुख्यलिपीक		01
राज्यशास्त्र	01	..	क.लघुलेखक		
गृहअर्थशास्त्र	..	01	सहा.ग्रंथपाल		
भुगोल	01	..	वरिष्ठ लिपीक	01	..
राज्यशास्त्र	01	..	कनिष्ठ लिपीक	01	..
अर्थशास्त्र	01	..	प्रयो.परिचर		
संगित	01	01	प्रयो.सहा		
समाजशास्त्र	..	01	ग्रंथा.लिपीक		
शार.शिक्षक	01	..	ग्रंथा.परिचर	01	..
ग्रंथपाल	01	..	वर्ग 4 शिपाई	04	..
एकुण	11	04		07	01

  
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Mahila Kala Mahavidyalaya,  
Bhandara

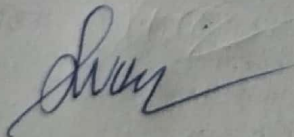
  
Officiating Principal  
Smt. Rewaben Manoharbhai Patel  
Mahila Kala Mahavidyalaya,  
Bhandara



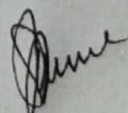
महाविद्यालयाचे नांव - प्राचार्य आर.एम.पटेल महिला महाविद्यालय जिल्हा भंडारा.

वेतन खाते क्रमांक-20134667949 बँक ऑफ महाराष्ट्र शाखा भंडारा  
वेतन व भत्ते बाबतची माहिती खालीलप्रमाणे आढळून आली.(2010.11)

प्राप्त महिना व वर्ष	रकमा	खर्च महिना व वर्ष	रकमा
एप्रिल 2010	84027	मार्च 2010	479275
मे 2010	1138079	एप्रिल 2010	499942
जून 2010	527147	मे 2010	527534
जुलै 2010	764816	जून 2010	517055
ऑगस्ट 2010	579684	जुलै 2010	565975
सप्टें 2010	596426	ऑगस्ट 2010	588435
आक्टो 2010	596508	सप्टें 2010	596522
नोव्हो 2010	1116056	आक्टो 2010	631203
डिसें. 2010	652158	नोव्हो 2010	618394
जाने 2011	653314	डिसें. 2010	653314
फेब्र 2011	659815	जाने 2011	659815
मार्च 2011	704064	फेब्र 2011	704064
		Strike Period Sly	270182
		D.A.Arrears	214316
		Six Pay Arrs.	158836
		Honorarium to Invite Guest Lect	348600
एकुण बेरिज	8072094	एकुण बेरिज	8033462



Coordinator, IQAC  
Smt. Rewaben Manoharbhai Patel  
Mahila Kala Mahavidyalaya,  
Bhandara

  
Officiating Principal  
Smt. Rewaben Manoharbhai Patel  
Mahila Kala Mahavidyalaya,  
Bhandara



2

No. JTD/AR/ASSESSMENT/8306  
Office of the Joint Director,  
Higher Education,  
Nagpur Region, Nagpur.  
Date :- 23-09-93

✓ To,  
The Principal,  
R. M. Patel Mahila  
Mahavidyalaya Bhandara.


Sub. :- Final Assessment of Salary Grant for the year ----- 2011-12 -----  
and non salary grant for the year -----

With reference to the subject cited above. I am enclosing herewith statement of assessment of grant-in-aid form no. 1,2,5, 5-A, 6, 6-A & 6-B together with necessary statement such as fee -receipts and grant-in-aid paid to your college by this office for the last year.

Observation of the maintenance of account of the college are also attached to the report. Subject to verification of the senior auditor. (Higher Education) Nagpur Region Nagpur and Accountant General Nagpur.

Thanking You,

Yours' faithfully,

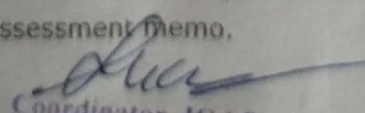
  
Joint Director  
Higher Education  
Nagpur Region, Nagpur.

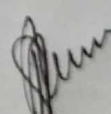
Enclosed: As above.

CC to:

1. The Director of Higher Education, Maharashtra State - Pune along with statements and necessary documents for information.
2. The Senior Auditor, Higher Education, Nagpur Region, Nagpur.

Note: The Principal of Concern College is requested to forward the compliance report of the observation drawn by this office within (30) days of receipt of this assessment memo.

  
Coordinator, IQAC  
Smt. Rewaben Manoharbai Patel  
Mahila Kala Mahavidyalaya,  
Bhandara

  
Officiating Principal  
Smt. Rewaben Manoharbai Patel  
Mahila Kala Mahavidyalaya,  
Bhandara



PROFORMA - I

Assessment of Grant Establishment Expenditure of

Mahavidyalaya Bhandara. R. M. Patel Mahila

for the year 2011-12 the basis of estimated actual Expenditure by the College.

Sr. No.	Item	Total Expdt. Rs.	Inadmissible Expdt. Rs.	Admissible Expdt. Rs.	Remarks
1	2	3	4	5	6
1	Pay	4396550	24300		ऑस्ट्रेलियाचे नुसखे पत्राचे (जागाचे डिप्लोमा)
2	D.A.	2597521			
3	H.R.A.	625742			
4	C.L.A. Gr. P.	1065100			
5	Conveyance All.	99750			
6	DA arrears Leave Encashment	130597			
7	Other All. Handicap Placement	21355			
8	L.T.E. Salary Principal	24000			
9	Salary arrears (N.T) E.L.	369593 41062			
10	Bonus M.L.	32862			
11	Other All. (UG) C.H.B.	501150			
<b>TOTAL</b>		<b>9905282</b>	<b>24300</b>	<b>9880982</b>	

2. Managements Share of P.F. \_\_\_\_\_

Grand Total \_\_\_\_\_

FORM - II

Expenditure of maintenance and current repairs of college Building Rent to Third Party

1. Maintenance & repairs to Building owned by college Management calculated \_\_\_\_\_

\_\_\_\_\_ flat rates on the cost of Rs. \_\_\_\_\_

2. Rent Paid to Third Party \_\_\_\_\_

Total Rs. \_\_\_\_\_

*[Signature]*  
Coordinator, IQAC

Smt. Rewaben Manoharbhai Patel  
Mahila Kala Mahavidyalaya,  
Bhandara

*[Signature]*  
Officiating Principal  
Smt. Rewaben Manoharbhai Patel  
Mahila Kala Mahavidyalaya  
Bhandara

*[Signature]*  
Joint Director of Higher Education,  
Nagpur Division, Nagpur  
Countersigned.

*[Signature]*  
Administrative Officer  
Higher Education (Grants)  
Nagpur Division, Nagpur

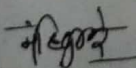


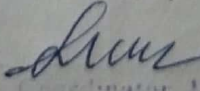
**FORM NO. 5**


STATEMENT SHOWING THE DETAILS OF SALARY EXPENDITURE & ASSESSMENT OF SALARY GRANT FOR THE YEAR 2011-12 ON THE BASIS OF ESTIMATE EXPENDITURE FOR THE YEAR \_\_\_\_\_

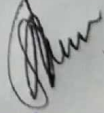
Name of the College: R. M. Patel Mahila Mahavidyalaya Bhandara

1.	Expenditure on Salaries of Teaching & Non-Salary Staff for <u>2011-12</u> (Minus)	Rs. <u>9905282</u>
	i) In admissible expenditure	Rs. <u>24300</u>
	ii) Admissible expenditure on salaries plus	Rs. <u>9880982</u>
2.	(A) Expenditure on contribution to Provident fund of approved teaching & Non-teaching staff.	Rs. <u>—</u>
	(B) Contribution to Gratuity fund of approved staff (Minus)	Rs. <u>—</u>
	(C) Expenditure on (A) & (B) not admissible	Rs. <u>—</u>
	(D) Not approved expenditure on (a) & (b)	Rs. <u>—</u>
3.	Total (1 + 2) Fees and surplus _____	Rs. <u>9880982</u>
4.	(a) Tuition Fees recoverable from fee <sup>Admn fee</sup> <u>25190</u> Paying & G.O.I. students for the year <u>2011-12</u> No. of students <u>315</u> Rate of fee <u>800</u> Transfer to non-salary form No.6.	Rs. <u>252000</u> <u>277190</u> Rs. <u>(-) 201896</u> <sup>Transfer N-8</sup> <u>75294</u>
5.	Salary Grant due to the college for the year <u>2011-12</u> after assessment.	Rs. <u>9805688</u>
6.	Grant Paid to the college installment wise	Rs. <u>9710103</u>
7.	Excess grant to be recovered if any of previous year <u>2010-11</u> as per final assessment Memo.	Rs. <u>44840</u>
8.	Total i.e. Column No. (6 + 7)	Rs. <u>9754943</u>
9.	Excess Grant i.e. Column No. (8 - 5)	Rs. <u>—</u>
10.	Due Grant i.e. Column No. (6 - 8)	Rs. <u>50745</u>
11.	Grant Payable/Recoverable <u>2011-12</u>	Rs. <u>50745/-</u> <sup>To be Payable 2011-12</sup>

  
Administrative Officer  
Higher Education (Grants)  
Nagpur Region, Nagpur

  
Smt. Rewaben Manoharbhay Patel  
Mahila Kala Mahavidyalaya,  
Bhandara

  
Joint Director  
Higher Education (Grants)  
Nagpur Region, Nagpur

  
Officiating Principal  
Smt. Rewaben Manoharbhay Patel  
Mahila Kala Mahavidyalaya,  
Bhandara





**FORM NO. 6**

Statement showing the details of the Salary Expenditure and  
Assessment of Non- Salary Grant for the year : 2001 / 2002  
Based on the Account of 200 \ 200

**Name of the College :** R.M. Patel Mahila Mahavidyalaya Bhandara.

1. Expenditure on account of rent  
For the year Rs. —

i) Inadmissible Expenditure Rs. —

ii) Admissible Expenditure Rs. —

**PLUS :**

2. Other Expenditure for the year Rs. 935996

i) Inadmissible Expenditure Rs. 528655  
(Vide details overleaf)

ii) Admissible Expenditure Rs. 407341

iii) 5% of the establishment  
Expenditure of proceeding year, 2009-10 Rs. 201896  
4037913

iv) Non Salary Grant admissible as per  
Formula i.e. (ii) or (iii) whichever is less Rs. 201896

**TOTAL (1 + 2)** 201896

**MINUS**

4. Amount of Non-Salary Grant already <sup>Transfer</sup>  
Paid during the year 2001 / 2002 Rs. 201896 / -

5. Non-Salary Grant payable / recoverable Rs. —

6. Non-Salary Grant to be <sup>payable</sup> recovered for  
The previous year / years ie. 2000 / 2001 Rs. 81197

7. Other recoveries if an  
(i.e under excess grants etc. I.R.) Rs. —

8. Net Non-Salary Grants to be paid if 81197 / - <sup>to be payable</sup>  
Any in 200 / 200 2011-12.

*[Signature]*  
Administrative Officer  
Higher Education  
Nagpur

*[Signature]*  
Coordinator, IQAC  
Smt. Rewaben Manoharbai  
Mahila Kala Mahavidyalaya,  
Bhandara  
Joint Director  
Higher Education,  
Nagpur Region, Nagpur.

*[Signature]*  
Officiating Principal  
Smt. Rewaben Manoharbai Patel  
Mahila Kala Mahavidyalaya,  
Bhandara



**FORM NO. 6 (A)**

Statement showing the expenditure incurred during the year 200 / 200 on Non-Salary item. Expenditure disallowed grant-in-aid Receipts by way of other fees charged as per G.R.E. and E.Y.S.D. No. NG1279/157796 XXV dated 3<sup>rd</sup> October, 1979 and the amount of admitted expenditure for Non-Salary Grant for the year 200 / 200 2011-12

**INFORMATION FOR WORKING OUR THE NON-SALARY GRANT OF COLLEGIATE INSTITUTION.**

1) Name of the College :- R. M. Patel Mahila Mahavidyalaya Bhandara.

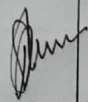
	Under Graduate	Post Graduate	Total
2) a) Number of students actually on roll of the colleges on the 1 <sup>st</sup> February of the academic year 1 <sup>st</sup> September in the case colleges affiliated to Universities which have adopted the Semester System)	<u>Arts - I - 119</u> <u>II - 118</u> <u>III - 82</u>	<u>—</u> <u>—</u> <u>—</u>	<u>—</u> <u>—</u> <u>—</u>
b) Number of Students in Science Faculty	<u>—</u>	<u>—</u>	<u>—</u>
c) Number of Students in Experimental Subject other than Science.	<u>—</u>	<u>—</u>	<u>—</u>
2) Rate at which other fees are charged, per annum ---- <u>Total</u>	<u>319</u>	<u>—</u>	<u>319</u>
a) Laboratory fees <u>Geo. 103 + Music 50 + E-115</u> <u>268 x 600</u>	Rs. <u>160800</u>		
b) Library fees <u>100 x 319</u>	Rs. <u>31900</u>		
c) Gymkhana fees <u>120 x 319</u>	Rs. <u>38280</u>		
d) Admission fees ECA <u>40 x 319</u>	Rs. <u>12760</u>		
e) Seminar / Tuition fee Magazine <u>50 x 319</u>	Rs. <u>15950</u>		
f) Any other fees Charged. <u>College Exp - 45 x 319</u> Where practicals are prescribed (subject wise)	Rs. <u>14355</u>		

[Signature]  
Coordinator, 10/11  
Smt. Rewaben Manoharbai Patel  
Mahila Kala Mahavidyalaya,  
Bhandara



[Signature]  
Officiating Principal  
Smt. Rewaben Manoharbai Patel  
Mahila Kala Mahavidyalay.  
Bhandara

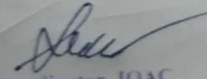
Sr. No.	ITEM	Expenditure incurred by the college during the year		Expenditure disallowed for Grant-in-Paid (As per Statement attached)	Admissible Expenditure (Col 3 Minus Col 4)	Receipt on account of fees charged and other receipt if any be shown separately		Total of 6 (a) + (b)	Net admissible expenditure Col - 5 Minus Col -7	Remarks
		200	200			6(a)	6(b)			
1	Expenditure (in excess of the expenditure incurred by the library fee collection) on subscription incurred to reputed educational journals upto a ceiling of Rs. 3000/- per financial year.									
2	From S. Expenditure (in excess of the expenditure incurred by utilising laboratory fee collection) incurred on purchase of scientific apparatus and equipment, certified as essential by the University concerned. (Replacement as well as new purchase and current laboratory expenses on chemical PA etc. Not exceeding Rs. 100/- per student i.e. in the science faculty (No. of Students X Rs. 100/-)	34530 84019			118549	160800	-	160800	(-) 42251	
	<b>TOTAL</b>	118549			118549	160800	-	160800	(-) 42251	

  
 Officiating Principal  
 Rewaben Manoharabhai Patel  
 Mahila Kala Mahavidyalaya  
 Bhandara


Coordinator, IQAC  
 Smt. Rewaben Manoharabhai Patel  
 Mahila Kala Mahavidyalaya,  
 Bhandara



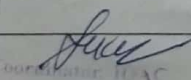
1	2	3	4	5	6(a)	6(b)	7	8	9
	<b>Total</b>	118549	-	118549	160800	-	160800	(-) 42251	
3a	Expenditure of Gymkhana & Sports ( No. of Studs X Rs.)	23020 63637	66125	20532	38280 6160		38280 6160	(-) 23908	
3b	Extra curricular activities Magazine etc. ( No. of Studs X Rs. 319 X 15 = 4785)	36254 21149	-	57403	28710		28710	28693	
4	Total (Sr. No. 3(a) & 3(b) above	144060	66125	77935	73150	-	73150	4785	
	Visiting faculty Rs. 1500/- per faculty (Ceiling Rs. 2000)	-	-	-	-	-	-	-	
5	Travelling & Daily allow to members of the teaching staff for attending Conte Seminars of academic nature and Non- Teaching Staff administrative work only	30780	-	30780	-	-	-	30780	
6a	Miscellaneous expenditure a) College Garden	56743	8790	47953	-	-	-	47953	
b	Botanical Garden, herbertum and animal house	-	-	-	-	-	-	-	
c	Telephone charges ( for college work only )	17223	7223	10,000	-	-	-	10,000	
d	Electricity and Gas (for College work only)	122750 25653	-	148403	-	-	-	148403	
e	Postage & Telegrams (for College work only)	1013	-	1013	-	-	-	1013	
	<b>Total</b>	516771	82138	434633	233950	-	233950	200683	

  
 Coordinator, IQAC  
 Smt. Rewaben Manoharbhay Patel  
 Mahila Kala Mahavidyalaya,  
 Bhandara




  
 Officiating Principal  
 Smt. Rewaben Manoharbhay Patel  
 Mahila Kala Mahavidyalaya,  
 Bhandara

1	2	3	4	5	6(a)	6(b)	7	8	9
	Total	516771	82138	434633	233950	—	233950	200683	
f	Reading Room not covered by any other fee collection.	8156	—	8156	—	—	—	8156	
g	Binding charges	—	—	—	—	—	—	—	
h	Stationary & Printing required for office work and College Exams.	38951 57080 32663	2741	125953	27720	18460 16520	62700	63253	मोडर्न सामग्री
I	Premium on Insurance of Science apparatus and equipment (Under Govt. Insurance Funds)	—	—	—	—	—	—	—	
j	Uniform to Peons and washing allowance to them at rates prescribed by govt. from time to time.	1800 6204	—	8004	—	—	—	8004	
k	Audit fee	26472	2472	24000	—	—	—	24000	service charges
l	Water Charges	—	—	—	—	—	—	—	
m	Advertisement for recruitment of Teaching & Non-teaching Staff and College admission	—	—	—	—	—	—	—	
n	Affiliation Fee	5000	2000	3000	—	—	—	3000	over severe ceiling limit
o	Premium paid on College faculty Insurance (P)	—	—	—	—	—	—	—	
p	Other petty, Contingences like chaks <sup>B.C</sup> Dusters etc. <sub>Safety</sub>	7467 13483	—	20950	—	56802	56802	(-) 35852	
q	Expenditure on Education Excursion and tours undertaken as laid down by the University	10872	—	10872	—	—	—	10872	
r	Rent of the College Payground certified as reconnamed by the Executive Engineer B & C Dep.	—	—	—	—	—	—	—	
	<b>Total</b>	724919	89351	635568	261670	91782	353452	282116	

  
 Coordinator, U.A.C.  
 Smt. Rewaben Manoharbai Patel  
 Mahila Kala Mahavidyalaya,  
 Rhandara



  
 Officiating Principal  
 Smt. Rewaben Manoharbai Patel  
 Mahila Kala Mahavidyalaya  
 Rhandara

1	2	3	4	5	6(a)	6(b)	7	8	9
	<b>Total</b>	724919	89351	635568	261670	91782	353452	282116	
s	Municipal Taxes and insurance Premium for College building belonging to the Management ( Under Govt. Insurance Fund )	26137	—	26137	—	—	—	26137	
t	Current Repairs to the furniture equipemtn Internal reaces etc. of the College	19180	850	18330	—	—	—	18330	203161
u	Expenditure of Merit Scholarship/fees granted by college	—	—	—	—	—	—	—	
Q	Expenditure (For College Office, Library, and Laboratory etc.)	48342	—	48342	31900	—	31900	16442	
b	Furniture ( For College Office, Library, and Laboratory etc.)	60305	—	60305	—	—	—	60305	
c	Equipment (For college Office and Library, Laboratory )	57113	53102	4011	—	—	—	4011	महिला कला महाविद्यालय राजकोट
d	Teaching aid	—	—	—	—	—	—	—	
	Not exceeding 2 percent of admissible establishment expenditure of the preceding year 2009-10 Rs.---- -----4037913×2% = 80758	—	—	—	—	—	—	—	
	<b>Total</b>	165760	53102	112658	31900	—	31900	80758	
	<b>Grand Total</b>	935996	143303	792693	293570	91782	385352	407341	

Coordinator, IQA  
Smt. Rewaben Manoharbhaj Patil  
Mahila Kala Mahavidyalaya,  
Bhandara



Officiating Principal  
Smt. Rewaben Manoharbhaj Patil  
Mahila Kala Mahavidyalaya,  
Bhandara

Joint Director of Higher Education,  
Mumbai Division, Mumbai

(To be returned in original with reply)

No. Spl. LAP / AM No. 6 Date 7-7-11

Sub: Unclaimed Amount of Rs. caution money lying is liabilities..

During scrutiny of Audited statement of 08-09 2010 for the year and it is observed that the following Undisbursed / unclaimed amount of Rs. 1,68,250.00 lying is liabilities. from 95-96 onwards till da

Sr. No.	Particulars	Amount
	<u>Caution Money</u>	<u>1,68,250.00</u>

In this connection please state that from how many years this amount is lying as unclaimed / Undisbursed and what action has been taken to Adjuste / disbursed the Amt.

The facts is brought to notice of the Principal / Head Master for his comments.

This amt. will be credited to Government and intimate to the office

Principal  
Smt. R. M. Patel Girls' College,  
Bhandara.

Officiating Principal  
To Smt. Rewaben Manoharbhai Patel  
Manita Kala Mahavidyalay,  
Bhandara.  
The Principal / Head-Master  
Smt R. M. Patel, Girls College,  
Rantela.

Shahare  
7/7/11  
Inspecting Officer

Coordinator, IQAC  
Smt. Rewaben Manoharbhai Patel  
Manita Kala Mahavidyalay,  
Bhandara



OFFICE OF THE ACCOUNTANT GENERAL (AUDIT) II,  
MAHARASHTRA, NAGPUR

QUESTIONNAIRE ON MAINTENANCE OF P.L.A.

(To be filled in Duplicate by D.D.O.)

1. Details of New Personal Ledger Accounts (PLAs) opened (Scheme-wise) during the year under audit along with date of opening.

June 1996

2. Number of PLAs in operation in addition to the PLAs at Sr. No. 1 (give details) on 1st April of the year.

NIL

3. Whether prior approval of Accountant General (A & E) II Maharashtra, Nagpur was obtained in each case. If so, a copy of the same may be appended to this questionnaire.

Permission was taken from District Treasury Office, Bhandara

4. Whether PLAs are opened under any separate Act, a copy of the relevant Act may be appended to this questionnaire.

No

5. Purpose/justification for opening of PLAs.

To disburse G.O.P. Scholarship to the students

6. Details of withdrawals (amount & purpose) from PLAs during the year/years under audit may be furnished along with relevant vouchers for audit.

Year	Withdrawn Amount
2008-09	12,85,860
2009-10	42,41,723



Purpose

To disburse  
G.O.P. Scholarship  
to the students

*[Signature]*  
Coordinator, IQAC

Smt. Rewaben Manoharbhai Patel  
Mahila Kala Mahavidyalaya,  
Bhandara

*[Signature]*  
Officiating Principal  
Smt. Rewaben Manoharbhai Patel  
Mahila Kala Mahavidyalaya,  
Bhandara



7. Balances held in PLAs as on 31st March of preceding five years along with reasons therefor.

(i) Balance as per Treasury Pass Book.

2008-09

As per Treasury Pass Book

657

AS  
Recd

(ii) Balance as per records maintained by Department.

2009-10

NIL

65  
NT

(Separate details for funds received from GOI may be furnished.)

2008-09 → Rs. 62,789

2009-10 → Rs. 42,33,498

8. Whether reconciliation with Treasury accounts has been carried out? If not, then the reasons therefor and state the month upto which the accounts have been reconciled.

9. Details of closure of the PLAs at the end of the year along with details of credit to the relevant Major Head of Account. If the PLAs were not closed at the end of financial year the reasons thereof may be furnished.

10. Any other interesting points.

Signature of Head of Office

(Audit unit) Principal

Smt. M. Patel Girls' College,  
Bhandara.

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Coordinator, IQAC

Smt. Rewaben Manoharbai Patel  
Mahila Kala Mahavidyalaya,  
Bhandara

Officiating Principal

Smt. Rewaben Manoharbai Patel  
Mahila Kala Mahavidyalaya,  
Bhandara.



7. Balances held in PLAs as on 31st March of preceding five years along with reasons therefor.

(i) Balance as per Treasury Pass Book.

(ii) Balance as per records maintained by Department.

As per Treasury Pass Book  
2008-09 657  
2009-10 NIL

AS  
Rec  
65  
NIL

(Separate details for funds received from GOI may be furnished.)

2008-09 → Rs. 62,789

2009-10 → Rs. 42,33,498

8. Whether reconciliation with Treasury accounts has been carried out? If not, then the reasons therefore and state the month upto which the accounts have been reconciled.

9. Details of closure of the PLAs at the end of the year along with details of credit to the relevant Major Head of Account. If the PLAs were not closed at the end of financial year the reasons thereof may be furnished.

10. Any other interesting points.

Signature of Head of Office  
(Audit unit) Principal  
Smt. M. Patel Girls' College,  
Bhandara.

GPN—Y-2363-WOAGN-02-2005-5,000 Copies-PA5\*

Coordinator, IQAC  
Smt. Rewaben Manoharbhai Patel  
Mahila Kala Mahavidyalaya,  
Bhandara

Officiating Principal  
Smt. Rewaben Manoharbhai Patel  
Mahila Kala Mahavidyalaya,  
Bhandara



(2)

6. (क) क्या निकाय (बोर्ड)/प्राधिकारी पुरानी कोर्द अनुदान/ऋण सरकार से किसी पूंजी के निर्माण के लिये किसी समय प्राप्त किया था? जैसा कि इमारत के बनाने के लिये, औजारों के खरीद के लिये

(a) Did the body/authority received any time in the past any grant/loan from Government for creation of any asset, such as constructions of building, purchase of equipments.

NIL

(ख) यदि ऐसा हो, तो पूंजी रजिस्टर इस विषय में बनाये गये, लेखा परिक्षा को पढ़ने के लिये तैयार रखे जायें

(a) If so, the assets register maintained in this respect may be kept ready for perusal by audit.

NIL

7. (क) क्या संस्था/निकाय का या प्राधिकारी के दायित्व के रूप में जिसके द्वारा अनुदान, वित्तीय सहायता, ऋण मंजूर किया गया था, निरीक्षण किया गया? यदि ऐसा हो तो दिनांक जब निरीक्षण हुआ हो, कृपया बता दें प्राधिकारी जिसके द्वारा निरीक्षण किया गया था।

(a) Was the institution/body inspected by or on behalf of the authority by whom grant/subsidy/loan was sanctioned? If so, the date/dates on which the inspection was carried out may be stated/indicated. The authority by whom inspection was conducted.

Received Assessment Memo from Joint Director Higher Education, Nagpur Division, Nagpur.

(ख) क्या निरीक्षण का प्रतिवेदन प्राप्त हुआ है? और यदि ऐसा है तो लेखा परीक्षा दल द्वारा पढ़ने के लिये तैयार रखें

(b) Whether report of inspection has been received and if so, may be kept ready for perusal by Audit Party.

Given Assessment Memo.

8. (क) वास्तविक खर्च के आधार पर प्रत्यायोजन के अनुसार अग्रिम में निर्मुक्त अनुदान के विषय में क्या संस्था संस्वीकृति प्राधिकारी से विवरण प्राप्त किया, जिसके आधार पर अंतिम अनुदान/वित्तीय सहायता/ऋण देय पहुँचा?

(a) In respect of grants released in advance subject to adjustment on the basis of actual expenditure, has the institution received from the sanctioning authority a statement showing the basis on which the final grant/subsidy/loan due was arrived at?

As Assessment memo grant released

(ख) यदि ऐसा हो तो विवरण की प्रमाणित सत्य प्रतिलिपि तैयार रखी जाये

If so, a Certified true copy of the Statement may be kept ready.

Yes

Coordinator, IQAC

Smt. Rewaben Manoharbai Patel  
Mahila Kala Mahavidyalaya,  
Bhandara



Officiating Principal  
Smt. Rewaben Manoharbai Patel  
Mahila Kala Mahavidyalaya,  
Bhandara

9. यदि उपयोगिता का प्रमाण-पत्र पहले ही पेश किया गया, साक्ष्य-युक्त प्रतिलिपियां उनकी तैयार रखें।

If certificates of utilisation have already been submitted, attested copies thereof may be kept ready.

Yes

(4)

पदाने वाले कर्मचारियों की कुल संख्या, न पदाने वाले कर्मचारियों की कुल संख्या इन लोगों की सेवा पुस्तकें तैयार रखें एवं लेखा परीक्षा को दें।

Year	Teaching	Non-
2008-09	08	06
2009-10	08	07

Total No of teaching staff, Total No. of Non-teaching staff, the service books of these persons may be kept ready and produced to audit.

8. निम्नलिखित सूचना ..... वर्ष के लिये कृपया दें।  
The following information may be furnished for the year .....

	2008-09	2009-10
(क) कक्षाओं की कुल संख्या (a) Total No. of classes	03	03
(ख) छात्रों की कुल संख्या (b) Total No. of students	—	—
(ग) छात्राओं की कुल संख्या (c) Total No. of students	340	360
(घ) पूर्ण समय के निम्न कोटि की कर्मचारियों की कुल संख्या (माध्यमिक स्कूल कोड के नियम ५७ के अनुसार) (d) Total No. of full time lower grade staff (vide rule 57 of S.S. Code)	06	07

(पिछले वर्ष के पहली मार्च की अर्थात् १-३-२० )  
(as on 1st March of the preceding year i.e. 1-3-20 )

9. कृपया बतायें कि कोई सेवानिवृत्त कर्मचारी की पुनर्नियुक्ति आप के संस्था द्वारा की गई थी। यदि ऐसा है, तो निम्नलिखित ब्यौरा कृपया दें।

No one is reemployment

Please state whether any retired Govt. servant have been re-employed by your institution. If so, please furnish the following particulars.

- सेवा पुस्तक  
Service Book —
- कोई उपदात की राशि या कोई दूसरा निवृत्त लाभ उसके द्वारा प्राप्त.  
Amount of any gratuity or any other retirement benefit received by him. —
- पाठशाला द्वारा वेतन के नियम का विवरण  
Statement of fixation of his pay by the school. —
- पेंशनर द्वारा निकाली गयी पेंशन की राशि  
Amount of pension drawn by the Pensioner. —

10. यदि कोई पूंजी उपलब्ध सरकारी अनुदान के विषय में वर्ष के दौरान निपटायी गयी। ऐसे मामले का ब्यौरा लेखा परीक्षा को दिया जाये।  
If any assets acquired about the Govt. grants were disposed of during the year. Particulars of such case may be made available to the audit party.

NIL

*[Signature]*  
Coordinator, IQAC  
Smt. Rewaben Manoharbhai Patel  
Mahila Kala Mahavidyalaya,  
Bhandara



*[Signature]*  
Officiating Principal  
Smt. Rewaben Manoharbhai Patel  
Mahila Kala Mahavidyalay.  
Bhandara

*[Signature]*  
लेखा परीक्षा अधिकारी  
AUDIT OFFICER

संस्था का प्रधान  
Head of the Institution

(To be returned in original with reply)

No. Spl. LAP / AM No. 1 ..... Date 6-7-11

Sub:- Expenditure incurred on Salary and Non-salary and information of teaching and non-teaching staff

Please furnish the information regarding the grant received and expenditure incurred salary grants and the information regarding the teaching and non-teaching staff during the last two years in following proforma

Year	Salary Grant		Non salary Grant	
	Grant	Expenditure	Grant	Expenditure
2008-09	35,99,262	39,52,091	1,78,742	2,91,650
2009-10	38,16,401	40,76,054	1,97,546	2,83,045

Information of Teaching and Non-Teaching Staff

Year	Sanctioned		Men in position	
	Teaching	Non teaching	Teaching	Non teaching
2008-09	15	08	08	06
2009-10	15	08	08	07

*[Signature]*

*[Signature]*  
Inspecting Officer  
Audit Officer

Officiating Principal  
Smt. Rewaben Manoharbai Patel  
Mahila Kala Mahavidyalaya,  
Bhandara

To  
The Principal / Head-Master  
R. M. Patel College Sr.  
Bhandara

*[Signature]*

Coordinator, IQAC  
Smt. Rewaben Manoharbai Patel  
Mahila Kala Mahavidyalaya,  
Bhandara



(To be returned in original with reply)

No. Spl. LAP / AM No. 5 Date 7-7-11

Sub:- Irregular collection of Cycle Stand fee (Rs.....)

As per Govt. of Maharashtra Education Employment Circular No. MIS - 248/GEN-N4 Dated. 22/01/1981 and Circular dated. 27/01/1981 the use of Cycle stand for the Students / Employees, Visitors etc. in all education institutions should be absolutely free and no charges of any kind should be taken for keeping bicycles on the stand. It is further clarified that cycle stand should not be auctioned by the Management to the Private Contractors.

During the Scrutiny of records revealed that college Management has recovered cycle stand fees to the extent of Rs. 41000/- from students and paid of Rs. 20000 + 21000 = 41000/- to Private Contractor. Collection of cycle stand fees from student is irregular.

Irregularity in collection of cycle stand fee brought to the notice for comments.

Year	Recovered
08-09	25960
09-10	33480
	<u>59440</u>

*Shahare*  
2/7/11  
Inspecting Officer

To  
The Principal / Head Master  
R.M. Patel College (G.)  
Bhandara.

*Shree*  
Outgoing Principal  
Smt. Rewaben Manoharbhai Patel  
Mahila Kala Mahavidyalaya,  
Bhandara

*Principal*  
R. M. Patel Girls' College,  
Bhandara.

*Shree*  
Coordinator, IQAC  
Smt. Rewaben Manoharbhai Patel  
Mahila Kala Mahavidyalaya,  
Bhandara



(To be returned in original with reply)

No. Spl. LAP / AM No. 1 Date 6-7-11

Sub:- Expenditure incurred on Salary and Non-salary and information of teaching and non-teaching staff

Please furnish the information regarding the grant received and expenditure incurred salary grants and the information regarding the teaching and non-teaching staff during the last two years in following proforma

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Year	Sanctioned		Men in position	
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2009-10	15	08	08	07

*[Signature]*

Coordinator, IQAC  
Smt. Rewaben Manoharbai Patel  
Mahila Kala Mahavidyalaya,  
Bhandara

*[Signature]*

Officiating Principal  
Smt Rewaben Manoharbai Patel  
Mahila Kala Mahavidyalay,  
Bhandara

*[Signature]*  
Inspecting Officer  
Audit Officer

To  
The Principal / Head-Master  
..... R. M. Patel College Sr. ....  
..... Bhandara .....



OFFICE OF THE PRINCIPAL SMT. R.M. PATEL GIRLS COLLEGE,  
BHANDARA.

To,

The Inspecting Officer,  
A.G. Mah. II, Nagpur,  
Camp : Gondia.

Sub:- Unclaimed amount of Rs. 16,825/- lying is liabilities.

Ref:- Spl.LAP / AM No. 6, dated 07/07/2011.

Sir,

The Audit party has mentioned that unclaimed amount of Rs. 16,825/- of Caution Money and what action has been taken to adjust the amount.

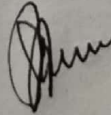
In this respect, I would like to state that according to the letter No. एनजीसी/ १९९५ अनु / ९५ / मवि- १ दिनांक ०२ एप्रिल १९९६ director of education, Higher Education, Pune. The amount will be utilized as follows.

1. For purchasing Library Books

Please should be humbly considered.

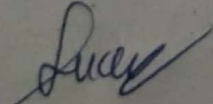
Yours faithfully

Encl :- As above



Officiating Principal  
Smt. Rewaben Manoharbhai Patel  
Mahila Kala Mahavidyalaya,  
Bhandara

Principal  
Smt. R. M. Patel Girls' College,  
Bhandara.



Coordinator, IQAC  
Smt. Rewaben Manoharbhai Patel  
Mahila Kala Mahavidyalaya,  
Bhandara





एस. एस. मॉडेल कॉलेज  
दिनांक: 14.12.86  
श्रीरती कक्षाक. 267/1969

क्र. एनजीसी/१९९५/अनु/९५/मवि-१  
शिक्षण संचालनालय [उ. शि. ]म. रा. पुणे-१  
दिनांक:- २ एप्रिल, १९९६.

सर्व विभागीय सहसंचालक  
उच्च शिक्षण अनुदान

विषय:- महाविद्यालयाकडे जमा असलेली कॉशान मनीची रक्कम परत  
करणे.

संदर्भ :- या संचालनालयाचे समकृमांक दि. ६.९.९५ चे पत्र.

वरील विषयाच्या संदर्भाधीन पत्रान्वये कळविल्याप्रमाणे ज्या महाविद्यालयांकडे  
कॉशान मनीची रक्कम पडून आहे. त्या रक्कमेचा विनियोग महाविद्यालयांनी ग्रंथालया-  
साठी उपयुक्त पुस्तके खरेदी करणे, प्रयोगशाळेला आवश्यक ती उपकरणे खरेदी करणे  
यासाठी करावा, अनुदान निर्धारणाच्या वेळी ही रक्कम जमा फी म्हणून विचारात  
घ्यावी व ती वजा करून अनुदान घावे.

स्वाक्षरी/- के. पी. सोनवणे  
शिक्षण संचालक [उ. शि. ]  
महाराष्ट्र राज्य, पुणे-१.

पृ. क्र. उशिनाग/अनु/४/५९१७/९६  
कार्यालय, सहसंचालक, उच्च शिक्षण,  
नागपूर विभाग, नागपूर.  
दिनांक: ४-१२-१९९६.

नागपूर विभागातील सर्व अनुदानित व विनाअनुदानित अशासकिय  
महाविद्यालये यांना माहिती तथा उचित कार्यवाहीसाठी रवाना संदर्भित पत्रानुसार  
योग्य ती कार्यवाही करावी व अनुदान निर्धारणाचे वेळी तसा अहवाल सादर करावा  
ही विनंती.

Coordinator, IQAC  
Smt. Rewaben Manoharbhai Patil  
Mahila Kala Mahavidyalaya,  
Bhandara

Officiating Principal  
Smt. Rewaben Manoharbhai Patil  
Mahila Kala Mahavidyalaya,  
Bhandara

