



Rayat Shikshan Sanstha's

DHANANJAYRAO GADGIL COLLEGE OF COMMERCE, SATARA

(Autonomous College)

Founder : **Padmabhushan Dr. Karmaveer Bhaurao Patil, D. Litt.**

Principal **Dr. Bal Kamble**
M.A., M. Phil., Ph.D.

NAAC Reaccredited A+ (CGPA 3.61) RUSA Beneficiary | U.G.C. : CPE PARAMARSH Status
ISO-9001-2015 Re-certified | Autonomous College Notification: F22-1/2016 March 2016
Permanent Affiliation : UKF/1090/4024/Vi.Shi.2, Vistar Bhavan Mumbai. Dt. 30 August 1991

Estd : June 1971
Jr. College Index No. : 21.10.002
UDIAS No. 27311026506

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CRITERIA 4 – INFRASTRUCTURE AND LEARNING RESOURCES

4.1 Physical Facilities

Budget and Grant Sanction letter

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Principal
Dhananjayrao Gadgil College of
Commerce, Satara



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Ref. : 04

Date : 01/04/2023

CRITERIA 4 – INFRASTRUCTURE AND LEARNING RESOURCES

4.1 Physical Facilities & 4.4 Maintenance of Campus Infrastructure

4.1.4 Average percentage of expenditure for infrastructure augmentation excluding salary during the last five years (INR in Lakhs) (10)

4.4.1 Average percentage expenditure incurred on maintenance of physical facilities and academic support facilities excluding salary component during the last five years (INR in lakhs) (10)

Year	Budget allocated for infrastructure augmentation	Expenditure for infrastructure augmentation	Total expenditure excluding Salary	Expenditure on maintenance of academic facilities (excluding salary for human resources)	Expenditure on maintenance of physical facilities (excluding salary for human resources)
2021-22	84.00	81.28 ✓	182.31 ✓	32.92 ✓	42.07 ✓
2020-21	120.00	117.97 ✓	210.04 ✓	23.01 ✓	42.07 ✓
2019-20	101.5	101.14 ✓	234.73 ✓	40.34 ✓	60.99 ✓
2018-19	204.4	204.02 ✓	284.73 ✓	30.76 ✓	42.79 ✓
2017-18	70.00	70.30 ✓	277.10 ✓	28.97 ✓	74.93 ✓



[Signature]

Amit Nikam And Associates
Chartered Accountants



[Signature]
Principal

Dhananjayrao Gadgil College of Commerce, Satara

V DIN - 23173474BGWQZ/1622



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CRITERIA 4 – INFRASTRUCTURE AND LEARNING RESOURCES

4.1 Physical Facilities

4.1.4.1 Expenditure for infrastructure augmentation excluding salary during last five years (INR in Lakhs)

Budget for infrastructure augmentation during last five year

Name of Kird	Budget for Assets Augmentation	2021-22	2020-21	2019-20	2018-19	2017-18
UGC	Creation New Infrastructure, Computer, Furniture and equipment	0	1800000	2200000	3300000	5700000
RUSA	Creation New Infrastructure, Computer, Furniture and equipment	6450000	8500000	6000000	16000000	0
Sr College	Furniture and equipment	100000	100000	100000	100000	100000
Building	Building	50000	50000	50000	100000	100000
BCA	Computer, Furniture and Equipment	800000	800000	605000	500000	500000
SR NG	Computer, Furniture and Equipment	600000	350000	660000	400000	500000
Autonomous	Furniture and equipment	200000	250000	500000		
PG	Furniture and equipment	150000	150000	60000	40000	100000
	Total Budget for Assets Augmentation	8350000	12000000	10175000	20440000	7000000



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Dhananjayrao Gadgil College of
Commerce, Satara

Budget 2021-22

RAYAT SHIKSHAN SANSTHA'S
DHANAJAYRAO GADGIL COLLEGE OF COMMERCE SATARA

Sr. College Mul Budget Year 2021-22

RECEIPTS					PAYMENTS				
ITEM	Actuals 2019-20	Allow. Budget. 2020-21	Actuals April 20 to Nov.20	REV.Budget 2021-22	ITEM	Actuals 2019-20	Allow. Budget. 2020-21	Actuals April 20 to Nov.20	REV.Budget 2021-22
1 To Opening Bal 1/4/19					1 By Salaries				
Cash on hand	997		3959		License Fee	7000			
Cash at Bank Maha. Salary A/c No. 20061802584	204577		77595.20		Teaching Staff Pay Band & AGP	13035970	18334000	12618400	17964000
Cash at Bank Miscellanies Rayat Bank A/C No. 06	59048.42		172327.42		Non-Teaching Pay Band & AGP	2191840	3419000	2142900	3701700
Cash at Bank Non-Salary A/C Rayat Bank A/C No. 56	758726.50		5651.50		CHB PAY	191200	300000	730800	
Cash at bank mandeshi M S	17346		17874		2 By Grade Pay				
Cash at Bank NSS Rayat	102851.50				Teaching Staff A.G.P.	495000	0		
Cash at Bank scholarship BOM	826				Non-Teaching	362100	263000	19850	263400
Cash at Bank NSS Bank of Ind	37180				3 By Dearness Allowance				
Cash at Bank scho. Badoda	44348				Teaching Staff	5463783	2200000	2145128	2155700
Cash at Bank Scho. Rayat	2341.69				Non-Teaching	3126921	2976000	1751013	3683300
Cash at Satara D.C.C. Bank Non-Salary 095/7	123243.83		123218.83		4 By House Rent Allowance				
Cash at Bank Rayat MVR shir	6987		7270		Teaching Staff	1139205	1467000	1009472	1437200
Cash at Bank of Maha. Uni. A/C No. 60076424356	364655.60		835265.80		Non-Teaching	247016	325000	195241	357200
Cash at bank DCC Short Term	31254		31174.40		5 By Vehicle Allowance				
Cash at bank Rayat Core Grou	36812.45		36812.45		Teaching Staff	169600	187000	104760	201700
					Non-Teaching	88400	91000	54800	86500
2 To State Grant					6 By Allowance				
Salary Grant	26395035	29649800	20009419	29937700	Principal Allowance	62250	81000	54000	81000
Detained(Thakit)Salary Grant					Washing Allowance	4150	5000	3334	4200
C.H.B. Salary Grant	424650		742800		Cashier Cash Allowance	1800	1800	116	1800
Non Salary Grant	150400	496000		496000	Medical Re-embursemt Exp.	90162			
					7 By Rent, Rates and Tax				
3 To Fee Grants					Building Rent	36516	36600		36600
Arrears fee Grant Maji Sainik			405		Municipal Taxes	98956		69118	100000
P.T.C. Fee Grant	1245				8 By College Library				
					Books	49158	100000	164998	100000
					Periodicals	3000	3000	80	3000
					Binding Charages	7501	15000	125	15000

							Tuition Fee Refunde	424650	496000		496000	
4	To Fees & Fines											
	Tuition Fees	657644.50	496000	320000	496000		9 By Ordinary Repairs					
	Arrears Fees	17295					Printer Repaire	21553				
	Library Fees	43890	114000	79580	114000		Equipment Repair	1770	25000		30000	
	Admission Fees	8770	12000	8210	12000		AC Repair			9617		
	Verificaion Fee	1600					Filter Repair	1652				
	T.C. Fees	27060	31400	4700	35000		Computer repair	11042		2726		
	Gymkhama Fee	70280	180000	119970	180000		Cooler Repair	435		4980		
	Magazine Fee	23370	25000	78100	25000		Furniture Repair	11682				
	Arears Tuition Fee	517121		57610			Water Purifier Repair	4307				
	Photocopy Fee	600					Computer Maintance	6328		2029		
	Autonomous Exam Fee			61195								
	Development Fee			450			10 By Furniture & Equipment					
	Environmen Fee			79450			Headphone			10900		
	Sanskrutik Shulk			77300			Furniture & Equipment	4000	100000		100000	
	Youth Hostel Nidhi			38600			Computer Equipment	6960		54200		
							Teaching Aids	11998				
5	To Other Receipt						Furniture & Deadstock	112284		2550		
	Sale of Scrap Magazine Book	41782.50					Tubular Battery			26400		
	Sale of Scrap	18730					Inverter	10175				
	Rec. of Library Books(Book Ba	1675		645			11 By Misellaneous:					
	Recovery of Pay	5526		2345			College Garden	17186	15000	1126	15000	
	Recovery of Library Books	7908					Watar Charges	16320	70000	47619	70000	
	Bank Interest Scholarship	31750					Light Charges	123560	100000	55190	100000	
	Bank Interest on saving	811					Telephone	9984	10000	9497	10000	
							Stationery	37808	40000	45213	50000	
6	To Other Loans						Postage and Telegrams	5916	10000	2623	10000	
	Personal A/C to be Refunded	15070					Printing	42006	30000	39124	40000	
	Personal A/C Recovery	230571					24 q Form Fee			12693		
	Environment Fee	29795					Computer Expenses	4645		11182		
	Lead College Fee.			50			Aduit Fee	11570	15000		15000	
	Global Finance Fee	47190		29040			Advertisement	56186			60000	
	Foreign Trade course fee	25410		25410			Sundry Expences	60439.12	50000	20812	60000	
	Flag Fund			15740			Antivirus			9600		
	Sampradayik Sadhbavana Nidh	1150					Magazine	34425	25000		25000	
	Youvak Mahostav Nidhi			5174			Camps & Tours		5000		5000	

Library Book			40802			Bank charges	1746.60				
Revenue Stamp	181		120			AMC Charges			60918		
Internation Conference Fee	6300					International Conference Exp	4000				
DCPS Govt. Share			404560			Security Services			25016		
Security Deposit	1500					Gymkhana Perishable	123513	125000		125000	
Book Bank			17645			Reading Room	15732	10000	2481	10000	
University Staff LIC			4200			Internet Charges	10999	10000	19522	25000	
Ambedkar Academy			4950			Repair & maintenace	1930				
Professional Tax recovery			14150			Travalling Expenses	51000	60000	4198	60000	
Prizes to be Refunded	2600		4351			Computer Stationary	9369	10000	826	10000	
Gymkhana Krida Scho. Reco	750					Plumbing material					
Yashwantrao Chavan Abhisaran Upakram			27836			Sanitary Wages	10500	20000	3500	20000	
Student LIC			40810			ISO Exp.	680				
S.A.Fund			10435			Placement expenses	720				
7 University Exam Centre A	50350.50					Peon Uniform	8421		11952		
						Bank commission (sr.nss)					
8 To Scholarship A/C	19489					Bank commission (scho)	5856.35				
Deposit PCO			452			Bank commission					
Deposit Study Material MSCIT			5000			Electricity & gas	30849	5000	11537	20000	
Tender Deposit Bldg			9100			Exatra curricular Activity	9830	15000		20000	
						D.D. Commission	54				
9 To Book Bank A/C	47509					12 By Administrative Charges	115000	115000		115000	
10 To General Fund A/C	703756					13 By Others Loans					
						Apatkalin Nidhi	2990		3405		
11 To College Dev. Fund	50874	60000	116080	60000		Ashwamedh Fee	3246		3614		
						Uni. Flood Camp NSS to be Rec.	24607				
12 Rusa Grant		25000000		25000000		Youvak Mahostav Nidhi	149324				
						Eligibility fee	7170		10575		
13 Promotion Research		100000				Lead College Fee to be Recovered	48710		9845		
						Uni Staff LIC	4000		4200		
14 To Personal Account			682526			Student LIC	32675				
						Uni. Exam Fee(B.Com I) Ref.	19432				
9 To Branches A/C						Pramotion Research	6300	100000		100000	
Jr. College Section	2720110	6688000	4117216	6882000		Distance Cap Exp. To be recovered			2996		
P.G. Section	444416	409000	32600	302500		NSS Fee	2990		3410		

M.C.V.C. Section	26568	7089000		4781000		Personal A/C to be Refunded	4658			
Rusa Section	99341					Personal A/C Recovery	715408			
Senior Non Grant Usanwar	4593130.36	5281000		11480000		Student Aid Fund	2718			
B.C.A. A/c	2419239.50	3856000	824041	4447700		Sevak Suraksha Vima	300		123950	
Autonomous Usanwar		5100000		6100000		Deposit Core Goup			30884	
Ladies Hostel Usanwar						E-seva Fee	14950		17060	
Jr.College Non Grant		4412000		4226000		Depost S T E Building			4954	
Labour Scheme Usanwar			163951			Pro-rate	3125		9620	
Short Term Usanwar	432122.12		81637			Eligibility fee M.Phil			3200	
Building Usanwar			309262			Registration Fee			3500	
						DCSP Payment Govt. Share			404560	
						Sevak Welfare Fund			2512	
						B.C. Exam Fees			13620	
						B.C. Freeship Exam Fees			57140	
						Liabrary Deposit M.Phil			13295	
						S.S.T.C. Exam Fees			7515	
						Liabrary Deposit Sr.			65500	
						14 By Personal Account			467498	
						15 By University Cap Exp			27285	
						16 By RUSA Grant Expenditure		25000000		25000000
						17 By Branches A/C				
						Sr.college Non Grant		3706000	2296099	6541000
						Building Usanwar	9202481			
						BCA Usanwar		2663000		2413000
						Jr.College Non Grant Section		2911000		2006000
						M.C.V.C. A/C Section		7089800	3960	4731850
						Rusa A/C Section			939175	
						Jr. College Section		6688000		7051500
						Labour Scheme Section	223127			
						Jr. NSS Section	3455			
						P.G. A/C Section		269000		258000
						Boys Hostel Usanwar			72453	
						Autonomous Usanwar	451337.36	3172000	1273257	4473000

						UGC Section	1351756		79411		
						Ladies Hostel			292018		
						18 By College Dev.Fund Exp		60000		60000	
						Cleaning Charges	23250				
						19 By C A Exam Center	15431				
						20 By N.S.S. A/C	36762.04				
						21 By Closing Balance					
						Cash on Hand/ Bank	4259	6120800	1134	10198100	
						Cash at Bank University	835265.80		535265.80		
						Cash at Bank Sch. BOM	854.00				
						Cash at Bank Rayat No. 06	172327.42		1113053.82		
						Cash at Bank DCC No. 07	123218.83		123218.83		
						Cash at Bank Rayat Non-Sal.56	5651.50		284238.50		
						Cash at Bank Sr. NSS Rayat	102851.50				
						Cash at Bank Sch.. Rayat	2341.69				
						Sr.NSS Bank of India	14680.96				
						Cash at Bank Maha.Salary	77595.20		780.20		
						Cash at Bank Badoda	89702.65				
						Cash at Bank Mandeshi M S	17874		17874		
						Cash at Bank MVR Shinde Rayat	7270		7270		
						Cash at Bank Core Group Rayat	36812.45		36812.45		
						Cash at Bank DCC Short Term	31174.40		31174.40		
						Cash at Bank Rayat 116 Sr.coll			15566		
						GRAND TOTAL	42205760.87	88955000	29985065.00	94525750	


Principal
 Dhananjayrao Gadgil College of Commerce
 Satara

RAYAT SHIKSHAN SANSTHA'S
DHANAJAYRAO GADGIL COLLEGE OF COMMERCE SATARA
BUILDING Mul Budget Year 2021-22

RECEIPTS						PAYMENTS					
ITEM	Actuals	Allow. Budget.	Actuals	REV.Budget		ITEM	Actuals	Allow. Budget.	Actuals	REV.Budget	
	2019-20	2020-21	April 20 to Nov.20	2021-22			2019-20	2020-21	April 20 to Nov.20	2021-22	
1 To Opening Balance						1 By Misc. Expenses					
Cash at Bank						Audit Fee	460				
Cash at Bank (F.D.) (BOM)	4788382		4788382			Sundry Exp	6458.20		10624		
Cash at Bank (F.D.) Rayat	1995200.91		558749.71			Electricity & Gas	59370		1722		
Cash at Bank (FD) SBI	2000000		2000000			Advertisement					
Cash at Bank (F.D.) Canara			29267196			Architech Fee	56062				
Cash at Bank (F.D.) DCC			176205			2 By College Parking Exp	16075				
						3 By Furniture & Deadstock	24200				
2 To Other Source						By Buil. Under Construction	234888				
bank Inerest on Saving	64523					Student Pavellion Shed	17130				
bank Inerest on FD SBI	75771					4 By Building Repairs Exp.					
bank Inerest on FD Rayat			28444			Sliding Window	152460				
bank Inerest on FD Canara	1610113		58987			Building Repair	452470	50000	12421	50000	
bank Inerest on FD BOM	339367					Plumbing Material	137423				
Tender Fee	27040		7100			Painting Material	30369				
Building Rent Sr.	15156										
Hall Rent			5400			5 By Accrued Interest On FD R	930775				
Canteen Rent	5500										
						6 By Other Loans					
3 To Loans						Accrued Interest On FD Bom	339367				
GST			1278			Accrued Interest On FD SBI	61213				
Sales of Colour Bucket			2700			Accrued Interest On FD Canara	1417397				
Accrued Interest On F.D. Canara			1930599			Security Deposit New gym buil Ref	354422				
Personal A/C			4500			Saikshnik Sahity Utpadan Kendra	21800				
Tender Deposit	4500					Personal A/C ref	42127				
R. S. S. FD Interest	1677279		3136769			Personal to be rec	283287				
R. S. S. FD	2500000										
						8 By Rayat S. Sanstha FD TDS	105467		484744		
4 To Rayat Shikshan Sanstha	4340135		6523942			Personal Account			187922		
						9 By Rayat S. Sanstha FD			2775472		
5 To Donation		50000		50000		By Branches A/C					

								Sr. College			309262		
								Autonomous Usanwar			55404		
6	To Branches A/C							10	By Closing Bal as on 31-3-2020				
	Senior college Section	9202481						Cash at Bank F.D. SBI	2000000		2000000		
	Rusa Section	12883047						Cash at Bank Rayat	558749.71		345021.71		
	Sevak Nivas Section	956		24053				Cash at Bank F.D.Canara	29267196		37367125		
	Short Term Section	4302						Cash at Bank F.D. DCC	176205		176205		
								Cash at Bank F.D. BOM	4788382		4788382		
	GRAND TOTAL	41533752.91	50000	48514304.71	50000			GRAND TOTAL	41533752.91	50000	48514304.71	50000	


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 Satara

**RAYAT SHIKSHAN SANSTHA'S
DHANAJAYRAO GADGIL COLLEGE OF COMMERCE SATARA**
BCA Mul Budget Year 2021-22

RECEIPTS						PAYMENTS					
ITEM	Actulas	Allow. Budget.	Actuals	REV.Budget		ITEM	Actulas	Allow. Budget.	Actuals	REV.Budget	
	2019-20	2020-21	April 20 to Nov.20	2021-22			2019-20	2020-21	April 20 to Nov.20	2021-22	
1 To Cash on hand						1 By Salaries					
Cash at Bank	1305898		200752.50			BCA Salary		300000		288000	
						Daily wages	290754	45000	74565		
2 To FEE & FINES						Daily wages Peon	35720				
Autonomous Exam Fee			27720			CHB Pay	513747	500000	174750		
Youth Hostel Nidhi			5157			Lab Assistant			59363		
Admission Fee	1730	2000	1684	2400							
Tuition Fee	2374265	3600000	1395970	4320000		2 By Rent and taxes					
Arrears Fee	258988.50					Municipal Tax		15000	8412	15000	
Magazine Fee	3960		10630								
Library Fee	86050	168000	47580	24000		3 By Current Repairs					
T C Fee	3600		300	8000		Computer Maintenance	6311		1160		
Verification fee	250					Battery Maintenance	2124	25000		30000	
Gymkhana Fee	13760	36000	19955	36000		Computer Repair	2149	50000		50000	
Sanskrutik Shulk			9685			UPS Repair	750				
						AC Repair			4897		
3 To FEE GRANTS						Printer Repairs	4115				
Uni Exam Fee						Furniture Repairs	85208.00			100000	
S.A.Fund	1730		3064			4 By Furnitute & Deadstock					
Yuvak Mahostava Nidhi	4378		9449			Computer & Equipments		300000	51075	300000	
Ashwamegh	688					Furnitute & Deadstock		500000	2720	500000	
Flag fund			2074			Electricity Equipemnt	4000				
Environment fee	11925		13732	21300		Air Purifier			19300		
Student LIC			8464			Air Conditioner	49500				
						Water Cooler	80204				
						Teaching Aids	11500				
4 To C. Devlopment Fund	9549.50	50000	17514	36000		Web Camea			3600		
						5 By Library Books & Others					
5 To Other Loans						Library Books	11759	60000	2403	60000	
Sale of Old Cooler						Binding Charges		15000		15000	
Spark Event Receipts											

	Professional Tax					6	By Miscellaneous	39513	40000	20252	40000	
	E-Seva Shulk						Sanitary Wegas	190190	200000	106280	200000	
	Student LIC						Light Charges	90	30000	1022	30000	
							Stationery Exp		5000		5000	
6	Prsonal Account			11700			Traveling Exapenses	34327	65000	6590	65000	
							Sundry Expenses		40000		40000	
7	Branches Account						Affilation Fee	15553	25000	5098	25000	
	Autonomous Section	156042					Computer Stationary	17595	30000		30000	
							Magazine		5000		5000	
8	Spak Event Receipt	5600					Audit Fee	114100				
							Software Charges ETH					
							Antivirus Exp		20000		25000	
							Advertisement		3000	4177	10000	
							Telephone Charges		20000		20000	
							Internet Charges	16407	50000	16095	60000	
							Electricity & Gas	60831	30000	10953	100000	
							Printing	7322	20000		25000	
							Computer Expenses	17759		65361	100000	
							Gymkhana P		200000		200000	
							Periodical		20000		25000	
							Zoom App			1271		
							7 By Other Loans					
							E-Seva Shulk	1250		2786		
							Uni. Exam Fee Ref.	2684				
							Ashwamedh Fee			326		
							Eligibility Fee	1300		1200		
							Student LIC	1050				
							Apatkalin Nidhi	360		566		
							NSS Fee	250		566		
							Lead College Fee			1390		
							Pro-Rata Fee			1390		
							College Devl Fund		50000		50000	
							8 By Closing Balance					
							Cash at Bank Rayat A/c 110			112161		
							Cash at Bank Rayat A/c 81	200752.50		201660.50		

							Senior College Usanwar	2419239.50		824041		
	GRAND TOTAL	4238414.00	3856000	1785430.50	4447700		GRAND TOTAL	4238414.00	2663000	1785430.50	2413000	


 Principal
 Dhananjayrao Gadgil College of Commerce
 Satara

RAYAT SHIKSHAN SANSTHA'S
DHANAJAYRAO GADGIL COLLEGE OF COMMERCE SATARA
Sr. College Non-Grant Mul Budget Year 2021-22

RECEIPTS					PAYMENTS				
ITEM	Actuals	Allow. Budget.	Actuals	REV.Budget	ITEM	Actuals	Allow. Budget.	Actuals	REV.Budget
	2019-20	2020-21	April 20 to Nov.20	2021-22		2019-20	2020-21	April 20 to Nov.20	2021-22
1 To Opening Balance					1 By Pay & Allowances				
Cash on Hand			96280.90		CHB Pay.	1547164	1400000	447750	2500000
Cash at bank SBI	2421228.37				Daily Wages	387134	350000	268878	800000
					Remuneration Clerk	10155			
					Daily Wages Peon	314285		194563	
2 To Fee & Fines					Remuneration Peon	14064			
Magazine Fee	18480	19000	62850		Watchman wages	204784	250000	45870	350000
Verification fee	2700								
Tuition Fee	4121692	5000000	3554350	11105000	2 By Liabrary Books				
Photocopy fee	1000	2000			LIB.Book	18347	60000		60000
Admission Fee	8730	10000	9380	10000	Periodical Exp.	55050	50000		60000
Library Fee	49527	100000	71750	100000	Municipal Tax		30000	21426	35000
Gymkhana Fee	66070	150000	110255	150000					
T C Fee	14900		3400	15000	3 By Current Repair				
Youvak Mahostav fee	20614				Electric Moter Repaire			200	
Arrears fee	5584				Filter Repair	236			
Arrears Tuition Fee	514798		95810		Water purifier Repair	2714			
Forein Trade Fee			3630		Computer Repair			1003	
Global Finance Fee			18150		AC Repair			3540	
Atonomous Exam fee	1200		133900		Furniture Repaire	98452			200000
Registration fee	13500				Inverter battery main. Exp			708	
Sanskrutik Shulk			50130						
Youth Hostel Nidhi			25480		4 By Furniture & Equipment				
Environment Fee			98150		Air Conditioner	49500			
3 To Other Receipts					Vaccum Cleaner	11100			
Registration fee International c	171300				Water Cooler	49800			
Sale of Scrap Answersheet	34385				Furniture & Deadstock	65271	200000	48648	200000
					Computer Equipments	6280		85950	200000
4 To Branches A/C					Water Heater			5830	
Senior College Usanwar			2292099		Sanitization Gate			15340	
Short Term Course Usanwar	1719.26				Water jar			9250	

	Autonomous Usanwar	1937165				Cash Counting machine			18600		
						Web Cameara			1150		
5	To College Devl. Fund	49580		95502	100000	Air Purifier			9000		
						Steel Jar			1800		
6	To Other Loan										
	Lead College Fee	250									
	Uni. Exam Fee	22348									
	S.A. FUND			14075							
	Student LIC Recovery	3750				5 By Miscellaneous					
	Ashwamedh Fee	7788				Flex Bord	1912				
	Environment Fee	50972				Stationary	60894	50000	12524	70000	
	Youvak Mahostav Fee			52400		Internet Charges	49827	60000	42049	60000	
	E-seva					Magazine	142624	80000		150000	
	Flag Fund			10860		Telephone Charges	14895	30000	17814	30000	
	NSS					Electricity & Gas	205859	90000	42864	210000	
	Prorata	3560				Gymkhana Perishable	50135	80000		80000	
	Eligibility Fee	6325				Website Development Fee		40000		50000	
	Student LIC to be Ref	12135		46710		Light Charges	109810	150000	58220	150000	
	Sales of Scrap News Paper			55010		Affiliation Fee	297360	200000	279920	300000	
						Water charges	178838	50000	5470	200000	
	Environmental Remunaretion			1690		Tally Renewal Exp.			14672		
						Payment Gateway Intergation			33040		
						Printing & Stationary	8531				
						Binding Charges	6091	25000		25000	
						Sanitary wages	51900	60000	42985	60000	
						Reading Room	9335	20000		20000	
						Comp.Stationary	26242	40000		40000	
						Audit Fee	480	1000		1000	
						Printing	75183	40000	5400	40000	
						Bank Charges	5228.31		1351.34		
						D.D. Commision	50				
						Computer Exp.			6620		
						College Garden	88984	10000		100000	
						International Confernces exp	12760				
						Peon Uniform	8845		17928		
						Travelling exp	73810	90000	5410	50000	
						Advertisement exp		20000		20000	

						Computer Maintenance	10710	30000	4684	30000	
						ISO Consultancy charges	25000				
						Photo Expense	880				
						ISO Expenses	1703				
						6 By College Devl. Fund	34448			50000	
						Security Services			150096	200000	
						7 By Other Loan					
						Eligibility Fee			1625		
						S.A. Fund	1120				
						Lead College Fee			2970		
						Aapaatkalin	370		750		
						Library Deposit Fee			74000		
						E-seva shulk	2000		5100		
						N.S.S.	360		1050		
						ProRate Fee			2900		
						Ashwamedh Fee			16549		
						8 By Senior College Usanwar	4593130.36				
						9 By Closing Bal					
						Cash at bank Rayat 109			2420		
						Cash at bank Rayat 111			66483		
						Cash at bank Rayat 115			25056		
						Cash at bank Rayat 113			86717.00		
						Cash at bank SBI	96280.90		4631602.56		
						GRAND TOTAL	9079931.57	3506000.00	6837775.90	6341000.00	
						GRAND TOTAL	9561300.63	5281000.00	6901861.90	11480000.00	


Principal
 Dhananjayrao Sadgil College of Commerce
 Satara

RAYAT SHIKSHAN SANSTHA'S
DHANAJAYRAO GADGIL COLLEGE OF COMMERCE SATARA
P.G. 2021-22

RECEIPTS						PAYMENTS					
ITEM	Actuals	Allow. Budget.	Actuals	REV.Budget		ITEM	Actuals	Allow. Budget.	Actuals	REV.Budget	
	2019-20	2020-21	April 20 to Nov.20	2021-22			2019-20	2020-21	April 20 to Nov.20	2021-22	
1 To Opening Bal						1 By Salaries					
Cash at Bank						Clerk Remuneration	720				
						Peon Remuneration	240				
2 To Fee & Fines						2 By Furniture & Equipments					
Autonomous Exam Fee			6420			Furniture & Deadstock		150000		150000	
Admission Fee	990	1000	340	1000							
Arrears Tuition Fee			4000								
Tuition Fee	237554	375000	123062	268000		3 By Library Books & Others					
Library Fee	4950	10000	3000	10000		Library Books	14246	15000	11348	15000	
Gymkhana Fee	7920	15000	4540	15000		Periodicals		5000		5000	
Registration Fee	1100		250			Binding Charges		2000		2000	
3 To Fee Grants											
Magazine fees	2160	2500	2860	3000		4 By Miscellaneous					
Lead College Fee	50					Light Charges		5000		5000	
LIC			1700			Printing Charges	3152	5000	1350	5000	
T C fee	800	500	400	500		Stationery	15252	20000		20000	
Youvak Mahostav	2692		1945			Traveling Exapenses		3000		3000	
Arrears Fee	15268					Affiliation Fee	17280	20000	89280	20000	
4 Uni. Fee						Magazine	3570	5000		5000	
Flag Fund			500			Telephone Charges		3000		1000	
Eligibility Fee	225		300			Computer Stationary	1652	2000		2000	
Arrears Tuition Fee	77936					Computer maintances Exp		3000	2242	3000	
Environment Fee			4800			Sanitory wages	2500				
Youth Hostel Nidhi			1350			Sundry Expenses	3690	6000		6000	
Sanskrutik Shulk			2780			Internet Charges	8178	20000		10000	
						Electricity & Gas	549			1000	
5 To College Devl.Fund	4715	5000	4300	5000							
						5 By Other Loans					
6 By Branches A/C						College Dev Fund		5000		5000	
Autonoous Usanwar	162850					SA Fund Ref	3465		3820		
						Lead College Fee			275		

							Apatkalin Nidhi			100		
							Ashwamedh fee			42		
							Eseva shulk			500		
							Pro Rata Fee			275		
							Nss Fee			100		
							University Exam Fee	300				
							Senior College Usanwar	444416		32600		
							6 By Branches A/C					
							Cash at Bank Rayat 112			20615		
	GRAND TOTAL	519210	409000	162547	302500		GRAND TOTAL	519210	269000	162547	258000	


Principal
 Dhananjayrao Gadgil College of Commerce
 Satara

RAYAT SHIKSHAN SANSTHA'S
DHANAJAYRAO GADGIL COLLEGE OF COMMERCE SATARA
Autonomous Mul Budget Year 2021-22

RECEIPTS						PAYMENTS					
ITEM	Actuals 2019-20	Allow. Budget. 2020-21	Actuals April 20 to Nov.20	REV.Budget 2021-22		ITEM	Actuals 2019-20	Allow. Budget. 2020-21	Actuals April 20 to Nov.20	REV.Budget 2021-22	
1 To Opening Balance						1 By Pay & Allowances					
Cash on Hand						COE Remu.	96000			96000	
Cash at bank			1008.00			Paper Setting Remu.		200000		200000	
						Chief Conductor Remu.	96000			96000	
2 To Fee & Fines						Peon Remu				84000	
Autonomous Exam fee	4614537	4000000		5000000		Guest Remu.		350000		350000	
						Computer Tech Assit Remu.	112419	140000		140000	
						Lab Tech Remu.	100000		139677		
3 To State Grant						LDC Pay	168000			84000	
Arrears Autonomous Grant	1727285	1100000		1100000							
4 Bank Interest	8					2 By Furniture & Equipment					
						Teaching Aids		50000			
						Furniture & Deadstock	159131	200000		200000	
5 Sr. College Usanwar	451337.36		1273257			Library Books	179578	150000	70466	200000	
Building Usanwar			55404								
						3 By Exam Exepnditure					
						Autonomous Cap Exp	701250				
						Autonomous Cap Practical Exp		430000			
						Autonomous Exam Exp	176645	500000		1000000	
						4 By Current Repairs					
						Computer Maintenance				100000	
						5 By Miscellaneous					
						Travelling Exp	235	35000		35000	
						E-Journal			5900	6000	
						NCC Exp	112361				
						D.D. Commision	58				
						Printing Charges		100000		100000	
						Stationary	6530	100000	12711	100000	
						Sundry Exp	12471.36	50000	10605	50000	

					Journals	19930	2000	2000	2000
					AMC Charges	2000	2000	60050	100000
					Audit Fee				
					Office Equipment				
					6 By UGC Autonomous Exp				300000
					Governing & Academic Exp	314350	300000		300000
					Examination Reforms	518804	300000	182954	300000
					Academic Council Meeting	5183			
					Dev. Of area Study Programme	11950		16800	20000
					Pepar Setting Remu. Exp	181947			
					Extention Activiy	135231	5000	17062	150000
					Workshop & Seminar Exp	181650	100000	15000	200000
					Guest Remu. Exp	202067		27500	
					International Workshop	55500			
					Re-Designing Coures	206790		5500	200000
					Teaching Aids	5200			
					Upgradation & Syallabus	8350			
					NCC Exp		100000		100000
					BOS Meeting Exp.	72486			
					Orientation & Retraining of Teacher			1388	
					Renovation & Repair			177135	200000
					7 Building Renovation & Repair	669011			
					8 Branches A/C				
					Sr. Ng College A/C	1937165			
					BCA Usanwar	156042			
					P.G. Usanwar	162850			
					8 Closing Balance				
					Canara On Hand				
					Canara At Bank Canara 7057	1008		575621	
GRAND TOTAL					GRAND TOTAL	6793167.36	3172000	1329669	4473000


Principal
 Dhananjayrao Gadgil College of Commerce
 Satara

Budget 2020-21

RAYAT SHIKSHAN SANSTHA'S
DHANAJAYRAO GADGIL COLLEGE OF COMMERCE SATARA
Sr. College Mul Budget Year 2020-21

RECEIPTS						PAYMENTS					
ITEM	Actuals	Allow. Budget.	Actuals	REV.Budget		ITEM	Actuals	Allow. Budget.	Actuals	REV.Budget	
	2018-19	2019-20	April 19 to Nov.19	2020-21			2018-19	2019-20	April 19 to Nov.19	2020-21	
1 To Opening Bal 1/4/18						1 By Salaries					
Cash on hand	1939		997			License Fee	16800	9800	7000		
Cash at Bank Maha. Salary A/c No. 20061802584	354871		204577			Teaching Staff Pay Band & AGP	5591943	17571000	495000	18334000	
Cash at Bank Miscellanies Rayat Bank A/C No. 06	283810		59048			Non-Teaching Pay Band & AGP	1731830	2239000	1218560	3419000	
Cash at Bank Non-Salary A/C Rayat Bank A/C No. 56	2255718		758727			CHB PAY	258480	300000	179200	300000	
Cash at bank mandeshi M S	16836		17346			2 By Grade Pay					
Cash at Bank NSS Rayat	102852					Teaching Staff A.G.P.	1180000		6924770		
Cash at Bank scholarship BOM	798					Non-Teaching	392250	400000	266800	263000	
Cash at Bank NSS Bank of Ind	121034					3 By Dearness Allowance					
Cash at Bank scho. Badoda	27465					Teaching Staff	9935030	499000	4440157	2200000	
Cash at Bank Scho. Rayat	7277					Non-Teaching	3118281	3318000	2177057	2976000	
Cash at Satara D.C.C. Bank Non-Salary 095/7	707239		123244			4 By House Rent Allowance					
Cash at Bank Rayat MVR shin	6667		6987			Teaching Staff	653703	1139000	650309	1467000	
Cash at Bank of Maha. Uni. A/C No. 60076424356	1101285		364656			Non-Teaching	212408	224000	148536	325000	
Cash at bank DCC Short Term	31294		31254			5 By Vehicle Allowance					
Cash at bank Rayat Core Grou	121037		36812			Teaching Staff	167200	170000	107200	187000	
2 To State Grant						Non-Teaching	86200	89000	59200	91000	
Salary Grant	23127395	26001600	16533839	29649800		6 By Allowance					
Detained(Thakit)Salary Grant	5669937					Principal Allowance	36000	36000	35250	81000	
C.H.B. Salary Grant	304080		150400			Washing Allowance	3950	5000	2800	5000	
Non Salary Grant	424650	496000		496000		Cashier Cash Allowance	1800	1800	1200	1800	
Rusa Grant				25000000		Medical Re-embursemt Exp.	181786		90162		
3 To Fee Grants						Detained (Thakit) Pay	5669937				
Arrears fee Grant Maji Sainik						7 By Rent, Rates and Tax					
						a) Building Rent	36516	36600		36600	
						b) Muncipal Taxes	69285	100000	98956		
						8 By College Library					
						a) Books	58817	54000	47016	100000	
						b) Periodicals	3000	3000	3000	3000	
						c) Binding Charages	14686	15000	5289	15000	

			1245			d) Tuition Fee Refunde	424650	496000		496000
	T.C. Fee Grant	2085								
	S.S.T.Fee Grant	2085				9 By Ordinary Repairs				
						a) Printer Repaire	1921		21553	
4	To Fees & Fines					b) College bell Repaire	800			
	Tution Fees	869690	496000	271600	496000	c) Equipment Repair	6953	20000	1770	25000
	Arrears Fees	4913		95		d) UPS Repair	566			
	Library Fees	60290	54200	36440	114000	e) Filter Repair	236		1652	
	Admission Fees	7168	12000	7280	12000	f) Inverter Battery Repair	2266			
	Verificaion Fee	205		1600		Computer repair			11042	
	T.C. Fees	34150		26060	35000	Cooler Repair			435	
	Gymkhama Fee	94890	96000	58360	180000	Furniture Repair			11682	
	Development Fee			150		Water Purifier Repair			4307	
	Arears Tuition Fee	34400		34076		Computer Maintancece	2738		6328	
	Photocopy Fee	900				10 By Furniture & Equipment				
	Autonomous Exam Fee			169570		Furniture & Equipment	25572	85000	42050	100000
	Environment Fee			68950		Computer Equipment	1699		6960	
	Magazine Fee	23720	24000	23370	25000	Teaching Aids	3800		11998	
						Electric Equipment			4000	
5	To Other Recept					UPS			10175	
	Recovery of Books	5950		6138						
	Recovery of Library Books	1540		1380						
	Bank Interest Sch.	15755				11 By Misellaneous:				
	Bank Interest on saving	780		140		College Garden	12000	15000	9686	15000
						Water Charges	67010	70000	16320	70000
6	To Other Loans					Light Charges	74210	80000	116880	130000
	Personal A/C to be Refunded	86863				Telephone	10376	10000	8640	10000
	Recovery of Pay			5526		Stationery	27609	40000	30084	40000
	Environment Fee	38053				Postage and Telegrams	7284	10000	3933	10000
	Lead College Fee.			28475		Printing	25868	30000	35245	45000
	Global Finance Fee	49200		31675		24 q Form Fee	368			
	Foreign Trade course fee	34220		25410		Computer Expenses	850			
	Flag Fund			7300		Aduit Fee	12530	15000	11570	15000
	DCPS			479986		Advertisement	25200			
	Youvak Mahostav Nidhi			26217		Sundry Expences	45816	35000	36799	50000
	Library Book			4090		Antivirus			850	
	Revenue Stamp			101		Magazine	23737	25000		25000
	Internation Confernce Fee			4900		Camps & Tours		5000		5000

			15365			Affiliation Fee		5000	8640	10000	
Mod Fund			1500			Bank charges			1276	2000	
Security Deposit			30486			Environmental remuneration			8700		
Book Bank			178			International Conference Exp			4000		
University Exam Fee			1150			Lead College Exp.			40705		
Rayat Patrika	1200		18750			Gymkhana Perishable	77110	75000	117003	125000	
Professional Tax recovery	600					Reading Room	7222	10000	13717	10000	
Prizes to be Refunded	1905		750			Internet Charges	8232	10000	7028	10000	
Gymkhana Krida Scho. Reco						Travelling Expenses	53824	55000	33700	60000	
						Computer Stationary	1239	10000	7993	10000	
7 University Exam Centre A	75794		36315			Plumbing material			7190		
						Sanitary Wages	13500	20000	10500	20000	
8 To Scholarship A/C	3175					Peon Uniform	1200				
						Bank commission (sr.nss)	354				
9 To Branches A/C						Bank commission (scho)	2019				
Jr. College Section	2515235	6708800	3676442	6656000		Bank commission	25				
P.G. Section	136347	362800	160362	408500		Electricity & gas	38217	50000	26090	50000	
M.C.V.C. Section	55839	4036600	72147	7049800		Exatra curricular Activity	11205	15000	8670	15000	
UGC Section	288114										
Senior Non Grant Usanwar		4479200	3570970	5296000							
B.C.A. A/c	90351	2913500	1695036	3816500		12 By Administrative Charges	115000	115000		115000	
Autonomous Usanwar	1619731	4600000	196898	5100000							
Ladies Hostel Usanwar			970410			13 By Others Loans					
Jr.College Non Grant		4372000		4412000		Apatkalin Nidhi			4480		
Labour Scheme Usanwar			1164028			Ashwamedh Fee			6822		
Short Term Usanwar	451807		485654			DCPS			479986		
						Youvak Mahostav Nidhi	118911		175541		
10 To Book Bank A/C	74507					Eligibility to be Recovered	10525		14375		
						Lead College Fee to be Recovered	4008				
11 To General Fund A/C	858537					Caution Money Sr College	21075				
						Uni Staff LIC			4000		
12 To College Dev. Fund	89539	60000	36625	60000		Student LIC			36350		
						Uni. Exam Fee(B Com I) Ref.	1365				
13 By Personal Account			30045			Pramotion Research			500	100000	
						Distance Cap Exp. To be recovere	2348				
						GST			69028		
						Security deposit MSEB			4430		
						Security Deposit Uni	1500				

						University Exam Fee	68578				
						Student Aid Fund	2230				
						Core Group Usanwar	2524				
						Anamat Core Group	89160				
						E-seva Fee	18420				
						Gymkhana Kida Scholarship	669				
						Pro-rate	10665		3125		
						Revenue Stamp	95				
						Scarcity Exam Fee	4800				
						Youth festival Workshop			36590		
						SA Fund			4853		
						Eseva shulk			22400		
						14 By Personal Account	211746		924065		
						15 By University Cap Exp	109967				
						16 By RUSA Grant Expenditure				25000000	
						17 By Branches A/C					
						Sr. college Non Grant	2325916	3881100		4106000	
						Building Usanwar	6165847		10689158		
						BCA Usanwar		1946000		2663000	
						Jr. College Non Grant Section		2711000		2911000	
						M.C.V.C. A/C Section		4036600		7049800	
						Rusa A/C Section	27		27530		
						Jr. College Section		6708800		6726000	
						Labour Scheme Section	700432				
						Sr. NSS Section			4030		
						P.G. A/C Section		174000		289000	
						Boys Hostel Usanwar			19461		
						Autonomous Usanwar		3358000		3202000	
						UGC Section			5470		
						18 By College Dev.Fund Exp		60000		100000	
						Plumbing Expenses	33075				
						Water Purifier	40002				

						19	By C A Exam Center	3965		238453		
						20	By N.S.S. A/C	3568		4480		
						21	By Closing Balance					
							Cash on Hand/ Bank	997	4326000	231	5392400	
							Cash at Bank University	364656		364620		
							Cash at Bank Sch. BOM	826				
							Cash at Bank Rayat No. 06	59048		26233		
							Cash at Bank DCC No. 07	123244		123244		
							Cash at Bank Rayat Non-Sal 56	758727		642579		
							Cash at Bank Sr. NSS Rayat	102852				
							Cash at Bank Sch.. Rayat	2342				
							Sr.NSS Bank of India	37180				
							Cash at Bank Maha.Salary	204577		89926		
							Cash at Bank Badoda	44348				
							Cash at Bank Mandeshi M S	17346		17346		
							Cash at Bank MVR Shinde Rayat	6987		7127		
							Cash at Bank Core Group Rayat	36812		36812		
							Cash at Bank DCC Short Term	31254		31254		
							GRAND TOTAL	42295721	54712700	31771132	88806600	


Principal
 Dhananjayrao Jagdil College of Commerce
 Satara

**RAYAT SHIKSHAN SANSTHA'S
DHANAJAYRAO GADGIL COLLEGE OF COMMERCE SATARA**
BUILDING Mul Budget Year 2020-21

RECEIPTS					PAYMENTS				
ITEM	Actuals 2018-19	Allow. Budget. 2019-20	Actuals April 19 to Nov.19	REV.Budget 2020-21	ITEM	Actuals 2018-19	Allow. Budget. 2019-20	Actuals April 19 to Nov.19	REV.Budget 2020-21
1 To Opening Balance					1 By Misc. Expenses				
Cash at Bank					Audit Fee	460		460	
Cash at Bank (F.D.) (BOM)	4294384		4788382		Sundry Exp	157551		6352	
Cash at Bank (F.D.) Rayat	1901304		1995201		Electricity & Gas	35487		18660	
Cash at Bank (FD) SBI			2000000		Advertisement	11246			
2 To Other Source					TDS			4751	
bank Interest on Saving	47052				2 By College Parking Exp	71860		1900	
bank Interest on FD SBI	135227				3 By Furniture & Deadstock	142365		24200	
bank Interest on FD Canara	17620		192716		4 By Building Repairs Exp.				
bank Interest on FD BOM	939186				Sliding Window			152460	
Tender Fee	42580		27040		Repair and Maintenance Exp	15245			
Building Rent Sr.	4992				Building Repair		50000	182437	50000
Hall Rent	3456		15156		Plumbing Material	198014		31185	
Canteen Rent	2000		2000		Grenite			28135	
3 To Loans					5 By Accrued Interest On FD R.	961081			
GST			3510		6 By Other Loans				
Personal A/C to be Rec	4905333				Accrued Interest On FD Bom	343231			
Personal A/C Refunded	50168				Accrued Interest On FD SBI	69800			
Security Dep New Gym Bld ref.	204417				7 By Rayat S. Sanstha FD TDS	90299		8567	
Tender Deposit			4500		8 By Personal Account				
Educational Equip Prod Center	21800				9 By Branches A/C				
R. S. S. FD & Int.	961081				Staff Quarter	48939			
4 To Rayat Shikshan Sanstha	4137561		6379341		Rusa Usanwar	12883047			
5 To Donation		50000		50000	MCVC Usanwar	21800			
6 To Senior college Section	6165847		10689158		10 By Closing Bal as on 31-3-2018				
7 To RUSA Section			12883047		Cash at Bank F.D. SBI	2000000		2000000	
					Cash at Bank Rayat	1995201		1010301	
8 To Sevak Nivas Section			18831		Cash at Bank F.D. Canara			29267196	
					Cash at Bank F.D. BOM	4788382		4788382	
GRAND TOTAL	23834008	50000	38998882	50000	GRAND TOTAL	23834008	50000	37524986	50000

[Signature]
Principal
Dhananjayrao Gadgil College of Commerce
Satara

**RAYAT SHIKSHAN SANSTHA'S
DHANAJAYRAO GADGIL COLLEGE OF COMMERCE SATARA**

BCA Mul Budget Year 2020-21

RECEIPTS					PAYMENTS				
ITEM	Actuals 2018-19	Allow. Budget 2019-20	Actuals April 19 to Nov.19	REV.Budget 2020-21	ITEM	Actuals 2018-19	Allow. Budget 2019-20	Actuals April 19 to Nov.19	REV Budget 2020-21
1 To Cash on hand					1 By Salaries				
Cash at Bank	46627		1305898		BCA Salary	88000			
					Daily wages	283500	250000	192431	300000
					Daily wages Peon	43000	35000	23720	45000
2 To FEE & FINES					CHB Pay	399824	500000	353747	500000
Autonomous Exam Fee			99990		Envionmental Remun			2600	
Arrears Tuition Fee	14000		83914						
Admission Fee	1900	2000	1730	2500	2 By Rent and taxes				
Tuition Fee	2713299	2786000	1146061	3600000	Municipal Tax	8431	15000		15000
Arrears Fee	145								
Magazine Fee	4140		3960		3 By Current Repairs				
Library Fee	99000	99500	85834	168000	Computer Maintenance	20486		413	
T C Fee	3000		3400		Battery Maintenance	566	25000		25000
Verification fee			250		Computer Repair	950	40000		50000
Gymkhana Fee	15760	16000	13760	36000	UPS Repair			750	
					Printer Repars	850		550	
3 To FEE GRANTS									
Uni Exam Fee	3275				4 By Furnitute & Deadstock				
S.A.Fund	1910		1720		Computer & Equipments	18950	150000		300000
Yuvak Mahostava Nidhi			4378		Furnitute	23250	350000		500000
Ashwamegh			680		Electricity & Equipemnt			4000	
Flag fund			1730		Water Purifier	44781			
Environment fee	10376		14525						
College Development Fund	102056	10000	8950	10000	5 By Library Books & Others				
					Library Books	34202	60000	2222	60000
4 To Other Loans									
Sale of Old Cooler	4500				6 By Misscellaneous				
Spark Event Receipts	33100				Sanitary Wegas	36000	40000	23613	40000
Professinal Tax	300				Light Charges	224190	100000	119690	200000
E-Seva Shulk					Stationery Exp	16927	30000	90	30000
Student LIC					Traveling Exapenses	875	5000		5000

RAYAT SHIKSHAN SANSTHA'S
DHANAJAYRAO GADGIL COLLEGE OF COMMERCE SATARA
Sr. College Non-Grant Mul Budget Year 2020-21

RECEIPTS						PAYMENTS					
ITEM	Actuals 2018-19	Allow. Budget. 2019-20	Actuals April 19 to Nov.19	REV.Budget 2020-21		ITEM	Actuals 2018-19	Allow. Budget. 2019-20	Actuals April 19 to Nov.19	REV.Budget 2020-21	
1 To Opening Balance						1 By Pay & Allowances					
Cash on Hand						CHB Pay.	1388110	1350000	1026083	1400000	
Cash at bank SBI	457175.71		2421228.37			Daily Wages	415500	350000	254650	350000	
						Remuneration Clerk	17145				
2 To Fee & Fines						Daily Wages Peon	273100	250000	187253		
Magazine Fee	18725	18000	18480	19000		Environmental Remuneration			10728		
Verification fee	200		2650			Remuneration Peon	7480				
Tuition Fee	3603608	4275000	2566332	5000000		Watchman wages	275850	250000	90000	250000	
Photocopy fee	2000	2000	100	2000							
Lead College Fee			250			2 By Library Books					
Admission Fee	8100	9000	6840	10000		LIB.Book	7816	50000	7403	60000	
Library Fee	46300	45100	40050	100000		Periodical Exp.	61277	50000	19610	50000	
Computer Lab Charges	450					Municipal Tax	21477	30000		30000	
Gymkhana Fee	68160	73000	50950	150000							
T C Fee	8596	12000	14400	15000		3 By Current Repair					
University Exam fee			2153			Electric Moter Repaire	3790	15000			
Arrears fee	783					Filter Repair	649		236		
Arrears Tuition Fee	5250		30625			Water purifier Repair			2714		
Forein Trade Fee	6600					Projector Repair	5551				
Global Finance Fee	9900					Fan Repair			6631		
Atonomous Exam fee			319420								
Environment Fee			46655			Printer Repaire	4358				
3 To Other Receipts						Equipment Repair				25000	
Registration fee International conf			75050								
ICT Academy						4 By Furniture & Equipment					
Naac Grant						Electric Moter	8625				
Autonomous Exam fee			1200			Fire Extingusher	27412				
Magazine Fee Exp			7231			Plastic Water Tank					
Sale of old water Cooler	5500					Funiture & Deadstock	10330	150000		300000	
						Computer Equipments	4949				
4 To Branches A/C						Electric Equipments P	1449	10000			

						Plumbing Material	8735		19250		
						ISO Consultancy charges			25000		
						Photo Expense			460		
						ISO Expenses			1703		
					6	By College Devl. Fund	49850	45100		50000	
					7	By Other Loan					
						Eligibility Fee			1600		
						Scarcity Exam Fee	122400				
						Aapaalkalin			2270		
						E-seva shuk			11500		
						N.S.S.			2260		
					8	By Senior College Usanwar			3570970.36		
					9	By Closing Bal					
						Cash AT Bank	2421228.37		495806.91		
						GRAND TOTAL	6853819.21	3881100.00	6403904.37	4106000.00	
	GRAND TOTAL	6853819.21	4479200.00	6403904.37	5296000.00						


Principal
 Dhananjayrao Gadgil College of Commerce
 Satera

**RAYAT SHIKSHAN SANSTHA'S
DHANAJAYRAO GADGIL COLLEGE OF COMMERCE SATARA**

P.G. 2020-21

RECEIPTS

PAYMENTS

ITEM	Actuals	Allow. Budget.	Actuals	REV.Budget	ITEM	Actuals	Allow. Budget.	Actuals	REV.Budget
	2018-19	2019-20	April 19 to Nov.19	2020-21		2018-19	2019-20	April 19 to Nov.19	2020-21
1 To Opening Bal					1 By Salaries				
Cash at Bank					Clerk Remuneration	810	25000		
					Peon Remuneration	432			
2 To Fee & Fines					2 By Furniture & Equipments				
Autonomous Exam Fee			81820		Furniture & Deadstock		50000		150000
Admission Fee	580	900	670	1000	Computer Exapenses				
Tuition Fee	209340	344600	116340	375000					
Library Fee	3460	4300	3350	10000	3 By Library Books & Others				
Gymkhana Fee	5540	7000	5360	15000	Library Books	14430	10000	6567	15000
					Periodicals		5000		5000
					Binding Charges	15	2000		2000
3 To Fee Grants									
Magazine fees	1920	1700	2160	2500	4 By Misscellaneous				
lead College Fee			50		Light Charges		5000		5000
Veryfication Fee	50				Printing Charges		5000	3152	5000
T C fee	500		400	500	Stationery	13350	12000	15252	20000
Youvak Mahostav	1920		2442		Traveling Exapenses	2235	2000		3000
					Affilation Fee	14400	13700	17280	20000
4 Uni. Fee					Magazine	2558	5000		5000
Flag Fund			670		Telephone Charges	1443	5000		3000
Pro Rata Fee			50		Computer Stationary	1416	5000	826	2000
Arrears Tuition Fee			9220		Computer mantances Exp	6019	5000		3000
					Sanitary wages			2500	
5 To College Devl.Fund	3450	4300	3500	4500	Sundry Expenses	4011	5000	3277	6000
					Internet Charges	15464	15000	8178	20000
6 By Branches A/C					Electricity & Gas			549	
Autonooous Usanwar			1280		5 By Other Loans		4300		25000
					College Dev Fund			1175	
					Eligibility fee				
					Scarerity Exam Fee	11200			
					SA Fund Ref	790			

						SA Fund To be Recor	1840		2925		
						Apatkalin Nidhi			390		
						Ashwamedh fee			288		
						Eseva shulk			1950		
						Student LIC			1950		
						Nss Fee			390		
						University Exam Fee			301		
						6 By Branches A/C					
						Senior College Usanwar	136347		160362		
	GRAND TOTAL	226760	362800	227312	408500						
						GRAND TOTAL	226760	174000	227312	289000	

RAYAT SHIKSHAN SANSTH'S
DHANAJAYRAO GADGIL COLLEGE OF COMMERCE SATARA
Autonomous Mul Budget Year 2020-21

RECEIPTS					PAYMENTS				
ITEM	Actuals 2018-19	Allow. Budget. 2019-20	Actuals April 19 to Nov.19	REV.Budget 2020-21	ITEM	Actuals 2018-19	Allow. Budget. 2019-20	Actuals April 19 to Nov.19	REV.Budget 2020-21
1 To Opening Balance					1 By Pay & Allowances				
Cash on Hand					COE Remu.	96000			
Cash at bank					Daily Wages	24000	350000		
					Paper Setting Remu.	217098	150000	169610	200000
2 To Fee & Fines					Chief Conductor Remu.	88000			
Autonomous Exam fee	4220463	3500000	1731330	4000000	Clerk Remu.	154000			
Registration Fee	17700				Peon Remu	44000			
					Guest Remu.	314900	231000	161075	350000
3 To State Grant					Computer Tech Assit Remu.	60000	140000	92419	140000
Arrears Autonomous Grant		1100000	1000000	1100000	Lab Tech Remu.	120000		40000	
4 To Autonomous Fee	992681				2 By Furniture & Equipment				
					Teaching Aids	13360	50000		50000
					Furniture & Deadstock	125801	200000		200000
					Library Books	231091	150000	119236	150000
					3 By Exam Exepnditure				
					Autonomous Cap Exp	621049	300000	399229	430000
					Autonomous Cap Practical Exp	7114			
					Autonomous Exam Exp	223674	750000	166818	500000
					4 By Current Repairs				
					Computer Maintenance	9609			
					5 By Miscellaneous				
					Travelling Exp	24850	35000	235	35000
					Binding Charges		5000		
					Printing Charges	11512	100000		100000
					Stationary	241605	50000	6530	100000
					Sundry Exp	29180	60000	9204	50000
					Journals	9470	10000	5900	10000

				AMC Charges	67260	50000	15930	50000	
				Audit Fee	1000	2000	2000	2000	
				6 By UGC Autonomous Exp					
				Governing & Academic Exp	249646	200000	274307	300000	
				Examination Reforms	386875	350000	103924	300000	
				Extention Activiy	300		620	5000	
				Workshop & Seminar Exp	76686	50000	10708	100000	
				NCC Exp	128976	100000	13084	100000	
				BOS Meeting Exp.			47693		
				7 Branches A/C					
				Sr. College A/C	1619731		196898		
				BCA Usanwar			175490		
				Senior.non.grant			718140		
				P.G.Usanwar			1280		
				8 Closing Balance					
				Canara Bank			1000		
4600000	2731330	5100000		GRAND TOTAL	5196786	3333000	2731330	3172000	


Principal
 Dhananjayrao Sadgil College of Commerce
 Satara

Budget 2019-20

Rayat Shikshan Sanstha's
DHANAJAYRAO GADGIL COLLEGE OF COMMERCE SATARA
Sr. College Mul Budget Year 2019-20

RECEIPTS					
ITEM	Actuals	Allow. Budget.	Actuals	REV.Budget	
	2017-18	2018-19	April 18 to Nov.18	2019-20	
1 To Opening Balance					
Cash on hand	1448.00		1939.00		
Cash at Bank Maha Salary 2584	536228.40		354871.40		
Cash at Bank- Rayat- Scho A/C	66539.69				
Cash at Bank Misc A/C No. 06	396136.62		283809.62		
Cash at Bank NSS Rayat	102851.50				
Cash at Bank Non-Salary A/C	6260428.50		2255717.50		
A/C No. 56					
Cash at Bank scholarship BOM	768.00				
Cash at Bank schol. Badoda	105814.00				
Cash at Bank NSS Bank of India	4770.00				
Cash at Bank of Maha Uni. 4356	1054774.00		1101285.00		
Rayat Sevak Co-Bank 4306			6667.00		
Cash at Bank Satara D.C.C. Bank	840009.83		707238.83		
Non-Salary 095/7					
2 STATE GRANT					
Salary Grant	24433110.00	21222000.00	14494535.00	24137000.00	
Non Salary Grant	398204.00	424000.00		424000.00	
Leave Encashment					
Medical Reimb. Grant	24395.00				
Detained(Thakit) Salary Grant	677876.00		942998.00		
CHB Salary Grant	131520.00		94080.00		
3 Fee Grants					
i) Arrears fee Grant Maji Sainik	855.00				
ii) Arrears Fee Grant EBC	13500.00	78000.00			
ii) Other Grants					
iv) Arrears PTC Fee Grant	10215.00		2085.00		
v) Arrears S S T Fee Grant	4740.00		2085.00		
4 OTHER GRANTS					
a) Cap Grants			588442.00		
b) NCC Grants					
c) Medical Rets. Grant					
5 FEES & FINES (including arrears)					
a) Tution Fees	398204.00	496000.00	715290.00	500000.00	
b) Arrears Fees	70821.00		4654.00		
c) Library Fees	33610.00	31000.00	53560.00	54000.00	
d) Admission Fee	9450.00	12000.00	5248.00	12000.00	
e) Photocopy Fee	1050.00		400.00		
f) T.C. Fees	44200.00		32250.00		
C.F.	35621518.54	22263000.00	21647155.35	25127000.00	

PAYMENTS					
ITEM	Actuals	Allow. Budget.	Actuals	REV.Budget	
	2016-17	2017-18	April 17 to Nov.17	2018-19	
1 SALARIES					
a) License Fee	16800.00	17000.00	11200.00	17000.00	
b) Teaching Staff Pay Band	6309939.00	4828000.00	3390690.00	5746000.00	
c) Non-Teaching Pay Band	1590200.00	1869000.00	1133670.00	1924000.00	
d) CHB PAY	131520.00	500000.00	164640.00	500000.00	
2 GRADE PAY					
a) Teaching Staff A.G.P	1416000.00	1080000.00	793000.00	1188000.00	
b) Non-Teaching	378000.00	416000.00	258850.00	415000.00	
3 DA					
a) Teaching Staff	10737774.00	8212000.00	6105739.00	9847000.00	
b) Non-Teaching	2734424.00	3175000.00	2025549.00	3252000.00	
4 H.R.A					
a) Teaching Staff	733232.00	591000.00	394878.00	693000.00	
b) Non-Teaching	196820.00	228000.00	139252.00	234000.00	
5 V.A					
a) Teaching Staff	195880.00	173000.00	100000.00	187000.00	
b) Non-Teaching	81600.00	91000.00	56600.00	91000.00	
6 Allowance					
Principal Allowance	36000.00	36000.00	24000.00	36000.00	
Cashier Cash Allowance	1800.00	2000.00	1200.00	2000.00	
Detained (Thakit) Pay	677876.00		942998.00		
Washing Allowance	3600.00	4000.00	2550.00	5000.00	
7 Rent, Rates and Taxed (on college Buildings including Laboratory and Libraray)					
a) Building Rent paid to Management	36516.00	37000.00		37000.00	
b) Muncipal Taxes	99791.00	100000.00	69285.00	100000.00	
8 Medical Reimb. Expe.	65795.00				
9 COLLEGE LIBRARY					
a) Books	63987.00	54000.00	53876.00	55000.00	
b) Periodicals	3000.00	3000.00	3000.00	3000.00	
c) Binding Charages	8357.00	15000.00	14686.00	15000.00	
10 ORDINARY REPAIRS					
A) College bell Reppaire			800.00		
B) Printer Repair			1921.00		
C) Inverter Battery Repair	3200.00		2266.00		
D) Filter Maintenance Exp	5050.00		236.00		
E) Computer Repair	9656.00		6953.00		
F) College Furnitue		42000.00		45000.00	
C.F.	25536817.00	21473000.00	15697839.00	24392000.00	

	B.F.	35621518.54	22263000.00	21647155.35	25127000.00
	g) Gymkhana Fee	52900.00	49000.00	84730.00	96000.00
	i) Other Fee	1115.00	31000.00		
	J) Arrears Exam Fee			504600.00	
	k) Magazine Fee	24080.00		23720.00	24000.00
	l) Arrears Tution Fee	415200.00		5600.00	
	m) Verification Fee	150.00		205.00	
	n) Environment Fee			104475.00	
	o) Global Finance Course Fee			39600.00	
	6 Other Receipts				
	a) Recovery of Books	3646.00		4174.00	
	b) Sale of Answerssheet	20045.00			
	c) Bank Interest Sch.	8648.00			
	d) Recovery of Book (Sr.Book Bank)	835.00		1315.00	
	7 Other Miscellaneour receipts				
	Extra Curricular Activities		25000.00		
	8 SPECIAL GRANTS				
	a) Scarity Grant (Dushkal Grast)				
	b) Satara Zonal Sport Grant			669.00	
	c) University Seminar Grant				
	d) Lead College Grant			13500.00	
	9 LOANS				
	a) Personal A/C to be Refunded				
	b) Personal A/C Recovery	322082.00			
	c) Environment fee to be Ref	66675.00			
	d) Lead College Recovery	26700.00			
	e) Global Finance Fee	13200.00			
	f) Foreign Trade course fee	23100.00		19800.00	
	g) Yashwantrao Chavan Corpus Fun	10000.00			
	h) Flag Fund			11420.00	
	i) Gymkhana Krida Scho	708.00			
	j) Revenue Stamp Recovery	48.00		105.00	
	k) University Fine	500.00			
	l) Providend fund Recovery	5600.00			
	m) Yuvak Mohostav Fee			59250.00	
	n) CA Exam center			134759.00	
	o) University Exam Fee Ref	32003.00		71619.00	
	p) Trajectory volume	4200.00			
	q) Professional Tax	5600.00			
	C.F.	36658553.54	22368000.00	22726696.35	25247000.00

	B.F	25536817.00	21473000.00	15697839.00	24392000.00
11 MISCELLANEOUS:					
	College Garden	9817.00	10000.00	12000.00	15000.00
	Bank Commission Sr.NSS	236.00			
	Water Charges	51176.00	65000.00	67010.00	70000.00
	Light Charges	42520.00	60000.00	74210.00	80000.00
	Telephone	9144.00	10000.00	10375.80	10000.00
	Stationery	37934.00	30000.00	22869.00	40000.00
	Postage and Telegrams	8311.00	10000.00	3341.00	10000.00
	Printing	10310.00	25000.00	25268.00	30000.00
	Gymkhana- Perisibal	103241.00	100000.00	42412.00	100000.00
	Adut Fee	11570.00	15000.00	12530.00	15000.00
	Advertisment			5040.00	
	NSS Fee			5155.00	
	magazine	23994.00	24000.00		25000.00
	Sundry Exp	29166.92	20000.00	27248.80	35000.00
	Traveling Expenses	47856.00	50000.00	32720.00	50000.00
	Affilation Fee	720.00	5000.00		5000.00
	Computer Maintenace			2030.00	
	Antivirus			850.00	
	Camp & Tours		5000.00		5000.00
	Lead College Exp.			2940.00	
	Environmental Remuniration			13284.00	
	Reading Room	2958.00	5000.00	7222.00	10000.00
	Internet Charges	6209.00	10000.00	8232.00	10000.00
	24Q Form Fee			2268.00	
	Computer Stationary	7413.00	10000.00	826.00	10000.00
	D D Commission			25.00	
	Sanitory Wages	6000.00	10000.00	13500.00	20000.00
	Bank commission (scho)	440.00			
	Bank commission	688.00			
	Peon Uniforms	4900.00		1200.00	
	Electicity & gas	16282.00	30000.00	38217.00	50000.00
	Exatra curricular Activity	9107.00	14000.00	5283.00	15000.00
	12 Tution Fee Refunded	398204.00	496000.00		496000.00
	13 Furniture & Equip				
	Furniture Equipment		85000.00		100000.00
	Keyboard			1699.00	
	Electronic Equipment	920.00			
	Furniture & Deadstock	46703.00		5556.00	
	UPS	6625.00			
	14 Administrative Charges	115000.00	115000.00		115000.00
	C.F.	26544261.92	22677000.00	16141150.60	25708000.00

	B.F.	36658553.64	22368000.00	22726696.35	25247000.00
r) Rayat Patrika		850.00			
s) Prizes to be Refunded		650.00			
t) Interest on I Tax Recovery		1744.00			
u) Staff Univ. Lic		100.00		100.00	
v) Prizes				2880.00	
10 Book Bank Fee		57029.00		45959.00	
11 Duties & Taxes				4050.40	
12 Personal A/c				54598.00	
13 GENERAL FUND A/C		706921.00			
14 COLLEGE DEVE FUND		175532.00		80349.00	60000.00
15 BRANCHES A/C					
a) Jr. College Section		2686906.00	5235000.00	3129238.00	5149000.00
b) P.G. Section			249000.00	179801.00	219000.00
c) M.C.V.C. Section			5934200.00	44884.00	3988700.00
d) M.Phil Section					
e) B.C.A. Section		5581411.00	3105000.00	1204905.00	3109000.00
f) UGC Section				527412.00	
g) Senior Non Grant Usanwar			4479000.00	367643.00	5472000.00
h) Boys Hostel Usanwar					
i) Building Usanwar					50000.00
j) Autonomous Usanwar		1178992.00	5100000.00		5100000.00
k) RUSA Section					15000000.00
l) Ladies Hostel Usanwar				910218.00	
m) Jr college Non Grant			3637000.00		3110000.00
o) Labour Scheme Usanwar		200562.00		34962.00	
p) Short Term Usanwar		922055.00		452924.00	
q) Sr NSS Usanwar				165138.00	
C.F.		48171305.54	50107200.00	29931757.75	66504700.00

	B.F.	26544261.92	22677000.00	16141150.60	25708000.00
15 OTHERS LOANS					
Personal A/C Refunded		40.00			
Personal A/C to be recovered		210757.00			
S A Fund REF		3945.00		70.00	
Yuvak Mahostav Nidhi		131390.00			
Flag Fund Refunded		10.00			
Eligibility to be Recovered		12100.00		15100.00	
CA Exam Center to be reco		7304.00			
Distance Cap Exp to be Recov		2500.00			
Lead College Fee to be Recovered		8950.00			
Apatkalin Nidhi				4680.00	
Student LIC to be Recovered		9125.00		11170.00	
E-Seva Shulk Refunded				23400.00	
Blind Nidhi Refunded					
Caution Money Sr. College				21075.00	
Sevek Suraksha Vima to be Recov		300.00			
Ashwamedh Fee Refund				4398.00	
MSEB Deposit		1520.00			
University Staff LIC Fee				100.00	
Yuvak Mohastav Expenses				50420.00	
Gymkhana krida scholarship				669.00	
Pro-reta fee to be recov				10665.00	
Lead College Fee		54137.00		3994.00	
16 College Development Exp.				33075.00	
Borewell		23870.00			
Miscellaneous Exp		14950.00			
17 BRANCHES A/C					
a) Sr.college Non Grant		2037367.00	3397000.00		4071000.00
b) Building Usanwar		12233124.00		7978306.00	50000.00
d) Jr. College Non Grant Section			2460000.00		2136000.00
e) M.C.V.C. A/C Section		11944.00	5934200.00		3974700.00
f) M.Phil A/C Section		12000.00			
g) Jr. College Section			5235000.00		5167000.00
h) PGCD A/C Section		12000.00			
i) P.G. A/C Section		25230.00	175000.00		165000.00
J) Boy's Hostel Usanwar				36795.00	
K) U.G.C. Usanwar		1612950.08			
l) B.C.A. Section			2173500.00		2153000.00
m) Rusa Usanwar				33272.00	15000000.00
n) Autonomous Usanwar			3239000.00	386094.00	3619000.00
o) Core Group Usanwar				2524.00	
18 Personal Account				2037303.00	
C.F.		42969775.00	45290700.00	26794260.60	62043700.00

Rayat Shikshan Sanstha's
DHANAJAYRAO GADGIL COLLEGE OF COMMERCE SATARA

BUILDING Revised Budget Year 2019-20

RECEIPTS					
ITEM	Actuals	Allow. Budget.	Actuals	REV. Budget	
	2017-18	2018-19	April 18 to Nov. 18	2019-20	
1 To Opening Bal					
Cash at Rayat Bank					
Cash at Bank (F.D.)	4247266.00		4294384.00		
Cash at Bank (F.D.) Rayat	1451389.31		1901304.31		
2 Other Source					
Canteen Rent	2000.00				
Hall Rent					
Bank Interest	44987.00		23134.00		
Tender Fee	14000.00		15080.00		
Dividend (Rayat Store)					
Bank Interest (F.D.)	480583.00		595955.00		
Building Rent (Govt Exam)					
Building Rent Jr.	12432.00		2688.00		
Colour Recovery					
3 Other Loans					
To Personal A/C to be Rec	55000.00				
To Security Depositi new Gym	150005.00		100017.00		
4 R.S.S. F.D. & INT	1775495.00				
5 Duties & Taxes			1440.00		
6 Donetion		50000.00		50000.00	
7 Branches A/C					
Sr. College Usanwar	12233124.00		7974866.00		
Sevak Niwas Usanwar			20992.00		
R S Sanstha Usanwar			3913426.00		
8 Bulding Construction	19233740.00				
9 Personal Account			1418124.00		
GRAND TOTAL	39700021.31	50000.00	20261410.31	50000.00	

PAYMENTS					
ITEM	Actuals	Allow. Budget.	Actuals	REV. Budget	
	2016-17	2017-18	April 17 to Nov. 17	2018-19	
1 By Misc. Expenses					
Audit Fee	460.00		460.00		
Electricity Exp			14910.00		
Sundry Exp	208382.34		88998.20		
Architect Fee	91924.00				
Repair & Maintenace Exp			15245.00		
Advertisement	14244.00		4820.00		
Water Proofing			3950.00		
2 Duties & Taxes			30023.46		
3 College Parking			48360.00		
4 L.B.P. Sbhagrah 3rd Foolar	180905.00		1749316.00		
5 Building Repairs Exp	1034596.76	50000	35575.00	50000.00	
6 By Building Repairs Exp.					
7 Building Renovation	1939849.00				
College Name Board Steel	98766.00				
Rayat Shikshan Sanstha	16639769.00				
RSS FD TDS	210693.00		70057.00		
Plumbing Material			87359.00		
Acoustic Work Exp (Auditorium Hall)			1935058.00		
Colour			47132.00		
Fabrication Work Exp			103304.00		
8 New Gymkhana Builing	8774490.90		2987562.54		
9 Personal Account			135000.00		
10 Other Loans					
Personal A/C Refunded	2707357.00				
Personl Accounts Recoverd					
11 Branches Account					
Staff Quarter	4957.00				
12 Bank Int. to be Rec	1597939.00				
13 By Closing Bal as on					
Cash at Bank 126	1901304.31		1083998.11		
Cash at Bank F.D.	4294384.00		4788382.00		
Cash at Bank F.D. SBI			7031900.00		
GRAND TOTAL	39700021.31	50000.00	20261410.31	50000.00	0.00


 प्राचार्य
 धनंजयराव गडगील कॉलेज
 महाविद्यालय, सातारा

BCA 2018-19

RECEIPTS

ITEM	Actuals 2017-18	Allow. Budget. 2018-19	Actuals April 18 to Nov.18	REV.Budget 2019-20
1 To Opening Bal.				
Cash on hand				
Cash at Bank	4276266.00		46627.00	
2 FEE & FINES				
Autonomous Exam Fee			162900.00	
Admission Fee	1750.00	2000.00	1890.00	2000.00
Tuition Fee	2435339.00	2968000.00	1841586.00	2968000.00
T.C. Fee			3000.00	
Library Fee	88000.00	106000.00	98000.00	106000.00
Arrears Fee	4585.00		145.00	
Gymkhana Fee	14080.00	15000.00	15600.00	17000.00
Other Fee				
3 FEE GRANTS				
Magazine fees	3640.00	5000.00	4140.00	5000.00
Arrears Tuition Fee	112000.00			
S.A. Fund				
Apatkalin fee				
Youvak Mahostava Nidhi				
Insurance (LIC)				
Ashwamedh Fee			978.00	
Flag fund				
Email Fee				
Idenditi Card				
Verification Fee				
4 Other Receipts				
magazine Exp				
Tender fee				
5 Other Loans				
Development Fund refunded			96750.00	
Environment fee refunded	6575.00		16950.00	
Personal Account to be rec.	10000.00			
University Exam Fee to be Ref				
S.A. Fund to be Fef	1840.00		1900.00	
Lead College Fee	25.00			
Flag Fund			1960.00	
Youvak Mahostav	2766.00		4180.00	
Tutorial & Seminar Fee				
Sale of Old Cooler			4500.00	
6 Development Fund	10561.00	9000.00		11000.00
GRAND TOTAL	6967427.00	3105000.00	2301106.00	3109000.00

PAYMENTS

ITEM	Actuals 2016-17	Allow. Budget. 2017-18	Actuals April 17 to Nov.17	REV.Budget 2018-19
1 By Salaries				
BCA Salary	417825.00	500000.00	332335.00	400000.00
Daily wages	235196.00	288000.00	198000.00	250000.00
Environmental Remuneration			4824	
2 By Current Repairs				
Battery Maintenance		25000.00	566.00	25000.00
Computer Maintenance	20845.34	100000.00	16308.00	100000.00
Filter Repair	548.00	10000.00		10000.00
Zerox Machine Repair	16481.00	25000.00		25000.00
Computer Repairs			1800.00	
3 Furniture & Deadstock				
Computer		100500.00	650.00	150000.00
College Dev. Fund Exp			33500.00	
Printer		30000.00	18400.00	30000.00
Plastic Water Jar	2800.00			
Furniture & Deadstock	277698.00	300000.00	23250.00	350000.00
Library Books	24255.00	50000.00		50000.00
Inverter Battery		50000.00		50000.00
Electric Equi		25000.00		25000.00
4 Rent & Taxes				
Municipal Tax	9225.00	15000.00	8431.00	15000.00
5 By Miscellaneous				
Sanitary Wegas	40500.00	50000.00	24000.00	50000.00
Light Charges	83560.00	100000.00	84910.00	100000.00
Printing Charges	17121.00	40000.00		40000.00
Stationery Exp	19133.00	25000.00	10921.00	25000.00
Traveling Exapenses		10000.00	875.00	5000.00
Plumbing Material	13725.00		13690.00	
Antivirus		5000.00	2720.00	5000.00
Telephone Charges		30000.00		25000.00
Computer Stationary	2018.93	25000.00	8068.00	25000.00
Magazine	11264.00	30000.00		30000.00
University Exam Fee			2896.00	
Audit Fee		5000.00		5000.00
Binding Charges	1104.00	25000.00	3978.00	25000.00
Advertisement		5000.00	1600.00	3000.00
Internet Charges	8372.00	50000.00	26654.00	50000.00
Electricity & Gas	91840.00	100000.00	13759.00	100000.00
Affiliation Fee		30000.00		30000.00
Website Designe		50000.00		50000.00
Spark Event	8874.00	30000.00		30000.00
Periodical		15000.00		15000.00
Sundry Expenses	18702.73	30000.00	54945.00	60000.00
6 Other Loans				
Caution Money			87000.00	
Eligibility Fee to be Rec	800.00		400.00	
Student LIC			275.00	
Apatkalin Nidhi			110.00	
E-Seva Shulk			550.00	
NSS Fee			110.00	
7 Closing Balance				
Cash at Bank Rayat A/c 81	46627.00		120676.00	
8 Senior College Usanwar	5581411.00		1204905.00	
9 College Dev. Fund	17501.00			
GRAND TOTAL	6967427.00	2173500.00	2301106.00	2153000.00

धनंजयराव गाडगीळ वाणिज्य
महाविद्यालय, सातारा

Rajal Shikshan Sansha's
DHANAJAYRAO GADGIL COLLEGE OF COMMERCE SATARA
Sr. College Non-Grant Mul Budget Year 2019-20

RECEIPTS					
ITEM	Actuals	Allow. Budget.	Actuals	REV.Budget	
	2017-18	2018-19	April 18 to Nov.18	2019-20	
1 To Opening Balance					
Cash on Hand					
State Bank of India	15083.26		457175.71		
2 Direct Income					
Naac Grant	150000.00				
3 FEE & FINES					
Magazine Fee	16780.00	18000.00	18725.00	19000.00	
Arrears Fee	10660.00		783.00		
Arrears Tution Fee	151500.00		5250.00		
Nacc New Methodology Fee	33000.00				
Autonomous Exam Fee			515350.00		
Tution Fee	3820203.00	4288000.00	2778298.00	5238000.00	
University Exam Fee			55985.00		
Verification Fee	850.00		200.00		
Photocopy Fee	300.00		1100.00	2000.00	
TC Fee			8396.00		
Admission Fee	8150.00	9000.00	6660.00	11000.00	
Library Fee	40950.00	45000.00	39050.00	56000.00	
Gymkhana Fee	65520.00	73000.00	56560.00	90000.00	
Environment Fee			68275.00		
Lead College Fee			3613.00		
Computer Lab Fee			450.00		
Forein Trade Fee	6600.00		3300.00		
Global Finance Fee	9900.00		9900.00		
Other Fee					
4 To Other Receipts					
University Exam Fee					
Registration Fee (International Conf	95725.00				
ICT Acadami	53000.00				
Tender Fee	300.00				
5 BRANCHES A/C					
SR COLLEGE A/C	2037367.00				
6 COLLEGE DEV FUND	76397.00	46000.00		56000.00	
7 Duties & Taxes			202.88		
C.F.	6592285.26	4479000.00	4029273.59	5472000.00	

PAYMENTS					
ITEM	Actuals	Allow. Budget.	Actuals	REV.Budget	
	2017-18	2018-19	April 18 to Nov.18	2019-20	
1 By Pay & Allowances					
CHB Pay	1077073.00	1000000.00	894341.00	1000000.00	
Remuneration	6946.00		3120.00		
DAILY WAGES	328206.00	300000.00	290500.00	300000.00	
Watchman Wages	272077.00	200000.00	181800.00	200000.00	
Clerk Remu.	18795.00				
Daily Wages (Peon)	293944.00		175100.00	200000.00	
2 By LIBRARY BOOK'S					
LIB BOOK		50000.00	6923.00	50000.00	
Periodical Exp.	48610.00	50000.00	33222.00	50000.00	
3 CURRENT REPAIR					
Furniture Repair	7173.00	50000.00		50000.00	
UPS Repair	750.00	10000.00		10000.00	
Filter Repair	4076.00	10000.00	649.00	10000.00	
Lecture Bell Repair	1500.00	5000.00		5000.00	
Electric Motar Repair		5000.00	3790	5000.00	
Printer Reapair		10000.00	4358	10000.00	
4 By FURNITURE & EQUIPMENT					
CCTV Camera	821430.00				
Furniture & Deadstock	501998.00	300000.00	159590.00	400000.00	
Plastic Water Tank	29662.50	50000.00			
Borewell Motor	24707.00				
Electric Equ		10000.00	999.00	10000.00	
Mouse			1400.00		
Keyboard			1999.00		
Municipal Tax			21477.00		
College Development Fund	35002.00	46000.00	8900.00	50000.00	
Computer Equi		100000.00		200000.00	
5 By Miscellaneous					
Stationary	40450.00	30000.00	17200.00	35000.00	
Internet Charges	8774.00	40000.00	23531.00	40000.00	
Magazine	102114.00	100000.00		100000.00	
Telephone Charges	20586.40	30000.00	6908.00	30000.00	
Electricity & Gas	192298.84	100000.00	57221.00	200000.00	
Gymkhana Perishable	63684.94	100000.00			
Extra Curricular Acivity	11130.00				
Light Charges	190358.00	200000.00	51120.00	200000.00	
Affiliation Fee	115480.00	125000.00	27360.00	100000.00	
C.F.	4216825.68	2921000.00	1971508.00	3255000.00	

Rayat Shikshan Sanatha's
DHANAJAYRAO GADGIL COLLEGE OF COMMERCE SATARA

P.G. 2019-20

RECEIPTS

ITEM	Actuals	Allow. Budget.	Actuals	REV.Budget	
	2017-18	2018-19	April 18 to Nov.18	2019-20	
1 Opening Bal.					
Cash on hand					
Cash at Bank					
2 FEE & FINES (Including arrears)					
Admission Fee	460.00	1000.00	430.00	1000.00	
Tuition Fee	103080.00	234000.00	148662.00	205000.00	
Library Fee	2310.00	4000.00	3110.00	5000.00	
Registration Fee	150.00				
Gymkhana Fee	3640.00	6000.00	4940.00	8000.00	
TC Fee			200.00		
Arrears Fee	6372.00				
Autonomous Exam Fee			74150.00		
Magazine fees	1740.00		1920.00		
Verification Fee			50.00		
Arrears Tution Fee	85600.00				
2 FEE GRANTS					
Eligibility					
S.A Fund					
YM Nidhi	1539.00		1920.00		
Ashwamegh			640.00		
Flag fund					
4 Other Loans					
EX-Serviceman Grant					
S.A. Fund to be Ref	510.00				
University Exam Fee to be Ref			3200.00		
5 College Dev. Fund	7441.00	4000.00			
6 Branches A/C	25230.00				
Senior College Usanwar					
GRAND TOTAL	238072.00	249000.00	239222.00	219000.00	

PAYMENTS

ITEM	Actuals	Allow. Budget.	Actuals	REV.Budget	
	2017-18	2018-19	April 18 to Nov.18	2019-20	
1 By Salaries					
Salary (Remuneration)					
Remuneration	713.00	15000.00		20000.00	
3 Furnitute & Deadstock	225700.00	80000.00		50000.00	
4 By Library Books & Others					
Library Books	1275.00	10000.00	9669.00	10000.00	
Periodicals		5000.00		5000.00	
Binding Charges		2000.00	15.00	2000.00	
5 By Misscellaneous					
Light Charges		5000.00		5000.00	
Stationery		7000.00	13350.00	15000.00	
Traveling Exapenses		1000.00		1000.00	
Affiliation Fee		13000.00	14400.00	15000.00	
Telephone Charges		2000.00	3233.00	5000.00	
Computer Stationary	350.00	5000.00	1003.00	5000.00	
Magazine	4836.00	5000.00		5000.00	
Computer Expenses		5000.00	2891.00	5000.00	
Registration Fee			100.00		
Sundry Exp	2863.00	5000.00	1149.00	2000.00	
Internet Charges		10000.00	8624.00	10000.00	
Electricity & Gas	2335.00	1000.00			
6 Other Loans					
Ashwamedh Fee			192.00		
Student LIC to be rec			350.00		
E-Seva Shulk to be Revouverd			1600.00		
Apatkalin Nidhi			320.00		
Eligibility fee to be Rec			1025.00		
NSS Fee			320.00		
S.A. Fund Refunded			1180.00		
7 College Dev. Fund		4000.00		10000.00	
8 Branches A/C					
Senior College Usanwar			179801.00		
GRAND TOTAL	238072.00	175000.00	239222.00	165000.00	


 प्राचार्य
 धनंजयराव गडगीळ वाणिज्य
 महाविद्यालय, सातारा

Rayat Shikshan Sanstha's
DHANAJAYRAO GADGIL COLLEGE OF COMMERCE SATARA
Autonomous Mul Budget Year 2019-20

RECEIPTS					
ITEM	Actuals	Allow. Budget.	Actuals	REV.Budget	
	2017-18	2018-19	April 18 to Nov.18	2019-20	
1 To Opening Balance					
Cash on Hand					
Cash at bank					
2 Fee & Fines					
Autonomous Exam fee	2722147.00	3000000.00	1788237.00	3000000.00	
3 State Grant					
Autonomous Grant		1100000.00		1100000.00	
Arrears Autonomous Grant	1100000.00				
4 Branch Usanwar					
Senior College Usanwar			389094.00		
5 Autonomous Fee		1000000.00		1000000.00	
GRAND TOTAL	3822147.00	5100000.00	2177331.00	5100000.00	

PAYMENTS					
ITEM	Actuals	Allow. Budget.	Actuals	REV.Budget	
	2017-18	2018-19	April 18 to Nov.18	2019-20	
1 By Pay & Allowances					
COE Remu.	36000.00	96000.00	48000.00	96000.00	
Daily Wages	36000.00	336000.00	24000.00	200000.00	
Paper Setting Remu.	168873.00		157480.00		
Chief Conductor Remu.	96000.00	96000.00	56000.00	96000.00	
Clerk Remu.	168000.00			168000.00	
Peon Remu	48000.00			48000.00	
Guest Remu.	122180.00	150000.00	207250.00	200000.00	
Computer Tech Assit Remu.		180000.00	120000.00	180000.00	
2 By Furniture & Equipment					
Zerox Machine	135700.00	150000.00		200000.00	
Furniture & Deadstock	429825.00	200000.00	125801.00	300000.00	
Library Books	67129.00	200000.00	210940.00	200000.00	
UPS			153560.00		
3 Exam Exepnditure	478498.00	800000.00	522003.00	800000.00	
4 Current Repairs					
Computer Repairs	320.00				
5 By Miscellaneous					
Travelling Exp	15754.00	30000	24850.00	35000.00	
Binding Charges	511.00	5000.00		5000.00	
Printing Charges	92220.00	100000.00	10212.00	100000.00	
Stationary	57148.00	60000.00	29641.00	60000.00	
Sundry Exp	62460.25	70000.00	24516.50	70000.00	
AMC Charges ETH Software			67260.00	70000.00	
Electricity & Gas	8963.00	10000.00		20000.00	
T. A. D. A.	11640.00	20000.00		20000.00	
Examination Reforms	291849.14	300000.00	230239.50	300000.00	
Governing & Academic Exp	135763.61	200000.00	100183.00	200000.00	
NCC Exp	100379.00	100000.00		100000.00	
Workshop & Seminar Exp	79942.00	100000.00	4576.00	100000.00	
Audit Fee		1000.00	1000.00	1000.00	
Internet Charges		35000.00	34058.00	40000.00	
Teaching Aids (NP)			10010.00		
Computer Maintenance Exp			7801.00		
Journal			6950.00	10000.00	
BOS Meeting Exp			1000.00		
6 Branches A/C					
Sr. College A/C	1178992.00				
GRAND TOTAL	3822147.00	3239000.00	2177331.00	3619000.00	

प्रचार्य
धनंजयराव गाडगीळ वाणिज्य

Budget 2018-19

Rayat Shikshan Sanstha's
DHANAJAYRAO GADGIL COLLEGE OF COMMERCE SATARA
Sr. College Mul Budget Year 2018-19

RECEIPTS					PAYMENTS				
ITEM	Actuals 2016-17	Allow. Budget. 2017-18	Actuals April 17 to Nov 17	REV.Budget 2018-19	ITEM	Actuals 2016-17	Allow. Budget. 2017-18	Actuals April 17 to Nov 17	REV.Budget 2018-19
1 To Opening Balance				0.00	1 SALARIES				
Cash on hand	355.00		1448.00		a) License Fee	16800.00	17000.00	11200.00	17000.00
Cash at Bank Maha. Salary	421329.40		536228.40		b) Teaching Staff Pay Band	6600466.00	8304000.00	5348779.00	6692000.00
A/c No. 20061802584					c) Non-Teaching Pay Band	1830047.00	1988000.00	1305600.00	2144000.00
Cash at Bank Miscellanies A/C	50197.62		396136.62		d) CHB PAY	406080.00	323000.00		325000.00
A/C No. 06					2 GRADE PAY				
Cash at Bank Non-Salary A/C	5673733.50		6260428.50		a) Teaching Staff A.G.P.	1456400.00			
A/C No. 56					b) Non-Teaching	403900.00			
Cash at Bank- Rayat- scholarship A	189611.69				3 Dearness Allowance				
Cash at Bank NSS Rayat	59891.50				a) Teaching Staff	10135710.00	11294000.00	7504838.00	9580000.00
Cash at Bank scholarship BOM	1009.00				b) Non-Teaching	2828723.00	2703000.00	1833288.00	3130000.00
Cash at Bank A/C Maha.					4 H.R.A				
Cash at Bank scholarship Badoda	96451.00				a) Teaching Staff	773596.00	830000.00	508768.00	615000.00
Cash at Bank Sch.Rayat					b) Non-Teaching	220778.00	199000.00	130560.00	214000.00
					5 V.A				
Current Bank Schloarship					a) Teaching Staff	190907.00	245000.00	127480.00	187000.00
					b) Non-Teaching	94704.00	101000.00	54400.00	86000.00
Cash at Bank of Maha Uni.	873562.00		1054774.00		6 Allowance				
A/C No. 60076424356					Principal Allowance	36000.00	36000.00	24000.00	36000.00
					Cashier Cash Allowance	2700.00	2000.00	1200.00	2000.00
					Leave Encashment	19915.00			
Cash at Bank Satara D.C.C. Bank					Washing Allowance	3900.00	7000.00	2400.00	4000.00
Non-Salary 095/7	4492642.83		840009.83		7 Rent, Rates and Taxed (on college				
					Buildings including Laboratory and				
					Libraray)				
					a) Building Rent paid to Management	36516.00	37000.00	36516.00	37000.00
					b) Muncipal Taxes	89583.00	150000.00	99791.00	150000.00
					8 Medical Reimb. Expe.	65492.00		24395.00	
C.F.	11858783.54	0.00	9089025.25	0.00	C.F.	25212217.00	26236000.00	17013215.00	23202000.00

2 TO STATE GRANT					9 CHB PAY NON GRANT				
Salary Grant	24999901.00	26049000.00	16853554.00	23032000.00	10 COLLEGE LIBRARY				
Non Salary Grant	424650.00	425000.00		425000.00	a) Books	50618.00	64000.00	56334.00	65000.00
Leave Encashment	19915.00				b) Periodicals	3095.00	3000.00	3000.00	3000.00
Medical Reimb. Grant	65492.00		24395.00		c) Binding Charages	9415.00	10000.00	9357.00	10000.00
3 Fee Grants									
i) Arrears fee Grant Maji Sainik	227.00		855.00		11 ORDINARY REPAIRS				
ii) Arrears Fee Grant EBC	17460.00		13500.00		a) Furniture	680.00	10000.00		10000.00
ii) Other Grants		78000.00			b) Inverter Battery Repair	2400.00		3200.00	
iv) Arrears PTC Fee Grant			7435.00		c) Filter Maintenance Exp			5050.00	8000.00
v) Arrears S S T Fee Grant			2660.00		d) computer Repair	20586.00			25000.00
4 OTHER GRANTS					12 CURRENT LABORATORY EXPENSES				
a) other Grants					13 MISCELLANEOUS:				
b) NCC Grants					a) College Garden	10595.00	10000.00	9817.00	10000.00
c) Medical Rets. Grant					b)				
					c) Watar Charges	26028.00	50000.00	51176.00	60000.00
5 FEES & FINES (including arrears)					d) Light Charges	34120.00	45000.00	42520.00	60000.00
a) Tution Fees	296596.00	496000.00	199004.00	496000.00	e) Telephone	8386.00	10000.00	9144.00	10000.00
b) Arrears Fees	3370.00		13812.00		f) Stationery	33398.00	40000.00	37944.00	50000.00
c) Library Fees	32735.00	31000.00	28280.00	54000.00	g) Postage and Telegrams	14801.00	10000.00	3971.00	10000.00
d) Admission Fee		12000.00	6960.00	13000.00	h) Printing	11995.00	20000.00	10310.00	20000.00
e) Photocopy Fee			850.00		i) Gymkhana- Perisibal	99785.00	100000.00	68639.00	100000.00
f) T.C. Fees	38800.00	40000.00	42800.00		j) College Dev. Expenses			14950.00	
g) Gymkhama Fee	50960.00	49600.00	43660.00	105000.00	k) Aduit Fee	11720.00	15000.00	11570.00	15000.00
h) Development fee			37100.00		l) Advertisement		10000.00		5000.00
i) Other Fee	575.00				m) Univ. Exam Fee			7219.00	
J) Arrears Fee	33345.00				n) magazine	24040.00	40000.00		40000.00
k) Magazine Fee	25480.00		24080.00	25000.00	o) Sundry Exp	49051.00	30000.00	16069.00	40000.00
l) Arrears Tution Fee	191190.00		77600.00		p) Traveling Expenses	46626.00	30000.00	27673.00	30000.00
6 To Other Receipts					q) Affiliation Fee	25200.00	25000.00	720.00	20000.00
a) Recovery of Books	6587.00		3646.00	15000.00	r) Menial Uniform & Washing Allow.		5000.00		
b) Sale of Answersheet			20045.00		t) A.M.C.Charges	14900.00			
C.F.	38066066.54	27180600.00	26489261.35	24165000.00	C.F.	25716376.00	26763000.00	17400778.00	23793000.00

	B.F.	38066066.54	27180600.00	26489281.35	24165000.00			B.F.	25716376.00	26763000.00	17400778.00	23793000.00	
c) Bank Interest Sch.		8250.00						u) Seminar & Conf.	13500.00	10000.00		5000.00	
d) Recovery of Book (Sr.Book Bank)		195.00	10000.00	760.00				v) Camp & Tours		10000.00		5000.00	
e) Sale of news paper		11799.00						w) Lead College Exp.			15735.00	30000.00	
f) Book Bank Fee								x) Environmental Remuniration			8700.00	15000.00	
g) International Conf.Rec.		1100.00						y) Reading Room	2951.00	3000.00	2958.00	3000.00	
h) Rayat Patrika				850.00				z) Internet Charges	21931.00		5209.00	10000.00	
5 Other Miscellaneour receipts													
Extra Curricular Activities			33000.00		33000.00			a) Computer Stationary	5950.00	35000.00	4554.00	10000.00	
Gathering & Magazing Fee			24000.00		26000.00			b) D D Commission					
								c) Daily Wages					
								d) Intarnal exam expenditure					
								e) Sanitory Wages	14165.00		6000.00	10000.00	
6 Non Recurring of Indirect Receipt								f) Electric Equipment Perishable					
a) S.A. Fund					14000.00			g) Improvement Fee					
b) Environment Fee				42025.00	111000.00			h) Computer Expences			7171.00		
c) College Development Fee								i) Bank commission (scho)	1023.00				
d) Verification fee								j) Bank commission	288.00		296.00		
e) Apatkalin Nidhi								k) Peon Uniforms	6700.00				
f) self finance unit								l) Electricity & gas	31509.00	10000.00	16282.00	25000.00	
g) Tution fee Non Grant Sec.								m) Exatra curricular Activity	16264.00	40000.00	570.00	18000.00	
h) Computer fee								13 Indirect of non-recurring expenditure					
i) Seminar & Workshop fee								EQUIPMENT					
7 SPECIAL GRANTS								a) Comp. Equipment					
a) Scarity Grant (Dushkal Grast)								b) Electric Equipment					
b) Satara Zonal Sport Grant								c) Furniture Equipment					
C) University Seminar Grant								d) Furniture & Deadstock		85000.00	46703.00	100000.00	
c) Lead College Grant								e) Electric Equip. (P.)					
d) U.G.C. Lab. EXP.								f) Fire Extinguisher					
e) NAAC Peer Team Travelling								g) Administrative Charges					
f) Teem Remuneration								h) Teaching Aids					
g) Incidental Allow								14 Tution Fee Refunded	424650.00	496000.00		496000.00	
C.F.		38087410.54	27247600.00	2653281.35	24349000.00			C.F.	26255307.00	27452000.00	17515946.00	24520000.00	

	B.F.	38087410.54	27247600.00	26532896.35	24349000.00		B.F.	26255307.00	27452000.00	17515946.00	24520000.00	
8	Receipts on account of Scholarship					15	Furniture & Equip					
9	LOANS						Inverter Battery	92400.00				
	a) Personal A/C to be Refunded	40.00					Plastic Water Tank	2400.00				
	b) Personal A/C Recovery	148708.00					Electronic Equipment			920.00		
	c) Verification fee	1550.00					UPS			6625.00		
	d) Lead College Recovery	23126.00				16	Administrative Charges	115000.00	115000.00	115000.00	115000.00	
	e) Global Finance Fee	42000.00		9900.00		17	Maintenance Of					
	f) Foreign Trade course fee	42000.00		6600.00			A) Infrastructure					
	g) Yashwantrao Chavan Corpus Fund			10000.00			B) Equipment					
	h) Flag Fund			7420.00			C) Computer					
	i) Gymkhana Krida Scho			708.00		18	OTHERS LOANS					
	j) Vyapani Co. Op. Patsanstha Satara						a) Personal A/C Refunded					
	k) Ashwamedh Fee Sr.						b) Personal A/C to be recovered	310500.00				
	l) E-Seva Shulk Fee						c) S.A.Fund REF	8226.00		1985.00		
	m) Revenue Stamp Recovery	90.00		145.00			e) Yuwak Mahostav Nidhi					
	n) Iaxmibai patpedhi						f) Flag Fund Refunded	18880.00				
	o) Krutadnyata Nidhi						g) Telephone Deposit					
	p) LIC Salary						h) Eligibility to be Recovered	15950.00		25150.00		
	q) Provident Fund			5600.00			i) CDF		60000.00			
	r) Provident fund Recovery						j) Yuwak Mahotsav to be Recov	97739.00		153715.00		
	s) Yuwak Mahotsav Nidhi(Sr.)			2105.00			k) Lead College Fee to be Recovered	9395.00				
	t) Yuwak Mahostav Fee			19660.00	40000.00		l) Krutadnyata Nidhi Ref.	404.00				
	u) CA Exam center			125948.00			m) Apatkalin Nidhi	2270.00		4580.00		
	v) Rashtriya Sadbhavan Flag Fund						n) Student LIC to be Recovered	5725.00		21450.00		
	w) C.O.C. Exam Fee						o) E-Seva Shulk Refunded	11300.00		22900.00		
	x) University Exam Fee			41122.00			p) Blind Nidhi Refunded.	7346.00				
	y) Book Bank	45190.00		46205.00	47000.00		q) LBP Patpedhi Ref	1050.00				
	z) DCPS to be Refunded						r) Ashwamedh Fee to be Recov	1253.00		3768.00		
	a) Trajectory volume						s) N.S.S.Fee TO BE Recov	5670.00				
	b) Professional Tax			5600.00			t) Ashwamedh Fee Refund	4567.00				
	c) Registration Fee											
	d) Prizes to be Refunded	1200.00										
	C.F.	38391314.54	27247600.00	2681397.15	24436000.00		C.F.	26965382.00	27627000.00	17872039.00	24635000.00	

	B.F.	38391314.54	27247600.00	28813912.38	24436000.00		B.F.	26965382.00	27627000.00	17872039.00	24635000.00	
	z) Student LIC (Sr)						u) MSEB Deposit	7230.00		1520.00		
							v) NSS Fee			4580.00		
	Dividend Rayat Store						w) DCPS	814.00				
	Prizes						x) Gymkhana krida scholarship					
	a) Pro-Reta Fee			100.00			y) Pro-reta fee to be recov	6300.00				
	b) Staff Univ.Lic			100.00			z) Environment Remuneration					
	c) Class Improvement Fee						a) Lead College Fee					
							19 College Development Exp.			23870.00	30000.00	
							Colour	107820.00				
10	University Exam Centre A/C	12139.00					20 Book Bank Expences	78841.00				
11	University Exam Fee A/C						21 BRANCHES A/C					
12							a) Sr.college Non Grant	375638.00	3489000.00	114547.00	3319000.00	
13	BRANCHES A/C						b) Building Usanwar	5360633.00		9848622.00		
	a) Jr. College Section	3187767.00	4786000.00	3095385.00	4096400.00		c) Labour Scheme Section					
	b) P.G. Section		228000.00	116113.00	227000.00		d) Jr.College Non Grant Section		2681000.00		2176000.00	
	c) M.C.V.C. Section		6010700.00	34614.00	6369000.00		e) M.C.V.C. A/C Section	108199.00	6010700.00	1250.00	6369000.00	
	d) M.Phil Section						f) M.Phil A/C Section	8950.00		12000.00		
	e) B.C.A. Section	400840.00	2694000.00	5038721.00	2693500.00		g) Jr. College Section		4786000.00		4096400.00	
	f) UGC Section			795190.00			h) PGCD A/C Section	84000.00		12000.00		
	g) Senior Non Grant Usanwar		4985000.00		3386000.00		i) P.G. A/C Section	731.00	175000.00		149000.00	
	h) Boys Hostel Usanwar						J) Boy's Hostel Usanwar			25053.00		
	i) Building Usanwar						K) U.G.C.Usanwar	77748.00				
	j) Autonomous Usanwar			162686.00			l) B.C.A. Section		1982000.00		2088000.00	
	k) P.G.D.C.A. Section						m) Sr. College N.S.S. Usanwar			42289.00		
	l) Ladies Hostel Usanwar			1073570.00			n) Autonomous Usanwar	672660.00				
	m) Jr.college Non Grant		4397000.00		4160000.00		o) Core Group Usanwar			800.00		
	n) Scholarship usanwar						22 ENVIRONMENTAL SCIENCE	50.00				
	o) Labour Scheme Usanwar	3889.00		537228.00			23 Personal Account			1173626.00		
	p) Short Term Usanwar	1125921.00		938615.00			24 College Exam Fee (F.Y.)	112627.00				
	q) Sr.NSS Usanwar						25 Scholarship A/C	121177.00				
							26 University Exam Fee A/C	247005.00		30267.00		
							27 N.S.S. A/C	6900.00				
	C.F.	43121870.54	50348300.00	386062.5	45367900.00		C	34342705.00	46750700.00	29162463.00	42862400.00	

	B.F.	43121870.54	50348300.00	38606239.35	45367900.00			B.F.	34342705.00	46750700.00	29162463.00	42862400.00	
							28	BANK & CASH BALANCE					
								a) Cash on Hand	1448.00		223.00		
								b) Cash at Bank University	1054774.00		1104646.00		
14	Indirect Incomes							c) Cash at Bank Sch. BOM	768.00				
	a) Global Finance							d) Cash at Bank Rayat No. 06	396136.62		1014185.62		
	b) Foreign Trade							e) Cash at Bank DCC No. 07	840009.83		452900.83		
15	c) Bridge Course							f) Cash at Bank Rayat Non-Sal.56	6260428.50		6494589.50		
	d) Prizes							g) Cash at Bank Sr. NSS BOI	4770.00				
	e) Flag fund to be refunded							h) Cash at Bank Sch.. Rayat	66539.69				
								i) Cash at Bank Maha.	536228.40		397141.40		
16	Personal A/c			19918.00				j) Cash at Bank Badoda	105814.00				
								k) Cash at Bank NSS Rayat	102851.50				
17							29	Indirect Expenses					
18	To GENERAL FUND A/C	540753.00						University Exam fee (B.com.1)					
19	COLLEGE DEVE FUND	49850.00	60000.00	100000.00	60000.00		30	Pramotion Research				300000.00	
20	Uni. Seminar Grant Arrears						31	Closing Balance					
21	Donation				95000.00			a) Bank & Cash at Balance		3657600.00		2360500.00	
								b) Cash-in-hand					
	Total Rs.C/F	43712473.54	50408300.00	38726152.35	45522900.00			Total	43712473.54	50408300.00	38626152.35	45522900.00	


Principal
 Dhananjayrao Gadgil College of Commerce
 Satara

Rajyat Shikshan Sanstha's
DHANAJAYRAO GADGIL COLLEGE OF COMMERCE SATARA
BUILDING Revised Budget Year 2018-19

RECEIPTS					PAYMENTS				
ITEM	Actuals 2016-17	Allow. Budget. 2017-18	Actuals April 12 to Nov 12	REV.Budget 2018-19	ITEM	Actuals 2016-17	Allow. Budget. 2017-18	Actuals April 12 to Nov 12	REV.Budget 2018-19
1 To Opening Bal					1 By Misc. Expenses				
Cash at Rayat Bank	640367.31				Audit Fee	450.00		450.00	
Cash at Bank (F.D.)	2500000.00		4247266.00		Electricity Exp				
Cash at Bank (F.D.) rayat			1451389.31		Sundry Exp	101861.00		7350.00	
					Architect Fee	6142.00		91924.00	
2 OTHER SOURCE					Steel Pipe	13502.00			
Canteen Rent	8000.00		1000.00		Advertisement	7650.00		14244.00	
Hall Rent	1680.00				2 Furnitur & Deadstock				
Bank Interest	29661.00				Furnitur & Deadstock	7600.00			
Tender Fee	6000.00				3 Gymkhana Building (2 & 3 Floor)	637074.00			
Dividend (Rayat Store)					4 L.B.P. Sbhagrah 3rd Foolar	2277837.00		180905.00	
Bank Interest (F.D.)	1145590.00		247118.00		4 Building Repairs Exp				100000.00
Building Rent Jr.					Steel letters			98766.00	
Colour Recovery	2231.00				Bulding Repairs	351957.00	100000.00	240016.00	
3 OTHER LOANS					Plumbing Material	40994.00		56715.00	
To Personal A/C to be Rec	972074.00				Stell Safety Door	3750.00			
To Personal A/C Refunded					fabrication Work	291361.00		126578.00	
4 To R.S.S. F.D. & INT	230000.00				Tiles(Library Vharanda)	76613.00			
6 To Rayat Shikshan Sanstha	1161195.00				Colour			1384323.00	
					Colour Wages			555526.00	
7 Gymkhana Buil II & III floor					6 New Gymkhana Building	188540.00		4217166.00	
Tender Fee			14000.00		8 Personal Account			4822088.00	
8 Branches A/C					7 Other Loans				
Sr. College Usanwar	5360633.00		12551866.00		Personal A/C Refunded	10374.00			
Sevak Niwas Usanwar	2415.00				Personl Accounts Recoverd	1580486.00			
9 Donation		100000.00		100000.00	8 Branches Account				
10 Personal Account			55000.00		Sr. College Usanwar				
					9 Bank Int. to be Rec	765000.00			
					10 By Closing Bal as on 31-3-2015				
					Cash at Bank	1451359.31		989616.31	
					Cash at Bank F.D.	4247266.00		5794384.00	
GRAND TOTAL	12059846.31	100000.00	18580071.31	100000.00	GRAND TOTAL	12059816.31	100000.00	18580071.31	100000.00

[Signature]
Principal
Dhananjayrao Gadgil College of Commerce
Satara

Rayat Shikshan Sanstha's
DHANAJAYRAO GADGIL COLLEGE OF COMMERCE SATARA
BCA 2018-19

RECEIPTS					PAYMENTS				
ITEM	Actuals 2016-17	Allow. Budget 2017-18	Actuals 2018-19	REV. Budget 2018-19	ITEM	Actuals 2016-17	Allow. Budget 2017-18	Actuals 2018-19	REV. Budget 2018-19
1 To Opening Bal.					1 By Salaries				
Cash on hand	3095209.00		4276206.00		BCA Salary	400292.00	528000.00	255025.00	528000.00
Cash at Bank					Daily wages	163339.00	40000.00	151196.00	195000.00
2 FEE & FINES					Remuneration		200000.00	3500	50000.00
Autonomous Exam Fee			100.00		2 By Current Repairs				
Admission Fee	1740.00	2000.00	1750.00	2000.00	Battery Maintenance	2560.00			
Tuition Fee	2380681.00	2548000.00	1986006.00	2548000.00	Computer Maintenance	5108.00		20125.00	50000.00
					Filter Repair			548.00	5000.00
Library Fee	86500.00	91000.00	88000.00	91000.00	Zerox Machine Repair			15481.00	25000.00
Arrears Fee			2875.00		UPS Repairs		25000.00		25000.00
Gymkhana Fee	13840.00	15000.00	14080.00	14600.00	3 Furniture & Deadstock				
Other Fee		13000.00			Computer		200000.00		200000.00
3 FEE GRANTS					Inverter Battery	175775.00	50000.00		100000.00
					Furniture Repairs		50000.00		50000.00
Magazine fees	3720.00		3540.00		Plastic Water Jar			2800.00	5000.00
					Furniture & Deadstock		300000.00	53848.00	200000.00
					Library Books		70000.00	21705.00	40000.00
					4 Rent & Taxes				
Arrears Tuition Fee			70000.00		Municipal Tax			9225.00	15000.00
S.A.Fund					5 By Miscellaneous				
Apatkalin fee					Sanitary Wegas	35000.00	50000.00	28000.00	50000.00
Yuwal Mahostava Nidhi	2772.00			7300.00	Light Charges	91540.00	50000.00	52640.00	90000.00
Insurance (LIC)					Printing Charges	9670.00	35000.00	14120.00	35000.00
Ashwamedh Fee			1074.00	5500.00	Stationery Exp	3075.00		2775.00	10000.00
Flag fund					Traveling Exapenses		15000.00		10000.00
					Miscellaneous	10090.00	30000.00	9211.00	20000.00
Environment fee		16000.00		16000.00	Affiliation Fee	28800.00	40000.00		30000.00
Email Fee					Electric Equipments		50000.00		20000.00
					Telephone Charges	5666.00	30000.00		30000.00
Idenditi Card					Computer Stationary	2390.00	25000.00	900.00	25000.00
Verification Fee					Magazine	9998.00	20000.00		25000.00
4 Other Receipts					Audit Fee		5000.00		5000.00
magazine Exp			20.00		NSS Fee				
Tender fee	2500.00				Binding Charges	5710.00	25000.00	200.00	25000.00
					Advertisement	3060.00	10000.00		10000.00
					College Exam Exp.		10000.00		
					Internet Charges	42857.00	50000.00	8372.00	50000.00
C.F.	5586962.00	2685000.00	6443811.00	2684400.00	C.F.	994930.00	1908000.00	650771.00	1923000.00

	B.F.	5586962.00	2685000.00	6443811.00	2684400.00		B.F.	994930.00	1908000.00	680771.00	1923000.00
5 Other Loans							Electricity & Gas	13908.00	30000.00	72925.00	100000.00
Development Fund refunded				13908.00			Eligibility Fee				20000.00
Environment fee refunded	10625.00						Webside Designe	8000.00			
Personal Account to be rec.	1000.00						Spark Event	10000.00			
University Exam Fee to be Ref	107476.00						Student LIC		10000.00		10000.00
S.A. Fund to be Fef	1750.00			1810.00			Periodical				
							Sundry Expenses		25000.00		25000.00
Pro-reta				25.00			Computer Expenses				
Flag Fund				1812.00		6 Other Loans					
Lead College Fee				25.00		Personal A/c to be Recovered	10000.00				
Youk Mahostav				2406.00		Security Deposit MSEB	430.00				
Tutorial & Seminar Fee						Eligibility Fee to be Rec	1200.00			800.00	
						Studant LIC				25.00	
						Apatkalin Nidhi				10.00	
						E-Seva Shulk				50.00	
						NSS Fee				10.00	
6 Development Fund	8961.00	9000.00	9050.00	9100.00		7 Closing Balance					
						Cash at Bank Rayat A/c 81	4276266.00			708450.00	
7 Sr.College Usanwar											
						8 Senior College Usanwar	400840.00			5038721.00	
						9 College Dev. Fund	1200.00	9000.00			10000.00
GRAND TOTAL	5716774.00	2694000.00	6471762.00	2693500.00		GRAND TOTAL	5716774.00	1982000.00	6471762.00	2088000.00	

Rajal Shikshan Sanstha's
DHANAJAYRAO GADGIL COLLEGE OF COMMERCE SATARA
Sr. College Non-Grant Mul Budget Year 2018-19

RECEIPTS					PAYMENTS				
ITEM	Actuals 2016-17	Allow. Budget 2017-18	Actuals 2017-18 to date	REV.Budget 2018-19	ITEM	Actuals 2016-17	Allow. Budget 2017-18	Actuals 2017-18 to date	REV.Budget 2018-19
1 To Opening Balance					1 By Pay & Allowances				
Cash on Hand					CHB Pay.	775638.00	623000.00	642243.00	800000.00
State Bank of India			15083.26		Remuneration	17614.00	500000.00	6240.00	25000.00
					DAILY WAGES	284839.00	300000.00	192980.00	300000.00
2 Direct Income					PAY NON-GRANT	70886.00			
Naac Grant			150000.00		Tally Couce Remu.				
					Daily Wages (Peon)	315113.00		226811.00	
					Honorarium		30000.00		
					2 By LIABRARY BOOK'S				
2 FEE & FINES					LIB.BOOK	4198.00	75000.00		70000.00
Magazine Fee	14595.00	17000.00	16780.00	14000.00	Periodical Exp.	40357.00	50000.00	23539.00	40000.00
Arrears Fee			4225.00		3 CURRENT REPAIR				
Arrears Tution Fee			11500.00		Computer Maintenance	14187.00	40000.00	1643.00	30000.00
					Inverter Battery Maintenance exp.	1760.00			
					Filter Repair			1375.00	5000.00
Tution Fee	2400155.00	4588000.00	3058811.00	3016000.00	Lecture Bell Repair			1500.00	
College Development Fee			34950.00		4 By FURNITURE & EQUIPMENT				
Verification Fee	100.00		400.00		Computer Equi.		150000.00		150000.00
Photocopy Fee	100.00				Funiture & Deadstock	316021.00	500000.00	66269.00	200000.00
					Laptop screen	3800.00			
Admission Fee	5480.00	8000.00	6900.00	7000.00	Borewell Motor			24707.00	
Library Fee	27400.00	42000.00	34700.00	35000.00	5 By Miscellaneous				
Gymkhana Fee	43840.00	67000.00	55520.00	56000.00	Stationary	86776.00	80000.00	22609.00	100000.00
Environment Fee			46475.00	192000.00	Internet Charges	55677.00	60000.00	8774.00	40000.00
Lead College Fee			9650.00		Magazine	38502.00	40000.00		40000.00
Eligibility Fee					Telephone Charges	35695.00	60000.00	14165.00	30000.00
E-Seva Shulk Fee					Eletricity & Gas	75800.00	100000.00	141200.00	200000.00
Apatkalin Nidhi					Gymkhana Perishable	29048.00	120000.00	19250.00	100000.00
Youvak Mahostav Fee	12553.00				Extra Curicular Activity	2900.00			
Forein Trade Fee	12000.00		3300.00		Light Charges	160690.00	100000.00	117980.00	150000.00
Global Finance Fee	9000.00		9724.00		Affiliation Fee	81120.00	100000.00	111480.00	120000.00
Other Fee		69000.00			Travelling	9410.00	20000.00	3900.00	20000.00
3 To Other Receipts					Pepar Setting Rem	800.00			
University Exam Fee					Sundry Expenses	164887.74	150000.00	111912.00	150000.00
Registration Fee (International Cor	183000.00		9000.00		Peon Uniform	5700.00			
ICT Acadami			53000.00		D.D.comission	1075.00		560.00	
					Youvak Mahostav Exp.				100000.00
					Binding Charges	2065.00	25000.00	4091.00	20000.00
C.F.	2708223.00	4791000.00	3520018.26	3320000.00	C.F.	2594558.74	3123000.00	1743229.00	2690000.00

	B.F.	2708223.00	4791000.00	3830018.26	3320000.00			B.F.	2594558.74	3123000.00	1743229.00	2690000.00	
								Reading Room	23297.00	25000.00	13124.00	25000.00	
								Comp. Stationary	1370.00		1750.00	3000.00	
								Printing Charges	141880.00	100000.00	14450.00	50000.00	
4	BRANCHES A/C							Seminar & Conference	10500.00	33000.00		30000.00	
	SR. COLLEGE A/C	375638.00		214547.00				Water Charges	133078.00	100000.00	44177.00	100000.00	
								Wages Carpenter	27213.00				
5	COLLEGE DEV FUND	29125.00	42000.00		35000.00			College Garden	11619.00		45231.00	50000.00	
								ISO Audit Fee	12454.00				
								Sanitary Wages	26833.00		26450.00	50000.00	
								Autonomous Exam Fee	6786.00		7544.00		
								Digital Classroom Expenses	54229.00	65000.00			
								Watchman Wages	281775.00		159677.00	270000.00	
								Tally Renewal Charges	7200.00				
								Audit Fee		1000.00	480.00	1000.00	
								Environmental Remunerathion			7500.00		
								Furniture Material			205655.00		
								Naac Exp			596917.00		
6	OTHER LOAN							Naac Mock show Exp			10000.00		
								NCC Exp			2855.00		
								Zerox Exp			60.00		
	Flag Fund			6990.00				Bank Charges			212.55		
	Student LIC			6575.00				6 Naac Exp			342444.00		
	Youvak Mahostav Fee			14557.00	24000.00		6	By Other Loan A/C					
	Ashwamedh Fee to be Ref.	11827.00		1794.00				Apatkalin Nidhi	1500.00		1350.00		
	Eligibility Fee to be Ref	3475.00		6575.00				Student Lic	3750.00				
	S.A. Fund to be Ref	4292.00		4940.00	7000.00			Library Deposit	500.00				
	ENVIRONMENT FEE	47725.00	152000.00					E-Seva Shulk to be Rec	7550.00		6850.00		
	University Exam Fee to be Ref	186214.00						NSS Fee			1350.00		
	Pro-Rata Fee to be Ref	4400.00		125.00			7	College Development Fund	11723.00	42000.00		50000.00	
	N.S.S. Fee to be fee	1980.00					8	By Closing Bal					
								Cash on Hand					
								Cash AT Bank SBI	15083.26		434795.71		
	GRAND TOTAL	3372899.00	4985000.00	3776121.26	3386000.00			GRAND TOTAL	3372899.00	3489000.00	3776121.26	3319000.00	


 Principal
 Dhananjayrao Jadgil College of Commerce
 Satara

Rayat Shikshan Sanstha's
DHANAJAYRAO GADGIL COLLEGE OF COMMERCE SATARA
P.G. 2018-19

	RECEIPTS				PAYMENTS			
	ITEM	Actuals	Allow. Budget.	Actuals	ITEM	Actuals	Allow. Budget.	Actuals
		2016-17	2017-18	2018-19		2016-17	2017-18	2018-19
1	Opening Bal.				1	By Salaries		
	Cash on hand					Salary (Remuneration)	736.00	
	Cash at Bank					Remuneration	20000.00	20000.00
2	FEE & FINES (Including arrears)				2	By Furniture & Equipments		
	Admission Fee	140.00	1000.00	270.00		Furniture		
	Tution Fee	13500.00	209000.00	93120.00		Bio Matric Machine (Electronic Equip)		
	Library Fee	1340.00	4000.00	2120.00		Computer		
	Ragistration Fee	410.00		150.00		Printer		
	Gymkhana Fee	2080.00	6000.00	3320.00	3	Furnitute & Deadstock	50000.00	1950.00
	Other Fee	175.00						40000.00
	Arrears Fee	7910.00		2552.00	4	By Library Books & Others		
	lead College Fee	50.00		75.00		Library Books	6927.00	20000.00
	Magazine fees	1100.00	2000.00	1740.00		Periodicals	5000.00	5000.00
	Student Activity		2000.00	2000.00		Binding Charges	1000.00	2000.00
	Arrears Tution Fee			16000.00	5	By Misscellaneous		
						Wages		
3	FEE GRANTS					Light Charges	5000.00	5000.00
	Eligibility					Printing Charges	10000.00	5000.00
	S.A.Fund			440.00		Stationery	1350.00	10000.00
	Apatkalin fee					Traveling Exapenses	5000.00	2000.00
	YM Nidhi			1539.00		Miscellaneous	140.00	2800.00
	Insurance					Affilation Fee	10800.00	15000.00
	Ashwamegh			102.00		Seminar & Conference		
	Flag fund			620.00		Telephone Charges	5000.00	2000.00
	Arrears EBC Grant	360.00				Computer Stationary	350.00	
	Arrears Maji Saink Grant	90.00				Magazine	3720.00	10000.00
	Email Fee					Light Equipment (p.)		
	Develop.Fund			400.00		Computer Expenses	3000.00	2000.00
	Proreta			75.00		Registration Fee		
	University Exap Fee			1110.00		Advertisement		
4	Other Loans					College Exam Exp.		
	EX-Serviceman Grant							
	S.A. Fund to be Ref	280.00				Internet Charges	2000.00	1000.00
	University Exam Fee to be Ref	530.00				Electricity & Gas		2335.00
5	To College Dev. Fund	1362.00	4000.00	2710.00		Remuneration		
6	Branches A/C					Sadilwar		
	Senior College Usanwar	731.00				University Exam Fee		
						AUDIT FEE		

C.F.	30058.00	228000.00	126343.00	227000.00			C.F.	24023.00	171000.00	8350.00	139000.00
B.F.	30058.00	228000.00	126343.00	227000.00			B.F.	24023.00	171000.00	8350.00	139000.00
						6	Other Loans				
							Ashwamedh Fee				
							Student LIC to be rec	1100.00		400.00	
							E-Seva Shulk to be Revouverd	2200.00		800.00	
							Flag Fund				
							Prorata Fee				
							Apatkalin Nidhi				
							Eligibility fee to be Rec	875.00		150.00	
							NSS Fee			350.00	
							S.A. Fund Refunded			150.00	
						7	College Dev. Fund	1860.00	4000.00		
						8	Branches A/C				10000.00
							Senior College Usanwar			115113.00	
						9	Cash at Bank Rayat A/c 81				
GRAND TOTAL	30058.00	228000.00	126343.00	227000.00			GRAND TOTAL	30058.00	175000.00	126343.00	149000.00


 Principal
 Dhananjayrao Gadgil College of Commerce
 Satara

Budget 2017-18

Rayat Shikshan Sanstha's
DHANAJAYRAO GADGIL COLLEGE OF COMMERCE SATARA
Sr. College Revised Budget Year 2017-18

RECEIPTS					PAYMENTS				
ITEM	Actuals 2016-17	Allow. Budget 2017-18	Actuals April 17 to Aug.17	REV.Budget 2017-18	ITEM	Actuals 2016-17	Allow. Budget 2017-18	Actuals April 17 to Aug.17	REV.Budget 2017-18
1 Cash on hand	355.00		1448.00		1 SALARIES				
Cash at Bank Maha. Salary	421329.40		536228.40		a) License Fee	16800.00	17000.00	7000.00	17000.00
A/c No. 20061802584					b) Teaching Staff Pay Band & AGP	6600466.00	8901000.00	3245420.00	8304000.00
Cash at Bank Miscellanies A/C	50197.62		396136.62		c) Non-Teaching Pay Band & AGP	1830047.00	2620000.00	808650.00	1988000.00
A/C No. 06					d) CHB PAY	406080.00			323000.00
Cash at Bank Non-Salary A/C	5673733.50		6260428.50		2 GRADE PAY				
A/C No. 56					a) Teaching Staff A.G.P.	1456400.00			
Cash at Bank Salary scholarship A/C					b) Non-Teaching	403900.00			
Cash at Bank NSS Rayat	59891.50				3 Dearness Allowance				
Cash at Bank scholarship BOM	1009.00				a) Teaching Staff	10135710.00	11865000.00	4645279.00	11294000.00
Cash at Bank A/C Maha.					b) Non-Teaching	2828723.00	2951000.00	1157436.00	2703000.00
Cash at Bank scholarship Badoda	96451.00				4 H.R.A				
Cash at Bank Scholarship Rayat	189611.69				a) Teaching Staff	773596.00	839000.00	308365.00	830000.00
					b) Non-Teaching	220778.00	265000.00	80865.00	199000.00
Current Bank Scholarship					5 V.A				
F.D. A/C					a) Teaching Staff	190907.00	230000.00	69660.00	245000.00
Cash at Bank of Maharashtra Uni.	873562.00		1054774.00		b) Non-Teaching	94704.00	110000.00	34000.00	101000.00
A/C No. 60076424356					6 Allowance Washing Allowance	3900.00	7000.00	1500.00	7000.00
					Principal Allowance	36000.00	36000.00	15000.00	36000.00
					Cashier Cash Allowance	2700.00	2000.00	750.00	2000.00
Cash at Satara D.C.C. Bank	4492642.83		840009.83		Leave Encashment	19915.00			
Non-Salary 095/7					7 Rent, Rates and Taxed (on college				
					Buildings including Laboratory and				
					Library)				
					a) Building Rent	36516.00	37000.00		37000.00
					b) Municipal Taxes	89583.00	150000.00	99791.00	150000.00
					c) Medical Re-embursement Exp.	65492.00		24395.00	

	C.F.	11858783.54	0.00	9089025.35	0.00			C.F.	25212217.00	28030000.00	10498111.00	26219000.00	
	B.F	11858783.54	0.00	9089025.35	0.00			B.F	25212217.00	28030000.00	10498111.00	26219000.00	
2	STATE GRANT							8	Ground Rent paid to management				
a)	Salary Grant	24999901.00	27843000.00	10373925.00	26049000.00			9	COLLEGE LIBRARY				
b)	Non Salary Grant	424650.00	496000.00		425000.00			a)	Books	50618.00	69000.00	24167.00	54000.00
c)	Leave Encashment	19915.00						b)	Periodicals	3095.00	3000.00	3000.00	3000.00
	Medical Re-embursement Grant	65492.00		24395.00				c)	Binding Charges	9415.00		8227.00	10000.00
3	Fee Grants							10	ORDINARY REPAIRS				
i)	Arrears fee Grant Maji Sainik	227.00						a)	Furniture	680.00			10000.00
ii)	Arrears Fee Grant EBC	17460.00	78000.00					b)	Filter Repair			5050.00	5000.00
iii)	P.T.C. Scholarship							c)	Inverter Battery Repair	2400.00		3200.00	5000.00
iv)	S.T.C. Scholarship							d)	computer Maintenance	20585.00		3070.00	25000.00
4	OTHER GRANTS							11	Furniture & Equipment				
a)	other Grants								Inverter Battery	92400.00			
b)	NCC Grants								Plastic Water Tank	2400.00			
c)	Medical Rets. Grant							12	MISCELLANEOUS:				
d)	Sub Salary Grant							a)	College Garden	10595.00	10000.00	8225.00	10000.00
5	FEES & FINES (including arrears)							c)	Water Charges	26028.00	10000.00	51176.00	50000.00
a)	Tution Fees	296596.00	496000.00	119200.00	496000.00			d)	Light Charges	34120.00	35000.00	42520.00	45000.00
b)	Arrears Fees	33345.00		5915.00				e)	Telephone	8386.00	10000.00	9144.00	10000.00
c)	Library Fees	32735.00	54000.00	26210.00	54000.00			f)	Stationery	33398.00	50000.00	37099.00	50000.00
d)	Admission Fees	3370.00	13000.00	1480.00	12000.00			g)	Postage and Telegrams	14801.00	10000.00	1468.00	10000.00
e)	Verificaion Fee							h)	Printing	11995.00	20000.00	6310.00	20000.00
f)	T.C. Fees	38800.00		38000.00	40000.00			i)	Camps & Tours		10000.00		10000.00
g)	Gymkhama Fee	50960.00	105000.00	40060.00	96000.00			j)	Seminar & Conference	13500.00	10000.00		10000.00
h)	Autonomous Exam fee			39550.00				k)	Aduit Fee	11720.00	10000.00	11570.00	15000.00
i)	Other Fee/Activity	575.00	33000.00		33000.00			l)	Advertisement				
J)	Arears Tuition Fee	191190.00		34400.00				J)	Sundry Expences	49051.00	20000.00	15062.00	50000.00
k)	Photocopy Fee			670.00	1000.00			k)	magazine	24040.00	24000.00		24000.00
k)	Magazine Fee	25480.00	26000.00	24060.00	24000.00			n)	Trvaling Expenses	46626.00	20000.00	15213.00	30000.00
6	OTHER RECEIPT							o)	Affiliation Fee	25200.00	20000.00	720.00	25000.00
a)	Recovery of Books	6587.00	15000.00	2101.00	20000.00			p)	Menial Uniform & Washing Allow.	6790.00	5000.00		5000.00
	International Conference Rec.	1100.00						r)	Tution Fee Refunded	424650.00	496000		496000.00
c)	Bank Interest Sch.	8250.00						s)	A.M.C Charges	14900.00			
d)	Recovery of Book (Sr. Book Bank	195.00		70.00	1000.00								

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						r) Univ Exam Center			77513.00		
E) Verification Fee	1550.00					s) DCPS Refunded	814.00				
F) E-Seva Shulk Fee			33050.00			t) Krutanyata Nidhi Refunded	404.00				
	C.F.	38441164.54	29224000.00	20146776.35	27496000.00		C.F.	26945716.00	29263000.00	11179711.00	28114000.00
	B.F.	38441164.54	29224000.00	20146776.35	27496000.00		B.F.	26945716.00	29263000.00	11179711.00	28114000.00
z) Student LIC (Sr)						u) MSEB Deposit	7230.00		1520.00		
						v) Providend Fund					
Dividend Rayat Store						w) N.S.S. Fee to be recover	5670.00				
Prizes						x) Gymkhana krida scholarship					
a) Pro-Reta Fee						y) Pro-rata Fee to be recovered	6300.00				
b) Staff Univ.Lic			100.00			z) Apatkalin Nidhi	2270.00				
						a) Ashwamedh Fee Refunded	4567.00				
						21 b) Ashwamedh Fee to be Rec.	1253.00				
11 University Exam Centre A/C	12139.00					22 College Exam Fee(F.y.)	112627.00				
12 University Exam Fee A/C			142933.00			23 BRANCHES A/C					
13 DONATION						a) Sr.college Non Grant	375638.00	2855000.00			
14 BRANCHES A/C						b) Building Usanwar	5360633.00		3433365.00		
a) Jr. College Section	3187767.00	5173000.00	3075940.00	1945000.00		c) MVR Study Center Section			800.00		
b) P.G. Section		217000.00	94206.00	2000.00		d) Jr.College Non Grant Section		3145000.00			
c) M.C.V.C. Section		6722200.00	11924.00			e) M.C.V.C. A/C Section	108199.00	6722200.00			
d) M.Phil Section						f) M.Phil A/C Section	8950.00				
e) B.C.A. Section	400840.00	2708800.00	2355543.00	596000.00		g) Jr. College Section		5173000.00			
f) UGC Section			748163.00			h) PGCD A/C Section	84000.00				
g) Senior Non Grant Usanwar		3651000.00	2051576.00			i) P.G. A/C Section	731.00	172000.00			
h) Boys Hostel Usanwar			4223.00			J) Autonomous Usanwar	672660.00		329277.00		
i) Building Usanwar						K) U.G.C.Usanwar	77748.00				
j) RIRD						l) B.C.A.		2155000.00		456000.00	
k) P.G.D.C.A. Section						m) Core Group Usanwar			800.00		
						n) N.S.S.Usanwar			31500.00		
l) Ladies Hostel Usanwar			1155298.00			Environmental Science	50.00				
j) Jr.college Non Grant		4254000.00									
k) Scholarship usanwar						College Dev.Fund Exp	107820.00	60000.00	14950.00	100000.00	
l) Labour Scheme Usanwar	3889.00		708539.00								

								Lead College Grant					100000.00	
	k) Sr.NSS Usanwar													
								N.S.S. A/C	6900.00					
		C.F.	43171720.54	51950000.00	31457072.35	30039000.00				C.F.	33888962.00	49545200.00	14991923.00	28770000.00
		B.F.	43171720.54	51950000.00	31457072.35	30039000.00				B.F.	33888962.00	49545200.00	14991923.00	28770000.00
	m) Sr. College Non Grant Section							24 BANK & CASH BALANCE						
	n) B.C.A.A/c							a) Cash on Hand	1448.00			112.00		
15	Indirect Incomes							b) Cash at Bank University	1054774.00			1041664.00		
	a) Global Finance							c) Cash at Bank Sch. BOM	768.00					
	b) Foreign Trade							d) Cash at Bank Rayat No. 06	396136.62			6061787.62		
	c)Bridge Course							e) Cash at Bank DCC No. 07	840009.83			2485882.83		
	d) Prizes							f) Cash at Bank Rayat Non-Sal.56	6260428.50			6320283.50		
	e) Flag fund to be refunded							g) Cash at Bank Sr. NSS Rayat	102851.50					
								h) Cash at Bank Sch.. Rayat	66539.69					
								i) Sr.NSS Bank of India	4770.00					
								j) Cash at Bank Maha.Salary	536228.40			536222.40		
16	Personal A/c				11892.00			j) Cash at Bank Badoda	105814.00					
								25 Indirect Expenses						
17	N.S.S. A/C							University Exam fee	247005.00			7219.00		
18	GENERAL FUND A/C	540753.00												
								26 College Dev.Fund Exp(N.P)				23870.00	100000.00	
								26 Book Bank - Books	78841.00				100000.00	
								27 Closing Balance						
								a) Bank & Cash at Balance		2404800.00				
								b) Cash-in-hand					1069000.00	
								28 Scholarship A/c	121177.00					
	Total Rs.C/F	43712473.54	51950000.00	31468964.35	30039000.00				43705753.54	51950000.00	31468964.35	30039000.00		


PRINCIPAL,
 Dhananjayrao Gadgil College
 of Commerce, Satara.

DHANAJAYRAO GADGIL COLLEGE OF COMMERCE SATARA
BUILDING Revised Budget Year 2017-18

RECEIPTS					PAYMENTS				
ITEM	Actuals 2016-17	Allow. Budget. 2017-18	Actuals April 17 to Aug.17	REV.Budget 2017-18	ITEM	Actuals 2016-17	Allow. Budget. 2017-18	Actuals April 17 to Aug.17	REV.Budget 2017-18
Cash at Rayat Bank	640367.31		1451389.31		1 By Misc. Expenses				
Cash at Bank (F.D.)	2500000.00		4247266.00		Audit Fee	450.00		460.00	
Cash at Bank (F.D.)					Electricity Exp				
Cash at Bank (F.D.) rayat					Sundry Exp	101861.00		7360.00	
OTHER SOURCE					Architect Fee	6142.00		14244.00	
Canteen Rent	8000.00				Steel Pipe	13502.00			
Hall Rent			9744.00		Advertisement	7650.00			
Bank Interest	29661.00				2 Furnitur & Equipment				
Tender Fee	6000.00		14000.00		Furniture & Deadstock	7600.00			
Colour Recovery	2231.00								
Building Rent Sr.	1680.00				3 Gymkhana Building (2nd & 3 Floor)				
Cash at Bank F.D.Interest	1145590.00				Gymkhane Building	637074.00			
LOANS									
To Personal A/C to be Rec	972074.00		55000.00		5 New Gymkhana Building	188540.00		2137802.00	
To Personal A/C Refunded					6 By Building Repairs Exp.				
					Building Repair	764675.00	100000.00	1387725.00	100000.00
To Sr. College Usanwar	5360633.00		3443571.00						
To Sevak Niwas Usanwar	2415.00		14451.00		7 L.B.P.Patil 3rd floor Exp.	2277837.00		180905.00	
To Rayat Shikshan Sanstha FD &	230000.00				Personal Account	1590860.00		3098230.00	
Rayat Shikshan Sanstha	1161195.00		2828187.00		Bank Interest to be rec	765000.00			
Donation		100000.00		100000.00					
					8 By Closing Bal as on 31-3-2015				
					Cash at Bank	1451389.31		989616.31	
					Cash at Bank F.D.	4247266.00		4247266.00	
GRAND TOTAL	12059846.31	100000.00	12063608.31	100000.00	GRAND TOTAL	12059846.31	100000.00	12063608.31	100000.00


PRINCIPAL,
Dhananjayrao Gadgil College
of Commerce, Satara.

Rayat Shikshan Sanstha's
DHANAJAYRAO GADGIL COLLEGE OF COMMERCE SATARA
BCA 2017-18

RECEIPTS					PAYMENTS				
ITEM	Actuals 2016-17	Allow. Budget 2017-18	Actuals April 17 to Aug.17	REV Budget 2017-18	ITEM	Actuals 2016-17	Allow. Budget 2017-18	Actuals April 17 to Aug.17	REV Budget 2017-18
1 Cash on hand					1 By Salaries				
Cash at Bank	3095209.00		4276266.00		BCA Salary	400292.00	480000.00	127233.00	528000.00
Balance					Daily wages	163339.00	200000.00	82016.00	200000.00
2 FEE & FINES (Including arrears)					Municipal Tax			9225	
					2 By Current Repairs				
					Furniture Repair		50000.00		50000.00
Admission Fee	1740.00	1800.00	1740.00	2000.00	Battery Maintenance	2560.00	50000.00		50000.00
Tuition Fee	2380681.00	2562000.00	1908277.00	2548000.00	Computer Maintenance	5108.00	60000.00	16851.00	25000.00
					Filter Repairs			548.00	
					Zerox Machine Repair			16481.00	
Library Fee	86500.00	92000.00	87000.00	91000.00	UPS Repairs		50000.00		25000.00
Computer Lab Fee					3 Furniture & Deadstock				
Gymkhana Fee	13840.00	15000.00	13920.00	15000.00	Computer		200000.00		200000.00
Other Fee					Furniture & Deadstock		300000.00	33323.00	300000.00
					Plastic Water Jar			2800.00	
3 FEE GRANTS					Inverter Battery	175775.00			
Magazine fees	3720.00		3600.00		By Library Books & Others				
Lead College Fee			50.00		Library Books		60000.00		70000.00
Eligibility					4 By Miscellaneous				
S.A.Fund	1750.00		1740.00		Sanitary Wegas	35000.00	50000.00	15000.00	40000.00
Apatkalin fee			1740.00		Light Charges	91540.00	100000.00	21720.00	100000.00
Yuvak Mahostava Nidhi	2772.00	7000.00	6970.00	7000.00	Printing Charges	9670.00	36000.00	7850.00	35000.00
Insurance (LIC)					Stationery Exp	3075.00	60000.00	2635.00	50000.00
Ashwamegh		6000.00	5262.00	6000.00	Traveling Exapenses		20000.00		15000.00
Flag fund			1740.00		Miscellaneous	10090.00	50000.00	5835.00	30000.00
Tender Fee	2500.00				Affiliation Fee	28800.00	40000.00		40000.00
Environment fee	10625.00	16000.00	16200.00	16000.00	Electric Equipments		50000.00		50000.00
Email Fee			8700.00		Telephone Charges	5666.00	50000.00		30000.00
College Development Fund	8961.00		8700.00	9000.00	Computer Stationary	2390.00	20000.00		25000.00
Idenditi Card					Magazine	9998.00	20000.00		20000.00
Verification Fee					Audit Fee		5000.00		5000.00
Autonomous Exam Fee			9000.00		Eligibility Fee	1200.00		900.00	
Uni Exam Fee	107476.00		5463.00		Binding Charges	5710.00	35000.00	50.00	25000.00
Genral & Stationary Fee					Student LIC			150.00	
Personal Account to be rec.	1000.00				Advertisement	3060.00	10000.00		10000.00
Other Receipts					College Exam Exp.		10000.00		10000.00
Sale of Scrap (Old Battery)					Internet Charges	42857.00	50000.00	8372.00	50000.00
Magazine exp.			20.00		Electricity & Gas	13908.00	50000.00	19660.00	30000.00
4 Other Loans					Electrical N.P.				
Development Fund refunded					Webside Designe	8000.00	30000.00		50000.00
C.F.	5716774.00	2699800.00	6356388.00	2694000.00	C.F.	1018038.00	2136000.00	370649.00	2063000.00

N.S.S. Fee			1740.00			Periodical		10000.00		10000.00	
Pro-reta			4525.00			Spark Event	10000.00				
Profession Tax						Remuneration Environmental			1400.00		
Spark Event						5 Other Loans					
General Fee						Personal A/c to be Recovered	10000.00				
Tutorial & Seminar Fee						College Dev.Fund	1200.00	9000.00		25000.00	
Extra Curricular Activity						S.A. Fund Fef					
Practical Univ Practical Exam						Lead College Fee Fef					
Practical Exam Fee						7 Closing Balance					
Sr.College Usanwar						Cash at Bank Rayat A/c 81	4276266.00		3635061.00		
						Senior College Usanwar	400840.00		2355543.00	596000.00	
						8 Personal Accounts					
						Security Deposit MSEB	430.00				
GRAND TOTAL	5716774.00	2699800.00	6362653.00	2694000.00		GRAND TOTAL	5716774.00	2155000.00	6362653.00	2694000.00	



PRINCIPAL,
Dhananjayrao Gadgil College
of Commerce, Satara.

DHANAJAYRAO GADGIL COLLEGE OF COMMERCE SATARA
Sr. College Non-Grant Revised Budget Year 2017-18

RECEIPTS					PAYMENTS				
ITEM	Actuals 2015-16	Allow. Budget 2016-17	Actuals April 16 to Aug.1	REV.Budget 2016-17	ITEM	Actuals 2015-16	Allow. Budget 2016-17	Actuals April 16 to Aug.1	REV.Budget 2016-17
1 To Opening Balance on 1.4.2015					1 By Pay & Allowances				
Cash on Hand			15083.26		CHB Pay.	775638.00	500000.00	358188.00	1152000.00
2 FEE & FINES					Paper setting remuneration	800.00			
Magazine Fee	14595.00	14000.00	16760.00	17000.00	DAILY WAGES	599952.00	400000.00	265500.00	1500000.00
Verification fee	100.00		400.00		PAY NON-GRANT	70886.00			
Extra Curricular Activity					Tally Couce Remu.				
Tution Fee	2400155.00	3016000.00	3039139.00	4588000.00	Remuneration	17614.00			
Photocopy fee	100.00				E-Commerce Remu.				
Youvak Mahostav Fee	12553.00				2 By LIABRARY BOOK'S				
I Card Fee		10000.00			LIB.BOOK	4198.00	50000.00		75000.00
Admission Fee	5480.00	7000.00	6880.00	8000.00	Periodical Exp.	40357.00	50000.00	19903.00	50000.00
Library Fee	27400.00	35000.00	34600.00	42000.00	3 CURRENT REPAIR				
Gymkhana Fee	43840.00	56000.00	55360.00	67000.00	Inverter Battery Maintenance	1460.00			
Seminar & Workshop					Furniture REPAIR		100000.00	1376.00	100000.00
Proreta	4400.00				4 By FURNITURE & EQUIPMENT				
Eligibility Fee	3475.00		6500.00		Electric Equi. (P)				
Arrears fee			240.00		Furniture & Deadstock	316021.00	500000.00	45880.00	500000.00
Arrears Tuition Fee			6000.00		Laptop screen	3800.00			
Youvak Mahostav Fee		24000.00		29000.00	5 By Miscellaneous				
Forein Trade Fee	12000.00	20000.00	3300.00	20000.00	Stationary	86776.00	70000.00	19002.00	80000.00
Global Finance Fee	9000.00		9724.00	20000.00	Internet Charges	55677.00	50000.00	6441.00	60000.00
Flag Fund		20000.00	6940.00		Magazine	38502.00	25000.00		40000.00
3 To Other Receipts					Telephone Charges	35695.00	50000.00	15072.00	60000.00
University Dividend					Electricity & Gas	75800.00	100000.00	67765.00	100000.00
Registration fee	183000.00				Gymkhana Perishable	29048.00	100000.00		120000.00
					Digital Classroom Expenses	54229.00	60000.00		65000.00
Autonomous Exam fee		200000.00	32850.00		Light Charges	160690.00	100000.00	33870.00	100000.00
					Affiliation Fee	81120.00	80000.00	8880.00	100000.00
Internation confe.Registration			1500.00		Water charges	133078.00	50000.00		100000.00
					Watchman wages	281775.00	250000.00	92177.00	300000.00
					Autonomous Exam fee	6786.00		7544.00	
					Miscellaneous	164887.74	100000.00	43043.00	150000.00
					Binding Charges	2065.00	10000.00	717.00	25000.00
4 Jr.College Usanwar					Sanitary wages	26833.00	15000.00	15000.00	30000.00
					Reading Room	23297.00	15000.00	3050.00	25000.00
					Comp.Stationary	1370.00	20000.00	1750.00	25000.00
					Audit Fee			480.00	1000.00
					NAAC Exp.			13060.00	300000.00
					Furniture Material			205655.00	
					Printing Charges	141880.00	30000.00	4665.00	100000.00
					Seminar & Conference	10500.00	25000.00		50000.00
					Travelling exp	9410.00	15000.00	2970.00	20000.00
5 BRANCHES A/C					Tally Renewal charges	7200.00			10000.00
SR. COLLEGE A/C	375638.00			456000.00	Computer Maintenance	14187.00	25000.00	1643.00	30000.00
					College Garden	11619.00	30000.00	1106.00	100000.00
COLLEGE DEVELOPMENT FUN	29125.00	35000.00	34700.00	42000.00	Peon Uniform	6000.00			
NSS Fee	1980.00		6940.00		ISO Audit Fee	12454.00			60000.00

University Exam fee	186214.00		29116.00			Other Activity	2900.00				
E-Seva shulk			34700.00			Carpenter wages	27213.00				
Professional Tax			175.00			College Development Fund	11723.00	35000.00		50000.00	
6 OTHER LOAN						6 By Other Loan A/C					
Apatkalin Nidhi			6940.00			Apatkalin nidhi	1500.00				
Youvak Mahostav Fee			36985.00	29000.00		Library Deposit	500.00				
S.A. FUND	4292.00	7000.00	6340.00	8000.00		E-Seva Shulk to be Rec	7550.00				
ENVIRONMENT FEE	47725.00	192000.00	68525.00	152000.00		Student Lic	3750.00				
LEAD COLLEGE FEE		15000.00	10100.00			7 By Closing Bal As on 31.3.16					
Student LIC			6450.00			Cash on Hand					
Ashwamedh Fee	11827.00		21684.00			Cash AT Bank	15083.26		232008.26		
						Senior College Usanwar			2051576.00		
GRAND TOTAL	3372899.00	3651000.00	3518881.26	5478000.00		GRAND TOTAL	3372899.00	2855000.00	3518881.26	5478000.00	


PRINCIPAL,
 Dhananjayrao Gadgil College
 of Commerce, Satara.

Rayat Shikshan Sanstha's
DHANAJAYRAO GADGIL COLLEGE OF COMMERCE SATARA
P.G. 2017-18

RECEIPTS					PAYMENTS				
ITEM	Actuals 2016-17	Allow. Budget 2017-18	Actuals April 17 to Aug.1	REV.Budget 2017-18	ITEM	Actuals 2016-17	Allow. Budget 2017-18	Actuals April 17 to Aug.1	REV.Budget 2017-18
1 Cash on hand					1 By Salaries				
Cash at Bank					Salary (Remuneration)				
Balance					Remuneration	736.00	20000.00		20000.00
2 FEE & FINES (Including arrears)					2 By Furniture & Equipments				
Autonomous Exam Fee			325.00		Furniture & Deadstock		49996.00		100000.00
Admission Fee	140.00	1000.00	210.00	1000.00					
Tution Fee	13500.00	195000.00	80200.00	209000.00					
Library Fee	1340.00	5000.00	1930.00	4000.00					
Ragistration Fee	410.00		150.00						
Gymkhana Fee	2080.00	8000.00	3000.00	6000.00	3				
Arrears Fee	7910.00				By Library Books & Others				
3 FEE GRANTS					Library Books	6927.00	10000.00	1275.00	20000.00
Magazine fees	1100.00	2000.00	1580.00	2000.00	Periodicals		5000.00		5000.00
lead College Fee	50.00		75.00		Binding Charges		1000.00		1000.00
Eligibility					4 By Misscellaneous				
S.A.Fund	280.00		210.00		Wages				
Apatkalin fee			430.00		Light Charges		5000.00		5000.00
YM Nidhi			3555.00		Printing Charges		10000.00		10000.00
Insurance					Stationery	1350.00	10000.00		10000.00
Ashwamegh			1506.00		Traveling Exapenses		10000.00		5000.00
Flag fund			430.00		Plastic Water Jar			2800.00	
Arrears EBC Grant	360.00				Affilation Fee	10800.00	10000.00		15000.00
NSS Fee			430.00		Seminar & Conference				
Email Fee			2150.00		Telephone Charges		5000.00		5000.00
College Develop.Fund	1362.00	4000.00	2150.00	4000.00	Computer Stationary	350.00	5000.00		3000.00
Other Activity		2000.00		2000.00	Magazine	3720.00	15000.00		10000.00
Env. Science					Light Equipment (p.)				
Other Fee	175.00				College Road				
Internal Exam Fee					Registration Fee				
Proreta			1975.00		Cleaning Charges				
					Advertisement				
B.C.A. Acc No 81					College Exam Exp.				
					Sundry Expenses	140.00	10000.00		10000.00
University Fee	530.00				Internet Charges				
Arrears Fee					Electricity & Gas				
					Remuneration				
					Sadilwar				
					University Exam Fee				
					AUDIT FEE		2000.00		2000.00

4 Other Loans					Lead College				
EX-Serviceman Grant	90.00				Other Loans				
B.C.A. Acc No 81					E-Seva Shulk to be Revouverd	2200.00			
Student Aid Fund					Flag Fund				
I Card					Prorata Fee				
Scarity Grant to be Ref					Apatkalin Nidhi				
					Eligibility	875.00		1200.00	
					College Dev. Fund	1860.00	4000.00		5000.00
					Lic	1100.00		825.00	
					S.A. Fund Refunded				
					Scarcity (Dushkal Grant)				
5 Branches A/C					6 Branches A/C				
Senior College Usanwar	731.00				Senior College Usanwar			94206.00	2000.00
					7 Cash at Bank Rayat A/c 81				
					Computer Expenses				
GRAND TOTAL	30058.00	217000.00	100306.00	228000.00	GRAND TOTAL	30058.00	171996.00	100306.00	228000.00


PRINCIPAL,
 Dhananjayrao Gadgil College
 of Commerce, Satara.

RUSA GRANT SANTION LATTER

महाराष्ट्र शासन
उच्च व तंत्र शिक्षण विभाग
राष्ट्रीय उच्चतर शिक्षा अभियान
राज्य प्रकल्प संचालनालय (रुसा)

युनिट क्र. २, १८ वा माळा, जागतिक व्यापार केंद्र, सेंटर-१,
कफ परेड, कुलाबा, मुंबई - ४०० ००५.

ई-मेल- spdrusamah@gmail.com

दूरध्वनी क्र. ०२२-२२१६०९४३/५९

क्र.राप्रसं/रुसा/आदेश/२०१८-१९/७३८

दिनांक - २९/१२/२०१८

कार्यालयीन मंजूरी आदेश

विषय :- राष्ट्रीय उच्चतर शिक्षा अभियान (रुसा २.०) योजनेअंतर्गत केंद्र शासनाकडून
मंजूर झालेल्या निधी वाटपास मंजूरी देणेबाबत.

संदर्भ :- १) केंद्र शासनाचे पत्र क्र. F No. २४-३७/२०१४-U.Policy(MHEQESAC-
Gen/SC/ST) dated १६ नोव्हेंबर, २०१८.
२) उच्च व तंत्र शिक्षण विभाग यांचे शासन निर्णय क्र. रुसायो-२०१८/प्र.क्र.
३४३/विशि-३, दि. १७ डिसेंबर, २०१८.

प्रस्तावना -

राष्ट्रीय उच्चतर शिक्षा अभियान (रुसा २.०) अंतर्गत महाराष्ट्र राज्याच्या रुपये ३१६.०० कोटीच्या
आराखड्यास दि. २५ मे, २०१८ च्या प्रकल्प मंजूरी मंडळाच्या बैठकीमध्ये मंजूरी मिळालेली आहे. त्यामध्ये
Enhancing Quality & Excellence in Select Autonomous Colleges या घटकांतर्गत राज्यातील १२ स्वायत्त
महाविद्यालये यांचा समावेश आहे. उक्त स्वायत्त महाविद्यालयांना घटक क्रमांक ८ (Enhancing Quality &
Excellence in Select Autonomous Colleges) अंतर्गत प्रत्येकी रु. ५.०० कोटी इतका निधी मंजूर करण्यात
आला आहे. त्या अनुषंगाने संबंधित स्वायत्त महाविद्यालयांनी त्यांच्या कामांचा तपशीलवार प्रकल्प अहवाल व कामांचे
प्राधान्यक्रम संचालनालयाला सादर केले आहेत. केंद्र शासनाचा हिस्सा तसेच राज्य हिश्यापोटी उपलब्ध झालेला निधी
संदर्भ क्र. २ अन्वये वितरीत करणे प्रस्तावित आहे. त्यानुसार पुढीलप्रमाणे आदेश पारित करण्यात येत आहे.

आदेश -

Enhancing Quality & Excellence in Select Autonomous Colleges या घटकांतर्गत केंद्र
शासनाचा हिस्सा रु. १६.५० कोटी इतका निधी खालील तक्त्यात नमुद केलेल्या स्वायत्त महाविद्यालयांना प्रत्येकी

D. G. College of Commerce, SATARA
Inward No. 1715/2018-19.
Date 7/1/2019

५१-३९२ १५५

७/१/२०१९

७/१/१९

रुपये ०१.५० कोटी इतक्या निधीच्या प्रमाणात करावयाच्या कामांना खाली नमुद केलेल्या अटी व शर्तीच्या अधिन राहून मंजूरी देण्यात येत आहे.

अ.क्र.	विद्यापीठाचे नाव	केंद्र हिस्सा (६०%)
१	छत्रपती शाहू व्यावसायिक शिक्षण व संशोधन संस्था, कोल्हापूर	१,५०,००,०००/-
२	धनंजयराव गाडगील वाणिज्य महाविद्यालय, सातारा	१,५०,००,०००/-
३	रामनारायण रुईया स्वायत्त महाविद्यालय, मुंबई	१,५०,००,०००/-
४	यशवंतराव चव्हाण विज्ञान संस्था, सातारा	१,५०,००,०००/-
५	सिम्बॉसिस कला व वाणिज्य महाविद्यालय, पुणे	१,५०,००,०००/-
६	सेन्ट झेवियर्स स्वायत्त महाविद्यालय, मुंबई	१,५०,००,०००/-
७	सोफिया महिला महाविद्यालय, मुंबई	१,५०,००,०००/-
८	एसआयईएस कला, विज्ञान व वाणिज्य महाविद्यालय, मुंबई	१,५०,००,०००/-
९	बी. के. बिलार् कला, विज्ञान व वाणिज्य महाविद्यालय, ठाणे	१,५०,००,०००/-
१०	मिठीबाई कला महाविद्यालय, चौहान विज्ञान संस्था आणि ए. जे. वाणिज्य आणि अर्थशास्त्र महाविद्यालय, मुंबई	१,५०,००,०००/-
११	जय हिंद महाविद्यालय बसंतसिंह विज्ञान संस्था आणि जे.टी. लालबाणी वाणिज्य महाविद्यालय, मुंबई	१,५०,००,०००/-
	एकूण	१६,५०,००,०००/-

अटी व शर्ती -

- १) रुसा २.० च्या निधीसाठी राष्ट्रीयकृत बँकेमध्ये स्वतंत्र बचत खाते उघडावे. त्या खात्यामध्ये दुसरा कोणताही व्यवहार करू नये.
- २) राष्ट्रीय उच्चतर शिक्षा अभियान योजनेअंतर्गत साधनसामुग्री व उपकरणे खरेदी प्रक्रिया सर्व स्वायत्त महाविद्यालयांनी वित्तीय अधिकार नियम पुस्तिकेतील तरतुदी तसेच शासनाने उद्योग उर्जा व कामगार विभागाच्या दि. ०१/१२/२०१६ रोजीच्या शासन निर्णयातील तरतुदी व त्या सोबतच्या मार्गदर्शक सूचनांप्रमाणे सदरची खरेदी प्रक्रिया महाविद्यालयांनी प्रचलित पद्धतीनुसार पार पाडावी.
- ३) राष्ट्रीय उच्चतर शिक्षा अभियान २.० च्या मार्गदर्शक सूचनांनुसार संपूर्ण तपशीलवार प्रकल्प अहवालाच्या एकूण मंजूर रकमेच्या प्रमाणात नवीन बांधकाम, नूतनीकरण व उपकरण खरेदी यांचे प्रमाण अ. ५०:३०:२० ब. ४०:५०:१० क. ४५:४५:१० यापैकी एका प्रमाणात खर्च करणे बंधनकारक आहे. प्रकल्पात अहवालात इंटरफेस बैठकीत तज्ञांशी चर्चा झाल्यानंतर परस्पर सहमतीने योग्य बदल करावेत.

**महाराष्ट्र शासन
उच्च व तंत्र शिक्षण विभाग
राष्ट्रीय उच्चतर शिक्षा अभियान
राज्य प्रकल्प संचालनालय (रुसा)**

युनिट क्र. २, १८ वा माळा, जागतिक व्यापार केंद्र, सेंटर-१,
कफ परेड, कुलाबा, मुंबई - ४०० ००५.

ई-मेल- spdrusamah@gmail.com
क्र.राप्रसं/रुसा/आदेश/२०१८-१९/९९२

दूरध्वनी क्र.०२२-२२१६०९४३/५९
दिनांक - १८/०३/२०१९

कार्यालयीन मंजूरी आदेश

विषय :- राष्ट्रीय उच्चतर शिक्षा अभियान (रुसा २.०) योजनेअंतर्गत केंद्र शासनाकडून
मंजूर झालेल्या निधी वाटपास मंजूरी देणेबाबत.

संदर्भ :- १) केंद्र शासनाचे पत्र क्र. F No. २४-३७/२०१४-U.Policy(MHEQESAC-
Gen/SC/ST) dated १६ नोव्हेंबर, २०१८.

२) उच्च व तंत्र शिक्षण विभाग यांचे शासन निर्णय क्र. रुसायो-२०१८/प्र.क्र. ३४३/विशि-
३, दि. १७ डिसेंबर, २०१८.

प्रस्तावना -

राष्ट्राष्ट्रीय उच्चतर शिक्षा अभियान (रुसा २.०) अंतर्गत महाराष्ट्र राज्याच्या रुपये ५६१.०० कोटीच्या आराखडयास दि. २५ मे, २०१८; दि. १७ सप्टेंबर, २०१८ आणि दि. २४ जानेवारी, २०१९ च्या प्रकल्प मंजूरी मंडळाच्या(Project Approval Board) बैठकीमध्ये मंजूरी मिळालेली आहे. त्यामध्ये Enhancing Quality & Excellence in Select Autonomous Colleges या घटकांतर्गत राज्यातील २४ स्वायत्त महाविद्यालये यांचा समावेश आहे. उक्त स्वायत्त महाविद्यालयांना घटक क्रमांक ८ (Enhancing Quality & Excellence in Select Autonomous Colleges) अंतर्गत प्रत्येकी रु. ५.०० कोटी इतका निधी मंजूर करण्यात आला आहे. त्या अनुषंगाने संबंधित स्वायत्त महाविद्यालयांनी त्यांच्या कामांचा तपशीलवार प्रकल्प अहवाल व कामांचे प्राधान्यक्रम संचालनालयाला सादर केले आहेत. केंद्र शासनाचा हिस्सा तसेच राज्य हिश्यापोटी उपलब्ध झालेला निधी संदर्भ क्र. २ अन्वये वितरीत करणे प्रस्तावित आहे. त्यानुसार पुढीलप्रमाणे आदेश पारित करण्यात येत आहे.

आदेश -

Enhancing Quality & Excellence in Select Autonomous Colleges या घटकांतर्गत राज्य शासनाचा हिस्सा रु. ११.०० कोटी इतका निधी खालील तक्त्यात नमुद केलेल्या स्वायत्त महाविद्यालयांना प्रत्येकी

रुपये ०१.०० कोटी इतक्या निधीच्या प्रमाणात करावयाच्या कामांना खाली नमुद केलेल्या अटी व शर्तीच्या अधिन राहून मंजूरी देण्यात येत आहे.

अ.क्र.	महाविद्यालयाचे नाव	केंद्र हिस्सा (६०%)
१	छत्रपती शाहू व्यावसायिक शिक्षण व संशोधन संस्था, कोल्हापूर	रु. १,००,००,०००/-
२	धनंजयराव गाडगील वाणिज्य महाविद्यालय, सातारा	रु. १,००,००,०००/-
३	रामनारायण रुईया स्वायत्त महाविद्यालय, मुंबई	रु. १,००,००,०००/-
४	यशवंतराव चव्हाण विज्ञान संस्था, सातारा	रु. १,००,००,०००/-
५	सिम्बॉसिस कला व वाणिज्य महाविद्यालय, पुणे	रु. १,००,००,०००/-
६	सेन्ट झेवियर्स स्वायत्त महाविद्यालय, मुंबई	रु. १,००,००,०००/-
७	सोफिया महिला महाविद्यालय, मुंबई	रु. १,००,००,०००/-
८	एसआयईएस कला, विज्ञान व वाणिज्य महाविद्यालय, मुंबई	रु. १,००,००,०००/-
९	बी. के. बिल्हा कला, विज्ञान व वाणिज्य महाविद्यालय, ठाणे	रु. १,००,००,०००/-
१०	मिठीबाई कला महाविद्यालय, चौहान विज्ञान संस्था आणि ए. जे. वाणिज्य आणि अर्थशास्त्र महाविद्यालय, मुंबई	रु. १,००,००,०००/-
११	जय हिंद महाविद्यालय बसंतसिंह विज्ञान संस्था आणि जे.टी. लालवाणी वाणिज्य महाविद्यालय, मुंबई	रु. १,००,००,०००/-
	एकूण	रु. ११,००,००,०००/-

अटी व शर्ती -

- १) रुसा २.० च्या निधीसाठी राष्ट्रीयकृत बँकेमध्ये स्वतंत्र बचत खाते उघडावे. त्या खात्यामध्ये दुसरा कोणताही व्यवहार करू नये.
- २) राष्ट्रीय उच्चतर शिक्षा अभियान योजनेअंतर्गत साधनसामुग्री व उपकरणे खरेदी प्रक्रिया सर्व स्वायत्त महाविद्यालयांनी वित्तीय अधिकार नियम पुस्तिकेतील तरतुदी तसेच शासनाने उद्योग उर्जा व कामगार विभागाच्या दि. ०१/१२/२०१६ रोजीच्या शासन निर्णयातील तरतुदी व त्या सोबतच्या मार्गदर्शक सूचनांप्रमाणे सदरची खरेदी प्रक्रिया महाविद्यालयांनी प्रचलित पध्दतीनुसार पार पाडावी.
- ३) राष्ट्रीय उच्चतर शिक्षा अभियान २.० च्या मार्गदर्शक सूचनांनुसार मंजूर रक्कमेपैकी नवीन बांधकाम व उपकरण खरेदी यावर ३०% च्यावर खर्च करू नये.
- ४) प्रकल्पात अहवालात इंटरफेस बैठकीत तज्ञांशी चर्चा झाल्यानंतर परस्पर सहमतीने योग्य बदल करावेत.

राष्ट्रीय उच्चतर शिक्षा अभियान (RUSA) या योजनेअंतर्गत रुसा संचालनालयास निधी उपलब्ध करून देण्याबाबत....

महाराष्ट्र शासन
उच्च व तंत्र शिक्षण विभाग,
शासन निर्णय क्रमांक: रूसायो- २०१८/प्र.क्र.३४३/विशि-३,
हुतात्मा राजगुरु चौक, मादाम कामा रोड,
मंत्रालय, मुंबई ४०० ०३२,
दिनांक: ७ डिसेंबर, २०२१.

वाचा :-

- (१) वित्त विभाग, शासन निर्णय, क्र. अर्थसं-२०२१/प्र.क्र.४८/अर्थ-३, दि. २४/०६/२०२१.
(२) केंद्र शासनाचे पत्र क्र.F.No.२४-४/२०२१-U. Policy (MH-Gen, ST. SC), दि. २५/०६/२०२१.
(३) केंद्र शासनाचे पत्र क्र.F.No.२४-४/२०२१-U. Policy, दि. १४/०७/२०२१.
(४) राज्य प्रकल्प संचालनालयाचे पत्र क्र.राप्रसं/रुसा/२०२०-२१/२९६, दि. १५/०७/२०२१.
(५) राज्य प्रकल्प संचालनालयाचे पत्र क्र.राप्रसं/रुसा/२०२०-२१/२९९, दि. २७/०७/२०२१.

प्रस्तावना :-

राष्ट्रीय शिक्षा अभियानांतर्गत मनुष्यबळ विकास मंत्रालय, नवी दिल्ली यांच्या संदर्भाधीन क्र.(२) व (३) येथील अनुक्रमे दि.२५ जून, २०२१ तसेच दि. १४ जुलै, २०२१ च्या पत्रान्वये, रुसा १.० अंतर्गत महाविद्यालयांसाठी भौतिक सुविधा या घटकातर्गत ३ महाविद्यालयांना तसेच रुसा २.० अंतर्गत विद्यापीठांसाठी भौतिक सुविधा या घटकातर्गत २ विद्यापीठे, महाविद्यालयांसाठी भौतिक सुविधा या घटकातर्गत १० महाविद्यालयांना, 'Enhancing Quality & Excellence in Selected Autonomous Colleges' अंतर्गत ७ महाविद्यालयांना व नवीन आदर्श महाविद्यालय, नंदुरबार यासाठी एकूण रु.१५,९०,९३,८५०/- इतका निधी उपलब्ध करून दिलेला आहे.

केंद्र हिस्सा (६०%) रक्कम रु.१५,९०,९३,८५०/- च्या प्रमाणात राज्य हिस्सा (४०%) रु.१०,६०,६२,५६७/- असा एकूण रु.२६,५१,५६,४१७/- (रुपये सव्वीस कोटी एकावन्न लाख छप्पन्न हजार चारशे सतरा फक्त) इतका निधी राज्य प्रकल्प संचालक, राष्ट्रीय उच्चतर शिक्षा अभियान यांच्या खात्यामध्ये जमा करण्याची बाब शासनाच्या विचाराधीन होती.

शासन निर्णय :-

राष्ट्रीय उच्चतर शिक्षा अभियानांतर्गत शिक्षण मंत्रालय, भारत सरकार, नवी दिल्ली यांनी खालील तक्त्यामध्ये नमूद केल्याप्रमाणे केंद्र हिस्सा (६०%) रु.१५,९०,९३,८५०/- तसेच केंद्र शासनाने उपलब्ध करून दिलेल्या निधीच्या प्रमाणात राज्य हिस्सा (४०%) रु.१०,६०,६२,५६७/- असा एकूण रु.२६,५१,५६,४१७/- (रुपये सव्वीस कोटी एकावत्र लाख छप्पन्न हजार चारशे सतरा फक्त) इतका निधी राज्य प्रकल्प संचालक, राष्ट्रीय उच्चतर शिक्षा अभियान, राज्य प्रकल्प संचालक, महाराष्ट्र शासन, मुंबई यांच्या खात्यामध्ये जमा करण्यास शासनाची मान्यता देण्यात येत आहे.

संचालक ~~Channajayrao Gadgil~~,
College of Commerce, Satara

08 JUL 2021

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३. राज्य प्रकल्प संचालनालयास केंद्र शासनाने ज्या प्रयोजनार्थ निधी मंजूर केलेला आहे त्या निधीचा वापर त्या प्रयोजनासाठी करावा. खरेदी व बांधकामाची मान्यता विद्यापीठ/महाविद्यालयाच्या सक्षम प्राधिकार्यामार्फत घेण्यात यावीत.

४. तसेच उद्योग, ऊर्जा व कामगार विभागाच्या दि. ०१/१२/२०१६ च्या शासन निर्णयातील तरतुदी व त्या सोबतच्या मार्गदर्शक सूचनांप्रमाणे तसेच तदनंतर वेळोवेळी देण्यात आलेल्या सूचनांनुसार सदरची खरेदी प्रक्रिया विद्यापीठांनी त्यांच्या स्तरावर पार पाडावी व विहित कालावधीमध्ये सदरचा खर्च पूर्णपणे करण्यात येईल याची दक्षता घेण्यात यावी आणि त्याबाबतचे विनियोग प्रमाणपत्र (Utilization Certificate) शासनास विहित वेळेत सादर करण्यात यावे.

५. सद्यःस्थितीत राज्य प्रकल्प संचालनालयासाठी नियंत्रक अधिकारी म्हणून राज्य प्रकल्प संचालक, रुसा यांना व आहरण व संवितरण अधिकारी म्हणून राज्य प्रकल्प सहसंचालक, रुसा यांना घोषित करण्यात आलेले आहे. त्यानुषंगाने आवश्यक ती कार्यवाही नियंत्रक अधिकारी व आहरण व संवितरण अधिकारी यांनी करावी.

६. राज्य हिश्यावरील खर्च "मागणी क्रमांक- डब्ल्यू-२, प्रधानशीर्ष- २२०२- सर्वसाधारण शिक्षण, ०३- विद्यापीठीय व उच्च शिक्षण, १०२- विद्यापीठांना सहाय्य, - (०७) (०२) राष्ट्रीय उच्चतर शिक्षा अभियानांतर्गत अशासकीय संस्थांना सहाय्यक अनुदान (४० टक्के राज्य हिस्सा) (२२०२ आय २७२), ३१ सहाय्यक अनुदाने (वेतनेतर)" या लेखाशिर्षाखाली व केंद्र हिश्यावरील खर्च "मागणी क्रमांक - डब्ल्यू-२, प्रधानशीर्ष- २२०२- सर्वसाधारण शिक्षण, ०३- विद्यापीठीय व उच्च शिक्षण, १०२- विद्यापीठांना सहाय्य, - (०७) (०१) राष्ट्रीय उच्चतर शिक्षा अभियानांतर्गत अशासकीय संस्थांना सहाय्यक अनुदान (६० टक्के केंद्र हिस्सा) (२२०२ आय २६३), ३१ सहाय्यक अनुदाने (वेतनेतर)" या लेखाशिर्षाखाली सन २०२१-२२ मधील मंजूर तरतुदीतून खर्च टाकण्यात यावा.

७. सदर शासन निर्णय, वित्त विभाग, शासन निर्णय क्र. अर्थसं-२०२१/प्र.क्र.४८/अर्थ-३, दि.२४/०६/२०२१ अन्वये प्रशासकीय विभागास प्रदान करण्यात आलेल्या अधिकारात सदर शासन निर्णयासोबतच्या परिशिष्टातील अ.क्र.९ येथील अटी व शर्तीची पूर्तता करण्यात आली आहे. तसेच सदर शासन निर्णय नियोजन विभागाचा अनौपचारिक संदर्भ क्र.२६७/१४७९, दि. ०४/०८/२०२१ आणि वित्त विभागाच्या अनौपचारिक संदर्भ क्र.७३८/२०२१/व्यय ५, दि. १०/०८/२०२१ ला अनुसरून निर्गमित करण्यात येत आहे.

महाराष्ट्राचे राज्यपाल यांच्या आदेशानुसार व नावाने,



(प्रविणकुमार पवार)

कार्यासन अधिकारी, महाराष्ट्र शासन

प्रत :

१) मा. राज्यपाल तथा कुलपती यांचे प्रधान सचिव, राजभवन, मलवार हिल, मुंबई.

२) राज्य प्रकल्प संचालक, राष्ट्रीय उच्चतर शिक्षा अभियान, महाराष्ट्र राज्य, मुंबई.

३) महालेखापाल, (लेखा व अनुज्ञेयता), महाराष्ट्र-१/२, मुंबई/नागपूर.

४) महालेखापाल, (लेखा परीक्षण), महाराष्ट्र-१/२, मुंबई/ नागपूर.

५) संचालक, उच्च शिक्षण, महाराष्ट्र राज्य, पुणे

- ६) अधिदान व लेखा अधिकारी, मुंबई.
- ७) कुलसचिव, सर्व अकृषी विद्यापीठे
- ८) संबंधित महाविद्यालयाचे/संस्थेचे प्राचार्य/संचालक
- ९) नियोजन विभाग (कार्यासन १४७१), मंत्रालय, मुंबई.
- १०) वित्त विभाग (कार्यासन व्यय-५/कार्यासन अर्थोपाय), मंत्रालय, मुंबई.
- ११) मा.मंत्री, उच्च व तंत्र शिक्षण, यांचे खाजगी सचिव, मंत्रालय, मुंबई
- १२) मा.राज्यमंत्री, उच्च व तंत्र शिक्षण, यांचे खाजगी सचिव, मंत्रालय, मुंबई
- १३) प्रधान सचिव, उच्च व तंत्र शिक्षण विभाग, यांचे स्वीय सहाय्यक, मंत्रालय, मुंबई
- १४) उप सचिव (विशि), उच्च व तंत्र शिक्षण विभाग, यांचे स्वीय सहाय्यक, मंत्रालय, मुंबई
- १५) कार्यासन अधिकारी (साशि १), उच्च व तंत्र शिक्षण विभाग, मंत्रालय, मुंबई.
- १६) निवड नस्ती (विशि-३).

महाराष्ट्र शासन
उच्च व तंत्र शिक्षण विभाग
राज्य प्रकल्प संचालनालय
राष्ट्रीय उच्चतर शिक्षा अभियान (रुसा)

युनिट क्र. २, १८वा माळा, जागतिक व्यापार केंद्र, सेंटर-१,
कफपरेड, कुलाबा, मुंबई-४००००५.

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क्र.राप्रसं/रुसा/आदेश/२०२०-२१/७१३०

दूरध्वनी क्र.०२२-२२१६०९४३/५९

दिनांक-२१/१०/२०२०

कार्यालयीन मंजूरी आदेश

विषय:- राष्ट्रीय उच्चतर शिक्षा अभियान (रुसा२.०) योजने अंतर्गत केंद्र शासनाकडून

मंजूर झालेल्या निधी वाटपास मंजूरी देणेबाबत.

संदर्भ:- १) मानव संसाधन विकास मंत्रालय, नवी दिल्ली यांचे पत्र क्र. F.No.२४-३७/२०१४-

U.Policy(MHMulti -Gen,SC,ST), दि. १०/०१/२०२०.

२) उच्च व तंत्र शिक्षण विभाग यांचे शासन निर्णय क्र. रुसायो-२०१८/प्र.क्र. ३४३/ विशि-३,
दि. ०१ ऑक्टोबर, २०२०.

प्रस्तावना-

राष्ट्रीय उच्चतर शिक्षा अभियान (रुसा२.०) अंतर्गत मानव संसाधन विकास मंत्रालय, नवी दिल्ली येथे दि. २५ मे, २०१८ रोजी झालेल्या १२ व्या प्रकल्प मंजूरी मंडळाच्या बैठकीमध्ये राज्यातील २ महाविद्यालयांना, दि. १४ सप्टेंबर, २०१८ रोजी झालेल्या १४ व्या प्रकल्प मंजूरी मंडळाच्या बैठकीमध्ये राज्यातील १० महाविद्यालयांना व दि. २४ जानेवारी, २०१९ रोजी झालेल्या १५ व्या प्रकल्प मंजूरी मंडळाच्या बैठकीमध्ये राज्यातील १३ स्वायत्त महाविद्यालयांना घटक क्र. ८ Enhancing Quality & Excellence in Select Autonomous Colleges या घटकांतर्गत प्रत्येकी रु. ५.०० कोटी इतका निधी मंजूर करण्यात आला आहे. त्याअनुषंगाने संबंधित स्वायत्त महाविद्यालयांनी त्यांच्या कामांचा तपशीलवार प्रकल्प अहवाल व कामांचे प्राधान्यक्रम संचालनालयाला सादर केले आहेत.केंद्र शासनाचा हिस्सा तसेच राज्य हिश्यापोटी उपलब्ध झालेला पहिल्या हप्त्या पोटीचा निधी संदर्भ क्र.२ अन्वये वितरीत करणे प्रस्तावित आहे. त्यानुसार पुढील प्रमाणे आदेश पारित करण्यात येत आहे.

आदेश-

Enhancing Quality & Excellence in Select Autonomous Colleges या घटका अंतर्गत केंद्र शासनाचा हिस्सा रु. ०२.२५ कोटी व राज्य शासनाचा रु. ०१.५० कोटी असा एकूण रु. ०३.७५ कोटी इतका निधी खालील तक्त्यात नमुद केलेल्या स्वायत्त महाविद्यालयांना प्रत्येकी रुपये ०१.२५ कोटी इतक्या निधीच्या प्रमाणात करावयाच्या कामांना खाली नमुद केलेल्या अटी व शर्तीच्या अधिन राहून मंजूरी देण्यात येत आहे.

अ.क्र.	महाविद्यालयाचे नाव	केंद्र हिस्सा(६०%)	राज्य हिस्सा(४०%)	एकूण
१	छत्रपती शाहू व्यावसायिक शिक्षण व संशोधन संस्था, कोल्हापूर	७५,००,०००/-	५०,००,०००/-	१,२५,००,०००/-
२	धनंजयराव गाडगील वाणिज्य महाविद्यालय, सातारा	७५,००,०००/-	५०,००,०००/-	१,२५,००,०००/-

३	मिठीबाई कला महाविद्यालय, चौहान विज्ञान संस्था व ए. जे. वाणिज्य व अर्थशास्त्र महाविद्यालय, मुंबई	७५,००,०००/-	५०,००,०००/-	१,२५,००,०००/-
एकूण		२,२५,००,०००/-	१,५०,००,०००/-	३,७५,००,०००/-

अटी व शर्ती-

- १) रुसा २.० च्या निधीसाठी राष्ट्रीयकृत बँकेमध्ये स्वतंत्र बचत खाते उघडावे. त्या खात्यामध्ये दुसरा कोणताही व्यवहार करू नये. सदर खाते PFMS या सिस्टमशी लिंक करावे.
- २) राष्ट्रीय उच्चतर शिक्षा अभियान योजने अंतर्गत साधन सामुग्री व उपकरणे खरेदी प्रक्रिया सर्व शासकिय महाविद्यालये/ अनुदानित महाविद्यालये/संस्थांनी वित्तीय अधिकार नियम पुस्तिका दि. १७ एप्रिल, २०१५ च्या तरतुदी तसेच शासनाने उद्योग उर्जा व कामगार विभागाच्या दि.०१ डिसेंबर, २०१६ रोजीच्या शासन निर्णयातील तरतुदीनुसार करावी तसेच अनुदानित महाद्यालयांनी दि. २४ ऑगस्ट, २०१७ च्या शासन निर्णयान्वये GEM Portal वरून संचालनालयाच्या सहाय्याने खरेदी करावी. त्यासाठी महाविद्यालय यांनी Consignee आणि Payment Authority चा तपशील संचालनालयास सादर करावा.
- ३) ज्या साधन सामुग्री व उपकरणे शासनाच्या GEM Portal वर उपलब्ध नसल्यास सदर साधन सामुग्री व उपकरणे सामान्य प्रशासन विभाग, मंत्रालयाच्या दि. २६ नोव्हेंबर, २०१४ च्या शासन निर्णयान्वये ई- निविदा प्रणालीचा अवलंब करून खरेदी प्रक्रिया पार पाडावी.
- ४) राष्ट्रीय उच्चतर शिक्षा अभियान २.० च्या मार्गदर्शक सूचनांनुसार मंजूर रक्कमेपैकी नवीन बांधकाम व उपकरण खरेदी यावर ३०%च्या वर खर्च करू नये.
- ५) सविस्तर प्रकल्प अहवाला बाहेरील कामांना पुर्व परवानगी शिवाय बदल करता येणार नाहीत.
- ६) खरेदी, नवीन बांधकाम किंवा नूतनीकरण करण्यात येणाऱ्या बाबीवर राष्ट्रीय उच्चतर शिक्षा अभियान(रुसा) योजनेचा लोगो तसेच "रुसाच्या सौजन्याने" असे लिहून प्रथम दर्शनी दिसेल अशा स्वरूपात लावणे अनिवार्य आहे.
- ७) रुसा २.० अंतर्गत वितरित केलेला निधी महाविद्यालयांनी विहित कालावधीमध्ये खर्च पूर्णपणे करण्यात येईल याची दक्षता घेण्यात यावी. महाविद्यालयांना वितरित करण्यात आलेल्या निधीच्या खर्चाची तसेच कामांची माहिती दर महिन्याच्या पहिल्या आठवड्यात, तसेच झालेल्या खर्चाचे उपयोगिता प्रमाणपत्र (Form १२C यानुषंगाने) दर महिन्याला तपशीलवार खर्चाच्या माहितीसह या संचालनालयास सादर करावे.
- ८) राष्ट्रीय उच्चतर शिक्षा अभियान(रुसा) अंतर्गत घेण्यात आलेल्या कामांचे संनियंत्रण खालील नमुद केलेली प्रकल्प संनियंत्रणसमिती करेल.

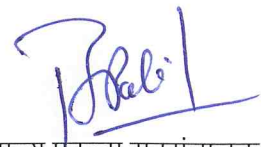
१) प्राचार्य/संचालक-समितीचे अध्यक्ष

२) प्राध्यापक प्रतिनिधी

३) रुसा समन्वयक

४) प्रबंधक- सदस्य सचिव

- १०) राष्ट्रीय उच्चतर शिक्षा अभियान योजने अंतर्गत प्राप्त निधीचे लेखापरीक्षण (Internal Audit) CAG मान्यता प्राप्त Empanelled सनदी लेखापाल यांचेकडून करून अहवालाची प्रत दि. ३० जून, २०२० पर्यंत राज्य प्रकल्प संचालनालयास पाठविण्यात यावी. तसेच त्यासाठी रोखवही (CashBook) स्वतंत्रपणे ठेवण्यात यावी.
- ११) महाविद्यालयांनी/संस्थांनी रुसा योजने संदर्भातील सर्व कागदपत्रे, लेखापरीक्षण, महालेखापाल, महाराष्ट्र-१ किंवा प्रकरणपरत्वे महाराष्ट्र-२ नागपूर यांनी सदर कामा करीता प्राधिकृत केलेले अधिकारी यांना तपासण्याचे अधिकार असून, त्यांनी मागणी केल्यास सर्व कागदपत्रे त्यांच्याकडे तपासणी करीता उपलब्ध करून देणे बंधनकारक आहे.
- १२) महाविद्यालयांनी रुसा योजने संदर्भातील सर्व कागदपत्रे, लेखा परीक्षण अहवाल इ. या संचालनालयाने प्राधिकृत केलेल्या अधिकाऱ्यांना तपासणीस उपलब्ध करून देणे बंधनकारक आहे.
- १०) महाविद्यालयांनी पुरवठादारास/कंत्राटदारास अदा करावयाची देयकाची रक्कम PFMS द्वारे त्यांच्या बँक खात्यात वर्ग करावी. रोखीने व्यवहार करू नये.
- ११) या आदेशान्वये प्रत्येकी रुपये ०१.२५ कोटी इतका निधी PFMS द्वारे स्वायत्त महाविद्यालयांच्या रुसा अनुदानासाठी उघडलेल्या स्वतंत्र बचत बँक खात्यामध्ये वर्ग करण्यात येत आहे.
- १२) महाविद्यालयांनी नवीन बांधकाम/नुतनीकरणाचे काम Energy Conservation Building Code २०१७, Bureau of Energy Efficiency, Ministry of Power, Government of India मार्गदर्शकतत्त्वानुसार पार पाडावे.
- १३) महाविद्यालयाने रुसा अंतर्गत खरेदी करण्यात आलेल्या सोयी सुविधा, पुस्तके, उपकरणे नजदीकच्या महाविद्यालयांसाठी उपलब्ध करून देण्यात यावेत.
- १४) महाविद्यालयांनी खरेदी केलेले उपकरणे लवकरात लवकर स्थापित करून ती विद्यार्थ्यांच्या वापरासाठी खुली करावीत.
- १५) महाविद्यालयांनी पुरवठा आदेशानुसारच खरेदी झाली आहे काय याची खात्री करावी तसेच प्राप्त झालेल्या वस्तू या सुव्यवस्थित आहेत का याची खात्री व संबंधीत पुरवठादारास योग्यत्या दराने TDS व GST वजा करूनच देयक अदा करण्यात यावे.
- १६) महाविद्यालयांनी खरेदी करताना निविदा संकेतस्थळ व वर्तमानपत्रे यामध्ये प्रसिध्द करावी.
- १७) महाविद्यालयांनी खरेदी केलेल्या उपकरणांची जड वस्तुसंग्रह नोंद वहीत (Serial Numberwise) नोंद घ्यावी.
- १८) पुर्व परवानगी शिवाय सविस्तर प्रकल्प अहवाला बाहेरील करण्यात आलेला खर्च अनुज्ञेय असणार नाही.
- १९) महाविद्यालयांनी रुसा निधी अंतर्गत करण्यात आलेल्या कामांची तसेच उपक्रमांची माहिती शिक्षक तसेच विद्यार्थ्यांना देण्यात यावी.



राज्य प्रकल्प सहसंचालक
राष्ट्रीय उच्चतर शिक्षा अभियान(रुसा)

State Project Joint Director

State Project Directorate

Rashtriya Uchchatar Shiksha Abhiyan
Mumbai

प्रति-

१. प्राचार्य, छत्रपती शाहू व्यावसायिक शिक्षण व संशोधन संस्था, कोल्हापूर
२. प्राचार्य, धनंजयराव गाडगील वाणिज्य महाविद्यालय, सातारा
३. प्राचार्य, मिठीबाई कला महाविद्यालय, चौहान विज्ञान संस्था व ए. जे. वाणिज्य व अर्थशास्त्र महाविद्यालय, मुंबई

४. मा. अपर मुख्य सचिव, उच्च व तंत्र शिक्षण विभाग, मंत्रालय, मुंबई
५. उपसंचालक(वित्त), राज्य प्रकल्प संचालनालय, राष्ट्रीय उच्चतर शिक्षा अभियान
६. निवड नस्ती(रुसा)

महाराष्ट्र शासन
उच्च व तंत्र शिक्षण विभाग
शासन निर्णय क्रमांक: रुसायो - २०१८/प्र.क्र.३४३/विशि-३,
हुतात्मा राजगुरु चौक, मादाम कामा रोड,
मंत्रालय, मुंबई ४०० ०३२,
दिनांक: ०१ ऑक्टोबर, २०२०.

वाचा :-

- (१) शासन परिपत्रक, वित्त विभाग, क्र.अर्थसं-२०१८/प्र.क्र.९२/अर्थ-३, दि. ८ जुलै, २०१९
- (२) केंद्र शासनाचे पत्र क्र.F.No.२४-३७/२०१४-U. Policy (MHMulti-Gen, ST, SC),
दि. १०/०१/२०२०.
- (३) राज्य प्रकल्प संचालनालयाचे पत्र क्र. राप्रसं/रुसा/२०१९-२०/७७१, दि. १५/०१/२०२०.
- (४) शासन परिपत्रक वित्त विभाग क्र. पूरक-२०१९/प्र.क्र. ११५/अर्थ-३, दि. ३ जानेवारी, २०२०.
- (५) शासन निर्णय, उच्च व तंत्र शिक्षण विभाग, क्र.रुसायो-२०१८/प्र.क्र.३४३/विशि-३,
दि.२६/३/२०२०.
- (६) शासन परिपत्रक, वित्त विभाग, क्र.अर्थसं-२०२०/प्र.क्र.६४/अर्थ-३, दि.१६ एप्रिल, २०२०.

प्रस्तावना :-

राज्यामध्ये प्राथमिक शिक्षणाचे सबलीकरण करण्यासाठी राबविण्यात आलेल्या सर्व शिक्षा अभियान व राष्ट्रीय माध्यमिक शिक्षा अभियानाच्या यशस्वीतेमुळे उच्च शिक्षणाची गुणवत्ता व पाया यांचे सबलीकरण करण्यासाठी एकछत्री योजना, अभियान स्वरूपात राबविण्याकरिता केंद्र शासनाने राष्ट्रीय उच्चतर शिक्षा अभियान (RUSA) ही योजना, १२ व्या व १३ व्या पंचवार्षिक योजनांमध्ये राबविण्याचे ठरविले आहे. महाराष्ट्र राज्यात उच्च शिक्षणात गुणवत्ता, सर्वदूर संधी, समानता यासाठी केंद्र शासनाने तयार केलेल्या राष्ट्रीय उच्चतर शिक्षा अभियानाच्या अंमलबजावणीबाबत दि.२१.०४.२०१५ रोजी मंत्रीमंडळाच्या बैठकीत निर्णय घेण्यात आला आहे.

राज्य मंत्रीमंडळाने घेतलेल्या निर्णयाच्या अनुषंगाने ही योजना राज्यात प्रभावीपणे राबविण्यासाठी राज्य प्रकल्प संचालनालयाची स्थापना करण्यात आलेली आहे. या योजने अंतर्गत अकृषी विद्यापीठे व शासकीय संस्था यांना अनुदान वितरीत करण्याचे केंद्र व राज्याचे प्रमाण ६०:४० असे ठरविण्यात आलेले आहे.

राज्य प्रकल्प संचालनालयासाठी केंद्र शासनाकडून दि.१०.०१.२०२० रोजी १.० अंतर्गत विद्यापीठांसाठी भौतिक सुविधा या घटकांतर्गत ७ विद्यापीठांना, महाविद्यालयांसाठी भौतिक सुविधा या घटकांतर्गत १ महाविद्यालयाला तसेच रुसा २.० अंतर्गत Enhancing Quality and Excellence in Selected Autonomous Colleges अंतर्गत ३ महाविद्यालयांना व महाविद्यालयांसाठी भौतिक सुविधा या घटकांतर्गत ५ महाविद्यालयांना प्राप्त झालेल्या केंद्र हिस्सा (६०%) च्या प्रमाणात राज्य हिस्सा (४०%) एवढी रक्कम राज्य प्रकल्प संचालक, राष्ट्रीय उच्चतर शिक्षा अभियान यांना उपलब्ध करुन देण्याच्या अनुषंगाने संदर्भ क्र.५ येथील दिनांक २६/०३/२०२० रोजीचा शासन निर्णय निर्गमित करण्यात आला होता. तथपि, Bill Portal वरुन प्राधिकार पत्र

निघत नसल्याने सदर निधी वितरीत करता आला नाही. त्यामुळे संदर्भ क्र.५ येथील दि.२६/०३/२०२० रोजीचा शासन निर्णय अधिक्रमित करुन शासन आता पुढीलप्रमाणे निर्णय घेत आहे.

शासन निर्णय :-

राष्ट्रीय उच्चतर शिक्षा अभियानांतर्गत मानव संसाधन विकास मंत्रालय, नवी दिल्ली यांनी खालील तक्त्यामध्ये नमूद केल्याप्रमाणे रुसा १.० अंतर्गत विद्यापीठांसाठी भौतिक सुविधा या घटकांतर्गत ७ विद्यापीठांना, महाविद्यालयांसाठी भौतिक सुविधा या घटकांतर्गत १ महाविद्यालयाला तसेच रुसा २.० अंतर्गत Enhancing Quality and Excellence in Selected Autonomous Colleges अंतर्गत ३ महाविद्यालयांना व महाविद्यालयांसाठी भौतिक सुविधा या घटकांतर्गत ५ महाविद्यालयांना प्राप्त झालेल्या **केंद्र हिस्सा (६०%) रु. २५,०५,००,०००/- च्या प्रमाणात राज्य हिस्सा (४०%) रु. १६,७०,००,०००/- असा एकूण रु. ४१,७५,००,०००/- (रुपये एक्केचाळीस कोटी पंच्याहत्तर लक्ष फक्त)** इतका निधी राज्य प्रकल्प संचालक, राष्ट्रीय उच्चतर शिक्षा अभियान, मुंबई यांच्या खात्यामध्ये जमा करण्यास शासनाची मान्यता देण्यात येत आहे.

अ.क्र.	विद्यापीठाचे नाव	केंद्र हिस्सा (६०%)	राज्य हिस्सा (४०%)	एकूण
रुसा १.०				
अ) विद्यापीठांसाठी भौतिक सुविधा (Infrastructure Grants to Universities) (७)				
१	मुंबई विद्यापीठ, मुंबई.	३,००,००,०००/-	२,००,००,०००/-	५,००,००,०००/-
२	स्वामी रामानंद तीर्थ मराठवाडा विद्यापीठ, नांदेड	३,००,००,०००/-	२,००,००,०००/-	५,००,००,०००/-
३	पुण्यश्लोक अहिल्यादेवी होळकर सोलापूर विद्यापीठ, सोलापूर	३,००,००,०००/-	२,००,००,०००/-	५,००,००,०००/-
४	कवयित्री बहिणाबाई चौधरी उत्तर महाराष्ट्र विद्यापीठ, जळगाव	३,००,००,०००/-	२,००,००,०००/-	५,००,००,०००/-
५	श्रीमती नाथीबाई दामोदर ठाकरसी विद्यापीठ, मुंबई	३,००,००,०००/-	२,००,००,०००/-	५,००,००,०००/-
६	राष्ट्रसंत तुकडोजी महाराज नागपूर विद्यापीठ, नागपूर	३,००,००,०००/-	२,००,००,०००/-	५,००,००,०००/-
७	डॉ. बाबासाहेब आंबेडकर मराठवाडा विद्यापीठ, औरंगाबाद	३,००,००,०००/-	२,००,००,०००/-	५,००,००,०००/-
एकूण		२१,००,००,०००/-	१४,००,००,०००/-	३५,००,००,०००/-

ब) महाविद्यालयांसाठी भौतिक सुविधा (Infrastructure Grants to Colleges) (१)				
१	शासकीय विज्ञान महाविद्यालय, गडचिरोली	३०,००,०००/-	२०,००,०००/-	५०,००,०००/-
एकूण		३०,००,०००/-	२०,००,०००/-	५०,००,०००/-
रुसा २.०				
क) Enhancing Quality & Excellence in Selected Autonomous Colleges (३)				
१	छत्रपती शाहू व्यावसायिक शिक्षण व संशोधन संस्था, कोल्हापूर	७५,००,०००/-	५०,००,०००/-	१,२५,००,०००/-
२	धनंजयराव गाडगीळ वाणिज्य महाविद्यालय, सातारा	७५,००,०००/-	५०,००,०००/-	१,२५,००,०००/-
३	मिठीबाई कला महाविद्यालय, चौहान विज्ञान संस्था व ए.जे. वाणिज्य व अर्थशास्त्र महाविद्यालय, मुंबई	७५,००,०००/-	५०,००,०००/-	१,२५,००,०००/-
एकूण		२,२५,००,०००/-	१,५०,००,०००/-	३,७५,००,०००/-
ड) महाविद्यालयांसाठी भौतिक सुविधा (Infrastructure Grants to Colleges) (५)				
१	जानकीदेवी बजाज विज्ञान महाविद्यालय, वर्धा	३०,००,०००/-	२०,००,०००/-	५०,००,०००/-
२	एम. एस. काकडे महाविद्यालय, सोमेश्वरनगर	३०,००,०००/-	२०,००,०००/-	५०,००,०००/-
३	हिसलॉप महाविद्यालय, नागपूर	३०,००,०००/-	२०,००,०००/-	५०,००,०००/-
४	जी.एस. वाणिज्य व अर्थशास्त्र महाविद्यालय, नागपूर	३०,००,०००/-	२०,००,०००/-	५०,००,०००/-
५	सर विठ्ठलदास ठाकरसी गृहविज्ञान महाविद्यालय, मुंबई.	३०,००,०००/-	२०,००,०००/-	५०,००,०००/-
एकूण		१,५०,००,०००/-	१,००,००,०००/-	२,५०,००,०००/-
एकूण (अ+ब+क+ड)		२५,०५,००,०००/-	१६,७०,००,०००/-	४१,७५,००,०००/-

२. या संदर्भात झालेला खर्च सक्षम प्राधिकाऱ्याकडून प्रमाणित करून घेण्याच्या अटीच्या अधीन राहून मंजूर करण्यात येत आहे. वरील अनुदानाची सर्व कागदपत्रे व हिशोब महालेखापाल, महाराष्ट्र-१ मुंबई किंवा प्रकरणपरत्वे महालेखापाल-२ नागपूर यांनी सदर कामाकरीता प्राधिकृत

केलेले अधिकारी यांना तपासण्याचे अधिकार असून, त्यांनी मागणी केल्यास, सर्व कागदपत्रे त्यांच्याकडे तपासणीकरीता राज्य प्रकल्प संचालनालयाने सादर केली पाहिजेत.

३. राज्य प्रकल्प संचालनालयास केंद्र शासनाने ज्या प्रयोजनार्थ निधी मंजूर केलेला आहे त्या निधीचा वापर त्या प्रयोजनासाठी करावा. खरेदी व बांधकामाची मान्यता विद्यापीठ/महाविद्यालयाच्या सक्षम प्राधिकाऱ्यामार्फत घेण्यात यावीत.

४. तसेच उद्योग, ऊर्जा व कामगार विभागाच्या दि.०१/१२/२०१६ च्या शासन निर्णयातील तरतूदी व त्यासोबतच्या मार्गदर्शक सूचनांप्रमाणे तसेच तदनंतर वेळोवेळी देण्यात आलेल्या सूचनांनुसार सदरची खरेदी प्रक्रिया विद्यापीठांनी त्यांच्या स्तरावर पार पाडावी व विहित कालावधीमध्ये सदरचा खर्च पूर्णपणे करण्यात येईल याची दक्षता घेण्यात यावी आणि त्याबाबतचे विनियोग प्रमाणपत्र (Utilization Certificate) शासनास विहित वेळेत सादर करण्यात यावे.

५. सद्यःस्थितीत राज्य प्रकल्प संचालनालयासाठी नियंत्रक अधिकारी म्हणून राज्य प्रकल्प संचालक, रुसा यांना व आहरण व संवितरण अधिकारी म्हणून राज्य प्रकल्प सहसंचालक, रुसा यांना घोषित करण्यात आलेले आहे. त्यानुषंगाने आवश्यक ती कार्यवाही नियंत्रक अधिकारी व आहरण व संवितरण अधिकारी यांनी करावी.

६. राज्य हिश्यावरील खर्च "मागणी क्रमांक - डब्ल्यू-२, प्रधानशीर्ष- २२०२- सर्वसाधारण शिक्षण, ०३- विद्यापीठीय व उच्च शिक्षण, १०२- विद्यापीठांना सहाय्य, - (०७) (०२) राष्ट्रीय उच्चतर शिक्षा अभियानांतर्गत अशासकीय संस्थांना सहाय्यक अनुदान (४० टक्के राज्य हिस्सा) (२२०२ आय २७२), ३१ सहाय्यक अनुदाने (वेतनेतर)" या लेखाशिर्षाखाली व केंद्र हिश्यावरील खर्च "मागणी क्रमांक - डब्ल्यू-२, प्रधानशीर्ष- २२०२- सर्वसाधारण शिक्षण, ०३- विद्यापीठीय व उच्च शिक्षण, १०२- विद्यापीठांना सहाय्य, - (०७) (०१) राष्ट्रीय उच्चतर शिक्षा अभियानांतर्गत अशासकीय संस्थांना सहाय्यक अनुदान (६० टक्के केंद्र हिस्सा) (२२०२ आय २६३), ३१ सहाय्यक अनुदाने (वेतनेतर)" या लेखाशिर्षाखाली सन २०२०-२१ मधील मंजूर तरतुदीतून खर्ची टाकण्यात यावा.

७. सदर शासन निर्णय, वित्त विभागाच्या परिपत्रक क्रमांक अर्थसं-२०२०/प्र.क्र.६४/अर्थ-३, दि.१६ एप्रिल, २०२० अन्वये प्रशासकीय विभागास प्रदान करण्यात आलेल्या अधिकारात सदर परिपत्रकाच्या परिच्छेद ९ मधील व सोबतच्या परिशिष्टातील अ.क्र. ९ येथील अटी व शर्तीची पूर्तता करण्यात आली आहे. तसेच नियोजन विभागाच्या अनौपचारिक संदर्भ क्र. ११७/१४७१, दि. १९ मार्च, २०२०, वित्त विभागाच्या परिपत्रक क्र. पूरक-२०१९/प्र.क्र. ११५/अर्थ-३, दि. ३ जानेवारी, २०२०, वित्त विभागाच्या अनौपचारिक संदर्भ क्र. १२३/ अर्थोपाय, दि.१८ मार्च, २०२० व ४३/व्यय-५, दि. २४ मार्च, २०२० आणि नियोजन विभागाच्या अनौपचारिक संदर्भ क्र.१६६/१४७१, दि.१० ऑगस्ट, २०२० व वित्त विभागाच्या अनौपचारिक संदर्भ क्र.३७२/२०२०/व्यय-५, दि.२५ ऑगस्ट, २०२० ला अनुसरून निर्गमित करण्यात येत आहे.

सदर शासन निर्णय महाराष्ट्र शासनाच्या www.maharashtra.gov.in या संकेतस्थळावर उपलब्ध करण्यात आला असून त्याचा संकेतांक २०२०१००११७५६४६३५०८ असा आहे. हा आदेश डिजिटल स्वाक्षरीने साक्षांकित करुन काढण्यात येत आहे.

महाराष्ट्राचे राज्यपाल यांच्या आदेशानुसार व नावाने,

Pravinkumar
Gulabrao Pawar

Digitally signed by Pravinkumar Gulabrao Pawar
DN: c=IN, o=Government Of Maharashtra, ou=Higher and Technical
Education, postalCode=400032, st=Maharashtra,
2.5.4.20=8d6c20172890ed4a5a8a947ec0614007406426b2f08c93
17bea2458ec1f92,
serialNumber=8f18625adb482a7ee2512cea93ce697388c95a99c89e4
1a85c5a3d4e476488f, cn=Pravinkumar Gulabrao Pawar
Date: 2020.10.01 17:58:03 +05'30'

(प्रविणकुमार पवार)

कार्यासन अधिकारी, महाराष्ट्र शासन

प्रति,

- १) मा. राज्यपाल तथा कुलपती यांचे प्रधान सचिव, राजभवन, मलबार हिल, मुंबई.
- २) राज्य प्रकल्प संचालक, राष्ट्रीय उच्चतर शिक्षा अभियान, महाराष्ट्र राज्य, मुंबई.
- ३) महालेखापाल, (लेखा व अनुज्ञेयता), महाराष्ट्र-१/२, मुंबई/नागपूर.
- ४) महालेखापाल, (लेखा परीक्षण), महाराष्ट्र-१/२, मुंबई/ नागपूर.
- ५) अधिदान व लेखा अधिकारी, मुंबई.
- ६) कुलसचिव, सर्व अकृषी विद्यापीठ.
- ७) संचालक, उच्च शिक्षण, महाराष्ट्र राज्य, पुणे.
- ८) नियोजन विभाग (कार्यासन १४७१), मंत्रालय, मुंबई.
- ९) वित्त विभाग (कार्यासन व्यय-५/कार्यासन अर्थोपाय), मंत्रालय, मुंबई.
- १०) मा. मंत्री (उच्च व तंत्र शिक्षण) यांचे खाजगी सचिव, मंत्रालय, मुंबई.
- ११) मा. राज्यमंत्री (उच्च व तंत्र शिक्षण) यांचे खाजगी सचिव, मंत्रालय, मुंबई.
- १२) मा. अपर मुख्य सचिव, उच्च व तंत्र शिक्षण विभाग यांचे स्वीय सहाय्यक, मंत्रालय, मुंबई.
- १३) उप सचिव (विशि), उच्च व तंत्र शिक्षण यांचे स्वीय सहाय्यक, मंत्रालय, मुंबई.
- १४) कार्यासन अधिकारी (साशि १), उच्च व तंत्र शिक्षण विभाग, मंत्रालय, मुंबई.
- १५) निवड नस्ती (विशि-३).

UGC GRANT SANTION LATTER



FD Diary No. 6834
Dated: 09.01.2019

UNIVERSITY GRANTS COMMISSION
BAHADURSHAH ZAFAR MARG
NEW DELHI-110002

Community College

No.F.1-61/2018 (CC)

January, 2019

The Under Secretary (FD-III)
University Grants Commission
Bahadur Shah Zafar Marg
New Delhi-110 002.

22 JAN 2019

Subject: Release of Grants-in-aid to Dhananjayrao Gadgil College of Commerce, Satara, Distt. Satara (Maharashtra) for the year 2018-2019 under the Scheme of Community College.

Sir,

I am directed to convey the sanction of the University Grants Commission for payment of grant of an 'on account grant' of Rs.19,00,000/- (Rupees Nineteen Lakh Only) for the year 2018-2019 towards Community College Scheme to the Principal, Dhananjayrao Gadgil College of Commerce, Satara, Distt. Satara (Maharashtra) for the Revenue/Capital expenditure to be incurred during 2018-2019 as follows:-

Budget Head	Head of Account	Total Allocation	Grant to be released out of total allocation (In %) as 1 st instalment	Amount to be released for 2018-2019	Grant is being now sanctioned as 76% (Gen. Category)	Grant already released	Total Grant
Non-Recurring (A)							
Start-up Assistance (Setting up of Laboratories/ workshops facilities, procurement of teaching and learning materials including Courseware, machineries/equipment and renovation of buildings)	3 (A) 18 (35)	15,00,000	50%	7,50,000	5,70,000	--	5,70,000
Recurring (B)							
Faculty and Staff	3 (A) 18 (31)	25,00,000	50%	12,50,000	9,50,000	--	9,50,000
Operative/Training Cost (Transportation, field visits, industrial visit, curriculum development, preparation of materials, organizing seminars/ workshop/ faculty training programme, web creation, honorarium for guest/visiting faculty / resources persons, contractual lab staff, meeting and contingency/ consumables, assessment fee of sector skill councils and other miscellaneous expenses)	3 (A) 18 (31)	10,00,000	50%	5,00,000	3,80,000	--	3,80,000
Total (A+B)		50,00,000	Total (A+B)	25,00,000	19,00,000	--	19,00,000

- The sanctioned amount is debitable to Head of Account 3 (A) (18) 35 & 31 and is valid for during the financial year 2018-2019 only.
- The amount of the Grant shall be drawn by the Under Secretary (Drawing and Disbursing Officer) UGC on the Grants-in-aid bill and shall be disbursed to and credited to the Principal, Dhananjayrao Gadgil College of Commerce, Satara, Distt. Satara (Maharashtra) for the year 2018-2019 through Electronic mode as per the following details:

a) Details (Name & Address) of Account Holder	:	Principal, Dhananjayrao Gadgil College of Commerce, Satara, Distt. Satara (Maharashtra)
b) Name & address of Bank branch	:	Canara Bank, (Sadar Bazar) - Satara
c) Account No	:	1085201001251
d) IFSC Code	:	CNRB0001085
e) MICR Code	:	415015001
f) Type of Account	:	Saving Bank

- The Grant is Subject to the adjustment on the basis of Utilization Certificate in the prescribed Performa submitted by the College/Institution.



FD Diary No.6835
Dated:09.01.2019

UNIVERSITY GRANTS COMMISSION
BAHADURSHAH ZAFAR MARG
NEW DELHI-110002

No.F.1-61/2018 (CC)

January, 2019

The Under Secretary (FD-III)
University Grants Commission
Bahadur Shah Zafar Marg
New Delhi-110 002.

22 JAN 2019

Subject: Release of Grants-in-aid to Dhananjayrao Gadgil College of Commerce, Satara, Distt. Satara (Maharashtra) for the year 2018-2019 under the Scheme of Community College.

Sir,

I am directed to convey the sanction of the University Grants Commission for payment of grant of an 'on account grant' of Rs.4,00,000/- (Rupees Four Lakh Only) for the year 2018-2019 towards Community College Scheme to the Principal, Dhananjayrao Gadgil College of Commerce, Satara, Distt. Satara (Maharashtra) for the Revenue/Capital expenditure to be incurred during 2018-2019 as follows:

Budget Head	Head of Account	Total Allocation	Grant to be released out of total allocation (In %) as 1 st instalment	Amount to be released for 2018-2019	Grant is being now sanctioned as 16% (Gen. Category)	Grant already released	Total Grant
Non-Recurring (A)							
Start-up Assistance (Setting up of Laboratories/ workshops facilities, procurement of teaching and learning materials including Courseware, machineries/equipment and renovation of buildings)	3 (B) 18 (35)	15,00,000	50%	7,50,000	1,20,000	--	1,20,000
Recurring (B)							
Faculty and Staff	3 (B) 18 (31)	25,00,000	50%	12,50,000	2,00,000	--	2,00,000
Operative/Training Cost (Transportation, field visits, industrial visit, curriculum development, preparation of materials, organizing seminars/ workshop/ faculty training programme, web creation, honorarium for guest/visiting faculty / resources persons, contractual lab staff, meeting and contingency/ consumables, assessment fee of sector skill councils and other miscellaneous expenses)	3 (B) 18 (31)	10,00,000	50%	5,00,000	80,000	--	80,000
Total (A+B)		50,00,000	Total (A+B)	25,00,000	4,00,000	--	4,00,000

- The sanctioned amount is debit to Head of Account 3 (B) (18) 35 & 31 and is valid for during the financial year 2018-2019 only.
- The amount of the Grant shall be drawn by the Under Secretary (Drawing and Disbursing Officer) UGC on the Grants-in-aid bill and shall be disbursed to and credited to the Principal, Dhananjayrao Gadgil College of Commerce, Satara, Distt. Satara (Maharashtra) for the year 2018-2019 through Electronic mode as per the following details:

a) Details (Name & Address) of Account Holder	:	Principal, Dhananjayrao Gadgil College of Commerce, Satara, Distt. Satara (Maharashtra)
b) Name & address of Bank branch	:	Canara Bank, (Sadar Bazar) - Satara
c) Account No	:	1085201001251
d) IFSC Code	:	CNRB0001085
e) MICR Code	:	415015001
f) Type of Account	:	Saving Bank

- The Grant is Subject to the adjustment on the basis of Utilization Certificate in the prescribed Performa submitted by the College/Institution.
- The College / Institution shall maintain proper accounts of the expenditure out of the Grants which shall be utilized only on the approved items of expenditure.



FD Diary No.6836
Dated:09.01.2019

UNIVERSITY GRANTS COMMISSION
BAHADURSHAH ZAFAR MARG
NEW DELHI-110002

No.F.1-61/2018(CC)

January, 2019

The Under Secretary (FD-III)
University Grants Commission
Bahadur Shah Zafar Marg
New Delhi-110 002.

22 JAN 2019

Subject: **Release of Grants-in-aid to Dhananjayrao Gadgil College of Commerce, Satara, Distt. Satara (Maharashtra) for the year 2018-2019 under the Scheme of Community College.**

Sir,

I am directed to convey the sanction of the University Grants Commission for payment of grant of an 'on account grant' of **Rs.2,00,000/- (Rupees Two Lakh Only)** for the year 2018-2019 towards Community College Scheme to the Principal, **Dhananjayrao Gadgil College of Commerce, Satara, Distt. Satara (Maharashtra)** for the Revenue/Capital expenditure to be incurred during 2018-2019 as follows:

Budget Head	Head of Account	Total Allocation	Grant to be released out of total allocation (In %) as 1 st instalment	Amount to be released for 2018-2019	Grant is being now sanctioned as 8% (ST Category)	Grant already released	Total Grant
Non-Recurring (A)							
Start-up Assistance (Setting up of Laboratories/ workshops facilities, procurement of teaching and learning materials including Courseware, machineries/equipment and renovation of buildings)	3 (C) 18 (35)	15,00,000	50%	7,50,000	60,000	--	60,000
Recurring (B)							
Faculty and Staff	3 (C) 18 (31)	25,00,000	50%	12,50,000	1,00,000	--	1,00,000
Operative/Training Cost (Transportation, field visits, industrial visit, curriculum development, preparation of materials, organizing seminars/ workshop/ faculty training programme, web creation, honorarium for guest/visiting faculty / resources persons, contractual lab staff, meeting and contingency/ consumables, assessment fee of sector skill councils and other miscellaneous expenses)	3 (C) 18 (31)	10,00,000	50%	5,00,000	40,000	--	40,000
Total (A+B)		50,00,000	Total (A+B)	25,00,000	2,00,000	--	2,00,000

- The sanctioned amount is debitible to Head of Account 3 (C) (18) 35 & 31 and is valid for during the financial year 2018-2019 only.
- The amount of the Grant shall be drawn by the Under Secretary (Drawing and Disbursing Officer) UGC on the Grants-in-aid bill and shall be disbursed to and credited to the Principal, Dhananjayrao Gadgil College of Commerce, Satara, Distt. Satara (Maharashtra) for the year 2018-2019 through Electronic mode as per the following details:

a) Details (Name & Address) of Account Holder	:	Principal, Dhananjayrao Gadgil College of Commerce, Satara, Distt. Satara (Maharashtra)
b) Name & address of Bank branch	:	Canara Bank, (Sadar Bazar) - Satara
c) Account No	:	1085201001251
d) IFSC Code	:	CNRB0001085
e) MICR Code	:	415015001
f) Type of Account	:	Saving Bank

- The Grant is Subject to the adjustment on the basis of Utilization Certificate in the prescribed Performa submitted by the College/ Institution.
- The College / Institution shall maintain proper accounts of the expenditure out of the Grants which shall be utilized only on the approved items of expenditure.



**UNIVERSITY GRANTS COMMISSION
BAHADURSHAH ZAFAR MARG
NEW DELHI-110002**

**FD Diary No. 9284
Dated: 30.1.2019**

No.F.2-125/2018(NSQF)

February, 2019

The Under Secretary (FD-III)
University Grants Commission
Bahadur Shah Zafar Marg
New Delhi-110 002.

B.Voc.
4 FEB 2019

Subject: Release of Grants-in-aid to Dhananjayrao Gadgil College of Commerce, Satara, District-415 001 (MS).for the year 2018-2019 under the Scheme of B.Voc Degree Programme.

Sir,

I am directed to convey the sanction of the University Grants Commission for payment of grant of an 'on account grant' of **Rs. 11,36,000/- (Rupees Eleven Lakh Thirty Six Thousand Only)** for the year 2018-2019 towards **B.Voc Degree Programme** Scheme to the Principal, Dhananjayrao Gadgil College of Commerce, Satara, District-415 001 (MS). for the Revenue/Capital expenditure to be incurred during 2018-2019 as follows:

Budget Head	Head of Account	Total Allocation	Grant is now being sanctioned	Grant already released	Amount to be released for 2018-19 SC Category 16% 1 st Instalment	Total Grant paid as so far
Non-Recurring (A)						
Start-up Assistance (Setting up of Laboratories/ workshops facilities, procurement of teaching and learning materials including Courseware, machineries/equipment and renovation of buildings)	3 (B) 18 (35)	30,00,000/-	15,00,000/-	-----	2,40,000/-	2,40,000/-
Recurring (B)						
Faculty and Staff	3 (B) 18 (31)	51,00,000/-	20,40,000/-	-----	3,26,400/-	3,26,400/-
Operative/Training Cost (Transportation, field visits, industrial visit, curriculum development, preparation of materials, organizing seminars/ workshop/ faculty training programme, web creation, honorarium for guest/visiting faculty / resources persons, contractual lab staff, meeting and contingency/ consumables, assessment fee of sector skill councils and other miscellaneous expenses)	3 (B) 18 (31)	89,00,000/-	35,60,000/-	-----	5,69,600/-	5,69,600/-
Total (A+B)		1,70,00,000/-	71,00,000/-		11,36,000/-	11,36,000/-

- Grant is being release under Non-Recurring 50% and Recurring 40% of the total allocation.

Total amount to be released:- Rs. 11,36,000/- (Rupees Eleven Lakh Thirty Six Thousand Only).

- The sanctioned amount is debitale to Head of Account 3 (B) (18) 35 & 31 and is valid for during the financial year 2018-2019 only.
- The amount of the Grant shall be drawn by the Under Secretary (Drawing and Disbursing Officer) UGC on the Grants-in-aid bill and shall be disbursed to and credited to the Principal, Dhananjayrao Gadgil College of Commerce, Satara, District-415 001 (MS). for the year 2018-2019 through Electronic mode as per the following details:

a) Details (Name & Address) of Account Holder	:	Principal, Dhananjayrao Gadgil College of Commerce, Satara, District-415 001 (MS).
b) Account No	:	1085201001251
c) Name & address of Bank branch	:	Canara Bank, Sadar Bazar, Satara (MS)
d) IFSC Code	:	CNRB0001085
e) MICR Code	:	415015001
f) Type of Account	:	Saving Bank Account

- The Grant is Subject to the adjustment on the basis of Utilization Certificate in the prescribed proforma submitted by the College/Institution.

N.R. - 30,00,000 X 50% = 15,00,000/-
Recr. - 1,40,00,000 X 40% = 56,00,000/-
71,00,000/-



FD Diary No. 9285
Dated: 30.1.2019

UNIVERSITY GRANTS COMMISSION
BAHADURSHAH ZAFAR MARG
NEW DELHI-110002

No.F.2-125/2018(NSQF)

February, 2019

The Under Secretary (FD-III)
University Grants Commission
Bahadur Shah Zafar Marg
New Delhi-110 002.

10 4 FEB 2019

Subject: Release of Grants-in-aid to Dhananjayrao Gadgil College of Commerce, Satara, District-415 001 (MS). for the year 2018-2019 under the Scheme of B.Voc Degree Programme.

Sir,

I am directed to convey the sanction of the University Grants Commission for payment of grant of an 'on account grant' of Rs. 5,68,000/- (Rupees Five Lakh Sixty Eight Thousand Only) for the year 2018-2019 towards B.Voc Degree Programme Scheme to the Principal, Dhananjayrao Gadgil College of Commerce, Satara, District-415 001 (MS). for the Revenue/Capital expenditure to be incurred during 2018-2019 as follows:

Budget Head	Head of Account	Total Allocation	Grant is now being sanctioned	Grant already released	Amount to be released for 2018-19 ST Category 8% 1 st Instalment	Total Grant paid as so far
Non-Recurring (A)						
Start-up Assistance (Setting up of Laboratories/ workshops facilities, procurement of teaching and learning materials including Courseware, machineries/equipment and renovation of buildings)	3 (C) 18 (35)	30,00,000/-	15,00,000/-	-----	1,20,000/-	1,20,000/-
Recurring (B)						
Faculty and Staff	3 (C) 18 (31)	51,00,000/-	20,40,000/-	-----	1,63,200/-	1,63,200/-
Operative/Training Cost (Transportation, field visits, industrial visit, curriculum development, preparation of materials, organizing seminars/ workshop/ faculty training programme, web creation, honorarium for guest/visiting faculty / resources persons, contractual lab staff, meeting and contingency/ consumables, assessment fee of sector skill councils and other miscellaneous expenses)	3 (C) 18 (31)	89,00,000/-	35,60,000/-	-----	2,84,800/-	2,84,800/-
Total (A+B)		1,70,00,000/-	71,00,000/-		5,68,000/-	5,68,000/-

- Grant is being release under Non-Recurring 50% and Recurring 40% of the total allocation.

Total amount to be released:- Rs. 5,68,000/- (Rupees Five Lakh Sixty Eight Thousand Only).

- The sanctioned amount is debitable to Head of Account 3 (C) (18) 35 & 31 and is valid for during the financial year 2018-2019 only.
- The amount of the Grant shall be drawn by the Under Secretary (Drawing and Disbursing Officer) UGC on the Grants-in-aid bill and shall be disbursed to and credited to the Principal, Dhananjayrao Gadgil College of Commerce, Satara, District-415 001 (MS). for the year 2018-2019 through Electronic mode as per the following details:

a) Details (Name & Address) of Account Holder	:	Principal, Dhananjayrao Gadgil College of Commerce, Satara, District-415 001 (MS).
b) Account No	:	1085201001251
c) Name & address of Bank branch	:	Canara Bank, Sadar Bazar, Satara (MS)
d) IFSC Code	:	CNRB0001085
e) MICR Code	:	415015001
f) Type of Account	:	Saving Bank Account

- The Grant is Subject to the adjustment on the basis of Utilization Certificate in the prescribed proforma submitted by the College/Institution.



**UNIVERSITY GRANTS COMMISSION
BAHADURSHAH ZAFAR MARG
NEW DELHI-110002**

**FD Diary No. 9283
Dated: 30.1.2019**

No.F.2-125/2018(NSQF)

February, 2019

The Under Secretary (FD-III)
University Grants Commission
Bahadur Shah Zafar Marg
New Delhi-110 002.

04 FEB 2019

Subject: Release of Grants-in-aid to Dhananjayrao Gadgil College of Commerce, Satara, District-415 001 (MS) for the year 2018-2019 under the Scheme of B.Voc Degree Programme.

Sir,

I am directed to convey the sanction of the University Grants Commission for payment of grant of an 'on account grant' of **Rs. 53,96,000/- (Rupees Fifty Three Lakh Ninety Six Thousand Only)** for the year 2018-2019 towards **B.Voc Degree Programme** Scheme to the Principal, Dhananjayrao Gadgil College of Commerce, Satara, District-415 001 (MS). for the Revenue/Capital expenditure to be incurred during 2018-2019 as follows:

Budget Head	Head of Account	Total Allocation	Grant is now being sanctioned for 1 st Instalment	Grants already released	Amount to be released for 2018-19 General Category 76% 1 st Instalment	Total Grant paid as so far
Non-Recurring (A)						
Start-up Assistance (Setting up of Laboratories/ workshops facilities, procurement of teaching and learning materials including Courseware, machineries/equipment and renovation of buildings)	3 (A) 18 (35)	30,00,000/-	15,00,000/-	-----	11,40,000/-	11,40,000/-
Recurring (B)						
Faculty and Staff	3 (A) 18 (31)	51,00,000/-	20,40,000/-	-----	15,50,400/-	15,50,400/-
Operative/Training Cost (Transportation, field visits, industrial visit, curriculum development, preparation of materials, organizing seminars/ workshop/ faculty training programme, web creation, honorarium for guest/visiting faculty / resources persons, contractual lab staff, meeting and contingency/ consumables, assessment fee of sector skill councils and other miscellaneous expenses)	3 (A) 18 (31)	89,00,000/-	35,60,000/-	-----	27,05,600/-	27,05,600/-
Total (A+B)		1,70,00,000/-	71,00,000/-		53,96,000/-	53,96,000/-

- Grant is being release under Non-Recurring 50% and Recurring 40% of the total allocation.

Total amount to be released:- Rs. 53,96,000/- (Rupees Fifty Three Lakh Ninety Six Thousand Only).

- The sanctioned amount is debitable to Head of Account **3 (A) (18) 35 & 31** and is valid for during the financial year 2018-2019 only.
- The amount of the Grant shall be drawn by the Under Secretary (Drawing and Disbursing Officer) UGC on the Grants-in-aid bill and shall be disbursed to and credited to the Principal, Dhananjayrao Gadgil College of Commerce, Satara, District-415 001 (MS).for the year 2018-2019 through Electronic mode as per the following details:

a) Details (Name & Address) of Account Holder	:	Principal, Dhananjayrao Gadgil College of Commerce, Satara, District-415 001 (MS).
b) Account No	:	1085201001251
c) Name & address of Bank branch	:	Canara Bank, Sadar Bazar, Satara (MS)
d) IFSC Code	:	CNRB0001085
e) MICR Code	:	415015001
f) Type of Account	:	Saving Bank Account

- The Grant is Subject to the adjustment on the basis of Utilization Certificate in the prescribed proforma submitted by the College/Institution.
- The College / Institution shall maintain proper accounts of the expenditure out of the Grants which shall be utilized only on the approved items of expenditure.