

**Name of the College- INSTITUTE OF SCIENCE NAGPUR**

Sr.No	Sub component	Name of the work	Amount sanctioned as per DPR	Expenditure	Invoice no. & Date	Gross Amount	TDS/GST / Other deduction	Net amount	PFMS Advice No. & Date	Expenditure done by Institution	Remarks
1	New Facilities/ Constructions	Multipurpose gymnasium hall	7000000	7000000	6826/2022 dated 18.07.2022 and WO No. 6296 dated 07.03.2024 (PWD Nagpur)	7000000	NIL	7000000	Voucher No. 0002477 dated 10.08.2022 and PFMS Trans. ID C102331004389 date 17.10.2023	Institute of Sceince Nagpur	AA Received, Funds Received and Transferred, Work in Progress
	<b>Total</b>		<b>7000000</b>	<b>7000000</b>		<b>7000000</b>	NIL	<b>7000000</b>			
2	Renovation/ Upgradation	Boys' Hostel: Windows & Door Replacement	499205	496431	6391 dt 31.08.2018 (PWD Nagpur)	496431	NIL	496431	Chq No. 027333-027337 Date: 26.09.18 Voucher No. 0342490 Dated 17.10.2018	Institute of Sceince Nagpur	AA Received, Funds Received and Transferred, Work Completed
		Boys' Hostel: Repair of Existing Drainage Line	249000	245350	6391 dt 31.08.2018 (PWD Nagpur)	245350	NIL	245350	Voucher No. 0342490 Dated 17.10.2018	Institute of Sceince Nagpur	AA Received, Funds Received and Transferred, Work Completed
		Boys' Hostel Replacement of Pipe Line and Taps	250000	243241	6391 dt 31.08.2018 (PWD Nagpur)	243241	NIL	243241	Voucher No. 0342490 Dated 17.10.2018	Institute of Sceince Nagpur	AA Received, Funds Received and Transferred, Work Completed
		Boys' Hostel Parking Areas : Flooring and Shade	1024019	1018740	6391 dt 31.08.2018 (PWD Nagpur)	1018740	NIL	1018740		Institute of Sceince Nagpur	AA Received, Funds Received and Transferred, Work Completed
		Boys' Hostel Roof Repairing and Water proofing	600000	595877	6391 dt 31.08.2018 (PWD Nagpur)	595877	NIL	595877	Voucher No. 0342490 Dated 17.10.2018	Institute of Sceince Nagpur	AA Received, Funds Received and Transferred, Work Completed
		Up gradation of B.Sc. (Chemistry ) Undergraduate Laboratory + Two Stage Bottle reagent Rack	1051400	1051383	6003 dated 23.06.2022 (Rs. 771523.00- PWD Nagpur) and 001 date 03.10.2018 (Rs. 279860.00 - Mehta Tiles, Nagpur)	1051383	NIL	1051383	Voucher No. 13077 dated 23.08.2022 and NEFT dated 31.10.2022	Institute of Sceince Nagpur	AA Received, Funds Received and Transferred, Work Completed
		Modernization and Strengthening of Laboratory: Post Graduate Laboratory of Environmental Science	1600020	1600019	6003 dated 23.06.2022 (PWD Nagpur)	1600019	NIL	1600019	Chq no. 013076-77 dated 10.08.2022	Institute of Sceince Nagpur	AA Received, Funds Received and Transferred, Work Completed
		Electricity fitting at Girls' Hosted at Proposed construction under RUSA	137363	136975	Estimate No. 609/NGP/2023-24 (PWD Nagpur)	136975	NIL	136975	PFMS Tran. ID: C112347506534 date 07.12.2023	Institute of Sceince Nagpur	AA Received, Funds Received and Transferred, Work Completed


		Upgradation of Basic facilities at Girls' Hostel	1199000	1200000		1200000	NIL	1199000	0002477 date 10.08.2022	Institute of Sceince Nagpur	AA Received, Funds Received and Transferred, Work Completed
		Information Kiosk at library	170816	160000	MT22-23/207 date: 12.12.2022	160000	NIL	160000	Chq no. 013079NEFT 02.01.2023	Institute of Sceince Nagpur	AA Received, Funds Received and Transferred, Work Completed
	<b>Total</b>		<b>6780823</b>	<b>6748016</b>		<b>6748016</b>		<b>6747016</b>			
3	New Equipment										
		Campus Facility Enhancement: Sofa for Guest Room	48375	48375	NSICNGP/IM/1252/2016-17/30 dated 03.08.2016	48375	NIL	48375	Chq no 27326 NEFT 19.08.2016	Institute of Sceince Nagpur	AA Received, Funds Received and Transferred, Work Completed
		Campus Facility Enhancement: Central Table for Guest Room	16065	16065	NSICNGP/IM/1252/2016-17/30 dated 03.08.2017	16065	NIL	16065	Chq no 27326 NEFT 19.08.2017	Institute of Sceince Nagpur	AA Received, Funds Received and Transferred, Work Completed
		10 Smart Class Rooms= Electronic Lectern (Podium) +Wireless Porjector+Ceramic Steel Writing Boards+Interactive Pad+Visual Presenter	3601453.6	3445000	FT231214 Date: 08.12.2023 GEM Order No. GEMC-511168771092813 date: 07.12.2023 (635000.00)+ Invoice No. 174 date 20.08.2016 ( 2760000.00) + Invoice No. 452 date: 01.03.2017 (50000.00)	3445000	NIL	3445000	chq. No. 027329 dated: 02.12.2016 and chq no. 027331 dated 20.03.2017 NEFT 02.12.2016 NEFT 20.03.2016 NEFT 20.03.2016 and C012411648029 dated 08.01.2024 and C012452967348 dated: 31.01.2024	Institute of Sceince Nagpur	AA Received, Funds Received and Transferred, Work Completed
		Chairs for smart class rooms. With Pad on front.	584820	584640	Invoice No. 3, 133, 136, dated 12.02.2019 and dated 14.02.2019	584640	NIL	584640	chq 027340 NEFT 26.02.2019	Institute of Sceince Nagpur	AA Received, Funds Received and Transferred, Work Completed
		Digital Notice board. Size 40/42"	253125	298725	Invoice No. 68 dated 15.11.2016 and 91 dated 04.01.2017	298725	NIL	298725	chq no. 027330 NEFT 02.12.2016 and 027332 NEFT 25.03.2016	Institute of Sceince Nagpur	AA Received, Funds Received and Transferred, Work Completed


		Library up gradation by adding post-graduate and research reference books for Chemistry, Physics, Botany, Zoology, Mathematics, Statistics, Computer Science, Electronics & Environmental Science subjects	1109707.15	1109626	<b>Jain Books:</b> JBP/2016/41, 42, 43, 44, 45, 46 Dated 16.07.2016 <b>Prime Books :</b> 13 date: 12.07.2016 24 date: 21.07.2016 34,35, 36, date: 26.07.2016 39, 40 date: 28.07.2016 41 date 29.07.2016 46, 47 date: 30.07.2016 48 date: 03.08.2016 <b>Western Books:</b> 490 date: 01.08.2016 542 date: 19.08.2016	1109626	NIL	1109626	Chq no 027328 NEFT Date: 16.09.2016	Institute of Sceince Nagpur	AA Received, Funds Received and Transferred, Work Completed
		Steel almira for storage of office records.	200036.25	200036.25	NSIC/NGP/IM/1252/2016-17/31 dated 03.08.2016	200036.25	NIL	200036.25	Chq no 27326 NEFT 19.08.2016	Institute of Sceince Nagpur	AA Received, Funds Received and Transferred, Work Completed
		Color Digital Copier & Multifunctional Office Machine with separate drum and tonner.	325645	292950	171800375 dated 25.07.2016	292950	NIL	292950	chq no. 027327 NEFT 08.09.2016	Institute of Sceince Nagpur	AA Received, Funds Received and Transferred, Work Completed
		Extension of CCTV Facility by adding 16 more cameras to existing systems.	79950	159891	851 dated 22.07.2016	159891	NIL	159891	Chq no 27326 NEFT 19.08.2016	Institute of Sceince Nagpur	AA Received, Funds Received and Transferred, Work Completed
	TDS to be reversed			12700		12700		12700			TDS deducted against GEMC- 511168771092813 date: 07.12.2023 (635000.00) of 2 Smart Classrooms. However, could not transfer to Holding Account. The reversal is pending. However the TDS amount was paid to the Vendor who committed that he will pay the same.
	Bank Charges			364.55		364.55		364.55			
	<b>Total</b>		<b>6219177</b>	<b>6168372.8</b>		<b>6168372.8</b>		<b>6168372.8</b>			
	<b>Grant Total</b>		<b>20000000</b>	<b>19916388.8</b>		<b>19916388.8</b>		<b>19915388.8</b>			
	Balance			<b>83611.2</b>							

**GFR 19-A**  
[See Rule 212(1)]  
Form of Utilization Certificate  
**Date: 30.11.2024**

**Provisional**

Sr. No	Letter No. and Date	Amount (in Rs)	Certify that out of Rs. 20000000/- of grant-in-aid during the year 2015-16, 2017-18, 2023-2024 in favor of Institute of Science, Nagpur under this Ministry / Department letter no. dated 28/09/2023 given in the margin and Rs. 83611.00 on account of the unspent balance of the previous year, a sum of Rs. 19916389.00 has been utilized for the purpose of Renovation / Procurement for which it is sanctioned. Certify that I have satisfied myself that the conditions on which the Grant-in-aid sanctioned have been duly fulfilled / are being fulfilled and that I have exercised those following checks to see that the money was actually utilized for the purpose for which it was sanctioned.
01	क्र. प्रसं / रुसा / आदेश / २०१५ - १६ / १९० दि. २९/०३/२०१६	2472999 /-	
02	क्र. प्रसं / रुसा / आदेश / २०१५ - १६ / 207 दि. 31/०३/२०१६	2521017 /-	
03	क्र. राप्रसं / रुसा / आदेश / २०१७ - १८ / १०४९ दि. ०५/०८/२०१७	6000000 /-	
04	क्र. राप्रसं / रुसा / आदेश / २०१७ - १८ / १२३४ / ०२ दि. १७/११/२०१७	4000000 /-	
05	क्र. विसंना/ रुसा / 904/2023 Reallocation दि. 28/09/2023	5000000/-	
Total Amount in Rs.		19994016/-	
Total Amount Actually deposited in our Bank Account No 870910210000005		20000000/-	
Consolidated Utilization Rs.		19916389/-	

  
Coordinator  
RUSA Scheme  
Institute of Science, Nagpur

  
Director  
Institute of Science,  
Nagpur



**Kind of Checks Exercised**

- 1) Sanctioned Letter
- 2) Bank Statement
- 3) Purchase Order and related compliance
- 4) Invoice, Delivery Challan
- 5) Installation and Dead Stock Entries
- 6) Payment through RTGS / NEFT through bank.

**GFR 12C**

[See Rule 239]

Form of Utilization Certificate

(For State Government)

(Where expenditures incurred by Government bodies only)

Date: 30.11.2024

Provisional

Sr. No	Letter No. and Date	Amount (in Rs)	Certify that out of Rs. 5000000/- of grants received from Rashtriya Uchchatar Shiksha Abhiyan maintaining its zero-balance current account at State Bank of India, Chhavani Branch vide Ac No. 40731394960 remitted the grant during the year 2023-2024 in favor of Institute of Science, Nagpur under this Ministry / Department letter no. dated 28/09/2023 given in the margin and Rs. 83611.00 on account of the unspent balance of the previous year, a sum of Rs. 4971975.00 has been utilized for the purpose of Renovation / Procurement for which it is sanctioned. Certify that I have satisfied myself that the conditions on which the Grant-in—aid sanctioned have been duly fulfilled / are being fulfilled and that I have exercised those following checks to see that the money was actually utilized for the purpose for which it was sanctioned.
01	क्र. प्रसं / रुसा / आदेश / २०१५ - १६ / १९० दि. २९/०३/२०१६	2472999 /-	
02	क्र. प्रसं / रुसा / आदेश / २०१५ - १६ / 207 दि. 31/०३/२०१६	2521017 /-	
03	क्र. राप्रसं / रुसा / आदेश / २०१७ - १८ / १०४९ दि. ०५/०८/२०१७	6000000 /-	
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Kind of Checks exercised

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