AWADHESH PRATAP SINGH UNIVESITY, KEWA (171.1.)

No./Development/2018/ 1 9 To,

The Secretary, University Grants' Commission, Bahadurshah Zafar Marg, New Delhi - 110 002.



Dated:

Subject:

Statement of expenditure & Utilization Certificate under General development

Assistance Scheme during XII Plan period.

Ref.

Your letter F.No.51-1/2012(SU-I), dated 15 June 2017

(Sanction Amount Rs. 2,44,80,000=00)

Sir,

With reference, to the above, please find enclosed herewith the Statement of expenditure & Utilization Certificate against the grants released for under General development Assistance Scheme during XII Plan period. The Statement of expenditure & Utilization Certificate of Construction and others work is as follows:

pages	S. No.	Description	Sanction letter No./dated	Sanctione Amount b Executiv Counc	Amoun
2-8	1	Renewal and Tarring of Existing Bituminous Road & W.B.M. Road at University and Residential Campus		52,00,000=0	51,73,802=00
.9-15.	2.	Construction of Boundary Wall, Gate, Guard Room at Distance Education Building, Law Building & Residential Colony	dated 15 June 2017	50,00,000=00	50,82,115=00
16-22	3.	Partition work, paver block & other maintenance work in Chemistry Department	F.No.51-1/2012(SU-I), dated 15 June 2017	15,00,000=00	
23-29	1/	Maintenance of Roof and other work at Physics Building	F.No.51-1/2012(SU-I), dated 15 June 2017	12,00,000=00	10,71,341=00
30-36		Renovation of Seminar Hall & Aluminum Partition Work in Math Department Building	F.No.51-1/2012(SU-I), dated 15 June 2017	10,00,000=00	9,80,378=00
37-43	6.	Construction of Swarn Jayanty Park at University Campus	F.No.51-1/2012(SU-I), dated 15 June 2017	20,00,000=00	19.74.629=00
44	V	Establishment of Solar Panel in Administrative and Library Building	F.No.51-1/2012(SU-I), dated 15 June 2017	26,68,650=00	26,68.650=00
45 -51	8. I	Renovation work for Different Cell & Self supporting Department at Library Building	F.No.51-1/2012(SU-I), dated 15 June 2017	5,00,000=00	5,02.064=00
52.	9. I	Purchase of books for Central Library	F.No.51-1/2012(SU-I), dated 15 June 2017	45,00,000=00	44.55.000=00
53	10. I	nstallation of AC at Pt. Shambhunath	F.No.51-1/2012(SU-I), dated 15 June 2017	9,11.350=00	9.86.442=(k
			Total Rs.	2,44,80,000=00	2,44,80,000=00

The Utilization Certificates are being sent for further necessary action.

With regards,

Copy to:

The Under Secretary (FD-III), University Grants Commission, Bahadurshah Zafar Marg.

New Delhi - 110 002.

Finance Controller/University Engineer. 2.

'Deputy Registrar (Dev

urs sincerely

Kegistrar



Name of the University: A.P.S. University, Rewa (M.P.) 1.

Name of the Building Project: Renewal and Tarring of Existing Bituminous Road & W.B.M. Road at University and Residential Campus, during XII Plan.

ABSTRACT OF COST

Total area provided in the plans 12103 sgm. (a) Total built up area provided in the plans: 12103 sqm. (b) Rs. 429.64 Cost per Sq. meter (c)

S.No.	Item	, Amount (Rs.)
1.	Cost of Civil Works (as per current schedule of PWD rates)	52,00,000=00
2.	Internal Water Supply and Sanitation (as prescribed at*)	
3.	Internal Electrification (as prescribed at*)	· -
4.	External Services @5% of Civil Cost	
5.	Total amount	52,00,000=00
6.	Contingencies @3% of 5 above	
7.	Architect fees (as prescribed at**)	
8.	Clerk of works, if appointed	
9.	Furniture (as prescribed at*)	
10.	Centage Charges as claimed by the State/Central Govt. agencies entrusted with construction work	
11.	Anti termite treatment as claimed, if any	
	Total estimated cost	52,00,000=00
	Or, Say	52,00,000=00

Signature:

Registrar

REGISTRAR

(Seal)wadesh Pratap Singh University

REWA (M.P.)

Signature:

Engineer/Architecty Engineer/

(Seal)

Rowa (M.P.)

(In case of Architect, his Registration No. with Council of Architecture may be given, with his complete address)



Name of the University: A.P.S. University, Rewa (M.P.) 2.

Rate Conformity Certificate

This is to certify that the estimates for the proposed Renewal and Tarring of Existing Bituminous Road & W.B.M. Road at University and Residential Campus, during XII Plan period is based on current schedule of PWD Rates of the Region for the year 2016 MPPWDSOR.

Signature:	Ole -	•
Docietary -	REGISTRAR	
(Seal Awadesh	Pratap Singh University	•
` `	REWA (M.P.)	

Signature: Engineer/Altivetaity Engineer A.P.S University (Seal) Rewa (M.A.)

Certified that: 3.

Two copies of the Blue Print of the proposed building duly signed by the (a) Registrar; Executive Engineer/Superintendent Engineer has been placed before the Finance Committee.

The plan and estimates of the building has been approved by the Building (b) committee and are in conformity with the norms as suggested by the Commission and the rates are as per CSR of the Region.

The land of which the proposed building is to be constructed is under the (c) undisputed ownership and possession of the University.

The proposed construction will be executed by the Construction Division (d) of the University/Contract basis/Deposit work by the PWD. (Strike out whichever is not applicable.

The expenditure over and above UGC grant, if any will be met by the (e) University from its own resources or by the State Govt. and the construction will not be delayed for want of funds (copy of assurance, if any, received from the State Govt. to be enclosed).

The structural soundness of structure to bear the load of the proposed (f) building, in case, it is going to be constructed upon the ground floor building nor or in future.

The University has not availed any grant for the proposed construction (g) earlier.

The project would be completed in a time bound manner (Please indicate (h) the duration). : 04 months.

The Composition and Resolution of the Building Committee duly signed (i) by all the members with designation (be enclosed).

Signature: EngineerUniversity Engineer A.P.S University (Seal) Rewa (M.P.)

Signature: Vice-Chancellor/RegisterAR Awadesh Pratap Singh Univer (Seal) REWA (M.P.)



COMPLETION CERTIFICATE

It is certified that the Renewal and Tarring of Existing Bituminous Road & W.B.M. Road at University and Residential Campus, during XII Plan approved by the University Grants Commission under its letter F. No. 51-1/2012 (SU-I) dated 15 June, 2017 has been completed on dated 23-09-2017 at a cost of Rs. 51,73,802=00 in accordance with the plans approved by the University through Building Committee and Finance Committee. The site has been properly cleared.

A.P.S. University
Rews (M.P.)

Signature of the Registrar
Society Pratap Singh Under REWA (M.P.)



(ASSET CERTIFICATE)

It is certified that inventories of permanent or semi-permanent assets created/acquired wholly or mainly out of the grant given by the University Grants Commission are being maintained in the prescribed form and are being kept up-to-date.

Registrar PEGISTRAPI) Idesh Pratan Singh Universi

REWA (M.P.)

Government Addition Chaptered Accountant
(Whichever is applicable)

wes of B.A.(Hons) English Program

ANNEXURE-II-D

A. (Hons) Program in English aims to initiate young students into the study of English ature and language. This course also acts as the preparatory course for our M.A. in lish Literature. Young minds are taught to discover and appreciate the reservoir of owledge that lies in the literary CHNIMERSITY GRANTS hey are taught to understand the finer aspects of life that are revealed through the poems, plays, essays and novels that they study. They are initiated into learning the process of literary creation. They are taust ATEMENT OF INCOME AND EXPENDITURE ories given by critics. Thus by learning to value the ideals reflected in literature, they are encouraged to become better human beings.

Audited statement of income and Expenditure in respect of Renewal and Tarring of Existing Bituminous Road & W.B.M. Road at University and Residential Campus, during XII Plan approved by the UGC vide letter F. No. 51-1/2012 (SU-I) dated 15 June, 2017

Income

Expenditure

1. Grants from UGC

1. Civil works cost including contingencies

Rs. 2,44,80,000=00

Rs. 51,73,802=00

2. Grants from State Govt.

2. Water Supply and sanitary Installation

3. College Contribution

3. Electrification

4. Others, if any

External Services

5. Architects fee

Furniture, if any

Rs.51,73,802=00 Total (Rupees Fifty One Lakh Seventy Three Thousand Eight Hundred Two Only)

Signature Signature Signature Designation: Registrar Designation: Finance Controller Designation:(C.A./Govt. Auditor) Pratap Singh Un Date A. P. S. University Rewa (M.P.)

GFR 19-A

Form of Utilisation Certificate (XII Plan General Development Assistance)

S. No.	Letter No. and Date	Amount	Certified that out of Rs. 52,00,000=00 (Allotted by Executive Council)* of grant-
1.	F.No.51-1/2012 (SU-I) Dated 15 June, 2017	2,44,80,000/-	in-aid sanctioned during the year 2017-2018 in favour of General Development Assistant Scheme under this Ministry/Department Letter No. given in the margin and Rs Nil on account of unspent balance of the previous year, a sum of Rs. 51,73,802=00 has been utilized for the purpose of Renewal and Tarring of Existing Bituminous Road & W.B.M. Road at University and Residential Campus, during XII Plan Code 35 (Assets) for which. It was sanctioned and that the balance of Rs. Nil remaining
	Total	2,44,80,000/-	unutilized at the end of the year has been surrendered to Government (vide NoNil dated Nil)/will be adjusted towards the grants in-aid payable during the next year Nil.

Note - * Total Grant Received Rs: 2,44,80,000/- by UGC during year 2017-2018

Details of funds received and expenditure incurred so far

	1000		L A cadamila	Total funds		Expend	iture incurred	i	Unspen
Year	Grants Received	Interest earned	Academic Receipts/ Fees/other receipts etc.	available	Grants in aid Genéral (31)	Grants in aid Salary (36)	Creation of Capital Assets (35)	Total	Balandes the end of year as of list April
			CLO.		4. T. C.	-	•		
2012-13	-	-	-			-	•		
2013-14		•				-		•	
2014-15	-	•	•				-	•	
2015-16		-		<u> </u>		+		•	-
2016-17			•	•			51,73,802	51,73,802	ا ا
	2,44,80,000			2,44,80,000		 _		51,73,802	1
2017-18 Total	2,44,80,000	•	• ,	2,44,80,000	•	J. •	51,73,802	h the grants	

2. Certified that I have satisfied myself that the conditions on which the grants-inaid was sanctioned have been duly fulfilled/are being fulfilled and that I have exercised the following checks to see that the money was actually utilized for the purpose for which it was sanctioned.

Kinds of checks exercised

1. Enclosed.

Signature

Signature

Signature

Designation: (C.A./Govt. Auditor)

Date

Date

Date

Financial-Controller

Signature

Signature

Designation: Registrar

Practice Signature

· Sai Fund Audit

A. P. S. University Rewa (M.P.)

Ju.

(8)

COMPLETION COST PROFORMA

Name of the University: A.P.S. University, Rewa (M.P.) Scheme General Development Assistance Scheme Total built up area of the Project 12103 sqm.

S. No	Nature , or work	Value of estimates	Values of accepted tender	Completion	Reason for increase/ decreases in completion cost over estimates/ accepted tender
1	Civil work (value of estimates should be as approved by the PWD	52,00,000=00	41,24,590=00	51,73,802=00	Area and Length of Road increased during construction.
2	Internal water supply and sanitation	•	•		
3	Internal Elèctrification	•	x	-	1
4	External Services	-	•		
5	Furniture	•	-	-	
(i)	Architect's fee paid (including supervision charges)	. :	-	-	
	Total Completion cost:	52,00,000=00	41,24,590=00	51,73,802=00	
(ii)	Please attach a completion certificate signed by the Registrar (specimen enclosed)	Attach annexure	II-В }	20 0 2 0	

2 2	- (
Signature	Signature	Signature 2
Designation:(C.A./Govt. Auditor)	Designation: Finance Controller	Designation Registrar
Date - Pox	Date Cottu	REWA (M.F.)
Cacal Fund Audit	A. P. S. University Rewa (M.P.)	The state of the s

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Name of the University: A.P.S. University, Rewa (M.P.)

Name of the Building Project : Construction of Boundary Wall, Gate, Guard Room at Distance Education Building, Law Building & Residential Colony during XII Plan.

ABSTRACT OF COST

(a) Total area provided in the plans 1075 sqm. Total built up area provided in the plans: **(b)** 1075 sqm. Cost per Sq. meter (c) Rs. 5607

S.No.	Item 1	Amount (Rs.)
1.	Cost of Civil Works (as per current schedule of PWD rates)	60,27,530=00
2.	Internal Water Supply and Sanitation (as prescribed at*)	
3.	Internal Electrification (as prescribed at*)	
4.	External Services @5% of Civil Cost	6 94 -
5.	Total amount	60,27,530=00
6.	Contingencies @3% of 5 above	-
7.	Architect fees (as prescribed at**)	
8.	Clerk of works, if appointed	-
9.	Furniture (as prescribed at*)	· -
10.	Centage Charges as claimed by the State/Central Govt. agencies entrusted with construction work	,
1.	Anti termite treatment as claimed, if any	-
	Total estimated cost	60,27,530=00
	Or, Say	60,28,000=00

Signature:

Registrar

REGIS

(Seal) wadesh Pratan South Lawersty RENAIMED !

Signature:

Engineer/

(Seal)

(In case of Architect, his Registration No. with Council of Architecture may be given, with his complete address)



Name of the University: A.P.S. University, Rewa (M.P.) 2.

Rate Conformity Certificate

This is to certify that the estimates for the proposed Construction of Boundary Wall, Gate, Guard Room at Distance Education Building, Law Building & Residential Colony during XII Plan period is based on current schedule of PWD Rates of the Region for the year 2014 MPPWDSOR.

Signature: REGISTRAR Registrar (Seal)wadesh Pratap Singh University REWA (M.P.)

Signature: Engineer/Architect (Seal)

Certified that: 3.

Two copies of the Blue Print of the proposed building duly signed by the Registrar; Executive Engineer/Superintendent Engineer has been placed (a) before the Finance Committee.

The plan and estimates of the building has been approved by the Building committee and are in conformity with the norms as suggested by the (b) Commission and the rates are as per CSR of the Region.

The land of which the proposed building is to be constructed is under the undisputed ownership and possession of the University. (c)

The proposed construction will be executed by the Construction Division of the University/Contract basis/Deposit work by the PWD. (Strike our (d) whichever is not applicable.

The expenditure over and above UGC grant, if any will be met by the University from its own resources or by the State Govt. and the (e) construction will not be delayed for want of funds (copy of assurance, if any, received from the State Govt. to be enclosed).

The structural soundness of structure to bear the load of the proposed building, in case, it is going to be constructed upon the ground floor (f) building nor or in future.

The University has not availed any grant for the proposed construction (g)

The project would be completed in a time bound manner (Please indicate (h) the duration). : 06 months. The Composition and Resolution of the Building Committee duly signed

by all the members with designation (be enclosed). (i)

Signature: Engineer inversity Engineer A.P.S. Ushingsty (Seal) ROWE (DIS)

Signature: Vice-Chance Nov Registrar (Sealisados)



COMPLETION CERTIFICATE

It is certified that the Construction of Boundary Wall, Gate, Guard Room at Distance Education Building, Law Building & Residential Colony during XII Plan approved by the University Grants Commission under its letter F. No. 51-1/2012 (SU-I) dated 15 June, 2017 has been completed on dated 03-03-2018 at a cost of Rs. 50,82,115=00 in accordance with the plans approved by the University through Building Committee and Finance Committee. The site has been properly cleared.

Signature of Engineer/Architect

A.F.S. University Rews (G.P.) Signature of the Registrar

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(ASSET CERTIFICATE)

It is certified that inventories of permanent or semi-permanent assets created/acquired wholly or mainly out of the grant given by the University Grants Commission are being maintained in the prescribed form and are being kept up-to-date.

(REGISTISSAI) HERVE. (M.P.)

Qecal Fund Audin Government Addition Children Accountant (Whichever is applicable)

13)

UNIVERSITY GRANTS COMMISSION

STATEMENT OF INCOME AND EXPENDITURE

Audited statement of income and Expenditure in respect of Construction of Boundary Wall, Gate, Guard Room at Distance Education Building, Law Building & Residential Colony during XII Plan approved by the UGC vide letter F. No. 51-1/2012 (SU-I) dated 15 June, 2017

_		0
Total Rupees F	ifty Lakh Eighty Two Thousand One	Hundred Fifteen Only)
		Rs.50,82,115=00
Furniture, if any		
5. Architects fee		
4. Others, if any	4. External Services	·
3. College Contribution	3. Electrification	-
2. Grants from State Govt.	2. Water Supply and sanitary Install	ation -
Rs. 2,44,80,		Rs. 50,82,115=0
1. Grants from UGC	1. Civil works cost including contin	5.00 5.00
Income	Expenditure	
UGC vide letter F. No.	51-1/2012 (SU-I) dated 15 June,	

Signature

Designation: (C.A./Govt. Auditor)

Date

Date

Financial Controller

A. P. S. University

Rewa (M.P.)

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GFR 19-A

Form of Utilisation Certificate (XII Plan General Development Assistance)



S. No.	Letter No. and Date	Amount	Certified that out of Rs. 50,00,000=00 (Allotted by Executive Council)* of grant-
1.	F.No.51-1/2012 (SU-I) Dated 15 June, 2017	2,44,80,000/-	in-aid sanctioned during the year 2017-2018 in favour of General Development Assistant Scheme under this Ministry/Department Letter No. given in the margin and Rs Nil on account of unspent balance of the previous year, a sum of Rs. 50,82,115=00 has been utilized for the purpose of Construction of Boundary Wall, Gate, Guard Room at Distance Education Building, Law Building & Residential Colony during XII Plan Code 35 (Assets) for which. It was
	Total	2,44,80,000/-	sanctioned and that the balance of Rs. Ni remaining unutilized at the end of the year has been surrendered to Government (vide NoNil dated Nil)/will be adjusted towards the grants in-aid payable during the next year Nil.

Note - * Total Grant Received Rs. 2,44,80,000/- by UGC during year 2017-2018

Details of funds received and expenditure incurred so far

	Details		1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	Total funds	T	Expend	iture incurred	1	Unspe
Year	Grants Received	Interest	Academic Receipts/ Fees/other receipts etc.	available	Grants in aid General (31)	Grants in aid Salary (36)	Creation of Capital Assets (35)	Total	Balance the ence year as Ist Apr
					-	-			
2012-13	•	-					•		<u> </u>
2013-14	-							•	·
2014-15				:_	1	-	-	•	·
2015-16	(a)	• ,_	-			 . 	-	•	
2016-17		-	' •				50,82,115	50,82,115	
2017-18	2,44,80,000	•	•	2,44,80,000			50,82,115	50,82,115	
Total	2,44,80,000	•		2,44,80,000				ch the orants-	

Certified that I have satisfied myself that the conditions on which the grants-inaid was sanctioned have been duly fulfilled/are being fulfilled and that I have exercised the following checks to see that the money was actually utilized for the purpose for which it was sanctioned.

Kinds of checks exercised 1. Enclosed.

	Signature	Signature
Signature	Centroller ,	Designation: Registra
Designation:(C.A./Govt. Auditor)	Designation: Finance Control	Date
Date 12.	Date Com	REGISTRAR
Actor Miles	A. P. S. University A	wadesh Pratap Singh un Y REWA (M.P.)

Rewa (M.P.)

(15)

COMPLETION COST PROFORMA

Name of the University: A.P.S. University, Rewa (M.P.) Scheme General Development Assistance Scheme Total built up area of the Project 1075 sqm.

S. No.	Nature of work	Value of estimates	Values of accepted tender	.,	Reason for increase/ decreases in completion cost over estimates/ accepted tender
1	Civil work (value of estimates should be as approved by the PWD	60,28,000=00	47,47,840=15	50,82,115=00	Due to unequal ground level some item of civil work increased.
2	Internal water supply and sanitation	•	•		
3	Internal Electrification		. ·	•	
4	External Services	-	•		
5	Furniture	•	• 1	•	
(i)	Architect's fee paid (including supervision charges)		•	•	/
	Total Completion cost:	60,28,000=00	47,47,840=15	50,82,115=00 (· ·
(if)	Please attach a completion certificate signed by the Registrar-(specimen enclosed)	Attach annexure	-II-B		1.

Sinance Controller Designation: Registrar
Finance Controller Designation: Registrar
Date '

Local Fund Audis

A. P. S. University Rewa (M.P.) Awarine

dr

Name of the University: A.P.S. University, Rewa (M.P.)

Name of the Building Project : Partition work, paver block & othe maintenance work in Chemistry Department during XII Plan.

ABSTRACT OF COST

. Total area provided in the plans 833.36 sqm. (a)

Total built up area provided in the plans: (b) 833.36 sqm.

(¢) Cost per Sq. meter Rs. 1805.34

S.No.	Item	Amount (Rs.
1.	Cost of Civil Works	15,04,500=00
	(as per current schedule of PWD rates)	1
2.	Internal Water Supply and Sanitation	281
	(as prescribed at*)	
3.	Internal Electrification (as prescribed at*)	, -
4.	External Services @5% of Civil Cost	
5.	Total amount	15,04,500= 00
6.	Contingencies @3% of 5 above	Total Control
7.	Architect fees (as prescribed at**)	***
8.	Clerk of works, if appointed	
9.	Furniture (as prescribed at*)	
10.	Centage Charges as claimed by the	+
	State/Central Govt. agencies entrusted with	
	construction work	
1.	Anti termite treatment as claimed, if any	
	Total estimated cost	15,04,500=00
	Or, Say	15,00,000=00

Signature:

Registrar

REGISTRAR

(Seal adesh Pratar Singh University REWA (M.P.)

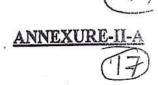
given, with his complete address)

Signature:

Engineer/Archi

(Seal)

(In case of Architect, his Registration No. with Council of Architecture may be



2. Name of the University: A.P.S. University, Rewa (M.P.)

Rate Conformity Certificate

This is to certify that the estimates for the proposed Partition work, paver block & other maintenance work in Chemistry Department during XII Plan period is based on current schedule of PWD Rates of the Region for the year 2014 MPPWDSOR.

Signature: REGISTRAR
Registrar REGISTRAR
(Seally a desh Pratap Singh University REVYA (W.P.)

Signature: And Engineer/Architect Co. (Seal)

3. Certified that:

(a) Two copies of the Blue Print of the proposed building duly signed by the Registrar; Executive Engineer/Superintendent Engineer has been placed before the Finance Committee.

(b) The plan and estimates of the building has been approved by the Building committee and are in conformity with the norms as suggested by the Commission and the rates are as per CSR of the Region.

(c) The land of which the proposed building is to be constructed is under the undisputed ownership and possession of the University.

(d) The proposed construction will be executed by the Construction Division of the University/Contract basis/Deposit work by the PWD. (Strike our whichever is not applicable.

(e) The expenditure over and above UGC grant, if any will be met by the University from its own resources or by the State Govt. and the construction will not be delayed for want of funds (copy of assurance, if any, received from the State Govt. to be enclosed).

(f) The structural soundness of structure to bear the load of the proposed building, in case, it is going to be constructed upon the ground floor building nor or in future.

(g) The University has not availed any grant for the proposed construction earlier.

(h) The project would be completed in a time bound manner (Please indicate the duration). : 01 Month.

(i) The Composition and Resolution of the Building Committee duly signed by all the members with designation (be enclosed).

Signature: A.D.
Engineer reliversity Engineer
(Seal)

Rewa (M.F.)

Signature: Vice-Chancellor/Registrar (Seal)



COMPLETION CERTIFICATE

It is certified that the Partition work, paver block & other maintenance work in Chemistry Department during XII Plan approved by the University Grants Commission under its letter F. No. 51-1/2012 (SU-I) dated 15 June, 2017 has been completed on dated 30-03-2018 at a cost of Rs. 15,85,579=00 in accordance with the plans approved by the University through Building Committee and Finance Committee. The site has been properly cleared.

Signature of Engineer/Architection Versity Engineer

A.P.S University

Rewa (M.P.)

Signature of the Registrar Sear of Childersity

FEW.

(ASSET CERTIFICATE)

It is certified that inventories of permanent or semi-permanent assets created/acquired wholly or mainly out of the grant given by the University Grants Commission are being maintained in the prescribed form and are being kept up-to-date.

REWA (M.P.)

Government Aid

Whichever is applicable)

STATEMENT OF INCOME AND EXPENDITURE

Audited statement of income and Expenditure in respect of Partition work, paver block & other maintenance work in Chemistry Department during XII Plan approved by the UGC vide letter F. No. 51-1/2012 (SU-I) dated 15 June, 2017

Income

Expenditure

1. Grants from UGC

1. Civil works cost including contingencies

Rs. 2,44,80,000=00

Rs. 15,85,579=00

2. Grants from State Govt.

Water Supply and sanitary Installation

3. College Contribution

3. Electrification

4. Others, if any

4. External Services

5. Architects fee

Furniture, if any

Rs.15,85,579=00

Total
(Rupees Fifteen Lakh Eighty Five Thousand Five Hundred Seventy Nine Only)

Signature

Designation:(C.A./Govt. Auditor)

Date

Dat

Asistant Un

A. P. S. University Rewa (M.P.) Alia Hast

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Form of Utilisation Certificate (XII Plan General Development Assistance)

S. No.	Letter No. and Date	Amount	Certified that out of Rs. 15,00,000=0		
	F.No.51-1/2012 (SU-I) Dated 15 June, 2017		in favour of General Development Assistant Scheme under till		
		-	Ministry/Department Letter No. given in which margin and Rs Nil on account of unspect balance of the previous year, a sum of Rs. 15,85,579=00 has been utilized for the		
1	e (m)	1			
	¥		purpose of Partition work, paver blo & other maintenance work		
			Chemistry Department during XII Plan Code 35 (Assets) for which, It was sanctioned and that the balance of Rs. Nii		
	Total .	2,44,80,000/-	remaining unutilized at the end of the year has been surrendered to Government (vide NoNil dated Nil)/will be adjusted towards the grants in-aid payable during the next year Nil. 0,000/- by UGC during year 2017-2018		

Details of funds received and expenditure incurred so far

2,44,80,000

2,44,80,000

Year	Grants	Interest	Academic	Total funds		Expend	liture incurred	d	Unspeni
	Received	earned	Receipts/ Fees/other receipts etc.	available	Grants in aid General (31)	Grants in aid Salary (36)	Creation of Capital- Assets (35)	Total	Balance the end a year is
2012-13	-		-	4 *			-	- ·	1.
2013-14						-	- 1	-	
2014-15					•	1 - 1	-	-	
2015-16	-	-	, -	8 -		-			
2016-17				1 -					

2. Certified that I have satisfied myself that the conditions on which the grants-inaid was sanctioned have been duly fulfilled/are being fulfilled and that I have exercised the following checks to see that the money was actually utilized for the purpose for which it was sanctioned.

Kinds of checks exercised 1. Enclosed.

2017-18

Total

2,44,80,000

2,44,80,000

Signature	Signature	Signature
Designation:(C.A./Govt. Auditor)	Designation: Finance Controller	Designation: Registrar
Date Pro	Date Other	Date
Mario Carly Mily Commercial	Financial Controller	- I Was

A.P. S. University

Rewa (M.P.)

bre

22

UNIVERSITY GRANTS COMMISSION

COMPLETION COST PROFORMA

Name of the University: A.P.S. University, Rewa (M.P.) Scheme General Development Assistance Scheme Total built up area of the Project 833.36 sqm.

S. No		Value of estimates	Values of accepted tender	Completion	Reason for increase/ decreases in completion cost over estimates/ accepted tender
1	Civil work (value of estimates should be as approved by the PWD	15,00,000=00	14,69,342=00	15,85,579=00	
2	Internal water supply and sanitation	-	-	- ,	
3	Internal Electrification	-			,
4	External Services	-	-	-	
5	Furniture	-	-	-	
(i)	Architect's fee paid (including supervision charges)		-		,
	Total Completion cost:	15,00,000=00	14,69,342=00	15,85,579=00	
	Please attach a completion certificate signed by the Registrar (specimen enclosed)	Attach annexure-	ІІ-В		1

Signature	Signature ,	Signature
Designation:(C.A./Govt. Auditor)	Designation: Finance Controller	Designation Registrar
Date ID	Date Colo	Date
Contract	A. P. S. University Rewa (M.P.)	erikize Aw

Name of the University: A.P.S. University, Rewa (M.P.) 1. Name of the Building Project : Maintenance of Roof and other work at Physics Building during XII Plan.

ABSTRACT OF COST

(a)	Total area provided in the plans	:	917 sqm.
(b) .	Total built up area provided in the plans	:	917 sqm.
(c)	Cost per Sq. meter	:	Rs. 1308.61

S.No.	Item .	Amount (Rs.)
1.	Cost of Civil Works (as per current schedule of PWD rates)	11,64,000=00
2.	Internal Water Supply and Sanitation (as prescribed at*)	, a
3.	Internal Electrification (as prescribed at*)	
4.	External Services @5% of Civil Cost	1 -
5.	Total amount	11,64,000=00
6.	Contingencies @3% of 5 above	
7.	Architect fees (as prescribed at**)	-
8.	Clerk of works, if appointed	-
9.	Furniture (as prescribed at*)	- 1
10.	Centage Charges as claimed by the State/Central Govt. agencies entrusted with construction work	
1.	Anti termite treatment as claimed, if any	, ·
	Total estimated cost	11,64,000=00
	Or, Say	12,00,000=00

Signature:

Registrar

REGISTRAR (Seal) adesh Pratap Singh University

REWA (M.P.)

Signature:_

Engineer/Architect

(Seal)

(In case of Architect, his Registration No. with Council of Architecture may be given, with his complete address)

Name of the University: A.P.S. University, Rewa (M.P.) 2.

Rate Conformity Certificate

This is to certify that the estimates for the proposed Maintenance of Roof and other work at Physics Building during XII Plan period is based on current schedule of PWD Rates of the Region for the year 2014 MPPWDSOR.

Signature:_	Way .	Signatu	
Registrar	REGISTRAR	Engine	#Architect
Seallwades	h Pratep Singh University	(Seal)	A.1' 1-
Dougwares	REWA (M.P.)		1.0.47

Certified that: 3.

Two copies of the Blue Print of the proposed building duly signed by the (a) Registrar; Executive Engineer/Superintendent Engineer has been placed before the Finance Committee. .

The plan and estimates of the building has been approved by the Building (b) committee and are in conformity with the norms as suggested by the Commission and the rates are as per CSR of the Region.

The land of which the proposed building is to be constructed is under the (c) undisputed ownership and possession of the University.

The proposed construction will be executed by the Construction Division (d) of the University/Contract basis/Deposit work by the PWD. (Strike out whichever is not applicable.

The expenditure over and above UGC grant, if any will be met by the (e) University from its own resources or by the State Govt. and the construction will not be delayed for want of funds (copy of assurance, if any, received from the State Govt. to be enclosed).

The structural soundness of structure to bear the load of the proposed (f) building, in case, it is going to be constructed upon the ground floor building nor or in future.

The University has not availed any grant for the proposed construction (g) earlier.

The project would be completed in a time bound manner (Please indicate (h) the duration). : 03 months.

The Composition and Resolution of the Building Committee duly signed (i) by all the members with designation (be enclosed).

Signature: Engineer more to minoer S Carr Listy Rawa IM. H.)

Signature: Vice-Chancellor/Registrar (Seal)



COMPLETION CERTIFICATE

It is certified that the Maintenance of Roof and other work at Physics' Building during XII Plan approved by the University Grants Commission under its letter F. No. 51-1/2012 (SU-I) dated 15 June, 2017 has been completed on dated 18-12-2017 at a cost of Rs. 10,71,341=00 in accordance with the plans approved by the University through Building Committee and Finance Committee. The site has been properly cleared.

Signature of Engineere Architect

A.P.S University

Rewa (M.P.)

Signature of the Registrar Seakers But West Sty

Awadosh Pratan Sings W. *



(ASSET CERTIFICATE)

It is certified that inventories of permanent or semi-permanent assets created/acquired wholly or mainly out of the grant given by the University Grants Commission are being maintained in the prescribed form and are being kept up-to-date.

(REGISTRAIN)
Awadesh Pratap Singh University REWA (M.P.)

Government A Mille tered Accountant (Whichever is applicable)



STATEMENT OF INCOME AND EXPENDITURE

Audited statement of income and Expenditure in respect of Maintenance of Roof and other work at Physics Building during XII Plan approved by the UGC vide letter F. No. 51-1/2012 (SU-I) dated 15 June, 2017

3						
Income	Expenditure					
1. Grants from UGC	1. Civil works cost including contingencies					
Rs. 2,44,80,	.000=00	Rs. 10,7	71,341			
2. Grants from State Govt.	2. Water Supply and sanitary Installation	1 -	- !			
3. College Contribution	3. Electrification	-				
4. Others, if any	4. External Services	-				
5. Architects fee	,	-				
Furniture, if any	** * * * * * * * * * * * * * * * * * *					
-2-			3			
Total		Rs.10,71				
(Rupees Ten Lakh	Seventy One Thousand Three Hundred F	ourty One O	nly)			
	* *					
1	* .					

Signature	Signature	Signature
Designation:(C.A./Govt. Auditor)	Designation: Finance Controller	Designation: Registrat
Date -	Date Cham	Date
GSISTERN Unschap	Financial Controller	

Local Fund Aues

A. P. S. University

Rewa (M.P.)

AND



GFR 19-A

Form of Utilisation Certificate (XII Plan General Development Assistance)

S. No.	Letter No. and Date	Amount,	Certified that out of Rs. 12,00,000=00 (Allotted by Executive Council)* of grant-
1.	F.No.51-1/2012 (SU-I) Dated 15 June, 2017	2,44,80,000/-	in-aid sanctioned during the year 2017-2018 in favour of General Development Assistant Scheme under this
	4. a		Ministry/Department Letter No. given in the margin and Rs Nil on account of unspent balance of the previous year, a sum of Rs. 10,71,341=00 has been utilized for the
1		1 :	purpose of Maintenance of Roof and other work at Physics Building during
			XII Plan Code 35 (Assets) for which. It was sanctioned and that the balance of Rs. Nil remaining unutilized at the end of
1	Total	2,44,80,000/-	the year has been surrendered to Government (vide NoNil dated Nil)/will be adjusted towards the grants in-aid payable during the next year Nil.

Note - * Total Grant Received Rs. 2,44,80,000/- by UGC during year 2017-2018

Details of funds received and expenditure incurred so far

Year	Grants	Interest	Academic	Total funds		Expend	liture incurre	ed	Unspeni
*	Received	earned	Receipts/ Fees/other receipts etc.	available	Grants in aid General (31)	Grants in aid Salary (36)	Creation of Capital Assets (35)	Total	Balances the end of year as or lst April
2012-13		•	•	•		1 -	-	-	7-
2013-14		-		-			•	-	-
2014-15		-	•	•			•	•	
2015-16		-	-	-	-	-	•	•	
2016-17		-				-	•	1 -	
2017-18	2,44,80,000		, .	2,44,80,000	-	•	10,71,341	10,71,341	٠
Total	2,44,80,000	-	•	2,44,80,000	•	- 1	10,71,341	10,71,341 (-

Certified that I have satisfied myself that the conditions on which the grants-inaid was sanctioned have been duly fulfilled/are being fulfilled and that I have exercised the following checks to see that the money was actually utilized for the purpose for which it was sanctioned.

Kinds of checks exercised 1. Enclosed.

Signature Signature Designation: Registrar Designation: Finance Controller Designation:(C.A./Govt. Auditor) Date Date Date A. P. S. University

10 mg



COMPLETION COST PROFORMA

Name of the University: A.P.S. University, Rewa (M.P.) Scheme General Development Assistance Scheme Total built up area of the Project 917 sqm.

S	. Nature o. work	of Value of estimates	Values of accepted tender	Completion	Reason for increase/ decreases in completion cost over estimates/ accepted tender
1	Civil work (valu of estimates should be as approved by the PWD	e 11,64,000=00	8,75,462=35	10,71,341=00	
2	Internal water supply and sanitation	-	-	•	н
3	Internal Electrification	1 1-	-	-	. •
4	External Services		tm .		1
5	Furniture		-	-	
(i)	Architect's fee paid (including supervision charges)	-	•	-	
	Total Completion cost:	11,64,000=00	8,75,462=35	10,71,341=00	* .
i)	Please attach a completion certificate signed by the Registrar (specimen enclosed)	Attach annexure-I	I-В		

Signature	Signature	Signature C .
Designation:(C.A./Govt. Auditor)	Designation: Einance Controller	Designation: Registrar
Date - Date	Date Controller	Date
ROCKET TOTAL	A. P. S. University Rewa (M.P.)	adasa dw



1. Name of the University: A.P.S. University, Rewa (M.P.)

Name of the Building Project: Renovation of Seminar Hall & Aluminum Partition Work in Math Department Building during XII Plan.

ABSTRACT OF COST

(a)	Total area provided in the plans	:	572.71 sqm:
(b)	Total built up area provided in the	he plans :	572.71 sqm.
(c)	Cost per Sq. meter	300 8\$	Rs. 1746.08

S.No.	Item	Amount (Rs.)
1.	Cost of Civil Works (as per current schedule of PWD rates)	9,85,000=00
2.	Internal Water Supply and Sanitation (as prescribed at*)	_
3.	Internal Electrification (as prescribed at*)	_
4.	External Services @5% of Civil Cost	
5.	Total amount	9,85,000=00
6.	Contingencies @3% of 5 above	-
7.	Architect fees (as prescribed at**)	-:
8.	Clerk of works, if appointed	
9.	Furniture (as prescribed at*)	_
10.	Centage Charges as claimed by the State/Central Govt. agencies entrusted with	-
	construction work	
11.	Anti termite treatment as claimed, if any	
	Total estimated cost	9,85,000=00
	Or, Say	10,00,000=00

Signature:	Van 1	Signature: AL	
Registrar (Seal) wadesh	REGISTRAR Proton Singh University REVALMEN	Engineer/Architect (Seal)	

(In case of Architect, his Registration No. with Council of Architecture may be given, with his complete address)

W



2. Name of the University: A.P.S. University, Rewa (M.P.)

Rate Conformity Certificate

This is to certify that the estimates for the proposed Renovation of Seminar Hall & Aluminum Partition Work in Math Department Building during XII Plan period is based on current schedule of PWD Rates of the Region for the year 2014 MPPWDSOR.

Signature:

Registrar

REGISTRAR

(Seally adesh Pratap Singh University

REWA (M.P.)

Signature:
Engineet/Architect
(Seal)

- 3. Certified that:
- (a) Two copies of the Blue Print of the proposed building duly signed by the Registrar; Executive Engineer/Superintendent Engineer has been placed before the Finance Committee.
- (b) The plan and estimates of the building has been approved by the Building committee and are in conformity with the norms as suggested by the Commission and the rates are as per CSR of the Region.

(c) The land of which the proposed building is to be constructed is under the undisputed ownership and possession of the University.

- (d) The proposed construction will be executed by the Construction Division of the University/Contract basis/Deposit work by the PWD. (Strike out whichever is not applicable.
- (e) The expenditure over and above UGC grant, if any will be met by the University from its own resources or by the State Govt. and the construction will not be delayed for want of funds (copy of assurance, if any, received from the State Govt. to be enclosed).

(f) The structural soundness of structure to bear the load of the proposed building, in case, it is going to be constructed upon the ground floor building nor or in future.

- (g) The University has not availed any grant for the proposed construction earlier.
- (h) The project would be completed in a time bound manner (Please indicate the duration). : 15 days.

(i) The Composition and Resolution of the Building Committee duly signed by all the members with designation (be enclosed).

Signature: (Seal) Engineer (Seal) Conversity

Signature:
Vice-Chancellor/Registrar
(Seal) Awadesh



COMPLETION CERTIFICATE

It is certified that the Renovation of Seminar Hall & Aluminum Partition Work in Math Department Building during XII Plan approved by the University Grants Commission under its letter F. No. 51-1/2012 (SU-I) dated 15 June, 2017 has been completed on dated 25-10-2017 at a cost of Rs. 9,80,378=00 in accordance with the plans approved by the University through Building Committee and Finance Committee. The site has been properly cleared.

Awadesh Branch (MPP.)

Signature RENS (M.P.)

(ASSET CERTIFICATE

It is certified that inventories of permanent or semi-permanent assets created/acquired wholly or mainly out of the grant given by the University Grants Commission are being maintained in the prescribed form and are being kept up-to-date.

(With his seal) Awadesh Pratap Singh University

REWA (M.P.)

Government Au Schemered Accountant

(Whichever is applicable)

STATEMENT OF INCOME AND EXPENDITURE

Audited statement of income and Expenditure in respect of Renovation of Seminar Hall & Aluminum Partition Work in Math Department Building during XII Plan approved by the UGC vide letter F. No. 51-1/2012 (SU-I) dated 15 June, 2017

Income

Expenditure

1. Grants from UGC

1. Civil works cost including contingencies

Rs. 2,44,80,000=00

Rs. 9,80,378=00

2. Grants from State Govt.

2. Water Supply and sanitary Installation

3. College Contribution

3. Electrification

4. Others, if any

4. External Services

5. Architects fee

Furniture, if any

. . .

Rs.9,80,378=00

(Rupees Nine Lakh Eighty Thousand Three Hundred Seventy Eight Only)

Signature

Designation:(C.A./Govt. Auditor)

Designation: Finance Controller

Date

Date

Date

Financial Controller

A.P. S. University

Rewa (M.P.)



COMPLETION COST PROFORMA

Name of the University: A.P.S. University, Rewa (M.P.) Scheme General Development Assistance Scheme Total built up area of the Project 572.71 sqm.

S. No	Nature of work	Value of estimates	Values of accepted tender	Completion	Reason for increase/ decreases in completion cost over estimates/ accepted tender
1	Civil work (value of estimates should be as approved by the PWD	10,00,000=00	9,76,580=00	9,80,378=00	
2	Internal water supply and sanitation	-	-	-	
3.	Internal Electrification	-	7-		
4	External Services	-	•	g ²⁰ * 2	
5	Furniture 1	-		•	
(i)	Architect's fee paid (including supervision charges)		-	-	
	Total - Completion cost:	10,00,000=00	9,76,580=00	9,80,378=00	
(ii)	Please attach a completion certificate signed by the Registrar (specimen enclosed)	Attach annexure-	ц-в	1	i

f		Signature
Signature	Signature	
Designation:(C.A./Govt. Auditor)	Designation: Finance Controller	Designation Registrat
Date IR	Date Date Troller	America Prato
Mr Service Stranger	A. P. S. University Rewa (M.P.)	d Deter

Name of the University: A.P.S. University, Rewa (M.P.) 1. Construction of Swarn Jayanty Park Name of the Building Project: at University Campus during XII Plan.

ABSTRACT OF COST

Total area provided in the plans 2182.47 sqm. (a) Total built up area provided in the plans: 2182.47 sqm. (b)

Cost per Sq. meter (c) Amount (Rs.) S.No. Item 17,47,428=00 Cost of Civil Works (as per current schedule of PWD rates)

Internal Water Supply and Sanitation 2. (as prescribed at*) Internal Electrification (as prescribed at*) 3. External Services @5% of Civil Cost 4. 17,47,428=00 Total amount 5. Contingencies @3% of 5 above 6. Architect fees (as prescribed at**) 7. Clerk of works, if appointed . 8. Furniture (as prescribed at*) 9. claimed by the Centage Charges as 10. State/Central Govt. agencies entrusted with construction work Anti termite treatment as claimed, if any 11. 17,47,428=00 Total estimated cost

Signature:

Registrar - REGISTRAR

(Seal) Awadesh Frein Frank Eniversity

Signature:

Engine HAYEAREN Engine

Rs. 801.84

(Seal)

Or, Say

Rewa (M.P.)

17,50,000=00

(In case of Architect, his Registration No. with Council of Architecture may be, given, with his complete address)



2. Name of the University: A.P.S. University, Rewa (M.P.)

Rate Conformity Certificate

This is to certify that the estimates for the proposed Construction of Swarn Jayanty Park at University Campus during XII Plan period is based on current schedule of PWD Rates of the Region for the year 2014 MPPWDSOR.

Signature:

Registrar

(Seal)

Wadesh Pratap Singh University

Signature: Apply
Engineer/Airlivitectory Engineer
(Seal) A.P.S University
Rewa (M.P.)

- 3. Certified that:
- (a) Two copies of the Blue Print of the proposed building duly signed by the Registrar; Executive Engineer/Superintendent Engineer has been placed before the Finance Committee.
- (b) The plan and estimates of the building has been approved by the Building committee and are in conformity with the norms as suggested by the Commission and the rates are as per CSR of the Region.

(c) The land of which the proposed building is to be constructed is under the undisputed ownership and possession of the University.

(d) The proposed construction will be executed by the Construction Division of the University/Contract basis/Deposit work by the PWD. (Strike out whichever is not applicable.

(e) The expenditure over and above UGC grant, if any will be met by the University from its own resources or by the State Govt. and the construction will not be delayed for want of funds (copy of assurance, if any, received from the State Govt. to be enclosed).

(f) The structural soundness of structure to bear the load of the proposed building, in case, it is going to be constructed upon the ground floor building nor or in future.

(g) The University has not availed any grant for the proposed construction earlier.

(h) The project would be completed in a time bound manner (Please indicate the duration). : 15 days.

(i) The Composition and Resolution of the Building Committee duly signed by all the members with designation (be enclosed).

Signature: Engineer University Engineer (Seal)

Vice-Chancelle Registrar (Seal) wadesh Pro 2015



COMPLETION CERTIFICATE

It is certified that the Construction of Swarn Jayanty Park at University Campus during XII Plan approved by the University Grants Commission under its letter F. No. 51-1/2012 (SU-I) dated 15 June, 2017 has been completed on dated 11-10-2017 at a cost of Rs. 19,74,629=00 in accordance with the plans approved by the University through Building Committee and Finance Committee. The site has been properly cleared.

Signature of Engineer/Architect

A.P.S. University

Rewa (M.P.)

Signature of the Registrar
Sear GUNIVERSITY
Awadesh Pratap Singh University
REWA (M.P.)



(ASSET CERTIFICATE)

It is certified that inventories of permanent or semi-permanent assets created/acquired wholly or mainly out of the grant given by the University Grants Commission are being maintained in the prescribed form and are being kept up-to-date.

(REGISTERAR)
Awadesh Pratap Singh University

REWA (M.P.)

Artered Accountant Government

(Whichever is applicable)



(ASSET CERTIFICATE)

It is certified that inventories of permanent or semi-permanent assets created/acquired wholly or mainly out of the grant given by the University Grants Commission are being maintained in the prescribed form and are being kept up-to-date.

(REGISISSOR)
Awadesh Pratap Singh University REWA (M.P.)

Government Accomplication (Whichever is applicable) retered Accountant



STATEMENT OF INCOME AND EXPENDITURE

Audited statement of income and Expenditure in respect of Construction of Swarn Jayanty Park at University Campus during XII Plan approved by the UGC vide letter F. No. 51-1/2012 (SU-I) dated 15 June, 2017

THEOME		
1. Grants	from	UGC

Expenditure

1. Civil works cost including contingencies -

Rs. 2,44,80,000=00

Rs. 19,74,629=00

- 2. Grants from State Govt.
- 2. Water Supply and sanitary Installation
- 3. College Contribution
- 3. Electrification
- 4. Others, if any
- 4. External Services
- 5. Architects fee

Furniture, if any

Total

Rs.19,74,629=00

(Rupees Ninteen Lakh Seventy Four Thousand Six Hundred Twenty Nine Only)

Signature	Signature	Signature
Designation:(C.A./Govt. Auditor)	Designation: Finance Controller	Designation: Registrar
Date	Date Chin	Date
Solution (Director	Financial Controller A. P. S. University Awa	dest 1

A. P. S. University
Rewa (M.P.)

- An

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GFR 19-A

Form of Utilisation Certificate (XII Plan General Development Assistance)

No.	Letter No. and Date	Amount	Certified that out of Rs. 20,00,000-
1.	F.No.51-1/2012 (SU-I) Dated 15 June, 2017	2,44,80,000/	in-aid sanctioned during the year 2017-20 in favour of General Developmed Assistant Scheme under the Ministry/Department Letter No. given in the margin and Rs Nil on account of unspectablance of the previous year, a sum a Rs. 19,74,629=00 has been utilized for the purpose of Construction of Swar. Jayanty Park at University Campuduring XII Plan Code 35 (Assets) for which. It was sanctioned and that the balance of Rs. Nil remaining unwilligation.
	Total	2,44,80,000/-	the end of the year has been surrendered to Government (vide NoNil dated Nil)/vill be adjusted towards the grants in-aid payable during the next year Nil.

Details of funds received and expenditure incurred so far

Year	Grants Received	Interest				Expen	diture incurre	d	Unsper
		carned	Receipts/ Fees/other receipts etc.	available	Grants in aid General (31)	Grants in aid Salary	Creation of Capital Assets	Total	Balance the end year as
2012-13	-	-		 	(51)	(36)	(35)		Ist Apri
2013-14		-		-		. •	-	•	1-
2014-15				-			-	-	1-
2015-16	1	-		•	•	-	**		1
		-	-		•		_		
2016-17	•								-
2017-18	2,44,80,000	- 1		2,44,80,000			-		
Total	2,44,80,000				-	•	19,74,629	19,74,629	
	2,44,00,000	- 1		2,44,80,000	-	- 1	19,74,629	19,74,629	7.

Certified that I have satisfied myself that the conditions on which the grants-inaid was sanctioned have been duly fulfilled/are being fulfilled and that I have exercised the following checks to see that the money was actually utilized for the purpose for which it was sanctioned.

Kinds of checks exercised

1. Enclosed.

Signature	Signature	Signature
Designation:(C.A./Govt. Auditor)	Designation: Finance Controller	Designation: Registrar
Date +	Date Court	Date
OF THE PARTY	A. P. S. University Awade	sa Car
Company of the last	Rewa (M.P.)	Mich

COMPLETION COST PROFORMA

Name of the University: A.P.S. University, Rewa (M.P.) Scheme General Development Assistance Scheme Total built up area of the Project 2182.47 sqm.

	S. Nature No. work	estimates	accepted tender	of Completion	Reason for increase/ decrease in completion cost over estimates/ accepted tender
1	Civil work (va of estimates should be as approved by the PWD		00 17,38,746=0	19,74,629=00	
2	Internal water supply and sanitation	•	-	-	
3	Internal Electrification			-	
	External Services	1		-	
	Furniture		1 -	-	
)	Architect's fee paid (including supervision charges)	-	-	-	
	Total Completion cost:	17,47,428=00	17,38,746=00	19,74,629=00	r
	Please attach a completion certificate signed by the Registrar (specimen enclosed)	Attach annexure	-И-В		- The state of the

Signature	Signature	Signature
Designation:(C.A./Govt. Auditor)	Designation: Finance Controller	Designation: Registrar
Date 1	Date & Octub	Date Q
	Financial Controller	agen:

20.A.D

GFR 19-A Form of Utilisation Certificate

(XII Plan General Development Assistance)

S.No.	Letter No. and Date	Amount	Certified that out of Rs.26,68,650.00 (Allotted by Executive Council)* of
1	F.No.51-1/2012 (SU-I) DATED 15 JUNE, 2017	2,44,80,000	Development Assistant Scheme under this Ministry/Department Letter given in the margin and Rs. Nil on account of unspent balance of the
	•		previous year, a sum of Rs.26,68,650.00 has been utilized for the purpose of Establishment of Solar Panel in Administrative and Library Buildin during XII Plan Code 35 (Assets) for which, it was sanctioned and that the balance of Rs. Nil remaining unutilized at the end of the year has been
	Total	2,44,80,000/-	surrendered to Government (vide No. Nil. dated Nil)will be adjusted towards the grants in-aid payable during the next year Nil.

Note- * Total Grant Received Rs. 2,44,80,000/- by UGC during year 2017-2018

Details of funds received and expenditure incurred so for Unspeni Expenditure incurred Total funds Academic Interest Grants Year Balance avallable Receipts/ Received eamed at the en Fees/other Grants Creation of Total of year a. Grants in receipts etc. Capital in aid on is aid Assets Salary April General (35)(36)(31)2012-13 2013-14 2014-15 2015-16 2016-17 26,68,650 26,68,650 2,44,80,000 2,44,80,000 2017-18 26,68,650 26,68,650 2,44,80,000 2,44,80,000 Total

Certified that I have satisfied myself that the conditions on which the grants-in aid was
sanctioned have been duly fulfilled/are being fulfilled and that I have exercised the checks to see that
the money was actually utillized for the purpose for which it was sanctioned.

Signature	Signature
& Com	+ lea
Destruction: Sinanger Both troller	Designation Registrar
Date A.P.S. University	Date P.S. University Rewa (M.P.)
	Destrination: Sincapet Controller

SK



Name of the University: A.P.S. University, Rewa (M.P.) 1.

Renovation work for Different Cell Name of the Building Project: & Self supporting Department at Library Building during XII Plan.

ABSTRACT OF COST

Total area provided in the plans 148.96 sqm. (a)

Total built up area provided in the plans: 148.96 sqm. (b)

Rs. 3356.60 Cost per Sq. meter · (c)

S.No.	Item	Amount (Rs.)
1.	Cost of Civil Works (as per current schedule of PWD rates)	4,35,000 =00
2.	Internal Water Supply and Sanitation (as prescribed at*)	-
3.	Internal Electrification (as prescribed at*)	
4.	External Services @5% of Civil Cost	-
5.	Total amount	4,35,000=00
6.	Contingencies @3% of 5 above	_
7.	Architect fees (as prescribed at**)	
8.	Clerk of works, if appointed	-
9.	Furniture (as prescribed at*)	50,000= 00
10.	Centage Charges as claimed by the State/Central Govt. agencies entrusted with construction work	
1.	Anti termite treatment as claimed, if any	
	Total estimated cost	4,85,000=00
	Or, Say	5,00,000=00

Signature:

(Seal) Wadesh Pratap Singh University

REWA (M.P.)

Signature:

University Engineer

Engineer/Arshitectersity ,Rewa (M.P.) (Seal)

(In case of Architect, his Registration No. with Council of Architecture may be given, with his complete address)



2. Name of the University: A.P.S. University, Rewa (M.P.)

Rate Conformity Certificate

This is to certify that the estimates for the proposed Renovation work for Different Cell & Self supporting Department at Library Building, during XII Plan period is based on current schedule of PWD Rates of the Region for the year 2014 MPPWDSOR.

Signature: COC Registrar REGISTRAR (Seal)radesh Pratap Singh University REWA (M.P.)

Signature: Find Engineer Architect Engineer (Seal) A.P.S University
Rewa (M.P.)

- 3. Certified that:
- (a) Two copies of the Blue Print of the proposed building duly signed by the Registrar; Executive Engineer/Superintendent Engineer has been placed before the Finance Committee.
- (b) The plan and estimates of the building has been approved by the Building committee and are in conformity with the norms as suggested by the Commission and the rates are as per CSR of the Region.
- (c) The land of which the proposed building is to be constructed is under the undisputed ownership and possession of the University.
- (d) The proposed construction will be executed by the Construction Division of the University/Contract basis/Deposit work by the PWD. (Strike out whichever is not applicable.
- (e) The expenditure over and above UGC grant, if any will be met by the University from its own resources or by the State Govt. and the construction will not be delayed for want of funds (copy of assurance, if any, received from the State Govt. to be enclosed).
- (f) The structural soundness of structure to bear the load of the proposed building, in case, it is going to be constructed upon the ground floor building nor or in future.
- (g) The University has not availed any grant for the proposed construction earlier.
- (h) The project would be completed in a time bound manner (Please indicate the duration). : 15 days.
- (i) The Composition and Resolution of the Building Committee duly signed by all the members with designation (be enclosed).

Engined niversity Engineer
(Seal) A.P.S University
Rewa (M.P.)

Vice-Chancellof Registrar (Seal) Awadesh Fratal Singh University (M.P.)



COMPLETION CERTIFICATE

It is certified that the Renovation work for Different Cell & Self supporting Department at Library Building, during XII Plan approved by the University Grants Commission under its letter F. No. 51-1/2012 (SU-I) dated 15 June, 2017 has been completed on dated 31-3-2018 at a cost of Rs. 502064=00 in accordance with the plans approved by the University through Building Committee and Finance Committee. The site has been properly cleared.

Signature of Engineer Architect
A.P.S University
Rewa (M.P.)

Signature of the Registrar Sear 55 University Awadesh Pratap Singh Unive

REWA (M.P.)

ANNEXURE-II-C

UNIVERSITY GRANTS COMMISSION

(ASSET CERTIFICATE)

It is certified that inventories of permanent or semi-permanent assets created/acquired wholly or mainly out of the grant given by the University Grants Commission are being maintained in the prescribed form and are being kept up-to-date.

REGISTER ABal)

Awadesh Pratap Singh University REWA (M.P.)

Local Fund Audit Government Animar Charlered Accountant

(Whichever is applicable)



STATEMENT OF INCOME AND EXPENDITURE

Audited statement of income and Expenditure in respect of Renovation work for Different Cell & Self supporting Department at Library Building, during XII Plan approved by the UGC vide letter F. No. 51-1/2012 (SU-I) dated 15 June. 2017

Income	Expenditure		
1. Grants from UGC	1. Civil works cost including contingencies		
Rs. 2,44,80,	000=00	Rs. 4,52,064=0	
2. Grants from State Govt.	2. Water Supply and sanitary Installation		
3. College Contribution	3. Electrification	Rs. 50,000=0	
4. Others, if any	4. Furniture		
5. Architects fee	* * * * * * * * * * * * * * * * * * *	2 €0 08th	
Furniture, if any	*		
Total		Rs.5,02,064=00	
Total	(Rupees Five Lakh Two Thousand	Sixty Four Only	

Signature	Signature	Signature
Designation:(C.A./Govt. Auditor)	Designation: Finance Controller	Designation: Registrar
Date -	Date Office	REGISTRAR
Asistant Virginia	Financial Controller A. P. S. University Awar Rewa (M.P.) 2304/18	lesh Pratap Singh Univer



GFR 19-A

Form of Utilisation Certificate (XII Plan General Development Assistance)

S. No.	Letter No. and Date	Amount	Certified that out of Rs. 5,00,
1.	F.No.51-1/2012 (SU-I) Dated 15 June, 2017	2,44,80,000/	in-aid sanctioned during the year 201 in favour of General Develo Assistant Scheme under Ministry/Department Letter No. given margin and Rs Nil on account of unbalance of the previous year, a si Rs. 5,02,064=00 has been utilized for purpose of Renovation work Different Cell & Self suppose Department at Library Build during XII Plan Code 35 (Assets) which. It was sanctioned and the
	otal	2,44,80,000/-	balance of Rs. Nil remaining unutilized the end of the year has been surrendered. Government (vide NoNil dated Nil)/be adjusted towards the grants inpayable during the next year Nil., 000/- by UGC during year 2017-2018

Details of funds received and expenditure incurred so far

Year	Grants Received		Academic Receipts/	Total funds	Lapeliditure incurred				Unsp	
2010.10			Fees/other receipts etc.	available	Grants in aid General (31)	Grants in aid Salary	Creation of Capital Assets	Total	B. th	ala ala e e ear
2012-13		- 1	1		(31)	(36)	(35)		Ist	IA
2013-14		-			•	-	- 1		1	+
2014-15	1			-	•	-	- 1		-	-
2015-16	 - 			•		-			-	-
016-17		\rightarrow \downarrow	-	-					-	+-
017-18	244 000000		-							j
	2,44,80,000	-	-	2,44,80,000	, -		1-0-0-		4	
otal	2,44,80,000	-		2,44,80,000			5,02,064	5,02,064		
	2000 450	tified that	Control of the Control of the Control	2,44,00,000	•	-	5,02,064	5,02,064	1	-

2. Certified that I have satisfied myself that the conditions on which the grants-inaid was sanctioned have been duly fulfilled/are being fulfilled and that I have exercised the following checks to see that the money was actually utilized for the purpose for which it was sanctioned.

Kinds of checks exercised

1. Enclosed.

Signature	Signature	Signature
Designation:(C.A./Govt. Auditor)	Designation: Finance Controller	Designation: Registrar
Date And	Date Com	Date Control
LOSI SIGNA AND AND AND AND AND AND AND AND AND A	Financial Controller A. P. S. University Rewa (M.P.)	REGISTRAR adesh Pratag 2 gr



COMPLETION COST PROFORMA

Name of the University: A.P.S. University, Rewa (M.P.) Scheme General Development Assistance Scheme Total built up area of the Project 148.96 sqm.

	S. Nature No. work	of Value estimates	of Values accepted tender	of Completion	Reason for increase/ decrease in completion cost over estimates/ accepted tender
1	Civil work (val of estimates should be as approved by the PWD		4,32,638=	4,52,064=00	
2	Internal water supply and sanitation	-	-	-	!
3	Internal Electrification				
4	External Services		—	- 1	
5	Furniture	50,000=00	50,000=00	50,000=00	
(i)	Architect's fee paid (including supervision charges)	-	-	-	
4	Total Completion cost:	4,85,000=00	4,82,638=00	5,02,064=00	
i)	Please attach a completion, certificate signed by the Registrar (specimen enclosed)	Attach annexure	-п-в		

Signature	Signature	Signature
Designation:(C.A./Govt. Auditor)	Designation: Finance Controller	Designation: Registrar
Date -	Date Chite	, Date COO
Contraction .	Financial Controller A. P. S. University Rewa (M.P.)	REGISTRAR adesh Pratap Singh Univ REWA (M.P.)



GFR 19-A

Form of Utilisation Certificate (XII Plan General Development Assistance)

S. No.	Letter No. and Date	Amount	Certified that out of Rs. 9,11,350=00 (Allotted by Executive Council)* of grant-
1.	F.No.51-1/2012 (SU-I) Dated 15 June, 2017	2,44,80,000/-	in-aid sanctioned during the year 2017-2018 in favour of General Development Assistant Scheme under this Ministry/Department Letter No. given in the margin and Rs Nil on account of unspent balance of the previous year, a sum of Rs. 9,86,442=00 has been utilized for the purpose of Installation of AC at Pt. Shambhunath Shukla Hall and M.B.B. (HRD) Hall during XII Plan Code 35 (Assets) for which. It was sanctioned and that the balance of Rs. Nil remaining unutilized at the end of the year has been
	Total	2,44,80,000/-	surrendered to Government (vide NoNil dated Nil)/will be adjusted towards the grants in-aid payable during the next year Nil.

Note - * Total Grant Received Rs. 2,44,80,000/- by UGC during year 2017-2018

Details of funds received and expenditure incurred so far

'Year	Grants	Interest	Academic	Total funds		Expend	liture incurred	d .	Unspent ,
	Received .	Fees/o	Receipts/ Fees/other receipts etc.	other	Grants in aid General (31)	Grants in aid Salary (36)	Creation of Capital Assets (35)	Total	Balances at the end of year as on 1st April
2012-13	• /			•		•			<u> </u>
2013-14	-					•	•		-
2014-15			•			•	-	•	
2015-16	-	•	-			-	-	•	<u> </u>
2016-17	- 1	-	•			-	8	-	
2017-18	2,44,80,000		•	2,44,80,000	-	-	9,86,442	9,86,442	<u>-</u>
Total	2,44,80,000			2,44,80,000	•	•	9,86,442	9,86,442	

2. Certified that I have satisfied myself that the conditions on which the grants-inaid was sanctioned have been duly fulfilled/are being fulfilled and that I have exercised the following checks to see that the money was actually utilized for the purpose for which it was sanctioned.

Kinds of checks exercised

1. Enclosed.

Signature 2 WW	Signature	Signature
Designation:(C.A./Govt. Auditor)	Designation In the Controller	Designation Degistrar
Date Visistant Virginia	Date Financial Controller	A.P.S. University
God Fund Audit	A.P.S. University Rewa (M.P.)	Rewa (M.P.)

X