

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

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	Sanctioned Amount by Executive Council	Expenditure Amount
2-8 ✓	1	Renewal and Tarring of Existing Bituminous Road & W.B.M. Road at University and Residential Campus	F.No.51-1/2012(SU-I), dated 15 June 2017	52,00,000=00	51,73,802=00
9-15 ✓	2	Construction of Boundary Wall, Gate, Guard Room at Distance Education Building, Law Building & Residential Colony	F.No.51-1/2012(SU-I), 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	15,85,579=00
23-29 ✓	4	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 ✓	5	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 ✓	7	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	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	Purchase of books for Central Library of A.P.S. University, Rewa	F.No.51-1/2012(SU-I), dated 15 June 2017	45,00,000=00	44,55,000=00
53 ✓	10	Installation of AC at Pt. Shambhunath Shukla Hall and M.B.A. (HRD) Hall during XII Plan	F.No.51-1/2012(SU-I), dated 15 June 2017	9,11,350=00	9,86,442=00
			Total Rs.	2,44,80,000=00	2,44,80,000=00

The Utilization Certificates are being sent for further necessary action.

With regards,

Yours sincerely

Registrar

Copy to :

- The Under Secretary (FD-III), University Grants Commission, Bahadurshah Zafar Marg, New Delhi - 110 002.
- Finance Controller/University Engineer.

Deputy Registrar (Dev)

②

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

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

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

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) Pradesh Pratap Singh University
 REWA (M.P.)

Signature: _____

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

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

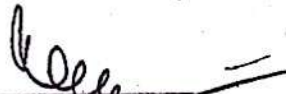
OK


3

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 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.

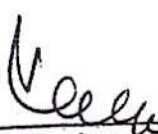
Signature: 
 Registrar
 (Seal) Awadesh Pratap Singh University
 REWA (M.P.)

Signature: 
 Engineer/University 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). : 04 months.
- (i) The Composition and Resolution of the Building Committee duly signed by all the members with designation (be enclosed).

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


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


(4)

UNIVERSITY GRANTS COMMISSION

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-I/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.


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

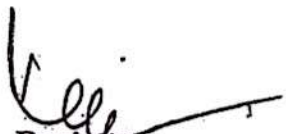

Signature of the Registrar
Seal of University
REGISTRAR
Pratap Singh Und
REWA (M.P.)

5

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.


Registrar
REGISTRAR
(with his seal)
Awadsh Pratap Singh University
REWA (M.P.)


Assistant Special Fund Auditor
Government Auditors/Chartered Accountant
(Whichever is applicable)

Objectives of B.A.(Hons) English Program

ANNEXURE-II-D

The B.A. (Hons) Program in English aims to initiate young students into the study of English literature and language. This course also acts as the preparatory course for our M.A. in English Literature. Young minds are taught to discover and appreciate the reservoir of knowledge that lies in the literary **UNIVERSITY GRANTS COMMISSION** of the past centuries and countries. They 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 taught to understand the theories given by critics. Thus by learning to value the ideals reflected in literature, they are encouraged to become better human beings.

STATEMENT OF INCOME AND EXPENDITURE

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	4. External Services	-
5. Architects fee		-
Furniture, if any		-
Total		Rs. 51,73,802=00
(Rupees Fifty One Lakh Seventy Three Thousand Eight Hundred Two Only)		

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

[Signature]
Assistant Director
Local Fund Area
Rewa (M.P.)

[Signature]
Financial Controller
A. P. S. University
Rewa (M.P.)

[Signature]
REGISTRAR
Pratap Singh
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-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 unutilized at the end of the year has been surrendered to Government (vide No..Nil dated Nil)/will be adjusted towards the grants in-aid payable during the next year Nil.
1.	F.No.51-1/2012 (SU-I) Dated 15 June, 2017	2,44,80,000/-	
Total		2,44,80,000/-	

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 Received	Interest earned	Academic Receipts/ Fees/other receipts etc.	Total funds available	Expenditure incurred				Unspent Balances at the end of year as on 31st April
					Grants in aid General (31)	Grants in aid Salary (36)	Creation of Capital Assets (35)	Total	
2012-13	-	-	-	-	-	-	-	-	-
2013-14	-	-	-	-	-	-	-	-	-
2014-15	-	-	-	-	-	-	-	-	-
2015-16	-	-	-	-	-	-	-	-	-
2016-17	-	-	-	-	-	-	51,73,802	51,73,802	-
2017-18	2,44,80,000	-	-	2,44,80,000	-	-	51,73,802	51,73,802	-
Total	2,44,80,000	-	-	2,44,80,000	-	-	51,73,802	51,73,802	-

2. 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 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	Date
Assistant Director Central Fund Audit Bhopal (M.P.)	Financial Controller A. P. S. University Rewa (M.P.)	REGISTRAR A. P. S. University Rewa (M.P.)

UNIVERSITY GRANTS COMMISSION

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 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)	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 Electrification	-	-	-	
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-B			

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

Account Director
Social Fund Audit
Bhopal (M.P.)

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

Pratap Singh
REWA (M.P.)

1. 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.
 (b) Total built up area provided in the plans : 1075 sqm.
 (c) Cost per Sq. meter : Rs. 5607

S.No.	Item	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	-
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	-
11.	Anti termite treatment as claimed, if any	-
	Total estimated cost	60,27,530=00
	Or, Say	60,28,000=00

Signature: _____

Registrar

(Seal)

REGISTRAR

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)

OK

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

Signature: [Signature]
 Engineer/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 not 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). : 06 months.
- (i) The Composition and Resolution of the Building Committee duly signed by all the members with designation (be enclosed).

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

Signature: [Signature]
 Vice-Chancellor/Registrar
 (Seal)

UNIVERSITY GRANTS COMMISSION

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.

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

Welle
Signature of the Registrar
REGISTRAR
Seal of University
Ajayesh Prasad

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.


Registrar
(with his seal)
University
(P.O. No. P.)


Assistant
Local Fund
Government Auditor/Chartered Accountant
(Whichever is applicable)

UNIVERSITY GRANTS COMMISSIONSTATEMENT 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

Income	Expenditure	
1. Grants from UGC	1. Civil works cost including contingencies	Rs. 50,82,115=00
Rs. 2,44,80,000=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. 50,82,115=00
Total		(Rupees Fifty Lakh Eighty Two Thousand One Hundred Fifteen Only)

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

Assistant
Local Fund Audit
Bhopal (M.P.)

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

Asst

GFR 19-A

Form of Utilisation Certificate
(XII Plan General Development Assistance)

14

S. No.	Letter No. and Date	Amount	Certified that out of Rs. 50,00,000=00 (Allotted by Executive Council)* of grant-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 sanctioned and that the balance of Rs. Nil remaining unutilized at the end of the year has been surrendered to Government (vide No..Nil dated Nil)/will be adjusted towards the grants in-aid payable during the next year Nil.
1.	F.No.51-1/2012 (SU-D) Dated 15 June, 2017	2,44,80,000/-	
	Total	2,44,80,000/-	

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 Received	Interest earned	Academic Receipts/ Fees/other receipts etc.	Total funds available	Expenditure incurred				Unspent Balances the end of year as on 1st April
					Grants in aid General (31)	Grants in aid Salary (36)	Creation of Capital Assets (35)	Total	
2012-13	-	-	-	-	-	-	-	-	-
2013-14	-	-	-	-	-	-	-	-	-
2014-15	-	-	-	-	-	-	-	-	-
2015-16	-	-	-	-	-	-	-	-	-
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	-	-	50,82,115	50,82,115	-

2. 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 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	Date
Assistant Local Fund Rewa (M.P.)	Financial Controller A. P. S. University Rewa (M.P.)	REGISTRAR Pratap Singh REWA (M.P.)

UNIVERSITY GRANTS COMMISSIONCOMPLETION 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	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)	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	-	-	-	
(i)	Architect's fee paid (including supervision charges)	-	-	-	
	Total Completion cost:	60,28,000=00	47,47,840=15	50,82,115=00	
(ii)	Please attach a completion certificate signed by the Registrar (specimen enclosed)	Attach annexure-II-B			

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

Assistant
Local Fund Audit
Rewa (M.P.)

Financial Controller

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

Awarded

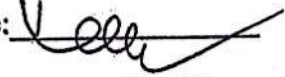
1. Name of the University : A.P.S. University, Rewa (M.P.)

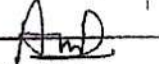
Name of the Building Project : Partition work, paver block & other maintenance work in Chemistry Department during XII Plan.

ABSTRACT OF COST

- (a) Total area provided in the plans : 833.36 sqm.
 (b) Total built-up area provided in the plans : 833.36 sqm.
 (c) Cost per Sq. meter : Rs. 1805.34

S.No.	Item	Amount (Rs.)
1.	Cost of Civil Works (as per current schedule of PWD rates)	15,04,500=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	15,04,500=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	15,04,500=00
	Or, Say	15,00,000=00

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

Signature: 
 Engineer/Architect
 (Seal) A.P.S. University
 REWA (M.P.)

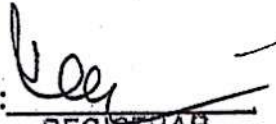
(In case of Architect, his Registration No. with Council of Architecture may be given, with his complete address)



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

Rate Conformity Certificate

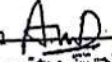
This is to certify that the estimates for the proposed Partition work, paver block & other maintenance work in Chemistry Department during XII Plan period is based on current schedule of PWD Rates of the Region for the year 2014 MPPWDSOR.

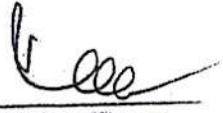
Signature: 
 Registrar REGISTRAR
 (Seal) Pradesh Pratap Singh University
 Rewa (M.P.)

Signature: 
 Engineer/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). : 01 Month.
- (i) The Composition and Resolution of the Building Committee duly signed by all the members with designation (be enclosed).


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


Signature: 
 Vice-Chancellor/Registrar
 (Seal)

UNIVERSITY GRANTS COMMISSION

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/Architect
University Engineer
A.P.S University
Rewa (M.P.)


Signature of the Registrar
Registrar
Seal of University
Awarded: Pratap Singh
REWA

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.


Registrar
REGISTRAR
(with his Seal)
Awadesh Pratap Singh University
REWA (M.P.)


~~Assistant Director~~
~~Local Fund Audit~~
Government Auditor/Chartered Accountant
(Whichever is applicable)

UNIVERSITY GRANTS COMMISSIONSTATEMENT 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. 15,85,579=00
		Rs. 2,44,80,000=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. 15,85,579=00
(Rupees Fifteen Lakh Eighty Five Thousand Five Hundred Seventy Nine Only)		

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

Assistant Director
Local Fund A/c
A.P.S. University

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

Awadasi

And

**Form of Utilisation Certificate
(XII Plan General Development Assistance)**

S. No.	Letter No. and Date	Amount	Certified that out of Rs. 15,00,000=00 (Allotted by Executive Council)* of grant 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. 15,85,579=00 has been utilized for the purpose of Partition work, paver block & other maintenance work in Chemistry Department 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 surrendered to Government (vide No..Nil dated Nil)/will be adjusted towards the grants in-aid payable during the next year Nil.
1.	F.No.51-1/2012 (SU-I) Dated 15 June, 2017	2,44,80,000/-	
	Total	2,44,80,000/-	

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 Received	Interest earned	Academic Receipts/ Fees/other receipts etc.	Total funds available	Expenditure incurred				Unspent Balance the end of year as at 31st April
					Grants in aid General (31)	Grants in aid Salary (36)	Creation of Capital Assets (35)	Total	
2012-13	-	-	-	-	-	-	-	-	-
2013-14	-	-	-	-	-	-	-	-	-
2014-15	-	-	-	-	-	-	-	-	-
2015-16	-	-	-	-	-	-	-	-	-
2016-17	-	-	-	-	-	-	-	-	-
2017-18	2,44,80,000	-	-	2,44,80,000	-	-	15,85,579	15,85,579	-
Total	2,44,80,000	-	-	2,44,80,000	-	-	15,85,579	15,85,579	-

2. 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 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	Date

Financial Controller

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

UNIVERSITY GRANTS COMMISSIONCOMPLETION 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.	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)	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	
(ii)	Please attach a completion certificate signed by the Registrar (specimen enclosed)	Attach annexure-II-B			

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

Financial Controller

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

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

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*)	-
3.	Internal Electrification (as prescribed at*)	-
4.	External Services @5% of Civil Cost	-
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*)	-
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	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)

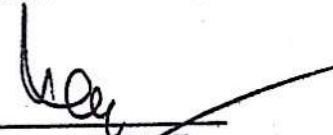
(In case of Architect, his Registration No. with Council of Architecture may be given, with his complete address)


U

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 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.

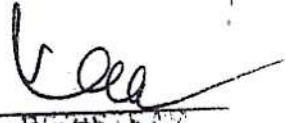
Signature: 
 Registrar
 (Seal) **REGISTRAR**
 Prateep Singh University,
 REWA (M.P.)

Signature: 
 Engineer/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). : **03 months.**
- (i) The Composition and Resolution of the Building Committee duly signed by all the members with designation (be enclosed).


Signature: 
 Engineer
 (Seal)


Signature: 
 Vice-Chancellor/Registrar
 (Seal)

UNIVERSITY GRANTS COMMISSION

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 Engineer/Architect
A.P.S University
Rewa (M.P.)


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

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.

[Handwritten Signature]
Registrar
(REGISTRAR)
Awadesh Pratap Singh University
REWA (M.P.)

[Handwritten Signature]
Assistant Director
Local Fund Audit
Government Auditor / Chartered Accountant
(Whichever is applicable)

27

UNIVERSITY GRANTS COMMISSION

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

Income

Expenditure

1. Grants from UGC

1. Civil works cost including contingencies

Rs. 2,44,80,000=00

Rs. 10,71,341=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.10,71,341=00

(Rupees Ten Lakh Seventy One Thousand Three Hundred Fourty One Only)

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

Assistant Director
Local Fund Audit
Bhopal (M.P.)

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

ANU

28

ANNEXURE-II-E

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-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. 10,71,341=00 has been utilized for the 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 the year has been surrendered to Government (vide No..Nil dated Nil)/will be adjusted towards the grants in-aid payable during the next year Nil.
1.	F.No.51-1/2012 (SU-I) Dated 15 June, 2017	2,44,80,000/-	
	Total	2,44,80,000/-	

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 Received	Interest earned	Academic Receipts/ Fees/other receipts etc.	Total funds available	Expenditure incurred				Unspent Balances at the end of year as on 1st April
					Grants in aid General (31)	Grants in aid Salary (36)	Creation of Capital Assets (35)	Total	
2012-13	-	-	-	-	-	-	-	-	-
2013-14	-	-	-	-	-	-	-	-	-
2014-15	-	-	-	-	-	-	-	-	-
2015-16	-	-	-	-	-	-	-	-	-
2016-17	-	-	-	-	-	-	-	-	-
2017-18	2,44,80,000	-	-	2,44,80,000	-	-	10,71,341	10,71,341	-
Total	2,44,80,000	-	-	2,44,80,000	-	-	10,71,341	10,71,341	-

2. 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 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	Date

[Signature]
 Assistant Director
 Local Fund Audit
 UGC (M.P.)

[Signature]
 Financial Controller
 A. P. S. University
 Rewa (M.P.)

[Signature]
 Registrar

[Signature]

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 917 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)	11,64,000=00	8,75,462=35	10,71,341=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:	11,64,000=00	8,75,462=35	10,71,341=00	
(ii)	Please attach a completion certificate signed by the Registrar (specimen enclosed)	Attach annexure-II-B			

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

[Handwritten signature and date]

Financial Controller

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

[Handwritten signature]

Awadasi

[Handwritten mark]

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 plans : 572.71 sqm.
 (c) Cost per Sq. meter : 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: [Signature]
 Registrar
 (Seal) -wadesh Pratap Singh University
 REWA (M.P.)

Signature: [Signature]
 Engineer/Architect
 (Seal)

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

OK

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: [Signature]
Registrar **REGISTRAR**
(Seal) Awadesh Pratap Singh University
REWA (M.P.)

Signature: [Signature]
Engineer/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: [Signature]
Engineer/University Engineer
(Seal) A.P.S. University
REWA (M.P.)


Signature: [Signature]
Vice-Chancellor/Registrar
(Seal) Awadesh Pratap Singh University
REWA (M.P.)

UNIVERSITY GRANTS COMMISSION

COMPLETION CERTIFICATE

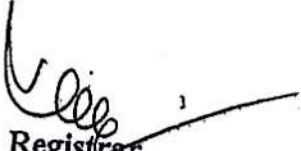
It is certified that the Renovation of Seminar Hall & Aluminum Partition Work in Math Department Building during XII Plan approved by the University Grants Commission, under its letter F. No. 51-1/2012 (SU-I) dated 15 June, 2017 has been completed on dated 25-10-2017 at a cost of Rs. 9,80,378=00 in accordance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



Signature of Engineer/Architect
Awadh Pratap Singh University
REWA (M.P.)


Signature of the Registrar
REGISTRAR
Awadh Pratap Singh University
REWA (M.P.)

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.


Registrar
REGISTRAR
(with his seal)
Awadesh Pratap Singh University
REWA (M.P.)
AW


Assistant Director
Local Fund Audit
Government Auditors/Chartered Accountant
(Whichever is applicable)

UNIVERSITY GRANTS COMMISSION

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 Rs. 2,44,80,000=00	1. Civil works cost including contingencies 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	
<hr/>	
Total	Rs.9,80,378=00
(Rupees Nine Lakh Eighty Thousand Three Hundred Seventy Eight Only)	

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

Assistant Director
Local Fund Audit
Bhopal (M.P.)

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

Pratap Singh
REWA (M.P.)

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 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	-	-	-	
4	External Services	-	-	-	
5	Furniture	-	-	-	
(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-II-B			

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

[Handwritten signature and stamp]

[Handwritten signature]
Financial Controller

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

[Handwritten signature]
Registrar
REWA


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

ABSTRACT OF COST

- (a) Total area provided in the plans : 2182.47 sqm.
 (b) Total built up area provided in the plans : 2182.47 sqm.
 (c) Cost per Sq. meter : Rs. 801.84

S.No.	Item	Amount (Rs.)
1.	Cost of Civil Works (as per current schedule of PWD rates)	17,47,428=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	17,47,428=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	17,47,428=00
	Or, Say	17,50,000=00

Signature: 
 Registrar — REGISTRAR
 (Seal) Awadhesh Prasad Singh University

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

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

OK

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: [Signature]
Registrar
(Seal) Awadesh Pratap Singh University
REGISTRAR
REWA (M.P.)

Signature: [Signature]
Engineer/University 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: [Signature]
Engineer/University Engineer
(Seal)


Signature: [Signature]
Vice-Chancellor/Registrar
(Seal) Awadesh Pratap Singh University
REWA


38

UNIVERSITY GRANTS COMMISSION

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


Signature of the Registrar
REGISTRAR
Seal of University
Awadesh Pratap Singh University
REWA (M.P.)

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.


Registrar
(with seal)
Awadesh Pratap Singh University
REWA (M.P.)




Assistant Director
Local Fund Audit
Government of Madhya Pradesh Chartered Accountant
(Whichever is applicable)

(L10)

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.


Registrar
(REGISTRAR)
Awadesh Pratap Singh University
REWA (M.P.)
And


Assistant Director
Local Fund Audit
Government ~~Accountant~~ Chartered Accountant
(Whichever is applicable)

(41)

UNIVERSITY GRANTS COMMISSION

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

Income	Expenditure
1. Grants from UGC Rs. 2,44,80,000=00	1. Civil works cost including contingencies 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	
<hr/>	
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	Date

Director
 Government Auditor
 [Signature]

Financial Controller
 A. P. S. University
 Rewa (M.P.)
 Awades:

23.4.18

AW

212

GFR 19-A

Form of Utilisation Certificate
(XII Plan General Development Assistance)

S. No.	Letter No. and Date	Amount	Certified that out of Rs. 20,00,000- (Allotted by Executive Council)* of grants-in-aid sanctioned during the year 2017-2018 in favour of General Development Assistant Scheme under the Ministry/Department Letter No. given in the margin and Rs Nil on account of unspent balance of the previous year, a sum of Rs. 19,74,629=00 has been utilized for the purpose of Construction of Swaraj Jayanty Park at University Campus 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 surrendered to Government (vide No..Nil dated Nil)/will be adjusted towards the grants in-aid payable during the next year Nil.
1.	F.No.51-1/2012 (SU-I) Dated 15 June, 2017	2,44,80,000/-	
Total		2,44,80,000/-	

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 Received	Interest earned	Academic Receipts/ Fees/other receipts etc.	Total funds available	Expenditure incurred				Unspent Balance the end year as 31st April
					Grants in aid General (31)	Grants in aid Salary (36)	Creation of Capital Assets (35)	Total	
2012-13	-	-	-	-	-	-	-	-	-
2013-14	-	-	-	-	-	-	-	-	-
2014-15	-	-	-	-	-	-	-	-	-
2015-16	-	-	-	-	-	-	-	-	-
2016-17	-	-	-	-	-	-	-	-	-
2017-18	2,44,80,000	-	-	2,44,80,000	-	-	19,74,629	19,74,629	-
Total	2,44,80,000	-	-	2,44,80,000	-	-	19,74,629	19,74,629	-

2. 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 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	Date

Financial Controller

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

23.4.18

43

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 2182.47 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)	17,47,428=00	17,38,746=00	19,74,629=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:	17,47,428=00	17,38,746=00	19,74,629=00	
(ii)	Please attach a completion certificate signed by the Registrar (specimen enclosed)	Attach annexure-II-B			

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

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

23.4.10

144

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 grant 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.26,68,650.00 has been utilized for the purpose of Establishment of Solar Panel in Administrative and Library 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 the year has been surrendered to Government (vide No. Nil, dated Nil) will be adjusted towards the grants in-aid payable during the next year Nil.
1	F.No.51-1/2012 (SU-I) DATED 15 JUNE, 2017	2,44,80,000	
Total		2,44,80,000/-	

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

Details of funds received and expenditure incurred so for

Year	Grants Received	Interest earned	Academic Receipts/ Fees/other receipts etc.	Total funds available	Expenditure Incurred				Unspent Balance at the end of year as on 1st April
					Grants in aid General (31)	Grants in aid Salary (36)	Creation of Capital Assets (35)	Total	
2012-13	-	-	-	-	-	-	-	-	-
2013-14	-	-	-	-	-	-	-	-	-
2014-15	-	-	-	-	-	-	-	-	-
2015-16	-	-	-	-	-	-	-	-	-
2016-17	-	-	-	-	-	-	-	-	-
2017-18	2,44,80,000	-	-	2,44,80,000	-	-	26,68,650	26,68,650	-
Total	2,44,80,000	-	-	2,44,80,000	-	-	26,68,650	26,68,650	-

2. 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 utilized for the purpose for which it was sanctioned.

Signature 	Signature 	Signature
Designation: (C.A./Govt. Auditor)	Designation: Financial Controller	Designation: Registrar
Date 6/01/2018	Date A.P.S. University Rewa (M.P.)	Date A.P.S. University Rewa (M.P.)

6/K

45

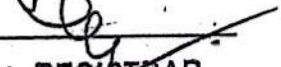
ANNEXURE-II

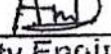
1. Name of the University : A.P.S. University, Rewa (M.P.)
Name of the Building Project : Renovation work for Different Cell
& Self supporting Department at Library Building during XII Plan.

ABSTRACT OF COST

- (a) Total area provided in the plans : 148.96 sqm.
(b) Total built up area provided in the plans : 148.96 sqm.
(c) Cost per Sq. meter : Rs. 3356.60

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	-
11.	Anti termite treatment as claimed, if any	-
	Total estimated cost	4,85,000=00
	Or, Say	5,00,000=00

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

Signature: 
University Engineer
Engineer/Architect
(Seal) Rewa (M.P.)

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

o/k

45

45

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: [Signature]
Registrar **REGISTRAR**
(Seal) Awadesh Pratap Singh University
REWA (M.P.)

Signature: [Signature]
Engineer/Architect **University 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: [Signature]
Engineer **University Engineer**
(Seal) A.P.S University
Rewa (M.P.)


Signature: [Signature]
~~REGISTRAR~~
Vice-Chancellor/Registrar
(Seal) Awadesh Pratap Singh University
REWA (M.P.)


47

UNIVERSITY GRANTS COMMISSION

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 the University Engineer/Architect
A.P.S University
Rewa (M.P.)


Signature of the Registrar
REGISTRAR
Seal of University
Awadesh Pratap Singh Unive
REWA (M.P.)

48


ANNEXURE-II-C

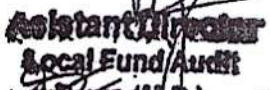
ANNEXURE-II-C

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.


Registrar
REGISTRAR (Genl)
Awadesh Pratap Singh University
REWA (M.P.)
And,


Assistant Director
Local Fund/Audit
Government Audit/Chartered Accountant
(Whichever is applicable)

UNIVERSITY GRANTS COMMISSION

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=00
2. Grants from State Govt.		2. Water Supply and sanitary Installation	-
3. College Contribution		3. Electrification	-
4. Others, if any		4. Furniture	Rs. 50,000=00
5. Architects fee			
Furniture, if any			
Total		Rs. 5,02,064=00	
(Rupees Five Lakh Two Thousand Sixty Four Only)			

Signature	Signature	Signature
Designation: (C.A./Govt. Auditor)	Designation: Finance Controller	Designation: Registrar
Date	Date	Date
<i>[Signature]</i>	<i>[Signature]</i>	<i>[Signature]</i>
Assistant	Financial Controller	REGISTRAR
to Govt Fund	A. P. S. University	Awadesh Pratap Singh Un
	Rewa (M.P.)	REWA (M.P.)
	23/04/18	

150

Form of Utilisation Certificate
(XII Plan General Development Assistance)

S. No.	Letter No. and Date	Amount	Certified that out of Rs. 5,00,00 (Allotted by Executive Council)* of grants-in-aid sanctioned during the year 2017-18 in favour of General Development Assistant Scheme under Ministry/Department Letter No. given in margin and Rs Nil on account of unspent balance of the previous year, a sum of Rs. 5,02,064=00 has been utilized for purpose of Renovation work in Different Cell & Self supportive Department at Library 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 the year has been surrendered to Government (vide No..Nil dated Nil)/will be adjusted towards the grants in-aid payable during the next year Nil.
1.	F.No.51-1/2012 (SU-I) Dated 15 June, 2017	2,44,80,000/-	
Total		2,44,80,000/-	

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 Received	Interest earned	Academic Receipts/ Fees/other receipts etc.	Total funds available	Expenditure incurred				Unspent Balance the end of the year as on 31st/Apr
					Grants in aid General (31)	Grants in aid Salary (36)	Creation of Capital Assets (35)	Total	
2012-13	-	-	-	-	-	-	-	-	-
2013-14	-	-	-	-	-	-	-	-	-
2014-15	-	-	-	-	-	-	-	-	-
2015-16	-	-	-	-	-	-	-	-	-
2016-17	-	-	-	-	-	-	-	-	-
2017-18	2,44,80,000	-	-	2,44,80,000	-	-	5,02,064	5,02,064	-
Total	2,44,80,000	-	-	2,44,80,000	-	-	5,02,064	5,02,064	-

2. 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 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	Date

[Handwritten signature and stamp]

Financial Controller

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

[Handwritten signature]
23.4.18

REGISTRAR

Awadesh Pratap Singh

REWA

[Handwritten initials]

(51)

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 148.96 sqm.

S. No.	Nature of work	Value of estimates	Value 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)	4,35,000=00	4,32,638=00	4,52,064=00	
2	Internal water supply and sanitation	-	-	-	
3	Internal Electrification	-	-	-	
4	External Services	-	-	-	
5	Furniture	50,000=00	50,000=00	50,000=00	
(i)	Architect's fee paid (including supervision charges)	-	-	-	
	Total Completion cost:	4,85,000=00	4,82,638=00	5,02,064=00	
(ii)	Please attach a completion certificate signed by the Registrar (specimen enclosed)	Attach annexure-II-B			

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

[Handwritten signature]
 C.A./Govt. Auditor
 Rewa (M.P.)

[Handwritten signature]
Financial Controller
 A. P. S. University
 Rewa (M.P.)

[Handwritten signature]
REGISTRAR
 Awadesh Pratap Singh
 REWA (M.P.)

[Handwritten signature]
 23.4.18

53

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-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 surrendered to Government (vide No..Nil dated Nil)/will be adjusted towards the grants in-aid payable during the next year Nil.
1.	F.No.51-1/2012 (SU-I) Dated 15 June, 2017	2,44,80,000/-	
	Total	2,44,80,000/-	

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 Received	Interest earned	Academic Receipts/ Fees/other receipts etc.	Total funds available	Expenditure incurred				Unspent Balances at the end of year as on 1st April
					Grants in aid General (31)	Grants in aid Salary (36)	Creation of Capital Assets (35)	Total	
2012-13	-	-	-	-	-	-	-	-	-
2013-14	-	-	-	-	-	-	-	-	-
2014-15	-	-	-	-	-	-	-	-	-
2015-16	-	-	-	-	-	-	-	-	-
2016-17	-	-	-	-	-	-	-	-	-
2017-18	2,44,80,000	-	-	2,44,80,000	-	-	9,86,442	9,86,442	-
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-in-aid 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:	Date:
Assistant Director Local Fund Audit JLPA	A.P.S. University Rewa (M.P.)	A.P.S. University Rewa (M.P.)

Li