



Shree Guru Gobind Singh Ji Government College
Paonta Sahib, District Sirmaur, Himachal Pradesh

2nd Cycle of NAAC Accreditation

**Criterion 6 Governance, Leadership and
Management**

**Key Indicator 6.4 Financial Management and Resource
Mobilization**

**Metric 6.4.3 Institutional strategies for mobilisation of funds
and the optimal utilisation of resources**

***Grant Sanction Letters and Fixed
Deposit Receipts***


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1. SANCTION LETTERS

i. Community College Sanction Letter

Dy. No. 7505 (FD-III)
Dated: 27.12.2016


UNIVERSITY GRANTS COMMISSION
BAHADURSHAH ZAFAR MARG
NEW DELHI-110002

No. 1-426/2014(CC) 18/12/2017
January, 2016

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

Subject: **Release of Grants-in-aid to Shri Guru Gobind Singh Ji Government College, Paonta Sahib District Sirmaur, H.P for the year 2016-2017 under the Scheme of Community College.**

Sir,

I am directed to convey the sanction of the University Grants Commission for payment of grant of an 'on account grant' of Rs.3,24,800/- (Rupees Three Lakh Twenty Four Thousand Eight Hundred only) (By RTGS Rs. 2,12,607/- and Rs.1,12,193/- by Adjustment) as 2nd installment for the year 2016-2017 towards Community College Scheme to the Principal Shri Guru Gobind Singh Ji Government College, Paonta Sahib District Sirmaur, H.P for the plan expenditure to be incurred during 2016-2017 as follows:

Name of the Item	Head of Account	Allocation 2016-17	Grant is being now sanctioned (ST8 %) (In Rs.)		Grant already released (In Rs.)	Total Grant (In Rs.)
			By RTGS	By Adjustment		
Non Recurring Grant	3 (C) (66) 35	--	--	--	1,00,000	1,00,000
Recurring Grant	3 (C) (66) 31	40,60,000	2,12,607	1,12,193	1,62,400	3,75,007
Total		40,60,000	2,12,607	1,12,193	2,62,400	4,75,007

1. The sanctioned amount is debitible to Head of Account 3(C) (66) 31 and is valid for during the financial year 2016-2017 only.
2. The amount of the Grant shall be drawn by the Under Secretary (Drawing and Disbursing Officer) UGC on the Grants-in-aid bill and shall be disbursed to and credited to the Principal, Shri Guru Gobind Singh Ji Government College, Paonta Sahib District Sirmaur, H.P through Electronic mode as per the following details:-

a) Details (Name & Address) of Account Holder	:	Principal, Shri Guru Gobind Singh Ji Government College, Paonta Sahib District Sirmaur, H.P
b) Account No	:	50100057887391
c) Name & address of Bank branch	:	HDFC Bank Ltd. , Ward No. Main Market Road, Y-point, Paonta Sahib (H.P)
d) IFSC Code	:	HDFC0001438
e) MICR Code	:	173240202
f) Type of Account	:	SB

3. The Grant is Subject to the adjustment on the basis of Utilization Certificate in the prescribed Performa submitted by the University/Institution.
4. The University / Institution shall maintain proper accounts of the expenditure out of the Grants which shall be utilized only on the approved items of expenditure.
5. The University / Institution may follow the General Financial Rules, 2005 and take urgent necessary action to amend their manuals of financial procedures to bring them in conformity with GFRs, 2005 and those don't have their own approved manuals on financial procedures may adopt the provisions of GFRs, 2005 and instructions/guideline there under from time to time.

6. The Utilization Certificate to the effect that the grant has been utilized for the purpose for which it has been sanctioned shall be furnished to UGC as early as possible after the close of current financial year.
7. The assets acquired wholly for substantially out of University Grants Commission's Grant shall not be disposed or encumbered or utilized for the purposes other than those for which the grants was given without proper sanction of the UGC and should at any time the University ceased to function, such assets shall revert to the University Grants Commission.
8. A Register of Assets acquired wholly or substantially out of the grant shall be maintained by the University in the prescribed Performa.
9. The grantee institution shall ensure the utilization of grants-in-aid for which it is being sanctioned / paid. In case of non-utilization/part utilization thereof, simple interest @ 10% per annum, as amended from time to time on the unutilized amount from the date of drawl to the date of refund as per provisions contained in General Financial Rules of Govt. of India, will be charged.
10. The University / Institution shall follow strictly the Government of India / UGC's guidelines regarding implementation of the reservation policy [both vertical (for SC, ST & OBC) and horizontal (for persons with disability etc.)] in teaching and non-teaching posts.
11. The University / Institution shall fully implement the Official Language Policy of Union Government and comply with the Official Language Act,1963 and Official Languages (Use for Official Purposes of the Union) Rules,1976 etc.
12. The sanction is issued in exercise of the delegation of powers vide UGC Order No. 130/2013 [F.No. 10-11/12 (Admn. IA & B)] dated 28/5/2013.
13. The College /Institution shall strictly follow the UGC Regulations on curbing the menace of Ragging in Higher Education Institutions, 2009.
14. The College / Institution shall take immediate action for its accreditation by National Assessment & Accreditation Council (NAAC).
15. The accounts of the College/ Institution will be open for audit by the Comptroller & Auditor General of India in accordance with the provisions of General Financial Rules, 2005.
16. The annual accounts i.e. balance sheet, income and expenditure statement and statement of receipts and payments are to be prepared strictly in accordance with the Uniform Format of Accounting prescribed by Government.
17. Funds to the extent of Rs. _____ Lakh are available under the scheme.
18. This issue with the concurrence of IFD vide Diary No. 4121 dated 29.11.2016.
19. This issue with the approval of Secretary vide Diary No.26764 dated 08.12.2016.

Yours faithfully,

(Dr. Nikhil Kumar)
Education Officer

Copy forwarded for information and necessary action for:-

1. The Principal, Shri Guru Gobind Singh Ji Government College, Paonta Sahib District Sirmaur, H.P.
2. The Registrar, Himachal Pradesh University, Summer Hills, Shimla (H.P).
3. Office of the Director General of Audit, Central Revenues, AGCR Building, I.P. Estate, New Delhi.
4. Accountant General, AG Chowk, The Mall, Shimla, Himachal Pradesh 171003.
5. Guard File.

(Anita Gogna)
Section Officer

Dr. Jahed
for ml a



UNIVERSITY GRANTS COMMISSION
BAHADURSHAH ZAFAR MARG
NEW DELHI-110002

Dy. No. 7503 (FD-III)
Dated : 27.12.2016

F.1-426/2014 (CC)

12 JAN 2017
January, 2016

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

564
112117

Subject: **Release of Grants-in-aid to Shri Guru Gobind Singh Ji Government College, Paonta Sahib District Sirmaur, H.P for the year 2016-2017 under the Scheme of Community College.**

Sir,

I am directed to convey the sanction of the University Grants Commission for payment of grant of an 'on account grant' of Rs.30,85,600/- (Rupees Thirty Lakh Eighty Five Thousand Six Hundred only) (By RTGS Rs.120,19,763/- and Rs. 10,65,837/- by Adjustment) as 2nd installment for the year 2016-2017 towards Community College Scheme to the Principal, Shri Guru Gobind Singh Ji Government College, Paonta Sahib District Sirmaur, H.P for the plan expenditure to be incurred during 2016-2017 as follows:

Name of the Item	Head of Account	Allocation 2016-17	Grant is being now sanctioned (Gen. 76 %) (In Rs.)		Grant already released (In Rs.)	Total Grant (In Rs.)
			By RTGS	By Adjustment		
Non Recurring Grant	3 (A) (66) 35	--	--	--	9,50,000	9,50,000
Recurring Grant	3 (A) (66) 31	40,60,000	20,19,763	10,65,837	15,42,800	35,62,563
Total		40,60,000	20,19,763	10,65,837	24,92,800	45,12,563

1. The sanctioned amount is debit to Head of Account 3(A) (66) 31 and is valid for during the financial year 2016-2017 only.
2. The amount of the Grant shall be drawn by the Under Secretary (Drawing and Disbursing Officer) UGC on the Grants-in-aid bill and shall be disbursed to and credited to the Principal, Shri Guru Gobind Singh Ji Government College, Paonta Sahib District Sirmaur, H.P through Electronic mode as per the following details:

a) Details (Name & Address) of Account Holder	:	Principal, Shri Guru Gobind Singh Ji Government College, Paonta Sahib District Sirmaur, H.P
b) Account No	:	50100057887391
c) Name & address of Bank branch	:	HDFC Bank Ltd. , Ward No. Main Market Road, Y-point, Paonta Sahib (H.P)
d) IFSC Code	:	HDFC0001438
e) MICR Code	:	173240202
f) Type of Account	:	SB

3. The Grant is Subject to the adjustment on the basis of Utilization Certificate in the prescribed Performa submitted by the University/Institution.
4. The University / Institution shall maintain proper accounts of the expenditure out of the Grants which shall be utilized only on the approved items of expenditure.
5. The University / Institution may follow the General Financial Rules, 2005 and take urgent necessary action to amend their manuals of financial procedures to bring them in conformity with GFRs, 2005 and those don't have their own approved manuals on financial procedures may adopt the provisions of GFRs, 2005 and instructions/guideline there under from time to time.

6. The Utilization Certificate to the effect that the grant has been utilized for the purpose for which it has been sanctioned shall be furnished to UGC as early as possible after the close of current financial year.
7. The assets acquired wholly or substantially out of University Grants Commission's Grant shall not be disposed or encumbered or utilized for the purposes other than those for which the grants was given without proper sanction of the UGC and should at any time the University ceased to function, such assets shall revert to the University Grants Commission.
8. A Register of Assets acquired wholly or substantially out of the grant shall be maintained by the University in the prescribed Performa.
9. The grantee institution shall ensure the utilization of grants-in-aid for which it is being sanctioned / paid. In case of non-utilization/part utilization thereof, simple interest @ 10% per annum, as amended from time to time on the unutilized amount from the date of drawl to the date of refund as per provisions contained in General Financial Rules of Govt. of India, will be charged.
10. The University / Institution shall follow strictly the Government of India / UGC's guidelines regarding implementation of the reservation policy [both vertical (for SC, ST & OBC) and horizontal (for persons with disability etc.)] in teaching and non-teaching posts.
11. The University / Institution shall fully implement the Official Language Policy of Union Government and comply with the Official Language Act,1963 and Official Languages (Use for Official Purposes of the Union) Rules,1976 etc.
12. The sanction is issued in exercise of the delegation of powers vide UGC Order No. 130/2013 [F.No. 10-11/12 (Admn. IA & B)] dated 28/5/2013.
13. The College /Institution shall strictly follow the UGC Regulations on curbing the menace of Ragging in Higher Education Institutions, 2009.
14. The College / Institution shall take immediate action for its accreditation by National Assessment & Accreditation Council (NAAC).
15. The accounts of the College/ Institution will be open for audit by the Comptroller & Auditor General of India in accordance with the provisions of General Financial Rules, 2005.
16. The annual accounts i.e. balance sheet, income and expenditure statement and statement of receipts and payments are to be prepared strictly in accordance with the Uniform Format of Accounting prescribed by Government.
17. Funds to the extent of Rs. _____ Lakh are available under the scheme.
18. This issue with the concurrence of IFD vide Diary No. 4121 dated 29.11.2016.
19. This issue with the approval of Secretary vide Diary No.26764 dated 08.12.2016.

Yours faithfully,

(Dr. Nikhil Kumar)
Education Officer

Copy forwarded for information and necessary action for:-

1. ✓ The Principal, Shri Guru Gobind Singh Ji Government College, Paonta Sahib District Sirmaur, H.P.
2. The Registrar, Himachal Pradesh University, Summer Hills, Shimla (H.P).
3. Office of the Director General of Audit, Central Revenues, AGCR Building, I.P. Estate, New Delhi.
4. Accountant General, AG Chowk, The Mall, Shimla, Himachal Pradesh 171003.
5. Guard File.

(Anita Gogna)
Section Officer

Dr. Jahed.
for m LG
10/11/2017



Dy. No.: 7504 (FD-III)
Dated 27.12.2016

UNIVERSITY GRANTS COMMISSION
BAHADURSHAH ZAFAR MARG
NEW DELHI-110002

No. 1-426/2014(CC)

January, 2016

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

585
11/2/17

Subject: **Release of Grants-in-aid to Shri Guru Gobind Singh Ji Government College, Paonta Sahib District Sirmaur, H.P for the year 2016-2017 under the Scheme of Community College.**

Sir,

I am directed to convey the sanction of the University Grants Commission for payment of grant of an 'on account grant' of Rs.6,49,600/- (Rupees Six Lakh Forty Nine Thousand Six Hundred only) (By RTGS Rs.4,25,213/- and Rs. 2,24,387/- by Adjustment) as 2nd installment for the year 2016-2017 towards Community College Scheme to the Principal, Shri Guru Gobind Singh Ji Government College, Paonta Sahib District Sirmaur, H.P for the plan expenditure to be incurred during 2016-2017 as follows:

Name of the Item	Head of Account	Allocation 2016-17	Grant is being now sanctioned (SC 16 %) (In Rs.)		Grant already released (In Rs.)	Total Grant (In Rs.)
			By RTGS	By Adjustment		
Non Recurring Grant	3 (B) (66) 35	--	--	--	2,00,000	2,00,000
Recurring Grant	3 (B) (66) 31	40,60,000	4,25,213	2,24,387	3,24,800	7,50,013
Total		40,60,000	4,25,213	2,24,387	5,24,800	9,50,013

1. The sanctioned amount is debit to Head of Account 3 (B) (66) 31 and is valid for during the financial year 2016-2017 only.
2. The amount of the Grant shall be drawn by the Under Secretary (Drawing and Disbursing Officer) UGC on the Grants-in-aid bill and shall be disbursed to and credited to the Principal, Shri Guru Gobind Singh Ji Government College, Paonta Sahib District Sirmaur, H.P through Electronic mode as per the following details:

a) Details (Name & Address) of Account Holder	:	Principal, Shri Guru Gobind Singh Ji Government College Paonta Sahib District, Sirmaur, H.P
b) Account No	:	50100057887391
c) Name & address of Bank branch	:	HDFC Bank Ltd., Ward No. Main Market Road, Y-point, Paonta Sahib (H.P)
d) IFSC Code	:	HDFC0001438
e) MICR Code	:	173240202
f) Type of Account	:	SB

3. The Grant is Subject to the adjustment on the basis of Utilization Certificate in the prescribed Performa submitted by the University/Institution.
4. The University / Institution shall maintain proper accounts of the expenditure out of the Grants which shall be utilized only on the approved items of expenditure.
5. The University / Institution may follow the General Financial Rules, 2005 and take urgent necessary action to amend their manuals of financial procedures to bring them in conformity with GFRs, 2005 and those don't have their own approved manuals on financial procedures may adopt the provisions of GFRs, 2005 and instructions/guideline there under from time to time.

6. The Utilization Certificate to the effect that the grant has been utilized for the purpose for which it has been sanctioned shall be furnished to UGC as early as possible after the close of current financial year.
7. The assets acquired wholly or substantially out of University Grants Commission's Grant shall not be disposed or encumbered or utilized for the purposes other than those for which the grants was given without proper sanction of the UGC and should at any time the University ceased to function, such assets shall revert to the University Grants Commission.
8. A Register of Assets acquired wholly or substantially out of the grant shall be maintained by the University in the prescribed Performa.
9. The grantee institution shall ensure the utilization of grants-in-aid for which it is being sanctioned / paid. In case of non-utilization/part utilization thereof, simple interest @ 10% per annum, as amended from time to time on the unutilized amount from the date of drawl to the date of refund as per provisions contained in General Financial Rules of Govt. of India, will be charged.
10. The University / Institution shall follow strictly the Government of India / UGC's guidelines regarding implementation of the reservation policy [both vertical (for SC, ST & OBC) and horizontal (for persons with disability etc.)] in teaching and non-teaching posts.
11. The University / Institution shall fully implement the Official Language Policy of Union Government and comply with the Official Language Act, 1963 and Official Languages (Use for Official Purposes of the Union) Rules, 1976 etc.
12. The sanction is issued in exercise of the delegation of powers vide UGC Order No. 130/2013 [F.No. 10-11/12 (Admn. IA & B)] dated 28/5/2013.
13. The College /Institution shall strictly follow the UGC Regulations on curbing the menace of Ragging in Higher Education Institutions, 2009.
14. The College / Institution shall take immediate action for its accreditation by National Assessment & Accreditation Council (NAAC).
15. The accounts of the College/ Institution will be open for audit by the Comptroller & Auditor General of India in accordance with the provisions of General Financial Rules, 2005.
16. The annual accounts i.e. balance sheet, income and expenditure statement and statement of receipts and payments are to be prepared strictly in accordance with the Uniform Format of Accounting prescribed by Government.
17. Funds to the extent of Rs. _____ Lakh are available under the scheme.
18. This issue with the concurrence of IFD vide Diary No. 4121 dated 29.11.2016.
19. This issue with the approval of Secretary vide Diary No.26764 dated 08.12.2016.

Yours faithfully,

(Dr. Nikhil Kumar)
Education Officer

Copy forwarded for information and necessary action for:-

1. The Principal, Shri Guru Gobind Singh Ji Government College, Paonta Sahib District Sirmour, H.P.
2. The Registrar, Himachal Pradesh University, Summer Hills, Shimla (H.P).
3. Office of the Director General of Audit, Central Revenues, AGCR Building, I.P. Estate, New Delhi.
4. Accountant General, AG Chowk, The Mall, Shimla, Himachal Pradesh 171003.
5. Guard File.


(Anita Gogna)
Section Officer

ii. RUSA Grant Sanction Letter



E-Mail: rusa.hp@gmail.com
Phone No. 0177-2810764

No.FDN-HE(28)F(3)-29/2020-RUSA(VOL-III)
State Project Directorate
National Higher Education Mission/RUSA HP at
Directorate of Higher Education,
Himachal Pradesh.



1, Feb, 20 22
Jan 2022

Dated: Shimla-171001, the

To

The Principal(s)
Govt. Colleges of HP
(listed below)

Subject:

Regarding next installment of RUSA Grant.

Sir/Madam,

It is informed that next installment of RUSA Grant has been received in SNA account in respect of listed colleges, vide GoI Sanction Order F.No.24-5/0214-F Policy(HP-Gen) dated 28th Sep, 2021. The Grant along with State Share(10%) has to be utilized by each Higher Education Institution, as per RUSA Guidelines, and the revised procedures.

Sr No	Name of the Institute	Centre + State Share (Amount in Rupees)	Remarks
1	Gc. Saraban, District Sirmour	1,20,00,000/-	Final Installment
2	GC Reckong Poo, District Kinnaur, HP	40,00,000/-	Final Installment
3	R K M V Shimla	50,00,000/-	Final Installment
4	GC Jogindernagar	50,00,000/-	Final Installment
5	GC Saraswati Nagar, District Shimla, HP	50,00,000/-	2 nd Installment
6	Gc. Paonta Sahib, District Sirmour, HP	50,00,000/-	2 nd Installment ✓
7	GC Sanjauli, District Shimla, HP	50,00,000/-	Final Installment

Therefore, all the institutions are requested to expedite utilization of above RUSA Grant, as per RUSA plans of respective Colleges, keeping in view the RUSA Guidelines.

(Dr. Amarjeet K. Sharma)
Director Higher Education/SPD RUSA
Himachal Pradesh

F. No.24-5/2014-U.Policy (HP-ST)
Government of India
Ministry of Education
Department of Higher Education
(U. Policy Section)

Room No. 537-C Wing
Shastri Bhawan, New Delhi-110001
Dated: 28th September, 2021

To,
The Pay & Accounts Officer,
Pay & Accounts Office,
Ministry of Education,
Department of Higher Education,
Shastri Bhawan, New Delhi-110001.

Sub:- Release of Grants to **Himachal Pradesh** under Component of New Model Degree College, Up-gradation of existing college to Model Degree College, Infrastructure Grants to Colleges under Rashtriya Uchchatar Shiksha Abhiyan (RUSA).

Sir,

I am directed to refer the sanction of the President to release an amount of Rs. 3,69,00,000/- (**Rupees Three Crore Sixty Nine Lakh Only**) as final installment of New Model Degree College to 1 college, final installment of Up-gradation of existing college to Model Degree College to 1 college, final installment of Infrastructure Grants to Colleges to 2 colleges, 2nd installment of Infrastructure Grants to Colleges to 2 colleges, final installment of Infrastructure Grants to Colleges to 1 college at the central: state share of 90:10 to be incurred to the Government of **Himachal Pradesh**, under Rashtriya Uchchatar Shiksha Abhiyan (RUSA). Under the initiative under reference, the Central Government shall provide assistance to the State Governments for various components, which are mentioned as per the guidelines under RUSA.

2. Under RUSA, the Central Government shall provide assistance to the extent of 90% to special category states (NER, Uttarakhand and Himachal Pradesh). The fund being released as final installment of New Model Degree College to 1 college, final installment of Up-gradation of existing college to Model Degree College to 1 college, final installment of Infrastructure Grants to Colleges to 2 colleges, 2nd installment of Infrastructure Grants to Colleges to 2 colleges, final installment of Infrastructure Grants to Colleges to 1 college at the central: state share of 90:10 to be incurred to the State Government of **Himachal Pradesh** under Rashtriya Uchchatar Shiksha Abhiyan (RUSA). The subsequent releases will be dependent on the submission of Utilisation Certificate for the 75% utilization of the grants released.

3. Subject to approval of the competent authority and fulfillment of all conditions as per RUSA norms, Ministry of Education shall release Rs. 3,69,00,000/- (**Rupees Three Crore Sixty Nine Lakh Only**) of the allocation as the respective installment. Further installments of the allocation shall be released by the Ministry only after the State Government concerned releases of its committed share towards non-recurring expenditure and recurring grants, besides submission of the Utilisation Certificate by the State in respect of the second installment of the grant released.

घनश्याम
GHANSHYAM
अवर सचिव/Under Secret
भारत सरकार/Govt. of India
शिक्षा मंत्रालय/Min
उच्चतर शिक्षा विभाग/Higher Education
शस्त्री भवन, नई दिल्ली/Shastri Bhawan, N

to the State Government of Himachal Pradesh under Rashtriya Uchchatar Shiksha Abhiyan (RUSA).

9. The Expenditure Rs. 40,84,574 /- (Rupees Forty Lakh Eighty Four Thousand Five Hundred Seventy Four Only) will be debited to Demand No.25-Department of Higher Education from: Major Head 3601 Grants-in-aid to State Government, 06- Centrally Sponsored Schemes 796- Tribal Area Sub Plan, 33- National Education Mission: Rashtriya Uchchatar Shiksha Abhiyan (RUSA), 01- Rashtriya Uchchatar Shiksha Abhiyan (RUSA) , 35-Creation of Capital Assets, of the financial year 2021-22.

10. A certificate of actual utilization of the grants received, for the purpose for which it was received, should be submitted to the Ministry within 12 months of the closures of the financial year.

11. The grant has been sanctioned in accordance with the pattern approved by the Ministry of Finance and is in conformity with the rules and principles of the scheme as approved by the Ministry of Finance.

12. Necessary Sanction ID has been generated.

13. This sanction issues with the concurrence of Integrated Finance Division's Dy. No. 443/IFD/HE/2021 dated 27-09-2021 and funds certified by the IF I Section vide their Dy. No. 421/2021 - IF.I dated 28-09-2021.

14. With respect to the institutions for which the grants are being released in this sanction, UCs have been received showing utilization of at least 75% of central grants released till date to them under the respective components.

15. The Name of the Institutions for which grants are being issued are as follows:

New Model degree Colleges under RUSA 1.0

S. No.	Name of Institutions	Final Installment of Central Share released (Amount in Rs.)
1	Govt. Degree College Sarahan, District Sirmour, HP	1,08,00,000 /-
	Total	1,08,00,000 /-

Up-gradation of Existing Colleges into Model Degree Colleges under RUSA 1.0

S. No.	Name of Institutions	Final Installment of Central Share released (Amount in Rs.)
1	Govt. College Reckong Peo, District Kinnaur, HP	36,00,000 /-
	Total	36,00,000 /-

Infrastructure Grant to Colleges under RUSA 1.0

S. No.	Name of Institutions	Final Installment of Central Share released (Amount in Rs.)
1	R.K.M.V. Shimla	45,00,000 /-

GHANSHYAM
अवर सचिव/Under Secret
भारत सरकार/Govt. of India
शिक्षा मंत्रालय/Min. of Educa

2	Govt. College Jogindernagar	45,00,000 /-
	Total	90,00,000 /-

Infrastructure Grant to Colleges under RUSA 2.0		2nd Installment of Central Share released (Amount in Rs.)
S. No.	Name of Institutions	
1	GC Saraswati Nagar, District Shimla, HP	45,00,000 /-
2	GC Paonta Sahib, District Sirmour, HP	45,00,000 /-
	Total	90,00,000 /-

Infrastructure Grant to Colleges under RUSA 2.0		Final Installment of Central Share released (Amount in Rs.)
S. No.	Name of Institutions	
1	Govt. College Sanjauli, District Shimla, HP	45,00,000 /-
	Total	45,00,000 /-

Yours faithfully,

GHANSHYAM
 Under Secretary to Govt. of India
 शिक्षा मंत्रालय/Min. of Education
 उपसचिव शिक्षा विभाग/Dy Higher Education
 शास्त्री भवन, नई दिल्ली/Shastri Bhawan, New Delhi

1. The Disbursing and Drawing Officer (Grant-in-aid), Department of Higher Education, Govt. of Himachal Pradesh.
2. The Principal Secretary (Higher Education), Dept. of Higher Education, Govt. of Himachal Pradesh.
3. Secretary, Finance Department, Govt. of Himachal Pradesh.
4. The Accountant General, Himachal Pradesh.
5. The Director General of Audit, Central Expenditure, AGCR Building, New Delhi.
6. I.F.I Section with reference to their Dy. No. 421/2021 - I.F.I dated 28-09-2021.
7. IFD /Sanction folder.

(Ghanshyam)
 Under Secretary to Govt. of India

GHANSHYAM
 Under Secretary to Govt. of India
 शिक्षा मंत्रालय/Min. of Education
 उपसचिव शिक्षा विभाग/Dy Higher Education
 शास्त्री भवन, नई दिल्ली/Shastri Bhawan, New Delhi

202156466
20.12.21

(5)
EDN-H (4) 3 (C) Budget- RUSA-2019-20
Directorate of Higher Education
Himachal Pradesh

Dated, Shimla the----- 2021

OFFICE ORDER

In exercise of powers vested in me vide Himachal Pradesh Financial Rule 2009 and read with Finance Department letter No. Fin-F- (A)- (11)-2/2004 dated 3-6-2014 read with Fin-F-(A)- (11)- 11/2004 dated 29-6-2015 and as per the approval of Govt. conveyed vide letter EDN-A-Ga(10)1/2020 Dated 26.11.2021 the expenditure sanction amounting to Rs.8,34,005 /- (Rupees eight lakh thirty four thousand five only) is hereby accorded under Head of Account 2202-03-789-05-S10N in SOE "42 GIA Non Salary" Demand No.32 of financial year 2021-22 toward infrastructure Grant to Colleges under RUSA

The expenditure involved will be debitible under Head of account 2202-03-789-05-S10N in SOE "42 GIA Non Salary" Demand No.32 during the current financial year 2020-22.

Sd/-

(Dr. Amarjeet K. Sharma)
Director Higher Education
Himachal Pradesh

Endst. No. Even Dated : Shimla the 2021

Copy for information and further necessary action:-

1. The Principal Accountant General (Audit) AGHP Shimla-3
2. The Accountant General (A&E)AGHP Shimla-3
3. The Principal Secretary (Education) to the Govt. of Himachal Pradesh w.r.t. Letter EDN-A-Ga(10)1/2020 Dated 26.11.2021 for information please.
4. The Supdt. G-1/DDO Directorate of Higher Education Shimla with the request to draw the sanctioned amount and credit the same in A/C 110006642456 IFS Code No. CNRB0001964 Canara Bank The Mall Shimla in the name of State Higher Education Council (RUSA) PFMS Code HP51- 9170.
5. The District Treasury Officer, Capital Treasury Shimla-2.
6. The State Project Director (RUSA) , Directorate of Higher Education HP Shimla with the request that amount be utilized as per the instructions of Govt. of India and utilization certificate be submit to the undersigned for further adjustment in AGHP Shimla.
7. The DA dealing with Treasury Bills for necessary action please.

शिक्षा निदेशालय उच्चतर शिक्षा

17 DEC 2021

noni
Joint Controller (F&A)
Directorate Higher Education
Himachal Pradesh

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20.12.21

1 (6)
No.EDN H(4)3(C) Budget- RUSA-2019-20
Directorate of Higher Education
Himachal Pradesh

Dated: Shimla the _____ 2021

OFFICE ORDER

In exercise of powers vested in me vide Himachal Pradesh Financial Rule 2009 and read with Finance Department letter No. Fin-F-(A)- (11)-2/2004 dated 3-6-2014 read with Fin-F-(A)- (11)- 11/2004 dated 29-6-2015 and as per the approval of Govt. conveyed vide letter No. EDN-A-Gat(6)-2020 Dated 26.11.2021 the expenditure sanction amounting to Rs.28,12,153/- (Rupees twenty eight lakh twelve thousand one hundred fifty three only) is hereby accorded under Head of Account 2202-03-103-07- S10N in SOE "42 GIA Non Salary" Demand No.8 of financial year 2021-22 toward infrastructure Grant to Colleges under RUSA.

The expenditure involved will be debitible under Head of account 2202-03-103-07-S10N in SOE "42 GIA Non Salary" Demand No.8 during the current financial year 2021-22.

Sd/-

(Dr. Amarjeet K Sharma)
Director Higher Education
Himachal Pradesh

Encls. No. Even Dated: Shimla the 20.12.21

Copy for information and further necessary action:-

1. The Principal Accountant General (Audit) AGHP Shimla-3
2. The Accountant General (A&F) AGHP Shimla-3
3. The Principal Secretary (Education) to the Govt. of Himachal Pradesh w.r.t. Letter No. EDN-A-Gat(6)-2020 Dated 26.11.2021 for information please.
4. The Supdt. G-1/DDO Directorate of Higher Education Shimla with the request to draw the sanctioned amount and credit the same in A/c 110006643456 B/S Code No. CNRB0001964 Canara Bank The Mall Shimla in the name of State Higher Education Council (RUSA) having PFMS Code HPS1-9170.
5. The District Treasury Officer, Capital Treasury Shimla-2.
6. The State Project Director (RUSA), Directorate of Higher Education HP Shimla with the request that amount be utilized as per the instructions of Govt. of India and utilization certificate be submit to the undersigned for further adjustment in AGHP Shimla.
7. The DA dealing with Treasury Bills for necessary action please.

शिक्षा निदेशालय अफसर हिमालय

17 DEC 2021

(Dr. Amarjeet K Sharma)
Director Higher Education
Himachal Pradesh

2
18/12/2021 Dr. Yugal

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20.12.21

(4)
EDN-H (4) 3 (C) Budget- RUSA-2019-20
Directorate of Higher Education
Himachal Pradesh

Dated, Shimla the----- 2021

OFFICE ORDER

In exercise of powers vested in me vide Himachal Pradesh Financial Rule 2009 and read with Finance Department letter No. Fin-F- (A)- (11)-2/2004 dated 3-6-2014 read with Fin-F-(A)- (11)- 11/2004 dated 29-6-2015 and as per the approval of Govt. conveyed vide letter EDN-A-Ga(10)1/2020 Dated 26.11.2021 the expenditure sanction amounting to Rs.75,06,045 /- (Rupees seventy five lakh six thousand forty five only) is hereby accorded under Head of Account 2202-03-789-05-C90N in SOE "42 GIA Non Salary" Demand No.32 of financial year 2021-22 toward infrastructure Grant to Colleges under RUSA

The expenditure involved will be debitible under Head of account 2202-03-789-05-C90N in SOE "42 GIA Non Salary" Demand No.32 during the current financial year 2020-22.

Sd/-

(Dr. Amarjeet K Sharma)
Director Higher Education
Himachal Pradesh

Endst. No. Even Dated : Shimla the 2021

Copy for information and further necessary action:-

1. The Principal Accountant General (Audit) AGHP Shimla-3
2. The Accountant General (A&E)AGHP Shimla-3
3. The Principal Secretary (Education) to the Govt. of Himachal Pradesh w.r.t. Letter EDN-A-Ga(10)1/2020 Dated 26.11.2021 for information please.
4. The Supdt. G-1/DDO Directorate of Higher Education Shimla with the request to draw the sanctioned amount and credit the same in A/C 110006642456 IFS Code No. CNRB0001964 Canara Bank The Mall Shimla in the name of State Higher Education Council (RUSA) PFMS Code HP51- 9170.
5. The District Treasury Officer, Capital Treasury Shimla-2.
6. The State Project Director (RUSA), Directorate of Higher Education HP Shimla with the request that amount be utilized as per the instructions of Govt. of India and utilization certificate be submit to the undersigned for further adjustment in AGHP Shimla.
7. The DA dealing with Treasury Bills for necessary action please.

शिक्षा निदेशालय उच्चतर शिक्षा
17 DEC 2021

(Dr. Amarjeet K Sharma)
Joint Controller (F&A)
Directorate Higher Education
Himachal Pradesh

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20.12.21

EDN-H (4) 3 (C) Budget- RUSA-2019-20
Directorate of Higher Education
Himachal Pradesh

Dated, Shimla the----- 2020

OFFICE ORDER

In exercise of powers vested in me vide Himachal Pradesh Financial Rule 2009 and read with Finance Department letter No. Fin-F- (A)- (11)-2/2004 dated 3-6-2014 read with Fin-F-(A)- (11)- 11/2004 dated 29-6-2015 and as per the approval of Govt. conveyed vide letter No. EDN-A-Ga(10)1/2020 Dated 26.11.2021 the expenditure sanction amounting to Rs.4,53,842/- (Rupees four lakh fifty three thousand eight hundred forty two only) is hereby accorded under Head of Account 2202-03-796-08-S10N in SOE "42 GIA Non Salary" Demand No.31 of financial year 2021-22 toward infrastructure Grant to College under RUSA.

The expenditure involved will be debitible under Head of account 2202-03-796-08-S10N in SOE "42 GIA Non Salary" Demand No.31 during the current financial year 2021-22.

Sd/-

(Dr. Amarjeet K Sharma)
Director Higher Education
Himachal Pradesh

Endst. No. Even Dated : Shimla the 2021

Copy for information and further necessary action:-

1. The Principal Accountant General (Audit) AGHP Shimla-3
2. The Accountant General (A&E) AGHP Shimla-3
3. The Principal Secretary (Education) to the Govt. of Himachal Pradesh w.r.t. Letter No EDN-A-Ga(10)1/2020 Dated 26.11.2021 for information please.
4. The Supdt. G-1/DDO Directorate of Higher Education Shimla with the request to draw the sanctioned amount and credit the same in A/C 110006642456 IFS Code No. CNRB0001964 Canara Bank The Mall Shimla in the name of State Higher Education Council (RUSA) having PFMS Code HPS1- 9170.
5. The District Treasury Officer, Capital Treasury Shimla-2.
6. The State Project Director (RUSA), Directorate of Higher Education HP Shimla with the request that amount be utilized as per the instructions of Govt. of India and utilization certificate be submit to the undersigned for further adjustment in AGHP Shimla.
7. The DA dealing with Treasury Bills for necessary action please.

निदेशालय उच्चतर शिक्षा

17 DEC 2021

(JCM)
Joint Controller (F&A)
Directorate Higher Education
Himachal Pradesh

18/12/21 Sh. Yugal

2021156459
20.12.21

No EDN-H (A) 3 (C) Budget- RUSA-2019-20
Directorate of Higher Education
Himachal Pradesh

Dated, Shimla the----- 2021

OFFICE ORDER

In exercise of powers vested in me vide Himachal Pradesh Financial Rule 2009 and read with Finance Department letter No. Fin-F- (A)- (11)-2/2004 dated 3-6-2014 read with Fin-F-(A)- (11)- 11/2004 dated 29-6-2015 and as per the approval of Govt. conveyed vide letter No. EDN-A-Gar10)1/2020 Dated 26.11.2021 the expenditure sanction amounting to Rs.2,53,09,381/- (Rupees two crore fifty three lakh nine thousand three hundred eighty one only) is hereby accorded under Head of Account 2202-03-103-07- C90N in SOE "42 GIA Non Salary" Demand No.8 of financial year 2021-22 toward Infrastructure Grant to Colleges under RUSA.

The expenditure involved will be debitible under Head of account 2202-03-103-07-S10N in SOE "42 GIA Non Salary" Demand No.8 during the current financial year 2021-22.

Sd/-

(Dr. Amarjeet K Sharma)
Director Higher Education
Himachal Pradesh

Encls. No. Even Dated : Shimla the 2021

Copy for information and further necessary action:-

1. The Principal Accountant General (Audit) AGHP Shimla-3
2. The Accountant General (A&E)AGHP Shimla-3
3. The Principal Secretary (Education) to the Govt. of Himachal Pradesh w.r.t. Letter No. EDN-A-Gar10)1/2020 Dated 26.11.2021 for information please.
4. The Supdt. G-I/DDO Directorate of Higher Education Shimla with the request to draw the sanctioned amount and credit the same in A/C 110006642456 IFS Code No. CNRB0001964 Canara Bank The Mall Shimla in the name of State Higher Education Council (RUSA) having PFMS Code HP51- 9170.
5. The District Treasury Officer, Capital Treasury Shimla-2.
6. The State Project Director (RUSA) , Directorate of Higher Education HP Shimla with the request that amount be utilized as per the instructions of Govt. of India and utilization certificate be submit to the undersigned for further adjustment in AGHP Shimla.
7. The DA dealing with Treasury Bills for necessary action please.

निदेशालय उच्चतर शिक्षण

17 DEC 2021

Joint Controller (F&A)
Directorate Higher Education
Himachal Pradesh

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EDN-H (4) 3 (C) Budget- RUSA-2019-20 20.12.21
Directorate of Higher Education
Himachal Pradesh

Dated, Shimla the----- 2020

OFFICE ORDER

In exercise of powers vested in me vide Himachal Pradesh Financial Rule 2009 and read with Finance Department letter No. Fin-F- (A)- (11)-2/2004 dated 3-6-2014 read with Fin-F-(A)- (11)- 11/2004 dated 29-6-2015 and as per the approval of Govt. conveyed vide letter No. EDN-A-Ga(10)1/2020 Dated 26.11.2021 the expenditure sanction amounting to Rs.40,84,574/- (Rupees forty lakh eighty four thousand five hundred seventy four only) is hereby accorded under Head of Account 2202-03-796-08-C90N in SOE "42 GIA Non Salary" Demand No.31 of financial year 2021-22 toward infrastructure Grant to College under RUSA.

The expenditure involved will be debitible under Head of account 2202-03-796-08-C90N in SOE "42 GIA Non Salary" Demand No.31 during the current financial year 2021-22.

Sd/-

(Dr. Amarjeet K Sharma)
Director Higher Education
Himachal Pradesh

Endst. No. Even Dated : Shimla the 2021

Copy for information and further necessary action:-

1. The Principal Accountant General (Audit) AGHP Shimla-3
2. The Accountant General (A&E)AGHP Shimla-3
3. The Principal Secretary (Education) to the Govt. of Himachal Pradesh w.r.t. Letter No EDN-A-Ga(10)1/2020 Dated 26.11.2021 for information please.
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5. The District Treasury Officer, Capital Treasury Shimla-2.
6. The State Project Director (RUSA), Directorate of Higher Education HP Shimla with the request that amount be utilized as per the instructions of Govt. of India and utilization certificate be submit to the undersigned for further adjustment in AGHP Shimla.
7. The DA dealing with Treasury Bills for necessary action please.

डिप्टी निदेशक (अर्थ) हिमाचल प्रदेश

17 DEC 2021

Joint Controller (R&A)
Directorate Higher Education
Himachal Pradesh

18/12/21 & yugal

Email : rusa.hp@gmail.com
Telephone No. 0177-2810764

EDN-HE(28)C(17)-47/2016-G. I.(RUSA)
State Project Directorate
Rashtriya Uchcharat Shiksha Abhiyan (RUSA) H.P. at
Directorate of Higher Education
Himachal Pradesh
Dated, Shimla-1, the 20 Jan. 2022

To

All the Principals of Govt./ Govt. Aided Colleges
(receiving grants under RUSA) in Himachal Pradesh.

Subject :- Fixing of withdrawals limit of zero balance(New) RUSA Accounts of HEIs.

Sir/Madam

It is intimated that as per revised procedure of Finance Deptt of Govt of India, in r/o Central releases issued vide letter No. F.No.1(13)PFMS/FCD/2020 dated 23-03-2021, the limit for withdrawals from SNA account to zero balance accounts of HEIs/Colleges has been fixed by this Project Directorate.

Henceforth, financial transactions/payments (of RUSA Grants) to the beneficiaries (i.e, Executing Agencies, firms supplying items/materials etc.) can be made directly by the HEIs, as and when required. However, proper record of same has to be kept/maintained by each HEIs concerned, for audit purposes and office record.

The amount of limit so fixed is the same i.e, the principal amount (RUSA grants) that was refunded by each HEI. In respect of undermentioned HEIs/Colleges, however, additional RUSA Grants(CS :90% ::SS: 10%) have been received as reflected below :-

Sr. No	Name of Implementing Agency	On account of	Centre Share	State Share	Amount (in Rs.)
1.	GDC Sarahan, Distt Sirmour	Final Installment, New Model degree Colleges under RUSA 1.0	1,08,00,000/-	12,00,000/-	1,20,00,000/-
2.	GC Reckong Peo, Distt Kinnaur	Final Installment , Up-gradation of Existing Colleges into Model Degree Colleges under RUSA 1.0	36,00,000/-	4,00,000/-	40,00,000/-
3.	RKMV Shimla	Final Installment Infrastructure Grant to Colleges under RUSA 1.0	45,00,000/-	5,00,000/-	50,00,000/-
4.	GC Jogindernagar	Final Installment Infrastructure Grant to Colleges under RUSA 1.0	45,00,000/-	5,00,000/-	50,00,000/-
5.	GC Sarswatanagar Distt Shimla	2nd Installment Infrastructure Grant to Colleges under RUSA 2.0	45,00,000/-	5,00,000/-	50,00,000/-
6.	GC Paonta sahib Distt. Sirmour		45,00,000/-	5,00,000/-	50,00,000/-
7.	GC Sanjauli Distt. Shimla	Final Installment Infrastructure Grant to Colleges under RUSA 2.0	45,00,000/-	5,00,000/-	50,00,000/-
	Total		3,69,00,000/-	41,00,000/-	4,10,00,000/-

As such, the limit fixed in r/o these (07) HEIs is above amount + the principal amount refunded by them.

In view of above position, it is directed that utilization of the Grants be ensured speedily, as per RUSA 1.0/ RUSA 2.0 guidelines, whichever applicable.

In case of any difficulties in operating the revised system, help and guidance of PFMS Directorate (Panthaghatti) Shimla and Canara Bank (Main Branch, Shimla) may be taken. Contact details/numbers of these offices/organizations have already been intimated to HEIs.

It is again reiterated that utilization be ensured immediately and UC on prescribed proforma be submitted to this office for record. If any RUSA grants is still due from GoI, the same can be sought by this Dte, after receiving requisite demand from the HEIs alongwith UC/ supporting documents.

Director of Hr. Edu. & SPD (RUSA)
Directorate of Higher Education
Himachal Pradesh

F No-24-5/2014-U Policy (HPIGC-ST)
Government of India
Ministry of Human Resource Development
Department of Higher Education
(U. Policy Section)

*Copy to
Dr Jagdish Chakravarti
in charge RUSA
for needful.
13/7/2018*

Room No. 537-C Wing
Shastri Bhawan, New Delhi-110001
Dated: 21st June, 2018

To

The Principal Accounts Officer,
Principal Accounts Office,
Ministry of Human Resource Development,
Department of Higher Education,
Shastri Bhawan, New Delhi-110001.

Sub:- Release of Grants to Himachal Pradesh as 1st installment of Infrastructure Grants to 5 Colleges under Rashtriya Uchcharat Shiksha Abhiyan (RUSA)

Sir,

I am directed to refer to the approval of the competent authority to release an amount of **Rs.4,50,00,000/- (Rupees Four Crore Fifty Lakh Only)** as 1st installment of Infrastructure Grants to 5 Colleges at the centre : state share of 90:10 to be incurred to the State Government of **Himachal Pradesh** under Rashtriya Uchcharat Shiksha Abhiyan (RUSA). Under the initiative under reference, the Central Government shall provide assistance to the State Governments for various components, which are mentioned as per the guidelines under RUSA.

2. Under RUSA, the Central Government shall provide assistance to the extent of 90% to special category states (NER, J&K, Uttarakhand and Himachal Pradesh). The 1st installment of Infrastructure Grants to 5 Colleges at the ratio of 90:10 to be incurred to the Government of **Himachal Pradesh**, under Rashtriya Uchcharat Shiksha Abhiyan (RUSA) amounts to **Rs.4,50,00,000/- (Rupees Four Crore Fifty Lakh Only)**. The subsequent releases will be dependent on the submission of Utilisation Certificate for the 75% utilization of the grants released.

3. Subject to approval of the competent authority and fulfillment of all conditions as per RUSA norms, MHRD shall release **Rs.4,50,00,000/- (Rupees Four Crore Fifty Lakh Only)** of the allocation as the 1st installment. Further installments of the allocation shall be released by the Ministry only after the State Government concerned releases of its committed share towards non-recurring expenditure and recurring grants, besides submission of the Utilisation Certificate by the State in respect of the installment of the grant released.

4. The sanction is issued in exercise of the powers delegated to Ministries under DFPR, 1978, as amended from time to time. Above grants are being released in accordance with the pattern of Assistance approved by the Ministry of Finance, Government of India. It is also certified that this Sanction is being issued in conformity with the rules and principles of the scheme.

Sanjeev Narayan

21.06.18
(संजीव कुमार नारायण)
(SANJEEV KUMAR NARAYAN)
अवर सचिव/Under Secretary
भारत सरकार/Govt. of India
भा. स. वि. मन्त्रालय/Min. of H. R. D.
उच्चतर शिक्षा विभाग/D/o Higher Edu.
नई दिल्ली/New Delhi

5. On receipt of sanction letter, the Principal Accounts Officer may issue an advice to the Reserve Bank of India (Central Accounts Section), Nagpur for affording credit of the sanctioned amount to the balance of the State Government. The Principal Accounts Officer may forward a copy of the advice to the Accountant General and Finance Department of the State Government as well as Director, Higher Education of the State with a copy to the undersigned. The State will then transfer these amounts along with its matching grant to the RUSA bank account of State Higher Education Council (SHEC).

6. The grant-in-aid is subject to adjustment on the basis of audited statement of accounts of Himachal Pradesh. Further, the accounts of Himachal Pradesh SHEC in so far as it relates to grants-in-aid will be open to inspection by the sanctioning authority and audit both by the Comptroller & Auditor General of India or by any other designated by him and Internal audit by the Principal Accounts Office of the Ministry of Human Resource Development, Department of Higher Education, whenever it is called upon to do so.

7. The amount is debitable to the following three Heads of Demand No.58-Department of Higher Education:

I. **Rs.3,48,75,000/- (General)** from : Major Head 3601 Grants-in-aid to State Government, 06- Centrally Sponsored Schemes 101- Central Assistance/Share, 33-National Education Mission : Rashtriya Uchchatar Shiksha Abhiyan (RUSA), 03- Rashtriya Uchchatar Shiksha Abhiyan (RUSA) -MUSK, 35-Grants for creation of capital assets, of the financial year 2018-19.

II. **Rs.67,50,000/- (SC)** from : Major Head 3601 Grants-in-aid to State Government, 06- Centrally Sponsored Schemes 789- Special Component Plan for Scheduled Castes, 33- National Education Mission : Rashtriya Uchchatar Shiksha Abhiyan (RUSA), 03- Rashtriya Uchchatar Shiksha Abhiyan (RUSA) -MUSK, 35-Grants for creation of capital assets, of the financial year 2018-19.

Rs.33,75,000/- (ST) from : Major Head 3601 Grants-in-aid to State Government, 06- Centrally Sponsored Schemes 796- Tribal Area Sub Plan, 33- National Education Mission : Rashtriya Uchchatar Shiksha Abhiyan (RUSA), 03- Rashtriya Uchchatar Shiksha Abhiyan (RUSA) -MUSK, 35-Grants for creation of capital assets, of the financial year 2018-19.

8. Accordingly, I am directed to convey the sanction of the President to release an amount of **Rs.33,75,000/- (Rupees Thirty Three Lakh Seventy Five Thousand Only)** as the **ST Component** of the 1st installment of Infrastructure Grants to 5 Colleges at the central: state share of 90:10 to be incurred to the Government of Himachal Pradesh, under Rashtriya Uchchatar Shiksha Abhiyan (RUSA).

9. The Expenditure of **Rs.33,75,000/- (Rupees Thirty Three Lakh Seventy Five Thousand Only)** will be debited to Demand No.58-Department of Higher Education from : Major Head 3601 Grants-in-aid to State Government, 06- Centrally Sponsored Schemes 796- Tribal Area Sub Plan, 33- National Education Mission : Rashtriya Uchchatar Shiksha Abhiyan (RUSA), 03- Rashtriya Uchchatar Shiksha Abhiyan (RUSA) -MUSK, 35-Grants for creation of capital assets, of the financial year 2018-19.

10. A certificate of actual utilization of the grants received, for the purpose for which it was received, should be submitted to the Ministry within 12 months of the closures of the financial year.

11. The grant has been sanctioned in accordance with the pattern approved by the Ministry of Finance and is in conformity with the rules and principles of the scheme as approved by the Ministry of Finance.

12. Necessary Sanction ID has been generated

Sanjeev Narayan
21.06.18
(संजीव कुमार नारायण)
(SANJEEV KUMAR NARAYAN)
अवर सचिव / Under Secretary
भारत सरकार / Govt. of India
भा. सं. वि. मंत्रालय / Min. of H. R. D.
उच्चतर शिक्षा विभाग / D/o Higher Edn.
नई दिल्ली / New Delhi

13. This sanction issues with the concurrence of Integrated Finance Division's Dy. No. 1677 dated 11.06.2018 and funds certified by the IF I Section vide their Dy.No.239/18-IF.I dated 20.06.2018

14. The Name of the Colleges for which the infrastructure grants have been issued are as follows.

(Amount in Rs.)		
Sl. No.	Name of the Colleges	1 st Installment of Central Share released
1	Lal Bahadur Shastri Govt. Degree College, Saraswati Nagar, Shimla	90,00,000/-
2	Govt. College, Solan	90,00,000/-
3	Govt. College, Kullu	90,00,000/-
4	Shri Guru Gobind Singh Jee Govt. College Paonta Sahib, Sirmour (Sirmour)	90,00,000/-
5	Govt. College Shimla	90,00,000/-
Total		4,50,00,000/-

Yours faithfully,

Sanjeev Narayan
21.06.18

(Sanjeev Kumar Narayan)
Under Secretary to Govt. of India
(SANJEEV KUMAR NARAYAN)
अवर सचिव/Under Secretary

1. The Disbursing and Drawing Officer (Grant-in-aid), Department of Higher Education,
2. The Principal Secretary (Higher Education), Dept. of Higher Education, Govt. of Himachal Pradesh.
3. Secretary, Finance Department, Govt. of Himachal Pradesh
4. The Accountant General, Himachal Pradesh.
5. The Director General of Audit, Central Expenditure, AGCR Building, New Delhi.
6. IF.I Section with reference to their Dy.No.239/18-IF.I dated 20.06.2018.
7. IFD /Sanction folder.

Sanjeev Narayan
21.06.18

(Sanjeev Kumar Narayan)
Under Secretary to Govt. of India
(संजीव कुमार नारायण)
(SANJEEV KUMAR NARAYAN)
अवर सचिव/Under Secretary
भारत सरकार/Govt. of India
मा. उ. वि. मन्त्रालय/Min. of H. R. D.
उच्चतर शिक्षा/D/o Higher Edu.
Delhi

iii. Sanction for New Building

No. EDN-A-Ga(3)1/2020-L
Government of Himachal Pradesh
Department of Higher Education

(16)

DHE	107866
19 FEB 2022	
Branch	Build

The Principal Secretary (Education) to the
Government of Himachal Pradesh.

The Director of Higher Education,
Himachal Pradesh Shimla-01

Dated: Shimla -171002. the

19th February, 2022

Subject:

Regarding Administrative Approval & Expenditure Sanction for New 'Additional' arts and commerce block" at Shri Guru Gobind Singh Ji Govt. Degree College Building at Paonta Sahib Distt. Sirmour.Reg. Expenditure Sanction for the C/o College Building at Govt. College Kafota, Distt Sirmour.


Sir,

I am directed to refer to your letter No. EDN-HE (9) C (5) 1 /2019-AA/ES-GEN-College dated 20th January, 2022 on the subject cited above and in exercise of the powers vested under Finance Departments letter No. Fin-F(A)(11)-11/2004 dated 3rd June,2014, to accord the Administrative Approval of Rs.11,47,75,000/- (Rupees Eleven crore Forty Seven Lakh and seventy Five thousand only) and Expenditure Sanction amounting to Rs.10,00,000/- (Rupees Ten Lakh only) under Major Head of Account 4202-Education Sports, Art & Culture, 01-General Education, 203- University & Higher Education, 01 Building, SOON SOE-37 "Major Works" Demand No.-08 for the current financial year 2021-2022.

Sr. No	Nature of work & Name of Institution	Name of Executing agency	A/A after Deduction	E/S for the current f/y 21-22
1	C/o Addl. Accom at GC Paonta Sahib. Distt. Sirmour.	HPPWD	114775000	1000000
	Total		11,47,75,000	10,00,000

The expenditure will be incurred after completing all codal formalities and instruction issued by the Govt. from time to time. It will be the responsibility of the department that the expenditure is restricted within the sanctioned budget during the current financial year 2021-22.

Yours faithfully,



(Navneet Kapoor)

Additional Secretary(Hr. Education) to the
Government of Himachal Pradesh.

iv. Star College Sanction Letter

No. BT/HRD/11/010/2019
Government of India
Ministry of Science & Technology
Department of Biotechnology

Block 2, 6-8th Floor
CGO Complex, Lodi Road
New Delhi - 110003
Dated: 05/03/2019

ORDER

Sanction of the President is hereby accorded under Rule 18 of the Delegation of Financial Power Rules, 1978 for the financial support for strengthening of Life Science and Biotechnology Education and Training at undergraduate level under Star College Scheme to **Shree Guru Gobind Singh Ji Government College, Paonta Sahib, Sirmaur-173025 (Himachal Pradesh)** at a total project cost of Rs. 63.00 lakhs (Rupees Sixty three lakhs only) for three years as per budget details are given below:-

Head	Amount (Rs. In lakhs)			
	1 st Year rel	2 nd Year rel	3 rd Year rel	Total
Non-Recurring Equipment @ Rs. 10.00 lakhs per dept. (Botany, Chemistry & Zoology)	30.00	0.00	0.00	30.00
Recurring to all three depts. @ Rs. 3.00 lakhs per year (Botany, Chemistry & Zoology)	9.00	9.00	9.00	27.00
Travel Grant (Mentoring, Monitoring and Site Visit) @ Rs. 1.00 lakhs per year	1.00	1.00	1.00	3.00
Contingency @ Rs. 1.00 lakh per year	1.00	1.00	1.00	3.00
Total:	41.00	11.00	11.00	63.00

2. **Dr. Jahid Ali Malik, Assistant Professor, Department of Botany, Shree Guru Gobind Singh Ji Government College, Paonta Sahib, Sirmaur-173025 (Himachal Pradesh)** will be the coordinator for this programme and will submit utilization certificate and statement of expenditure duly signed by him, finance/accounts officer of college and head of college in duplicate at the end of financial year.
3. The college is required to implement the programme as per the terms and conditions given in **Annexure-I**.
4. As per "Rule 236 (1) of GFR 2017", the Account of all Grantee Institution or Organisations shall be open to inspection by the sanctioning authority and audit, both by the Comptroller and Auditor General of India under the provision of CAG(DPC) Act 1971 and internal audit by the Principal Accounts Office of the Ministry or Department, whenever the institute or Organisation is called upon to do so.
5. Non-recurring grant shall be utilized within 18 months of their release.
6. The institute/agency will keep the whole of the grant in a bank account earning interest, and the interest so earned should be reported to DBT in the utilization certificate and statement of expenditure. The interest so earned will be treated as a credit to the institute/agency and shall be adjusted towards further installment of the grant and/or at the time of final settlement of accounts.

Continue...2/-

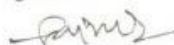
7. The expenditure involved is debitable to:

Demand No. 85	Department of Biotechnology
3425	Other Scientific Research (Major Head)
60	Others (Sub Major Head)
60.200	Assistance to Other Scientific Bodies (Minor Head)
29	Biotechnology Research and Development, Human Resource Development, Research Resources and facilities
29.17	Assistance for Research and Development
29.17.31	Grants-in-Aid General for the year 2018-19

Demand No. 85	Department of Biotechnology
3425	Other Scientific Research (Major Head)
60	Others (Sub Major Head)
60.200	Assistance to Other Scientific Bodies (Minor Head)
29	Biotechnology Research and Development, Human Resource Development, Research Resources and facilities
29.17	Assistance for Research and Development
29.17.35	Grants-in-Creation of Capital Assets

8. This issues under powers delegated to this Dept. and with the concurrence of IFD vide their **San No. 102/IFD/SAN/4720/2018-19 dated: 01.03.2019.**

9. This sanction order has been noted at serial No. 63.....In the register of grants.

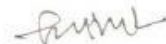

(Dr. Garima Gupta)
Scientist-E

To,

The Pay & Accounts Officer
Department of Biotechnology
New Delhi-110003

Copy to:

1. The Principal, Director of Audit (Scientific Departments), AGCR Building, New Delhi-110002
2. Cash Section, DBT, (2 Copies)
3. The Principal, Shree Guru Gobind Singh Ji Government College, Paonta Sahib, Sirmaur-173025 (Himachal Pradesh).
4. Dr. Jahid Ali Malik, Assistant Professor, Department of Botany, Shree Guru Gobind Singh Ji Government College, Paonta Sahib, Sirmaur-173025 (Himachal Pradesh).
5. Sanction Folder


(Dr. Garima Gupta)
Scientist-E

No. BT/HRD/11/0/2019
Government of India
Ministry of Science & Technology
Department of Biotechnology

Block No. 2, 6-8th Floor
CGO Complex, Lodi Road
New Delhi-110003
Dated: 05/03/2019

ORDER

In continuation of this Department's sanction order of even no. dated. 05.03.2019 sanction of the President is hereby accorded under Rule 18. of the delegation of Financial Power Rules, 1978 to the release of an amount of **Rs. 11.00 lakhs (Rupees eleven lakhs only)** to **Shree Guru Gobind Singh Ji Government College, Paonta Sahib, Sirmaur-173025 (Himachal Pradesh)** being 1st year release under recurring head for the implementation of the project for strengthening of Life Science and Biotechnology Education and Training at undergraduate level under Star College Scheme for the financial year 2018-19 as per details given below:-

Head	(Rs. In lakhs)
Recurring to all three depts. @ Rs. 3.00 lakhs per year / per dept. (Botany, Chemistry & Zoology)	9.00
Travel Grant (Mentoring, Monitoring and Site Visit) @ Rs. 1.00 lakh per year	1.00
Contingency @ Rs. 1.00 lakh per year	1.00
Total:	11.00

2. The amount of of **Rs. 11.00 lakhs (Rupees eleven lakhs only)** will be directly credited by the Pay and Accounts Officer, DBT and disbursed to The Principal, **Shree Guru Gobind Singh Ji Government College, Paonta Sahib, Sirmaur-173025 (Himachal Pradesh)** through electronic transfer/RTGS as per the details are given below:-

Name of the Bank	Canara Bank
Branch Name & Address	Main Bazar, Paonta Sahib
Account No.	4200101001664
Nature of Account	Savings
IFSC Code	CNRB0004200
MICR Code	173015102

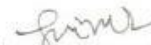
3. The institute/agency will keep the whole of the grant in a bank account earning interest, and the interest so earned should be reported to DBT in the utilization certificate and statement of expenditure. The interest so earned will be treated as a credit to the institute/agency and shall be adjusted towards further installment of the grant and/or at the time of final settlement of accounts.
4. As per "Rule 236 (1) of GFR 2017", the Account of all Grantee Institution or Organisations shall be open to inspection by the sanctioning authority and audit, both by the Comptroller and Auditor General of India under the provision of CAG(DPC) Act 1971 and internal audit by the Principal Accounts Office of the Ministry or Department, whenever the institute or Organisation is called upon to do so.
5. In case the whole or a part of the amount of the grant in aid is being refunded, an interest at the rate of 10% per annum thereon shall be recovered.

Continue...2/-

6. The terms and conditions of the grant remain unchanged.
7. **The Principal, Shree Guru Gobind Singh Ji Government College, Paonta Sahib, Sirmaur-173025 (Himachal Pradesh)** will submit the Statement of Expenditure (SE) and audited Utilization Certificate (UC) of expenditure in respect of above mentioned amount.
8. Being the first release to the Programme no Utilization Certificate pertaining to this programme is required with the college.
9. The expenditure involved is debitible to:

Demand No. 85	Department of Biotechnology
3425	Other Scientific Research (Major Head)
60	Others (Sub Major Head)
60.200	Assistance to Other Scientific Bodies (Minor Head)
29	Biotechnology Research and Development, Human Resource Development, Research Resources and facilities
29.17	Assistance for Research and Development
29.17.31	Grants-in-Aid General for the year 2018-19

10. This issues under powers delegated to this Dept. and with the concurrence of IFD vide their **San No. 102/IFD/SAN/4721/2018-19 dated: 01.03.2019.**
11. This sanction order has been noted at serial No...*54*.....in the register of grants.


(Dr. Garima Gupta)
Scientist-E

To.
The Pay & Accounts Officer
Department of Biotechnology
New Delhi-110003

Copy to:

1. The Principal, Director of Audit (Scientific Departments), AGCR Building, New Delhi-110002
2. Cash Section, DBT, (2 Copies)
3. The Principal, Shree Guru Gobind Singh Ji Government College, Paonta Sahib, Sirmaur-173025 (Himachal Pradesh).
4. Dr. Jahid Ali Malik, Assistant Professor, Department of Botany, Shree Guru Gobind Singh Ji Government College, Paonta Sahib, Sirmaur-173025 (Himachal Pradesh).
5. Sanction Folder


(Dr. Garima Gupta)
Scientist-E

BT/HRD/11/10/2019
Government of India
Ministry of Science & Technology
Department of Biotechnology

Block No. 2, 6-8th Floor
CGO Complex, Lodi Road
New Delhi-110003
Dated: 05/03/2019

ORDER

In continuation of this department's sanction order of even no. dated 05.03.2019 sanction of the President is hereby accorded under Rule 18. of the delegation of Financial Power Rules, 1978 to the release of an amount of **Rs. 30.00 lakhs (Rupees thirty lakhs only)** to **Shree Guru Gobind Singh Ji Government College, Paonta Sahib, Sirmaur-173025 (Himachal Pradesh)** being the **first year release under non-recurring head** for the implementation of the project for strengthening of Life Science and Biotechnology Education and Training at undergraduate level under Star College Scheme for financial year 2018-19, as per details given below:-

Head	(Rs. in lakhs) Amount
Non-Recurring Equipment @ Rs. 10.00 lakhs per dept. (Botany, Chemistry & Zoology)	30.00

2. The amount of **Rs. 30.00 lakhs (Rupees thirty lakhs only)** will be directly credited by the Pay and Accounts Officer, DBT and disbursed to **The Principal, Shree Guru Gobind Singh Ji Government College, Paonta Sahib, Sirmaur-173025 (Himachal Pradesh)** through electronic transfer/RTGS as per the details are given below:-

Name of the Bank	Canara Bank
Branch Name & Address	Main Bazar, Paonta Sahib
Account No.	4200101001664
Nature of Account	Savings
IFSC Code	CNRB0004200
MICR Code	173015102

3. As per "Rule 236 (1) of GFR 2017", the Account of all Grantee Institution or Organisations shall be open to inspection by the sanctioning authority and audit, both by the Comptroller and Auditor General of India under the provision of CAG(DPC) Act 1971 and internal audit by the Principal Accounts Office of the Ministry or Department, whenever the institute or Organisation is called upon to do so.
4. The terms and conditions of the grant remain unchanged.
5. Non-recurring grant shall be utilized within 18 months of their release.
6. The institute/agency will keep the whole of the grant in a bank account earning interest, and the interest so earned should be reported to DBT in the utilization certificate and statement of expenditure. The interest so earned will be treated as a credit to the institute/agency and shall be adjusted towards further installment of the grant and/or at the time of final settlement of accounts.

Continue...2/-

7. **The Principal, Shree Guru Gobind Singh Ji Government College, Paonta Sahib, Sirmaur-173025 (Himachal Pradesh)** will submit the Statement of Expenditure (SE) and audited Utilization Certificate (UC) of expenditure in respect of above mentioned amount.
8. Being the first release to the Programme no Utilization Certificate pertaining to this programme is required with the college.
9. The expenditure involved is debitable to:

Demand No. 85	Department of Biotechnology
3425	Other Scientific Research (Major Head)
60	Others (Sub Major Head)
60.200	Assistance to Other Scientific Bodies (Minor Head)
29	Biotechnology Research and Development, Human Resource Development, Research Resources and facilities
29.17	Assistance for Research and Development
29.17.35	Grants-in-Creation of Capital Assets

10. This issues under powers delegated to this Dept. and with the concurrence of IFD vide their **San No. 102/IFD/SAN/4722/2018-19 dated: 01.03.2019.**
11. This sanction order has been noted at serial No. 16....in the register of grants.


(Dr. Garima Gupta)
Scientist-E

To,
The Pay & Accounts Officer
Department of Biotechnology
New Delhi-110003

Copy to:

1. The Principal, Director of Audit (Scientific Departments), AGCR Building, New Delhi-110002
2. Cash Section, DBT, (2 Copies)
3. The Principal, Shree Guru Gobind Singh Ji Government College, Paonta Sahib, Sirmaur-173025 (Himachal Pradesh).
4. Dr. Jahid Ali Malik, Assistant Professor, Department of Botany, Shree Guru Gobind Singh Ji Government College, Paonta Sahib, Sirmaur-173025 (Himachal Pradesh).
5. Sanction Folder


(Dr. Garima Gupta)
Scientist-E

2. FIXED DEPOSIT RECEIPTS OF THE COLLEGE
Letter from Bank Manager

By Hand

“शेड्यूलड बैंक”

दि हिमाचल प्रदेश
राज्य सहकारी बैंक मर्यादित
दि माल, शिमला - 171 001 (हिमाचल प्रदेश)
टेलीफोन : 0177 - 2804490, 91, 92 फैक्स : 2804491, 93
ई-मेल : info@hpscbs.com



“SCHEDULED BANK”

**THE HIMACHAL PRADESH
STATE COOPERATIVE BANK LTD.**
The Mall, Shimla - 171 001 (Himachal Pradesh)
Phone : 0177 - 2804490, 91, 92 Fax : 2804491, 93
E-Mail : info@hpscbs.com

Ref No. StCB/PTA/ 903 / 2021-22

Dated:15/03/2022

The Principal
Govt. Degree College
Paonta Sahib

Reg:- Renewal of FDRs

Dear Sir,

Please find enclosed 10 FDRs renewed in reference to your letter no SMR(GC Paonta Sahib C(7)-6/18-1215 dated 18/01/2022 for a period of 1 year each.


Thanking You

Encl....10 FDRs HPD NO 2733700 to 2733703, 2733705 TO 2733708,2733711, 2733712

Yours Faithfully



i. Amalgamated Funds



दी हिमाचल प्रदेश स्टेट को-ऑपरेटिव बैंक लिमिटेड
THE H.P. STATE CO-OP. BANK LTD.
 H.O. : The Mall, Shimla

**NON-TRANSFERABLE &
NOT NEGOTIABLE**

Duplicate issue

Term Deposit Receipt

9246/2022
 Receipt No. : TDR/ 2733711 Branch : PAONTA SAHIB
 Account No. : 56230304671 Date : 15/03/2022
 Customer Name(s) : PRINCIPAL GOVT DEGREE COLLEGE PAONTA Nature of Deposit : QU.COMPOUND DEPOSIT


AIF

Date of Opening	Deposit Amount (in ₹)	Term	Rate of Intt. (in%)	Maturity Date	Maturity Intt. (in ₹)	Maturity Amt. (in ₹)
31/12/2021	***1207596.00	1-Y 0-M 0-D	@5.25%	31/12/2022	***64658.00	***1272254.00

Deposit Amount (in words) : Twelve Lac Seven Thousand Five Hundred Ninety S- Name of Nominee (If the customer is agreeable) :
 Mode of Operation : Twelve Lac Seven Thousand Five Hundred Ninety S- Nomination Registration No. : 0

31/12/2021	Signature of Customer	Signature of Incumbent	Date of Cancellation	Signature of Incumbent	
				<i>[Signature]</i> Authorized Signatory	<i>[Signature]</i> Authorized Signatory

ii. Book Replacement Fund



दी हिमाचल प्रदेश स्टेट को-ऑपरेटिव बैंक लिमिटेड
THE H.P. STATE CO-OP. BANK LTD.
 H.O. : The Mall, Shimla

NON-TRANSFERABLE &
NOT NEGOTIABLE

Duplicate issue

Term Deposit Receipt

Received on: 24/12/2022 TDR/ 2733712 Branch: PAONTA SAHIB
 Account No.: 56230304671 Date: 15/03/2022
 Customer Name(s): PRINCIPAL GOVT DEGREE COLLEGE PAONTA Nature of Deposit: QU.COMPOUND DEPOSIT

Book Replacement fund

Date of Opening	Deposit Amount (in ₹)	Term	Rate of Intt.(in%)	Maturity Date	Maturity Intt. (in ₹)	Maturity Amt. (in ₹)
31/12/2021	***327856.00	1-Y 0-M 0-D	@5.25%	31/12/2022	***17554.00	***345410.00


Deposit Amount (in words) : Three Lac Twenty Seven Thousand Eight Hundred ₹
 Mode of Operation : Three Lac Twenty Seven Thousand Eight Hundred ₹
 Name of Nominee (If the customer is agreeable) :
 Nomination Registration No. : 0

Date of issue 31/12/2021	Signature of Customer	Signature of Incumbent	Date of lien Cancellation	Signature of Incumbent

Authorized Signatory

Authorized Signatory

iii. Campus Development Fund

	दी हिमाचल प्रदेश स्टेट को-ऑपरेटिव बैंक लिमिटेड THE H.P. STATE CO-OP. BANK LTD.		NON-TRANSFERABLE & NOT NEGOTIABLE															
	H.O. : The Mall, Shimla		<i>Duplicate Issue</i>															
9243/2022	Term Deposit Receipt																	
Receipt No. : TDR/ 2733706	Branch : PAONTA SAHIB																	
Account No. : 56230304671	Date : 15/03/2022																	
Customer Name(s) : PRINCIPAL GOVT DEGREE COLLEGE PAONTA	Nature of Deposit : QU.COMPOUND DEPOSIT																	
Camp. Devp. Fund																		
<table border="1"> <thead> <tr> <th>Date of Opening</th> <th>Deposit Amount (in ₹)</th> <th>Term</th> <th>Rate of Intt. (in%)</th> <th>Maturity Date</th> <th>Maturity Intt. (in ₹)</th> <th>Maturity Amt. (in ₹)</th> </tr> </thead> <tbody> <tr> <td>31/12/2021</td> <td>***53994.00</td> <td>1-Y 0-M 0-D</td> <td>@5.25%</td> <td>31/12/2022</td> <td>***2891.00</td> <td>***56885.00</td> </tr> </tbody> </table>	Date of Opening	Deposit Amount (in ₹)	Term	Rate of Intt. (in%)	Maturity Date	Maturity Intt. (in ₹)	Maturity Amt. (in ₹)	31/12/2021	***53994.00	1-Y 0-M 0-D	@5.25%	31/12/2022	***2891.00	***56885.00				
Date of Opening	Deposit Amount (in ₹)	Term	Rate of Intt. (in%)	Maturity Date	Maturity Intt. (in ₹)	Maturity Amt. (in ₹)												
31/12/2021	***53994.00	1-Y 0-M 0-D	@5.25%	31/12/2022	***2891.00	***56885.00												
Deposit Amount (in words) : Fifty Three Thousand Nine Hundred Ninety Four			Name of Nominee : _____ (If the customer is agreeable)															
Mode of Operation : _____			Nomination Registration No. : _____															
Date of lien (if any) : 31/12/2021	Signature of Customer : _____	Signature of Incumbent : _____	Date of lien Cancellation : _____	Signature of Incumbent : _____	Authorized Signatory : _____													
					Authorized Signatory : _____													

iv. Fine Fund


दी हिमाचल प्रदेश स्टेट को-ऑपरेटिव बैंक लिमिटेड
THE H.P. STATE CO-OP. BANK LTD.
 H.O. : The Mall, Shimla

NON-TRANSFERABLE & NOT NEGOTIABLE

Duplicate Issue

Term Deposit Receipt

9244/2022

Receipt No. : TDR/ 2733707 Branch : PAONTA SAHIB
 Account No. : 56230304671 Date : 15/03/2022
 Customer Name(s) : PRINCIPAL GOVT DEGREE COLLEGE PAONTA SAHIB Nature of Deposit : QU. COMPOUND DEPOSIT

Fine Fund

Date of Opening	Deposit Amount (in ₹)	Term	Rate of Intt. (in%)	Maturity Date	Maturity Intt. (in ₹)	Maturity Amt. (in ₹)
31/12/2021	***230064.00	1-Y 0-M 0-D	@5.25%	31/12/2022	***12318.00	***242382.00

Deposit Amount (in words) : Two Lac Thirty Thousand Sixty Four Only
 Name of Nominee (If the customer is agreeable) :
 Mode of Operation : 0
 Nomination Registration No. :

31/12/2021

Date of Lien (if any)	Signature of Customer	Signature of Incumbent	Date of lien Cancellation	Signature of Incumbent

Account
 Authorized Signatory
 Authorized Signatory

v. Furniture Repair Fund

दी हिमाचल प्रदेश स्टेट को-ऑपरेटिव बैंक लिमिटेड
THE H.P. STATE CO-OP. BANK LTD.
 H.O. : The Mall, Shimla

NON-TRANSFERABLE & NOT NEGOTIABLE

Duplicate

Term Deposit Receipt

9245/2022

Receipt No. : TDR/ 2733708 Branch : PAONTA SAHIB

Account No. : 56230304671 Date : 15/03/2022

Customer Name(s) : PRINCIPAL GOVT DLGREE COLLEGE PAONTA Nature of Deposit : QU-COMPOUND DEPOSIT

Furniture Repair Fund

Date of Opening	Deposit Amount (in ₹)	Term	Rate of Intt.(in%)	Maturity Date	Maturity Intt. (in ₹)	Maturity Amt. (in ₹)
31/12/2021	***90741.00	1-Y 0-M 0-D	@5.25%	31/12/2022	***4859.00	***95600.00

Deposit Amount (in words) : Ninety Thousand Seven Hundred Forty
 Name of Nominee :
 Mode of Operation : (If the customer is agreeable)
 Nomination Registration No. :


31/12/2021

Date of lien (if any)	Signature of Customer	Signature of Incumbent	Date of lien Cancellation	Signature of Incumbent

[Signature]
Authorized Signatory

[Signature]
Authorized Signatory

vi. Health Fund



दी हिमाचल प्रदेश स्टेट को-ऑपरेटिव बैंक लिमिटेड
THE H.P. STATE CO-OP. BANK LTD.
 H.O. : The Mall, Shimla

**NON-TRANSFERABLE &
 NOT NEGOTIABLE**

Duplicate Issue

Term Deposit Receipt

9240/2022

Receipt No. : TDR/ 2733703

Branch : PAONTA SAHIB

Account No. : 56230304671

Date : 15/03/2022

Customer Name(s) : PRINCIPAL GOVT DEGREE COLLEGE PAONTA

Nature of Deposit : QU. COMPOUND DEPOSIT

Health Fund

Date of Opening	Deposit Amount (in ₹)	Term	Rate of Intt.(in%)	Maturity Date	Maturity Intt. (in ₹)	Maturity Amt. (in ₹)
31/12/2021	***134025.00	1-Y 0-M 0-D	@5.25%	31/12/2022	***7176.00	***141201.00

Deposit Amount (in words)
One Lac Thirty Four Thousand Twenty Five Only

Name of Nominee :
(If the customer is agreeable)

Mode of Operation : 0

Nomination Registration No. :

Date of lien (if any)	Signature of Customer	Signature of Incumbent	Date of lien Cancellation	Signature of Incumbent


[Signature]

Authorized Signatory

[Signature]

Authorized Signatory

vii. Magazine Fund



दी हिमाचल प्रदेश स्टेट को-ऑपरेटिव बैंक लिमिटेड
THE H.P. STATE CO-OP. BANK LTD.
 H.O. : The Mall, Shimla

**NON-TRANSFERABLE &
 NOT NEGOTIABLE**

Term Deposit Receipt

9242/2022

Receipt No. : TDR/ 2733705 Branch : PAONTA SAHIB

Account No. : 56230304671 Date : 15/03/2022

Customer Name(s) : PRINCIPAL GOVT DEGREE COLLEGE PAONTA Nature of Deposit : QU.COMPOUND DEPOSIT

Magazine Fund

Date of Opening	Deposit Amount (in ₹)	Term	Rate of Intt. (in%)	Maturity Date	Maturity Intt. (in ₹)	Maturity Amt. (in ₹)
31/12/2021	***471367.00	1-Y 0-M 0-D	@5.25%	31/12/2022	***25238.00	***496605.00

Deposit Amount (in words) : Four Lac Seventy One Thousand Three Hundred Sixty Seven Only Name of Nominee (If the customer is agreeable) : 0

Mode of Operation : ry Seven Only Nomination Registration No. :

Date of lien (if any)	Signature of Customer	Signature of Incumbent	Date of lien Cancellation	Signature of Incumbent


[Signature]

Authorized Signatory

[Signature]

Authorized Signatory

viii. Other Miscellaneous Funds



दी हिमाचल प्रदेश स्टेट को-ऑपरेटिव बैंक लिमिटेड
THE H.P. STATE CO-OP. BANK LTD.
 H.O. : The Mall, Shimla

NON-TRANSFERABLE & NOT NEGOTIABLE

Duplicate issue

Term Deposit Receipt

9238/2022

Receipt No. : TDR/ 2733701 Branch : PAONTA SAHIB
 Account No. : 56230304671 Date : 15/03/2022
 Customer Name(s) : PRINCIPAL GOVT DEGREE COLLEGE PAONTA QU. COMPOUND
 Nature of Deposit : DEPOSIT

Other misc fund


Date of Opening	Deposit Amount (in ₹)	Term	Rate of Intt. (in%)	Maturity Date	Maturity Intt. (in ₹)	Maturity Amt. (in ₹)
31/12/2021	***822841.00	1-Y 0-M 0-D	@5.25%	31/12/2022	***44057.00	***866898.00

Deposit Amount (in words) : Eight Lac Twenty Two Thousand Eight Hundred Eighty Five
 Name of Nominee :
 Mode of Operation : SAVING (If the customer is agreeable)
 Nomination Registration No. : 31/12/2021

Date of lien (if any)	Signature of Customer	Signature of Incumbent	Date of lien Cancellation	Signature of Incumbent

Authorized Signatory *[Signature]* Authorized Signatory *[Signature]*

ix. Science Fund



दी हिमाचल प्रदेश स्टेट को-ऑपरेटिव बैंक लिमिटेड
THE H.P. STATE CO-OP. BANK LTD.
 H.O. : The Mall, Shimla

**NON-TRANSFERABLE &
 NOT NEGOTIABLE**

Duplicate Issue

Term Deposit Receipt

9237/2022

Receipt No. : TDR/ 2733700 Branch : PAONTA SAHIB
 Account No. : 56230304671 Date : 15/03/2022
 Customer Name(s) : PRINCIPAL GOVT DEGREE COLLEGE PAONTA QU. COMPOUND
 Nature of Deposit : DEPOSIT

Science fund

Date of Opening	Deposit Amount (in ₹)	Term	Rate of Intrr. (in%)	Maturity Date	Maturity Intrr. (in ₹)	Maturity Amt. (in ₹)
31/12/2021	***552633.00	1-Y 0-M 0-D	@5.25%	31/12/2022	***29589.00	***582222.00

Deposit Amount (in words) : Five Lac Fifty Two Thousand Six Hundred Thirty Three Only
 Name of Nominee :
 Mode of Operation : (If the customer is agreeable)
 Three Only Nomination Registration No. :

Date of lien (if any)	Signature of Customer	Signature of Incumbent	Date of lien Cancellation	Signature of Incumbent

[Signature]
Authorized Signatory

[Signature]
Authorized Signatory

x. University Fund



दी हिमाचल प्रदेश स्टेट को-ऑपरेटिव बैंक लिमिटेड
THE H.P. STATE CO-OP. BANK LTD.
 H.O. : The Mall, Shimla

**NON-TRANSFERABLE &
NOT NEGOTIABLE**

Duplicate Issue

Term Deposit Receipt

9239/2022

Receipt No. : TDR/ 2733702 Branch : PAONTA SAHIB

Account No. : 56230304671 Date : 15/03/2022

Customer Name(s) : PRINCIPAL GOVT DEGREE COLLEGE PAONTA Nature of Deposit : QU. COMPOUND DEPOSIT

University Fund

Date of Opening	Deposit Amount (in ₹)	Term	Rate of Intt. (in%)	Maturity Date	Maturity Intt. (in ₹)	Maturity Amt. (in ₹)
31/12/2021	***450860.00	1-Y 0-M 0-D	@5.25%	31/12/2022	***24140.00	***475000.00

Deposit Amount (in words) : Four Lac Fifty Thousand Eight Hundred Sixty Only

Mode of Operation : BANK TO THE CREDIT OF THE CUSTOMER'S ACCOUNT

ly 31/12/2021

Name of Nominee (If the customer is agreeable) : _____

Nomination Registration No. : _____

Date of lien (if any)	Signature of Customer	Signature of Incumbent	Date of lien Cancellation	Signature of Incumbent	
					<div style="display: flex; justify-content: space-around;"> <div style="text-align: center;">  Authorized Signatory </div> <div style="text-align: center;">  Authorized Signatory </div> </div>