

No. JD/HE/NED/Assessment/2025/386

Office of the Joint Director,

Higher Education,

Nanded Region, Nanded

Date 04/06/2025

To

The Principal,

SHRI SHIVAJI COLLEGE

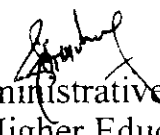
PARBHANI

Subject : Final Assessment of Salary for the year 2021-22to 2023-24

Non Salary Grant 2020-21 to 2022-23

Sir,

With reference to the subject cited above, I am enclosing herewith a Final Assessment Report (Subject to verification by Senior Auditor, Higher Education, Nanded & Accountant General, Nagpur) of grant in aid form No. 5, 6 and 6 A together with necessary statement. The Principal of the college is advised to appeal if necessary to the Joint Director within 30 days from the date of Receipt of this memo.


Administrative Officer
(Higher Education)
Nanded Region, Nanded

Encl : As above

Copy To The D. D. O. Payunit, Higher Education, Nanded Region, Nanded

Copy To The Account Officer, Higher Education, Nanded Region, Nanded
for necessary action

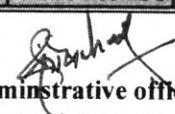
**OFFICE OF THE JOINT DIRECTOR, HIGHER EDUCATION,
NANDED REGION, NANDED**

PROFORMA I

Assessment of Grant on account of Establishment Expenditure

Name of the Assessment Officer	:-	Shri Santosh N Therokar
Designation of the Assessment Officer	:-	Administrative Officer
Name of the College	:-	SHRI SHIVAJI COLLEGE PARBHANI
Assessment Year	:-	2022-23
Date of Assessment	:-	

Sr.no	Item	Total Expenditure (Rs)	Inadmissible Expenditure (Rs)	Admissible Expenditure (Rs)	Remarks
		Teaching / Non Teaching			
1	2	3	4	5	6
1	PAY	106296431	0	106296431	
2	GP/AGP	73375	0	73375	
3	D.A.	36272557	0	36272557	
4	H.R.A.	9577555	0	9577555	
5	T. A.	1916556	0	1916556	
6	Other Allowance	16800	0	16800	
6	Tribal Allowance	0	0	0	
7	Add HRA	81000	0	81000	
TOTAL		154234274	0	154234274	
8	Placement Arrears	0	0	0	
9	M.Phi/Ph.D. Arrears	0	0	0	
10	D.A.Arrears	0	0	0	
11	C.H.B.	2793602	0	2793602	
12	L.T.C./Holding Pay		0	0	
13	Late Approval		0	0	
14	Medical Reimbuersment	636479	0	636479	
15	6 th/7 th Pay Arrears	25673742	0	25673742	
16	Earn Leave encashment	125611	0	125611	
Total		29229434	0	29229434	
17	Management Contribution to provident fund@ 8 2/3 of pay	0	0	0	
Grand Total		183463708	0	183463708	


 Administrative officer
 Office of the Joint Director
 (Higher Education) Nanded Region,
 Nanded

OFFICE OF THE JOINT DIRECTOR H.E.NANDED REGION NANDED

FORM NO-5

2022-23

Statement Showing the details of the salary expenditure and assessment of Salary Grant for the year **2022-23** and basis of actual expenditure (Final)
(Subject to Verification by Account Officer Higher Education Grants)

Name of the College : *SHRI SHIVAJI COLLEGE PARBHANI*

1	Expenditure on the Salaries of Teaching and Non-Teaching staff		Rs. 183463708.00
	MINUS:		
	Inadmissible expenditure (as per statement enclosed)		Rs. 0.00
2	Admissible expenditure on the salaries		Rs. 183463708.00
	PLUS:		
	a)	Expenditure on contribution to contributory Provident Fund of approved Teaching and Non-Teaching Staff	Rs. _____
	b)	Contribution to Gratuity Fund	Rs. _____
	MINUS :		
	a)	Expenditure on (a) & (b) not admissible	Rs. 0.00
	b)	Net approved expenditure on (a) & (b)	Rs. _____
	TOTAL (1 + 2)		Rs. 183463708.00
3	Fees and surplus:-		
	a)	Tuition fees recoverable from fee paying students for one year 2022-23	
		i) Tution Fees UG 1754 X 1100	Rs. 1929400
		ii) Tution Fees PG 0 X 0	Rs. 0
		iii) Admission Fees 1754 X 50	Rs. 87700
		iv) Bank Interest	Rs. 719868
		v) Notice Pay Recovery Pay	Rs. 0
		vi) Non-Salary Admissible (5% of salary 2009-10)as per 5th Pay Comm	Rs. 1526960
	b)	vii) Transfer to Non-Salary Grant on form No 6 (-) Rs. 0	
		viii) Jr. College Surplus :	Rs. 0.00
	TOTAL OF (a) and (b)		Rs. 2736968.00
4	A)	Salary Grant due to the college for the year 2022-23 after assessment (3-4)	Rs. 180726740.00
	B)	PLUS : Less Grant paid during the year 2021-22	Rs. 0.00
	C)	Inadmissible expenditure during details overleaf	Rs. 0.00
	TOTAL Coloumn No. 4		Rs. 180726740.00
5	Grant paid during the Year to the College Instalmentwise 2022-23		Rs. 183463708.00
6	A)	Grant due to be Paid if any previous year 2021-22	Rs. 0.00
	B)	Grant to be recovered if any previous year 2021-22	Rs. 4246050.00
	C)	Grant to be recovered as per A.G. Report Dt.	Rs. 0.00
	(10% Extra HRA + 18% annual interest)		
	D)	Excess grant to be recovered as per Account Officer Higher Edu.Grants	Rs. _____
	TOTAL Coloumn No.6 (B+C+D)		Rs. 4246050.00
7	Net grant to be Paid / Recovered with reference to assesment of grant for the year (Final of Accounts officer) 2022-23		Rs. -6983018.00
PAYABLE Rs.		₹ 0.00	RECOVERABLE Rs. -₹ 69,83,018


 Administrative officer,
 Office of the Joint Director, (HE)
 Nanded Region, Nanded

OFFICE OF THE JOINT DIRECTOR, HIGHER EDUCATION, NANDED

PROFORMA III

Expenditure on maintenance and current repairs of college building / rent to third party.

Name of the college	:-	SHRI SHIVAJI COLLEGE PARBHANI
Assessment Year	:-	2022-23

Sr. No	Faculty	Admitted Students Details										GRAND TOTAL	UNDER GRADUATION		POST GRADUATION		E.B.C. Stud.	Oth er Stu d.	Total	GRAND TOTAL
		Jr. College			U.G.				P.G.				G.O.I.	F.F.Paying Stud	G.O.I.	F. F. Paying Stud				
		FY	SY	T	FY	SY	TY	T	FY	SY	T		T	T	T	T				
1	Art's	0	0	0	484	152	173	809	0	0	0	809	484	162			102		##	748
2	Comm	0	0	0	209	162	190	561	0	0	0	561	197	85			173		##	455
3	Science	0	0	0	197	85	102	384	0	0	0	384	209	152			190		##	551
TOTAL		0	0	0	890	399	465	1754	0	0	0	1754	890	399	0	0	465		#	1754

Art's / Commerce Faculty Practical Subjectswise Students

Computer	Psychology	Music	Home Science	Home Economics	Geography	TOTAL
0	0	0	0	0	0	0

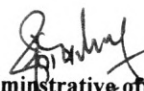
Sr. No	FEES DETAILS					
	Fees Head		No of Stud.	Rate	Amount	
1	2		3	4	5	
a	Laboratory Fees	Sci	551	1500	Rs.	826500
b		Arts	0	150	Rs.	0
c	Library Fees	:	1754	150	Rs.	263100
d	Gymkhana Fees	:	1754	75	Rs.	131550
e	ECA, Magzin Fees	:	1754	50	Rs.	87700
f	Sport Fees	:	1754	50	Rs.	87700
g	Gathering Fees	:	1754	70	Rs.	122780
h	Registration Fees	:	1754	20	Rs.	35080
i	Student Forum Fees	:	1754	20	Rs.	35080
j	College Exam Fees	:	1754	35	Rs.	61390
k	Identity Card Fees	:	1754	15	Rs.	26310
l	T.C.Fees / Bonafide	:	1754	0	Rs.	0
m	Book loss / Misc.	:	1754	0	Rs.	0
Total				Rs.	1677190	

TUTION FEES AS UNDER

Sr. No	Types of Fees	Scholarship holder		Full Fee Paying		EBC	Other	Rate		TOTAL FEE		GRAND TOTAL
		UG	PG	UG	PG	UG/PG	UG/PG	UG	PG	UG	PG	
1	Admission Fees	890	0	399	0	465	0	50	40	Rs. 87700	0	87700
2	Tution Fees							1100	1200	Rs. 1929400	0	1929400
TOTAL		890	0	399	0	465	0	1150	1240	2017100	0	2017100

NON -GRANTED STUDENTS

Class	Non-Granted			Taluka Ekmev Faculty		
	ARTS	COMMERCE	SCIENCE	ARTS	COMMERCE	SCIENCE
11th	0	0	0	0	0	0
12th	0	0	0	0	0	0
First Yr	0	0	0	0	0	0
Sec Yr	0	0	0	0	0	0
Third Yr	0	0	0	0	0	0
PG Part-I	224	83	131	0	0	0
PG Part-II	139	72	159	0	0	0
TOTAL	363	155	290	0	0	0


 Administrative officer
 Office of the Joint Director
 (Higher Education) Nanded Region,
 Nanded

OFFICE OF THE JOINT DIRECTOR HIGHER EDUCATION, Nanded Region, Nanded

From No 6 (A)

Statement showing the expenditure incurred during the year 2022-23 on Non salary item, Expenditure disallowed grant -in-aid Receipts by way of other fees charged as per G.R.F. and E.Y.S.D No. NGC- 1279/ 157796 XXV dated 3 rd October, 1979 and the amount of admitted expenditure for Non-Salary Grant for the year: 2021-22

Name of the College :-

SHRI SHIVAJI COLLEGE PARBHANI

Page No. .. 1 ..

Sr. No	Item	Expenditure Incurred by the college during 2021-22	Expenditure Disallowed for grant in - aid (as per statement attached)	Admissible expenditure Coloum .3 (-) Coloum.4	Receipts on account of fees change and other receipts if any (to be shown seprate)		Total (a) + (b)	Net admissible expenditure Col.5 (minus Col.7)	Remarks
					Fees	Other			
1	2	3	4	5	6 (a)	6 (b)	7	8	9
1	Expenditure (in excess of the expenditure incurred by utilizing the library fees collection) on subscription incurred to reputed educational Journals upto a ceiling Rs. 3000 /- per Financial year	7319	4319	3000			0	3000	
2	Expenditure (in excess of the expenditure incurred by utilizing Laboratory fees collection) incurred on purchase of scientific apparatus and equipment duly certified as essential by the Uni. Concerned (replacement as well as new purchases) and current Laboratory expenses on chemical etc. not expenses Rs. 100/- Per student p.a in the Science Fac. No of student RS. 100/- HEC / GEO	362409 0 3,62,409	1,66,948	1,95,461	8,26,500	0	8,26,500	-6,31,039	
3	Expenditure of Gymkhana & Sports a) No of student 1754 X 15 Rs. 26310 (b) Extra Curricular Activities, Magazine etc. No of student 1754 X 15 Rs. 26310	341216 97575 4,38,791 105652 6,520 0 1,12,172	2,02,134 0	2,36,657	2,54,330 2,10,480	0	2,54,330 2,10,480	-17,673 -98,308	
	Total No . 3 (a) & 3 (b) above	5,50,963	2,02,134	3,48,829	4,64,810	0	4,64,810	-1,15,981	
	Page No. 1 Total	9,20,691	3,73,401	5,47,290	12,91,310	0	12,91,310	-7,44,020	

2		3	4	5	6 (a)	6 (b)	7	8	9
4	Visiting faculties Rs. 1500/- per faculty / Ceiling Rs. 2000/-	0	0	0	0		0	0	
5	Traveling & daily allowances to members of Teaching staff attending Conference, Seminars of administrative work daily	57774	0	57774			0	57774	
6	Miscellaneous Expenditure on the following items								
	a) College Garden	31878	14685	17193			0	17193	
	b) Botanical Garden herbarium and animal house	90318	41606	48712			0	48712	
	c) Telephone charges (for college work only) (7000,10000,15000)	299712	284712	15000			0	15000	
	d) Electricity and Gas (for college work only)	634336	292214	342122			0	342122	Pro-reta
	e) Postage (for college work only)	3995	1840	2155			0	2155	Pro-reta
	f) Reading Room not covered by any other fee collection	205345	0	205345			0	205345	
	g) Binding Charges	40615	18710	21905			0	21905	
		227443							
		226622							
		32800							
		486865							
	h) Stationary & Printing required office work only and College for Exam.		0	486865	122780	0	122780	364085	Pro-reta
	i) Premium on Insurance of Science apparatus & equipment (under Govt. Insurance fund)	44993	20727	24266			0	24266	
	j) uniforms to Peon and washing allowance to them at rates prescribed by Govt. from time to time	47800	22020	25780			0	25780	
	k) Audit fees	47200	41200	6000			0	6000	
	l) Bank Commission	0	0	0			0	0	
	m) Water charges	254644	117305	137339			0	137339	Pro-reta
	n) Advertisement for requirement of Teaching & Non- Teaching staff and on college admission	47210	21748	25462			0	25462	
	o) Affiliation fees	337000	334000	3000			0	3000	
	p) Premium paid on college fidelity Insurance Policy	0	0	0			0	0	
		26,29,685	12,10,766	14,18,919	1,22,780	0	1,22,780	12,96,139	
	Page No 2 Total								

1	2	3	4	5	6 (a)	6 (b)	7	8	9
	(q) other petty contingencies like duster etc	1552139	0	1552139			0	1552139	
	(r) Expenditure on Educational Excursions and tours (under ten as laid down by the university.)	0							
	(s) Rent of the college Play ground (certified as reasonable by the Executive Engineer B & C Dept.)	21292	9808	11484			0	11484	
	(t) Municipal Taxes and insurance premium for College Building belonging to Management (under Govt. Insurance fund)	0	0	0			0	0	
	(u) Current repairs to furniture, equipments, internal roads etc. of the College	0	0	0			0	0	
	(v) Expenditure on Merit /Scholarship, fellowship granted by the college	513116	236373	276743			0	276743	
7	(w) Expenditure on purchase of	0	0	0				0	
	i) Library book in excess of library fee collection	91449	28841	62608	263100		263100	-200492	
	ii) Furniture (for college office, library & Laboratory etc)	37092	0	37092			0	37092	
	iii) Equipment (for college office, library & Laboratory etc)	1157032	364903	792129			0	792129	
	iv) Teaching aids (Whether as new acquisition or replacement)	0	0	0			0	0	
	Not exceeding more than 2% of the admissible establishment expenditure Of the college of the preceding year								
	2009-10								
	Rs. 30539190								
	2% ₹ 6,10,784								
	Maximum may be sanction up to Rs. ₹ 8,73,884 Total (i+ii+iii+iv)								
8	Expenditure incurred on maintenance of roads up to Rs.10000/- Per Year and Expenditure if incurred once in two years up to Rs.20000/-	1285573	411689	873884	263100		263100	610784	
	Page No 3 Total	0	0	0	0	0	0	0	
	Page No 2 Total	33,72,120	6,57,870	27,14,250	2,63,100	0	2,63,100	24,51,150	
	Page No 1 Total	26,29,685	12,10,766	14,18,919	1,22,780	0	1,22,780	12,96,139	
	GRAND TOTAL	9,20,691	3,73,401	5,47,290	12,91,310	0	12,91,310	-7,44,020	
		69,22,496	22,42,037	46,80,459	16,77,190	0	16,77,190	30,03,269	

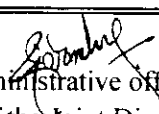
1)	Total of 7 item (i.e. actual expenditure incurred by the college) 1 to 7		69,22,496
2)	Total Expenditure disallowed (list of item with amounts to be attached separately)		22,42,037
3)	Net Expenditure on the Non-Salary items admitted for Grants		46,80,459
4)	Less : Receipt on A/c of other fees and other receipts		16,77,190
5)	Net admissible expenditure		30,03,269
6)	Limits of 5 % of the establishment expenditure of the preceding year as per (5th Pay Commission)	2009-10 Rs. 30539190 5 % = 1526960	15,26,960
7)	Net Non-Salary Grant payable to the college i.e. 5 or 6 whichever is less.		1526960

Place : NANDED

Date : / /2021


Administrative officer,
Office of the Joint Director, (HE)
Nanded Region, Nanded

OFFICE OF THE JOINT DIRECTOR H.E.NANDED REGION NANDED			
FORM-6		2022-23	
Statement showing the details of salary expenditure and the Non- Salary Grant for the Year 2021-22			
Name Of the College : SHRI SHIVAJI COLLEGE PARBHANI			
Expenditure on Account of Grant for the year 2021-22 Rs. 0			
1	i) Building Rent/Maintenance	Rs. 0	
	ii) Principal Rec. Rent	Rs. 0	
	<u>MINUS :</u>		
	i) Inadmissible Expenditure	Rs. 0	
	ii) Admissible Expenditure	Rs. 0	
<u>PLUS :</u>			
	Other Expenditure for the year	2021-22	Rs. 6922496
	i) Inadmissible expenditure (Disallowed Receipt)	Rs. 2242037	
	ii) Admissible expenditure	Rs. 4680459	
	iii) Less : Receipt on A/C of other fees and other receipts	Rs. 1677190	
	iv) Net Admissible expenditure	Rs. 3003269	
2	v) 5% of the Establishment Expenditure of the 5 th Pay Salary	Rs. 1526960	
	vi) Non-Salary Grant admissible as per formula (i. e. (iv) of (v) whichever is less)	Rs. 1526960	
	vii) Plus :		
	a Column No. 1 (ii) Admissible	Rs. 0	
	b Last year due Grant for the year 2021-22	Rs. 2,17,69,959	
	Total net Admissible (1+2)	2021-22	Rs. 23296919
<u>MINUS</u>			
3	Amount of Non-Salary grant already paid during the year 2021-22	Rs. 0.00	
Net credit Or Transfer from collected Tution Fees amount			
4	Non-Salary Grant due / payable (2 vi -3)	Rs. 23296919	
5	Non-Salary Grant to be recovered for the previous year 2006-07	Rs. 0.00	
Other recoveries if any (i.e. under excess grant etc)			
	i) Recoveries pointed by A.G. Report	Rs. 0.00	
	(.....) dt.....Recovered		
6	ii) Recoveries pointed by Acct Officer Report (As per latter dt)	Rs. 0.00	
	iii) Penalty for delayed submission of Audit Report	Rs. 0.00	
	iv) Other Recovery such as penalty into on G.P.F , court case etc.	Rs. 0.00	
	v) Total (5+6)	Rs. 0.00	
7	Net Non – Salary Ggrants to be payable / Recoverable	2021-22 (4-7)	Rs. 23296919
PAYABLE Rs.		₹ 2,32,96,919	RECOVERBLE Rs. ₹ 0


 Administrative Officer,
 Office of the Joint Director, (HE)
 Nanded Region, Nanded

कायालय लेखाधिकारी (अनुदान) उच्च शिक्षण नॉन्ड विभाग नॉन्ड
वेतनेतर अनुदान लेखा परीक्षण सन 2023-24

अ. क्र.	शासन कद 15.01.1999 च्या नियमाप्रमाणे	लेखाशीर्ष	महाविद्यालयातील एकूण खर्च	प्रशासन अधिकारी यांनी मान्य केलेला खर्च	लेखाधिकारी यांनी अमान्य केलेला खर्च	लेखाधिकारी यांनी मान्य केलेला खर्च	खर्च अमान्य करण्याचे कारणे
1	१	नियत कालीकरील खर्च	3805	3000	0	3000	
2	2	विज्ञान उपकरणे प्रयोगशाळावरील खर्च	532087	313784	0	313784	
3	3A	जिमाखाना खेळ इत्यादीवरील खर्च	288800	170312	0	170312	
4	3B	स्नेह समेलन खर्च	262688	176040	0	176040	
5	3C	विद्यार्थी संसद खर्च	0	0	0	0	
6	4	व्हिजिटिंग खर्च	0	0	0	0	
7	5	प्रवास खर्च	35530	35530	0	35530	
8	6	किरकोळ खर्च	5619	3314	0	3314	
9	A.B	बागीच्यावरील खर्च	41555	24506	0	24506	
10	C	दूरध्वनी वरील खर्च	41699	15000	0	15000	
11	D	विदूत बिलावरील खर्च	546554	322316	0	322316	
12	E	पोस्टेज टेलिग्रामवरील खर्च	3858	2275	0	2275	
13	F	वाचन कक्ष वरील खर्च	89607	89607	0	89607	
14	G	बांधणी वरील खर्च	8470	4995	0	4995	
15	H	स्टेशनरी प्रिंटींग वरील खर्च	325269	325269	0	325269	
16	I	विज्ञान उपकरणे विमा खर्च	0	0	0	0	
17	J	शिपाई ड्रेस व धुलाई भत्ता खर्च	0	0	0	0	
18	K	ऑडिट फिस	47200	6000	0	6000	
19	L	पाण्यावरील खर्च	22580	13316	0	13316	
20	M	महाविद्यालयाचे प्रवेश जाहीरात, नियुक्ती जाहीरातवरील खर्च	50592	29835	0	29835	
21	N	सलानीकरण शुल्कावरील खर्च	337000	3000	0	3000	
22	O	महाविद्यालयाच्या विमा हप्त्यावरील खर्च	0	0	0	0	
23	P	इतर किरकोळ खर्च (खडू डस्टर इत्यादी)	605079	600079	0	600079	
24	Q	शैक्षणिक सहलीवरील खर्च	222633	131292	0	131292	
25	R	खेळाच्या मैदानावरील भाड्याचा खर्च	0	0	0	0	
26	S	नगरपालीका कर/ महाविद्यालयाचा विमा खर्च	7315599	4314184	0	4314184	
27	T	फर्निचर / रोड दुरुस्तीवरील खर्च	244962	144460	0	144460	
28	U	महाविद्यालयाच्या ग्रंथालय/ प्रयोगशाळा फर्निचर वरील खर्च / संगणक खर्च	2061624	806384	0	806384	
29	V	रोड देखभालीवर खर्च	0	0	0	0	
30	W	ग्रंथालय पुस्तेके	54592	0	0	0	
		TOTAL	13147402	7534498	0	7534498	

Handwritten signature
Accounts Officer (Grants),
Higher Education,
Nanded Region, Nanded