

STATEMENT OF ACCOUNT

ALLAHABAD BANK
SHAMLI
DHIMAN PURA KAIRANA ROAD
SHAMLI
Branch Code : 1937

R.K.P.G.COLLEGE,SHAMLI

RK COLLEGE

OTHNRUR
SHAMLI
247776
Nomination Regd : NO
Registration Number :
Name of the Nominee :

Account No. : 21317291256
Product : ALLBANK SAMANYA-SBCH-

Currency : INR

Date : 14/10/2019

Time : 13:54:23

E-mail :

Cleared balance : 5,59,622.24Cr **Sweep Bal:** 0.00 **Uncleared Amount :** 0.00

Limit : 0.00 **Drawing Power :** 0.00

Int. Rate : 3.50 % p.a.

Statement From 01/07/2019 to 31/08/2019

Page No. : 1

Post Date	Value Date	Details	Chq.No.	Debit	Credit	Balance
BROUGHT FORWARD :						5,83,513.24Cr
23/07/19	23/07/19	BY TRF NEFT-SBIN-IRD I D IIT Delhi -SBI N219204834102 TRF FROM 00803840134			50,000.00	6,33,513.24Cr
					5,339.00	6,38,852.24Cr


PRINCIPAL
R.K.P.G. COLLEGE,
SHAMLI

CLOSING BALANCE :

6,38,852.24Cr

Statement Summary	Dr. Count 0	Cr. Count 2	55,339.00
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In Case Your Account Is Operated By A Letter Of Authority/Power Of Attorney Holder, Please Check The Transaction With Extra Care.

--- END OF STATEMENT ---

REMINDER-2 - Submission of Utilization Certificate for UBA 2.0

From: UBA Office (uba@unnatbharatabhiyan.com)

To: rkpgcollege1@yahoo.com

Date: Friday, March 6, 2020, 05:31 PM GMT+5:30

Dear Participating Institution,

Namaskar !

This is in continuation to our previous email regarding **Submission of Utilization Certificate for UBA 2.0**.

It is observed that some of the PIs are not following the guidelines and sending incomplete UCs. Please note that while preparing your UC and SOE, the given guidelines must be followed:

For Utilization Certificate (UC)

§ Do not modify Form GFR 12A. Use the original one only.

§ Fill the form completely. Do not leave any column blank.

§ Completely utilize the seed money of Rs. 50,000/-

§ Do not show any negative balance in UC (Col No. 7 at S.No. 4) as the over-expenditure will not be reimbursed, make it **NIL**. Additional fund can be utilized from your own resources

For Statement of Expenditure (SOE)

§ Prepare a consolidated statement of your expenses in tabular form, on a separate sheet, for which you can make your own format.

§ Need not to send any type of account statement, ledger accounts, reports, photographs, videos, etc. with SOE, keep that with you for audit purpose.

§ The UC and SOE must be signed by the Competent Authority (Head of the institution/ Finance officer/ Registrar) with their respective stamps.

ü Write (manually) the Name & AISHE Code of your Institution on the top of the UC & SOE form.

ü Scan & compile UC & SOE in one PDF file format and send on unnatbharatabhiyaniitd@gmail.com and cc to seemasatiuba@gmail.com with complete address.

ü It is compulsory for all the PIs to fill this Google form <https://forms.gle/uxdygz5Rvgy2ciny8>. **if already filled please ignore, need not fill again.**

ü **You are requested to submit the UC by 15th March 2020 POSITIVELY.**

In case of any query, help, and guidance, please contact **Ms. Manavee Ajit Singh, Project Scientist, Ph No. 6307955303.**

Note:

F Please ignore the mail, who have not received the fund and who has already submitted the UC.

F The new 7th PI list who have got seed money in the month of February 2020 is not required to send their UC in this FY.

With Regards,

Prof. Virendra K Vijay
National Coordinator - Unnat Bharat Abhiyan
IREDA Chair Professor
Centre for Rural Development and Technology,
Indian Institute of Technology Delhi
Hauz Khas, New Delhi - 110016
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Email: unnatbharatabhiyaniitd@gmail.com,
ykvijay@rdat.iitd.ac.in
Website: <http://unnatbharatabhiyan.gov.in>

GFR12-A

[(See Rule 238 (1))]

FORM OF UTILIZATION CERTIFICATE FOR AUTONOMOUS BODIES OF THE GRANTEE ORGANIZATION

UTILIZATION CERTIFICATE FOR THE YEAR 2020-2021 in respect
of recurring/non-recurring
GRANTS-IN-AID/SALARIES/CREATION OF CAPITAL ASSETS

1. Name of the Scheme. **Unnat Bharat Abhiyan**
2. Whether recurring or non-recurring grants.. **Non-Recurring**
3. Grants position at the beginning of the Financial year: **2019-2020**
 - (i) Cash in Hand/Bank **Rs. 50000/-**
 - (ii) Unadjusted advances **Nil**
 - (iii) Total: **Rs. 50000/-**
4. Details of grants received, expenditure incurred and closing balances: (Actuals)


Unspent Balances of Grants received years [figure as at Sl. No. 3 (iii)]	Interest Earned thereon	Interest deposited back to the Government	Grant received during the year			Total Available funds (1+2-3+4)	Expenditure incurred	Closing Balances (5-6)
			Sanction No. (i)	Date (ii)	Amount (iii)			
1	2	3	4			5	6	7
50000	2971	00			00	52971	49875	3096

Component wise utilization of grants:

Grant-in-aid- General	Grant-in-aid- Salary	Grant-in-aid- creation of capital assets	Total
As per Attached SOE	-	-	49875

Details of grants position at the end of the year: 2020-2021

- (i) Cash in Hand/Bank: **3096/-**
- (ii) Unadjusted Advances **Nil**
- (iii) Total: **3096/-**


 PRINIPAL
 R K (PG) COLLEGE,
 SHAMLI