

SHRI SANT DAMAJI COLLEGE MANGALWEDHA

RESOURCE MOBILIZATION POLICY

The College has a transparent and well-planned financial management system in which Government of Maharashtra and Shri Vidya Vikas Mandal are the main sources of funds. The Resource mobilization policy focuses on achieving the goals of the institution ensuring accountability and transparency. The Governing body coordinates with principal and monitors the optimal utilization of the funds.

Funds Mobilization:

On the basis of student intake, faculty requirements, Lab, library, material, equipment's need and infrastructural need, the details of funds requirement are examined and a Resource Mobilization Plan is prepared based on the following broad outlines:

1. Estimated Students fee receipts.
2. Estimated receipts from Govt. and Non Govt sources, seminar Sponsorship/grants, interest, etc.
3. Cash outflow based on already running programmes, new construction, enhancement in expenditures, maintenance, administrative expenditure and depreciation. Repayment of interest, etc included in cash out flow.

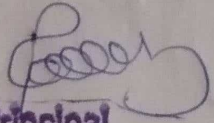
The procedure followed to ensure proper implementation of the Resource mobilization plan is:

- 1) Funds are provided to meet the infrastructure requirement of the institution while starting new programmes and Courses.
- 2) The budget for student activities, remuneration of guest lecture, and honorarium of Guest for Expert Lecture, Seminars, Workshops and Conferences at department is prepared and approved by CDC
- 3) Fees and grants are used for infrastructure and academic activities.
- 4) Government funds are optimally used and spent as per the Allocation head.
- 5) The deficit in budget under YCMOU through its fund.
- 7) Transparency and accountability are ensured by conducting an annual audit of the statements. In order to ensure and monitor effective utilization of financial resources the Purchase Committee which plans and approves all purchases.

Monitoring Utilisation of funds: All accounts are audited internally as well as externally. All the bills/ invoices/ vouchers and purchase orders of expenses against sanctioned budget for particular head are scrutinized by the concerned clerk and the accountant. Once the proper verification / evaluation of items is done, the concerned clerk marks the Goods Received Note (GRN) on the bill, makes the appropriate entries in the Dead Stock register / Consumables Register and writes the Stock number on the Invoice. The principal approves the Payment and in the final stage, the accountant forwards the bill for payment through the principal and payment is made by way of Net Banking or Cheque.

Financial Audit of Grant: Grants and funds sanctioned by Government/UGC: The college adopts the following mechanism for conducting financial audit.

1. Institute has established a mechanism for conducting Internal Financial audit every year.
2. The Internal audit is conducted every year by shri Marda associate
3. The statutory financial audit of all accounts of the College is conducted after the end of the financial year during April to June. Finalization of accounts is completed by June and the audited statement is prepared in July. The audited statement is duly signed by Principal,
4. The Government Audit to check the admissibility of expenditure as per the allocation of assistance is carried out periodically by the Joint Directorate of Higher Education.


Principal
Shri Sant Damagi Mahavidyalaya
Mangalwedha.

Ested : 17-7-1978

“ असाध्य ते साध्य करिता सायास ”
Shri Vidya Vikas Mandal's

Ph.: (02188) 220370
E-Mail : ssdmangalwedha@gmail.com



Shri Sant Damaji Mahavidyalaya

MANGALWEDHA - 413305. DIST. SOLAPUR

NAAC ACCREDITED 'B' GRADE

(ARTS & COMMERCE COLLEGE)

Affiliated to Solapur University



Professor Dr. N. B. Pawar (M.A. M.Phil. Ph.D)
Principal

Ref.No.: SSDM/SR-

Date : / /

Shri Vidya Vikas Mandals

SHRI SANT DAMAJI COLLEGE MANGALWEDHA

HUMAN RESOURCE FINANCIAL SUPPORT POLICY

Financial Assistance support to attendant conferences/workshops and towards membership fee of professional bodies :

The College has introduced this scheme to provide leave and remuneration to the staff who are participating in various activities such as conference, FDP, STC, Seminar, workshops, Capacity building programme etc. As per this policy faculty members will get the duty leaves and financial assistance before or after attending conference, FDP, STC, Seminar, workshops Capacity Building Programme etc. The financial support is subject to receive the approval from Hod's and Principal.

OBJECTIVES:

1. To provide financial assistance to the Teaching and Non-Teaching Staff.
 2. To sanction the leaves for participating in various conference, FDP, STC , Seminar, workshops Capacity Building Programme etc
- A. The faculty must apply for such participation and submit the details of participation, Certificates the administration and IQAC office of college.

POLICY INCEPTION DATE:

This policy is effective from : 10th July 2016

Principal
Shri Sant Damaji Mahavidyalaya
Mangalwedha.



Vinod Singh Yadav
Education Officer



विश्वविद्यालय अनुदान आयोग
University Grants Commission
(शिक्षा मंत्रालय, भारत सरकार)
(Ministry of Education, Govt. of India)
पश्चिम विभागीय कार्यालय गणेशखिंड, पुणे- ४११००७
Western Regional Office, Ganeshkhind, Pune - 411007.
Ph: 020 - 25696897, 256961477
E-mail : wrougc@gmail.com

Reminder

No. F 11-87/13 (WRO)

Date:

15 SEP 2021

Principal,
SHRI VIDYA VIKAS MANDAL'S SHRI SANT DAMAJI
MAHAVIDYALAYA,
AT. SOLAPUR ROAD,
MANGALWEDHA,
SOLAPUR, PIN-413305.

Subject: Financial assistance under GDA Scheme during XII Plan regarding refund of Unspent /Inadmissible /Interest.

Sir/Madam,

In continuation of this office letter of even number dated 05.11.18, on the above mentioned subject, you are requested to send a Bank Certificate as per the following details for finalization of accounts:-

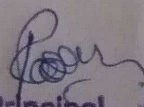
Purpose	XII Plan Allocation	Grant already released	Interest accrued	Expenditure		Adm. UC Noted	Total refund due from college
				Non- Rec. (Cap.Assets-35)	Rec. grant (General-31)		
GDA XII Plan excluding building	3219240	404000	0*	418272	73745	404000	0*
		Total : 404000		Total Exp: 492017			

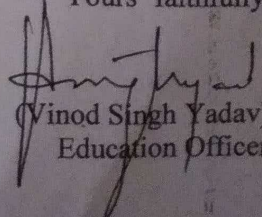
(Grant released Rs.404000/- + Bank interest Rs.0/- = Rs.404000/- - UC Noted Rs.404000/- = Total refund Rs .0/- - Refund already received = Rs.0/- Refund required)

* A copy of Bank Certificate about interest accrued against the above UGC grant may be furnished and difference of interest accrued as per bank certificate and indicated in audited UC, if any, may also be refunded along with the above refund.

You are requested to refund the amount through e-mode/RTGS in our Canara Bank Saving A/c No.0262101020153 (IFSC Code - CNRB0000262) in favour of "Joint Secretary, UGC(WRO) Pune" and send a copy of fund transfer Bank Advice to UGC (WRO), Pune for reconciliation.

Yours' faithfully,


Principal
Shri Sant Damaji Mahavidyalaya
Mangalwedha.


(Vinod Singh Yadav)
Education Officer



विनोद सिंह यादव
शिक्षा अधिकारी
Shri. Vinod Singh Yadav
Education Officer



सत्यमेव जयते

विश्वविद्यालय अनुदान आयोग
University Grants Commission
(शिक्षा मंत्रालय, भारतसरकार)

(Ministry of Education, Govt. of India)
पश्चिमविभागीय कार्यालय गणेशखिंड, पुणे- 411007
Western Regional Office, Ganeshkhind, Pune - 411007
Ph: 020 - 25696896, 25691477
Email: wrougc@gmail.com

F.NO:- 76-1074/14(WRO)

September 2021

THE PRINCIPAL,
SHRI VAIDYA VIKAS MANDAL'S SHRI SANT DAMAJI
MAHAVIDYALAYA,
SOLAPUR ROAD, MANGALWEDHA,
SOLAPUR-413305

20 SEP 2021

Subject: Financial Assistance under the Scheme of IQAC XII Plan Regarding Refund of unspent / Inadmissible /Interest.

Sir/Madam,

With reference to your letter no. SSDM/SR-233/2021-22 dated 13.09.2021 on the above subject. I am to request you to kindly refund Rs.48923/- (Rs. Forty Eight Thousand Nine Hundred Twenty Three only) along with the interest earned on the amount. as per the following details for finalization of accounts:

Scheme IQAC XII Plan

(In Rupees)

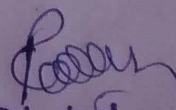
Head	Total XII Plan alloc	Grant already released	Bank interest accrued	Exp incurred	Adm. UC	Total refund due/received from college	Remark
Hon Director/Coord, @Rs.1000 (p.m.) (31)	60000	300000	0	48000	48000		
Office Equipment's(35)	60000			60550	60000		
Hiring /Secretarial & Technical Services (31)	60000			70522	46260		Rs 13740 is for Color print, SD DD, Lamination, Photos, Wifi Dish Installation etc.
ICT expenses (31)	70000			71599	70000		
Contingencies (31)	50000			26817	26817		
Total	300000			277488	251077	48923*	

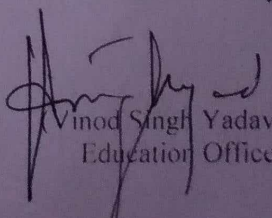
(Grant released 300000 + Bank Interest 0- Balance Due - UC noted 251077 - Refund already received = Total Refund required 48923) [Revenue grant (31 Head) 240000 + 60000 Capital Assets (35 Head) = 300000/-]

✓ A Copy of Bank Certificate about interest accrued against the above UGC grant may be furnished and difference of interest accrued as per bank certificate and indicated in audited UC, if any, may also be refunded along with the above refund.

✓ You are requested to refund the amount through e-mode/RTGS in our Canara Bank Saving A/c No. 0262101020153 (IFSC Code - CNRB0000262) in favor of Joint Secretary UGC (WRO), Pune and send a copy of fund transfer Bank Advice to UGC (WRO), Pune for reconciliation.

Yours faithfully,


Principal
Shri Sant Damaji Mahavidyalaya
Mangalwedha.


Vinod Singh Yadav
Education Officer



पुण्यश्लोक अहिल्यादेवी होळकर सोलापूर विद्यापीठ, सोलापूर
Punyashlok Ahilyadevi Holkar Solapur University, Solapur
केगाव, सोलापूर - ४१३ २५५, महाराष्ट्र (भारत)



दुरध्वनी क्र. ०२१७-२७४४७७१ / ७२/ ७३ (११ लाईन्स), फॅक्स : ०२१७-२३५१३००,
संकेतस्थळ: <http://su.digitaluniversity.ac.in> ई-मेल: bcudspecialcell@sus.ac.in, registrar@sus.ac.in

विशेष कक्ष विभाग

Special Cell Section

जावक क्र.पुअहोसोविसो/विशेष कक्ष/ २०१९-२०/१२१२

दि.: - 5 DEC 2019

प्रति,
मा. प्राचार्य,
श्री. संत दामाजी महाविद्यालय,
मंगळवेढा, ता.मंगळवेढा,
जि. सोलापूर.

विषय :- करिअर गाईडन्स व्याख्यान आयोजनाच्या खर्चापोटी काही अंशी आर्थिक सहाय्य अनुदान रक्कम मंजुरीबाबत...
संदर्भ :- आपले पत्र जावक क्र.SSDM/SR-३२१/२०१९-२०, दि.१६/०९/२०१९.

महोदय,

उपरोक्त संदर्भीय विषयास अनुसरून आदेशान्वये कळविण्यात येते की, सन २०१९-२० या शैक्षणिक वर्षात 'यु.पी.एस.सी., एम.पी.एस.सी., बँकींग परीक्षा, स्टाफ सिलेक्शन आणि इतर स्पर्धात्मक परीक्षेसाठी करिअर गाईडन्स व्याख्यान' आयोजनाकरीता विद्यापीठ नियमानुसार आपणास रक्कम रु.४०००/- (अक्षरी रुपये चार हजार फक्त) काही अंशी आर्थिक सहाय्य अनुदान रक्कम मंजूर करण्यात आलेली आहे.

तरी आपण व्याख्यान आयोजनाची कार्यक्रमा पत्रिका व खर्चाचा तपशिल मूळ व्हावचर्ससह सोबत दिलेल्या नियमावलीनुसार दि. १० मार्च, २०२० पर्यंत विद्यापीठ कार्यालयास सादर करावा. तदनंतर आलेल्या देयकाचा विचार केला जाणार नाही याची नोंद घ्यावी.

कळावे,

आपला विश्वासू,

सहाय्यक कुलसचिव

[विशेष कक्ष विभाग]

शैक्षणिक, संशोधन आणि विकास

प्रत माहितीस्तव:- वित्त व लेखा विभागास.

Principal
Shri Sant Damaji Mahavidyalaya
Mangalwedha.



पुण्यश्लोक अहिल्यादेवी होळकर सोलापूर विद्यापीठ, सोलापूर
Punyashlok Ahilyadevi Holkar Solapur University, Solapur
केगाव, सोलापूर - ४१३ २५५, महाराष्ट्र (भारत)

दुरध्वनी क्र. ०२१७-२७४४७७८ / ११३/११५ (११ लाईन्स), फॅक्स : ०२१७-२३५१३००,

संकेतस्थळ: <http://su.digitaluniversity.ac.in> ई-मेल: bos@sus.ac.in



अभ्यासमंडळे विभाग

जा.क्र.पुअहोसोविसो/अमंवि/२०१९/२२

दिनांक : - 1 JAN 2020

प्रति,

मा. प्राचार्य/संचालक,

सोबत जोडलेल्या यादीत नमूद महाविद्यालये व संकुले,

पुण्यश्लोक अहिल्यादेवी होळकर सोलापूर विद्यापीठ,

सोलापूर.

विषय: चर्चासत्रे/कार्यशाळांच्या आयोजनासाठी अनुदान मंजूरीबाबत..

महोदय/महोदया,

उपरोक्त विषयास अनुसरून आपणास कळविण्यात येते की, सोबत जोडलेल्या यादीमध्ये नमूद केलेल्या विषयावर आधारित चर्चासत्र/कार्यशाळा आयोजनासाठी अनुदान मंजूरीचा प्रस्ताव विद्यापीठास सादर केला होता.

त्यानुषंगाने आपला प्रस्ताव सोबत जोडलेल्या यादी प्रमाणे छाननी समितीने शिफारस केल्यानुसार व दि. १३/१२/२०१९ रोजीच्या बैठकीत विषय क्र. १० वर व्यवस्थापन परिषदेने ठराव केल्याप्रमाणे प्रस्ताव मान्य/अमान्य केला आहे. आपण मागणी केलेल्या अनुदानापैकी सोबत जोडलेल्या यादीप्रमाणे रक्कम मंजूर/नामंजूर करण्यात आली आहे.

सबब, सोबत जोडलेल्या यादीमधील ज्या महाविद्यालयांना अनुदान मंजूर करण्यात आले आहे त्यांनी चर्चासत्र/कार्यशाळाची कार्यक्रम पत्रिका व खर्चाचा तपशिल व मूळ पावत्यासह दि. २८ फेब्रुवारी, २०२० पर्यंत विद्यापीठ अभ्यासमंडळे कार्यालयाकडे सादर करावेत. उक्त तारखेनंतर आलेल्या प्रस्तावांचे अनुदान मंजूर केले जाणार नाही, याची कृपया नोंद घ्यावी.

कळावे,



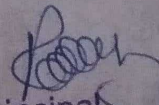
आपला विश्वासू,

प्रो. डॉ. वि. भा. घुटे

कुलसचिव

प्रत माहितीस्तव: वित्त व लेखा विभाग

सोबत: वरीलप्रमाणे


Principal
Shri Sant Damagi Mahavidyalaya
Mangalwedha.

41.	5157 22/08/2019	Walchand College of Arts & Science, Solapur	One Day (Two Copy)	One day Seminar-Cum-Workshop on "Botany Scope, Importance and its applications" As per revised CBCS Syllabus, B.Sc.-I Botany (2019-20)	Regional Level	---	Not Recommended
42.	3572 23/08/2019	Dayanand College of Arts & Science, Solapur	One Day	Workshop on Techniques for Experiments in Physics for UG and PG	Regional Level	---	Not Recommended
43.	5183 23/08/2019	Shri. Sant Damaji Mahavidyalaya, Mangalwedha Dist-Solapur	One Day	"साहित्य, समाज, भाषा आणि संस्कृती"	National Level	9000/-	Recommended
44.	5184 23/08/2019	Shri. Sant Damaji Mahavidyalaya, Mangalwedha Dist-Solapur	One Day	"साहित्य, समाज और संस्कृती"	National Level	---	Not Recommended
45.	3573 23/08/2019	D.B.F Dayanand College of Arts and Science, Solapur	One Day	Workshop on CBCS Pattern Syllabus B.Sc.-I Botany Theory,	Regional Level	---	Not Recommended (Repeated)
46.	3571 23/08/2019	Dayanand College of Arts & Science, Solapur	One Day	National Conference on Sensors and Actuators	National Level	---	Not Recommended
47.	3626 26/08/2019	K.N.Bhise Arts, Commerce & Vinayakrao Patil Science College, Vidyanagar Bhosare, Tal-Madha, Dist-Solapur	One Day	Workshop on Revised Syllabus of B.A.-I (Political Science)	University Level	---	Not Recommended
48.	3626 26/08/2019	K.N.Bhise Arts, Commerce & Vinayakrao Patil Science College, Vidyanagar Bhosare, Tal-Madha, Dist-Solapur	One Day	Workshop on Revised Syllabus of B.A.-I (Spl. Hindi) Paper - I & II	University Level	---	Not Recommended
49.	3626 26/08/2019	K.N.Bhise Arts, Commerce & Vinayakrao Patil Science College, Vidyanagar Bhosare, Tal-Madha, Dist-Solapur	One Day	Workshop on Revised Syllabus of B.A.-I (Spl. Marathi) Paper - I, II	University Level	---	Not Recommended
50.	3626 26/08/2019	K.N.Bhise Arts, Commerce & Vinayakrao Patil Science College, Vidyanagar Bhosare, Tal-Madha, Dist-Solapur	One Day	Workshop on Revised Syllabus of B.Com-I (Business Economics & Financial Accounting Sem-I&II)	University Level	3500/-	Recommended
51.	3626 26/08/2019	K.N.Bhise Arts, Commerce & Vinayakrao Patil Science College, Vidyanagar Bhosare, Tal-Madha, Dist-Solapur	One Day	Workshop on Revised Syllabus of B.Sc-I 1. Microbiology and Psychology 2. Fungi and Archegoniate 3. Plant Ecology 4. Taxonomy of Archegoniate	University Level	---	Not Recommended

Principal
Shri Sant Damaji Mahavidyalaya
Mangalwedha.



PUNYASHLOK AHILYADEVJI HOLKAR SOLAPUR UNIVERSITY

Solapur Pune Highway,
At Post : Kegaon, Solapur

(Party Copy

Ref. No. : SOL/UTY/F&AO 13901

Date : 12-Jun-2020

Payment to : Prin. Shri Sant Damaji Mahavidyalaya

Subject : Payment towards ₹ 43 साहित्य, समाज, भाषा आणि संस्कृती

Sir / Madam,

I am enclosing herewith a Cheque / D.D. bearing No. 047137 dated 31-Mar-2020 drawn on Canara Bank A/c No. 0310101033805 Uty.Fund Branch Chati Galli for Rs : 9,000.00 vide voucher No. : 4902

In Words : INR Nine Thousand only.

Towards : Part / Full / Advance payment of your Bills.

Encl. : As Above.

Yours faithfully,

Copy To

- 1.
- 2.

Finance & Accounts Officer
Punyashlok Ahilyadevi Holkar Solapur University

This is a computer generated statement hence Signature is not required.

A/c Payee



Canara Bank

SOLAPUR CHATIGALLI Branch
SOLAPUR MAHARASHTRA 413002
IFSC : CNRB0000310

Valid for three months only from the date of instrument

MULTI-CITY SB

31-Mar-2020

DDMMYY

Pay Prin. Shri Sant Damaji Mahavidyalaya

या धारक को Or Bearer

Rupees रुपये Nine Thousand Only

अदा करें ₹ **9,000.00

A/c. No. 0310101033805

047137

Payable at par at all our branches in India

Accountant Asst. Registrar F. & A. O.
THE PUNYASHLOK AHILYADEVJI HOLKAR SOLAPUR

Please sign above

047137 41301500 20 000087 31

Principal
Shri Sant Damaji Mahavidyalaya
Mangalwedha.