



Government of Maharashtra



# Rajaram College, Kolhapur

NAAC CYCLE III  
(YEAR 2021-2022)

## Criterion 6 – Governance, Leadership and Management

<b>6.4</b>	<b>Financial Management and Resource Mobilization</b>
6.4.1	Institution conducts internal and external financial audits regularly Enumerate the various internal and external financial audits carried out during the year with the mechanism for settling audit objections within a maximum of 200 words
6.4.2.1	6.4.2 - Funds / Grants received from non-government bodies, individuals, philanthropers during the year (not covered in
6.4.2.1	Total Grants received from non-government bodies, individuals, Philanthropers during the year (INR in Lakhs)
6.4.3 -	Institutional strategies for mobilization of funds and the optimal utilization of resources

Quality Education...  
For Personality...  
For Nationality...



# RAJARAM COLLEGE, KOLHAPUR

Vidyanagar, Kolhapur - 416 001

Web-site : [www.rajacollegekolhapur.org](http://www.rajacollegekolhapur.org)Email ID - [rajaramcollege@gmail.com](mailto:rajaramcollege@gmail.com)

## Budget Allocation and Expenditure for 2021-2022 ( State Plan ) ( Amounts in Thousands )

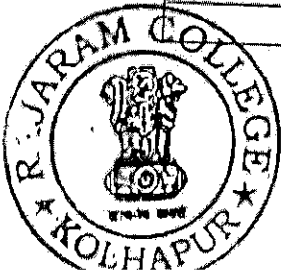
Sr. No.	Head	Budget Allocation (Rs.)	Expenditure (Rs.)
1.	Office Expenses	108.000	53.744
2.	Machinery and Equipment	75.000	73.308
	<b>Grant Total</b>	<b>183.000</b>	<b>127.052</b>

## Budget Allocation and Expenditure for 2021-2022 ( Non-Plan )

Sr. No.	Head	Budget Allocation (Rs.)	Expenditure (Rs.)
1.	Telephone Electricity and Water charges	2389.000	1216.755
2.	Contractual Services	1697.000	1697.000
3.	Domestic Travel Expenses	150.000	149.330
4.	Office Expenses	360.000	349.382
5.	Rent Rate and Taxes	265.000	0.000
6.	Computer Expenses	13.000	.950
7.	Supplies and Materials	105.000	94.571
8.	Machinery and Equipment	115.000	90.000
9.	Professional Services	2720.000	1458.619
10.	Overtime Allowance	0	0
	<b>Grant Total</b>	<b>7814.000</b>	<b>5056.607</b>

## Budget Allocation and Expenditure for 2021-2022 ( DPDC )

Sr. No.	Head	Budget Allocation (Rs.)	Expenditure (Rs.)
1.	Office Expenses	3759.895	3621.482
2.	Machinery and Equipment	5191.441	4819.289
3.	Supply and Material	0.000	0.000
4.	Minor Work	12222.991	0.000
	<b>Grand Total</b>	<b>21174.327</b>	<b>8440.771</b>



*[Signature]*  
Principal



क्रिडांगण भाड  
सन 2019-20

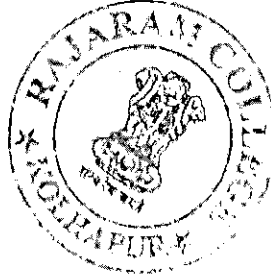
दिनांक	चलन क्र.	नांव	रक्कम	शेरा
2.4.2019	35	कोल्हापूर डिस्ट्रिक्ट क्रिकेट असोशिएशन, कोल्हापूर	17500	3 रा हप्ता (18-19)
5.10.2019	44	कोल्हापूर डिस्ट्रिक्ट क्रिकेट असोशिएशन, कोल्हापूर	17500	1 ला हप्ता (19-20)
10.2.2020	61	कोल्हापूर डिस्ट्रिक्ट क्रिकेट असोशिएशन, कोल्हापूर	17500	2 रा हप्ता (19-20)
24.3.2020	67	कोल्हापूर डिस्ट्रिक्ट क्रिकेट असोशिएशन, कोल्हापूर	17500	3 रा हप्ता (19-20)
		एकूण	70000	

सन 2020-21

दिनांक	चलन क्र.	नांव	रक्कम	शेरा
17.12.2020	48	कोल्हापूर डिस्ट्रिक्ट क्रिकेट असोशिएशन, कोल्हापूर	35000	4 था हप्ता (19-20)
				1 ला हप्ता (20-21)
19.3.2021	88	कोल्हापूर डिस्ट्रिक्ट क्रिकेट असोशिएशन, कोल्हापूर	17500	2 रा हप्ता (20-21)
		एकूण	52500	

सन 2021-22

25.5.2021	3	कोल्हापूर डिस्ट्रिक्ट क्रिकेट असोशिएशन, कोल्हापूर	35000	3 रा व 4 थ हप्ता (20-21)
17.9.2021	13	कोल्हापूर डिस्ट्रिक्ट क्रिकेट असोशिएशन, कोल्हापूर	25000	1 ला हप्ता (21-22)
15.3.2022	104	कोल्हापूर डिस्ट्रिक्ट क्रिकेट असोशिएशन, कोल्हापूर	50000	2 रा व 3 रा हप्ता (21-22)
		एकूण	110000	



राज्य  
प्राध्यापक  
राजाराम महाविद्यालय, कोल्हापूर  
राजाराम महाविद्यालय, कोल्हापूर.

**RAJARAM COLLEGE, KOLHAPUR**

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Vidyanagar, Kolhapur 416 004.

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GSTIN-27KLPR01694A1DG

Website: www.rajaramcollege.com

Ref: RCK/State-Plan/ME-52/GeM/2021-22/ 1477

Date: 13/01/2022

**Supply Order****Subject:** Supply Material to **ZOOLOGY** of Rajaram College**Reference:** Letter No. 2021-22/(03/21)/lekha-2, Directorate of Education (Higher Education), Pune, dated 03<sup>rd</sup> April 2021.

With reference to financial approval sanctioned by Principal, Rajaram College, Kolhapur supply following Material / Equipment as per the terms and conditions of GeM contract under State Plan grant for the year 2021-22.

Sr. No.	Name of Instrument	Quantity	Rate	Amount
1	INSIF INDIA manual Benchtop Turbidity meter, Range 0-1000 NTU in 3 Ranges	1	7650.00	7650.00

**Terms and Conditions**

1. Provide Material / Equipment within the 15 days from the date of Supply order.
2. Standard and quality of Material / Equipment should be as per the GeM contract.
3. Free Delivery at Site including loading/unloading. In respect of items requiring installation and / or commissioning and other services in the scope of supply (as indicated in respective product category specification / STC / ATC), and the cost of the same is also included in the Contract price.
4. If the Seller fails to deliver any or all of the Goods/Services within the original/ re-fixed delivery period(s) specified in the contract, the Buyer will be entitled to deduct/recover the Liquidated Damages for the delay, unless covered under Force Majeure conditions aforesaid, @ 0.5% per week or part of the week of delayed period as pre-estimated damages not exceeding 10% of the contract value without any controversy/dispute of any sort whatsoever. In case, Service Level Agreement (SLA) is applicable the same shall be applicable for the Contract.
5. If bill amount exceeds Rs. 30,000/- in single or 1,00,000/- in aggregate payment during the financial year then TDS @ 2% will be deducted from the bill amount under section of 194C of Income tax Act-1961 and for this purpose PAN number is mandatory.
6. As per Maharashtra Government Resolution dated 28th Sept., 2018, TDS @ 2% will be deducted if total amount of bill exceeds Rs. 2,50,000/- excluding of all other taxes under section-51 of Goods and Services Act-2017 and for which GST number is necessary.

Principal  
Rajaram College, Kolhapur  
**Principal**  
Rajaram College, Kolhapur

To,  
M/s.....  
.....

**Copy to**

1. Treasury officer, Kolhapur
2. Pay & Accounts Branch of Rajaram College, Kolhapur for necessary action.

The expenditure on account of this should be debited to the following sub-heads and detailed heads of accounts under the budget head Demand No. W-02 "2202-General Education" as under: 103 Government Colleges and Institutes (01) State Planning (01)(01) Government Arts Colleges development plan - (2202 0781), 52 Machinery and Equipment.