

No. 186-19/SPFU

Date: 29/11/2012

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From

Director General Technical Education-cum-  
State Project Advisor, State Project Facilitation Unit,  
Directorate of Technical Education, Haryana  
Bays No. 7-12, Sector-4,  
Panchkula.

To

1. The Director, UIET, Kurukshetra University, Kurukshetra.
2. The Director, UIET, MDU, Rohtak.
3. The Director, NC College of Engineering, Israna (Panipat).
4. The Registrar, Faculty of Sciences, Kurukshetra University Kurukshetra.
5. The Registrar, DCRUST, Murthal (Sonipat).
6. The Registrar, Guru Jambheshwar University of Sciences and Technology, Hisar.

Subject:

**Release of grant of the participating Institutions under TEQIP-II of Government of India.**

Please find enclosed herewith the Cheque for the grant released by the State Government for your institution under TEQIP-II as per detail given below:

Sr. No.	Name of Institution	Drawn in favour of	Cheque No.	Date	Amount (Rs. in crore)
<b>A)</b>	<b>Under Sub-Component 1.1</b>				
1	University Institute of Engg. & Technology Kurukshetra University, Kurukshetra	Director, UIET, TEQIP-II, Sub-Comp.1.1, KU, Kurukshetra.	000651	29.11.2012	2.00
2	University Institute of Engg. & Technology, Maharishi Dayanand University, Rohtak	Director, UIET, TEQIP-II, Sub-Comp.1.1, MDU, Rohtak.	000652	29.11.2012	2.00
3	Nemi Chand College of Engg. Israna (Panipat)	Director, NC College of Engg., TEQIP-II, Sub-Comp.1.1, Israna, Panipat.	000653	29.11.2012	0.32
	<b>Total</b>				<b>4.32</b>
<b>B)</b>	<b>Under Sub-Component 1.2</b>				
1	Faculty of Sciences, Kurukshetra University, Kurukshetra	Project Coordinator, Faculty of Science, TEQIP-II, Sub Comp. 1.2, KU, Kurukshetra.	000654	29.11.2012	2.00
2	Faculty of Sciences, DCRUST, Murthal	Registrar, DCRUST, Murthal, TEQIP-II, Sub Comp. 1.2, Sonipat.	000655	29.11.2012	2.00
3	Faculty of Engg. & Technology, GJUS & T, Hisar	Registrar, GJ University of Science & Technology, Hisar, TEQIP-II, Sub Comp. 1.2.	000656	29.11.2012	2.00
	<b>Total</b>				<b>6.00</b>
	<b>Grand total (A+B)</b>				<b>10.32</b>

It is requested that the above grant may be utilized as per terms and conditions mentioned in the Principal Secretary to Government Haryana, Technical Education Department, sanction order dated 17.08.2012 issued vide Endst. No. 35/18/2012-2TE dated 23.10.2012, a copy of which was sent to you vide this office Endst. No. 137-145 /SPFU dated 26.10.2012.

The receipt of the above may kindly be sent as early as possible.

Joint Director (SPFU)

Director General Technical Education

TO:

M/S REGISTRAR TEQIP II GJU S & T HISAR  
GURU JAMBESHWAR UNIVERSITY  
SCIENCE AND TECHNOLOGY HISAR  
HISSAR-125001  
HARYANA,INDIA  
Village : 800415 -Kalanaur (MC)

CUST ID : 228997804

STATEMENT OF ACCOUNT FOR THE PERIOD FROM 01-12-2016 to 16-12-2016 SBNFD-A/C NO: 344302050000167 SB NEW FLEXI GENERAL (SB NEW  
34430,powafsvr,RN624482 PAGE: 4

DATE	PARTICULARS	CHQ.NO.	WITHDRAWALS	DEPOSITS	BALANCE
01-12-2016	B/F			5,14,886.00	5,14,886.00Cr
01-12-2016	CASH	33017400	4,755.00		5,10,131.00Cr
07-12-2016	NEFTO-PARDEEP KUMAR SAA233382079	33017411	29,000.00		4,81,123.00Cr
07-12-2016	NEFTO-DINESH KUMAR SAA233383769	33017411	1,500.00		4,79,623.00Cr
07-12-2016	NEFTO-SAROJ SAA233385169	33017411	3,000.00		4,76,623.00Cr
07-12-2016	NEFTO-BALRAJ SAA233387665	33017411	6,528.00		4,70,095.00Cr
07-12-2016	NEFTO-YOGESH CHABA SAA233386689	33017411	1,500.00		4,68,595.00Cr
07-12-2016	Sweep Trf From: 344303350012129			1,00,000.00	5,68,595.00Cr
07-12-2016	Int on Term Dep: 1496.00 Tds: 0.00			1,496.00	5,70,091.00Cr
07-12-2016	NEFT:DINESH KUMAR			1,500.00	5,71,591.00Cr
	UTR No. PNBH163424192064				
	Sender Bank: PUNJAB NATIONAL BANK				
	Sender Branch: GURU JAMBESHWAR UNIV. HISAR / PUNB0467400				
08-12-2016	DHARMINDER	33017399	5,053.00		5,66,538.00Cr
09-12-2016	ARADHITA	33017407	38,914.00		5,27,624.00Cr
09-12-2016	GANPATI	33017412	13,130.00		5,14,494.00Cr
09-12-2016	NEFTO-NARWAL SUPER SECURITY PANI SAA233957392	33017408	26,608.00		4,87,886.00Cr
09-12-2016	Sweep Trf From: 344303350012129			1,00,000.00	5,87,886.00Cr
09-12-2016	Int on Term Dep: 1532.00 Tds: 0.00			1,532.00	5,89,418.00Cr
14-12-2016	Int on Term Dep: 115500.00 Tds: 0.00			1,15,500.00	7,04,918.00Cr
14-12-2016	RTGS:STATE PROJECT FACILITATION UNIT TEC			1,75,00,000.00	1,82,04,918.00Cr
	UTR No. INDB634900714033				
	Sender Bank: INDUS IND BANK LTD				
	Sender Branch: PANCHKULA / INDB0000090				
14-12-2016	344303350012531 : Autosweep to		1,77,00,000.00		5,04,918.00Cr
15-12-2016	PNB HISAR	33017392	258.00		5,04,660.00Cr
15-12-2016	PNB HISAR	33017409	269.00		5,04,391.00Cr
Cumulative Totals:			1,78,30,523.00	1,83,34,914.00	5,04,391.00Cr

The Min. Bal. Requirement in (Urban Br.) For SB Account is Rs 500 (without Cheque book ) and Rs 1000/-(with Cheque book)

Unless constituent notifies the bank immediately of any discrepancy found by him in his statement of Account,it will be taken that he has found the account correct.

**FASTEST MODE OF FUNDS REMITTANCE-RTGS (UNION BULLET).**

IFSC/MICR code for HISSAR is UNIN0534439/125026102

Contact all India toll Free no. 1800 22 22 44 for your account related queries / services

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