JORHAT ENGINEERING COLLEGE

Status of Project of Contruction of Auditorium at Jorhat Engineering College Jorhat under Grant Sanctioned by the OIL India Limited, Duliajan, vide letter No. PR&CC/65(SKC)-038/2016 dated 17/11/2016 as on 12.05.2021

Receipts & Payment Account for the period 05.01.2017 to 12.05.2021

| Recei | pts & Payment Acc | ount for the perio | PAYMENT | Amount (Rs.) |
|---|--|--|--|--|
| RECEIPTS To Grant-In-Aid Received from Oil India Ltd 1st Installament 2nd Installemnt 3rd Installment | 93,00,000.00 1,29,65,852.00 1,30,86,336.00 | 3,53,52,188.00 12,17,878.00 3,65,70,066.00 | By Auditorium under Construction Payment to Contractor Income TaxDeducted/TCS/ GST Forest Royalty Labour Cess Bank Charges Professional fees By Closing Balance: SBI SB A/c 36383985245 | 3,35,50,296.00 9,26,695.00 2,72,664.00 3,78,450.00 105.75 29,000.00 14,12,855.25 |

STATEMENT OF AFFAIRS

| | | s on 12th May, 2 | ASSETS | Amount (Rs.) |
|---|--------------|------------------|---|---------------|
| LIABILITIES Corpus Fund: Grant from OIL India Interest on SB A/c | Amoun | | Fixed Assets Auditorium under Construction Current Assets | 4,65,34,490.7 |
| Current Liabilities & Provisions: | | | SBI SB A/c 36383985245 | 14,12,855.2 |
| Payable to Contractor Against Building | 68,78,183.00 | | | |
| Against Chair (PO No. JEC/ST/Per/2021/1814-16 Dated 28.04.21) Against Sound System (PO No. | 23,80,527.00 | | | |
| JEC/ST/Per/2021/93-95 Dated 28.04.21) Against Stage Structure (PO No. JEC/ST/Per/2021/1667 Dated | 14,79,570.00 | | | |
| 13.04.2021) Against Stage Screen/ Wings etc (PO No. JEC/ST/Per/2021/1691 Dated | 1,70,000.00 | | | |
| 29.04.2021) | 4,69,000.00 | 1,13,77,280.00 | | |
| | | 4,79,47,346.0 | 0 | 4,79,47,346. |

Certified on the basis of books of accounts, bills, vouchers, Purchase Order produced before us and explanation given in this regard by the College Management. FOR SAURAV TOSHNIWAL & ASSOCIATES

JORHAT ENGINEERING COLLEGE

Jorhat-7

(Chartered Accountant) Salvay Tochniwal)

Proprietor

Date: 12.05.2021 Membership No. 300934

FRN: 307437F

Chartered Accountants

UDIN: 21300934AA

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The Principal, Jorhat Engineering College, <u>Jorhat</u>

Sub: <u>Financial Assistance towards Construction of a new Auditorium at Jorhat Engineering College(JEC)</u>. Dist- Jorhat

Ref: Your letter No. JEC/Dev/Grant/Auditorium/2014/2178 Dt. 02.07.2014

Madam.

We are pleased to inform you that the Competent Authority of Oil India Limited has agreed to accord Financial Assistance towards. Construction of a new Auditorium at Jorhat Tagineering College(JEC), Dist- Jorhat with a total amount of Rs. 4,65,00,000.00 (Rupees Four Crores Sixty five Lakhs only).

the following salient points may please be considered during implementation of the project:

i) Execution of the project:

The project will be executed by an Execution Committee under the Chairmanship of DC, Jorhat district, with Principal-JEC as the Member Secretary, Director of Technical Education Govt of Assam as a member and three members from JEC & two members from PWD (building division) Jorhat. (Reference your letter no. JEC/Dev/Grant/Auditorium/2014 dated 09.11.2014).

ii) Monitoring of the project:

The following committee will monitor the progress of the project

Nodal officer: The Principal JEC

Members: Two senior faculty members of the Department of Civil Engineering and a senior faculty member of Electrical Engineering Department of the college.

iii) Release of Funds:

The funds will be released in four instalments under milestone linked payment plan as follows:

| Milestone | Percentage payment | |
|---|--|--|
| On Sanction of the project | 20% | |
| On completion of RCC work & brickwork up to roof level | 30% | |
| On completion of roofing & other civil works | 30% | |
| On completion of all Civil Engg. jobs. Painting, Electrical | 20% | |
| works etc. | The state of the s | |

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CIN 111014S1959GOI001148

do not a regardered Valuer to the read Authorization of the project cost will be referred by OIL.

We would also like to inform you that an MoU will be required to be signed between OIL and JEC for smooth implementation of the project and request you to fix a date mutually convenient for all concerned for the same.

Thanking you

Yours faithfully

OIL INDIA LIMITED

(Dilip Kr Das)

General Manager (CSR)

For General Manager (PA)

For Resident Chief Executive

Copy: The Deputy Commissioner. Jorhat District: For information please.

: The Executive Engineer, PWD Building Division, Jorhat; For information please