

NRL

JORHAT ENGINEERING COLLEGE
JEC ROAD, GARMUR
JORHAT-785007, ASSAM

RECEIPTS & PAYMENTS ACCOUNT AS ON 28.06.2022 IN TERMS OF UTILISATION OF FINANCIAL ASSISTANCE OF GRANT IN AID Rs. 80,15,013.00
(Rupees Eighty Lakh Fifteen Thousand And Thirteen only)

RECEIPTS	AMOUNT(Rs.)	PAYMENTS	AMOUNT(Rs.)
To Opening Balances		By Construction and Development of	
SBI SB A/c 38703106372	-	Energy Research Lab	
		<u>Civil Construction</u>	
To Grant-In-Aid Recd from NRL		Payment to Contractor (P. J Neog)	4,648,620.00
1. Vide UTR No. INDBR22019090900711170	1,000,000.00	Tax Deducted At Source	46,100.00
INDB0000006 dated 09.09.2019		Forest Royalty/Monopoly Charges	66,455.00
2. Vide UTR No. INDBR22020091800522364	3,772,134.00	Labour Cess	51,631.00
INDB0000006 dated 18.09.20		GST Collected At Source	92,200.00
3. Vide UTR No. INDBR22020100500634355	1,652,665.00		
INDB0000006 dated 05.10.20		Payment to Contractor (Chiranjit Borah)	252,709.00
4. Dated 31.03.2022	590,214.00	Tax Deducted At Source	5,265.00
5. Dated 19.04.2022	1,000,000.00	GST Collected At Source	5,265.00
To Bank Interest on Saving A/c	85,403.00	<u>Purchase of Equipments</u>	2,567,157.20
		Tax Deducted At Source	41,089.00
		GST Collected At Source	46,516.00
		Professional Fees	10,500.00
		Bank Charges	161.08
		By Closing Balance	
		SBI SB A/c 38703106372	266,747.72
	8,100,416.00		8,100,416.00

Date: 15.07.2022
Place: Jorhat



For Ankit Beria & Associates
Chartered Accountant

Ankit Beria

(CA Ankit Beria)
Proprietor
Membership No. 302121
FRN: 327593E

Unique Document Identification Number (UDIN) for this document is 22302121AMXRCD6511



NUMALIGARH
REFINERY
LIMITED



A GOVERNMENT OF INDIA ENTERPRISE

NRL/CSR/2019-20/1920600011

Date: 20/08/2019

To
Jorhat Engineering College
Jorhat Engineering College, Jorhat

Kind Attention :,Principal

Subject: Promoting Education by constructing Energy Lab at Jorhat Engineering College, Jorhat

Dear Sir/ Madam,

With reference to the above subject, we are pleased to convey that competent authority of NRL has approved the scheme/proposal for ' Promoting Education by constructing Energy Lab at Jorhat Engineering College, Jorhat' as per your proposal and following terms and conditions.

Name of the Project/ Activity	:Promoting Education by constructing Energy Lab at Jorhat Engineering College, Jorhat
Approved Project Cost	:Rs. 7015013.00
Duration of Project	:9 months
Payment Schedule	:In 2 installments. Subsequent installments shall be released only after submission of Utilization Certificate along with photographs of stage wise progress report.

Kindly treat this letter as formal intimation to proceed with the job and arrange to execute the project within stipulated time frame and update the undersigned. Kindly acknowledge receipt of this letter and return the duplicate copy duly signed and stamped as token of your acceptance.

Thanking You,

For & on behalf of Numaligarh Refinery Limited

Biswanandan Bhowmik

P K Sarma / Amarjyoti Phukan
Chief Manager (CSR) / Dy.General Manager (CSR)

Please reply to Refinery Office :

फोन-03776-265-593/594/413 रिफाइनरी कार्यालय : पंकगण्ट, पी.ओ. : नुमालिगारह रिफाइनरी कॉम्प्लेक्स, पी.ओ. : पंकगण्ट (असम), पिन-785 899, असम - 03776-265514 Phone - 03776-265-593/594/ 413
REFINERY OFFICE : Pankagrnt, P.O : Numaligarh Refinery Complex, Dist. Golaghat, Assam, Pin - 785 899, Fax : 03776-265514 ई-मेल E-mail : commi@nrl.co.in

पंजीकृत कार्यालय/REGISTERD OFFICE
122A, G.S. Road, Christianbasli
गुवाहाटी - 781 005
फोन/Phone : (0361) 2203140
टेलिफैक्स/Telefax : (0361) 2203146
ई-मेल/E-mail : nr1ght@gw1.vsnl.net.in

समन्वय कार्यालय/COORDINATION OFFICE
तलेस्टोय हाऊस, 6थी फ्लोर, 15-17, टोलेस्टोय मार्ग
नई दिल्ली - 110 001 (भारत)
New Delhi - 110 001 (India)
फोन/Phone : (011) 23739411, 23343902
टेलिफैक्स/Telefax : 23739412
ई-मेल/E-mail : numaligarh@del2.vsnl.net.in

कालकता कार्यालय/KOLKATA OFFICE
4^थ फ्लोर, भारल भवन, प्लॉट नं. 31, क.आई.टी. स्कीम नं. 118,
प्रिंस गुलाम मी. गुलाम रोड, कोलकाता - 700095
फोन/Phone : (033) 2429 3054/3056
टेलिफैक्स/Telefax : (033) 2429 3079
ई-मेल/E-mail : nrl@calltiger.com

RE: Energy Lab at JEC

Inbox

Rajkamal Saikia [राजकमल शईकीया]

Dec 8, 2020, 5:58
PM (3 days ago)

to me, Pranjal, Biswamohan

Dear Madam,

With reference to the subject and trailing mail, we further write to inform you that approved additional budget for the work is Rs. 10 Lakh.

Regards,

Rajkamal Saikia

From: Rajkamal Saikia [राजकमल शईकीया]

Sent: Wednesday, November 11, 2020 12:26 PM

To: principaljec.rsarmah@gmail.com

Cc: Pranjal Dutta [प्रंजल दत्त]; Biswamohan Burhagohain [बिश्ममोहन बुढागोहाई]

Subject: Energy Lab at JEC

To,

Principal

Jorhat Engineering College

Dear Madam,

We write to inform you that proposed modification of Energy Lab building is acceptable to us. You may please continue with the construction activity.

With regards,

Rajkamal Saikia [राजकमल शईकीया]

DGM (CSR)

Numaligam Refinery Ltd

Ph : + 91 376 2642007

Cell : + 91 94351 52029