

SC/ST Hostel

ANKIT BERIA & ASSOCIATES

Chartered Accountants
J.P.R. Road, Jorhat - 785 001 (ASSAM)
Cell:98644-36806

Annexure- G

FORM GFR 19A

FORM OF UTILISATION CERTIFICATE

Sl. No.	Sanction Letter No. and Date	Amount
1	AICTE, Letter No. F.21-13/RIFD/HOSTEL-SC/ST/2017-18 (POL-1 st) dated 22.03.2018	2,00,00,000/-

1. Certified that out of Rs. 2,00,00,000/- grant-in-aid sanctioned during the year 2017-18 in favour of Jorhat Engineering College, Garmur, Jorhat, Assam under this Ministry/ Department notification no. given in the margin Rs. 1,00,00,000/- (Rupees One Crore Only) released by the AICTE on 06.04.2018 and Rs. 4,34,842/- (Rupees Four Lakhs Thirty four Thousand Eight Hundred Forty Two Only) being bank deposit interest received during the year, a sum of Rs. 87,95,478.50/- (Rupees Eighty Seven Lakhs Ninety Five Thousand Four Hundred Seventy Eight and Fifty Paise Only) has been utilized as expenditure for the purpose of construction of SC/ST hostel building for which it was sanctioned and that the balance of Rs. 16,39,363.50/- (Rupees Sixteen Lakhs Thirty Nine Thousand Three Hundred Sixty Three and Fifty Paise Only) remaining unutilized at the end of the period will be adjusted towards the grant-in-aid payable during the next year. Detailed has been shown in the enclosed Income/ Receipts & Expenditure Account together with notes mentioned below the statement.
2. Certified that We have satisfied ourselves that the conditioned on which the SC/ST Students Hostel Grant was sanctioned have been fulfilled/are being fulfilled and that I have exercised the following checks to see that the money was actually utilized for the purpose for which was sanctioned.

Kind of checks exercised:

1. Cash Book,
2. Expenditure Vouchers,
3. Bank Statement

Signature with Seal
Head, Of The Institute


Principal
JORHAT ENGINEERING COLLEGE
Jorhat

ANKIT BERIA & ASSOCIATES
Chartered Accountant


(CA) Ankit Beria
Proprietor

Membership no.:302121

FRN No.: 327593E

Date: 11.09.2019

Place: Jorhat

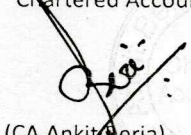
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JORHAT ENGINEERING COLLEGE (JEC)
JEC ROAD, GARMUR
JORHAT:785007,ASSAM

Receipts & Payments Account of SC/ST Student Hostel Grant
For the period from 06.04.2018 to 03.09.2019

Receipts	Amount (Rs.)	Payments	Amount (Rs.)
To Fund Received: (SBI Bank) SB A/c 37240112843	10,000,000.00	<u>By Hostel Building Construction Expenses</u>	
To Interest on SB Account	434,842.00	Paid to Contractor	8,298,790.00
		Labour Cess	92,583.00
		Forest Royalty & Monopoly Charges	123,331.00
		Tax deducted At source	95,520.00
		GST Paid	185,166.00
		By Bank Charges	88.50
		To Closing Balance: (SBI Bank) SB A/c 37240112843	1,639,363.50
TOTAL	10,434,842.00	TOTAL	10,434,842.00

For Ankit Beria & Associates
Chartered Accountants


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


Signature of Head of the Institute
Dr. Reeta Sarmah **Principal**
Principal **JORHAT ENGINEERING COLLEGE**
Jorhat Engineering College **Jorhat-7**
Jorhat:785007, Assam

Date: 11.09.2019
Place: Jorhat

Dated: 22.03.2018

F.No F.No.21-13/RIFD/HOSTEL-SC/ST/2017-18 (POL-1st)

The Drawing and Disbursing Officer
All India Council for Technical Education
Nelson Mandela Marg, Vasant Kunj, New Delhi-110070

Sub: Release of Grant-in-Aid under SC/ST Students Hostel Grant Scheme payable during the current financial year 2017-18.

Sir,
I am directed to convey the sanction of the Council for payment of Rs.1,00,00,000/- (RUPEES ONE CRORE ONLY) being the 1st installment during the year 2017-18 under the SC/ST Students Hostel Grant Scheme as Grant-in-Aid for meeting the expenditure for implementing the Scheme as per details given below

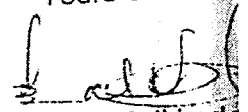
1	Name of the Beneficiary Institution (College / Institution)	JORHAT ENGINEERING COLLEGE ,GARMUR JORHAT - 785007
2	Coordinator's	REGISTRAR/PRINCIPAL/DIRECTOR
3	Title of the Project	SC/ST STUDENTS HOSTEL GRANT
4	Grant-in-aid Sanctioned	Rs. 2,00,00,000/- (RUPEES TWO CRORE ONLY)
5	Amount to be released	Rs. 1,00,00,000/- (RUPEES ONE CRORE ONLY) (1 st installment being 50% of the recommended amount)
6	Approved Duration of the Project	3 year

- 1 The sanctioned grant-in-aid is debitible to the major Head, SC/ST Students Hostel Grant under Plan and is valid for payment during the financial year 2017-18.
- 2 The grant-in-aid of the grant shall be drawn by the Drawing and Disbursing Officer (DDO), All India Council for Technical Education, New Delhi on the Grants-in-aid bill and shall be disbursed to and credited to the account of Registrar/Director/Principal through e-Payment System.
- 3 The date of release of the grant by AICTE shall be taken as the date of commencement of the project. The Principal/Director/Registrar shall intimate about the receipt of the grant to AICTE.
- 4 Each project sanctioned by AICTE is assigned a specific reference number given. All correspondences related to the project must contain this number along with year of sanction of the project, failing which correspondence will not be entertained.
- 5 The accounts of the grantee which are liable to be audited by the Council or Comptroller and Audited General of India or by any Officer designated for the purpose.
- 6 The institute/College shall not charge any overheads/plans on this project and will provide all the administrative support for completion of the project.
- 7 The grantee shall utilize grants on only approved items of expenditure as mentioned in the abstract of cost certified by the PWD of the State. However, in case the grantee wishes to recast the project, approval of the Council must be obtained for the revised item of expenditure and they will maintain proper accounts of the expenditure as per the norms/procedures of AICTE/Government of India.
- 8 The Hostel building so constructed wholly or substantially out of All India Council for Technical Education's grant shall not be disposed or encumbered or utilize for the purpose other than those for which the Grant was given without proper sanction of the All India Council for Technical Education.
- 9 The grantee shall maintain a Management Book and Site Order Book in the prescribed format of PWD and the same shall be open to AICTE or any Officer(s) authorized by the Council for inspection.
- 10 The minimum carpet area of the entire Hostel should not be less than 1040 sqm

Contd...2

- 11 Any expenditure incurred over and above Rs 2.00 crore grant to be released by AICTE shall have to be borne by the Institute/State Govt. An undertaking to this effect must be submitted by the Institute before Utilization of the initial grant.
- 12 The Institute shall maintain proper accounts of the expenditure out of the Grants which shall be utilized only on approved items of expenditure. The Institute is required to open a separate Bank Account to get the interest on accumulation of this grant/fund received from AICTE.
- 13 Interest on the sanctioned grant-in-aid will be reported back to AICTE and may be adjusted against the subsequent installment.
- 14 The Annual Progress Report in the prescribed format along with Statement of Expenditure and Auditor Utilization Certificate shall be submitted to AICTE not later than one month after utilization of 1st installment for consideration/release of 2nd installment. The 2nd installment of 40% of the sanctioned grant shall be released only after conducting the spot inspection.
- 15 The 3rd Installment of 10% of the sanctioned grant shall be released on submission of completion certificate by registered Civil Engineer/Architect/PWD. Project Completion Report (PCR) in the prescribed format along with the Audited Statement of Expenditure indicating expenditure incurred in the project in the prescribed format along with utilization certificate and GFR-19 shall be submitted to the Council. The expenditure statement should contain the head-wise break up of expenditure made from the grant-in-aid provided by the Council.
- 17 The grantee shall follow the terms and conditions of SC/ST Students Hostel Grant Scheme as laid down by the council from time to time.
- 18 The Institute/College receiving grant under SC/ST Student Hostel, Grant is expected to display a plaque at the main entrance that the Hostel is being constructed by using the grant-in-aid from AICTE and the funds to the extent are available under the scheme.
- 19 The sanction issues in exercise of the powers delegated to the Council. It is also certified that grant-in-aid is being released in conformity with the Rules and Regulation of the scheme.
- 20 Before utilization of the 1st installment, the institute must ensure that all required undertakings/certificates including undertaking that no Hostel has been constructed under the funding of AICTE/MHRD, has been submitted.

Yours Sincerely

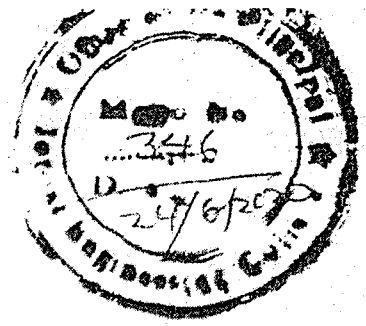


(Dileep N. Malkhede
Advisor (RIFE)

Copy forwarded for information and necessary action to:

1. THE REGISTRAR/PRINCIPAL/DIRECTOR
JORHAT ENGINEERING COLLEGE, GARMUR,
JORHAT - 785007, ASSAM
2. THE COORDINATOR (SC/ST HOSTEL)
JORHAT ENGINEERING COLLEGE, GARMUR,
JORHAT - 785007, ASSAM
3. Office of Director General of Audit,
General Revenues,
AGCR Building, I.P. Estate,
New Delhi-110 002
4. Guard File

Accepted
24/06/20
24/06/2020



Secretary to the Council
All India Council for Technical Education,
Wilson Memorial Marg, Vasant Kunj, New Delhi - 110070

Subject: Release of Grant-in-aid under SC/ST Students Hostel Grant Scheme for the current financial year 2020-21.

I am directed to convey the sanction of the Council for payment of Rs.75,65,158/- (RUPEES SEVENTY FIVE LAKH SIXTY FIVE THOUSAND ONE HUNDRED AND FIFTY EIGHT ONLY) being the 2nd installment during the year 2020-21 under the SC/ST Students Hostel Grant Scheme as Grant-in-aid for meeting the expenditure for implementing the Scheme as per details given below:

1	Name of the Beneficiary Institution (College / Institution)	JORHAT ENGINEERING COLLEGE BARBARA JORHAT - 785007, ASSAM
2	Coordinator's	REGISTRAR/PRINCIPAL/DIRECTOR
3	Title of the Project	SC/ST STUDENTS HOSTEL GRANT
4	Grant-in-aid Sanctioned	Rs.2,00,00,000/- (RUPEES TWO CRORE ONLY)
5	Grant Released Earlier	Rs.1,00,00,000/- (RUPEES ONE CRORE ONLY)
6	Amount to be released	Rs.75,65,158/- (RUPEES SEVENTY FIVE LAKH SIXTY FIVE THOUSAND ONE HUNDRED AND FIFTY EIGHT ONLY) (1st installment being 40% of the recommended amount i.e. Rs. 80,00,000.00 - Rs. 4,34,842/- interest)

- 1 The sanctioned grant-in-aid is debitable to the major Head, SC/ST Students Hostel Grant under Plan and is valid for payment during the financial year 2020-21
- 2 The grant-in-aid of the grant shall be drawn by the Drawing and Disbursing Officer (DDO), All India Council for Technical Education, New Delhi on the Grants-in-aid bill and shall be disbursed to and credited to the account of Registrar/Director/Principal through e-Payment System.
- 3 The date of release of the grant by AICTE shall be taken as the date of commencement of the project. The Principal/Director/Registrar shall intimate about the receipt of the grant to AICTE.
- 4 Each project sanctioned by AICTE is assigned a specific Ref. No. given. All correspondences related to the project must contain this number along with year of sanction of the project, failing which correspondence will not be entertained.
- 5 The accounts of the grantee which are liable to be audited by the Council or Comptroller and Audited General of India or by any Officer designated for the purpose.
- 6 The institute/College shall not charge any overheads on this project and will provide all the administrative support for completion of the project.
- 7 The grantee shall utilize grants on only approved items of expenditure as mentioned in the abstract of cost certified by the PWD of the State. However, in case the grantee wishes to reconstitute the project, approval of the Council must be obtained for the revised item of expenditure and they will maintain proper accounts of the expenditure as per the norms/procedures of AICTE/Government of India.
- 8 The Hostel building so constructed wholly or substantially out of All India Council for Technical Education's grant shall not be disposed or encumbered or utilize for the purpose other than those for which the Grant was given without proper sanction of the All India Council for Technical Education.
- 9 The grantee shall maintain a Management Book and Site Order Book in the prescribed format of PWD and the same shall be open to AICTE or any Officer(s) authorized by the Council for inspection.

Confidential

This grant is a sanctioned grant and will be released by AICTE and the Council against the subsequent installment.

The Annual Progress Report in the prescribed format along with Statement of Expenditure and Audited Utilization Certificate shall be submitted to AICTE not later than one month after completion.

The 3rd Installment of 10% of the sanctioned grant shall be released on submission of completion certificate by registered Civil Engineer/Architect/PWD. Project Completion Report (PCR) in the prescribed format along with the Audited Statement of Expenditure indicating expenditure incurred in the total duration of the project in the prescribed format, utilization in the form of SFR-19 shall be submitted to the Council.

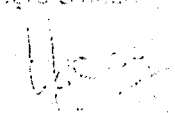
The Utilization Certificate (UC) supported by Audited Statement of Expenditure to the effect that the grant has been utilized for the purpose for which it has been sanctioned shall be furnished to the All India Council for Technical Education immediately after completion of the project. It should contain the head-wise break up of expenditure made from the grant-in aid provided by the Council.

15. The grantee shall follow the terms and conditions of SC/ST Students Hostel Grant Scheme as laid down by the council from time to time.

16. The Institute/College receiving grant under SC/ST Student Hostel Grant is expected to put up a plaque at the main entrance that the Hostel is being constructed by using the grant-in aid from AICTE and the funds to the extent are available under the scheme.

17. The sanction issues in exercise of the powers delegated to the Council. It is also certified that grant-in aid is being released in conformity with the Rules and Regulation of the scheme.

Yours Sincerely,


(Dr. Anand Sarda)
Advisor (AICTE)

Copy forwarded for information and necessary action to

✓ THE REGISTRAR/PRINCIPAL/DIRECTOR
JORHAT ENGINEERING COLLEGE, GARMUR,
JORHAT - 785007, ASSAM

2. THE COORDINATOR (SC/ST Hostel),
JORHAT ENGINEERING COLLEGE, GARMUR,
JORHAT - 785007, ASSAM

3. Office of Director General of Audit,
General Revenues, AGCR Building,
I.P. Estate, New Delhi-110 002.

4. Guard File