

**JORHAT ENGINEERING COLLEGE  
RUSA SCHEME**

**Receipt & Payment Account from 01.10.2015 to 25.09.2017**

Receipts	Amount	Payments	Amount
<b>To Grant Received</b>		<b>By Utilisation of Infrastructure Fund</b>	
To Grant Received under RUSA scheme ( Infrastructure Grant to College ) CNRBR52015100100511685	18,60,000.00	1. Sports Facility	10,19,301.00
To Grant Received under RUSA scheme ( Infrastructure Grant to College ) CNRBR52016030500731762 dated 5-3-2016	6,40,000.00	2. Equipment for Digital Class Room	9,71,451.00
To Grant Received under RUSA scheme ( Infrastructure Grant to College ) CNRBR52016110300741996 dated 3-11-2016	87,50,000.00	3. Laboratory Equipment	19,99,022.00
To Grant Received under RUSA scheme ( Equity Initiatives Grant to College ) CNRBR52017021800647763 dated 18-02-2017	17,00,000.00	4. Books/Journals/E-resources	4,92,121.00
<b>To Bank Interest Received</b>	3,16,939.00	5. Renovation/Up gradation of Academic Building	7,84,525.00
		6. Equipment for Library	3,28,240.00
		7. Renovation and Up gradation of Existing Facility (Laboratory)	19,68,741.00
		8. New Facility Class Room	36,86,480.00
		<b>By Bank Charges</b>	818.95
		<b>By Balance with State Bank of India</b>	
		On Account of Infrastructure Grant	(699.95)
		On Account of Equity Initiatives Grant	17,00,000.00
		On Account of Bank Interest	3,16,939.00
<b>Total</b>	<b>1,32,66,939.00</b>	<b>Total</b>	<b>1,32,66,939.00</b>

Place: JORHAT  
Date: 25-09-2017

Signature of Chartered Accountant

Ankit Beria & Associates,  
Membership No : 327593E  
J.P.R Road , Jorhat, Assam



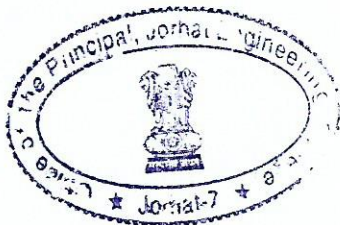
Signature of the Coordinator

Mr. Rupam Baruah  
Coordinator  
Jorhat Engineering College  
Garmur, Jorhat-785007, Assam

Signature of Head of the Institute

Dr. Reeta Sarmah  
Principal  
Jorhat Engineering College  
Garmur, Jorhat-785007, Assam

Principal  
Jorhat Engineering College  
Jorhat-7



FORM  
**GFR 12-C**  
[See Rule 239]

Form Utilization Certificate  
**(For State Governments)**  
**(Where expenditure incurred by Government bodies only)**

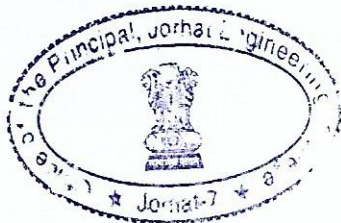
Sl No	Letter no. and date	Amount
1.	<b>Infrastructure Grant to College under RUSA</b> F. No.: PMA (H) 86/ 2015/ Pt./32 Dt 21/09/2015	18,60,000.00
	RTGS No. CNRBR52016030500731762 Dt. 05/03/2016	6,40,000.00
	F. No.: ASHEC(RUSA)/47/2016/142 Dated 01/11/2016	87,50,000.00
	<b>Total</b>	<b>11,250,000.00</b>

Certified that out of Rs **1,12,50,000.00/-** of grants sanctioned during the year 2015-16 & 2016-17 in favour of **Jorhat Engineering College**, Jorhat, Assam as per letter/RTGS No. mentioned in the margin and **Rs NIL** on account of unspent balance of the previous year, a sum of **Rs. 1,12,50,699.95/-** has been utilised for the purpose of **Infrastructure Development** for which it was sanctioned and that the balance of **Rs (699.95)** remaining unutilized at the end of the period..

2. Certified that I have satisfied myself that the conditions on which the grants-in-aid was sanctioned have been duly fulfilled/ are being fulfilled and that I have exercised the following checks to see that the money was actually utilized for the propose for which it was sanctioned.

Kinds of checks exercised

1. Cashbook & Ledger
2. Bank Passbook
3. Vouchers



For ANKIT BERIA & ASSOCIATES  
Chartered Accountants  
*(Signature)*  
(C. Ankit Beria)  
Proprietor  
Membership No. 302121  
FRN: 327593E

Signature ... ..

Designation .....

Date.....

P.S – The UC shall disclose separately the actual expenditure incurred and loans and advances given to suppliers of stores and assets, to construction agencies and like in accordance with scheme guidelines and in furtherance to the scheme objectives, which do not constitute expenditure at the stage. These shall be treated as utilized grants but allowed to be carried forward.