

FORM
GFR 12-C
[See Rule 239]

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

Sl. No.	Sanction Letter No. and Date	Amount	
01	PMA(H)86/2015/Pt./32 dated. 21-09-2015	18,60,000.00	Certified that out of Rs. 2,00,00,000.00 of grants sanctioned during the year 2015-16 to 2018-19 In favour of The Principal, Srikishan Sarda College, Hailakandi, Assam, Pin-788151. Under the Ministry/Department Letter No. given in the margin and a contribution of Rs. 1,33,612 from own source and Rs. Nil on account of unspent balance of the previous year, a sum of Rs. 2,02,26,428.00 has been utilized for the purpose of Infrastructure Grant: a) Construction of Class Room b) Equipment c) Renovation of (i) Campus Development, (ii) Auditorium, (iii) Toilet, (iv) Administrative Building, (v) Canteen, (vi) Laboratory for which it was sanctioned and that the balance of Rs. Nil remaining unutilized at the end of the year will be adjusted towards the grant in aid payable during the next year.
02	PMA(H)86/2015/Pt./41 dated. 26-02 2016.	6,40,000.00	
03	ASHEC(RUSA)/47/2016/210 dated. 07-12-2016	87,50,000.00	
04	<u>ASHEC(RUSA)/Release of fund/47/2016/913</u> dated. 19-04-2018	86,01,011.00	
05	<u>AHSEC(RUSA)/47/2016 /INFRA18</u> dated. 30-10-2018	1,48,989.00	
06	Own Source	1,33,612.00	
Total		20133612.00	

7. 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 purpose for which it was sanctioned.

Kinds of checks exercised

1. Ledger.
2. Vouchers.
3. Invoices.

S.S. College
Principal-in-charge
S.S. College, Hailakendi



For SUKANTA DEY & ASSOCIATES
Chartered Accountants

Sukanta Dey

(SUKANTA DEY)
Proprietor
M. No. 03862232616

Signature

Designation

Date. 14th November, 2019

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.

SRIKISHAN SARDA COLLEGE
HAILAKANDI, DIST-HAILAKANDI, ASSAM

Utilization Statement for the period 21st September, 2015 to 31st March, 2019

Source	Amount		Application	Amount		Amount
	Rs.	P.		Rs.	P.	
Opening Balance			By, Expenses Incurred			
Cash in Hand			A) For New Class Room			
To, Grant-in-Aid			i) Cost of Cement		1185000.00	
1. PMA(H)86/2015/Pt. /32 dated. 21-09-2015		18,60,000.00	ii) Cost of TMT Bars		992536.00	
2. PMA(H)86/2015/Pt. /41 dated. 26-02-2016.		6,40,000.00	iii) Cost of Sand & Soil		445332.00	
3. ASHEC(RUSA)/47/2016/210 dated. 07-12-2016		87,50,000.00	iv) Cost of Wood		581617.00	
4. ASHEC(RUSA)/Release of fund/47/2016/913 dated. 19-04-2018		86,01,011.00	v) Cost of Broken Stone, Chips.		562226.00	
5. AHSEC(RUSA)/47/2016/INFRA18 dated. 30-10-2018		1,48,989.00	vi) Labour Payment		1382768.00	
To, Own Source		1,33,612.00	vii) Bricks		336830.00	
Bank Interests		5,19,174.00	viii) Desk & Bench		285600.00	
			ix) Electrical Materials		314661.00	
			x) Hydrant System		167020.00	
			xi) Tiles		540000.00	
			xii) Paint & Hardware		124400.00	
			vii) Misc.		82000.00	
			B) For Equipment's		6999990.00	69,99,990.00
			i) Cost of Sports Goods		165270.00	
			ii) Cost of Gym Equipment		1838039.00	
			iii) Lab Equipment's		500000.00	
			iv) Library Equipment & Books		1500000.00	
			v) Digital Class rom		999996.00	
			vi) WiFi		499650.00	
			vii) Computer		500000.00	
			C) Upgradation of Existing Facilities		60,02,955.00	60,02,955.00
			i) Cost of Cement		439660.00	
			ii) Cost of TMT Bars		692691.00	
			iii) Cost of Sand & Soil		236069.00	
			iv) Cost of Wood		213730.00	
			v) Cost of Broken Stone, Chips.		434200.00	
			vi) Labour Payment		1309648.00	
			vii) Bricks		805800.00	
			viii) Electrical Materials		119449.00	
			ix) Furniture		1022060.00	
			x) Aluminum & Grill		653120.00	
			xi) Asbestos		202706.00	
			xii) CI Sheet		413227.00	
			xiii) Hardware Materials		139954.00	
			xiv) Tiles		371700.00	
			xv) Misc.		169469.00	
			By, Closing Balance		72,23,483.00	72,23,483.00
			i) Cash in Hand		Nil	
			ii) Cash at Canara Bank (A/C No.4089101001390)		426358.00	
					4,26,358.00	4,26,358.00
		20652786.00				2,06,52,786.00

Place : Silchar
Date : 14-11-2019

[Signature]
Principal-in-charge
S.S. College, Hailakandi



For SUKANTA DEY & ASSOCIATES
Chartered Accountants

[Signature]
(SUKANTA DEY)
Proprietor
M.No.: 055743



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