



GOLAGHAT COMMERCE COLLEGE

Jyoti Nagar, Golaghat, Assam 785621

<https://golaghatcommercecollege.org>

THIRD CYCLE NAAC ACCREDITATION 2022

Criterion 6

6.2.1 The institutional Strategic/ perspective plan is effectively deployed

Infrastructure Augmentation and Expansion under RUSA

Submitted to



**NATIONAL ASSESSMENT AND
ACCREDITATION COUNCIL**

OFFICE OF THE MISSION DIRECTOR
RASHTRIYA UCHCHATAR SIKSHA ABHIYAN
KAHILIPARA, GUWAHATI-781019

Email jd-rusaassam@gmail.com Ph no- 0361-2382626

No. ARUSA/FAA/8/2019/14/

DATED. 17/05/19

To : M/S Das & Associates
Chartered Accountant,
3rd Floor, Girish Bhawan,
OPP IDBI Bank, GS Road 1st Floor,
AT Road, Near Andhra Bank,
Guwahati-05

Sub : Audit of accounts of the beneficiary institutions for the year 2016-17 to
2018-19.


Sir,

In inviting a reference to the subject cited above, you are hereby engaged for conducting statutory audit of the beneficiary institutions as per annexure-I for the year 2016-2017 to 2018-2019. The TOR for audit is annexed herewith. The audit fee for each beneficiary institution (per college) is Rs. 8,000/- and Rs. 10,000/- for Dibrugarh University including all taxes and other allowances for those firms which are within the purview of GST. The audit fee for GST exempted firms is fixed, by deducting the GST from Rs. 8,000/- and Rs. 10,000/- whichever is applicable. The GST is to be reflected in the bills. The GSTIN is to be quoted on the body of the bill.

The audit is to be completed on or before 10/6/2019 and the audit report is to be submitted to the office of the undersigned on or before 15/6/2019 positively.

You are requested to intimate your willingness to the office of the undersigned on or before 20/5/2019 through official e-mail of this office.

Yours sincerely,


Dr. Deepak Majumdar, IAS,
The Secretary to the Govt of Assam
Higher Education Department cum
Mission Director, Rashtriya Uchchatar
Siksha Abhiyan, Kahilipara, Guwahati-781019

MemoNo:-ARUSA/FAA/8/2019/14/1508-R

DATED. 17/05/19

Copy to:-


- 1) P.S to principal secretary to the Govt of Assam Higher Education Department for appraisal to principal secretary.
- 2) All Principal/Registrars of Beneficiary Institutions. They are requested to keep ready all records for audit and to co-operate with the audit team.
- 3) Accounts Department



Dr. Deepak Majumdar, IAS,
The Secretary to the Govt of Assam
Higher Education Department cum
Mission Director, Rashtriya Uchchatar
Siksha Abhiyan, Kahilipara, Guwahati-781019

List of Colleges

Serial Number	Name of Beneficiary Institutions	Amount Released to the institutions	Audit Fee
1	Guwahati College	1,75,00,000	8000
2	Gauhati University	18,70,00,000	8000
3	D.K College	1,75,00,000	8000
4	Kaliabor College	1,92,50,000	8000
5	Golaghat College	1,75,00,000	8000
6	JDSG College	1,75,00,000	8000
7	Hemoprobha Bor Bora College	1,75,00,000	8000
8	DKD College	3,00,00,000	8000
9	Kamargaon College	1,75,00,000	8000
10	Joya Gogoi College	1,75,00,000	8000
11	Doom Dooma College	1,75,00,000	8000
12	Margherita College	1,67,50,000	8000
13	Digboi College	1,53,72,222	8000
14	Morigaon College	1,75,00,000	8000
15	D.R College	1,93,11,111	8000
16	Furkating College	1,75,00,000	8000
17	Sadiya College	17,50,000	1000



 Mission Director
 RUSA, Assam

TOR for Statutory Audit

1. The audit accounts of the institutions should be based on State Financial Rules/MHRD Guidelines/Extant Orders of the Government issued time to time.
2. Preparation of audited statements (consolidated/audit reports (consolidated) at University Level (Guwahati University and Dibrugarh University) for all components released.
3. Preparation of audited statements (consolidated/audit reports of the Beneficiary Institutions. The list of colleges to be audited are at annexure I (consolidated) at College level.
4. Verification of maintenance of document/photographs/asset register/stock register/cash books/NIT/NIQ/estimate/technical sanction/bank A/c statements/interest accrued etc. as per RUSA guidelines and reporting of the same in audit reports.
5. Verification of Compliance of Component guidelines while planning/execution/supervision of the programmers and reporting of the same in audit reports.
6. Reconciliation of bank account with bank of accounts maintained at institutional level.
7. Reconciliation of the component wise receipts/expenditure.
8. Verification of fund flow mechanism and time required for transfer of fund to vendors and Government accounts.
9. Identification of wrong classification of accounting entries (error of commission/omission) and get the correct entries passed before closure of audit.
10. Verification of release of Central Share and matching State Share as per programme guidelines.
11. Identification of outstanding advances and mention of the same in the audit reports (along with the names against which advances are outstanding and since when)
12. Analysis of the Cash balances/Bank balances/Advances at the beginning and at the closure of the financial year.
13. As cash draws from accounts (RUSA a/c) are not permissible, identification of all cash draws and listing of the same in the audit separately.
14. A separate statement of receipt and expenditure against grants received has to be prepared grant wise clearly indicating sanction no. & date.
15. Preparation of annual statements as per C&AG formats for each component and each institution under audit.
16. Audit Observations regarding audit of accounts of each institutions are to be incorporated.

17. Audit has to be carried out in the respective beneficiary institutions and no other place than the respective institution. No hospitality is to be taken by the auditor from the respective institution. Audits are to be carried out parallel in the institution by deploying adequate number of auditing staff and a supervisor has to be deployed to co-ordinate with Mission Director, RUSA (Assam).
18. Discussion of the audit report at the end of the Audit with the head of the beneficiary institutions dealing with RUSA fund and enclose a certificate to this effect in the audit report duly signed by the Auditor and person concern with whom discussion are held.
19. Audit reports are to be submitted in triplicate to RUSA office within 15 days from the date of engagement.
20. Any other accounting/audit work entrusted by Mission Director, RUSA (Assam) as per exigencies during audit on mutually agreed terms and conditions.
21. For any clarification the office of the undersigned may be contacted in our website. i.e., www.rusaassam.in/ca_eoi

[Note: Audited statements will include receipts and expenditure statement/balance sheet/Fund-flow statement and any other statement prescribed by GoI/GoA/CAG.]


Mission Director,
RUSA, Assam

**GOVERNMENT OF ASSAM
ASSAM STATE HIGHER EDUCATION COUNCIL**

No. PMA(H)86/2015/Pt./32

Dated Dispur, the 21st Sept. 2015

From: The Mission Director,
ASHEC(RUSA), Assam
Dispur, Guwahati - 6

Subject: - Infrastructure Grants to 36 (thirty six) Colleges of Assam under Rashtriya Uchcha Siksha Abhiyan (RUSA) for the year 2014-15.

To: The Principal,
-----, College

Golaghat Commerce

Sir,

I am pleased to release an amount of Rs. 18,60,000/- (Rupees Eighteen Lakh Sixty Thousand) only each (Rs. 16,90,000/- as Central Share and Rs. 1,70,000/- as State Share) as infrastructure grant to the following 36 colleges (2 Government Colleges, 30 Provincialised Colleges and 4 Engineering Colleges) for construction of new facilities, renovation/upgradation of existing facilities and purchase of new equipments, etc., as per the approved list of schemes (enclosed herewith) as first instalment for the year 2014-15 as approved by Govt. of India under RUSA and out of the amount released by Govt. of Assam. The balance amount shall be released after receipt of the same from Govt. of Assam.

Sl. No.	Name of the college	(Amount in Rupees)		
		Central Share	State Share	Total
1	Nowgong College	16,90,000/-	1,70,000/-	18,60,000/-
2	S S College	16,90,000/-	1,70,000/-	18,60,000/-
3	D R College	16,90,000/-	1,70,000/-	18,60,000/-
4	Dimoria College	16,90,000/-	1,70,000/-	18,60,000/-
5	M D K Girl's College	16,90,000/-	1,70,000/-	18,60,000/-
6	Handique Girls' College	16,90,000/-	1,70,000/-	18,60,000/-
7

8	Darrang College	16,90,000/-	1,70,000/-	18,60,000/-
9	Duliajan College	16,90,000/-	1,70,000/-	18,60,000/-
10	D K College	16,90,000/-	1,70,000/-	18,60,000/-
11	Golaghat Commerce College	16,90,000/-	1,70,000/-	18,60,000/-
12	Rangia College	16,90,000/-	1,70,000/-	18,60,000/-
13	Guwahati Commerce College	16,90,000/-	1,70,000/-	18,60,000/-
14	J D H G College	16,90,000/-	1,70,000/-	18,60,000/-
15	Karimganj College	16,90,000/-	1,70,000/-	18,60,000/-
16	Moran College	16,90,000/-	1,70,000/-	18,60,000/-
17	N C College	16,90,000/-	1,70,000/-	18,60,000/-
18	Bongaigoan College	16,90,000/-	1,70,000/-	18,60,000/-
19	H P B Girl's College	16,90,000/-	1,70,000/-	18,60,000/-
20	Jorhat College	16,90,000/-	1,70,000/-	18,60,000/-
21	Chaiduar College	16,90,000/-	1,70,000/-	18,60,000/-
22	Furkating College	16,90,000/-	1,70,000/-	18,60,000/-
23	Pragjyotish College	16,90,000/-	1,70,000/-	18,60,000/-
24	Pandu College	16,90,000/-	1,70,000/-	18,60,000/-
25	Goalpara College	16,90,000/-	1,70,000/-	18,60,000/-
26	Sonari College	16,90,000/-	1,70,000/-	18,60,000/-
27	Gargaon College	16,90,000/-	1,70,000/-	18,60,000/-
28	Morigaon College	16,90,000/-	1,70,000/-	18,60,000/-
29	Doom Dooma College	16,90,000/-	1,70,000/-	18,60,000/-
30		16,90,000/-	1,70,000/-	18,60,000/-

**GOVERNMENT OF ASSAM
ASSAM STATE HIGHER EDUCATION COUNCIL**

No. PMA(H)86/2015/PL/41

Dated Dispur, the 26th Feb.' 2016

From: The State Project Director,
Assam State Higher Education Council, RUSA, (Assam)
Kahilipara, Guwahati - 19

Subject: - Infrastructure Grants to 36 (thirty six) Colleges of Assam under Rashtriya Uchchatar Siksha Abhiyan (RUSA) for the year 2014-15.

To: The Principal,
----- College

Sir,

I am pleased to release an amount of Rs. 6.40 lakh (Rupees Six Lakh Forty Thousand) only each (Rs. 5.60 lakh as Central Share and Rs.0.80 lakh as State Share) as infrastructure grants to the following 36 colleges (2 Government Colleges, 30 Provincialised Colleges and 4 Engineering Colleges) for construction of new facilities, renovation/upgradation of existing facilities and purchase of new equipments, etc., as per the approved list of schemes (enclosed herewith) as first instalment for the year 2014-15 as approved by Govt. of India under RUSA and out of the amount released by Govt. of Assam.

Sl. No.	Name of the college	(Amount in Rupees)		
		Central Share	State Share	Total
1	Nowgong College	5.60	0.80	6.40
2	S S College	5.60	0.80	6.40
3	D R College	5.60	0.80	6.40
4	Dimoria College	5.60	0.80	6.40
5	M D K Girl's College	5.60	0.80	6.40
6	Handique Girls' College	5.60	0.80	6.40
7	B N College	5.60	0.80	6.40
8	Darrang College	5.60	0.80	6.40
9	Dulijan College	5.60	0.80	6.40
10	D K College	5.60	0.80	6.40
11	Golaghat Commerce College	5.60	0.80	6.40
12	Rangia College	5.60	0.80	6.40
13	Guwahati Commerce College	5.60	0.80	6.40
14	J D H G College	5.60	0.80	6.40
15	Karimganj College	5.60	0.80	6.40
16	Moran College	5.60	0.80	6.40
17	N C College	5.60	0.80	6.40
18	Bongaigaon College	5.60	0.80	6.40
19	H P B Girl's College	5.60	0.80	6.40
20	Jorhat College	5.60	0.80	6.40
21	Chaiduar College	5.60	0.80	6.40
22	Larkating College	5.60	0.80	6.40
23	Pragjyotish College	5.60	0.80	6.40
24	Pandu College	5.60	0.80	6.40
25	Goalpara College	5.60	0.80	6.40
26	Sonari College	5.60	0.80	6.40
27	Gargaon College	5.60	0.80	6.40
28	Morigaon College	5.60	0.80	6.40
29	Doom Dooma College	5.60	0.80	6.40
30	Tezpur College	5.60	0.80	6.40
31	Cotton College	5.60	0.80	6.40
32	Dipha Government College	5.60	0.80	6.40
33	Assam Engineering College	5.60	0.80	6.40
34	Jorhat Engineering College	5.60	0.80	6.40
35	Jorhat Institute of Science and Technology	5.60	0.80	6.40
36	Bingswar Brahma Engineering College	5.60	0.80	6.40
Total -Rs.		201.60	28.80	230.40

The College authority shall implement the scheme/ project as per the Guidelines issued by AHSEC, Assam and subject to the following conditions—

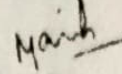
1. The institutions shall carry out the project strictly in accordance with the financial and physical norms as approved by the RUSA, MHRD, Government of India and follow the guidelines issued by the Executive Council, ASHEC.
2. Copies of the tenders, NIQs, work orders issued in respect of this grant shall be furnished to the SHEC/ uploaded in the RUSA, Assam website.
3. Institutions shall furnish photographs of renovation/upgradation projects in three phases, i.e., i.) before commencement, ii.) in the intermediate stage and iii.) after the completion of the projects.
4. The institutions shall maintain proper accounts of the expenditure out of the grants and shall ensure fund to be utilized only on approved items and shall be accountable to the ASHEC.
5. The Utilization Certificate for the instalment received shall be furnished to the State Project Directorate, RUSA, Assam (MD, AHSEC) within 2 (two) months from the receipt of the fund. Non- submission of Utilization Certificate on time shall attract penalty.
6. The beneficiary institutions shall open a dedicated RUSA accounts in a scheduled commercial bank, preferably a Nationalised bank. The account details will be mapped on PFMS portal of CGA to facilitate on line fund transfer and monitoring purpose. Any subsequent change in accounts may be done only with prior concurrence of the RUSA Mission Directorate.
7. Cheque/Digital signing mandate shall be given to the bank as per existing guidelines of MoF and in line with delegation of powers issued by Ministry and/or State Government.
8. Only one bank account at the institutional level would be permitted. No fund other than Gov releases and State's contribution should be kept in the RUSA bank account.
9. No funds shall be kept in the form of a Fixed Deposit or any other investments of any nature other than the savings bank account. Moreover, savings accounts should be simple savings bank accounts and not smart savings bank accounts.
10. A set of two designated signatories at Institutional level shall be notified.
11. The management structure at the institutional level, i.e., the Governing Body (GB), the Board of Governors (BoG) or the Executive Council (as the case may be) will monitor the progress of institutional projects on a regular basis and shall provide guidance for improving the performance of the institutions in project implementation.
12. Each institution will have to form a Project Monitoring Unit with appropriate representation from academic officials of the institution, faculty, senior administrative officers, technical and non-technical support staff and students. The Unit, headed by the Head of the Institution, will be responsible for the monitoring of the project at the institutional level. A suggestive structure of the PMU may be as given:

Vice Chancellor/ Principal:	Chairman
Registrar/Vice Principal:	Vice-chairman
Two representative of the faculty:	Members
Two representative of students:	Members
One technical support staff:	Member (if available in the institution)
13. The Project Monitoring Unit will perform the following roles:
 - a. Procurement of goods, implementation of works and providing services
 - b. Financial management and performance audit.
 - c. Implementation of faculty and staff development programs
 - d. Periodically update the MIS, as and when it is ready.
14. State governments shall regularly monitor and evaluate the progress of institutions.
15. The Project Appraisal Board (PAB) at the national level in MHRD will review the project annually.
16. Monitoring will be based on action plans prepared by each project institution and achievements made with respect to a set of norms, which are defined in the Institutional Development Plans. It will focus on implementation of reforms by institutions, achievements in project activities under different components, procurement of resources and services, utilization of financial allocations and achievements in faculty and staff development and management development activities.

17. Quarterly progress report shall be submitted to the State project Directorate, RUSA, Assam (MD, AHSEC).

18. All the Financial Rules and norms are to be followed strictly.

Yours faithfully



The Project Director,
Assam State Higher Education Council
RUSA, (Assam)

Dated Dispur, the 26th Feb. 2016

Memo No. PMA(H)86/2015/Pt/41 - A

Copy forwarded for information and necessary action to—

- ✓ 1. P.S. to Principal Secretary, Education Department for kind information of Principal Secretary.
2. The Director of Higher Education, Assam for kind information.

By order, etc.,

|
The Project Director,
Assam State Higher Education Council
RUSA, (Assam)

GOVERNMENT OF ASSAM
OFFICE OF THE STATE PROJECT DIRECTOR
KAHILIPARA, GUWAHATI-19

No. ASHEC(RUSA)/47/2016/142

Dated Guwahati the 1/11/2016, 2016

From: The State Project Director
Assam State Higher Education Council, RUSA (Assam)
Kahilipara, Guwahati - 19
&
Secretary to the Govt of Assam, Higher Education Department
Dispur, Guwahati-6

Subject: - Infrastructure Grants to 21 (twenty one) Colleges of Assam under Rashtriya Uchcharat Siksha Abhiyan (RUSA) - SECOND INSTALMENT.

To:
The Principal

Golaghat Commerce College

Sir,

I am pleased to release an amount of Rs. 87,50,000/- (Rupees Eighty Seven lakh fifty thousand Only) each (Rs. 78,75,000/- as central share and Rs. 8,75,000/- as state share) to the following 21 colleges (18 Provincialised Colleges and 3 Engineering Colleges) for construction of new facilities, renovation/upgradation of existing facilities and new equipments as per the approved list of schemes as the Second Instalment as approved by the Govt. of India under RUSA and out of the amount released by the Govt. of Assam.

Sl. No.	Name of the College	Amount in Rs. crore		
		Central share	State share	Total
1	Nowgong College	0.7875	0.0875	0.8750
2	D R College	0.7875	0.0875	0.8750
3	Dimoria College	0.7875	0.0875	0.8750
4	M D K Girl's College	0.7875	0.0875	0.8750
5	Handique Girls' College	0.7875	0.0875	0.8750
6	B N College	0.7875	0.0875	0.8750
7	Darrang College	0.7875	0.0875	0.8750
8	Duliajan College	0.7875	0.0875	0.8750
9	D K College	0.7875	0.0875	0.8750
10	Golaghat Commerce College	0.7875	0.0875	0.8750
11	Gauhati Commerce College	0.7875	0.0875	0.8750
12	J D S G' College	0.7875	0.0875	0.8750
13	H P B Girl's College	0.7875	0.0875	0.8750
14	Chaiduar College	0.7875	0.0875	0.8750
15	Furkating College	0.7875	0.0875	0.8750
16	Pragjyotish College	0.7875	0.0875	0.8750
17	Sonari College	0.7875	0.0875	0.8750
18	Tezpur College	0.7875	0.0875	0.8750

19	Assam Engineering College	0.7875	0.0875	0.8750
20	Jorhat Engineering College	0.7875	0.0875	0.8750
21	Jorhat Institute of Science and Technology	0.7875	0.0875	0.8750
Total		16.5375	1.8375	18.375

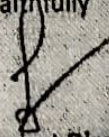
The college authority shall implement the schemes/projects as per the guidelines issued by the ASHEC and subject to the following conditions:

1. The institution shall carry out the project strictly in accordance with the financial and physical norms as approved by the RUSA, MHRD, Government of India and follow the guidelines issued by the Executive Council, ASHEC.
2. Approval of estimate before implementation of the Civil Works from designated Technical Authority of RUSA and for procurement of materials approval from State Project Director, ASHEC (RUSA), Kahilipara, Guwahati – 19, before procurement are to be obtained.
3. Technical Sanction (TS) of the civil works is to be obtained from the competent authority, as per APWD code before implementation of the works.
4. All tenders, NIQ are to be invited as per Assam Financial Rules with wide publicity.
5. Cash book, stock register, Asset register are to be maintained properly in Government prescribed format and vouchers are to be maintained properly.
6. Bills are to be prepared in Government prescribed format and all taxes like VAT, Forest Royalty, Labour Cess, VAT on Forest Royalty and Income Tax on Forest Royalty. are to be deducted at source and to be deposited in the proper Government Head of Account on the same day of payment.
7. Measurement Book (MB) pertaining to construction works are to be recorded by the designated and competent authority.
8. All accounts of the activities are to be maintained in the accounting formats prescribed under the financial rules and extant orders of the State (Assam).
9. All tenders, NIQs shall be uploaded in the college website.
10. All expenditures are to be made through the PFMS only.
11. Copies of the tenders, NIQs, work orders issued in respect of this grant shall be furnished to the SPD.
12. The institution shall furnish photographs of renovation/upgradation projects before the commencement, in the intermediate stage and after the completion of the projects.
13. The institutions shall upload pictures in the Bhuvan App from time to time.
14. The institution shall maintain proper accounts of the expenditure out of the grants which shall be utilized only on approved items of expenditure.

15. The Utilization Certificate to the effect that the grant has been utilised for the purpose for which it has been sanctioned shall be furnished to the State Project Directorate, RUSA, Assam immediately after utilization.
16. No funds shall be kept in the form of a Fixed Deposit or any other investments of any nature other than the savings bank account. Moreover, savings accounts should be simple savings bank accounts and not smart savings bank accounts.
17. The management structure at the institutional level, i.e., the Governing Body (GB), the Board of Governors (BoG) or the Executive Council (as the case may be) will monitor the progress of institutional projects on a regular basis and shall provide guidance for improving the performance of the institutions in project implementation.
18. The Project Monitoring Unit as notified earlier vide sanctioned letter no. PMA(H)86/2015/Pt./32 will perform the following roles:
 - a. Procurement of goods, implementation of works and providing services
 - b. Financial management and performance audit.
 - c. Implementation of faculty and staff development programs
 - d. Periodically update the MIS, as and when it is ready.
19. State governments shall regularly monitor and evaluate the progress of institutions.
20. The Project Appraisal Board (PAB) at the national level in MHRD will review the project annually.
21. Monitoring will be based on action plans prepared by each project institution and achievements made with respect to a set of norms, which are defined in the Institutional Development Plans. It will focus on implementation of reforms by institutions, achievements in project activities under different components, procurement of resources and services, utilization of financial allocations and achievements in faculty and staff development and management development activities.

The release of fund to S.S. College, Hallakandi and N.C. College, Bardarpur, held up due to some anomalies noticed in observing Financial Rules by the Inspection Team on 05/10/2016. The released of funds to Bineswar Brahma Engineering College, held up due to non-registration of the College in PFMS.

Yours faithfully



The State Project Director
Assam State Higher Education Council, RUSA (Assam)
Kahilipara, Guwahati - 19

&


Secretary to the Govt of Assam, Higher Education Department
Dispur, Guwahati-6

Memo No. ASHEC (RUSA)/47/2016/142-149 Dated Guwahati the 01/01/....., 2016

Copy forwarded for information and necessary action to:

1. PS to the Principal Secretary (Education) to the Govt of Assam for kind information of the Principal Secretary (Education).
2. PS to the Commissioner and Secretary (HE) to the Govt of Assam for kind information of the Commissioner and Secretary (HE).
3. Suman Shukla, RUSA consultant for Assam, RRC, New Delhi for information.
4. The Director of Higher Education, Assam for kind information.
5. Head, TSG, RUSA, Assam for kind information.
6. The Principal, N.C. College & S.S. College. They are requested to submit all documents relating to construction works including Measurement Book (MB) and procurement of materials to the office of State Project Director (SPD), ASHEC (RUSA), Assam immediately, so that the 2nd instalment can be released at an early date.

By order, etc.,


The State Project Director
Assam State Higher Education Council, RUSA (Assam)
Kahilipara, Guwahati - 19

&
Secretary to the Govt of Assam, Higher Education Department
Dispur, Guwahati-6

PREVIEW MAIL

May 02, 2018 Wednesday 03:14:23 PM

Convert as Image

Print

From RUSA Assam <rusaassam@gmail.com> [253652442]
 To Pcomm_glt@bsnl.in
 Subject Fwd: Infra grant to 33 colleges - Final installment
 Date 02 May 2018 03:10:12 PM
 Attachment Infra Grant 33 Colleges.pdf

P.
 2/2/18

----- Forwarded message -----

From: **RUSA Assam** <rusaassam@gmail.com>

Date: Fri, Apr 27, 2018 at 5:04 PM

Subject: Infra grant to 33 colleges - Final installment

To: DuliajanCollege <duliajancollege@yahoo.com>, furkatingcollege01@gmail.com, gccgolden@gmail.com, "S. S. College Hailakandi" <ssccollege@ssccollegehkd.ac.in>, Libray JDSG College <jdsgcollegelibrary@gmail.com>, dimoriacollege.khetri@rediffmail.com, hgcollege75@gmail.com, principalncc@rediffmail.com, hpbgc1969@gmail.com, principalsonaricollege@gmail.com, tezpurcollege.5aug1965@gmail.com, principal@acc.ac.in, darrangcollege@gmail.com, Reeta Sarmah <principaljec.rsarmah@gmail.com>, principalnowgongcollege@gmail.com, drcollege49@gmail.com, bholanath college <bncollege46@gmail.com>, gccollege@rediffmail.com, pragcollege@yahoo.co.in, chaiduarcollege@gmail.com, Ramesh Kalita <dkcollege_mirza@rediffmail.com>, Dilip Kumar <mdkgcollege@gmail.com>, "Dr. Bibekananda Choudhury" <principaljst@gmail.com>, PStoRegistrar CottonCollegeStateUniversity <ps2registrar.ccsu@gmail.com>, registrar@cottonuniversity.ac.in, info@panducollege.org, moran.college@rediffmail.com, Morant Pankaj <collegemoran@gmail.com>, doom dooma college rupai siding <ddmcollege@gmail.com>, p gogoi <gargaoncollege@rediffmail.com>, Principal Bongaigaon College <principalbgncol@gmail.com>, principaljorhatcollege@gmail.com, IQAC Rangia College <iqac.rc@gmail.com>, goalparacollege55@gmail.com, morigaoncollege@hotmail.com

Sir/Madam,
Please find the attachment.

Regards,
RUSA, Assam

OFFICE OF THE MISSION DIRECTOR
RASHTRIYA UCHCHATAR SHIKSHA ABHIYAN
KAHILIPARA, GUWAHATI-19

No. ASHEC(RUSA)/Release of fund/47/2016/9/3 -A

Dated Guwahati the ..19/4/.., 2018

From : The Mission Director
RUSA (Assam)
Kahilipara, Guwahati - 19

Subject : Infrastructure Grants to 33 (Thirty Three) Colleges of Assam, under Rashtriya Uchchatar Siksha Abhiyan (RUSA) - THIRD INSTALMENT.

To : The Principal
..... College

Sir,
I am pleased to release an amount of Rs. 86,01,011/- (Rupees Eighty Six lakhs One thousand Eleven Only) each (Rs. 77,40,910/- as Central Share and Rs. 8,60,101/- as State Share) to the following 32 colleges and Rs. 37,50,000/- (Rupees Thirty Seven lakh Fifty thousand Only) i.e (Rs. 33,75,000/- as Central Share and Rs. 3,75,000/- as State Share) to only 1 college (Dimoria College) for construction of new facilities, renovation/upgradation of existing facilities and new equipments as per the approved list of schemes as the Third Instalment as approved by the Govt. of India under RUSA and out of the amount released by the Govt. of Assam.

Sl. No.	Name of the College	Amount in Rs. crore		
		Central Share	State Share	Total
1.	Duliajan College	7740910	860101	8601011
2.	Furkating College	7740910	860101	8601011
3.	Gauhati Commerce College	7740910	860101	8601011
4.	Srikishan Sarada College (SS)	7740910	860101	8601011
5.	Jogananda Deva Goswami College (JDSG)	7740910	860101	8601011
6.	Dimoria College	3375000	375000	3750000
7.	Handique Girl's College	7740910	860101	8601011
8.	Nabin Chandra College (NC)	7740910	860101	8601011
9.	Hemoprobha Borborah Girl's College (HPB)	7740910	860101	8601011
10.	Sonari College	7740910	860101	8601011
11.	Tezpur College	7740910	860101	8601011
12.	Assam Engineering College	7740910	860101	8601011
13.	Darrang College	7740910	860101	8601011
14.	Jorhat Engineering College	7740910	860101	8601011
15.	Nowgong College	7740910	860101	8601011
16.	Debraj Roy College	7740910	860101	8601011

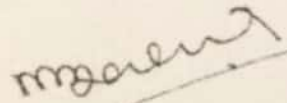
17.	Bholanath College (BN)	7740910	860101	8601011
18.	Golaghat Commerce College	7740910	860101	8601011
19.	Pragjyotish College	7740910	860101	8601011
20.	Chaiduar College	7740910	860101	8601011
21.	Dakhin Kamrup College (DK)	7740910	860101	8601011
22.	Manohar Devi Kanoi Girls College	7740910	860101	8601011
23.	Jorhat Institute of Science & Technology (JIST)	7740910	860101	8601011
24.	Cotton University	7740910	860101	8601011
25.	Pandu College	7740910	860101	8601011
26.	Moran College	7740910	860101	8601011
27.	Doom Dooma College	7740910	860101	8601011
28.	Gorgaon College	7740910	860101	8601011
29.	Bongaigaon College	7740910	860101	8601011
30.	Jorhat College	7740910	860101	8601011
31.	Rangia College	7740910	860101	8601011
32.	Goalpara College	7740910	860101	8601011
33.	Morigaon College	7740910	860101	8601011
	TOTAL	251084120	27898232	278982352

The college authority shall implement the schemes/projects as per the guidelines issued by the ASHEC and subject to the following conditions:

1. The institution shall carry out the project strictly in accordance with the financial and physical norms as approved by the RUSA, MHRD, Govt. of India and follow the guidelines issued by the Executive Council, ASHEC.
2. Technical Sanction (TS) of the civil works is to be obtained from the competent authority, as per APWD code before implementation of the works.
3. All tenders, NIQ are to be invited as per Assam Financial Rules with wide publicity, and a copy of the tender document should be submitted in the RUSA office through mail i.e. rusaassam@gmail.com.
4. Tenders whose value is more than rupees 20 lakhs should follow the process of E-Tendering only. The tender should be floated on Govt website "assamtenders.govt.in".
5. Cash book, stock register, Asset register are to be maintained properly in Government prescribed format and vouchers are to be maintained properly.
6. Bills are to be prepared in Government prescribed format and all taxes like GST, Forest Royalty, Labour Cess, GST on Forest Royalty and Income Tax on Forest Royalty are to be deducted at source and to be deposited in the proper Government Head of Account on the same day of payment.
7. Measurement Book (MB) pertaining to construction works are to be recorded by the designated and competent authority.
8. All accounts of the activities are to be maintained in the accounting formats prescribed under the financial rules and extant orders of the State (Assam).

9. All tenders, NIQs shall be uploaded in the college website and to be published in two leading daily newspapers.
10. All expenditures are to be made through the PFMS only via E-Payment using Print Advice.
11. Copies of the tenders, NIQs, work orders issued in respect of this grant shall be furnished to the SPD.
12. The institution shall furnish photographs of renovation/upgradation projects before the commencement, in the intermediate stage and after the completion of the projects.
13. The institutions shall upload pictures in the Bhuvan App from time to time.
14. The institution shall maintain proper accounts of the expenditure out of the grants which shall be utilized only on approved items of expenditure.
15. The **Utilization Certificate** to the effect that the grant has been utilised for the purpose for which it has been sanctioned shall be furnished to the State Project Directorate, RUSA, Assam immediately after utilization **within three months from the date of receipt of the fund.**
16. No funds shall be kept in the form of a Fixed Deposit or any other investments of any nature other than the savings bank account. Moreover, savings accounts should be simple savings bank accounts and not smart savings bank accounts.
17. The management structure at the institutional level, i.e., the Governing Body (GB), the Board of Governors (BoG) or the Executive Council (as the case may be) will monitor the progress of institutional projects on a regular basis and shall provide guidance for improving the performance of the institutions in project implementation.
18. Institutions may engage state public works department (PWD) and State PSU for Civil Works. In all cases institutions would be required to follow the relevant State Treasury rules and procedures.
19. The Project Monitoring Unit as notified earlier vide sanctioned letter no. PMA(H)86/2015/Pt./32 will perform the following roles:
 - a. Procurement of goods, works and services.
 - b. Financial management and performance audit.
 - c. Implementation of faculty and staff development programs
 - d. Periodically update the MIS, as and when it is ready.
20. State governments shall regularly monitor and evaluate the progress of institutions.
21. The Project Appraisal Board (PAB) at the national level in MHRD will review the project annually.
20. Monitoring will be based on action plans prepared by each project institution and achievements made with respect to a set of norms, which are defined in the Institutional Development Plans. It will focus on implementation of reforms by institutions, achievements in project activities under different components, procurement of resources and services, utilization of financial allocations and achievements in faculty and staff development and management development activities.
21. Fund should be utilized as per approved DPR only.

Yours faithfully,


The Mission Director
RUSA (Assam)

Kahilipara, Guwahati – 19

Memo No. ASHEC(RUSA)/Release of fund/47/2016/

Dated Guwahati the, 2018

Copy forwarded for information and necessary action to:

1. PS to the Principal Secretary (Education) to the Govt of Assam for kind information of the Principal Secretary (Education).
2. PS to the Commissioner and Secretary (HE) to the Govt of Assam for kind information of the Commissioner and Secretary (HE).
3. Suman Shukla, RUSA consultant for Assam, RRC, New Delhi for information.
4. The Director of Higher Education, Assam for kind information.
5. Accounts Branch for information.
6. Head, TSG, RUSA, Assam for kind information.
7. Dhrubajyoti Bordoloi, Programme Officer, RUSA, Assam.

By order, etc.,



The Mission Director
RUSA (Assam)
Kahilipara, Guwahati - 19

10/11/2018

OFFICE OF THE MISSION DIRECTOR
RASHTRIYA UCHCHATAR SHIKSHA ABHIYAN
KAHILIPARA, GUWAHATI-19

No. ASHEC(RUSA)/47/2016/ 1240

Dated Guwahati the, 2018

From : The Mission Director
RUSA (Assam)
Kahilipara, Guwahati – 19

Subject : Infrastructure Grants to 33 (Thirty Three) Colleges of Assam, under Rashtriya Uchchatar Siksha Abhiyan (RUSA) – Remaining amount of THIRD INSTALMENT.

To : The Principal
..... College

Sir,

I am pleased to release an amount of Rs. 1,48,989 (Rupees One lakh Forty Eight Nine Hundred and Eighty Nine Only) (Rs.1,34,090/- as Central Share and Rs.14,899/- as State Share) to the following 23 colleges and Rs. 1,65,989/- (Rupees One lakh Sixty Five Thousand Nine Hundred and Eighty Nine only) (Rs. 1,49,090/- as Central Share and Rs. 16,899/- as State Share) to 3 no's of colleges in Serial no 25,26 and 31 and Rs. 1,54,989/- (Rupees One lakh Fifty Four Thousand Nine Hundred and Eighty Nine only) (Rs.1,39,090 /- as Central Share and Rs.15,899 /- as State Share) for construction of new facilities, renovation/upgradation of existing facilities and new equipments as per the approved list of schemes as the Third Instalment as approved by the Govt. of India under RUSA and out of the amount released by the Govt. of Assam.

Sl. No.	Name of the College	Amount in Rs. crore		
		Central share	State share	Total
1	Duliajan College	134090	14899	148989
2	Furkating College	134090	14899	148989
3	Gauhati Commerce College	134090	14899	148989
4	Srikishan Sarada College (SS)	134090	14899	148989
5	Jogananda Deva Goswami College (JDSG)	134090	14899	148989
6	Handique Girl's College	134090	14899	148989
7	Nabin Chandra College (NC)	134090	14899	148989
8	Hemoprobha Borborah Girl's College	134090	14899	148989

(HPB)

Sonari College

134090

14899

148989

10 Tezpur College

134090

14899

148989

11 Assam Engineering College

134090

14899

148989

12 Darrang College

134090

14899

148989

13 Jorhat Engineering College

134090

14899

148989

14 Nowgong College

134090

14899

148989

15 Debraj Roy College

134090

14899

148989

16 Bholanath College (BN)

134090

14899

148989

17 Golaghat Commerce College

134090

14899

148989

18 Pragiyotish College

134090

14899

148989

19 Chaiduar College

134090

14899

148989

20 DakhinKamrup College (DK)

134090

14899

148989

21 Manohar Devi KanoiGirls College

134090

14899

148989

22 Jorhat Institute of Science &Techgnology

134090

14899

148989

23 Cotton University

134090

14899

148989

24 Bineswar Brahma Engineering College

134090

14899

148989

25 Pandu College

149090

16899

165989

26 Moran College

149090

16899

165989

27 Doom Dooma College

139090

15899

154989

28 Gorgaon College

139090

15899

154989

29 Bongaigaon College

139090

15899

154989

30 Jorhat College

139090

15899

154989

31 Rangia College

149090

16899

165989

32 Goalpara College

139090

15899

154989

33	Morigaon College	139090	15899	154989
TOTAL		4499970	503667	5003637

The college authority shall implement the schemes/projects as per the guidelines issued by the ASHEC and subject to the following conditions:

1. The institution shall carry out the project strictly in accordance with the financial and physical norms as approved by the RUSA, MHRD, Govt. of India and follow the guidelines issued by the Executive Council, ASHEC.
2. Technical Sanction (TS) of the civil works is to be obtained from the competent authority, as per APWD code before implementation of the works.
3. All tenders, NIQ are to be invited as per Assam Financial Rules with wide publicity, and **a copy of the tender document should be submitted in the RUSA office through mail i.e rusaassam@gmail.com.**
4. **Tenders whose value is more than rupees 50 lakhs should follow the process of E-Tendering only.**
5. Cash book, stock register, Asset register are to be maintained properly in Government prescribed format and vouchers are to be maintained properly.
6. Bills are to be prepared in Government prescribed format and all taxes like GST, Forest Royalty, Labour Cess, GST on Forest Royalty and Income Tax on Forest Royalty are to be deducted at source and to be deposited in the proper Government Head of Account on the same day of payment.
7. Measurement Book (MB) pertaining to construction works are to be recorded by the designated and competent authority.
8. All accounts of the activities are to be maintained in the accounting formats prescribed under the financial rules and extant orders of the State (Assam).
9. All tenders, NIQs shall be uploaded in the college website.
10. All expenditures are to be made through the PFMS only via **E-Payment using Print Advice.**
11. Copies of the tenders, NIQs, work orders issued in respect of this grant shall be furnished to the SPD.
12. The institution shall furnish photographs of renovation/upgradation projects before the commencement, in the intermediate stage and after the completion of the projects.
13. The institutions shall upload pictures in the Bhuvan App from time to time.
14. The institution shall maintain proper accounts of the expenditure out of the grants which shall be utilized only on approved items of expenditure.
15. The **Utilization Certificate** to the effect that the grant has been utilised for the purpose for which it has been sanctioned shall be furnished to the State Project Directorate, RUSA, Assam immediately after utilization.
16. No funds shall be kept in the form of a Fixed Deposit or any other investments of any nature other than the savings bank account. Moreover, savings accounts should be simple savings bank accounts and not smart savings bank accounts.
17. The management structure at the Institutional level, i.e., the Governing Body (GB), the Board of Governors (BoG) or the Executive Council (as the case may be) will monitor the progress of institutional projects on a regular basis and shall provide guidance for improving the performance of the institutions in project implementation.

18. The Project Monitoring Unit as notified earlier vide sanctioned letter no. PMA(H)86/2015/Pt /32 will perform the following roles:

- a. Procurement of goods, implementation of works and providing services.
- b. Financial management and performance audit.
- c. Implementation of faculty and staff development programs
- d. Periodically update the MIS, as and when it is ready.

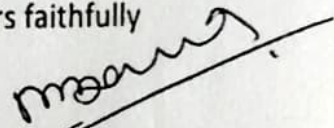
19. State governments shall regularly monitor and evaluate the progress of institutions.

20. The Project Appraisal Board (PAB) at the national level in MHRD will review the project annually.

21. Monitoring will be based on action plans prepared by each project institution and achievements made with respect to a set of norms, which are defined in the Institutional Development Plans. It will focus on implementation of reforms by institutions, achievements in project activities under different components, procurement of resources and services, utilization of financial allocations and achievements in faculty and staff development and management development activities.

22. Funds should be utilized as per approved DPR only.

Yours faithfully



The Mission Director
RUSA (Assam)
Kahilipara, Guwahati – 19

Memo No. ASHEC(RUSA)/47/2016/

Dated Guwahati the, 2018

Copy forwarded for information and necessary action to:

1. PS to the Principal Secretary (Education) to the Govt of Assam for kind information of the Principal Secretary (Education).
2. The Director of Higher Education, Assam for kind information.
3. Accounts Branch for information.
4. Head, TSG, RUSA, Assam for kind information.
5. Dhrubajyoti Bordoloi , Programm Officer, RUSA, Assam.

By order, etc.,

The Mission Director
RUSA (Assam)
Kahilipara, Guwahati – 19

Sl. No.	Name of the college	Hostels (Separate for boys and girls)	Toilets (Separate for boys and girls)	Laboratory	Computer Centre cum seminar/recreational room	Classrooms (including technologically enabled classrooms)	Common room for students	Canteen/ Cafeteria	Total
1	Golaghat Commerce College	In Rs. Lakh	In Rs. Lakh 10 (31.6 sq m) For boys	In Rs. Lakh	In Rs. Lakh 20 (63.2 sq m)	In Rs. Lakh 30 (94.8 sq m)	In Rs. Lakh	In Rs. Lakh 10 (31.6 sq m)	In Rs. Lakh 70

Renovation/Upgradation of existing facilities

Sl No	Name of the college	Academic Buildings	Administrative buildings	Campus Development	Hostels	Toilets	Library	Class rooms	Auditorium	Canteen/ Cafeteria	Lab	Computer Centre	Total
1	Golaghat Commerce College	In Rs. Lakh	In Rs. Lakh	In Rs. Lakh	In Rs. Lakh	In Rs. Lakh	In Rs. Lakh	In Rs. Lakh	In Rs. Lakh	In Rs. Lakh	In Rs. Lakh	In Rs. Lakh	In Rs. Lakh
			15	10	10		10		10			15	70

New Equipments/Facilities

Sl. No	Name of the college	Sports facility	Computer for the Computer Room	Equipment for digital class room	Wi Fi enablement of the campus	Construction and launch of the college website	Lab Equipment	Books/ Journals/ e-resources	Total
1	Golaghat Commerce College	In Rs. Lakh	In Rs. Lakh	In Rs. Lakh	In Rs. Lakh	In Rs. Lakh	In Rs. Lakh	In Rs. Lakh	In Rs. Lakh
		15	10	15			5	15	60

Grand Total of infrastructure grants

Sl. No	Name of the college	New Facilities	Renovation/Upgradation of existing facilities	New Equipments/ Facilities	Total
1	Golaghat Commerce College	In Rs. Lakh 70	In Rs. Lakh 70	In Rs. Lakh 60	In Rs. Lakh 200

(RUSA)
Construction / Building
Committee of the
College.
Proceeding of Meeting
Golaghat Commerce College

4

Meeting Building Committee

Date: 16/11/2015

Member Present

1. Anup Kr Das
2. Jitendra Jha
3. Mr. Manish Prasad Dubey. 16/11/15
4. Rajesh Jaiswal.
5. P.K. Barik.
6. BHASKAR THAKURIA (ARCHITECT)
7. DEBAJIT KR. DAS (CIVIL ENGRG.)
8. Pooja Sengupta.
9. Binay Anandara.

A meeting of building Committee, Golaghat Commerce College was held in front of the site of new building to be constructed. In the meeting one Civil Engineer and one Architect Engineer were also present.

It was unanimously resolved that the new building to be constructed with the amount sanctioned by RUSA. It was also unanimously decided to give the responsibility of making and preparing the detailed Project Report (DPR) including the drawing of the proposed RUSA building to the Guwahati based firm FACADE.

The meeting decided to construct the RCC building as G+2 and decided to complete either Ground floor or First Floor.

P.T.O.

Building Committee

Date: 16/11/2015

The meeting discussed the matter of G.S. Hostel where a prominent crack was identified. Both Engineers were taken to the Hostel in order to show them the crack.

It was unanimously decided to report the matter to the PWD building division, Golaghat along with a copy to the DC, Golaghat for information.

The building Committee also decided to construct Stair Cases in Library and IGAE since the ~~the~~ existing Stair Cases are totally defective.

The building Committee decided to ~~to~~ give the responsibility of constructing the new building to the renowned Mistry Md Hanif Ali @ Rs. 95 upto plinth (per sq ft) on the basis of lowest rate of the quotation.

It was decided to start the layout work of the building on 30th Nov, 2015 in presence of the P.T.O.

Meeting: Building Committee
Engineers of FACADE.

(Dr. Jashdra Nath Sainia)

A meeting of the Building
Committee of Government College
was held at about 11 am
with the above mentioned Members
on 8th December, 2012.

It is unanimously decided
to buy the foundation stone on
10th December, 2012.

The food and other materials
to be bought from Mr. G. G. G.
Habibpur, Government College
reputed Habibur Staff and
Supplies of Akram, the meeting
decided unanimously.

The Members discussed the
proposals submitted by the
group namely Mr. Asmit Kumar
Habibpur, Government College and S. N.
Habibpur, High School Road,
Government College.
It is unanimously decided

Meeting : Building Committee

Date 08/12/2015

Members Present

1. P. K. Banerjee.
2. Jua Seanta Saha.
3. Poolesh Saha.
4. Anup Kr. Das.
5. Pravin Pratin Datta.
6. Biman Anandhara.

A meeting of the Building Committee of Golaghat Commerce College was held at about 11 am with the above mentioned Members on 8th December, 2015.

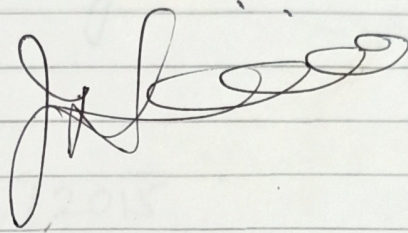
It is unanimously decided to lay the foundation Stone on 10th December, 2015.

The Rod and other materials to be bought from M/s Garodia Hardware, Golaghat, one of the reputed Hardware Shops and Supplies of Assam, the meeting decided unanimously.

The Members examined the quotations submitted by two firms namely M/s. Ashmit Timber, Dhodar Ali, Golaghat and S. N. Jaiswal, Hidi School Road, Golaghat.

It is unanimously decided

to engage S.N. Jaiswal to supply
cheaps, sand and bricks considering
his reputation in the line.
However, M/s Ashmit Timber also be
given some portion of the supply to
be needed later on - the meeting
decided.

A handwritten signature in black ink, appearing to be 'J. Jaiswal', written in a cursive style.

10/12/2015

Foundation Stone of the RUSA
building laid.

(1) Post No C5 is being constructed.

(2) Another Post No. C5 made ready
for constructing.

11/12/2015

(1) Another Post No C5 is being
constructed.

A meeting of the Construction
Committee was held in the Principal's
Chamber with the above Members
in order to discuss about the
shed to be constructed from
the verandah to the library.
It was decided in the meeting
that the shed's structure should
be fabricated and Mr. Charles
would be called for detailed
estimate of the shed. The
posts would be of 2" pipe
keeping in view of the beauty
of the shed & the nearby

Date: 04/02/2016

Time: 1 PM

Members Present:

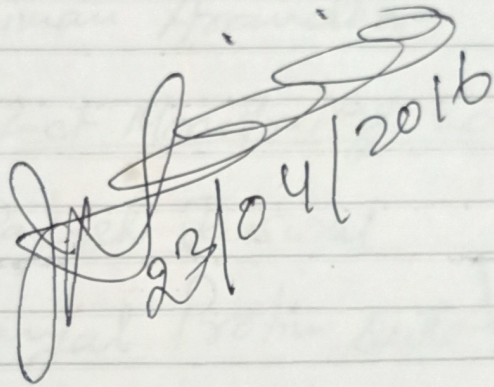
1. P. K. Bhandari
2. R. H. Bhandari
3. A. K. Das
4. J. K. Saikia
5. ~~_____~~
6. Purnan Saikia
7. Biman Arundhara
8. Rajesh Jaiswal

A meeting of the Construction Committee was held in the Principal's Chamber with the above Members in order to discuss about the Shad to be constructed from the Veranda to the Library.

It was decided in the meeting that the Shad's structure should be fabricated and M/s Chaliha would be called for detailed estimate of the Shade. The posts would be of 3" pipe keeping in view of the beauty of the shade & the ~~newly~~ newly

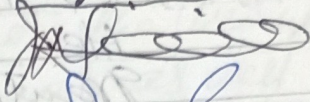
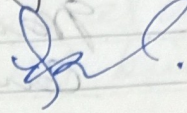
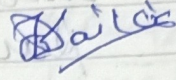
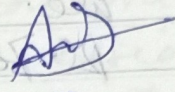
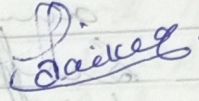
Constructed RUSA building.

After discussing with Mr. Chakha
decision would be taken.

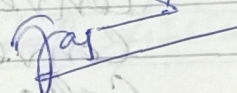
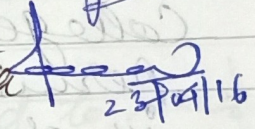
 23/04/2016

Date : 23/04/2016

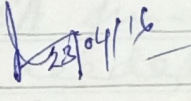
Construction Committee / Building
Committee's Meeting

<u>Members Present</u>	<u>Signatures</u>
1. Dr. Jatindra Nath Sainia	
2. Shri Prasanna Borahakur	
3. Shri Tula Kanta Sainia	
4. Shri Anup Kumar Das	
5. Shri Pooesh Sainia	
6. Shri Biman Arandhara	

RUSA's Project Monitoring Committee

7. Shri Rajesh Jaiswal	
8. Dr. Prayjal Protim Saha	 23/04/16

IGAC's Co-ordinator

9. Shri Jibon Jyoti Mahali 
23/04/16

A meeting of Construction Committee/
Building Committee was held in order
to discuss about RUSA building's
progress. Principal, Dr. J.N. Sainia

Date: 22/11/2016

Stated the purpose of the meeting. In his statement, the Principal elaborated about the RUSA fund and its utilization. He stated that RUSA has granted Rs. 70 lakhs only for construction activities and another Rs. 70 lakhs for the purchase of equipments. We cannot spend more than Rs. 70 lakhs though the amount is not at all sufficient to complete the building.

The meeting (Members) suggested the Principal to convert amount from the Convertible Accounts of the College after duly taking permission from the G.B. in order to complete the RUSA building.

It was unanimously decided to continue the works of the RUSA building and first of all the first floor should be completed, all the members opined in the meeting.

It was also decided to house the office in

the Rooms of the Pavilion temporarily if the present office is to be demolished.

The meeting suggested the Principal to calculate the material as well as Labour Cost of the RUSA building.

Principal requested the Members to fix the rate of the construction. After a threadbare discussion ~~it~~ and after discussing with Hanif Ali, the Contractor of the RUSA building, it was decided to fix the rate from Ground Floor to first Floor @ Rs. 220. From Ground Floor to First Floor (stair case, posts and floor) the rate will be Rs. 110 and after completing that total finishing rate will be Rs. 100+.

It was also decided to request the high level officials of RUSA to convert or reset the RUSA fund for the college and if needed the Principal may go to meet the higher officials of RUSA at New Delhi or any place to get the work done.

The meeting suggested the Principal as well as the chairperson of both Building Construction Committee and the RUSA Project Monitoring Committee

to continue and complete the shed construction work within a short period and also suggested to repair and paint the Lakhimi Chora as soon as possible to utilize as different departmental rooms, NCC Rooms etc.

Principal informed that M/s Nauha Glass would be engaged in making the worn out building ready for use by repairing and painting the building.

Principal informed in the meeting that electrification of that building has to be done since earlier wirings ~~are~~ have become out of order.

The meeting decided to engage Prasanta and Jot (ASEB) Electricians to do the electrification job and M/s Ganapati Trade & Electricals has to be engaged in supplying the electrical apparatus.

Principal approached each and every member present in the meeting to keep an eye in all the construction works (New Building funded by RUSA), Canteen (Some works are being done in the canteen), Connecting shed from classrooms to library etc.

Principal requested all the members in the meeting that to ~~watch~~ monitor all the activities that are being carried on and if any sort of discrepancy, deviation, low quality etc. is seen, he should be intimated immediately in order to take appropriate corrective action.

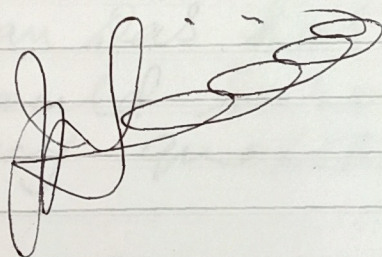
Principal once again requested all the Members of the RUSA's Project Monitoring Committee as well as the Construction Committee/Building Committee to look after all the construction works since he is inexperienced in such activities.

All the Members assured in the meeting that they are looking after every activity carefully and they will surely help in taking appropriate steps to correct if necessary.

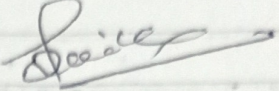
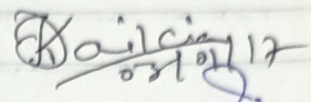
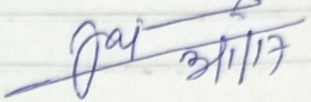
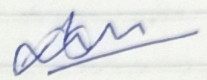
In this meeting it is unanimously decided to develop the drinking water shed situated on the way to Boys Hostel. The meeting decided that the main drinking water facility available in the college is dirty and not up to the minimum standard. So the committee suggested the principal to do the needful in this regard. The committee also suggested the principal to engage the same person/firm which has been constructing the shed connecting class rooms and library of the college.

Principal J. N. Sainia requested all the members of the Committee to keep an eye on the construction works to be done ~~in~~ for providing and renovating the drinking water facility.

The meeting decided to construct a veranda like shed in front of the Indoos Stadium from College fund & Principal is given the responsibility to do the work as soon as possible.



Meeting of Construction Committee
Date: 03/01/2017

<u>Members Present</u> <u>Name</u>	<u>Signature</u>
① Shri Porosh Sainia	
② Shri T. K. Sainia	
③ Shri Rajesh Jaiswal	
④ Shri Biman Arandhara	

Resolutions

The auditorium of the College be renovated with Bamboo and Nagadhari to make that Eco-friendly.

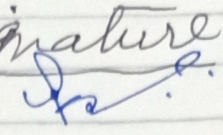
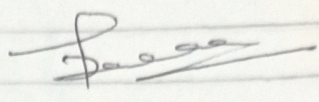
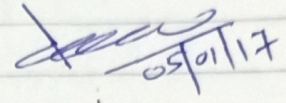
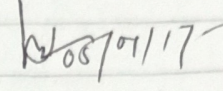
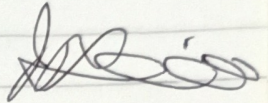
Mr. Himan Das has to be called and he should survey before accepting any quotation from him.

Principal Dr. J. N. Sainia has opined that if Himan Das can not or does not take up the work another party should be allotted the work after inviting sealed quotations and that would be published in our website.

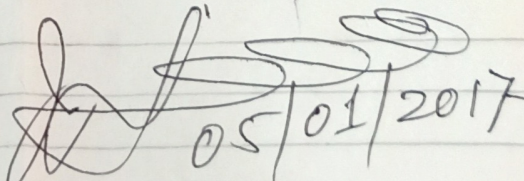
All the Members unanimously supported Principal's opinion.

Meeting of Construction Committee

05/01/2017

SLNO	Name	Signature
1	Prasanna Ks. Borahakur	
2	Pooresh Sainia	
3	Dr. P. P. Dutta	 05/01/17
4	Jibanjyoti Kakali	 05/01/17
5	Dr. Jakhendra Nath Saha	

A meeting of the Construction Committee of Golaghat Commerce College is held today (5th January 2017) to discuss the matter in connection with the tender called for installation of HDCC TV Camera in the College Campus. We received two tenders - one from R.J. DOT Com, Jorhat and Eskay Solution, Golaghat. R.J. DOT Com's quoted price is 1,19,686.00 whereas Eskay Solution's price was Rs. 1,39,970.00. Further R.J. DOT Com satisfied all the conditions as required. Therefore, the meeting decided to allot the contract to R.J. DOT Com, Jorhat and issue work order to the said firm.


05/01/2017

Proceeding Book
RUSA's Project
Monitoring Committee
Golaghat Commerce
College.

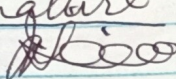
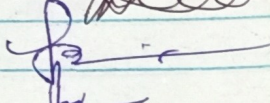
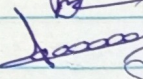
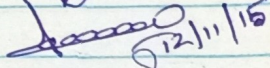
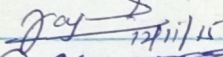
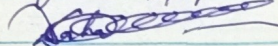
RUSA's Project Monitoring Committee

Proceeding Book:

First Meeting

Date: 12/11/2015

Members Present

<u>Name</u>	<u>Designation</u>	<u>Signature</u>
1. Dr. Jatindra Nath Saini	Principal & Chairman	
2. Prasanna K. Baidikar	vice Principal	
3. Jiban Jyoti Kakoti	Member	
4. Mr. Pranil Pratim Datta	Member	 12/11/15
5. Rajesh Jaiswal	Member	 12/11/15
6. Debashis Saha	Student Member	

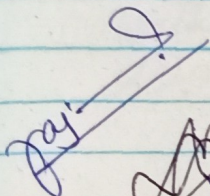
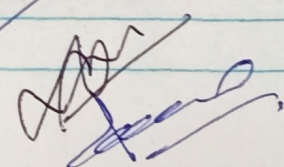
A meeting of RUSA's Project Monitoring Committee was held in the Principal's chamber at 10:30 am.

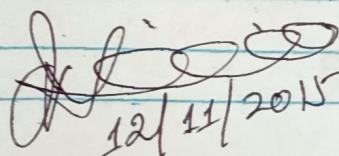
The meeting discussed ~~about~~ the utilization of 1st installment of RUSA fund.

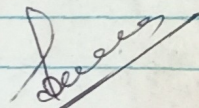
The meeting decided to utilize the whole amount of First installment for new construction.

The meeting decided to cover Toilets (Girls), Girls Common Room, Class Rooms, Computer Centre, Canteen etc. under the same roof.

Filling up of the forms / format provided by the state Project officer of RUSA Santanu Kr. Baishya would have to be done after 16th November, 2015.


12/11/2015



RUSA's Project Monitoring Committee

Date: 4/12/2015

Members Present:

1. Jatindra Nath Sainia
2. Prasanna Br. Baidya n.p.
- 3) Dr. Pratik Pratik Saha
- 4) Jiban Jyoti Kakoti
- 5) Rajeev Jaiswal
- 6) Debashis Saha student, Member

The meeting decided to construct the upstair of the newly built RUSA building and as suggested by the GB of the College necessary fund should be arranged from other sources/accounts until the end installment of RUSA fund is released.

Hanif Ali to be given the responsibility of constructing the building as suggested in the Building Committee of the College; M/s Gardia Hard Ware Stores and M/s S.N. Jaiswal are to be engaged in supplying required building materials.

The Building Committee along with RUSA's PMC would supervise the work.

P.T.O.

The rates quoted by
the construction workers:

① Hanif Ali

New Construction Complete
up to floor tylin (Lower kin)
@ 95/- Per Square fit.

④ Construction started from floor
Column Post up to first floor
Complete @ Rs. 105 (Per sq ft)

② Anura Pandit

① Up to floor tylin (Lower kin)
@ Rs. 145 (Per sq ft).

② Started from floor column Post
up to first floor Complete @ 165/-.

③ Sayed Ali

① Up to Floor tylin (Lower kin)
@ Rs. 135/- Per sq ft.

② Construction started from
floor Column Post up to first
floor Complete @ Rs. 155/-
Per sq ft.

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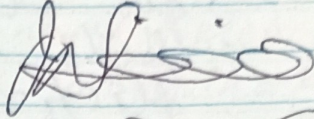
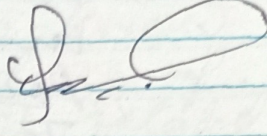
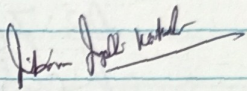
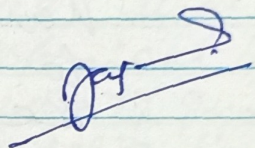
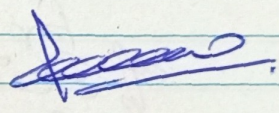
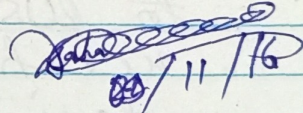
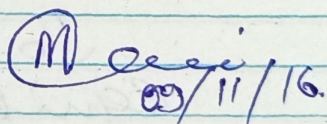
Meeting of The Project Monitoring
Committee, RUSA

Golaghat Commerce College

Date: 09/11/2016

Member Present

Signature

1. Dr. Jatindra Nath Sainia
Chairperson & Principal 
2. Prof. Prasanna Borahakur
Vice Chairperson & Vice Principal 
3. Prof. Jibonjyoti Kakoti
Member (Faculty) 
4. Prof. Rajesh Jaiswal
Member (Faculty) 
5. Dr. Pranjay P. Datta
Coordinator RUSA
& Member 
6. Shri. Debasis Saha
Member, Student 
7. Shri. Madhujya Balita
Member, Student 

A meeting of the Project Monitoring held under the chairmanship of Dr. J.N. Sainia, Principal of the college. It was unanimously resolved that for the completion of underconstructed Toilet, Computer Lab cum Seminar room, class room (including

P.T.O.

technologically enabled class room and a Cafeteria under the same roof be revived and the Rs. 55 lakhs that remains to be utilized for clearing the outstanding bills of the Suppliers and Mistry (Labour Contractor) and running the remaining portion of the building.

Total allotted amount is Rs. 70 lakhs of which Rs. 20 lakhs has already been utilized and the Utilization Certificates have already been submitted to the Secy Education (H) reported by the Principal.

For Renovation/Upgradation of Existing facilities, everything has to be done according to RUSA Guidelines, the meeting unanimously decided.

So far as the new Equipments/Facilities are concerned, we have to be very much careful in acquiring them.

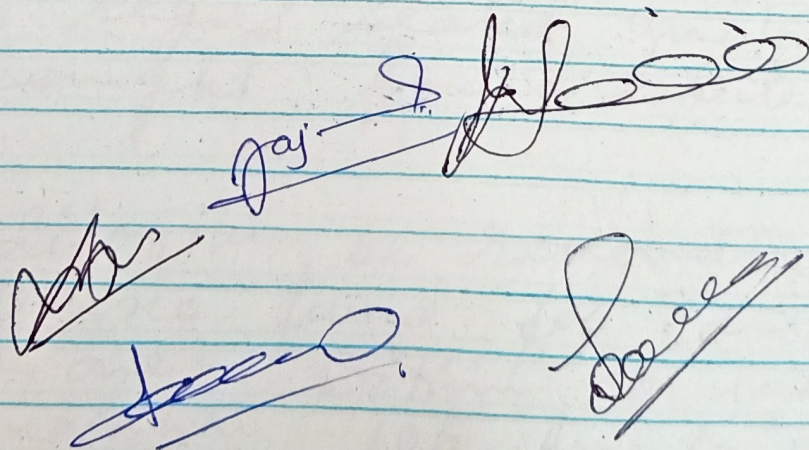
Principal stated that

the College does not have space (safe space) to

keep the new Equipments to be acquired. But somehow, we have to utilize the amount keeping in mind the necessity of the College.

Principal stated that after attending the RUSA workshop we would be able to know the detailed procedure of acquisition and other related works.

The coordinator Dr. P. P. Dutta and the Principal stated that RUSA, Assam or the Technical Head RUSA may send necessary guidelines regarding the utilization of RUSA fund.

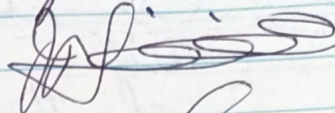
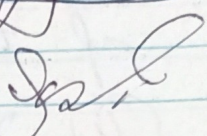
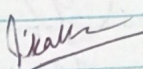
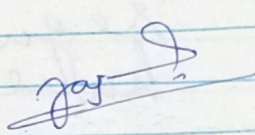
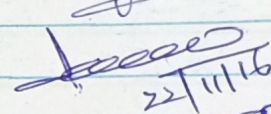
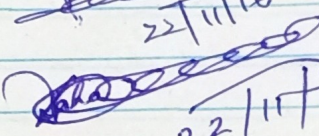
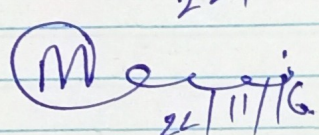
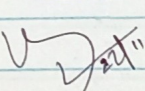


RUSA Project Monitoring Committee

Golaghat Commerce College

Date: 22/11/2016

venue: Principal's Chamber

SLNO	Members Name	Signature
1.	Jatindra Nath Saitia Chair Person & Principal	
2.	Prasanna Borahakur Vice-Chair Person & V. Principal	
3.	Tibonjyali Kakali Member, faculty	
4.	Rajesh Jaiswal Member, faculty	
5.	Pranjel Potim Dutta Coordinator	 22/11/16
6.	Debasis Saha Member, Student	 22/11/16
7.	Madhujya Kalita Member, Student	 22/11/16
8.	Pratik Jm. Sarma.	

The meeting was presided over by Dr. J. N. Saitia, Principal, of the College. The meeting unanimously resolved the following:

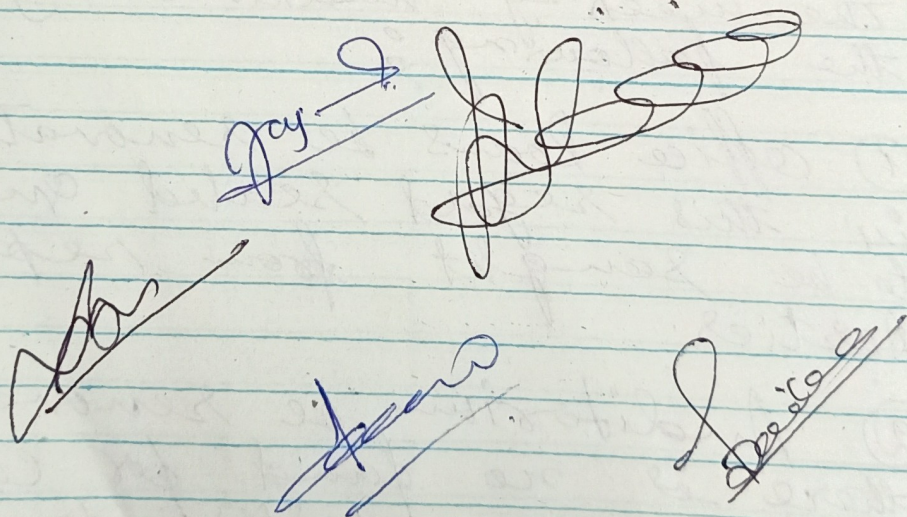
① Office rooms be renovated and in this regard sealed quotations to be sought from reputed parties.

② Auditorium be renovated since there is no fund for constructing a new one. Within 10 lakhs the renovation job has to be

Completed if possible. In this regard also quotations have to be sought.

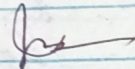
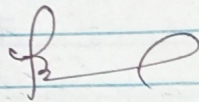
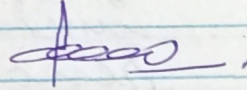
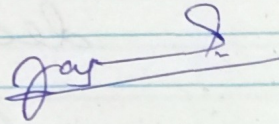
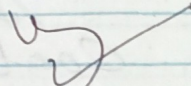
③ RUSA Monitoring Committee will monitor the activities of the renovation job.

④ Vendors be registered in PFMS & as per PFMS regulations payments have to be made.

The block contains several handwritten signatures and initials in blue ink. At the top center, there is a signature that appears to be 'Jay' with a horizontal line underneath. To its right is a large, complex scribble. Below the 'Jay' signature is another signature. At the bottom center is a signature that looks like 'Kumar'. To the right of that is another signature that appears to be 'S. S. S.' with a horizontal line underneath.

RUSA's Project Monitoring Committee's
Meeting Date 28/11/2016

Members Present

<u>SL No.</u>	<u>Name</u>	<u>Signature</u>
1.	Dr. Jatinendra Nath Sainia	
2.	Jiban Jyoti Kakoti	
3.	Prasanna Kr. Boritaker	
4.		
5.	Dr. Premjit Pratim Dullu	
6.	Rajesh Jaiswal	
7.	Prady Jyoti Sankh.	

A meeting of RUSA monitoring
Committee held today on 28th NOV, 2016

Principal stated the objectives
of the meeting.

Principal requested all the
Members present in the meeting
to take action so far as the
renovation activities of the College
is concerned.

The person, who was called for renovating office room, should be asked to submit his estimate immediately. The meeting decided.

Principal given the responsibility to Dr. P. P. Sutar to contact all the parties to be engaged in renovating the college.

Shri Himen Das to be invited for Auditorium renovation works, the meeting unanimously decided.

Auditorium be installed cooler fan, the meeting resumed.

DUSA building to be completed (upstairs) soon, the meeting decided.

Principal informed that vendors be paid their outstanding dues first.

Vice Principal P. K. Borthakur stated that for the on-going DUSA building

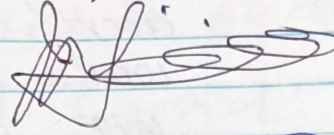
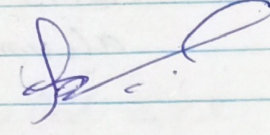
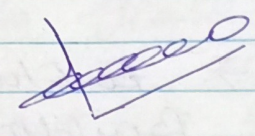
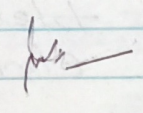
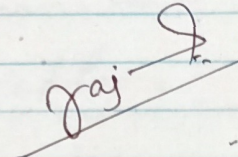
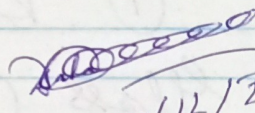
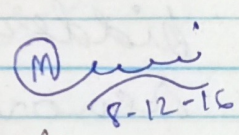
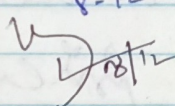
no fresh Tender/ quotation be invited. Existing vendors be retained, the meeting unanimously resolved.

~~Mr. Jay~~ ~~Mr. Jay~~
~~Mr. Jay~~ ~~Mr. Jay~~

RUSA's Project Monitoring Committee Meeting

Date: 08/12/2016

Members Present

SL No.	Name	Signature
1.	Dr. Jitendra Nath Saini Chairperson	
2.	Mr. Prasanna Borthakur Vice Chairman	
3.	Dr. Pranjay P. Deita Coordinator	
4.	Mr. Jibajyoti Kishori Member	
5.	Mr. Rajesh Jaiswal Member	
6.	Mr. Debasis Saha Student, Member	 8/12/2016.
7.	Mr. Madhujya Kalita Student, Member	 8-12-16
8.	Parulj Jha. Emk.	

RUSA's Project Monitoring Committee Meeting was held today the 8th Dec'2016 under the Chairmanship of Dr. Jitendra Nath Saini, Chairperson and in the presence of all the members of the Committee. The meeting unanimously took the following resolutions:

→ 4. Today's Meeting decided and selected the

AAC Block Quotation of S.N. Jaiswal,
Gotaghat. out of three Quotations received.

→ Meetings decided that all the doors of the proposed 1st Floor Building would be wooden fittings & windows with aluminium fittings. (sliding aluminium branded fittings.)

→ ~~FF~~ Flooring of the proposed 1st Floor Building should be of 2x2 Branded tiles. & Electrification with standard Electrical fittings.

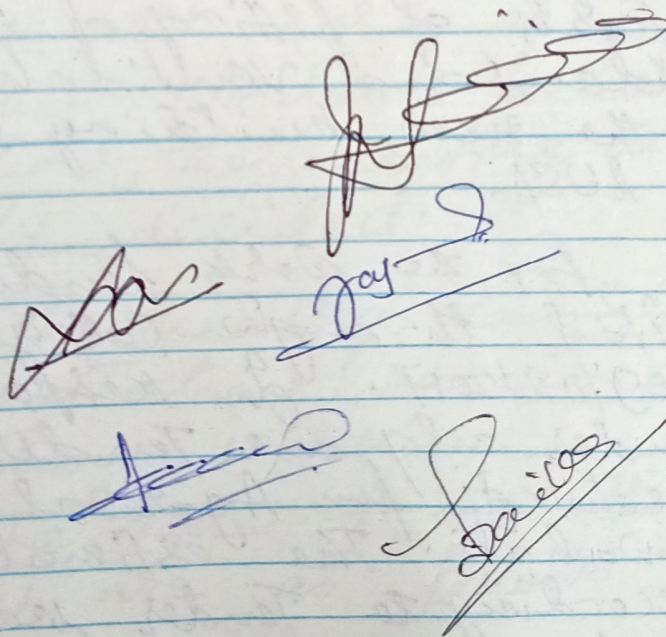
Resolutions

① Resolved that the Navtha Glass Corner, being the single bidder be allotted the renovation works of Vice Principal's Room, Examination Control Room, Girls Common Room and the Teachers' Common Room with the terms and conditions provided he lowers down the rates.

mentioned in the Tender.

② The DUSA's Monitoring Committee of the college will supervise the renovation works to be done by M/s Navha Glass Corner.

So far as the rates are concerned M/s Navha Glass Corner was asked to put all the prices of furniture/Fixtures, Electrically fittings, Paint with materials and floor Carpets in the single quotations shortly.



Joint Meeting of
RUSA Project Monitoring
Committee and Construction
Committee, Golaghat Commerce College

Date 28/02/2017
Venue: Principal's Room
Time 3 PM

- ① Dr. J. N. Sarkar
- ② Sri P. K. Borahakur
- ③ Dr. R. L. Bora
- ④ Sri J. J. Kakati
- ⑤ Sri P. Sainia
- ⑥ Sri B. Arandhoreu

A meeting of the RUSA's
PMC and Construction Committee of
the College was held today for
opening of Tender and allotment
of work of fitting of the Aluminium
window and ventilations frame
in the new building constructed
by RUSA.

For the work tender was
invited through College website
on 09/02/2017. In response to the
Tender only one Tender was
received from Agarwal Creation,
Guwahati. The estimated cost
according to Tender was Rs. 165000.00
(Rupees one lakh sixty five thousand)

only which may increase or decrease.

The quoted price by the Agarwal Creation is Rs. 203610 (Rupees Two lakhs three thousand six hundred ten) only for fitting the aluminium windows and ventilations which is an increase of Rs. 38,610 (Rupees thirty eight thousand six hundred ten) only.

Considering the increased material price, the meeting unanimously decided to allot the work to M/s Agarwal Creation at Rs. 194,070.00 (Rupees one lakh ninety four thousand seventy) only.

RUSA Project Monitoring Committee together with the Construction Committee would supervise the work of fitting aluminium windows and ventilations, the meeting unanimously decided.

The meeting claimed the three quotations received for renovation works.

The rates of the three quotations are as follows:

① Nawha Glass Corner:

Gypsum Board @ Rs. 68 Per sqft
Office Counter @ Rs 1700 Per sqft
Painting with material @ 18.00 Per sqft
Electrical fittings
Computer Room @ Rs. 47200.00
Office Room Rs 23600.00
Floor Carpets @ Rs. 20.00 Per sqft.

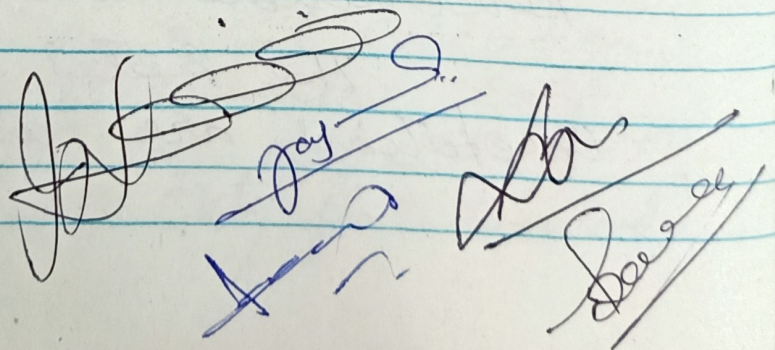
② Uppasana Steel Fabrication:

Office Counter & Wardrobe @ Rs. 1850 Per sqft
Floor Carpet @ Rs. 26.00 Per sqft.

③ Antorik Steel Furniture:

Office Counter & Wardrobe @ 1825/-
Per sqft.
Floor Carpets @ Rs. 24 Per sqft.

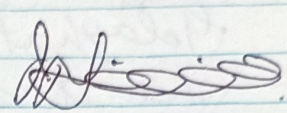
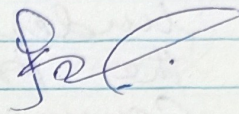
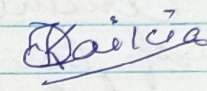

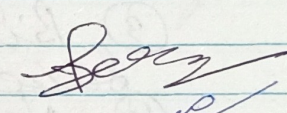
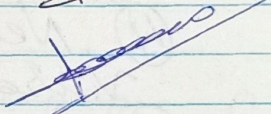
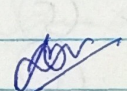
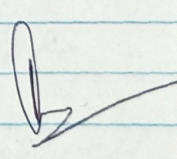
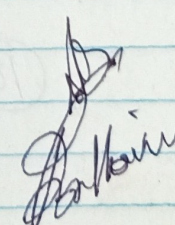
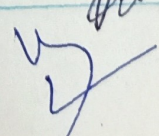
The meeting unanimously decided to allot the whole works of Electrical works, Paint and furnitures fixture, Carpeting etc. to M/s Nawha Glass Corner. Considering the firm's reputation and the principal be suggested to issue work order to the firm M/s Nawha Glass Corner.



Joint Meeting of RUSA's Project

Monitoring Committee and
Construction Committee (Building
Committee), Golaghat Commerce College

Venue: Principal's chamber Date: 17/03/2017
Time: 10-15 am

<u>Members Present</u> Names	<u>Signature</u>
1. Dr. Jatindra Nath Saikia	
2. Shri P. K. Borahakul	
3. Shri T. K. Saikia	
4. Shri J. J. Kakati	
5. Shri R. Jaiswal	
6. Shri Pooresh Saikia	
7. Dr. P. P. Dutta	
8. Shri Biman Arandhosa	
9. Shri Debasis Saha	
10. Shri Madhujya Sralita	
11. Shri Niraj Mazumdar Architech Engineer	
12. Shri Anup Kumar Das	
13. Dr Prodep Borahakul	
14. Pratik Jha. Enk.	

Agenda of the Meeting

Date: 17/03/2017

Time: 10-15 am

Venue: Principal's Chamber.

An important meeting of RUSA Monitoring Committee and Construction Committee of Golaghat Commerce College was held in Principal's Chamber under the Chairmanship of the Principal, Golaghat Commerce College. The Agenda of the meeting is as follows:

- ① President Takes Chair
- ② Objective of the meeting
- ③ Bill of Nauka to be sanctioned in the meeting
- ④ New Estimate of the office veranda to be discussed
- ⑤ RUSA Building's Toilet
- ⑥ Computers (3 Nos) to be bought for library
- ⑦ Another office Room Renovation
- ⑧ Emergency Gate to be constructed
- ⑨ Fire fighting devices to be bought
- ⑩ Any other matter

Principal of the College stated the objectives of the meeting as per Agenda. The meeting resolved the following unanimously.

Resolution No 1

An Emergency Gate be constructed facilitating the entry of Fire Brigade to the College Campus and the Water Tank and others be demolished for constructing the Emergency gate of the College.

Resolution No 2

Fire Extinguishers and Sand Buckets have to installed in different parts of the College and Special emphasis to be given for the office Rooms as well as the Library.

Resolution no 3

The office Varanda to be constructed and the responsibility to be given to Sanjeev Chetry and rate of constructing be fixed by the Members of the Committee.

Resolution no 4

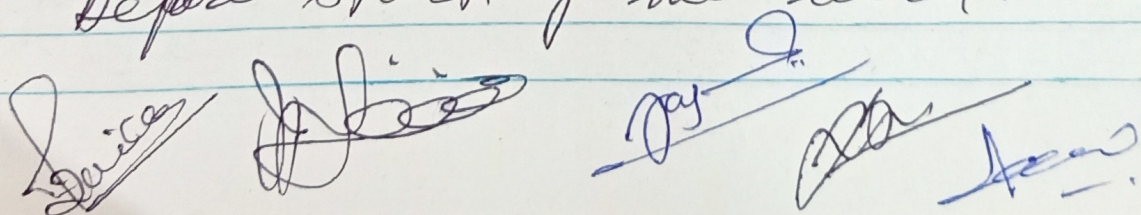
Resolved that the Eskay Solution, Golaghat be given the order to supply 3 (three) Computer as per the specifications mentioned in the quotation for the library.

Resolution No 5

Resolved that the Nawka Glass Corner be paid Rs. 9,62,500/- (Rupees Nide lakh Sixty two thousand Five Hundred only) for the renovation work done by the Enterprise and Rs. 17,500/- (Rupees Seventeen thousand Five Hundred) be paid for ~~to~~ spray painting still Almirah of the office.

Resolution No 6

The next office Room be renovated after Bohag Bihu and the responsibility be given to Nawka Glass Corner of Golaghat. A detailed fresh estimate be sought from him before starting the work.



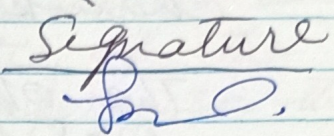
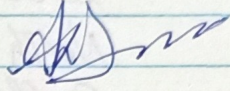
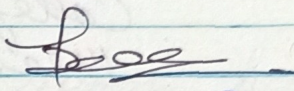
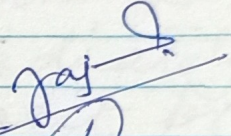
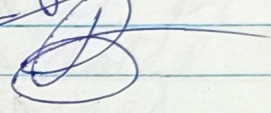
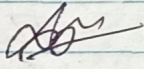
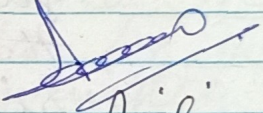
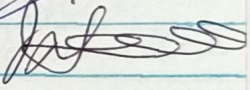
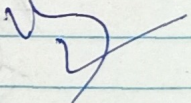
Joint Meeting of RUSA's Project
Monitoring Committee and
Construction Committee, Golaghat
Commerce College

Venue : Principal's Chamber

Date : 28/03/2017

Time : 11:50 am

Members Present

<u>SLNO</u>	<u>Name</u>	<u>Signature</u>
1°	Prasanna In. Barshin.	
2°	Anup Kr. Das	
3°	Panesh Seelbee.	
4°	Rajesh Jaiswal	
5°	Kodlip Borhokun	
6°	Biman Anandhara	
7°	Pranab Pratim Datta	
8°	Dr. Jitendra Nath Sainia	
9°	Prady S. Enk.	

Agenda

- ① President takes chair
- ② Objectives of the meeting
- ③ Opening the Quotation
- ④ Fixing the allotment of work

Date 28/03/2017

A meeting of the RUSA Project monitoring Committee and Construction Committee of Golaghat Commerce College was held today i.e. 28th March, 2017 in the Principal's chamber at about 1150 am.

The objective of the meeting was stated by Dr. Jatindra Nath Sainia, Principal of the College, who presided over the meeting.

The joint meeting opened the sealed quotation ~~and~~ submitted by M/s Nawha Glass Corner, Golaghat. The meeting found the quoted rate of putting the RUSA building all right and decided to award the work to M/s Nawha Glass Corner, Golaghat @ Rs. 11.75 per sq feet which includes all the labour charges.

The meeting resolved the following

Resolution No 1
The Examination (ConfD)

28/03/2017

Room has been found to be unfit for use and that room has to be renovated urgently.

The work of the renovation has to be allotted to Mr Nanka Glass Corner, Golaphat since he is the single bidder in this regard. The RUSA Project Monitoring Committee and Construction Committee of the College would supervise the work.

Resolution NO 2

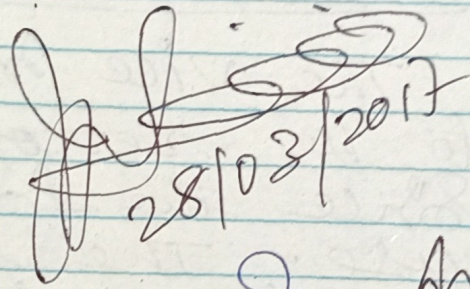
The vice principal's room has to be renovated immediately since the room is unfit for use. The work be allotted to Mr Nanka Glass Corner since he is the single bidder in this regard. The work be supervised by the RUSA Monitoring Committee and the Construction Committee of the College.

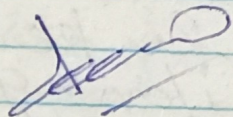
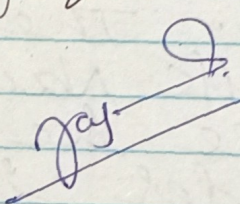
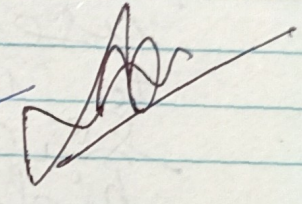
Resolution No: 3

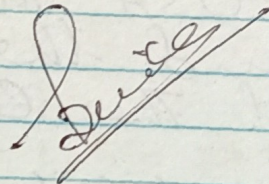
The girl's Common Room be renovated immediately since the room has become totally unfit for use for the girls and the work be allotted

28/03/2017

to M/s Nautka Glass Corner,
Golaghat Since he is the
single bidder in this
regard. The work be
supervised by the RUSA
Monitoring Committee of the
College and the Construction
Committee of the College.


28/03/2017


Since



THE GOLAGHAT COMMERCE COLLEGE

JYOTI NAGAR, GOLAGHAT, ASSAM

PIN - 785 621

Dr. Jatindra Nath Saikia

M. Com., M.A. (Econ), Ph.D.

PRINCIPAL

(03774) 284468(O)

Mobile : 9435151015

Email : saikiajatindranath@gmail.com

jatindranath_saikia@yahoo.com

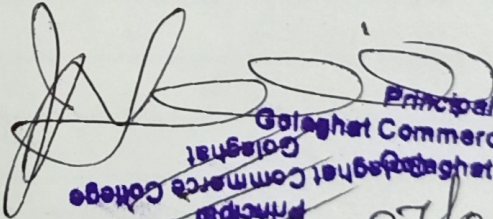
pcomm_glt@bsnl.in

Ref. No.

Date.....

Please come to Principal's Room at 1 PM in order to discuss some important matters relating to DUSA & Construction:

- ① Dr. R. L. Bora
- ② Shri T. K. Sarkia
- ③ " A. K. Das
- ④ " Parash Sarkia
- ⑤ " J. J. Kakoti
- ⑥ " Rajesh Jaiswal
- ⑦ " Dr. P. P. Dutta
- ⑧ Dr. P. Borthakur
- ⑨ Shri Binan Arandhara

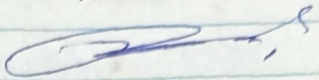
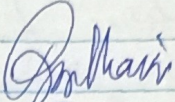
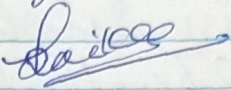
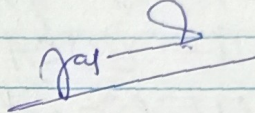
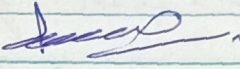
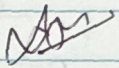
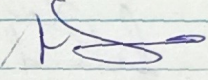
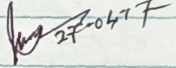

Principal
Golaghat Commerce College
Golaghat
27/04/2017

RUSA's Project Monitoring Committee
& Construction Committee

Venue: Principal's Room

Time: 1-15 PM

Date: 27/04/2017

<u>Members Present</u>	<u>Signature</u>
① Dr. R. L. Bora	
② Dr. P. Borahakur	
③ Shri Parashu Sarkia	
④ Shri Rajesh Jaiswal	
⑤ Dr. P. P. Deutta	
⑥ Shri Binay Arandhara	
⑦ Shri Anup Kumar Das	
⑧ Shri Jibanjyoti Kakati	

The meeting was presided over by the principal of the college.

The meeting unanimously decided the following:

Resolution No 1

The renovation of the auditorium to started soon so that it is ready for

using in the foundation day
of the college.

Resolution No 2

The Toilets and other accessories
for toilets, doors of the toilets
etc. be ~~spent~~ fixed and
the amount to be involved
in such items may be
spent from College fund since
the DUSA fund ~~can~~ not ~~be~~ be
utilized for such works.

Resolution No 3

In order to utilize College
fund for completing toilets
etc. the Principal would
take necessary permission
from the Governing Body of
the College.

Resolution No 4

The Principal should
start the plastering work
of the half done Indoor
Stadium from College

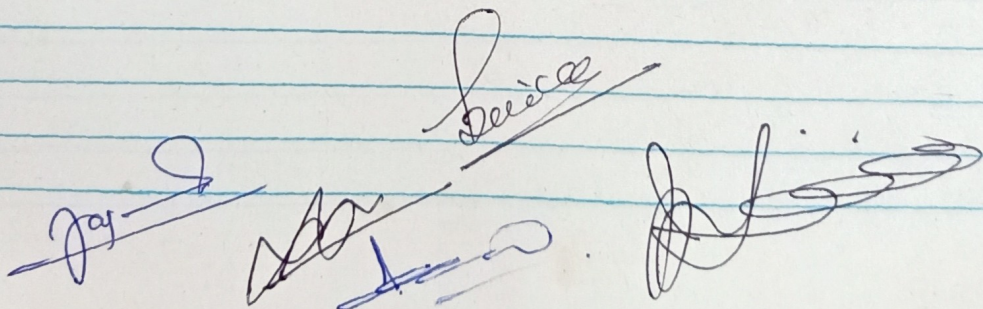
Development fund immediately.

Resolution No 5

The meeting unanimously resolved that a shed to newly constructed DUSA funded building be made and proper drain system be created immediately around the DUSA funded building.

Resolution No 6

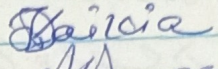
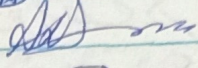
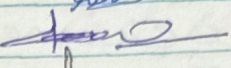
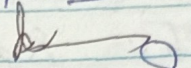
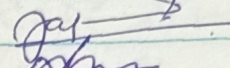
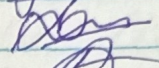
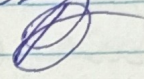
The meeting unanimously resolved that the sports grounds of the College be filled with earth/soil immediately and the different places of the Campus be filled with soil.



Date: 17/06/2017
Meeting of the DUSA's Project

Monitoring Committee and Constitu-
tion Committee (Joint Meeting)

Place/Venue: Principal's Chamber
Time: 10-30 am

<u>SL NO</u>	<u>Name of the Member</u>	<u>Signature</u>
1.	Tra Kantu Saikia.	
2.	Anup Kr Das	
3.	Dr. Proriat Pratim Deka	
4.	Dr. Jiban Jyoti Kakoti	
5.	Rajesh Jaiswal	
6.	Biman Arondhaya	
7.	Prodeep Borahakur	

The meeting was presided over by the Principal of the College.

Principal stated the objectives of the meeting.

Stating the objectives, Principal said that the renovation work of the College auditorium must be completed within the month of September next and for this reason the work must be started with war footing.

He further stated that for the renovation work sealed Tendu

was invited for interior renovation of the auditorium by publishing in two news papers in May 20, 2017 (The Assam Tribune and the Dainik Javambhumi). But only one sealed quotation has been received from an artist within the stipulated time period.

He is Mr. Santosh Bora from Golaghat and principal has shown his Tender to the members present in the meeting.

Principal further informed that for renovation work of the auditorium we can spend only Rs. 10,00,000 (Rupees Ten lakhs) only. So the major works must be completed within Rs. 10 lakh. If we want to do some additional renovation works such as renovation of the veranda

of the auditorium ~~is~~ changing its roof completely or if we want to paint the roof of the auditorium, we shall have to spend from other source than RUSA fund.

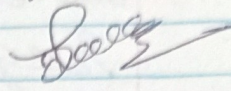
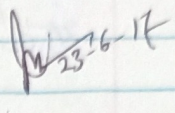
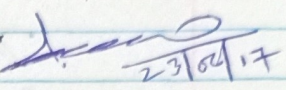
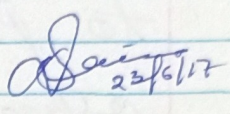
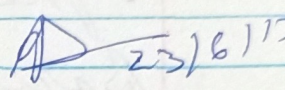
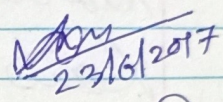
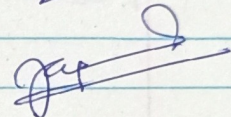
The meeting invited Mr. Santosh Bora and asked him whether he will be able to complete his renovation work within Rs. 10,00,000 or not. Mr. Bora told that he will have to change his earlier plan and instead of total bamboo and wood he would use cement and sand and other materials in order to complete the renovation job to complete within 10 lakh.

The meeting unanimously agreed and suggested the Principal to complete the

ppp

RUSA's Project Monitoring Committee
& Construction Committee's Meeting
Golaghat Commerce College

Date: 23/06/2017

<u>SL NO</u>	<u>Name of the Member</u>	<u>Signature</u>
1.	Shri Paresk Sainia	
2.	Dr. Jibanjyoti Kakoti	
3.	Dr. Pranjali P. Dutta	
4.	Shri L. D. Sainia	
5.	Shri Anup Kr. Das	
6.	Shri B. Arandhara	
7.	Shri Rajesh Jaiswal	

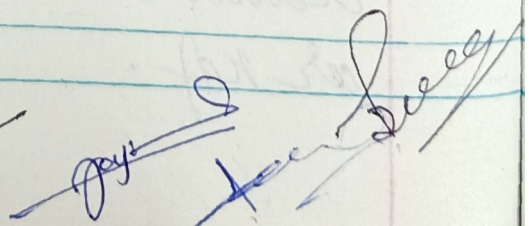
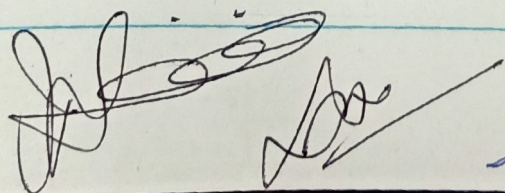
The meeting was presided over by the Principal.

The Principal intimated the members that Mr. Santosh Bera sought advance for his renovation work. Principal also requested the members of the meeting to decide whether advance to be given to Mr. Bera or not.

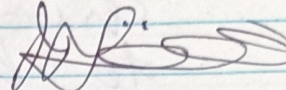
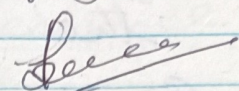
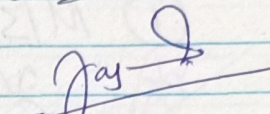
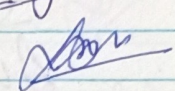
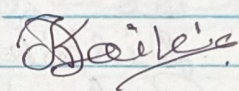
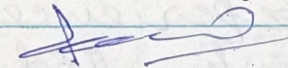
The meeting suggested the Principal to make an agreement in this regard and the agreement to be registered in the office of the Sub Registrar, Golaghat.

The meeting decided to prepare the draft of the agreement to Mr. Reema Baruah, teacher, Dept of Law in the college.

The unanimously decided to pay ^{Advance to} Mr. Santosh Bora depending upon the progress of his renovation work and in this regard Principal after discussing with the Coordinator of of RUSA PMC would pay advance to Mr. Bora from time to time.



Tender opening date: 24/07/2017
RUSA's Project Monitoring Committee
&
Construction Committee's Meeting

<u>Sl No:</u>	<u>Name of the Members</u>	<u>Signature</u>
1.	Dr. Jitendra Nath Sainia.	
2.	Shri Poolesh Sainia	
3.	Shri Rajesh Jaiswal	
4.	Shri Binay Arandhara	
5.	Shri T. K. Sainia	
6.	Dr. P. P. Dutta	
7.	Dr. J. J. Khatki	

Resolutions NO 1

① Resolved that R.J. DOT Com be allotted the work order for virtual class room and smart class room installation since the rate quoted has been found to be the lowest among the three bidders.

① M/s J.D. Technologies
Virtual : Rs. 10,66,160.00
Smart : Rs. 3,46,738.00
Authorization letter from the dealer/Manufacturers/Distributors Not Submitted.
Experience Certificate not Submitted.
Turnover Not Submitted.

② M/s. R.J. DOT. Com, Jorhat
Virtual % Rs. 10,01,392.00
Smart % Rs. 3,17,968.00

Authorization letter Submitted
Experience Certificate % A lot of Experience Certificates enclosed.
Turnover Submitted.

3. M/s. R.D. Audio-Video Solution,
Jorhat

Virtual : RS. 10,46,334.00

Smart : RS. 3,63,154.00

Turnover: Not Submitted

Experience : A few Experience
Certificates Submitted.

~~M/s. R.D. Audio-Video Solution, Jorhat~~
Out four quotations (sealed)
Submitted. They are :

① M/s. Shree Industries, Titabar.
Desk & Bench RS. 9,000.00 (Per Pair)
Writing Chair Full
Pad RS. 3,500.00 "

Table 7/3

Without drawer RS. 65,000.00 "

Visitor's Chair RS. 6,000.00

NO EXP Certificate enclosed

② M/s Style Home, Jorhat

Desk Bench RS. 8,800.00 per pair

Writing Chair RS. 4,000.00 "

Visitor's Chair RS. 6,300.00

Table RS. 6,500.00

NO Experience Certificate enclosed.

③	Steel furniture, Jorhat	
	Desk & Bench	Rs. 8,500'00 per pair
	Writing Chair	Rs. 3,000'00 "
	Table	Rs. 58,000'00 "
	Visitor's Chair	Rs. 5,900'00

A good number of Experience Certificate enclosed.

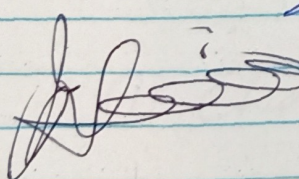
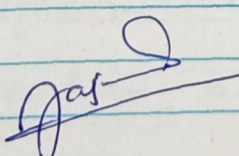
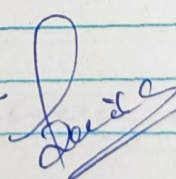
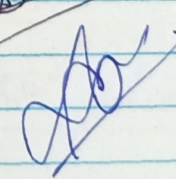
④ M/s. S.K. Engineering Enterprise
Guwahati

Desk & Bench	:	Rs. 11,200'00	P. Pair
Writing Chair	:	Rs. 2,400'00	"
	:	Rs. 3,277'00	"
	:	Rs. 4,544'00	"
Table	:	Rs. 13,440'00	
		Rs. 16,000'00	
Visitor's Chair	:	Rs. 4,288'00	
		Rs. 4,960'00	
		Rs. 5,408'00	
		Rs. 6,048'00	
		Rs. 6,182'00	
		Rs. 7,360'00	
		Rs. 7,360'00	

P.T.O.

Resolution No. 2

Resolved that M/s Shree Furniture Joshat has been allotted the work order of supplying furniture for Virtual Class Room and Smart Room considering the specifications mentioned, rate quoted and distance from the College for after sale / supply service.

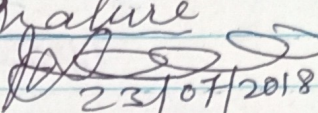

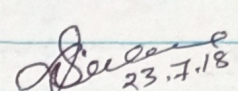
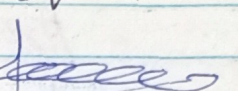
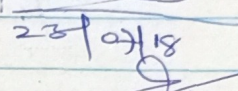
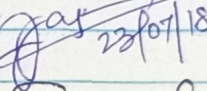
Meeting of the RUSA's Project

Date: 23/07/2018

Monitoring Committee

Date: 23/07/2018

Members Present

<u>SL NO</u>	<u>Name</u>	<u>Signature</u>
1.	Dr. Jalindra Nath Sainia	 23/07/2018
2.	Dr. Jibanyali Kakoti	
3.	Shri Lakhidhar Sainia	 23.7.18
4.	Dr. Prayal Pratim Saha	 23/07/18
5.	Shri Rajesh Jaiswal	 23/07/18
6.	General Secretary Shibam Saha	
7.	Asst. General Secy	

A meeting of the RUSA's Project Monitoring Committee was held in order to discuss the following matters:

Agenda

- ① Chairperson assumed the chair
- ② Purpose of the meeting.

(3) Discussion and taking concrete decision regarding the acquisition of new facility and renovation works to be done.

(4) Publishing Tender for inviting Bid as per provision of Rules and Regulations

The meeting resolved the following:

- ① Last date of the submission of Utilization Certificate to be extended. An Application to be submitted to the appropriate authority at the earliest.
- ② Computer Centre to be renovated and the old worn out Computers to be replaced.
- ③ Old computers before disposing off to be examined by Experts to take decision.
- ④ Under the head of Sports facility Badminton and Table Tennis apparatus along with Multi-purpose Gym to be installed.
- ⑤ Video Conferencing and Digital class Rooms to be started and inauguration

to be done in the first week of August, 2018'

⑥ Renovation of the kitchen of the Boys Hostel along with the Dining Hall to be done.

⑦ Campus Development

Renovation of RUSA building's surrounding & Entrance Gate to be done. Fire Extinguisher Buckets to be installed.

⑧ Tender Text to be prepared by Dr. P. P. Dutta, Coordinator of RUSA's Project Monitoring Committee.

⑨ A contingency fund to be created @ 1% in order to meet different expenditures relating to RUSA's Project

Implementation :

Progress Report Format-Component: Infrastructure grants to Colleges

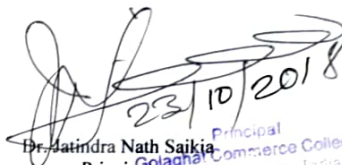
Month: October

Year: 2018

Date of Submission: 23-10-2018

Sl. No.	Name of the Institution	Grant Received				Total Amount Utilized	Total Amount Yet to be Utilized	UC Already submitted (Amount in Rs.)	Expected Date to submit UC of remaining fund	Remarks
		1 st Instalment	2 nd Instalment	3 rd Instalment	4 th Instalment					
1	GOLAGHAT COMMERCE COLLEGE	18,60,000	6,40,000	87,50,000	86,01,011	1,97,23,150	1,27,861	1,12,46,705	31-10-2018	

Note: We did not receive amounting to Rs. 1, 48,989/- out of the total allotted amount.


 23/10/2018
 Dr. Jatindra Nath Saikia
 Principal
 Golaghat Commerce College
 Golaghat Commerce College

GOLAGHAT COMMERCE COLLEGE

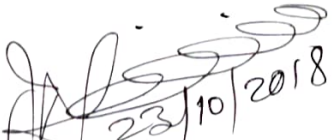
Details of progress

Estimate as per DPR							
Type	Amount Allocated (Rs. In Lakh)	Stage of Work	Amount utilized (Rs. In Lakh)	Amount yet to be utilized	Status of work (%)	Expected date to Finish work	Remarks
New Construction work/ Creation of New Facilities							
Toilets(Separate for boys and girls)	10	Completed	10	-	100%	-	
Computer Centre Cum Seminar/ Recreation Room	20	Completed	20	-	100%	-	
Classrooms(including technologically enabled classrooms	30	Completed	30	-	100%	-	
Canteen/ Cafeteria	10	Completed	10	-	100%	-	
Total	70		70	-	100%	-	
Renovation/ Upgradation of existing facilities							
Administrative Buildings	15	Completed	15	--	100%	-	
Campus Development	10	Completed	10	-	100%	-	
Hostels	10	Completed	10	-	100%	-	
Library	10	Completed	10	-	100%	-	
Auditorium	10	Completed	10	-	100%	-	
Computer Centre	15	Completed	15	-	100%	-	
Total	70		70	-	100%	-	


 23/10/2018
 Principal
 Golaghat Commerce College
 Golaghat, Assam, India

New Equipments/ Facilities							
Sports Facility	15		15	-			
Computer for the Computer Room	10		10	-			
Equipment for digital class room	15		15	-			
Lab Equipment	5		5	-			
Books/ Journals/e-resources	15		13.75	1.25	99%	29-10-2018	
Total	60						

Note: We did not receive amounting to Rs. 1, 48,989/- out of the total allotted amount.


 23/10/2018

Dr. Jatindra Nath Saikia
 Principal
 Golaghat Commerce College


Principal
 Golaghat Commerce College
 Golaghat, Assam, India

Progress Report Format-Component: Infrastructure grants to Colleges
Golaghat Commerce College

Month: February Year: 2019

Date of Submission: 01-04-2019

Sl. No.	Name of the Institution	Grant Received				Total Amount Utilized	Total Amount Yet to be Utilized	UC Already submitted (Amount in Rs.)	Expected Date to submit UC of remaining fund	Remarks
		1 st Instalment	2 nd Instalment	3 rd Instalment	4 th Instalment					
1	GOLAGHAT COMMERCE COLLEGE	25,00,000	87,50,000	86,01,011	1,48,989	1,98,51,011	1,48,989	1,98,51,011	July-2019	



 (Anup Kumar Das)
 Principal i/c
 Golaghat Commerce College
 Principal, i/c
 Golaghat Commerce College
 Golaghat, Assam

GOLAGHAT COMMERCE COLLEGE

Details of progress

Estimate as per DPR							
Type	Amount Allocated (Rs. In Lakh)	Stage of Work	Amount utilized (Rs. In Lakh)	Amount yet to be utilized	Status of work (%)	Expected date to Finish work	Remarks
New Construction work/ Creation of New Facilities							
Toilets(Separate for boys and girls)	10	Completed	10	-	100%	-	
Computer Centre Cum Seminar/ Recreation Room	20	Completed	20	-	100%	-	
Classrooms(including technologically enabled classrooms	30	Completed	30	-	100%	-	
Canteen/ Cafeteria	10	Completed	10	-	100%	-	
Total	70		70	-	100%	-	
Renovation/ Upgradation of existing facilities							
Administrative Buildings	15	Completed	15	--	100%	-	
Campus Development	10	Completed	10	-	100%	-	

Hostels	10	Completed	10	-	100%	-	
Library	10	Completed	10	-	100%	-	
Auditorium	10	Completed	10	-	100%	-	
Computer Centre	15	Completed	15	-	100%	-	
Total	70		70		70	-	
New Equipments/ Facilities							
Sports Facility	15		15	-	100%		
Computer for the Computer Room	10		10	-	100%		
Equipment for digital class room	15		15	-	100%		
Lab Equipment	5		5	-	100%		
Books/ Journals/e-resources	15		13.52	1.48	90.13%	July-2019	
Total	60						


 (Anup Kumar Das)
 Principal
 Golaghat Commerce College
 Principal, i/c
 Golaghat Commerce College
 Golaghat, Assam

Progress Report
Component: Infrastructure grants to Colleges
Name of the Institution: Golaghat Commerce College

DATE OF REPORT: 30/09/2020

Grant Received												Total Amount Utilised
1 st Instalment				2nd Instalment				3 rd Instalment				
Central Share	Utilised	State Share	Utilised	Central Share	Utilised	State Share	Utilised	Central Share	Utilised	State Share	Utilised	2,00,00,000
22,50,000	100%	2,50,000	100%	78,75,000	100%	8,75,000	100%	78,75,000	100%	8,75,000	100%	

(MR. PARESH SAIKIA)
 Principal i/c
 Golaghat Commerce College
 Golaghat Commerce College
 Golaghat, Assam

NAME AND ADDRESS OF BRANCH:
Golaghat
CANARA BANK
Canara Bank, 1st Floor Sundari Complex G F Road
Bengenakhowa
GOLAGHAT
ASSAM-785621
IFSC Code: CNRB0003954 MICR Code: 785015102
Tel No: 3774281355 Fax No: 1
Email ID: cb3954@canarabank.com

Contact details of Banking Ombudsman:
The Banking Ombudsman
C/o. RBI, Station Road
Pan Bazar
Guwahati
Guwahati-781001
Tel.No.0000/0000
Fax.No.0 Email ID: boguwahati@rbi.org.in

ACCOUNT DETAILS

खाता सं. Account No. 3954101003290

नाम Name(s)

RASHTRIYA UCHCHTAR SIKSHA ABHIYAN

व्यवसाय Occupation

GOLAGHAT COMMERCE COLLEGE, CHANDMARI
WARD NO 10, GOLAGHAT-785621-A-INDIA

पता Address

95524111

ग्राहक आई डी Customer ID

जन्म तिथि Date of Birth

खाता खोलने की तिथि
A/c Opened on

25-FEB-2015

PPO No:


कृते केनरा बैंक For Canara Bank

नामांकित का नाम

Name of Nominee

नामांकन की पंजीकरण संख्या
Nomination Registration No.

अधिकारी / प्रबंधक Officer / Manager



8/2/2022
Principal
Golaghat Commerce College
Golaghat, Assam, India

खाता सं A/c No.

3954101003290

क्रम सं. Sl. No.	तारीख Date	विवरण Particulars	चेक संख्या Ch No.	निकासी Withdrawals	जमावर्धिया Deposits	बैलance Balance
01					P/F Balance...	
02	30/09/2015	TRANSFER			1860000.00	18,60,000.00
03	01/10/2015	SC SB MIN BAL. DU		30.00		18,59,970.00
04		E DT :31/03/2015				
05	01/10/2015	ST ON SC PART DE		4.00		18,59,966.00
06		/PART HOLD DUE D				
07		T :31/03				
08	23/11/2015	TO CL.G: FACADE	152002	58000.00		18,01,966.00
09						
10	30/11/2015	SELF	152004	10000.00		17,91,966.00
11	02/12/2015	SELF HANIF	152005	50000.00		17,41,966.00
12	10/12/2015	HANIF ALI	152006	60000.00		16,81,966.00
13	11/12/2015	TO CL.G: M/S GOR	152007	296000.00		13,85,966.00
14		DIA HARD				
15	28/12/2015	HANIF ALI	152008	80000.00		12,05,966.00
16		JAI SWAL	152010	224000.00		8,12,466.00
17	29/12/2015	TO CL.G: M/S GAR	152011	269500.00		8,12,466.00
18						
19						
20		IDIA HAR				
21	30/12/2015	TO CL.G: FACADE	152008	129500.00		6,82,966.00
22						
23						
24						
25	12/01/2016	HANIF ALI	152012	30000.00		6,52,966.00
26	13/01/2016	S N JAISWAL	152013	107000.00		5,45,966.00
27	14/01/2016	TO CL.G: GARODIA	152014	110000.00		4,35,966.00
28		HARDWAR				
29	19/01/2016	TO CL.G: ANUPAM	152015	33000.00		4,02,966.00
30		TIMBERS				
31	19/01/2016	HANIF ALI	152016	12000.00		3,90,966.00
32	20/01/2016	TO CL.G: GARODIA	152017	200000.00		1,90,966.00
33						
34						
35						

Continued...


 8/1/2022
 Principal
 Golaghat Commerce College
 Golaghat, Assam, India

खाता सं A/c No.

3954101003290

क्रम सं. Sl. No.	तारीख Date	विवरण Particulars	चक संख्या Ch No.	पिकासी Withdrawals	जमा राशियाँ Deposits	बैलance Balance
01					P/F Balance...	1,90,966.00
02		HARDWAR				
03	20/01/2016	CHARGES FOR MIN		184.00		1,90,782.00
04		AVG. BAL. VIOLA				
05		TION-APR-NOV 15				
06	22/01/2016	TO C.I.G : ASHMIT	152018	67000.00		1,23,782.00
07		TIMBER				
08	22/01/2016	SELF	152019	55000.00		68,782.00
09	31/01/2016	SBINT FOR THE PE			18811.00	87,593.00
10		RIOD FROM 01-AUG-				
11		15 TO 31-JAN-16				
12						
13	06/02/2016	S'N JAISWAL	141291	27225.00		60,368.00
14	26/02/2016	TO C.I.G : GARADIA	152020	41775.00		18,593.00
15		HARDWAR				
16	28/02/2016	JASSAM STATE MEGHE			640000.00	6,58,593.00
		REDUCATION COUN				
17						
18						
19		CIL,RUSA				
20						
21						
22						
23						
24	08/03/2016	SELF	141292	8000.00		6,50,593.00
25	11/03/2016	HANIF ALI	141293	20000.00		6,30,593.00
26	14/03/2016	HANIF ALI	141294	50000.00		5,80,593.00
27	15/03/2016	DIPAK KALITA	141295	24800.00		5,55,793.00
28	15/03/2016	SC FOR CHEQUE BO		270.00		5,55,523.00
29		OK DELIVERY				
30	15/03/2016	ST ON SC PART DR		39.00		5,55,484.00
31		/PART HOLD				
32						
33	16/03/2016	BARU DAS	141297	23500.00		5,31,984.00
34						
35						

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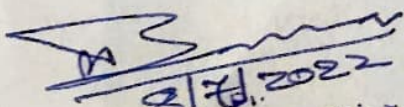
[Signature]
8/7/2022

Principal
Golaghat Commerce College
Golaghat, Assam, India

खाता सं A/c No.

3954101003290

क्र. सं. Sl. No.	तारीख Date	विवरण Particulars	चेक संख्या Ch No.	निकासी Withdrawals	जमाकरियां Deposits	शेष Balance
01	07/2016	SPINT FOR THE PE				23,564.00
02		RIOD FROM 01-MAY			235.00	23,564.00
03		16 TO 31-JUL-16				
04	08/2016	TO CLG : DEBAHT	417812	20000.00		3,564.00
05		DAS				
06	10/2016	SPINT FOR THE PE				3,637.00
07		RIOD FROM 01-AUG-				
08		16 TO 31-OCT-16				
09						
10	03/11/2016	C101612998160-AS			8750000.00	87,53,637.00
11		SAM STATE HIGER				
12		EDUCATIO				
13						
14	22/12/2016	SC NEFT SR		25.00		87,53,612.00
15	22/12/2016	ST ON SC		4.00		87,53,608.00
16	22/12/2016	NEFT OW NEFT3954		392284.00		83,61,324.00
17						
18		1612221.TXT 22-D				
19		EC-16				
20						
21	26/12/2016	SC NEFT SR		15.00		83,61,309.00
22	26/12/2016	ST ON SC		2.00		83,61,307.00
23	26/12/2016	NEFT OW NEFT3954		200000.00		81,61,307.00
24		1612261.TXT 26-D				
25		EC-16				
26	26/12/2016	SC NEFT SR		25.00		81,61,282.00
27	26/12/2016	ST ON SC		4.00		81,61,278.00
28	26/12/2016	NEFT OW NEFT3954		357475.00		78,03,803.00
29						
30		1612262.TXT 26-D				
31		EC-16				
32	02/01/2017	SC NEFT SR		25.00		78,03,778.00
33	02/01/2017	ST ON SC		4.00		78,03,774.00
34	02/01/2017	NEFT OW NEFT3954		416981.00		73,86,793.00
35						


 8/7/2022
 Golaghat Commercial Bank
 Golaghat, Assam, India

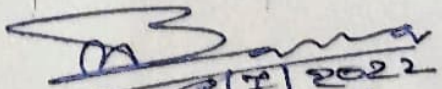
क्र. सं. Sl. No.	तारीख Date	विवरण Particulars	चेक संख्या Ch No.	निकासी Withdrawals	जमा राशियाँ Deposits	शेष Balance
01			3954101003290			
02						
03						
04	21/10/2017	NEFT OW NEFT3954		95000.00	R/F Balance...	2,90,168.00
05		1710211.TXT 21-O				1,95,168.00
06		CT-17				
07	31/10/2017	SBINT FOR THE PE			21472.00	2,16,640.00
08		RIOD FROM01-AUG-				
09		17 TO 31-OCT-17				
10	31/01/2018	SBINT FOR THE PE			1911.00	2,18,551.00
11		RIOD FROM01-NOV-				
12		17 TO 31-JAN-18				
13						
14	14/02/2018	SMS ALERT CHARGE		12.00		2,18,539.00
15		S QUARTER SEP 20				
16		17				
17						
18						
19	27/02/2018	SMS ALERT CHARGE		12.00		2,18,527.00
20		S QUARTER DEC 20				
21		17				
22	25/04/2018	ECS 44445			8601011.00	88,19,538.00
23	30/04/2018	SBINT FOR THE PE			7538.00	88,27,076.00
24		RIOD FROM01-FEB-				
25		18 TO 30-APR-18				
26						
27	31/07/2018	SBINT FOR THE PE			88996.00	89,16,072.00
28		RIOD FROM01-MAY-				
29		18 TO 31-JUL-18				
30						
31	17/08/2018	NPCI-179CSCA-872		217000.00		86,99,072.00
32		18-C081803743434				
33						
34						
35						

Continued...

[Signature]
Principal
Golaghat Commerce College
Golaghat, Assam, India

खाता सं A/c No.

क्र. सं. Sl. No.	तारीख Date	विवरण Particulars	चेक संख्या Ch No.	निकासी Withdrawals	प्रत्यर्पण Deposits	शेष Balance
01						
02	30/10/2018	NPCI-179CSCA-115		65000.00	B/F Balance...	2917561.00
03		722-C10181897383				28,52,561.00
04		5				
05	30/10/2018	NPCI-179CSCA-115		200000.00		26,52,561.00
06		907-C10182041926				
07		9				
08	30/10/2018	NPCI-179CSCA-115		980000.00		16,72,561.00
09		721-C10181897365				
10		8				
11	30/10/2018	NPCI-179CSCA-115		1141521.00		5,31,040.00
12		808-C10181934438				
13		2				
14	30/10/2018	CASA. CHEQUE WIT	417831	30000.00		5,01,040.00
15		HEDRAWAL				
16						
17	30/10/2018	SELF	417833	50000.00		4,51,040.00
18						
19						
20	30/10/2018	SELF	417829	20000.00		4,31,040.00
21						
22	31/10/2018	SBINT FOR THE PE			79042.00	5,10,082.00
23		RIOD FROM 01-AUG-				
24		18 TO 31-OCT-18				
25	01/11/2018	ECS 117397				
26	12/11/2018	TO CLG :SHRAVAN	417828	2575.00	148989.00	6,59,071.00
27		AGARWAL-				6,56,496.00
28	12/11/2018	TO CLG :SHRAVAN	417830	106226.00		5,50,270.00
29		AGARWAL-				
30	27/12/2018	SMS ALERT CHARGE		18.00		5,50,252.00
31		S NEW				
32	28/12/2018	CHAL BHADUR BHUJ	417832	149000.00		5,01,252.00
33		EL				

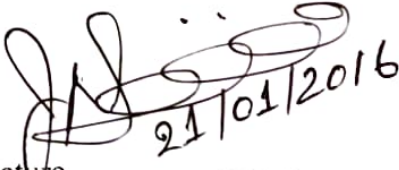

 8/7/2022
 Principal
 Golaghat Commerce College
 Golaghat, Assam, India

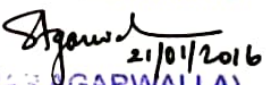
ANNEXURE - III

**PROFOMA FOR SUBMISSION OF UTILIZATION CERTIFICATE AND
STATEMENT OF THE INCOME & EXPENDITURE
UTILIZATION CERTIFICATE**

Certified that the grant of **Rs. 18,60,000.00 (Rupees Eighteen Lakhs and Sixty Thousand) Only** sanctioned to **Golaghat Commerce College** (here mention name of the College)by the RUSA **vide letter No. PMA(H)/86/2015/PT/32 dated 21-09-2015** towards **INFRASTRUCTURE GRANT** (here mention name of the item) has been utilized for the purpose for which it was sanctioned and in accordance with the terms and conditions as laid down by the Commission.

If as a result of check or audit objection, some irregularity is noticed at a later stage, action will be taken to refund or regularize the objected amount. It is further certified that inventories of permanent or semi-permanent assets created/acquired wholly or mainly out of the grants given by the U. **RUSA** Commission as indicated above are being maintained in the prescribed form and are being kept up- to-date and these assets have not been disposed of, encumbered or utilized for any other purpose.


Signature.....
Principal (with seal)
**Principal
Golaghat Commerce College
Golaghat**


For, M/s SHRAVAN AGARWALLA & ASSOCIATES
Chartered Accountants

21/01/2016
(SHRAVAN KUMAR AGARWALLA)
Proprietor
Membership Number 063204
F.R.N. - 325744E
Signature.....
Chartered Accountant/
Government Auditor (with seal)

N.B The Utilization Certificate should be accompanied by audited statement of accounts indicating expenditure on various items.

STATEMENT OF INCOME & EXPENDITURE

Audited Statement of Income & Expenditure in respect of Infrastructure Grants under Rashtriya Uchcha Siksha Abhiyan (RUSA) 2014-15 approved by the Govt of India under RUSA vide Letter No-PMA(H)86/2015/PT/32 dated 21-09-2015

INCOME (Rs.)	AMOUNT	EXPENDITURE (Rs.)	AMOUNT
- Grant from RUSA vide/ letter No. PMA(H)/86/2015/PT /32 dtd. 21-09-2015	18,60,000.00	By Construction Works	2,85,000.00
		By Architecture Charges including Soil Testing	1,87,500.00
		By Purchase of Building Materials	10,75,500.00
		By Purchase of Timber	33,000.00
		By Purchase of Bricks	67,000.00
		By Charges of Mixture Maxchine & Fare	12,000.00
		By Purchase of Bars & Cement	2,00,000.00
Total	18,60,000.00	Total	18,60,000.00

[Handwritten Signature]
16/01/2016

Signature
Principal (With seal)

Principal
Golaghat Commerce College
Golaghat



Signature
Chartered Accountant
Government Auditor (with seal)

[Handwritten Signature]
21/01/2016
(SHRAVAN KUMAR AGARWALLA)
Proprietor
Membership Number 063204
F.R.N. - 325744E

ANNEXURE - III

**PROFOMA FOR SUBMISSION OF UTILIZATION CERTIFICATE AND
STATEMENT OF THE INCOME & EXPENDITURE
UTILIZATION CERTIFICATE**

Certified that the grant of Rs. 6,40,000.00 (Rupees Six Lakhs and Forty Thousand) Only sanctioned to Golaghat Commerce College (here mention name of the College) by the RUSA vide letter No. PMA(H)/86/2015/PT/32 dated 21-09-2015 towards INFRASTRUCTURE GRANT (here mention name of the item) has been utilized for the purpose for which it was sanctioned and in accordance with the terms and conditions as laid down by the Commission.

If as a result of check or audit objection, some irregularity is noticed at a later stage, action will be taken to refund or regularize the objected amount. It is further certified that inventories of permanent or semi-permanent assets created/acquired wholly or mainly out of the grants given by the RUSA as indicated above are being maintained in the prescribed form and are being kept up-to-date and these assets have not been disposed of, encumbered or utilized for any other purpose.

Signature.....
Principal (with seal)
25/07/2016
Principal
Golaghat Commerce College
Golaghat



Signature.....
Chartered Accountant/
Government Auditor (with seal)

For, M/s SHRAVAN AGARWALLA & ASSOCIATES
Chartered Accountants

Signature
25/07/16
(SHRAVAN KUMAR AGARWALLA)
Proprietor
Membership Number 063204
F.R.N. - 325744E

N.B The Utilization Certificate should be accompanied by audited statement of accounts indicating expenditure on various items.

STATEMENT OF INCOME & EXPENDITURE

Audited Statement of Income & Expenditure in respect of Infrastructure Grants under Rashtriya Uchcha Siksha Abhiyan (RUSA) 2014-15 approved by the Govt of India under RUSA vide Letter No-PMA(H)86/2015/PT/32 dated 21-09-2015

INCOME (Rs.)	AMOUNT	EXPENDITURE (Rs.)	AMOUNT
- Grant from RUSA vide/ letter No. PMA(H)/86/2015/PT /32 dtd. 21-09-2015	6,40,000.00	By Construction Works including Building Materials & Wages	4,12,000.00
		By Purchase of Timber	1,50,000.00
		By Earth Work	38,000.00
		By Freight Charges	10,000.00
		By Inspection Fees & Architect	30,000.00
Total	6,40,000.00	Total	6,40,000.00

Signature
Principal (With seal)
Golaghat Commerce College
Golaghat

25/09/2016



Signature
Chartered Accountant
Government Auditor (with seal)

For, M/s SHRAVAN AGARWALLA & ASSOCIATES
Chartered Accountants

Signature
25/09/16
(SHRAVAN KUMAR AGARWALLA)
Proprietor
Membership Number 063204
F.R.N. - 325744E

ANNEXURE - III

**PROFOMA FOR SUBMISSION OF UTILIZATION CERTIFICATE AND
STATEMENT OF THE INCOME & EXPENDITURE
UTILIZATION CERTIFICATE**

Certified that the grant of **Rs. 25,00,000.00 (Rupees Twenty Five Lakhs) Only** sanctioned to **Golaghat Commerce College** (here mention name of the College)by the RUSA vide letter No. **PMA(H)/86/2015/PT/32** dated **21-09-2015** towards **INFRASTRUCTURE GRANT** (here mention name of the item) has been utilized for the purpose for which it was sanctioned and in accordance with the terms and conditions as laid down by the Commission.

If as a result of check or audit objection, some irregularity is noticed at a later stage, action will be taken to refund or regularize the objected amount. It is further certified that inventories of permanent or semi-permanent assets created/acquired wholly or mainly out of the grants given by the RUSA as indicated above are being maintained in the prescribed form and are being kept up- to-date and these assets have not been disposed of, encumbered or utilized for any other purpose.

Signature.....
Principal (with seal)

12/12/2016
Principal
Golaghat Commerce College
Gowainat



For, M/s SHRAVAN AGARWALLA & ASSOCIATES
Chartered Accountants

12/12/16
(SHRAVAN KUMAR AGARWALLA)
Proprietor
Membership Number 063204
F.R.N. - 325744E

Signature.....
Chartered Accountant/
Government Auditor (with seal)

N.B The Utilization Certificate should be accompanied by audited statement of accounts indicating expenditure on various items.

STATEMENT OF INCOME & EXPENDITURE

Audited Statement of Income & Expenditure in respect of Infrastructure Grants under Rashtriya Uchcha Siksha Abhiyan (RUSA) 2014-15 approved by the Govt of India under RUSA vide Letter No-PMA(H)86/2015/PT/32 dated 21-09-2015

INCOME (Rs.)	AMOUNT	EXPENDITURE (Rs.)	AMOUNT
- Grant from RUSA vide/ letter No. PMA(H)/86/2015/PT /32 dtd. 21-09-2015	25,00,000.00	By Construction Works including Building Materials & Wages	17,72,500.00
		By Purchase of Timber	1,83,000.00
		By Purchase of Bricks	67,000.00
		By Charges of Mixture Machine & Fare	12,000.00
		By Purchase of Bars & Cement	2,00,000.00
		By Earth Work	38,000.00
		By Freight Charges	10,000.00
		By Inspection Fees & Architect	2,17,500.00
Total	25,00,000.00	Total	25,00,000.00

Signature
Principal
Principal (With seal)
Golaghat
Golaghat
12/12/2016
Principal
Commerce College
Golaghat



For, M/s SHRAVAN AGARWALLA & ASSOCIATES
Chartered Accountants

Signature
12/12/16
(SHRAVAN KUMAR AGARWALLA)
Proprietor
Membership Number 063204
F.R.N. - 325744E

Signature
Chartered Accountant
Government Auditor (with seal)



THE GOLAGHAT COMMERCE COLLEGE

JYOTI NAGAR, GOLAGHAT, ASSAM
PIN - 785 621

Dr. Jatindra Nath Saikia

M. Com., M.A. (Econ), Ph.D.
PRINCIPAL

☎ (03774) 284468(O)
Mobile : 9435151015
Email : saikijatindranath@gmail.com
jatindranath_saikia@yahoo.com
pcomm_glt@bsnl.in

Ref. No. *Gcc-163/17-18*

Date. *07/10/2017*...

To

The Mission Director,
RUSA, Assam.

Sub : Submission of Utilization Certificate of Golaghat Commerce College in respect of RUSA grant.

Sir,

With reference to the subject cited above, I have the honour to inform you that I am submitting the Utilization Certificate relating to the RUSA fund granted to this college for your kind perusal and necessary action.

With regards,

Yours faithfully

[Handwritten Signature]
07/10/2017

Dr. Jatindra Nath Saikia
Principal

Golaghat Commerce College

Golaghat-785621

Principal
Golaghat Commerce College
Golaghat

Received
[Signature]



(Where expenditure incurred by Government bodies only)

Sl. No.	Letter No. and date	Amount
1	ASHEC (RUSA) 47/2016/142 dt. Guwahati 01/11/2016	
	Total	87,50,000.00
		<u>87,50,000.00</u>

Certified that out of **Rs. 87,50,000** of grants sanctioned during the year **2016** in favour of **Golaghat Commerce College** Under the Ministry / Department Letter No. Given in the margin and **Nil** on account of unspent balance of the previous year, a sum of **Rs. 87,50,000** has been utilized for the purpose of **Infrastructure Grants to Colleges under Rashtriya Uchcharar Siksha Abhiyan (RUSA) Second Instalment** for which it was sanctioned and that the balance of **Nil** remaining unutilized at the end of the year has been surrendered to government (vide no. **Nil** Dated)/ will be adjusted towards the grants payable during the next year

2. Certified that I have satisfied my self 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. Bills of the Vendors
2. Cash Book
3. PFMS Payment Advice
4. Bank Pass Book

For, M/s SHRAVAN AGARWALLA & ASSOCIATES
Chartered Accountants



(SHRAVAN KUMAR AGARWALLA)
Proprietor
Membership Number 063204
F.R.N. - 325744E

Signature: *[Handwritten Signature]*
Dr. Jatindra Nath Saikia
Principal
Golaghat Commerce College
Date :

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.

Details of Institution wise Ucs

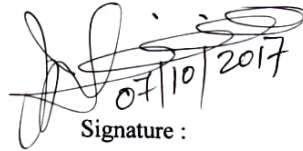
Component: Infrastructure Grants to Colleges

Sl. No.	Name Of Institution	Fund Released to Institution (Central Share)	Utilisation by Institution (Central Share)		Fund Released to Institution (State Share)	Utilisation by Institution (State Share)		Total UC (Amount)	Interest earned in the bank account of the Institution
			Amount	%		Amount	%		
1	Golaghat Commerce College	78,75,000.00	78,75,000.00	100%	8,75,000.00	8,75,000.00	100%	87,50,000.00	1,92,500.00
	Total								


Signature : 07/10/17

Name : Dr. Pranjal Pratim Dutta

Co-ordinator, RUSA Golaghat Commerce College


Signature : 07/10/2017

Dr. Jatindra Nath Saikia

Designation : Principal Golaghat Commerce College

Principal
Golaghat Commerce College
Golaghat



For, M/s SHRAVAN AGARWALLA & ASSOCIATES
Chartered Accountants


Signature : (SHRAVAN KUMAR AGARWALLA)
Name : *Proprietor*
Membership Number 063204
F.R.N. - 325744E

Designation :

FORM
GFR 12-C

Form Utilization Certificate
(For State Governments)

(Where expenditure incurred by Government bodied only)

Sl. No.	Letter No. and Date	Amount
1	ASHEC (RUSA) / Release of Fund/47 /913-A dated 19/04/2018	86,01,011

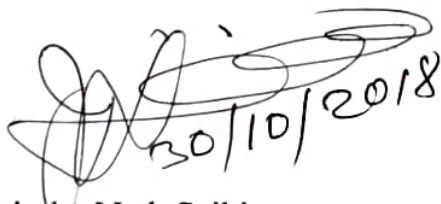
Certified that out of Rs. 86,01,011 of grants sanctioned during the year 2018 in favour of Golaghat Commerce College Under the Ministry/Department Letter No. Given in the margin and Nil on account of unspent balance of the previous year, a sum of Rs. 86,01,011 has been utilized for the purpose of Infrastructure Grants to Colleges under Rashtriya Uchcharat Siksha Abhiyan (RUSA) Third Instalment for which it was sanctioned and that the balance of Nil remaining unutilized at the end of the year has been surrendered to Government (vide no. Nil Dated) / will

be adjusted towards the grants payable during the next year.....

2. Certified that I have satisfied my self 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. Bills of the Vendors
2. Cash Book
3. PFMS Payment Advice
4. Bank Pass Book


30/10/2018

Dr. Jatindra Nath Saikia
Principal
Golaghat Commerce College
Date :

For, M/s SHRAVAN AGARWALLA & ASSOCIATES
Chartered Accountants




(SHRAVAN KUMAR AGARWALLA)
Proprietor
Membership Number 063204
F.R.N. - 325744E

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.

GOLAGHAT COMMERCE COLLEGE
RECEIPTS AND PAYMENTS ACCOUNT OF FUND UNDER RUSA
FOR THE PERIOD-01-04-2018 TO 30-10-2018

DR.

CR.

PARTICULARS	AMOUNT	PARTICULARS	AMOUNT
To opening balance	2,16,640	By New Facilities	9,28,556
To Fund received from Assam State Higher Education vide Letter No. ASHEC(RUSA)/Release of fund/47/2016/913-A Dt. 19/04/2018	86,01,011	<u>Renovation / Upgradation of Existing Facilities:</u>	
To Bank interest	98,445	By Campus Development	4,00,000
		By Renovation and Upgradation of Hostel	3,00,000
		By Renovation and Upgradation of Library	9,93,013
		By Renovation and Upgradation of Computer Centre	15,00,000
		<u>New Equipments/ Facilities:</u>	
		By Sports Facility	15,00,000
		By Computer for the Computer Room	10,00,000
		By Equipment for digital class room	1,60,000
		By Lab Equipment	4,57,402
		By Books/ Journals/ E-resources	12,54,775
		By Contingencies	1,00,000
		By Bank charges	36
		By Balance C/d:	
		Cash at Bank (Including Interest)	3,22,314
	89,16,096		89,16,096

Checked & verified.

For, M/s SHRAVAN AGARWALLA & ASSOCIATES
Chartered Accountants

Shrawan
30/10/18
SHRAVAN KUMAR AGARWALLA
Proprietor
Membership Number 083204
F.R.N. - 325744E

Jatindra Nath Saikia
30/10/2018

Dr. Jatindra Nath Saikia
Principal, Golaghat Commerce College

Principal
Golaghat Commerce College
Golaghat.



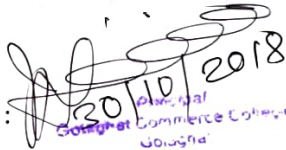
Details of Institution wise Ucs

Component : Infrastructure Grants to Colleges

Sl No.	Name of Institution	Fund Released to Institution (Central Share)	Utilisation by Institution (Central Share)		Fund Released to Institution (State Share)	Utilisation by Institution (State Share)		Total UC (Amount)	Interest earned in the bank account of the Institution
			Amount	%		Amount	%		
1	Golaghat Commerce College	77,40,910	77,40,910	100%	8,60,101	8,60,101	100%	86,01,011	3,11,227
	Total								

Signature 
 30/10/2018
 Co-ordinator
 RUSA Project Monitoring Committee
 Golaghat Commerce College

Name Dr. Pranjal Pratim Dutta
 Co-ordinator, RUSA Golaghat Commerce College

Signature : 
 20/10/2018
 Principal
 Golaghat Commerce College
 Golaghat

Dr. Jatindra Nath Saikia
 Designation : Principal Golaghat Commerce College

For, M/s SHRAVAN AGARWALLA & ASSOCIATES
 Chartered Accountants

 20/10/18
 (SHRAYAN KUMAR AGARWALLA)
 Proprietor
 Membership Number 063204
 F.R.N. - 325744E



ANNEXURE - III

**PROFOMA FOR SUBMISSION OF UTILIZATION CERTIFICATE AND
STATEMENT OF THE INCOME & EXPENDITURE
UTILIZATION CERTIFICATE**

Certified that the grant of Rs. 25,00,000.00 (Rupees Twenty Five Lakhs) Only sanctioned to Golaghat Commerce College (here mention name of the College) by the RUSA vide letter No. PMA(H)/86/2015/PT/32 dated 21-09-2015 towards INFRASTRUCTURE GRANT (here mention name of the item) has been utilized for the purpose for which it was sanctioned and in accordance with the terms and conditions as laid down by the Commission.

If as a result of check or audit objection, some irregularity is noticed at a later stage, action will be taken to refund or regularize the objected amount. It is further certified that inventories of permanent or semi-permanent assets created/acquired wholly or mainly out of the grants given by the RUSA as indicated above are being maintained in the prescribed form and are being kept up- to-date and these assets have not been disposed of, encumbered or utilized for any other purpose.

Signature.....
Principal (with seal)
Principal
Golaghat Commerce College
Golaghat
12/12/2016



For, M/s SHRAVAN AGARWALLA & ASSOCIATES
Chartered Accountants
12/12/16
(SHRAVAN KUMAR AGARWALLA)
Proprietor
Membership Number 063204
F.R.N. - 325744E

Signature.....
Chartered Accountant/
Government Auditor (with seal)

N.B The Utilization Certificate should be accompanied by audited statement of accounts indicating expenditure on various items.

STATEMENT OF INCOME & EXPENDITURE

Audited Statement of Income & Expenditure in respect of Infrastructure Grants under Rashtriya Uchcha Siksha Abhiyan (RUSA) 2014-15 approved by the Govt of India under RUSA vide Letter No-PMA(H)86/2015/PT/32 dated 21-09-2015

INCOME (Rs.)	AMOUNT	EXPENDITURE (Rs.)	AMOUNT
- Grant from RUSA vide/ letter No. PMA(H)/86/2015/PT /32 dtd. 21-09-2015	25,00,000.00	By Construction Works including Building Materials & Wages	17,72,500.00
		By Purchase of Timber	1,83,000.00
		By Purchase of Bricks	67,000.00
		By Charges of Mixture Machine & Fare	12,000.00
		By Purchase of Bars & Cement	2,00,000.00
		By Earth Work	38,000.00
		By Freight Charges	10,000.00
		By Inspection Fees & Architect	2,17,500.00
Total	25,00,000.00	Total	25,00,000.00

Signature
Principal
Principal (With seal)
Golaghat
Golaghat
12/12/2016
Principal
Commerce College
Golaghat



For, M/s SHRAVAN AGARWALLA & ASSOCIATES
Chartered Accountants

Signature
12/12/16
(SHRAVAN KUMAR AGARWALLA)
Proprietor
Membership Number 063204
F.R.N. - 325744E

Signature
Chartered Accountant
Government Auditor (with seal)

AUDITED ACCOUNTS

Of

Rashtriya Uchchatar Siksha Abhiyan (RUSA)

GOLAGHAT COMMERCE COLLEGE

GOLAGHAT:: ASSAM

FOR THE 2ND & 3RD INSTALMENT INFRASTRUCTURE GRANT

Audited By:



D Das & Associates

Chartered Accountants

3rd Floor, Girish Bhawan, Opp. IDBI Bank

ABC, G.S Road, Guwahati-781005

Ph No.: +91 97060 32734,

+91 98647 54817

Email ID.: u.barooah@gmail.com,

kishore_bs9@yahoo.com



Principal
Golaghat Commerce College
Golaghat, Assam

AUDITOR'S REPORT

Report on the Financial Statements:

We have examined the Balance Sheet of **Rashtriya Uchcharat Siksha Abhiyan (RUSA) 2st and 3rd Instalment Infrastructure Grant of Golaghat Commere College, Golaghat -785621, Assam** and the Income and Expenditure Account and Receipts and payments Accounts for the 2nd and 3rd instalment Infrastructure Grant of RUSA Fund.

Management's Responsibility for the Financial Statements


These financial statements are the responsibility of the management of the College. This responsibility includes the design, implementation and maintenance of internal control relevant to the preparation and presentation of financial statements that give a true and fair view and are free from material misstatement, whether due to fraud or error.

Auditor's Responsibility

Our responsibility is to express an opinion on these financial statements based on our audit. We conducted our audit in accordance with the Standards on Auditing issued by the Institute of Chartered Accountants of India. Those Standards require that we comply with ethical requirements and plan and perform the audit to obtain reasonable assurance about whether the financial statements are free of material misstatement.

An audit involves performing procedures to obtain audit evidence about the amounts and disclosures in the financial statements. The procedure selected depends on the auditor's judgment, including the assessment of the risks of material misstatement of the financial statements, whether due to fraud or error. In making those risk assessment, the auditor considers internal control relevant to the Agency's preparation and fair presentation of the financial statements in order to design audit procedures that are appropriate in the circumstances. An audit also includes evaluating the appropriateness of accounting policies used and the reasonableness of the accounting estimates made by the Management, as well as evaluating the overall presentation of the financial statements.

We believe that the audit evidence we have obtained is sufficient and appropriate to provide a basis for our opinion.


Principal
Golaghat Commerce College
Golaghat, Assam


Auditor

Opinion

In our opinion and to the best of our information and according to the explanations given to us, the financial statements give a true and fair view:

- I. In the case of the Balance Sheet, of the state of affairs of the above named Infrastructure Grant of RUSA Fund of Golaghat Commerce College as 2nd and 2nd Instalment, and
- II. In case of the Income and Expenditure Account, of the excess of Income over Expenditure of the above named Infrastructure Grant of RUSA Fund of Golaghat Commerce College as 2nd and 3rd Instalment.

Report on Other Legal and Regulatory Requirements

Subject to our observations annexed, we report that:

- a. We have received all the information and explanation which to the best of our Knowledge and belief were necessary for the purpose of our audit;
- b. In our opinion, proper books of account as required by law have been kept by the College so far as appears from our examination of those books;
- c. The Balance Sheet and the Income and Expenditure account dealt with by this report are in agreement with the books of Account maintained.

Palace: Guwahati
Date : 25/06/2019

For D Das & Associates
Chartered Accountants



(CA Kishore Baishya)

Partner

Membership No :305230



Principal
Golaghat Commerce College
Golaghat, Assam

GOLAGHAT COMMERCE COLLEGE

GOLAGHAT :: ASSAM

RUSA FUND ACCOUNT

Balance Sheet for 2nd and 3rd Instalment Infrastructure Grant



Liabilities	AMOUNT (Rs.)	ASSEST	AMOUNT (Rs.)
<u>Capital Account:</u>			
Opening Balance	2,60,384.00	<u>Fixed Assets :</u>	
Add: Excess of Income over Expenditure	2,49,992.00		
	5,10,376.00		
<u>Current Liabilities :</u>		<u>Current Assets :</u>	
		Cash In Hand	
		Cash at Bank	5,10,376.00
TOTAL	5,10,376.00	TOTAL	5,10,376.00

As per our report of even date annexed

For, D Das & Associates

Chartered Accountants

[Signature]
Principal
Golaghat Commerce College
Golaghat, Assam

[Signature]
25/6/2019

Principal Golaghat Commerce College

Principal, IC
Golaghat Commerce College
Golaghat, Assam



[Signature]
CA Kishore Baishya

Partner

M No : 305230

Place: Guwahati
Dated: 25/06/2019



GOLAGHAT COMMERCE COLLEGE

GOLAGHAT :: ASSAM

RUSA FUND ACCOUNT

Income and Expenditure Account for 2nd and 3rd Instalment Infrastructure Grant

EXPENDITURE	AMOUNT (Rs.)	INCOME	AMOUNT (Rs.)
To New Construction	47,41,166.00	By Fund Received from RUSA Central Share	1,57,50,000.00
To Equipment and Facilities	58,03,127.00	State Share	17,50,000.00
To Renovation and Upgradation of Building	69,86,731.00		
To Contingency	1,00,000.00	By Bank interest received	3,81,772.00
To Bank Charges	756.00		
To Excess of Income Over Expenditure carried forwarded to Balance Sheet	2,49,992.00		
TOTAL	1,78,81,772.00	TOTAL	1,78,81,772.00

As per our report of even date annexed

For, D Das & Associates

Chartered Accountants

Kishore Baishya

CA Kishore Baishya

Partner

M No : 305230



[Signature]
28/06/2019
Principal Golaghat Commerce College

Principal, VC

Golaghat Commerce College
Golaghat, Assam

[Signature]
Principal
Golaghat Commerce College
Golaghat, Assam

Place: Guwahati

Dated: 25/06/2019



GOLAGHAT COMMERCE COLLEGE

GOLAGHAT, ASSAM

RUSA FUND ACCOUNT

Fund Receipt & Payment Account for 2nd and 3rd Instalment Infrastructure Grant

RECEIPTS	AMOUNT (Rs.)	PAYMENTS	AMOUNT (Rs.)
To Opening Balances:		By New Construction	47,41,166.00
Cash in Hand		By Equipment and Facilities	58,03,127.00
Cash at Bank	2,60,384.00	By Renovation and Upgradation of Building	69,86,731.00
To Fund Received from RUSA		By Contingency	1,00,000.00
Central Share	1,57,50,000.00	By Bank Charges	756.00
State Share	17,50,000.00		
	1,75,00,000.00		
To Bank interest received		By Closing Balance	
	3,81,772.00	Cash in Hand	
		Cash at Bank	5,10,376.00
			5,10,376.00
TOTAL	1,81,42,156.00	TOTAL	1,81,42,156.00

As per our report of even date annexed
For, D Das & Associates
Chartered Accountants



CA Kishore Baishya
Partner
M No : 305230

Place: Guwahati
Dated: 25/06/2019

Principal Golaghat Commerce College
Principal, i/c
Golaghat Commerce College
Golaghat, Assam

Principal
Golaghat Commerce College
Golaghat, Assam