



OFFICE OF THE PRINCIPAL KAKOJAN COLLEGE

Re-accredited B+ Grade by NAAC

P.O. & T.O. KAKOJAN, JORHAT: Assam-785 107

Website: www.kakojancollege.edu.in

E-mail: kakojancollegeadm@gmail.com

Ref. No.: KC/RUSA 2.0/UC/2022

Date: 07/10/2022

To,

The Mission Director

RUSA, Assam

Kahilipara, Guwahati – 19

Ref. Your letter no. ARUSA-14012/114/2022-PM-RUSA/2558, dated 19/09/2022

Subject: Submission of Utilization Certificate

Sir,

With reference to the subject and your letter cited above, I have the honour to submit herewith the Utilization Certificate done by Chartered Accountant (CA) in respect of expenditure of the grants received so far under RUSA 2.0 scheme. Besides, Central and State Share of the grants received have also been submitted to you in the prescribed format.

This is for your information and necessary action.

Yours faithfully

Ruprekha Bordoloi 7/10/2022

(Dr. Ruprekha Bordoloi)
Principal

Kakojan College, Jorhat, Assam

**Principal
Kakojan College
Jorhat, Assam**

FORMS
GFR 12 C
[See Rule 239]

FORM UTILIZATION CERTIFICATE
(For State Government)
(Where expenditure incurred by Government bodies only)

Sl. No.	Letter No. and date	Amount	
1	ARUSA/FAA/3/2019/15/1877 dated 17/06/2019	1,00,00,000.00	Certified that out of Rs.1,00,00,000.00 of grant sanctioned during the year 2019-2020, Rs.45,00,000.00 during the year 2021-2022 and Rs.5,00,000.00 during the year 2022-2023 in favour of Kakojan College, Jorhat. Under the Ministry / Department Letter No. given in the margin and Rs.0.00 on account of unspent balance of the previous year, a sum of Rs.1,50,00,000.00 has been utilized for the purpose for which it was sanctioned and that the balance of Rs.0.00 remaining unutilized at the end of the year has been/ will be adjusted towards the grants payable during the next year 2023-24.
2	ARUSA/FAA/255/2022/65/1867/dated 24/03/2022	45,00,000.00	
3	ARUSA/FAA/291/2022/41/1938/dated 01/04/2022	5,00,000.00	

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

Kinds of checks exercised-

1. Verification of Cash Book, Ledger
2. Verification of Vouchers
3. Verification of Bank statement

Auditor/Chartered Accountant: CA. Rahul Gupta
For RAHUL KUNJA GUPTA & Co.
Chartered Accountants

Signature & Seal (RAHUL GUPTA;
Date:01.10.2022 M. No.- 313814
UDIN: 22313814AYBKFE4453 Proprietor

FOR KAKOJAN COLLEGE

R. B. D. D.

Principal
Principal
Kakojan College
Jorhat, Assam

FORM GFR 12C



GENERAL FINANCIAL RULES 2017
Ministry of Finance
Department of Expenditure

GFR 12 – C

[(See Rule 239)]

FORM OF UTILIZATION CERTIFICATE (FOR STATE GOVERNMENTS)

(Where expenditure incurred by Govt. bodies only)

Sl. No.	Letter No. and date	Amount	Certified that out of Rs.10,00,000/- (Rupees Ten Lakh) of grants sanctioned during the year 2021 in favour of Principal, Kakojan College, Jorhat, Assam under the Ministry/Department Letter No. given in the margin and Rs.....On account of unspent balance of the previous year, a sum of Rs.10,00,000/- has been utilized for the propose of Equipment (Books & Journals) for which it was sanctioned and that the balance of Rs Nil remaining unutilized at the end of the year has been surrendered to Government (vide No Nil dated Nil)/will be adjusted towards the grants payable during the next year Nil.
1.	ARUSA/PIM/405/2020/112/1500, dated 28-12-2021		
	Equipment (Books & Journals)	10,00,000/-	
	Total	Rs.10,00,000/-	

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

Kinds of checks exercised

1. Cash Book

2. Payment voucher

R. B. D. D.

Signature
Designation **Principal**
Date **08/08/2022**

Principal
KAKOJAN COLLEGE

PS: 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.