

FORM GER 19-A

(See Government of India's Decision (I) below Rule 159)


UTILISATION CERTIFICATE

Sr. No.	Letter No. & Date	Amount (Rs.)	
1.	Sanction Letter No. - NIL 1st and Final Installment	95,58,290/-	1. Certified that out of Rs.95,58,290/- (Rupees Ninety Five lakhs, Fifty Eight thousand, Two hundred and Ninety only) Grants released during the year 2022-23 in favour of Pub Kamrup College, Baihata Chariali, District Kamrup, Assam for under this Department vide letter no. NIL, a sum of Rs.95,58,290/- (Rupees Ninety Five lakhs, Fifty Eight thousand, Two hundred and Ninety only) has been utilised for the purposes of "Fee waiver of Scheme under Director of Higher Education, Assam" for which it was sanctioned and the balance amount of Rs.NIL remaining unutilised at the end of the period has been surrendered to the Govt. (vide no. NIL adjusted from next year's grant will be expended in the following year.

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

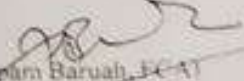
Kind of checks exercised.

1. Verification of Books, records, Other Documents, etc. as produced before me.
2. Receipts and Payments Account for the period 26/09/2022 to 27/04/2023 relating to expenditures incurred.


Authorised Representative
of the Implementing Agency

Dated: 8th May, 2023

Principal
Pub. Kamrup College
P.O. - Baihata Chariali


(Anupam Baruah, FCA)
Chartered Accountant
Registration No. : 55383
Partner,
Anupam Baruah & Co.,



PUB KAMRUP COLLEGE,
P.O. Bahata Chariali, District Kamrup, Assam

GRANTS RECEIVED FROM D.H.E., ASSAM UNDER FEE WAIVER SCHEME

Receipts and Payments Account for the period ended 26/09/2022 to 27/04/2023


Receipts	Rs	Payments	Rs
To Grants received from Director of Higher Education, Govt of Assam for the academic year 2022-23	9558290	By Establishment	109350
		- Laboratory Expenses	837154
		- Electricity expenses	380000
		- Contingency	5107041
		- University and Examination Fees	1272840
		- Development	628472
		- Library	118834
		- NCC/NSS/Scout	1000
Expenditure incurred out of College own fund	12	- Magazine	215174
		- Student Union	335025
		- Games and Sports	45320
		- Festival celebration	178908
		- Cultural/Music	28200
		- Debating/Literature	1800
		- Students Welfare	17550
		- Youth Festival/Music	262988
	9558302		95683

Signed in terms with our separate utilisation certificate of even date

For ANUPAM BARUAH & CO
Chartered Accountants

8th May, 2023
Guwahati,


Anupam Baruah
Partner
Mem No. 055383
Firm Reg. No. 320223F


Principal
Pub Kamrup College
P.O.-Bahata Chariali