



Office of the Principal
RANGAPARA COLLEGE, RANGAPARA

ৰঙাপৰা মহাবিদ্যালয়, ৰঙাপৰা

(Affiliated to Gauhati University, UGC Recognised under 2(f) & 12 (B)
P.O.- Rangapara, Dist - Sonitpur 784 505

Dr. Ranjan Kalita, M.A. MMC, Ph.D.

Principal

&

Research Supervisor, G.U.

94351 80914
99543 87 932

Metric Id 6.4.1

6.4.1 Institution has strategies for mobilization and optimal utilization of resources and funds from various sources (Government/ nongovernment organizations) and it conducts financial audits regularly (internal and external)

Funds Received from various agencies:

- A. Central Govt Funds
 - a) UGC
 - b) Unnat Bharat Abhiyan
 - c) SERB Research Grant
- B. State Government Funds
 - a) Fund for NSS
 - b) RUSA
 - c) Grant for Library
 - d) Grant for Excursion
 - e) Grant for Ek Bharat Shresth Bharat
 - f) Grant Received for Campus Sanitization
 - g) Grant under reimbursement of Admission Fee
 - h) Grant for renovation of Girls' Common Room
 - i) Grants for construction of Bodo department Building under MPLAD Scheme
 - j) Grants received for construction of tea tribes hostel building
- C. Non-Government Fund
 - a) Contribution from Teaching Staff of the college for language lab
 - b) Rent received for JIO Tower installation
 - c) Rent from Canteen

Financial Audit:

- A. CA Audit 2017-18 http://rangaparacollege.com/uploads/iqac/IQAC_309.pdf
- B. CA Audit: 2018-19 http://rangaparacollege.com/uploads/iqac/IQAC_310.pdf
- C. CA Audit 2019-20 http://rangaparacollege.com/uploads/iqac/IQAC_311.pdf
- D. CA Audit 2020-21 http://rangaparacollege.com/uploads/iqac/IQAC_312.pdf
- E. CA Audit 2021-22 http://rangaparacollege.com/uploads/iqac/IQAC_313.pdf
- F. Govt Audit http://rangaparacollege.com/uploads/iqac/IQAC_381.pdf

Resource Mobilization Policy:

Link: http://rangaparacollege.com/uploads/iqac/new/college_policies/Resource%20Mobilization%20Policy.pdf

Grants from UGC

EKHAR AGARWAL & ASSOCIATES
Chartered Accountants

C/o Maharani, Station Road, Jahajghat
Tezpur, Sonitpur, Assam
Email- cashekhar1991@gmail.com
M. No.- 9706138519 / 8638281007

FORM GFR - 19 A

See Govt. of India's decision (1) below rule 150
Form of Utilisation Certificate

Sl. No.	Letter No. & Date	Amount
	Grant from (Your Letter No. F.8-33/Sem./Conf./NERO/2015-16/1536) dated 26.09.2019 & Sanction letter no. F.-33/Sem/Conf. NERO/2015-16/267 dated 30.03.2016)	
	Total Amount sanctioned :-	1,50,000
	Total Amount released :-	1,20,000

ified that Rs. 1,50,000/- (Rupees One Lakhs Fifty Thousand) only of grant-in-aid sanctioned in favour of **gapara College (Reflection of Novels)** out of which Rs.1,20,000/-(Rupees One Lakh Twenty Thousand) has been realised vide letter no.(F.8-33/Sem./Conf./NERO/2015-16/267) dated 30.3.2016 and Rs.6,072 /- (Rupees Six thousand Seventy Two) only has been spent out of pocket. A sum of Rs. 1,26,072/- (One Lakh Twenty Six Thousand Seventy Two) only has been utilized **for the purpose of Reflection of tribal life in an Novels** for which it was sanctioned


ified that I have satisfied myself that the conditions on which the grants was sanctioned have been duly / 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.

Details of checks exercised

Cash Book
Vouchers

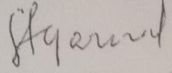
Date-03-01-2020

Place : Tezpur


Principal
Rangapara College



For Shekhar Agarwal & Associates
Chartered Accountants


Shekhar Agarwal
(Proprietor)

Membership No. 310479
ICAI UDIN : 20310479AAAAAC1932

Grants from UGC

Annexure-III

FORMAT FOR STATEMENT OF EXPENDITURE & UTILIZATION CERTIFICATE


1. UGC file No.: **F.8-45/Sem./Conf./NERO/2015-16** Date: **30/03/2016**
2. Title of the Conference/Workshop/Seminar: **Consumer Awareness: Problems and Prospects**
3. Name of the Convener/Organizing Secretary: **Nupam Kumar Palit**
4. Number of Participants: **36**
5. Duration of the Activity (with dates): **2 Days (From 17.11.2017 to 18.11.2017)**

Sanction No.& Date	Grant sanctioned now	Details of expenditure incurred item-wise	Amount (Rs.)
F.8-45/Sem./Conf./NERO/2015-16 Date: 30/03/2016	Rs. 1,20,000	1. TA and honorarium for Resource Persons	23,000
		2. TA for Paper Presenters (Not applicable for Departmental Seminar)	6,100
		3. Pre-Conference printing (Announcements, Abstracts, etc.)	22,337
		4. Publication of Proceedings	42,500
		5. Local hospitality	50,620
		6. Miscellaneous expenses	5,443
		7. Total:	1,50,000
		Grant Received	1,20,000
		Balance to be received	30,000

It is certified that the amount of Rs. 1,20,000 (Rupees One lakh twenty thousand) out of the Total grant of Rs. 1,50,000 (Rupees One lakh Fifty Thousand) sanctioned to the seminar on "Consumer awareness and Problems and Prospects" by the University Grants Commission vide its letter No **F.8 45/Sem./Conf./NERO/2015-16** dated 30.3.2016 under organizing Conferences, Workshops, Semina in colleges (during XII Plan) scheme has been utilized for the purpose for which it was sanctioned an in accordance with the terms and conditions as laid down by the Commission.

If as a result of check or audit objection some irregularities are noticed at a later stage, action will be taken for refund, adjustment or regularization.

.....
Nupam Kumar Palit
 Name and signature of Convener/Organizing Secretary

.....

 Name & Signature of Head of College (with seal)
Principal
Rangapara College

.....
 Signature of the Govt. Auditor/Chartered Accountant (with seal)

For Shekhar Agarwal & Associates
 Chartered Accountants



Shekhar Agarwal
 Shekhar Agarwal
 Proprietor
 Membership No.-310479
 ICAI FRN 329706E

Grants from UGC



ANNEXURE-III

SEMINAR GRANT
FORMAT FOR UTILIZATION CERTIFICATE UNDER SEMINAR GRANT SCHEME
(FINANCIAL YEAR 2014 – 2015)
UGC FILE NO. : 1901

Name of convener : **Munindra Baishya**
 Date of conference/Workshop : **From 07-11-2014 to 08-11-2014**
 Title of conference : **Business Education and Changing Scenario**

S.No	Letter No. and date	Amount	Certified that out of Rs.....of grants-in-aid sanctioned during the year.....in favour of..... under this College Letter No.....given in the margin and Rs.....on account of unspent balance of the previous year as Rs..... has been utilized for the purpose of..... for which it was sanctioned and that the balance of Rs.....remaining unutilized at the end of the year has been surrendered to the University Grants Commission (Vide No.....dated.....).
1 (a)	Date of Offer Letter: RC/UGC-1/GEN-1/2013/351		
(b)	Grant received	Rs. 1,12,500	
(c)	Balance to be released by UGC	Rs. 37,500	

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

Signature..... *(Signature)* 23/10/2014

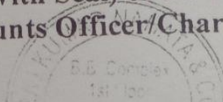
Designation..... *Principal i/e*

Rangapara College
Rangapara, Sonitpur, Assam
784505

(Signature)
Munindra Baishya
 Name & Signature of the Convener

Name & Address of the College

Signature (with Seal) of the Finance Officer/
 Auditor/Accounts Officer/Chartered Accountant



Mem No.: 097402
 CA Raj Kumar
(Signature)

Grants Received under Unnat Bharat Abhiyan

भारतीय स्टेट बैंक

Branch: RANGAPARA Code: 3883
P.O RANGAPARA

STATE BANK OF INDIA

Email: sbi.03883@sbi.co.in
Phone No.: 250097
IFSC: SBIN0003883

Buss. Hrs: 10:00:00-16:00:00
MICR: 784002515

Name: PRINCIPAL RANGAPARA COLLEG ALL DEDUCTION FUND

S/D/H/o :
CIF Number : 85183458221
Account No.: 30310286381
A/c Type : REGULAR SAVINGS BANK ACCOUNT
Address : RANGAPARA COLLEG
RANGAPARA

MOP:
A/c Opening Dt: 14/01/2008
Nom Reg No:
Customer's PAN: AAAGRO284E
Date of Issue: 11/03/2022
CONTINUATION

Phone No. :
Email :
D.O.B. (If Minor):

शाखा प्रबंधक
Branch Manager

DATE	PARTICULARS	CHEQUE NO.	DEBIT	CREDIT	BALANCE
	AT 03883 RANGAPARA				
14.02.22	CHQ TRFR FROM 011399159135 OF RANGAPARA COLLEGE EXAM AT 03883 RANGAPARA	838865		1000000.00	1424453.16Cr
14.02.22	CHEQUE TRANSFER TO 032166575144 OF R J DOT COM AT 04460 GAR ALI, BASANT BORA COMPLEX	753854	1000000.00		424453.16Cr
19.02.22	CASH WITHDRAWAL BY CHQ AT 03883 RANGAPARA	753848	38000.00		386453.16Cr
28.02.22	NEFT RBI0602225909937 RBI0602225909937			220000.00	606453.16Cr

01.03.22	Science and Engi SBI	753849	20000.00		586453.16Cr
08.03.22	NEFT NO67221865038329 HDFC0000240 SUMMIT DIGITEL I			4500.00	590953.16Cr
12.03.22	CMP IRD IIT De IRD ACCOUNTS IIT DELHI 035840911723 OF INVESTMENT INTERMEDJAR AT 99922 INTERNET BANKING			50000.00	640953.16Cr
16.03.22	CASH WITHDRAWAL BY CHQ AT 03883 RANGAPARA	753850	2250.00		638703.16Cr
22.03.22	CASH WITHDRAWAL BY CHQ PAID TO TANIN BHUYAN AT 03883 RANGAPARA	753852	8000.00		630703.16Cr
25.03.22	INTEREST CREDIT			3582.00	634285.16Cr

SERB Research Grant

FILE NO. MTR/2021/000762
SCIENCE & ENGINEERING RESEARCH BOARD(SERB)
(a statutory body of the Department of Science & Technology, government of India)
Science and Engineering Research Board
3rd & 4th Floor, Block II
Technology Bhavan, New Mehrauli Road
New Delhi - 110016

Dated: 15-Feb-2022

ORDER

Subject: Financial Sanction of the research project titled **'Some Problems on Diophantine Equations'** under the guidance of **Dr. AZIZUL HOQUE, Mathematics, Rangapara College, Balipara-rangapara road, amaribari, rangapara, Sonitpur, Assam-784505** - Release of 1st grant.

Sanction of **Science and Engineering Research Board (SERB)** is hereby accorded to the above mentioned fellowship at a total cost of **Rs. 6,60,000/- (Rs. Rupees Six Lakh Sixty Thousand only Only)** for a duration of 36 months.

The items of expenditure for which the total allocation of **Rs. 6,60,000/-** has been approved are given below:

S. No	Budget Head	Amount	Total (in Rs.)
1	Research Grant	Rs. 2,00,000/- per annum(for a period of three years)	6,00,000
2.	Overheads	Rs. 20,000/- per annum	60,000
3.	Total Cost		6,60,000

2. Sanction of the **SERB** is also accorded to the payment of **Rs. 2,20,000/- (Rupees Two Lakh Twenty Thousand only)** under 'Grants-in-aid General' to **Rangapara College, Balipara-Rangapara Road, Amaribari, Rangapara** being the first installment of the grant for the year 2021-2022 for implementation of the said research project.

3. The expenditure involved is debit to **Fund for Science & Engineering Research (FSER)**
This release is being made under MATRICS - MATRICS Expert Committee

4. The Sanction has been issued to with the approval of the competent authority vide Diary No. **SERB/F/8437/2021-2022** dated **14 February, 2022**

5. Sanction of the grant is subject to the conditions as detailed in Terms & Conditions available at website (www.serb.gov.in).

6. Purpose for which grants can be used are detailed at website ([www. http://serb.gov.in/matrix.php](http://www.serb.gov.in/matrix.php)).

7. Total expenditure for International travel cannot exceed Rs.2,00,000 of the overall budget.

8. Overhead expenses are meant for the host Institute towards the cost for providing infrastructural facilities and general administrative support etc. including benefits to the staff employed in the project.

9. As per rule 211 of GFR, the accounts of project shall be open to inspection by sanctioning authority/audit whenever the institute is called upon to do so.

10. The release amount of **Rs. 2,20,000/- (Rupees Two Lakh Twenty Thousand only)** (Recurring Rs. 220000 and Non-Recurring Rs. 0) will be drawn by the Under Secretary of the SERB and will be disbursed by means of RTGS transaction as per their Bank details given below:

PFMS Unique Code	ASSO00004400
Account Name	Rangapara College
Account Number	11399156349
Bank Name & Branch	State Bank of India Rangapara, Sonitpur-784505, Assam
IFSC/RTGS Code	SBIN0003883
Email address of PI	ahoque.ms@gmail.com
Email id of A/C Holder	rangaparacollege01@gmail.com
Email address of concerned officer	ms_ms@serbonline.in

11. The institute will furnish Utilization certificate(UCs) financial year wise to the SERB and an audited statement of accounts pertaining to the grant immediately after the end of each financial year.

Fund for NSS

STATEMENT OF ACCOUNT

STATE BANK OF INDIA

Name : NSS UNIT RANGAPARA COLLEGE
RANGAPARA, SONITPUR, ASSAM, ASSAM
RANGAPARA
DIST: SONITPUR
Sonitpur

RANGAPARA
P.O RANGAPARA
DIST. SONITPUR ASSAM
784505
Branch Code :3883
Branch Phone :250097
IFSC : SBIN0003883
MICR : 784002515
Account No.:37862833325
Product : CA-DBT-GOVT AGENCY A/C -INR
Currency : INR

Date : 14/02/2023 Time : 10:14:40
Cleared Balance : 2,20,894.00Cr
+MOD Bal : 0.00
Limit : 0.00
Int. Rate : 0.00 % p.a.
Account Open Date : 07/08/2018
Statement From : 02/07/2021 to 14/02/2023

E-mail :
Uncleared Amount : 0.00
Monthly Average Balance: 0
Drawing Power : 0.00
Nominee Name :
Account Status : OPEN
Page No. : 1

Post Date	Value Date	Details	Chq.No	Debit	Credit	Balance
		BROUGHT FORWARD :				102457.00Cr
22/07/21	22/07/21	CEMTEX DEP			5000.00	107457.00Cr
09/10/21	09/10/21	MGNCRPAYMENT WDL TFR C102113580266 DR ASS 4599430105218 AT 10521 DAU,RURAL B		5350.00		102107.00Cr
09/10/21	09/10/21	WDL TFR C102113581153 DR ASS 4599430105218 AT 10521 DAU,RURAL B		18733.00		83374.00Cr
11/10/21	11/10/21	DEP TFR C102116426546 Credit 4599398105214 AT 10521 DAU,RURAL B			44500.00	127874.00Cr
11/10/21	11/10/21	WDL TFR C102116819898 DR ASS 4599430105218 AT 10521 DAU,RURAL B		3100.00		124774.00Cr
04/11/21	04/11/21	DEP TFR C102141189851 Credit 4599440105216 AT 10521 DAU,RURAL B			44500.00	169274.00Cr
30/06/22	30/06/22	WDL TFR C062241712680 DR ASS 4899755105212 AT 10521 DAU,RURAL B		10200.00		159074.00Cr
27/07/22	27/07/22	DEP TFR C072239983396 Credit 4599443105214 AT 10521 DAU,RURAL B			44500.00	203574.00Cr
27/07/22	27/07/22	DEP TFR C072240143121 Credit 4599448105219 AT 10521 DAU,RURAL B			44500.00	248074.00Cr
12/08/22	12/08/22	WDL TFR C082220690397 DR ASS		23200.00		224874.00Cr
		CARRIED FORWARD :				2,24,874.00Cr

Statement Summary

Dr. Count 5 Cr. Count 5 60,583.00 1,83,000.00

In Case Your Account Is Operated By A Letter Of Authority/Power Of Attorney Holder, Please Check The Transaction With Extra Care.

28/11/22	28/11/22	4899761105215 AT 10521 DAU,RURAL B WDL TFR C112229244241 DR ASS 4899762105214 AT 10521 DAU,RURAL B		3980.00		220894.00Cr
		CLOSING BALANCE :				2,20,894.00Cr

Fund from RUSA

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. 2 Crore of grants sanctioned during the year 2016-17, 2017-18, 2018-19, 2019-20 in favour of Rangapara College under the Ministry / Department letter No. given in the margin and Rs Nil on account of unspent balance of the previous year, a sum of Rs. 2.0 Crore has been utilized for the purpose of Infrastructural grant for which it was sanctioned and that the balance of ,,,,,,Nil remaining unutilized at the end of the year has been surrendered to Govt. vide letter no..... dated..... will be adjusted towards the grants payable during the next year
1	AHSEC/RUSA/47/2016/262-268 DT.-18/12/2016	RS.69.17 LAKH	
2	AHSEC/RUSA/47/2016/366 DT.-26/07/2017	RS. 30.83 LAKH	
3	AHSEC/RUSA/Release of fund/47/2016/915-A DT.19/04/2018	RS. 50.00 LAKH	
4	ARUSA/FAA/3/2019/1930 DTD. 17 th June, 2019.	Rs. 45.00 Lakh	
5	ARUSA/pim/234/2019/3075 DTD. 5 th Feb 2020	Rs. 5.00 Lakh	
		RS. 2,00, 00,000.00	

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. Advertisement of Tender Bid
2. Preparation of CS
3. Work order
4. Maintaining MB and Payment through PFMS
5. Cash Book
6. Bank Statement

(Dr. Ranjan Kalita)

Principal

Date:- 19/10/2020

Principal
Rangapara 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.

Grant for Library

GOVERNMENT OF ASSAM
OFFICE OF THE DIRECTOR OF HIGHER EDUCATION ASSAM
KAHILIPARA GUWAHATI -19

No. PC/HE/Lib.Grant/1/2017/1

Dated. 24/12/2017

CIRCULAR

Sub :- Purchase of Books by Colleges from Guwahati Book Fair.

The 31st Guwahati Book Fair organized by the Publication Board, Assam is underway at the Assam Engineering Institute Field, Chandmari, Guwahati from 22nd December, 2017. It will end on the 2nd of January 2018.

With a view to augmenting the sales of books in the Guwahati Book Fair and with a view to encourage Publishers and with a view to enrich our College Libraries, it is decided that all the Colleges will purchase and procure books worth Rs. 2.00 Lac from the Guwahati Book Fair. The selection of purchase of Books will be made by the concerned Librarian and the Principal of the Colleges. After Purchase, the bills will be verified by the officials of Assam Publication Board who will be available for the purpose in a suitable stall located at the premises of the book fair. The College Principals will submit Bills in duplicate duly certified by the Assam Publication Board.

The Cost of Rs. 2.00 Lac (actual) so spent on purchase of Books will be reimbursed to the Colleges during the Financial Year 2018-19 at the earliest.

All the Principals are requested to implement the above circular.

Received
27/12/2017

Director of Higher Education, Assam

Memo No. PC/HE/Lib.Grant/1/2017/1

Dated. 24/12/2017

Copy forwarded for information and necessary action to :-

1. The PS to the Hon'ble Minister, Education, Assam, Dispur, Guwahati-6
2. The Principal Secretary to the Govt. of Assam Education Higher Deptt, Dispur,
3. The Secretary, Assam Publication Board, Bamunimaidam, Guwahati : He is requested to make arrangement of certifying the Bills at a suitably located counter at the Book Fair Premises.
4. The Secretary, Assam College Principals' Council, SB Deorah College, Guwahati : He is requested kindly to inform all colleges accordingly.

Assam

Director of Higher Education, Assam

Grant for Excursion

Ref No. - 6/4C-26/2019/31

GOVERNMENT OF ASSAM
OFFICE OF THE DIRECTOR OF HIGHER EDUCATION, ASSAM
KAHILIPARA*****GUWAHATI.

No. PC/HE/ SOPD/ 3/2017/76

Dated Kahilipara, the 26th April/2019

From : Smti G. Phukan, ACS,
Director of Higher Education, Assam,
Kahilipara, Guwahati-19.

To : The Principal(s)
302 Colleges (list enclosed).

Sub : Release of fund for excursion grant and submission of
utilisation certificate thereof.

Ref. Govt. letter No.AHE. 617/2017/24/ dtd. 16.2.2019 (copy
enclosed)

Sir,

With reference to the subject cited above, I have the honour to inform you that the Govt. in Higher Education Department has accorded Financial Sanction for an amount of Rs. 302.00 lakh for release of fund for excursion grant at the @ Rs. 1.00 lakh to each of 302 Govt./Provincialised for the year 2018-19 vide Govt. letter under reference.

Accordingly, the undersigned has drawn the amount of Rs. 302.00 lakh and disbursed the same @ Rs. 1.00 lakh each to Colleges through RTGS.

You are, therefore, requested to utilise the same under Ek Bharat Shrestha Bharat Scheme and furnish the utilisation certificate as per 19 GFR form along with photograph and a report at an earliest to this office for onward submission to Govt.

Yours faithfully,

Director of Higher Education, Assam
Kahilipara, Guwahati-19.

Dated Kahilipara, the 26th April/2019

Memo No. PC/HE/ Plan/ 15/2016/ 76 -A

Copy to : The Principal Secy. to the Govt. of Assam, Higher Education Department,
Dispur for kind information.

Grant for Ek Bharat Shresth Bharat

Form No. GFR- 19A

Name of the District :- SONITPUR

UTILIZATION CERTIFICATE FOR THE YEAR 2018-19

Dated: 18-03-19

Sanction letter no. and date	Purpose	Amount
PC/HE/Plan/15/2016/ 57 date 25/09/2018	Students Excursion under 'EK Bharat Shrestha Bharat Scheme'	Rs 1,00,000/=

Certified that out of Rs. 100000/- (Rupees one lac only) of Grants-in-aid sanctioned during the financial year 2018 - 2019 in favour of the Principals Ranganatha College by the Director of Higher Education as per letter R. No. _____ and Rs. Nil /- (Rupees _____ only) on account of unspent balance of the previous years (20__ - 20__), a Sum of Rs. 100000 /- (Rupees one lac only) has been utilised for the purpose for which it was sanctioned and that the balance of Rs. Nil /- (Rupees _____ only) Remained as unutilised at the end of the year, will be adjusted towards the grants-in-aid payable during the next year.

Further certified that I have satisfied myself that the conditions, on which the grants-in-aid was sanctioned, have been duly fulfilled and that I have exercise the following checks to see that the money was actually utilised for the purpose for which it was sanctioned.

Checks exercised:

Examining of

- a) Cash book/Bank Pass book
- b) Monthly & Quarterly statements of expenditure
- c) Ledgers


Signature.
Principal

- Note:**
- i) Unspent balance /Unutilized amount of previous year plus released of funds during the year under audit are the "total funds available".
 - ii) Closing balance of the year means "amount remained un-utilised or not spent,"

Grant Received for Campus Sanitization

Form No. GFR- 19A

Name of the District:- SONITPUR

UTILIZATION CERTIFICATE FOR THE YEAR 2020-21

Dated: 31/03/2021

Sanction letter no. and date	Purpose	Amount
FS/HE_2020-21(I)_73 Sanction Date: 09-02-2021	Sanitization of College	RS. 17,000/-

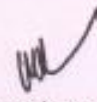
Certified that out of Rs. 17000/- (Rupees seventeen thousand only) of Grants-in-aid sanctioned during the financial year 2020- 2021 _____ in favour of the Principal, Rangapara College by the Education (Higher) Department, Assam, as per letter R. No. stated above and Rs. Nil /- (Rupees Nil only) on account of unspent balance of the previous years (2019 - 2020), a Sum of Rs. 17000/- (Rupees seventeen thousand only) has been utilised for the purpose for which it was sanctioned and that the balance of Rs. Nil /- (Rupees Nil only) Remained as unutilised at the end of the year, will be adjusted towards the grants-in- aid payable during the next year.

Further certified that I have satisfied myself that the conditions, on which the grants-in-aid was sanctioned, have been duly fulfilled and that I have exercise the following checks to see that the money was actually utilised for the purpose for which it was sanctioned.

Checks exercised:

Examining of

- Cash book/Bank Pass book
- Monthly & Quarterly statements of expenditure
- Ledgers


Signature.

- Note:**
- Unspent balance /Unutilized amount of previous year plus released of funds during the year under audit are the "total funds available".
 - Closing balance of the year means "amount remained un-utilised or not spent,"

Grant under reimbursement of Admission Fee

Form No. GFR- 19A

Name of the District:- SONITPUR

UTILIZATION CERTIFICATE FOR THE YEAR 2021-22

Dated: 25/08/2022

Sanction letter no. and date	Purpose	Amount
PC/HE/Misc.-42/2020/243 Dtd. Kahilipara the 22 nd August 2022	Re-imbursement of Admission fees for the year 2021-22	RS. 54,96,083/-


Certified that out of Rs. 54,96,083/- (Rupees fifty four lakh ninety six thousand eighty three only) of Grants-in-aid sanctioned during the financial year 2021- 2022, _____ in favour of the Principal, Rangapara College by the Education (Higher) Department, Assam, as per letter R. No. stated above and Rs. Nil /- (Rupees Nil only) on account of unspent balance of the previous years (2020 - 2021), a Sum of Rs.54,96,083/- (Rupees fifty four lakh ninety six thousand eighty three only) has been utilised for the purpose for which it was sanctioned and that the balance of Rs. Nil _____/- (Rupees Nil only) Remained as unutilised at the end of the year, will be adjusted towards the grants-in- aid payable during the next year.

Further certified that I have satisfied myself that the conditions, on which the grants-in-aid was sanctioned, have been duly fulfilled and that I have exercise the following checks to see that the money was actually utilised for the purpose for which it was sanctioned.

Checks exercised:

Examining of

- Cash book/Bank Pass book
- Monthly & Quarterly statements of expenditure
- Ledgers

Signature. 

- Note:** i) Unspent balance /Unutilized amount of previous year plus released of funds during the year under audit are the "total funds available"
- ii) Closing balance of the year means "amount remained un-utilised or not spent,"

Principal
Rangapara

Grant for renovation of Girls' Common Room

Form No. GFR- 19A

Name of the District :- SONITPUR

UTILIZATION CERTIFICATE FOR THE YEAR 2019-20

Dated: 23/07/2020

Sanction letter no. and date	Purpose	Amount
PC/HE/SOPD/47/ 2019/14 dt 14/02/2020	Facilities of Girls Common Room	Rs 100000/-

Certified that out of Rs. 100000/- (Rupees one lakh only) of Grants-in-aid sanctioned during the financial year 2019 - 2020 in favour of the Principals, Rangapara College by the Director of Higher Education as per letter No. stated above and Rs. NIL /- (Rupees _____ only) on account of unspent balance of the previous years (20__ - 20__), a Sum of Rs. 100000 /- (Rupees one lakh only) has been utilised for the purpose for which it was sanctioned and that the balance of Rs. NIL /- (Rupees _____ only) Remained as unutilised at the end of the year, will be adjusted towards the grants-in-aid payable during the next year.

Further certified that I have satisfied myself that the conditions, on which the grants-in-aid was sanctioned, have been duly fulfilled and that I have exercise the following checks to see that the money was actually utilised for the purpose for which it was sanctioned.

Checks exercised:

Examining of

- Cash book/Bank Pass book
- Monthly & Quarterly statements of expenditure
- Ledgers

Signature.

Principal
Rangapara Col^l

- Note:
- Unspent balance /Unutilized amount of previous year plus released of funds during the year under audit are the "total funds available".
 - Closing balance of the year means "amount remained un-utilised or not spent."

Grants for construction of Bodo department Building under MPLAD Scheme

Cheque No

GOVT OF ASSAM
OFFICE OF THE DEPUTY COMMISSIONER :: SONITPUR :: TEZPUR
(DCP CELL)

SPD-48/MP(RS)/BD/2016/ 94

Date. 17/10/2019

ORDER

In pursuance of sanction order vide No KDP(M) MP/B. Doimary/534/2017-18/34, Dtd 10/05/2018 received from Deputy Commissioner, Kamrup (M) ,Guwahati , Administrative approval and sanction is hereby accorded for an amount of Rs 30.00 lakh (Rupees thirty lakh) only against the following scheme under MPLADS (RS) as recommended by Sri Biswajit Daimari, Hon'ble MP (RS) during the year 2017-18.

				Rs in lakh
Name of scheme	Implementing agency/Constn Committee	Amount sanctioned	Amt released as 1 st ins.	Cheque no & date
Construction of (Bodo Deptt.) Building at Rangapara College , Rangapara.	President - Mr. Upendra Nath Sarma, M/Secretary- Dr. Ranjan Kalita, Principal Rangapara College. T/ Member- Kailash Nath. J.E. PWD(B), Tezpur. Divn. Tezpur. Member - Mr. Prasanta Boro (HoD, Bodo) Deptt, Mr. Atul Sarma & Mr. Dadhiram Barman.	30.00	15.00	069775 Dt. 20.01.2019

An amount of Rs 15.00 Lakhs (Rupees fifteen lakh) only i.e.- 50% of sanctioned amount is released as the 1st installment as per norms vide cheque /DCR no & date mentioned above for execution of the works.

The Executing Agency/Constn Committee will follow the following norms while implementing the scheme.

- Signboard with details of scheme must be erected.
- Photograph at two stages before and after the execution must be kept and submitted with the Utilisation Certificate.
- Signboard must come clear in the photograph.
- Technical Report in the prescribed Format as per OM No SPD/UF/428/04 dtd 14.6.04 must be submitted with U.C.
- Time for utilization of released amount is one month.
- UC supported by APRs/requirement of fund if any to be submitted directly at planning branch of D.C's Office along with the Photos/vouchers/MB/MR/etc for consideration of 2nd installment.
- After completion the assets shall be handed over to the concerned authority.
- VAT will be deducted @ Rs 1% as per Govt order no FTX-25/2008/9 Dated 17/10/08.

Deputy Commissioner,
Sonitpur, Tezpur.

Memo NO SPD-48/MP(RS)/BD/2016/ 94 (A)
Copy to-

Date. 17/10/2019

1. Sri Biswajit Daimari, Hon'ble MP (RS).
2. Hon'ble MLA, Behali LAC.
3. The Accountant General, Assam, Maidamgaon, Ghy-29.
4. Deputy Commissioner, Kamrup, Metropolitan for information.
5. Director (DCP), Planning & Dev Deptt, Dispur, Ghy-6.
6. The President / Me. Secretary of Cont. Committee. He/They should ensure that there is no duplicity with other programmes and shall arrange to take over/handover the asset for proper utilization/maintenance.
7. Cashier, DCP Cell, DC's Office Sonitpur for preparation of cheque for the released amount.

Deputy Commissioner,
Sonitpur, Tezpur.

Grants received for construction of hostel building



सत्यमेव जयते

GOVERNMENT OF ASSAM

OFFICE OF THE COMMISSIONER
ASSAM STATE HOUSING BOARD
R.G. BARUAH ROAD, GUWAHATI

NAME OF WORK: - CONSTRUCTION OF HOSTEL BUILDING IN
COLLEGES IN DIFFERENT DISTRICT OF ASSAM UNDER
SCATO TSP FOR THE YEAR OF 2016-17.

MODEL ESTIMATE

ESTIMATED COST: - Rs. 50,00,000.00/- (Rupees Fifty Lakhs) only
for each scheme of 10 nos.

APPROVED LOCATIONS OF THE SCHEME AS PER LETTER NO.
DW.EMRS.37/2010/Pt/17 Dtd.11th April, 2017.

AT

1. North Bank College, Ghilamara, Lakhimpur
2. Gohpur Chaiduwar College
3. Girls' Hostel At Simen Chapori College, Dhemaji
4. Goriaghat Borpathar College, Borpathar, Golaghat
5. Tribal Girls Hostel at Dibrugarh University
6. Boys Hostel at ~~Lakhimpur~~ *Lakhimpur*
7. Tribal Hostel at Lakhimpur Girls College, Lakhimpur
8. Girls Hostel at Majuli College, Majuli
9. Boys Hostel at Rangapara College, Rangapara, Sonitpur
10. Boys Hostel at Purbanchal College, Silapathar, Jonai

SUBMITTED TO
Director, WPT & BC, Assam

Contribution from Teaching Staff of the college for language lab



Purbanchal Creative Communicator

Swahid Dillip Huzuri Path, Sarumotoria, Dishpur, Guwahati
781006 (Assam)
M-9085507777, purbanchalcreative@gmail.com
Branch: Barpeta (C/o - Ramdhenu Reality)
GSTIN 18ASQPB7980AZZK

ORIGINAL
GST INVOICE

Invoice# : PCC-21-22-006 Invoice Date : 12/04/2021 Terms : Due on Receipt Due Date : 12/04/2021 P.O.# : As per Discussion with Principal	Place Of Supply : Assam (18)
Bill To Rangapara College Office of The Principal P.O. RANGAPARA, Balipara-Old Missamari Road DIST. - SONITPUR, Tezpur 784505 Assam, India CONTACT NO: 9954387932	Ship To Office of The Principal P.O. RANGAPARA DIST. - SONITPUR Badarpur, Pin - 784505 Assam, India CONTACT NO: 9954387932

#	Item & Description	Qty	Rate	Amount	CGST	SGST
1	Desktop PC Make: Lenovo ✓ Config: Processor - Intel Core 3i 10th Gen HDD - 1 TB RAM - 4 GB (with K&M) SL No: SPG029RVR, SPG029RMQ, SPG029RMC, SPG02A80N, SPG02A80M, SPG029RJ, SPG029RJH, SPG029RJ3, SPG02A82K, SPG029RN1, SPG029RM6, SPG029RN6, SPG029RNM, SPG029MEW, SPG029RMW, SPG029MG3, SPG029MG5, SPG029RH2, SPG029RMJ, SPG029MFH Monitor - 18.5" LED ✓ SL No: SV9076FYZ, SV9076FWX, SV9076FYB, SV9076FG5, SV9076FF9, SV9076FKT, SV9076FN6, SV9076FDE, SV9076FEV, SV9076FAH, SV9076FWZ, SV9076FBZ, SV9076FV0, SV9076FT9, SV9076FTK, SV9076FNC, SV9076FTX, SV9076FRC, SV9076FR8, SV9076FTF HSN: 8471	20	33,210.00	6,64,200.00	9%	9%
2	UPS for PC Make: Numeric (Onfiniti Series) ✓ Config: 6 KVA Online UPS with 16 nos 28 AH battery + Battery Rack for 30 mins backup ✓ HSN: 85044090	1	1,13,750.00	1,13,750.00	9%	9%
3	Customized Office Furniture Make: Generic Config: 20 Seated Customized Computer Table made with Particleboard HSN: 9403	1	52,000.00	52,000.00	9%	9%
Sub Total				₹8,29,950.00	74,695.50	74,695.50

Total In Words
Rupees Nine Lakh Seventy-Nine Thousand Three Hundred Forty-One Only

Total ₹9,79,341.00
Balance Due ₹9,79,341.00

Looking forward to your business. Please follow the payment Details Here:
AC Name: Purbanchal Creative Communicator
AC No: 4652002100002161,
IFS Code: PUNB0465200 (Punjab National Bank)

Chandan Krishna Bora
PURBANCHAL CREATIVE COMMUNICATOR
Chandan Krishna Bora
Proprietor
Authorized Signature

Terms & Conditions
1. If the customer deducted the Taxable Amount and paid the Taxable value then they are requested to send us the certificate of payment within the 30 days of original payment.
2. All the invoices are generating after the receiving of goods and services with a quality and quantity check. So, all after-sale services depend on the T&C of the original manufacturer if needed.

Rent received for JIO Tower installation

भारतीय स्टेट बैंक

Branch: RANGAPARA P.O RANGAPARA Code: 3883

STATE BANK OF INDIA

Email: sbi.03883@sbi.co.in
Phone No.: 250097
IFSC: SBIN0003883

Buss. Hrs: 10:00:00-16:00:00
MICR: 784002515

Name: PRINCIPAL RANGAPARA COLLEG ALL DEDUCTION FUND

S/D/H/o :
CIF Number : 85183458221
Account No.: 30310286381
A/c Type : REGULAR SAVINGS BANK ACCOUNT
Address : RANGAPARA COLLEG
RANGAPARA

MOP:
A/c Opening Dt: 14/01/2008
Nom Reg No:
Customer's PAN: AAAGRO284E
Date of Issue: 11/03/2022
CONTINUATION

Phone No. :
Email :
D.O.B. (If Minor):

शाखा प्रबंधक
Branch Manager

DATE	PARTICULARS	CHEQUE NO.	DEBIT	CREDIT	BALANCE
	AT 03883 RANGAPARA				
14.02.22	CHQ TRFR FROM 011399159135 OF RANGAPARA COLLEGE EXAM AT 03883 RANGAPARA	838865		1000000.00	1424453.16Cr
14.02.22	CHEQUE TRANSFER TO 032166575144 OF R J DOT COM AT 04460 GAR ALI, BASANT BORA COMPLEX	753854	1000000.00		424453.16Cr
19.02.22	CASH WITHDRAWAL BY CHQ AT 03883 RANGAPARA	753848	38000.00		386453.16Cr
28.02.22	NEFT RBI0602223909937 RBISOPFMS01			220000.00	606453.16Cr

01.03.22	Science and Engi SBI	753849	20000.00		586453.16Cr
08.03.22	NEFT N067221865038329 HDFC0000240 SUMMIT DIGITEL I			4500.00	590953.16Cr
12.03.22	CMP IRD IIT De IRD ACCOUNTS IIT DELHIIRD 035840911723 OF INVESTMENT INTERMEDIAR AT 99922 INTERNET BANKING			50000.00	640953.16Cr
16.03.22	CASH WITHDRAWAL BY CHQ AT 03883 RANGAPARA	753850	2250.00		638703.16Cr
22.03.22	CASH WITHDRAWAL BY CHQ PAID TO TANIN BHUYAN AT 03883 RANGAPARA	753852	8000.00		630703.16Cr
25.03.22	INTEREST CREDIT			3582.00	634285.16Cr

Rent from Canteen

Rangapara College

RANGAPARA, SONITPUR, ASSAM

PIN- 784 505

525
Book No.

52469
Receipt No.

Received from T. J. BAYAN KALIAH

Class Class / Exam. Roll No. Session

Payment made of accounts	Rs.	P.
1. TDC Admission (Commerce / Arts / science)		
2. H.S Admission (Commerce / Arts / science)		
3. G.U. Examination Fee		
4. AHSEC Examination Fee <u>Rent</u>		
5. G.U. Centre Fund Fee <u>Nov '21 to</u>	8000/-	
6. H.S. Centre Fund Fee <u>Nov '22</u>		
7. Non- Affiliated Subject		
8. Permission Fee		
9. Misc Fee <u>1150/-</u>		
Total	8000/-	

Rupees in word

Cash/Challan No./Draft No./Journal No. Google pay Date

Date:- 21/12/22

[Signature]
Collector