



GENERAL FINANCIAL RULES 2017  
Ministry of Finance  
Department of Expenditure

FORM GFR 12C

GFR 12-C

[(See Rule 239)]

FORM OF UTILIZATION CERTIFICATE (FOR STATE GOVERNMENTS)  
(Where expenditure incurred by Govt. bodies only)

SL NO.	Letter No. & Date	Amount	1. Certified that out of Rs. 50,00,000.00 (Rupees Fifty Lacs only) of grant sanctioned during the year 2022-23 in favour of Financial Grant & Equipments Purchase under the Ministry / Department letter No. ARUSA/FAA/255/2022/99/1972, dated 08/04/2022 given in the margin and Rs. NIL on account of unspent balance of the previous year, a sum of Rs. 50,00,000/- (Rupees fifty Lacs) has been utilized for the purpose for which it was sanctioned and the balance of Rs. 0.00 (NIL) remaining unutilized as on 30/05/2022, at the end of the year has been surrendered to Government (Vide No. _____ dated _____) / will be adjusted towards the grant in aid payable during the next Year.....
1	Grant in Aid letter No. ARUSA/FAA/255/2022/99/1972, Dated 08/04/2022	5,000,000.00	
	Total	5,000,000.00	

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 Checked Exercised

1. Voucher
2. Books of Accounts

In Terms of Our Report of even date  
For, SUMIT CHORDIA & ASSOCIATES  
CHARTERED ACCOUNTANTS  
Firm Reg No. 330179E

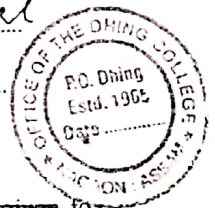


*Sumit Chordia*  
CA. Sumit Chordia  
(Proprietor)  
Membership No. 312040

Signature.....

Designation..... *Principal*

Date: .....



UDIN : 22312040AOFVRI2685

P.S. The UC s hall 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 furtherance to the scheme objectives, which do not constitute expenditure at theate. These shall be treated as utilized grants but allowed to be carried forward.

*verified*

*DA/leg*  
UDA cum Accountant  
Dhing College  
Dhing, Nagaon (Assam)

*etc*  
*Principal*  
Principal  
Dhing College  
Dhing, Nagaon (Assam)





GENERAL FINANCIAL RULES 2017  
Ministry of Finance  
Department of Expenditure

FORM GFR 12C

GFR12-C

[(See Rule 239)]

FORM OF UTILIZATION CERTIFICATE (FOR STATE GOVERNMENTS)  
(Where expenditure incurred by Govt. bodies only)

Sl. No.	Letter No. & Date	Amount	
1.	Grants-in-aid vide letter no. ARUSA/FAA/3/2019/15/1859, dtd. 17/06/2019	1,00,00,000/-	Certified that out of Rs 1,00,00,000.00 (Rupees One Crore only) of Grants sanctioned during the year 2019-20 in favour of Financial Grant & Equipment Purchase under the Ministry/Department Letter No. ARUSA/FAA/3/2019/15/1859, dtd. 17/06/2019 given in the margin and Rs. Nil on account of unspent balance of the current year, a sum of Rs. 98,30,957.00 (Rupees Ninety Eight Lakh Thirty Thousand Nine Hundred Fifty Seven Only) has been utilized for the propose for which it was sanctioned and that The balance of Rs. 1,69,043.00 (Rupees One Lakh Sixty Nine Thousand Forty Three Only) remaining unutilized as on 02/09/2020. At the end of the year has been surrendered to Government vide No..... dated.....) will be adjusted Towards the grants payable during the next year.....
	<b>Total</b>	<b>1,00,00,000/-</b>	

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. Passbook
2. Voucher
3. Books of Account

For SAMIR DAS & ASSOCIATES  
Chartered Accountants

Samir Das  
Sole Proprietor

UDIN - 20054429/AAAFK7186

Signature .....

Designation .....

Date : 02.09.2020

Principal  
Bhima College  
Nagaon (Assam)

PRINCIPAL, BHIMA COLLEGE

PS. The UCs 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.



# AMIR DAS & ASSOCIATES

Chartered Accountants

I.C.A.I. FIRM REGN. NO. 319167E



Ph: (03672) 231646 (Office),

9435062992 (M)

Fax No. 03672231646

E-mail : casamirdas@gmail.com

## Dhing College

P.O.: Dhing, Dist: Nagaon (Assam)

Receipts and Payments Account for the period of 1st July 2019 to 25th August 2020  
(Scheme: Infrastructure Grant under Rusa 2.0)

Receipts	Amount	Payment	Amount
Grant in Aid	10000000.00	By Equipment	3000000.00
Received from RUSA vide letter no. ARUSA/FAA/3/2019/15/1859, dtd. Guwahati, 17th June, 2019		By Civil Works	6830957.00
		By Cash at bank	169043.00
	10000000.00		10000000.00

In terms of our separate report on even date  
For Samir Das & Associates  
Chartered Accountants

Date: 04-09-2020

Place: Nagaon



Samir Das  
Proprietor

M.No: 054429

UDIN: 20054429AAAAFK7186

*PNeog*  
UDA cum Accountant  
Dhing College  
Dhing, Nagaon (Assam)

*ETC*  
Principal  
Dhing College

*ETC*  
Principal  
Dhing College  
Dhing, Nagaon (Assam)

A.D.P. Road (Opp. Holy Angel School), Nagaon-782001 (Assam)



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**SUMIT CHORDIA & ASSOCIATES**  
CHARTERED ACCOUNTANTS

**DHING COLLEGE**  
**P.O. DHING, NAGAON, ASSAM.**

**RECEIPTS & PAYMENTS ACCOUNT**

Receipts & Payments Account for the period from 26th August 2020 to 20th August 2021

(Scheme : Infrastructure Grant under RUSA 2.0)

RECEIPTS	Amount	PAYMENTS	Amount
<u>To Opening Balance</u>		By Civil Works	169,043.00
Cash at Bank	169,043.00	<u>By Closing Balance</u>	
		Cash at Bank	-
<b>TOTAL</b>	<b>169,043.00</b>	<b>TOTAL</b>	<b>169,043.00</b>

For and on behalf of  
**Sumit Chordia & Associates**  
Chartered Accountants



*Sumit Chordia*

CA. Sumit Chordia  
(Proprietor)  
Membership No. - 312040  
UDIN-21312040AAAAME2316  
Dt. 20.08.2021

Verified  
R. K. Singh

UDA cum A. Chordia  
Dhing College  
Dhing, Nagaon (Assam)

CTC  
Principal  
Dhing College

SUMIT CHORDIA & ASSOCIATES (ICAI REG. 330179E)

Regd. Office: Flat no. 308, Block B, Kiranshree Apartment, Tarun Nagar, Byelane 2, Guwahati 781005, Kamrup, Assam  
Tel: 0361 - 7961 739, 97074 85945 | Email: sumit@casumitchordia.com | Website: www.casumitchordia.com





## GFR 12-C

[(See Rule 239)]

FORM OF UTILIZATION CERTIFICATE (FOR STATE GOVERNMENTS)  
(Where expenditure incurred by Govt. bodies only)

SL. NO.	Letter No. & Date	Amount	Certified
1	Unspent Balance of Last period (Ref. Letter No. Grants-in-aid Vide Letter no. ARUSA/FAA/3/2 019/15/1859, dtd. 17/06/2019)	169,043.00	that Rs. 1,69,043.00 (Rupees One Lakh Sixty Nine Thousand Forty Three only) on account of unspent balance of the previous period, a sum of Rs. 1,69,043.00 (Rupees One Lakh Sixty Nine Thousand Forty Three only ) has been utilized for the purpose for which it was sanctioned and that the balance of Rs. 0.00 (NIL) .
	Total	169,043.00	

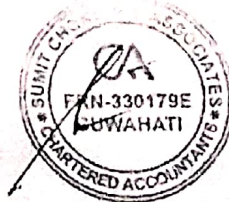
2. Certified that I have satisfied myself that the conditions on which the grants-in-aid was sanctioned have been duly fulfilled / are being fulfilled and that I have exercised the following checks to see that the money was actually utilized for the propose for which it was sanctioned.

Kinds of Checked Exercised

1. Pass Book
2. Voucher
3. Books of Accounts

For, Sumit Chordia & Associates  
**Chartered Accountants**

CA. Sumit Chordia  
(Proprietor)  
Membership No. - 312040  
Firm Registration No. - 330179E  
UDIN-21312040AAAAME2316  
20.08.2021



Signature.....

Designation.....

Date : .....

Principal  
Dhing College  
Dhing College  
Dhing, Nagaon (Assam)



UDA cum Accountant  
Dhing College  
Dhing, Nagaon (Assam)

P5. The UC s hall 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 furtherance to the scheme objectives, which do not constitute expenditure at thecate. These shall be treated as utilized grants but allowed to be carried forward.