



FD Dairy No:
Dated:

No.F.5-59/GDA/2012(NERO)/563

Date: 21 MAR 2017

To
The Accounts Officer
University Grants Commission
North Eastern Regional Office, Guwahati - 781 006

Subject: Release of Grants to Kaliahor College, P.O.- Kuwaritol, Dist.- Nagaon - 782 137, Assam for the year 2016-17 under Plan in respect of General Development Assistance (Plan Block Grant).

Sir/Madam,

I am directed to convey the sanction of the University Grants Commission for payment of grant of Rs. 22,64,000/- (Rupees Twenty Two Lakh Sixty Four Thousand) only as 3rd instalment for the year 2016-17 towards the scheme of General Development Assistance (Plan Block Grant) to the Principal Kaliahor College, P.O.- Kuwaritol, Dist.- Nagaon - 782 137, Assam for the year 2016-17 (Plan / Non-Plan) expenditure to be incurred during 2016-17 as per details given below:

Purpose	Category Wise Percentage	BE/RE (Rs.)	XII Plan Allocation	Grant already sanctioned (Rs.)	Grant now being sanctioned (Rs.)	Unspent balance if any / adj. (Rs.)	Balance Grant (Rs.)
General Development Assistance (Plan Block Grant)	Gen (76%)		43,01,600/-	17,20,640/-	17,20,640/-	-	8,60,320/-
	SC (16%)		9,05,600/-	3,62,240/-	3,62,240/-	-	1,81,120/-
	ST (8%)		4,52,800/-	1,81,120/-	1,81,120/-	-	90,560/-
			56,60,000/-	22,64,000/-	22,64,000/-	-	11,32,000/-

- The sanctioned amount is debit to Head of Account MD52 (2852.00.131.02.01.31 & 35) and is valid for payment during the financial year 2016-17 only.
- The amount of the grant shall be drawn by the Drawing and Disbursing Officer, University Grants Commission, NERO, Guwahati on the Grant-in-Aid bill and shall be disbursed to and credited to grantee or above through Electronic mode as per the following details:

a.	Details (Name & Address) of Account Holder:	Kaliahor College, P.O.- Kuwaritol, Dist.- Nagaon - 782 137, Assam
b.	Account No:	11656791335
c.	Name & Address of Branch:	State Bank of India, Kaliahor, Kuwaritol, Nagaon
d.	MICR Code of Branch	782002508
e.	HSC Code	S01N0004273
f.	Type of Account: SB/Current/Cash Credit	SB

- The grant is subject to the adjustment on the basis of Utilization Certificate in the prescribed Proforma submitted by the University / College / Institution.
- The University / College shall maintain proper accounts of the expenditure out of the grant which shall be utilised only on approved items of expenditure.

Om maoia
20/3/17

কলিয়াবৰ মহাবিদ্যালয়
KALIABOR COLLEGE

"A" Grade

Affiliated to Gauhati University, UGC Recognized & Provincialised



Since 1969

KC/UGC-9- GDA/05

22nd September 2017

From:
Dr. Hiranya K. Chaliha
Principal

To
Joint Secretary,
University Grants Commission
North Eastern Regional Office
Guwahati-781 006

Sub: Submission of Utilisation Certificate of GDA
Ref: No. 5.59/GDA/2012(NERO)/563 dt 21-03-17

Sir,

I have the honour to submit herewith the Utilisation Certificate along with supporting documents of General Development Grant of XII plan period sanctioned by the esteemed commission vide letter under reference for your consideration and necessary action.

I therefore request you kindly release the last installment General Development Grant of XII plan period.

With regards-
Thanking you-



Yours truly,

(H.K. Chaliha)
Principal
Kaliabor College
Kuwaritol, 782137
Nagaon, Assam

Enclosures:
Utilisation Certificate & Statement of Expenditure along with photocopies of vouchers and Bank statement

P.O. : Kuwaritol, Dist : Nagaon, State : Assam, Pin : 782137

☎ 03672-211255, Tele-Fax : 03672-276535

Email : principal@kaliaborcollege.org, website : www.kaliaborcollege.org

KALIABOR COLLEGE
ACCOUNT - GENERAL DEVELOPMENT ASSISTANCE GRANT

Receipts and Payments Account

<u>PARTICULARS</u>	<u>AMOUNT</u>	<u>PARTICULARS</u>	<u>AMOUNT</u>
To Grant in aid received from UGC vide Letter No. F.5-59 /GDA/2012(NERO)/563 dated 21-03-2017	2,264,000	By Spent on :- 1. Books & Journals 2. Equipments 3. Construction of Building Administrative Block 4. Maintanance of equipments 5. Improvement facilities in existing premises 6. Examination Reform	252,310 419,502 1,127,285 89,895 334,910 49,078
To College fund	8,980		<u>2,272,980</u>
	<u>2,272,980</u>		<u>2,272,980</u>



of RAJ KUMAR NAHATA & CO.
Chartered Accountants
ICAI FRN. : 325770E
Raj Kumar Nahata
CA Raj Kumar Nahata
Proprietor
Mem No. : 097462

UNIVERSITY GRANTS COMMISSION

UTILIZATION CERTIFICATE OF
AD-HOC GENERAL DEVELOPMENT ASSISTANCE
TO
KALIABOR COLLEGE

It is certified that the amount of Rs. 22,64,000/- (Rupees twenty two lakhs sixty four thousand) only has been released to KALIABOR COLLEGE vide sanction letter No. F.5-59 /GDA/2012(NERO)/563 dated 21-03-2017 towards General Development Assistance (Plan Block Grant) for XII plan period. The College has utilized a sum of Rs. 22,64,000/- (Rupees twenty two lakhs sixty four thousand) only for the purpose for which it was sanctioned and in accordance with the terms and conditions as laid down by the Commission and in the manner as given in Receipts and Payments Account.

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.


Principal
Kaliabor College

Principal
Kaliabor College
Kuwantol 782137
Nagavli



For RAJ KUMAR NAHATA & CO.
Chartered Accountants
ICAI FRN. : 325770E


CA Raj Kumar Nahata
Proprietor
Chartered Accountant
Mem No. 10112