

GFR 12C
 [See Rule 239]
FORM UTILIZATION CERTIFICATE
(For State Government)
(Infrastructure Grant to Colleges)

S. No.	Letter no and Date	Amount
1.	Memo no. 5/3-2014 RUSA/159 date:02.01.2015 Cheque no:421079 dated:02.01.2015	25,00,000/-
	Memo no. 5/3-2015 RUSA/497 date:19.11.2015 Cheque no:416254 dated:19.11.2015	37,50,000/-
	Memo no. 5/3-2015 RUSA/497(13) date:19.11.2015 Cheque no:417220 dated:18.11.2015	12,50,000/-
	Intimated by Memo No.7/93-16 Colleges.Edu(9) Dated 21/03/2017(Through RTGS Dated 16/03/2017 From Project Director RUSA	1600000/-
	Memo no.5/3-2015/RUSA/99 dated 17.04.2018	11,85,868/-
	Memo no.31/2-2017/RUSA/475 dated 21.12.2018	47,14,132/-
	Drawing Limit received as on 26.05.2022 vide Memo no. 52/I-2021/RUSA/732 Dated:26/05/2022	4468488/-
	Drawing Limit received as on 30.08.2022 vide Memo no. 52/I-2021/RUSA/969 Dated: 30.08.2022	4468488/-
	Returned on 23.08.2021	3936976/-
	Total	2,00,00,000/-
	Utilized	2,00,00,000/-
	Balance Limit	0/-

Certified that out of Rs. 2 Crore of grants sanctioned during the year 2014-23 in the favour of SGAD Govt. College Tarn Taran under the Ministry/Department Letter no. given in the margin and Rs.--- on account of unspent balance of the previous year, a sum of 2,00,00,000/- has been utilized till 15/01/2023 for the purpose of Construction of Toilets, digital lab, Up gradation of Labs, Virtual class rooms and Wi-Fi, and renovation of library, Landscaping of Ground no.2, Renovation of other buildings for which it was sanctioned and that the balance of limit 0/-(drawing Limit) as per letters given in margin.

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 for the propose for which it was sanctioned

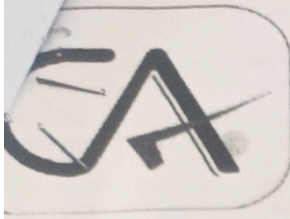
1. All the purchases made by forming committees.
2. Paper procedure was followed by purchase.
3. New construction and renovation were done by PWD.
4. Purchases are as per DGS Rates.

ਰੁਸ਼ੀ ਪ੍ਰਿਥਵੀ
 Principal

Signature.....*Jyoti*
 Designation.....*Principal*
 Date.....*30/01/2023*

P.S- 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 scheme objects which do not constitute expenditure at the stage. These shall be treated as utilized grants but allowed to be carrying forward.

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K.S. DHINGRA & CO

CHARTERED ACCOUNTANTS

Old Court Complex, Sarhali Road, Tarn Taran, Punjab (India)

(E): Kanveer.incometax@gmail.com

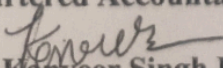
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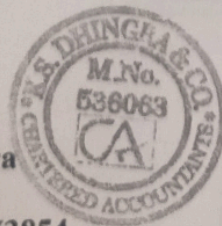
UTILISATION CERTIFICATE

(For the financial year period 01.02.2022 to 29.05.2023)

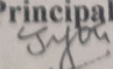
Srl No.	Particulars	Remarks
1.	Title of the project/scheme	Rashtriya Uchchar Shiksha Abhiyan (RUSA) Punjab
2.	Name of the Organization	S.G.A.D. Govt. College, Tarn Taran
3.	Head of Organization	Principal- Mrs. Jyoti Bala
4.	Amount brought forward from the previous financial year	Rs. 8,147.00
5.	Amount received from Project during the financial year (Please give No. and dates of sanction orders showing the amounts paid) :	Rs. 92,68,031.00
6.	Other receipts/interest earned, if any, on the DBT grants	Nil
7.	Total amount that was available for expenditure during the financial year (Sl. nos. 5, 6 and 7)	Rs. 92,68,031.00
8.	Actual expenditure (excluding commitments) incurred during the financial year (statement of expenditure is enclosed)	Rs. 92,68,031.00
9.	Unspent balance refunded, if any (Please give details of cheque No. etc.)	Rs. 8,147.00
10.	Balance amount available at the end of the financial year	Nil
11.	Amount allowed to be carried forward to the next financial year	Nil
12.	Certified that the amount of Rs. 92,68,031.00 mentioned against col. 8 has been utilized on the project / scheme for the purpose for which it was sanctioned and that the balance of Nil remaining unutilized at the end of the year will be adjusted towards the grants-in-aid payable during the next year.	
13.	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 proper checks to see that the money was actually utilized for the purpose for which it was sanctioned.	
14.	Any other Remarks	During the course of Audit it was found that the Drawing Limit for payments from RUSA Account was sanctioned and payments were made from such Drawing Limit. No Actual Grants were received. Hence no interest income was earned.

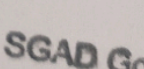
For Project Investigator
K.S. Dhingra & Co.
Chartered Accountants


CA Kanveer Singh Dhingra
Mem No. 536063
UDIN: 23536063BGWIUY3854
Dated: 29.05.2023



For Head of Organization
Mrs. Jyoti Bala
(Principal)


For Finance Officer/Accountant/
Grant In-charge


Principal
SGAD Govt. College
Principal
S.G.A.D. Govt. College
Tarn Taran

RUSA GRANT, SHRI GURU ARJAN DEV GOVT. COLLEGE, TARN TARAN

DATE WISE RECEIPTS & PAYMENTS OF RUSA GRANT FOR THE PERIOD 01.02.2022 to 29.05.2023

PAYMENTS		Amount	RECEIPTS		Amount
		₹			₹
	To Reimbursement of Grant	8,147.00		By Opening Balance	8,147.00
16.11.2022	To Renovation of Library	7,20,244.00	16.11.2022	By RUSA Infrastructure Grant Receipt	7,20,244.00
16.11.2022	To Construction of Library	30,00,000.00	16.11.2022	By RUSA Infrastructure Grant Receipt	30,00,000.00
28.11.2022	To Purchase of Equipment(Incinerator Machine)	20,200.00	28.11.2022	By RUSA Equity Grant Receipt	20,200.00
28.11.2022	To Purchase of Equipment(Vending Machine)	24,800.00	28.11.2022	By RUSA Equity Grant Receipt	24,800.00
28.11.2022	To Purchase of Equipment(Water Cooler)	33,000.00	28.11.2022	By RUSA Equity Grant Receipt	33,000.00
28.11.2022	To Renovation of Ground	5,00,000.00	28.11.2022	By RUSA Infrastructure Grant Receipt	5,00,000.00
28.11.2022	To Renovation of Physical Lab	15,00,000.00	28.11.2022	By RUSA Infrastructure Grant Receipt	15,00,000.00
28.11.2022	To Construction of Library(Digital Lab)	25,00,000.00	28.11.2022	By RUSA Infrastructure Grant Receipt	25,00,000.00
29.11.2022	To Purchase of Equipment(Lecture Stand)	6,800.00	29.11.2022	By PMFS Vocationalisation Grant Receipt	6,800.00
29.11.2022	To Purchase of Equipment(Almirah)	8,000.00	29.11.2022	By PMFS Vocationalisation Grant Receipt	8,000.00
30.11.2022	To Purchase of Equipment(3 Seater Chair)	37,500.00	30.11.2022	By RUSA Equity Grant Receipt	37,500.00
30.11.2022	To Purchase of Equipment(Interactive Flat Panel-65)	1,35,000.00	30.11.2022	By RUSA Infrastructure Grant Receipt	1,35,000.00
30.11.2022	To Purchase of Equipment(Interactive Flat Panel-65)	1,35,000.00	30.11.2022	By PMFS Vocationalisation Grant Receipt	1,35,000.00
02.12.2022	To Purchase of Equipment(Zener Diode V-I Characteristics App	4,600.00	02.12.2022	By RUSA Infrastructure Grant Receipt	4,600.00
02.12.2022	To Purchase of Equipment(Voltage Stabilization Characteristics	5,000.00	02.12.2022	By RUSA Infrastructure Grant Receipt	5,000.00
02.12.2022	To Purchase of Equipment(Half Wave, Full Wave & Bridge Rect	5,400.00	02.12.2022	By RUSA Infrastructure Grant Receipt	5,400.00
02.12.2022	To Purchase of Equipment(FET Characteristics Apparatus With	5,900.00	02.12.2022	By RUSA Infrastructure Grant Receipt	5,900.00
02.12.2022	To Purchase of Equipment(Sesauty Bridge With inbuilt Digital N	13,100.00	02.12.2022	By RUSA Infrastructure Grant Receipt	13,100.00
02.12.2022	To Purchase of Equipment(LCR Impedance Apparatus With Al	5,500.00	02.12.2022	By RUSA Infrastructure Grant Receipt	5,500.00
02.12.2022	To Purchase of Equipment(Transistor Characteristics Apparatus	7,300.00	02.12.2022	By RUSA Infrastructure Grant Receipt	7,300.00
03.12.2022	To Purchase of Equipment(2 Pen Drives)	960.00	03.12.2022	By PMFS Vocationalisation Grant Receipt	960.00
03.12.2022	To Purchase of Equipment(Speaker System)	1,200.00	03.12.2022	By PMFS Vocationalisation Grant Receipt	1,200.00
03.12.2022	To Purchase of Equipment(Web Camera)	2,300.00	03.12.2022	By PMFS Vocationalisation Grant Receipt	2,300.00
07.12.2022	To Purchase of Equipment(Carrey Foeter Bridge With Four Gap	23,000.00	07.12.2022	By RUSA Infrastructure Grant Receipt	23,000.00
11.12.2022	To Purchase of Equipment(Desktop Computer)	59,692.00	11.12.2022	By RUSA Infrastructure Grant Receipt	59,692.00
11.12.2022	To Purchase of Equipment(Laptop)	65,000.00	11.12.2022	By RUSA Infrastructure Grant Receipt	65,000.00
13.12.2022	To Purchase of Equipment(Audio Podium)	40,000.00	13.12.2022	By RUSA Infrastructure Grant Receipt	40,000.00
13.12.2022	To Purchase of Equipment(UPS)	10,998.00	13.12.2022	By RUSA Infrastructure Grant Receipt	10,998.00
13.12.2022	To Purchase of Equipment(Compare Capacitance of Two Capa	24,800.00	13.12.2022	By RUSA Infrastructure Grant Receipt	24,800.00
13.12.2022	To Purchase of Equipment(Oven)	24,980.00	13.12.2022	By RUSA Infrastructure Grant Receipt	24,980.00
14.12.2022	To Renovation of Other Building	19,756.00	14.12.2022	By RUSA Infrastructure Grant Receipt	19,756.00
14.12.2022	To Purchase of Equipment(Abbe's Refractometer)	24,500.00	14.12.2022	By RUSA Infrastructure Grant Receipt	24,500.00
14.12.2022	To Purchase of Equipment(Anderson Bridge)	24,000.00	14.12.2022	By RUSA Infrastructure Grant Receipt	24,000.00
17.12.2022	To Purchase of Equipment(Three Seater Chair)	9,500.00	17.12.2022	By RUSA Equity Grant Receipt	9,500.00
17.12.2022	To Purchase of Equipment(Chair or Tables)	23,176.00	17.12.2022	By RUSA MMER Grant Receipt	23,176.00
17.12.2022	To Purchase of Equipment(Refrigerator)	25,000.00	17.12.2022	By RUSA Infrastructure Grant Receipt	25,000.00
17.12.2022	To Purchase of Equipment(Almirah)	29,990.00	17.12.2022	By RUSA Infrastructure Grant Receipt	29,990.00
17.12.2022	To Purchase of Equipment(Digital White Board)	56,846.00	17.12.2022	By RUSA Infrastructure Grant Receipt	56,846.00
17.12.2022	To Purchase of Equipment(Chair or Tables)	92,704.00	17.12.2022	By RUSA Infrastructure Grant Receipt	92,704.00
23.12.2022	To Purchase of Equipment(Printer 3x1)	24,531.00	23.12.2022	By RUSA MMER Grant Receipt	24,531.00
19.03.2023	To Purchase of Equipment(Digital Multimeter)	12,000.00	19.03.2023	By RUSA Infrastructure Grant Receipt	12,000.00
20.03.2023	To Purchase of Equipment(Extension Board)	416.00	20.03.2023	By RUSA Infrastructure Grant Receipt	416.00
20.03.2023	To Purchase of Equipment(HP Web Camera)	1,250.00	20.03.2023	By RUSA Infrastructure Grant Receipt	1,250.00
21.03.2023	To Purchase of Equipment(Pen Drive 128 GB)	3,855.00	21.03.2023	By PMFS Vocationalisation Grant Receipt	3,855.00
22.05.2023	To Purchase of Equipment(Pen Drive)	223.00	22.05.2023	By PMFS Vocationalisation Grant Receipt	223.00
22.05.2023	To Purchase of Equipment(Notice Board Pins)	10.00	22.05.2023	By RUSA Equity Grant Receipt	10.00
				By Bal c/d	
		<u>92,76,178.00</u>			<u>92,76,178.00</u>

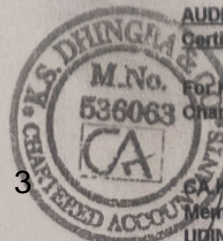
SUMMARY OF RECEIPTS & PAYMENTS OF RUSA GRANT FOR THE PERIOD 01.02.2022 to 29.05.2023

PAYMENTS		Amount	RECEIPTS		Amount
		₹			₹
	To Reimbursement of Grant	8,147.00		By Opening Balance	8,147.00
	To Payments from RUSA Infrastructure Grant	89,36,976.00		By RUSA Infrastructure Grant Receipt	89,36,976.00
	For Renovation	27,40,000.00			
	For Construction	55,00,000.00			
	For Equipments	6,96,976.00			
	To Payment from RUSA Equity Grant	1,25,010.00		By RUSA Equity Grant Receipt	1,25,010.00
	For Renovation				
	For Construction				
	For Equipments	1,25,010.00			
	To Payment from PMFS Vocationalisation Grant	1,58,338.00		By PMFS Vocationalisation Grant Receipt	1,58,338.00
	For Renovation				
	For Construction				
	For Equipments	1,58,338.00			
	To Payment from MMER Grant	47,707.00		By RUSA MMER Grant Receipt	47,707.00
	For Renovation				
	For Construction				
	For Equipments	47,707.00			
				By Bal c/d	
		<u>92,76,178.00</u>			<u>92,76,178.00</u>

Principal

Incharge

Accountant



AUDIT REPORT

Certified to be in agreement with books of A/cs. Vouchers

& Bank Statements produced before us

For K.S. Dhingra & Co.

Chartered Accountants

CA Kanveer Singh Dhingra (Partner)

Membership No. : 536063

UDIN: 23636063BGWIUY3854

23/5/24
Principal
G.A.D. Govt. College
Tarn Taran

Place : Tarn Taran
Date : 29.05.2023

**FORM
GFR 12C**
[See Rule 239]
FORM UTILIZATION CERTIFICATE
(For State Government)
(RUSA MMR Grant)

S. No.	Letter no and Date	Amount
1.	Memo no. 9/10-2014 RUSA/198 date:02.01.2015 Cheque no:421048 dated:02.01.2015 Drawing Limit received as on 30.08.2022 vide Memo no. 52/1-2021/RUSA/969 Dated 30.08.2022	2,50,000/- 47,707/-
	Returned on 23.08.2021	47,707/-
	Total	2,50,000/-
	Utilized	2,50,000/-
	Balance Limit	0/-

Certified that out of Rs. 2,50,000 of grants sanctioned during the year 2014-23 in the favour of SGAD Govt. College Tarn Taran 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 2,50,000/- has been utilized for the purpose of (RUSA Equity Grant) purchase of Books, Up gradation of common rooms for and remedial classes for which it was sanctioned and that the balance of limit nil-(drawing Limit) as per letters given in margin.

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 for the propose for which it was sanctioned

1. All the purchases made by forming committees.
2. Paper procedure was followed by purchase.
3. New construction and renovation were done by PWD.
4. Purchases are as per DGS Rates.

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Signature..... Jyoti
Designation..... Principal
Date..... 30/8/2023

P.S- 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 scheme objects which do not constitute expenditure at the stage. These shall be treated as utilized grants but allowed to be carrying forward.

23/8/24
Principal
S.G.A.D. Govt. College
Tarn Taran

**FORM
GFR 12C**
[See Rule 239]
FORM UTILIZATION CERTIFICATE
(For State Government)
(Vocationalization Grant)

S. No.	Letter no and Date	Amount
1.	Cheque no:421215 dated:31.03.2015	3,34,625/-
	Memo no. 7/1-2015 RUSA/500(3) date:20.11.2015	7,12,500/-
	Cheque no:416264 dated:10.10.2015	
	Memo no. 7/1-2015 RUSA/500(3) date:20.11.2015	2,37,500/-
	Cheque no:276744 dated:18.11.2015	
	Memo No. 31/2-2017/ RUSA/280 Dated 25/07/2019	158338/-
	Direct Transfer from Project Director RUSA	
	Drawing Limit received as on 30.08.2022 vide Memo no. 52/I-2021/RUSA/969 Dated:30/08/2022	158338/-
	Returned on 23.08.2021	158338/-
	Total	1442963/-
	Utilized	1442963/-
	Balance Limit	0/-

Certified that out of Rs. 14,42,963/- of grants sanctioned during the year 2014-23 in the favour of SGAD Govt. College Tarn Taran under the Ministry/Department Letter no. given in the margin and Rs.---- on account of unspent balance of the previous year, a sum of 1442963/- has been utilized for the purpose of Finishing equipment and classes for which it was sanctioned and that the balance of limit 0/- (drawing Limit) as per letters given in margin.

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 for the propose for which it was sanctioned

1. All the purchases made by forming committees.
2. Paper procedure was followed by purchase.
3. New construction and renovation were done by PWD.
4. Purchases are as per DGS Rates.

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Principal

Signature.....*Jyoti*
Designation.....*Principal*
Date.....*30/5/2023*

P.S- 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 scheme objects which do not constitute expenditure at the stage. These shall be treated as utilized grants but allowed to be carrying forward.

23/3/24
Principal
S.G.A.D. Govt College
Tarn Te

FORM

GFR 12C

[See Rule 239]

FORM UTILIZATION CERTIFICATE

(For State Government)

(RUSA MMER Grant)

S. No.	Letter no and Date	Amount
1.	Memo no. 9/10-2014 RUSA/198 date:02.01.2015 Cheque no:421048 dated:02.01.2015	2,50,000/-
	Drawing Limit received as on 30.08.2022 vide Memo no. 52/1-2021/RUSA/969 Dated 30.08.2022	47,707/-
	Returned on 23.08.2021	47,707/-
	Total	2,50,000/-
	Utilized	2,50,000/-
	Balance Limit	0/-

Certified that out of Rs. 2,50,000 of grants sanctioned during the year 2014-23 in the favour of SGAD Govt. College Tarn Taran 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 2,50,000/- has been utilized for the purpose of (RUSA Equity Grant) purchase of Books, Up gradation of common rooms for and remedial classes for which it was sanctioned and that the balance of limit nil-(drawing Limit) as per letters given in margin.

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 for the propose for which it was sanctioned

1. All the purchases made by forming committees.
2. Paper procedure was followed by purchase.
3. New construction and renovation were done by PWD.
4. Purchases are as per DGS Rates.

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Signature..... Jyoti
Designation..... Principa
Date..... 30/8/2022

P.S- 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 scheme objects which do not constitute expenditure at the stage. These shall be treated as utilized grants but allowed to be carrying forward.

Principal
S.G.A.D. Govt. College
Tarn Taran