# FORMGFR19-A FORM OF UTILIZATION CERTIFICATION (PERIOD 2017-2018)

SI.	Particulars	Amount	
No			Certified that out of ₹. 1,10,57,000.00 (Rupees One
1 2 3	JKM General Fund JKM UGC Assistance Fund JKM Development Fund	608802.00 6838733.00 672074.00	different funds of the College during the period 01-04- 2017 to 31-03-2018 released by college administration and an amount of ₹ 0 (Rupee zero) on account of unspent balance of the previous year, a sum of ₹.
4	JKM Science Fund	463234.00	infrastructure augmentation (₹.1,04,00,000.00),
5	Games Fund	1654.00	maintenance of physical facilities (₹. 2,56,000.00) and maintenance of academic support facilities (₹.
6	JKM SPA Grant	2472503.00	A Language A (Purpos zero)
7	Unspent balanceof previousyear	NIL	
	Total	1,10,57,000.00	

Certified that I have satisfied myself that the conditions on which the fund 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. The detail expenditure incurred during the period is shown in the enclosed "Statement of Accounts (Receipt & Payment)".

Kinds of Checks exercised\*

1. Vouchers and Statement of Accounts

Expenditure Register

Bank statements.

Signature of Chartered Accountant

UDIN: 23058607BGSHAJ1567

Dr. Dulen Saikia Principal & Secretary Jorhat Kendriya Mahavidyalaya

Date:----

# Expenditure Statement Under Different Heads for the period 01-04-2017to31-03-2018

	Income Heads (Rec	eipts)			Expenditure Head		
SL No	Heads	Amount	SL No	Heads	Amount	Total	
1	JKM General Fund	608802.00			65000.00		
2	JKM UGC Assistance Fund	6838733.00	1	Infrastructure Augmentation	6725535.00 672074.00 463234.00 1654.00 2472503.00	10400000.00	
3	JKM Development Fund	672074.00		Maintenance Academic Support	331,834.00	10.0	
4	JKM Science Fund	463234.00	2	Facilities	69,166.00	401000.00	
	GEd	1654.00		Maintenance of	211,968.00		
5	Games Fund	2472503.00	THE .	Physical Facilities	44,032.00		
6	JKM SPA Grant	2472303.00				256000.00	
	Total	1,10,57,000.00		Tot	tal	1,10,57,000.00	

Signature of Chartered Account

UDIN: 23058607BGSHAJ1567

(Dr. Dulen Saikia) Principal & Secretary Jorhat Kendriya Mahavidyalaya

#### FORMGFR19-A FORMOFUTILIZATIONCERTIFICATION (PRIOD 2018-2019)

SI. No	Particulars	Amount 1609625.00	Certified that out of Rs. 78,91,994.00 (Rupees Seventy Eight Lakhs Ninety One Thousands Ninety Four) only
3	JKM General Fund JKM UGC Assistance Fund JKM Development Fund	281764.00 1206047.00	from different funds of the College during the period 01-04-2018 to 31-03-2019 released by college administration and an amount of Rs 0 (Rupee zero)or
4	JKM Science Fund	152552.00	Ninety One Thousands Ninety Four) has been utilized
6 7	JKM Community College Fund JKM Distance Education Fund JKM Women Hostel Fund JKM SPA Gran JKM Games Fund	54000.00 108600.00 54585.00 4419618.00 5203.00	for the purpose of Infrastructure augmentation (Rs 5899994.00), maintenance of physical facilities (Rs 975000.00) and maintenance academic suppor facilities (Rs. 1017000.00) and that the balance of Rs. (Rupee zero) remaining unutilized at the end.
10	Unspent balance of previous year	Nil	
	Total	7,891,994.00	

Certified that I have satisfied myself that the conditions on which the fund 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. The detail expenditure incurred during the period is shown in the enclosed "Statement of Accounts (Receipt & Payment)".

#### Kinds of Checks exercised\*

- Vouchers and Statement of Accounts
- Expenditure Register
- Bank statements.

Signature of Chartered Accountant UDIN: 23058607BGSHAK5877

Dr. Dulen Saikia Principal & Secretary Jorhat Kendriya Mahavidyalaya

Expenditure Statement Under Different Heads for the period 01-04-2018to31-03-2019

	Income Heads (Rec	eipts)		derent Menus for the peri		This is a second of the second	
SL No	Heads	Amount	SLN o	Heads	Expenditure Head Amount	Total	
1	JKM General Fund	1609625.00			412926.00		
2	JKM UGC Assistance Fund	281764.00	1	Infrastructure Augmentation	413836.00 118410.00 883751.00 59176.00 5203.00 4419618.00	5899994.00	
3	JKM Development Fund	1206047.00		Maintenance Academic Support	951724.00 900.00	3899994.00	
4	JKM Science Fund	152552.00	2	2 Facilities	64376.00	1017000.00	
5	JKM Community College Fund	54000.00	3	Maintenance of Physical Facilities	244065.00 162454.00		
6	JKM Distance Education Fund	108600.00			257920.00 54000.00 93376.00 108600.00 54585.00	975000.00	
7	JKM Women Hostel Fund	54585.00			37303.00	713000,00	
8	JKM SPA Grant	4419618.00					
9	JKM Games Fund	5203.00					
	Total	78,91,994.00		Tota	1	78,91,994.00	

Signature of Chartered Account UDIN: 23058607BGSHAK5877 (Dr. Dulen Saikia)
Principal & Secretary
Jorhat Kendriya Mahavidyalaya

#### FORMGFR19-A FORMOFUTILIZATIONCERTIFICATION (PERIOD 2019-2020)

Sl. No	Particulars	Amount	Certified that out of Rs. 1,53,77,000.00 (Rupees One
1 2	JKM General Fund JKM UGC	2006390.00 968578.00	Crore Fifty Three Lakhs Seventy Seven Thousands) only from different funds of the College during the
3	Assistance Fund JKM Development Fund	4497464.00	period 01-04-2019 to 31-03-2020 released by college administration and an amount of Rs. 0 (Rupee zero) on
4	JKM Science Fund	44628.00	of Rs. 1,53,77,000.00 (Rupees One Crore Fifty Three Lakhs Seventy Seven Thousands) has been utilized for
5	Community College Fund	369961.00	the purpose of Infrastructure augmentation (Rs. 1,32,00,000.00), maintenance of physical
6	JKM SPA Grant	7287897.00	facilities (Rs. 13,69,000.00) and maintenance
7	JKM Magazine Fund JKM Admission	31309.00	academic support facilities (Rs. 8,08,000.00) and that the balance of Rs. 0 (Rupee zero) remaining unutilized
	Fund	5695.00	at the end.
9	JKM Distance Education Fund JKM Exam Fund	76450.00 30000.00	
10	JKM Women Hostel Fund	The second of th	불발길 하시 하는 하는 그리다 중요 그렇게 되었다.
10	Unspent balance of previous year	Nil	
	Total	1,53,77,000.00	

Certified that I have satisfied myself that the conditions on which the fund 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. The detail expenditure incurred during the period is shown in the enclosed "Statement of Accounts (Receipt & Payment)".

Kinds of Checks exercised\*

Vouchers and Statement of Accounts

OUKH

Expenditure Register

Bank statements.

Signature of Chartered Accountant UDIN: 23058607BGSHAL9984

Dr. Dulen Saikia Principal & Secretary Jorhat Kendriya Mahavidyalaya

Date:----Jorhat Kendriya Mahavidyalaya Kenduguri, Jorhat-10

Expenditure Statement Under Different Heads for the period 01-04-2019to31-03-2020

	Income Heads (Recei				Expenditure Head	8	
SL No	Heads	Amount	SLN o	Heads	Amount	Total	
1	JKM General Fund	2006390.00			1025629.00		1.
2	JKM UGC Assistance Fund	968578.00	1	Infrastructure Augmentation	409721.00 4337169.00 3600.00 135984.00 7287897.00	13,200,000.00	
3	JKM Development Fund	4497464.00	10 July 10	Maintenance	447537.00	73,200,000,00	
4	JKM Science Fund	44628.00	2	Academic Support Facilities	292709.00 30750.00 5695.00 31309.00	808,000.00	
5	Community College Fund	369961.00			533224.00		
6	JKM SPA Grant	7287897.00	3	Maintenance of Physical Facilities	266148.00 129545.00 233977.00		
7	JKM Magazine Fund	31309.00			41028.00		
8	JKM Admission Fund	5695.00			76450.00		
9	JKM Distance Education Fund	76450.00			30000.00 58628.00	1,369,000.00	
10	JKM Exam Fund	30000.00					
11	JKM Women Hostel Fund	58628.00					
	Total	1,53,77,000.00		Tot	al	1,53,77,000.00	

Signature of Chartered Account

UDIN: 23 058607BGSHAL9984

(Dr. Dulen Saikia)
Principal & Secretary
Jorhat Kendriya Mahavidyalaya

FORMGFR19-A FORMOFUTU 17 ATION CERTIFICATION (PERIOD 2020-2021)

Sl. No	Particulars	Amount	Certified that out of Rs. 1,79,46,000.00 (Rupees One
1	JKM General Fund	1893853.00	
2	JKM UGC Assistance Fund	134000.00	from different funds of the College during the period 01-04-2020 to 31-03-2021 released by college
3	JKM Development Fund	556771.00	account of unspent balance of the previous year, a sum
4	JKM Science Fund	150317.00	
- 5	JKM RUSA Fund	3616119.00	purpose of Infrastructure augmentation (Rs. 1,58,00,000.00), maintenance of physical facilities (Rs. 1,2,40,000.00) and maintenance
6	JKM SPA Grant	11153741.00	그리는 이 그림을 하다면 가게 그리고 있는데 그리고 있는데 이 아이들이 그는 그는 이 사람들이 되었다. 나를 하는데 가게 하는데 그렇게 되었다. 생각이 없어야 한다고 있다.
7	JKM Distance		the balance of Rs. 0 (Rupee zero) remaining unutilized
	Education Fund	238149.00	at the end.
8	JKM Exam Centre		
	Fund	197050.00	
9	JKM Women Hostel	6000.00	
10	Unspent balance of previous year	Nil	
	Total	1,79,46,000.00	

Certified that I have satisfied myself that the conditions on which the fund 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. The detail expenditure incurred during the period is shown in the enclosed "Statement of Accounts (Receipt & Payment)".

#### Kinds of Checks exercised\*

Vouchers and Statement of Accounts

Expenditure Register

Bank statements.

Signature of Chartered Accountant UDIN: 23058607BGSHAM5745

Dr. Dulen Saikia Principal & Secretary Jorhat Kendriya Mahavidyalaya

Date:-----

## Expenditure Statement Under Different Heads for the period 01-04-2020to31-03-2021

Income Heads (Receipts)				Expenditure Heads					
SL No	Heads	Amount	SLNo	Heads	Amount	Total			
1	JKM General Fund	1893853.00			757814.00				
2	JKM UGC Assistance	134000.00			14600.00				
	Fund		1	Infrastructure	257126.00				
				Augmentation	3616119.00				
					600.00				
					11153741.00	15.800.000.00			
3	JKM Development	556771.00		Maintenance	272810.00				
	Fund			Academic Support	98000.00				
4	JKM Science Fund 150317.0	150317.00	2	2 Facilities	99991.00				
					238149.00				
					197050.00	906,000.00			
5	JKM RUSA Fund	3616119.00		Maintenance of	863229.00				
6	JKM SPA Grant	11153741.00	3	Physical Facilities	21400.00				
			5 6 6		299645.00				
				강성하다 하는 것 같은 맛이 다른	49726.00	+			
7	JKM Distance Education Fund	238149.00			6000.00	1,240,000.00			
8	JKM Exam Centre Fund	197050.00							
9	JKM Women Hostel	6000.00			성내시 하는 그것 하나 생각				
	Total	1,79,46,000.00		Tota		1,79,46,000.00			

Signature of Chartered Account UDIN: 23058607BGSHAM5745

(Dr. Dulen Saikia) Principal & Secretary Jorhat Kendriya Mahavidyalaya Principal Jorhat Kendriya Mahavidyalaya Kenduguri, Jorhat-10

FORMGFR19-A FORMOFUTILIZATIONCERTIFICATION (PERIOD 2021-2022)

SI. No	Particulars	Amount	Certified that out of Rs. 64,48,300.00 (Rupees Sixty-
1	JKM General Fund	1129379.00	Four Lakhs Forty Eight Thousands Three Hundred)
2	JKM UGC Assistance Fund	98000.00	only from different funds of the College during the period 01-04-2021 to 31-03-2022 released by college
3	JKM Development	1527290.00	administration and an amount of Rs. 0 (Rupee zero)on account of unspent balance of the previous year, a sum
	Fund		of Rs. 64,48,300.00 (Rupees Sixty-Four Lakhs Forty
4	JKM Science Fund	237141.00	Eight Thousands Three Hundred) has been utilized for the purpose of Infrastructure augmentation
5	JKM RUSA Fund	377172.00	이 전통, 이 회사 그들이 이 아들은 전쟁을 들어 이렇게 되었다면 하는데 하는데 아들이 어떻게 하는데 얼굴하는데 그렇게 되었다면 그 없다면 하는데
6	JKM SPA Fund	2034144.00	(Rs. 21,64,000.00) and maintenance academic support facilities (Rs. 5,62,300.00) and that the
7	JKM Distance		balance of Rs. 0 (Rupee zero) remaining unutilized at
•	Education Fund	52392.00	the end.
8	JKM Community College Fund	779563.00	
9	JKM Women Hostel	11109.00	
10	JKM Exam Fund	202110.00	
11	Unspent balance of previous year	Nil	
	Total	64,48,300.00	

Certified that I have satisfied myself that the conditions on which the fund 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. The detail expenditure incurred during the period is shown in the enclosed "Statement of Accounts (Receipt & Payment)".

Kinds of Checks exercised\*

Vouchers and Statement of Accounts

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Expenditure Register

Bank statements.

Signature of Chartered Accountant UDIN: 23058607BGSHAN2686

Dr. Dulen Saikia Principal & Secretary Jorhat Kendriya Mahavidyalaya

## Expenditure Statement Under Different Heads for the period 01-04-2021to31-03-2022

Income Heads (Receipts)				er talet eure un mei zwe den de de gregoriere de la stag sood ze verge en afrije op de zoen e vijfe einde e da de zoenne zoek al	Expenditure Heads	Communication of participants are successful and the communication of th	Abstract and the Common terms of the Law of the Action of
SL No	Heads	Amount	SLNo	Heads	Amount	Total	
1	JKM General Fund	1129379.00	-		300845.00		Marine (account to the first and the first a
2	JKM UGC Assistance	98000,00			763645.00		
	Fund		1	Infrastructure	377172.00		
				Augmentation	108145.00		
				4350.00			
					239097.00		
					1928746.00	37,22,000.00	
3	JKM Development	1527290.00		Maintenance	335304.00		
	Fund			Academic Support	98000.00		
4	JKM Science Fund	237141.00	2	Facilities	128996.00	5,62,300,00	
5	JKM RUSA Fund	377172.00		Maintenance of	493230.00		
6	JKM SPA Grant	2034144.00	3	Physical Facilities	763645.00		
7	JKM Distance Education Fund	52392.00			540466.00 52392.00		
8	JKM Community College Fund	779563.00			202110.00 6759.00 105398.00	21,64,000.00	
9	JKM Women Hostel	11109.00	-			Company of the Compan	The state of the s
10	JKM Exam Fund	202110.00	- Manager (Secretary Press ) amounts of				
	Total	64,48,300.00	- relations and representations	Tota	al	64,48,300.00	

Signature of Chartered Account UDIN: 23058607BGSHAN2686 (Dr. Dixin Saikia)
Principal & Secretary
Jorhat Kendriya Mahavidyalaya