

**FORM
GFR 12-C**
[See Rule 239]
Form Utilization Certificate
(For State Governments)
(Where expenditure incurred by Government bodies only)
(Infrastructure Grant to Colleges)

Sr No	Letter no. and date	Amount
1)	5/3-2014/RUSA/151 dated 2.01.15	25,00,000/-
2)	5/3 2015/RUSA/497(14) dated 19.11.2015	50,00,000/-
3)	5/3-2015/RUSA/91dated 17.4.18	1185868/-
4)	5/3-2015/RUSA/91dated 20-12-2018	6314132/-
5)	52/1-2021/RUSA/739 dated 26/05/2022	25,00,000/-
6)	52/1-2021/RUSA/955 dated 30/08/2022	25,00,000/-
	Total Grant	2,00,00,000/-

Certified that out of Rs. 2,00,00,000 of grants sanctioned during the year 2014-15 to 2022-23 In favour of Principal Govt. Bikram College of Commerce, Patiala, PUNJAB 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. 2,00,00,000 has been utilized for the purpose of Infrastructure Grant to Colleges and Universities for which it was sanctioned and that the balance of Rs. NIL remaining unutilized at the end of the year has been surrendered to government (vide no N/A dated)/will be adjusted towards the grants payable during the next year NIL.

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. Purchases through DGS &D Rate contracts.
2. Civil and Electrical works through PWD Civil and Electrical Department of Punjab Govt.
3. Purchases through college purchase committee on quotations.
4. Purchase through GeM Portal

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 the scheme objectives, which do not constitute expenditure at the stage. These shall be treated as utilized grants but allowed to be carried forward.

Signature.....*[Signature]*
Principal
Designation.....**Govt. Bikram College
of Commerce, Patiala.**
Date. 30.05.2023.....



UDIN :- 23094827BGVKHV1992

FORM
GFR 12-C
[See Rule 239]
Form Utilization Certificate
(For State Governments)
(Where expenditure incurred by Government bodies only)
(Infrastructure Grant to Colleges)

Sr No	Letter no. and date	Amount
1	52/1-2021/RUSA/739 dated 26/05/2022	25,00,000/-
2	52/1-2021/RUSA/955 dated 30/08/2022	25,00,000/-
	Total Grant	50,00,000/-

Certified that out of Rs. 50,00,000/-of grants sanctioned during the year 2022-2023 In favour of **Principal Govt. Bikram College of Commerce, Patiala, PUNJAB** 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. 50,00,000/-has been utilized for the purpose of **Infrastructure Grant to Colleges** and Universities for which it was sanctioned and that the balance of Rs. **NIL** remaining unutilized at the end of the year has been surrendered to government (vide no N/A dated)/will be adjusted towards the grants payable during the next year **NIL**.

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. Purchases through DGS &D Rate contracts.
2. Civil and Electrical works through PWD Civil and Electrical Department of Punjab Govt.
3. Purchases through college purchase committee on quotations.
4. Purchase through GeM Portal

Signature.....

Designation.....

Jals
Principal
Govt. Bikram College
of Commerce, Patiala.

Date.....30-05-2023.....

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 the scheme objectives, which do not constitute expenditure at the stage. These shall be treated as utilized grants but allowed to be carried forward.



30/5/2023
UDIN:-23094827BGVKH5129



RAI DHANWANT & ASSOCIATES

CHARTERED ACCOUNTANTS

Off.: # 216, Sewak Colony, (Lehal) Patiala-147 001
Ph.: 0175-2970635, 98141-92273 Email : dhanwant73@yahoo.com

Ref. No.GBC/RUSA/INFRA.

Dated:-30/05/2023

UTILIZATION CERTIFICATE

It is certified that Govt. Bikram College of Commerce, Patiala has received **Infrastructure Grant to Colleges** from Project Director, RUSA, Chandigarh Rs 50,00,000/- vide following sanction letter Nos. from 26.05.2022 to till date as under:-

1. 52/1-2021/RUSA/739	26.05.2022	Rs.25,00,000.00
2. 52/1-2021/RUSA/955	30.08.2022	Rs.25,00,000.00

Total: Rs.50,00,000.00

It is further certified that the above mentioned amount has been utilized for the purpose for which the grant has been sanctioned by the Project Director RUSA, Chandigarh. This Grant has been utilized as under:-

1. New Construction Work	Rs. 6,86,000.00
2. Upgradation/ Renovation of Existing Facilities	Rs.35,89,430.00
3. Equipment	Rs.7,24,570.00

Total: Rs.50,00,000.00

Note: The Figures have been taken from the books of account produced before us & information and explanation given to us.

Date :-30/05/2023

Place :- Patiala

Rai Dhanwant & Associates
Chartered Accountants
Dhanwant Rai (Prop.)
M.No. 094827

UDIN :- 23094827BGVKH8129

**FORM
GFR 12-C**
[See Rule 239]
Form Utilization Certificate
(For State Governments)
(Where expenditure incurred by Government bodies only)
(Equity Initiative)

Sr No	Letter no. and date	Amount
1)	6/1-2014/RUSA/1(44)Equity dated 8.1.15	1,25,000/-
2)	6/1-2015/RUSA/498(41)equity dated 19.11.15	2,50,000/-
3)	31/2-2017/RUSA/278 dated 25.7.19	31260/-
	52/1-2021/RUSA/799 dated 01/06/2022	93750/-
	Total Grant	5,00,010/-

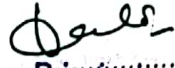
Certified that out of Rs. 5,00,010 of grants sanctioned during the year 2014-15 to 2022-23. In favour of **Principal Govt. Bikram College of Commerce, Patiala (PUNJAB)** under the Ministry/Department Letter No. given in the margin and Rs. **NIL** on account of unspent balance of the previous year, a sum of Rs. 5,00,010/- has been utilized for the purpose of **Equity Initiative Grant** for which it was sanctioned and that the balance of Rs. **NIL** remaining unutilized at the end of the year has been surrendered to government (vide no **N/A** dated)/ will be adjusted towards the grants payable during the next year **NIL**.

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. Purchases through DGS & D rates
2. Civil and Electrical works through PWD Civil and Electrical Department of Punjab Govt.
3. Purchases through college purchase committee on quotations.
4. Purchase through GeM Portal

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 the scheme objectives, which do not constitute expenditure at the stage. These shall be treated as utilized grants but allowed to be carried forward.


 Signature.....**Principal**.....
 Designation.....**Govt. Bikram College of Commerce, Patiala.**
 Date.....**30.7.2023**.....



UDIN:-23094827BGVKKHW 9981

**FORM
GFR 12-C**
[See Rule 239]
Form Utilization Certificate
(For State Governments)
(Where expenditure incurred by Government bodies only)
(Equity Initiative)


Sr No	Letter no. and date	Amount
1	52/1-2021/RUSA/799 dated 01/06/2022	93750/-
	Total Grant	93750/-

Certified that out of Rs. 93,750 of grants sanctioned during the year 2022-2023. In favour of **Principal Govt. Bikram College of Commerce, Patiala (PUNJAB)** 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. **93,750/-**. has been utilized for the purpose of **Equity Initiative Grant** for which it was sanctioned and that the balance of Rs. **NIL** remaining unutilized at the end of the year has been surrendered to government (vide no **N/A** dated)/ will be adjusted towards the grants payable during the next year **NIL**.

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. Purchases through DGS & D rates
2. Purchases through college purchase committee on quotations.
3. Purchase through GeM Portal


 Signature.....Principal.....
 Designation.....Govt. Bikram College
 of Commerce, Patiala.
 Date. 30.05.2023.....

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 the scheme objectives, which do not constitute expenditure at the stage. These shall be treated as utilized grants but allowed to be carried forward.



UDIN :- 23094827BGVK HX 6302



RAI DHANWANT & ASSOCIATES

CHARTERED ACCOUNTANTS

Off.: # 216, Sewak Colony, (Lehal) Patiala-147 001
Ph.: 0175-2970635, 98141-92273 Email : dhanwant73@yahoo.com

Ref. No.GBC/RUSA/EQUITY

Dated:-30/05/2023

UTILIZATION CERTIFICATE

It is certified that Govt. Bikram College of Commerce, Patiala has received **Equity Initiative Grant** from Project Director, RUSA, Chandigarh **Rs 93,750.00/-** vide following sanction letter No. from 01.06.2022 to till date as under:-

. 52/1-2021/RUSA/799	01.06.2022	Rs.93,750.00
	Total	Rs 93,750.00

It is further certified that the above mentioned amount has been utilized for the purpose of Equity Initiative for which the grant has been sanctioned by the Project Director RUSA, Chandigarh. This Grant has been utilized as under:-

. Equity Initiative	Rs. 93,750.00	
	Total	Rs.93,750.00

Note: The Figures have been taken from the books of account produced before us & information and explanation given to us.

Date :-30/05/2023

Place :- Patiala

Rai Dhanwant & Associates
Chartered Accountants

Dhanwant Rai (Prop.)

M.No. 094827

UDIN :- 23094827BGVVKHX6302

**FORM
GFR 12-C**
[See Rule 239]
Form Utilization Certificate
(For State Governments)
(Where expenditure incurred by Government bodies only)
(MMER)

Sr No	Letter no. and date	Amount
1)	5/3-2014/RUSA /151/ dated 2.1.15 *From this Grant Rs.55,244.03 was unutilized and swept back to SNA on 01.02.2022	2,50,000
2)	52/1- 2021/RUSA/955 dated 30/08/2022 55,244/- (Received Back the same amount)	
	Total Grant	2,50,000

Certified that out of Rs. 2,50,000 of grants sanctioned during the year 2014-15 to 2022-23 in favour of **Principal Govt. Bikram College of Commerce, Patiala (PUNJAB)** 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. 2,50,000 has been utilized for the purpose of **MMER Grant** for which it was sanctioned and that the balance of Rs. **NIL** remaining unutilized at the end of the year has been surrendered to government (vide no **N/A** dated)/will be adjusted towards the grants payable during the next year **NIL**

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. Purchases through DGS &D Rate contracts.
2. Civil and Electrical works through PWD Civil and Electrical Department of Punjab Govt.
3. Purchases through college purchase committee on quotations.
4. Purchase through GeM Portal

Signature.....

Designation.....

Date.....

[Handwritten Signature]

**Principal
Govt. Bikram College
of Commerce, Patiala.**

30-05-2023

.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 the scheme objectives, which do not constitute expenditure at the stage. These shall be treated as utilized grants but allowed to be carried forward.



[Handwritten signature]
30/5/2023

UDIN ÷ 23094827BGVKHY 9394

**FORM
GFR 12-C**
[See Rule 239]
**Form Utilization Certificate
(For State Governments)**
(Where expenditure incurred by Government bodies only)
(MMER)

Sr No	Letter no. and date	Amount
1	52/1- 2021/RUSA/955 dated 30/08/2022	55,244/-
	Total Grant	55,244/-

Certified that out of Rs. **55,244** of grants sanctioned during the year **2022-2023** in favour of **Principal Govt. Bikram College of Commerce, Patiala (PUNJAB)** 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. **55,244** has been utilized for the purpose of **MMER Grant** for which it was sanctioned and that the balance of Rs. **NIL** remaining unutilized at the end of the year has been surrendered to government (vide no **N/A** dated)/will be adjusted towards the grants payable during the next year **NIL**.

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. Purchases through DGS & D rates
2. Purchases through college purchase committee on quotations.
3. Purchase through GeM Portal

Signature.....*Jale*
Designation.....**Principal
Govt. Bikram College
of Commerce, Patiala.**
Date.....**30-05-2023**.....

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 the scheme objectives, which do not constitute expenditure at the stage. These shall be treated as utilized grants but allowed to be carried forward.



30/05/2023
UDIN: 23094827 BGVKH 29855



RAI DHANWANT & ASSOCIATES

CHARTERED ACCOUNTANTS

Off.: # 216, Sewak Colony, (Lehal) Patiala-147 001
Ph.: 0175-2970635, 98141-92273 Email : dhanwant73@yahoo.com

Ref. No.GBC/RUSA/MMER

Dated:-30/05/2023

UTILIZATION CERTIFICATE

It is certified that Govt. Bikram College of Commerce, Patiala has received Management Monitoring Evaluation and Research (MMER) Grant from Project Director, RUSA, Chandigarh Rs 55,244.00/- vide following sanction letter No. from 30.08.2022 to till date as under:-

.52/1-2021/RUSA/955 30.08.2022 Rs.55,244.00

Total: **Rs 55,244.00**

It is further certified that the above mentioned amount has been utilized for the purpose for which the grant has been sanctioned by the Project Director RUSA, Chandigarh. This Grant has been utilized as under:-

. MMER Expenditure Rs.55,244.00

Total: **Rs.55,244.00**

Note: The Figures have been taken from the books of account produced before us & information and explanation given to us.

Date :-30/05/2023

Place :- Patiala

Rai Dhanwant & Associates

Chartered Accountants

Dhanwant Rai (Prop.)

M.No. 094827

UDIN :- 23094827BGVKHZ9855



RAI DHANWANT & ASSOCIATES

CHARTERED ACCOUNTANTS

Off.: # 216, Sewak Colony, (Lehal) Patiala-147 001
Ph.: 0175-2970635, 98141-92273 Email : dhanwant73@yahoo.com

Dated 17-5-2022

Ref. No. GIBC/RUSA/Equity

UTILIZATION CERTIFICATE

It is certified that Govt. Bikram College of Commerce, Patiala has received Equity Initiative Grant from Project Director, RUSA, Chandigarh Rs.4,06,260.00 vide following sanction letter Nos. from 08.01.2015 to till date as under:-

6/1-2014/RUSA/1(44)E equity	08.01.2015	1,25,000.00
(Rs. 81255 dated 19.01.15 & Rs. 43745 dated 21.03.15)		
6/1-2015/RUSA/498(41)Equity	19.11.2015	2,50,000.00
31/2-2017/RUSA/278	25.07.2019	31,260.00
Total:		<u>4,06,260.00</u>

It is further certified that the above mentioned amount has been utilized for the purpose equity initiative for which the grant has been sanctioned by the Project Director RUSA, Chandigarh. . This Grant has been utilized as under:-

Equity Initiative	4,06,260.00
Total:	<u>4,06,260.00</u>

Note: The Figures have been taken from the books of account produced before us & information and explanation given to us.

Date :-17/05/2022
Place :- Patiala

Rai Dhanwant & Associates
Chartered Accountants

Dhanwant Rai (Prop)

M. No. 094827

UDIN : 22094827AJCTJC2969



RAI DHANWANT & ASSOCIATES

CHARTERED ACCOUNTANTS

Off.: # 216, Sewak Colony, (Lehal) Patiala-147 001
Ph.: 0175-2970635, 98141-92273 Email : dhanwant73@yahoo.com

Ref. No. GBC/RUSA/MMER

Dated 17-5-2022

UTILIZATION CERTIFICATE

It is certified that Govt. Bikram College of Commerce, Patiala has received Management Monitoring Evaluation and Research(MMER) from Project Director, RUSA, Chandigarh Rs.2,50,000.00 vide following sanction letter No. from 08.01.2015 to till date as under:-

9/10-2014RUSA/191	02.01.2015	2,50,000.00
	
Total:		<u>2,50,000.00</u>

It is further certified that out of the above mentioned amount Rs. 55245/- has been returned back to Project Director RUSA, Chandigarh on 24.09.2021 and balance Rs. 194755/- has been utilized for the purpose for which the grant has been sanctioned by the Project Director RUSA, Chandigarh. Grant has been utilized as under:-

MMER Expenditure		1,94,755.00

Total:		<u>1,94,755.00</u>

Note: The Figures have been taken from the books of account produced before us & information and explanation given to us.

Date :-17/05/2022
Place :- Patiala

Rai Dhanwant & Associates
Chartered Accountants

Dhanwant Rai (Prop)
M. No. 094827

UDIN : 22094827AJCTMW9939



RAI DHANWANT & ASSOCIATES

CHARTERED ACCOUNTANTS

Off.: # 216, Sewak Colony, (Lehal) Patiala-147 001
Ph.: 0175-2970635, 98141-92273 Email : dhanwant73@yahoo.com

Ref. No. GBC/RUSA/Infra

Dated 17-5-2022

UTILIZATION CERTIFICATE

It is certified that **Govt. Bikram College of Commerce, Patiala** has received **Infrastructure Grant to Colleges** from Project Director, RUSA, Chandigarh Rs.1,50,00,000.00 vide following sanction letter Nos. from 02.01.2015 to till date as under:-

1. 5/3-2014/RUSA/151	02.01.2015	Rs.25,00,000.00
2. 5/3-2015/RUSA/497(14)	19.11.2015	Rs.50,00,000.00
3. 5/3-2015/RUSA/91	17.04.2018	Rs.11,85,868.00
4. 5/3-2015/RUSA/91	20.12.2018	Rs.63,14,132.00
	
		Rs. <u>1,50,00,000.00</u>

Total:

It is further certified that the above mentioned amount has been utilized for the purpose for which the grant has been sanctioned by the Project Director RUSA, Chandigarh. This Grant has been utilized as under:-

1. New Construction Work	Rs.63,14,000.00
2. Renovation / Upgradation of Existing Facilities	Rs.34,10,570.00
3. New Equipment / Facilities	Rs.52,75,430.00

	Rs. <u>1,50,00,000.00</u>

Total:

Note: The Figures have been taken from the books of account produced before us & information and explanation given to us.

Date :-17/05/2022
Place :- Patiala

Rai Dhanwant & Associates
Chartered Accountants

Dhanwant Rai (Prop)
M. No.094827

UDIN : 22094827AJCTEB9886





RAI DHANWANT & ASSOCIATES

CHARTERED ACCOUNTANTS

Off.: # 216, Sewak Colony, (Lehal) Patiala-147 001
Ph.: 0175-2970635, 98141-92273 Email : dhanwant73@yahoo.com

GOVT. BIKRAM COLLEGE OF COMMERCE, PATIALA
RECEIPT AND PAYMENT A/C (MMER GRANT) FOR THE PERIOD
01-04-2014 TO 31-03-2022

<u>RECEIPT</u>	<u>AMOUNT</u>	<u>PAYMENT</u>	<u>AMOUNT</u>
To Opening Balance		By Computer Expense	40405.00
<u>To Grant -in-Aid for MMER</u>		By Furniture & Fixture Exp	134186.97
(2014-15)	250000.00	By Printer Purchased	15200.00
		By Printing & Stationery Exp	4964.00
		By Excess Refunded	55244.03
	<u>250000.00</u>		<u>250000.00</u>

Compared and compiled from the books of accounts produced and information supplied

Place Patiala
Dated 17.05.2022

For Rai Dhanwant & Associates.
Chartered Accountants

(DHANWANT RAI)
UDIN:- 22094827AJCTMW9939



- वृत्ता रमेटी
=
- 1 चक्रमीडिके
 - 2 मिडर्यु
 - 3 प्राय

Jusumbh
Principal
Govt. Bikram College
of Commerce, Patiala.



RAI DHANWANT & ASSOCIATES

CHARTERED ACCOUNTANTS

Off.: # 216, Sewak Colony, (Lehal) Patiala-147 001
Ph.: 0175-2970635, 98141-92273 Email : dhanwant73@yahoo.com

GOVT. BIKRAM COLLEGE OF COMMERCE , PATIALA

RECEIPT AND PAYMENT A/C (RUSA GRANT EQUITY INITIATIVE) FOR THE PERIOD 01-04-2014 TO 31-03-2022

<u>RECEIPT</u>	<u>AMOUNT</u>	<u>PAYMENT</u>	<u>AMOUNT</u>
To Opening Balance		By Machinery Exp(Incinrator)	88200.00
To Grant -in-Aid for MMER	406260.00	By Furniture & Fixture Exp	50805.00
		By Infrastructure Exp (Ramps)	182500.00
		By Lecture on Gender Sensitization	2795.00
		By Equipment Exp (Water Purifier & Water Cooler)	80760.00
		By Gender Sensitization Activities (First Aid Items , Napkines & Sanitary)	1200.00
	<u>406260.00</u>		<u>406260.00</u>

Compared and compiled from the books of accounts produced and information supplied

Place Patiala
Dated 17.05.2022

For Rai Dhanwant & Associates
Chartered Accountants

(DHANWANT RAI)
UDIN:-22094827AJCTJC2969



- 1 रुमा रमेटी
- 2 रिउ ब्या
- 3 प्रभु

J. S. Sumbal
Principal
Govt. Bikram College
of Commerce, Patiala.