



RANGAPARA COLLEGE, SONITPUR, ASSAM

AQAR 2021-22

6.4.3 - Institutional strategies for mobilization of funds and the optimal utilization of resources

Supporting Documents

1. Resource Mobilisation Policy:

http://rangaparacollege.com/uploads/iqac/new/college_policies/Resource%20Mobilization%20Policy.pdf

2. Rent received for JIO Tower installation

भारतीय स्टेट बैंक		Branch: RANGAPARA P.O RANGAPARA	Code: 3883	STATE BANK OF INDIA	
Name: PRINCIPAL RANGAPARA COLLEG ALL DEDUCTION FUND		Email: sbi.03883@sbi.co.in	Buss. Hrs: 10:00:00-16:00:00	MOP:	
S/D/H/o :		Phone No.: 250097	MICR: 784002515	A/c Opening Dt: 14/01/2008	
CIF Number :		IFSC: SBIN0003883	Nom Reg No:		Customer's PAN: AAAGRO284E
Account No.: 85183458221		Date of Issue: 11/03/2022		CONTINUATION	
A/c Type : REGULAR SAVINGS BANK ACCOUNT					
Address : RANGAPARA COLLEG					
RANGAPARA					
Phone No. :					
Email :					
D.O.B. (If Minor):					
		शाखा प्रबंधक Branch Manager			

DATE	PARTICULARS	CHEQUE NO.	DEBIT	CREDIT	BALANCE
14.02.22	AT 03883 RANGAPARA CHQ TRFR FROM 011399159135 OF RANGAPARA COLLEGE EXAM AT 03883 RANGAPARA	838865		1000000.00	1424453.16Cr
14.02.22	CHEQUE TRANSFER TO 032166575144 OF R J DOT COM AT 04460 GAR ALI, BASANT BORA COMPLEX	753854	1000000.00		424453.16Cr
19.02.22	CASH WITHDRAWAL BY CHQ AT 03883 RANGAPARA	753848	38000.00		386453.16Cr
28.02.22	NEFT RBI0602225909937 RBISOPFMS01			220000.00	606453.16Cr
01.03.22	Science and Engi SBI	753849	20000.00		586453.16Cr
08.03.22	NEFT NO67221865038329 HDFC00000240			4500.00	590953.16Cr
12.03.22	SUNMIT DIGITEL I CMP IRD IIT De IRD ACCOUNTS IIT DELHI 035840911723 OF INVESTMENT INTERMEDIAR AT 99922 INTERNET BANKING			50000.00	640953.16Cr
16.03.22	CASH WITHDRAWAL BY CHQ AT 03883 RANGAPARA	753850	2350.00		638703.16Cr
22.03.22	CASH WITHDRAWAL BY CHQ PAID TO TANIN BHUYAN AT 03883 RANGAPARA	753852	8000.00		630703.16Cr
25.03.22	INTEREST CREDIT			3582.00	634285.16Cr

Grants from SERB

FILE NO. MTR/2021/000762
SCIENCE & ENGINEERING RESEARCH BOARD(SERB)
(a statutory body of the Department of Science & Technology, government of India)
Science and Engineering Research Board
3rd & 4th Floor, Block II
Technology Bhavan, New Mehrauli Road
New Delhi - 110016

Dated: 15-Feb-2022

ORDER

Subject: Financial Sanction of the research project titled **Some Problems on Diophantine Equations** under the guidance of **Dr. AZIZUL HOQUE, Mathematics, Rangapara College, Balipara-rangapara road, amaribari, rangapara, Sonitpur, Assam-784505** - Release of 1st grant.

Sanction of **Science and Engineering Research Board (SERB)** is hereby accorded to the above mentioned fellowship at a total cost of **Rs. 6,60,000/- (Rs. Rupees Six Lakh Sixty Thousand only Only)** for a duration of 36 months.

The items of expenditure for which the total allocation of **Rs. 6,60,000/-** has been approved are given below:

S. No	Budget Head	Amount	Total (in Rs.)
1	Research Grant	Rs. 2,00,000/- per annum(for a period of three years)	6,00,000
2.	Overheads	Rs. 20,000/- per annum	60,000
3.	Total Cost		6,60,000

2. Sanction of the **SERB** is also accorded to the payment of **Rs. 2,20,000/- (Rupees Two Lakh Twenty Thousand only)** under 'Grants-in-aid General' to **Rangapara College, Balipara-Rangapara Road, Amaribari, Rangapara** being the first installment of the grant for the year 2021-2022 for implementation of the said research project.

3. The expenditure involved is debitable to **Fund for Science & Engineering Research (FSER)**
This release is being made under MATRICS - MATRICS Expert Committee

4. The Sanction has been issued to with the approval of the competent authority vide Diary No. **SERB/F/8437/2021-2022** dated **14 February, 2022**

5. Sanction of the grant is subject to the conditions as detailed in Terms & Conditions available at website (www.serb.gov.in).

6. Purpose for which grants can be used are detailed at website (www.http://serb.gov.in/matrix.php).

7. Total expenditure for International travel cannot exceed Rs.2,00,000 of the overall budget.

8. Overhead expenses are meant for the host Institute towards the cost for providing infrastructural facilities and general administrative support etc. including benefits to the staff employed in the project.

9. As per rule 211 of GFR, the accounts of project shall be open to inspection by sanctioning authority/audit whenever the institute is called upon to do so.

10. The release amount of **Rs. 2,20,000/- (Rupees Two Lakh Twenty Thousand only)** (Recurring Rs. 220000 and Non-Recurring Rs. 0) will be drawn by the Under Secretary of the SERB and will be disbursed by means of RTGS transaction as per their Bank details given below:

PFMS Unique Code	ASS000004400
Account Name	Rangapara College
Account Number	11399156349
Bank Name & Branch	State Bank of India Rangapara, Sonitpur-784505, Assam
IFSC/RTGS Code	SBIN0003883
Email address of PI	ahoque.ms@gmail.com
Email id of A/C Holder	rangaparacollege01@gmail.com
Email address of concerned officer	ms_ms@serbonline.in

11. The institute will furnish Utilization certificate(UCs) financial year wise to the SERB and an audited statement of accounts pertaining to the grant immediately after the end of each financial year.

Fee Waiver Grants Received from Govt. of Assam

Form No. GFR- 19A

Name of the District:- SONITPUR

UTILIZATION CERTIFICATE FOR THE YEAR 2021-22

Dated: 25/08/2022

Sanction letter no. and date	Purpose	Amount
PC/HE/Misc.-42/2020/243 Dtd. Kahilipara the 22 nd August 2022	Re-imbursement of Admission fees for the year 2021-22	RS. 54,96,083/-

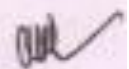
Certified that out of Rs. 54,96,083/- (Rupees fifty four lakh ninety six thousand eighty three only) of Grants-in-aid sanctioned during the financial year 2021- 2022, in favour of the Principal, Rangapara College by the Education (Higher) Department, Assam, as per letter R. No. stated above and Rs. Nil /- (Rupees Nil only) on account of unspent balance of the previous years (20 20 - 2021), a Sum of Rs. 54,96,083/- (Rupees fifty four lakh ninety six thousand eighty three only) has been utilised for the purpose for which it was sanctioned and that the balance of Rs. Nil /- (Rupees Nil only) Remained as unutilised at the end of the year, will be adjusted towards the grants-in- aid payable during the next year.

Further certified that I have satisfied myself that the conditions, on which the grants-in-aid was sanctioned, have been duly fulfilled and that I have exercise the following checks to see that the money was actually utilised for the purpose for which it was sanctioned.

Checks exercised:

Examined of

- Cash book/Bank Pass book
- Monthly & Quarterly statements of expenditure
- Ledgers

Signature. 

Note: i) Unspent balance /Unutilized amount of previous year plus released of funds during the year under audit are the "total funds available"
 ii) Closing balance of the year means "amount remained un-utilised or not spent,"

Principal
Rangapara

Fund for NSS

STATEMENT OF ACCOUNT

Name : NSS UNIT RANGAPARA COLLEGE
RANGAPARA, SONITPUR, ASSAM, ASSAM
RANGAPARA
DIST: SONITPUR
Sonitpur

Date : 14/02/2023 Time : 10:14:40
Cleared Balance : 2,20,894.00Cr
+MOD Bal : 0.00
Limit : 0.00
Int. Rate : 0.00 % p.a.
Account Open Date : 07/08/2018
Statement From : 02/07/2021 to 14/02/2023

STATE BANK OF INDIA
RANGAPARA
P.O RANGAPARA
DIST. SONITPUR ASSAM
784505
Branch Code :3883
Branch Phone :250097
IFSC : SBIN0003883
MICR : 784002515
Account No.:37862833325
Product : CA-DBT-GOVT AGENCY A/C -INR
Currency : INR

E-mail :
Uncleared Amount : 0.00
Monthly Average Balance: 0
Drawing Power : 0.00
Nominee Name :
Account Status : OPEN
Page No. : 1

Post Date	Value Date	Details	Chq.No	Debit	Credit	Balance
		BROUGHT FORWARD :				102457.00Cr
22/07/21	22/07/21	CEMTEX DEP			5000.00	107457.00Cr
09/10/21	09/10/21	MGNCRPAYMENT WDL TFR C102113580266 DR ASS 4599430105218 AT 10521 DAU,RURAL B		5350.00		102107.00Cr
09/10/21	09/10/21	WDL TFR C102113581153 DR ASS 4599430105218 AT 10521 DAU,RURAL B		18733.00		83374.00Cr
11/10/21	11/10/21	DEP TFR C102116426546 Credit 4599398105214 AT 10521 DAU,RURAL B			44500.00	127874.00Cr
11/10/21	11/10/21	WDL TFR C102116819898 DR ASS 4599430105218 AT 10521 DAU,RURAL B		3100.00		124774.00Cr
04/11/21	04/11/21	DEP TFR C102141189851 Credit 4599440105216 AT 10521 DAU,RURAL B			44500.00	169274.00Cr
30/06/22	30/06/22	WDL TFR C062241712680 DR ASS 4899755105212 AT 10521 DAU,RURAL B		10200.00		159074.00Cr
27/07/22	27/07/22	DEP TFR C072239983396 Credit 4599443105214 AT 10521 DAU,RURAL B			44500.00	203574.00Cr
27/07/22	27/07/22	DEP TFR C072240143121 Credit 4599448105219 AT 10521 DAU,RURAL B			44500.00	248074.00Cr
12/08/22	12/08/22	WDL TFR C082220690397 DR ASS		23200.00		224874.00Cr
		CARRIED FORWARD :				2,24,874.00Cr

Statement Summary

Dr. Count 5

Cr. Count 5

60,583.00

1,83,000.00

In Case Your Account Is Operated By A Letter Of Authority/Power Of Attorney Holder, Please Check The Transaction With Extra Care.

28/11/22	28/11/22	4899761105215 AT 10521 DAU,RURAL B WDL TFR C112229244241 DR ASS 4899762105214 AT 10521 DAU,RURAL B		3980.00		220894.00Cr
		CLOSING BALANCE :				2,20,894.00Cr