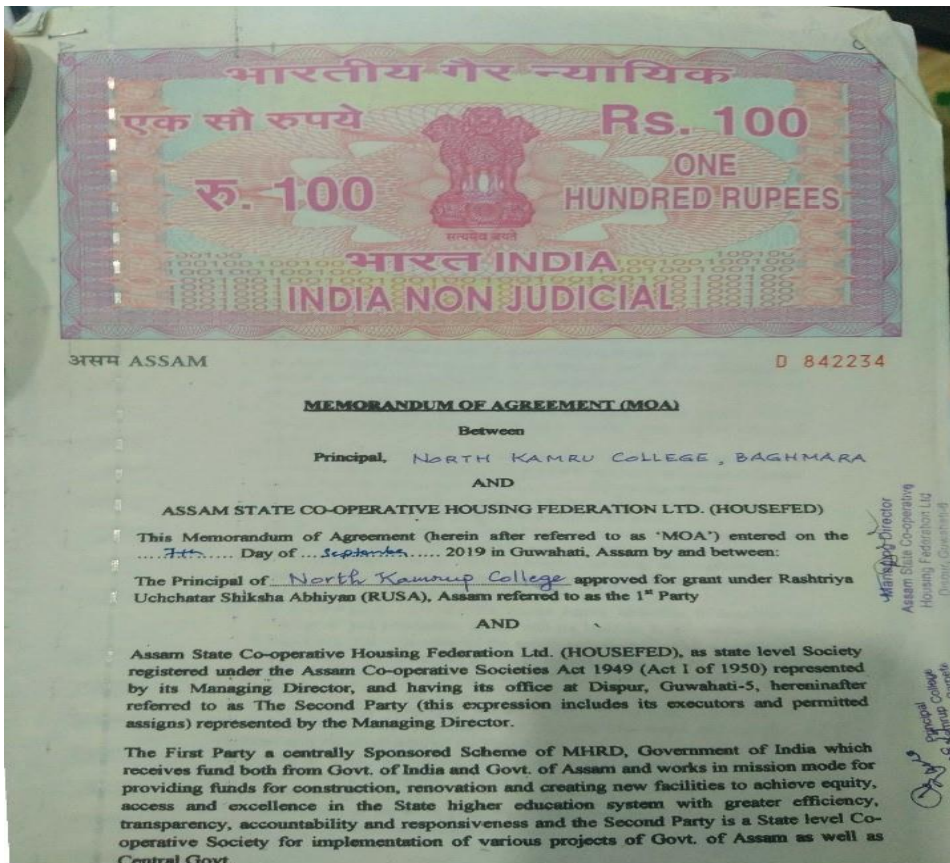




Institutional strategies for mobilization of funds and the optimal utilization of resources

1. Proof of Memorandum of Agreement (MOA) between Principal, NKC and Assam Cooperative Housing Federation LTD. (HOUSEFED)

The College mobilized its funds mainly from Government of Assam and RUSA on various heads of expenditures. The College has a Governing Body, RUSA Committee and various associated bodies which help in the preparation, division, allocation and utilization of funds. RUSA funds are deposited in a separate bank account. The civil work of the college is done by The Assam State Co – Operative Housing Federation Ltd. The utilization of these funds is done through PFMS. Funds received had been spent on payment of salary. Each and every amount received is at par with the budget allocation. Fees received from students are used for the payment of salary of both teaching and non-teaching contractual staffs, development of the college. The Purchasing Committee decides the policy and procedure for purchasing any item. Each and every transaction is supported by the vouchers. The resource mobilization policy of the college focuses on achieving the goals and target of the institution ensuring accountability and transparency.



2. Bill against Construction and Renovation work of NKC under RUSA 2.0

156

Unit	Qty executed or supplied upto date as per measurement book	Item of works or supplies (Grouped under "sub-head" and "sub-works" of estimate)	Amounts						Remarks
			Rate		Up to date		Since previous Total for each sub-head		
			Rs	P	Rs	P	Rs	P	
BF Total=					5268328.77				
			Total Cost		5268328.77				
Total volume of work done or supplies made to date			Total		5268328.77				
Deduct Value of work or supplies shown on previous bill.					0.00				
			Grand Total		5268328.77				
Net value of work or supplies since previous bill.					5268328.77				
			Say		52,68,329.00				

Certified that the work has been carried out as per approved specifications. NO T & P were issued to contractor.
 16/6/2020

Figure (F) in words **(Rupees fifty two lakh sixty eight thousand three hundred twenty nine) only.**

II Certificates and Signatures

The measurements were made by _____ me _____ on _____ and are recorded at pages _____ to _____ of Measurement Book No. _____. No advance payment has been made previous without detailed measurement.

Dated Signature of officer(Rank)

[Signature]
16/6/2020

Preparing the bill

Asstt Project Engineer
Assam State Co-operative
Housing Federation Ltd.
Dispur, Guwahati-6

Thumb impression

Dated Signature of Contractor

* Dated Signature of officer (Rank)

Sub-Division

[Signature]
16/6/2020
Project Engineer
Assam State Co-operative
Housing Federation Ltd.
Dispur, Guwahati-6

Division

*This signature is necessary only when the officer preparing the bill for the officer who authorise the payment. In such case dated signature is essential.

3. Details of PFMS

ANNEXURE -I
(All page to be stamped and initial and last page to be signed in FULL with stamp)

Payment Advice No.: C082000227337

Sr. No.	Name of Beneficiary	PFMS Txn ID	Account Number	IFSC/IIN/MICR Code	Aadhaar Number	Amount(In Rs.)
1	MRIGEN KUMAR DAS	C082000227335	xxxxxxxxxxxx0385	YESB0000065		1,06,920.00
Total Amount(Rs)						1,06,920.00

Please acknowledge and do the needful as prescribed by bank to complete transactions.

PFMS

Ticket-2 (NKC/2020-21/1943(F) dt 05/08/2020) o/c

TO BE PAID THROUGH SYSTEM ONLY

PFMS Generated Print Payment Advice

Approval date in PFMS: 08 Aug 2020	Payment Advice No.: C082000227337
Expiry date of PPA PFMS: 18 Aug 2020	Advice Print Date : 08 Aug 2020
PAN No. : AAAGN0685H	TAN No.:
Note For Branch:	
Contact Details	BANK
Name:	PFMS
Email :	Helpdesk-pfms@gov.in
Phone No. :	011-23343860
Note:	

To,

The Branch Head
ASSAM GRAMIN VIKASH BANK
BAGHMARA Branch

We authorise the bank to debit our undernoted account maintained with the bank with batch amount and credit the beneficiary(ies) [#1] as per ANNEXURE-I uploaded to bank's central system through PFMS O/o CGA.

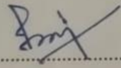
Bank Account No. 7100010090544

Total Amount of Debit : Rs 1,06,920.00

(Amount in words : One Lakhs Six Thousand Nine Hundred Twenty)

No. Of Beneficiaries as per Annexure-I.

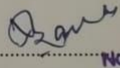
Batch No. C082000227337


.....
(Sign by Authorized Signatory)

Name - Bankraj Kalik
Designation - Co-ordinator, RUSA
Mobile No - 7086281414

Agency Seal




.....
(Sign by Authorized Signatory)

Name - Dr. Swajit Barman
Designation - Principal
Mobile No - 9435484755

Principal
North Kamrup College
Barpeta, Dist-Barpeta

To,

NORTH KAMRUP COLLEGE RUSA FUND-[ASBA00004886]

Ref: Account No. 7100010090544 / Payment Advice Number C082000227337

We confirm having received the captioned advice of credit(s) for payment today for further processing as per arrangement of bank on integrated PFMS-Bank payment system.

No. Of Beneficiaries

Amount (in Rs.) : 1,06,920.00

Date & Time :



ASSAM GRAMIN VIKASH BANK

Branch Seal

Branch Authorized Official

Agency to enter date of delivery in PFMS using option | E-Payment => PPA Submission Status

Public Financial Management System-PFMS
U/s Controller General of Accounts, Ministry of Finance

Welcome: NK COLLEGE
User Type: AGENT/ADMIN
Agency: NORTH KANNUR COLLEGE
Agency Unique Code: ASBA00004506
Financial Year: 2022-2023

Manage Agency Users

Login Id: (Please provide at least 4 characters) User Type:

First Name: Last Name:


Status:

Admin Reports
Share/Book Reports
Home
User Manuals
Modules
Payment
Health Module
Agency
Reports
My Details
Masters
My Schemes
Agencies
L1/MS/Process
My Funds
Tenders
Admission
Scheme Allocation
Expenditures
Bank
Register / Track Issues

11:27 AM
06-07-2022

5. Bill of Housefed service charge

Assam State Co-operative Housing Federation Ltd.



Beltola - Basistha Road
 Dispur, Guwahati - 781 006
 Gram : HOUSEFED, TEL. : 2261095
 FAX : 0361-2269442

Original

No. HF/ENGG-33324/19-20/ Dated Guwahati

Name of Construction Agency: Assam State Cooperative Housing Federation Ltd (HOUSEFED)

Agreement Dated:-07/09/2019

BILL OF HOUSEFED SERVICE CHARGE

Name of Work:- Construction and Renovation Work of North Kamrup College, Barpeta Under RUSA

Total Value of Executed Work..... Rs. 84,91,084.00

A) Cost of construction of class room building (New).....Rs. 23,83,581.00
 Housefed Service Charge @ 2.95% Rs. 70,315.64
 Add @18% G.S.T on Service Charge.....Rs. 12,656.82
 Rs. 82,973.00
 Less payment made vide 1st R/A bill Rs. 34,888.00
 Amount Now Payable..... Rs. 48,085.00

(Rupees forty eight thousand eighty five) only

B) Cost of construction of Hostel building (New).....Rs. 18,15,741.00
 Housefed Service Charge @ 2.95%Rs. 53,564.00
 Add @18% G.S.T on Service Charge.....Rs. 9,642.82
 Rs. 63,206.00
 Less payment made vide 1st R/A bill Rs. 37,700.00
 Amount Now Payable..... Rs. 25,506.00

(Rupees Twenty five thousand five hundred six) only

C) Cost of construction of Academic building (Renovation)Rs. 11,39,762.00
 Housefed Service Charge @ 2.95% Rs. 33,623.00
 Add @18% G.S.T on Service Charge.....Rs. 6,052.00
 Rs. 39,675.00
 Less payment made vide 1st R/A bill Rs. 00.00
 Amount Now Payable..... Rs. 39,675.00

(Rupees thirty nine thousand six hundred seventy five) only

P.T.O

6. Sample copies of vouchers

INVOICE

Original/Duplicate/Triplicate/Quadruplicate

Lab Solution

Deals in: SUPPLY, MAINTENANCE AND REPAIRING OF LABORATORY EQUIPMENTS

Maligaon, Gotanagar, Guwahati 781011

Ph no :91 8638704186, 9613226747

GSTIN: 18APSPD7407BZZY

Invoice No : LS/20/247

Date: 03 11 20

To,
Principal
North Kamrup College
Baghmara, Barpeta

Reference :
Order No.:
Order Date.: 27 03 20
Challan No: 78

Sl No.	Particulars	HSN	Qty	Rate	GST			Amount	
					SGST 9%	CGST 9%	IGST		
1	CCTV including all accessories	9506	12	7950.00	9%	8586	9%	8586	95400.00
2	Camera Canon EOS 1500D	9506	1	52500.00	9%	4725	9%	4725	52500.00
3	Iron mill filter	9506	1	3850.00	9%	346.5	9%	346.5	3850.00
4	Water Filter Dr. Aquaguard	9506	2	22400.00	9%	4032	9%	4032	44800.00

Rupees : Two Lac Thirty One Thousand Nine Hundred Twenty Nine only.

Sub Total	196550.00
SGST	17689.50
CGST	17689.50
Grand Total	231929.00

Bank Details:

A/c No: 183 9050000736

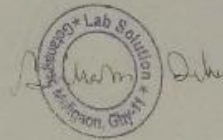
IFSC:- UTBI0GUVH87 (fifth digit is zero)

Name And Branch:- UNITED BANK OF INDIA, GAUHATI UNIVERSITY BRANCH

T & C

Goods once sold can't be taken back.

All Subject to the Guwahati Jurisdiction.



Receiver's Signature

For
Lab Solution

To be paid - 4543/-

BILL

CHANDRA PRAKASH

3053

PUBLISHERS & BOOK SELLERS

Jasowanta Road, Panbazar

☎ : 88110-8100

GUWAHATI-781 001

E-mail : chandra.publisher@gmail.com

To, The Principal North Kamrup College
Baghmara

Bill No. CP/B/ 62/04 Date Order No. Date

Sl. No.	PARTICULARS	Qty.	Rate	Amount	
				Rs.	P.
1	অসমীয়া ভাষাৰ বনৰ চৌম্বিক কিতাপ	5	250/-	1250	00
2	সাহিত্য পুস্তক	5	260/-	1300	00
3	অসমীয়া কাব্য	5	200/-	1000	00
4	অসমীয়া সাহিত্যৰ বুৰঞ্জী (২য় অংশ)	5	300/-	1500	00
5	অসমীয়া বাসুদেৱী সাহিত্য	3	550/-	1650	00
6	অসমীয়া সাহিত্য পুন-ইতিহাস	3	320/-	960	00
7	শুভ চৰিত্ৰ কথাত জৰিয়ত আৰু বিশ্লেষণ	5	350/-	1750	00
8	গল্প মঞ্জৰী	3	350/-	1050	00
9	শুভ চৰিত্ৰ কথাত	5	450/-	2250	00
10	স্বাভাৱত কথাত	5	350/-	1750	00
11	জনজাতীয় সমাজ সংস্কৃতি	3	1000/-	3000	00
12	শিক্ষাৰ অসংস্কৃতিক বিনিময় (Sem I)	5	280/-	1400	00
13	শিক্ষাৰ সঁজুলি আৰু বিনিময় (Sem I)	5	350/-	1750	00
TOTAL				20,610	00

Rupees.....

CHANDRA PRAKASH

Publishers & Book-Sellers

Panbazar, Guwahati - 781001

☎ : 8861-251925

For, CHANDRA PRAKASH



Co-ordinator
IQAC
North Kamrup College



Principal
North Kamrup College
Baghmara, Dist.-Barpeta