

GOVERNMENT OF ASSAM  
OFFICE OF THE PRINCIPAL :::: ASSAM ENGINEERING COLLEGE  
JALUKBARI, GUWAHATI - 781013

To  
M.S. Manna  
Director (UB/NEQIP)  
All India Council for Technical Education,  
7<sup>th</sup> Floor, Chanderlok Building,  
Janapath, New Delhi – 110 001  
UNIVERSITY BUREAU (AICTE-NEQIP SCHEME)

Dated 10.04.2015

Ref: F.No. AICTE/UB/36/NEQIP/ASS/Deg/AEC/30/2013/353 DATED 19.3.2014

Sub.: Submission of UTILIZATION REPORT and RECEIPT & PAYMENT ACCOUNT

Sir,

With reference to your e-mail dated Jan 7, 2015, I am please to submit the Utilization Certificate (UC) of first phase of NEQIP scheme of Assam Engineering College, duly certified by the Chartered Accountant (CA), a. Roy Choudhury & Co., Guwahati, membership number 064664 along with the Receipt & Payment Account of the same for your kind consideration and necessary action.

In this connection it is further mentioned that the "Data Auditing and Performance Review" report has already been submitted to you by Performance Auditor Dr. G.N. Pillai, Professor, IIT Roorkee.

We request you earnestly to consider the matter and to release the amount of grant in aid for the 2<sup>nd</sup> phase of AICTE-NEQIP Scheme for Assam Engineering College, Guwahati. Thanking you.

Your Sincerely



Dr. Atul Bora,  
Principal,  
Assam Engineering College,  
Guwahati – 781013.

**Principal**  
**Assam Engineering College**  
**Guwahati-781013**

Copy to:

1. Advisor(NEQIP/UB)
2. Performance Auditor

NAME OF THE INSTITUTE: ASSAMENGINEERING COLLEGE  
 UTILIZATION CERTIFICATE FOR THE FINANCIAL YEAR 2014-2015

Name of the scheme under which Grant was sanctioned: IMPLEMENTATION OF INSTITUTIONAL  
 Development Proposal (IDP) under AICTE NEQIP Scheme

Sl No.	AICTE Sanction Order / letter No. & Date under which grant was sanctioned	Amount (Rs.)	
1	AICTE/UB/36/NEQIP/Ass/Deg/AEC/30/2013/353 Dated 19-03-2014	1,75,00,000.00	Certified that out of the grant-in-aid of Rs.7 crores (Rupees Seven crores) sanctioned by the AICTE during the financial year 13-14 in favour of AEC (name of the institute) as per letter mentioned in the margin, Rs.1.75 on account of unspent balance of previous year, Rs. NIL on account of other income /receipts, a sum of Rs. 1,27,94,310/- has been utilized for the purpose for which it was sanctioned and the balance of Rs.52,32,362/-remained unutilized at the end of the year.

Certified that I have satisfied myself that the conditions on which the grant-in-aid was sanctioned have been duly 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.

Kinds of checks exercised:--

- 1) Audited Annual Accounts of the Institute
- 2) Receipts and payment account
- 3) Periodical Progress accounts

*A Ray Choudhury*  
 Signature of Chartered Accountant  
 Akhyadhee Ray Choudhury  
 Membership No.064664



*[Signature]*  
 Signature of Head of the Institute  
 Name & Designation Dr. Atul Bora  
 Full Address with Seal  
 Principal  
 Assam Engineering College  
 Guwahati-781013

*[Signature]*  
 Signature of the Finance Officer  
 Name & Designation Mr. Dipak Kalita  
 Name of the Finance Officer  
 Full Address with Seal  
 (Govt./ Govt. Aided / University & wherever applicable)

Accountant  
 Assam Engineering College  
 Guwahati-13

**ASSAM ENGINEERING COLLEGE  
JALUKBARI, GUWAHATI-781013**

**RECEIPT AND PAYMENT ACCOUNT FOR THE PERIOD FROM 25-03-2014 TO 31-03-2015**

RECEIPT	AMOUNT	PAYMENT	AMOUNT
To Grant Received from ALL INDIA COUNCIL FOR TECHNICAL EDUCATION, New Delhi vide letter No AICTE/UB/36/NEQIP/Ass/Deg/AEC/30/2013/353 Dt 19-03-2014	1,75,00,000.00	By Modernization Strengthening of laboratories	29,20,000.00
To Bank Interest	5,26,672.00	By Establishment of New laboratories for existing diploma/ UG/PG Programmes	14,39,000.00
To Received from College Fund	1,00,00,000.00	By Modernization of Classrooms, updation of Learning Resources, Procurement of Furniture	28,61,467.00
		By Establishment/up gradation of Central and Departmental Computer Centers	19,82,094.00
		By Modernization/improvements supporting departments	2,00,000.00
		By Modernization and strengthening of Libraries and increasing access to knowledge resources	6,00,067.00
		By Providing Teaching and Research Assistantships to increase enrolment in existing and new PG/Doctoral programmes in Engineering disciplines	5,62,000.00
		By Enhancement of R&D and institutional consultancy activities	6,89,000.00
		By Faculty and Staff Development for improved competence	2,75,951.00
		By Enhanced Interaction with Industry	90,000.00
		By Institutional Management Capacity enhancement, and Implementation of institutional academic reforms	6,17,400.00
		By Academic support for Week, SC&ST Students	30,000.00
		By Incremental Operating Cost	5,27,331.00
		<b>By Closing Balance</b> SBI A/c No 33621732106	52,32,362.00
	1,80,26,672.00		1,80,26,672.00

Prepared from the books and records those were made available to us.

Date: 09.04.2015  
Place: Guwahati  
Principal  
Assam Engineering College  
Guwahati-781013



For A Ray Choudhury & Co.  
Chartered Accountants

*A Ray Choudhury*

(Akhyadhee Ray Choudhury)  
Partner  
M. No- 064664

ASSAM ENGINEERING COLLEGE  
JALUKBARI, GUWAHATI-781013


BRS STATEMENT SBI ACCOUNT NO 33621732106

Bank Balance as per Ledger

52,32,362.00

Add:- Cheque issued but not credit

<u>Date</u>	<u>Cheque No</u>	<u>Amount</u>	
25-03-15	962702	9,57,458.00	
30-03-15	962717	6,00,067.00	
26-03-15	962709	22,071.00	
26-03-15	962710	25,714.00	
27-03-15	962712	32,191.00	
27-03-15	962715	5,260.00	
27-03-15	962714	1,70,027.00	
05.02.15	631624	15,000.00	
21-03-15	962682	5,000.00	
21-03-15	962692	3,000.00	
30.03.15	962716	13,835.00	18,49,623.00
Bank Balance as per Bank Statement			<u><u>70,81,985.00</u></u>

  
Principal  
Assam Engineering College  
Guwahati-781013

