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S. K. BATS & CO.

CHARTERED ACCOUNTANTS

RANCHI UNIVERSITY RANCHI

**UTILIZATION CERTIFICATE
RUSA COMPONENT-03 GRANT
(Infrastructure)**



RANCHI UNIVERSITY RANCHI
RUSA COMPONENT-03 GRANT (INFRASTRUCTURE)

UTILIZATION CERTIFICATE

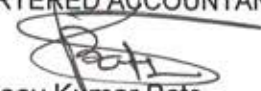
1. Certified that out of ₹ 18,00,00,000.00 (eighteen crore rupees) Grant in Aid Sanctioned and released to Ranchi University by Rashtriya Uchcharat Shiksha Abhiyan (RUSA), Jharkhand in four instalments vide their letter no. 05/RUSA/96 dated 27.06.2016, 17.04.2017, 22.11.2017 & 31.05.2019 respectively towards RUSA COMPONENT 03 (INFRASTRUCTURE GRANT), a sum of ₹15,32,77,740.00 (fifteen crore thirty two lakh seventy seven thousand seven hundred forty rupees) has been utilised by the University for the purpose for which it was sanctioned and in accordance with the terms & conditions laid down by the Authority.
2. Further Certified that unspent balance of ₹2,67,22,260.00 (two crore sixty seven lakh twenty two thousand two hundred sixty rupees) has been kept in account for further utilization or as per direction by the RUSA authority, as per detail annexed in statement of income and expenditure.
3. Further certified that we have not physically verified the civil structure, books & equipments purchased or created out of grant from RUSA. If as a result of check or audit objection, some irregularity is noticed at later stage, action will be taken to refund, adjust or regularised the objected amount.
4. Further certified that we have relied on utilization certificate provided by executive engineer BCD Ranchi Division in GFR- 19A and utilization certificate provided by executive Director JSBCCL in GFR 12-C. Utilization Certificate of ₹32,97,072.00 is yet to be received from JSBCCL, Ranchi.
5. Further certified that a sum of ₹3,40,88,229.00 (three crore forty lakh eighty eight thousand two hundred twenty nine rupees) paid to JSBCCL for new construction dated 19.09.2019 however utilization certificate is not yet provided by executive Director JSBCCL in GFR12-C
6. It is certified that inventories of Permanent or Semi Permanent assets created or acquired wholly or mainly out of the grants given by the RUSA are being maintained in the prescribed form and are being kept up to date.


RUSA Nodal Officer / CCDC

Ranchi, dated 05.02.2020



For S.K. Bats & Co.
CHARTERED ACCOUNTANTS


Sanjeev Kumar Bats
(Partner) M.No. 077713

UDIN 20077713AAAAAB2775

RANCHI UNIVERSITY RANCHI
RUSA COMPONENT 03 (Infrastructure Grant)
Statement of Income & Expenditure
 (for the period from 27.06.2016 to 31.12.2019)

Income	Amount	Expenditure	Amount
To State Government Grant Under RUSA vide letter No 05/RUSA-96/2016/1475 dated 27.06.2016 (1st Instalment)	5,00,00,000.00	By Expenditure Incurred by Executive Engineer Building Division Ranchi under Infrastructure Grant (as per Utilization Certificate under Repair & Renv. BCD) a. Utilization Certificate dated 17.05.2018 b. Utilization Certificate dated 12.05.2018 c. Utilization Certificate dated 15.05.2019	2,00,00,000.00 4,28,50,200.00 29,29,707.00
Under RUSA vide letter No 05/RUSA-96/2016/12 dated 17.04.2017 (2nd Instalment)	7,50,00,000.00	By Expenditure Incurred by Executive Engineer JSBCCL Ranchi under Infrastructure Grant (as per Utilization Certificate under New Const. JSBCCL) a. Utilization Certificate dated 20.09.2019	2,76,37,853.00
Under RUSA vide letter No Nil dated 22.11.2017 (3rd Instalment)	2,50,00,000.00	By Expenditure Incurred by Executive Engineer JSBCCL Ranchi under Infrastructure Grant (vide PFMS ID no C091911536398 dated 19.09.2019)	3,40,88,229.00
Under RUSA vide letter No Nil dated 31.05.2019 (4th Instalment)	3,00,00,000.00	By Expenditure Incurred by Department of University Under Infrastructure Grant (Equipments) (as per Utilization Certificate)	2,16,93,111.00
		By Expenditure Incurred by Central Library of University Under Infrastructure Grant (Repair & Renovation) (as per Utilization Certificate)	22,86,999.00
		By Expenditure Incurred by Department of University Under Infrastructure Grant (Books & Journals) (as per Utilization Certificate)	17,91,641.00
		By Unspent Balance under Comp. 03 (Refundable to RUSA)	2,67,22,260.00
Total	18,00,00,000.00		18,00,00,000.00


 RUSA Nodal Officer / CCDC



For S.K. Bats & Co.
 CHARTERED ACCOUNTANTS

 Sanjeev Kumar Bats
 (Partner) M.no. 077713

Ranchi, dated 05.02.2020