



**KOLHAN UNIVERSITY**

CHAIBASA, WEST SINGHBHUM

JHARKHAND, PIN-833201

CONTACT NO: - 06582-255274

Email- cccku@gmail.com

Ref. No. KU/CCDC/.1636/21

Date .14../12../2021

सेवा में,

डॉ० विभा पाण्डेय,

उप निदेशक-सह-राज्य नोडल पदाधिकारी ।

विषय:- रुसा योजना अंतर्गत लोक वित्तीय प्रबंधन प्रणाली (PFMS) के पुनरीक्षित प्रक्रिया को लागू करने हेतु अवशेष राशि को अंतरित/वापस करने के संबंध में ।

प्रसंग :-आपका पत्रांक :-3/वि 05-04/2016 (उच्च शिक्षा)-100 राँची/दिनांक:-27/09/2021 ।

महाशया,

उपर्युक्त प्रासंगिक विषय के संबंध में आपसे यह कहना है की उल्लेखित पत्र में प्राप्त निर्देश अनुसार विश्वविद्यालय द्वारा रुसा अंतर्गत अवशेष राशि 4,09,45,872/- दिनांक 29/10/2021 को बैंक ऑफ इंडिया के संबंधित खाता संख्या:- 491010110006155 मे अंतरित/वापस कर दी गई है।

अतः अंतरित/वापस की गई अवशेष राशि 4,09,45,872/- विरुद्ध विवरण पत्र के साथ संलग्न करते हुए आपके समक्ष प्रस्तुत की जा रही है ।

सधन्यवाद ।

समन्वयक रुसा

कोल्हान विश्वविद्यालय ,चाईबासा

संलग्न:-यथोक्त

## Financial Report RUSA

for the period of 01.09.2015 to 29.10.2021

**Kolhan University, Chaibasa**

Name of Institution :-

1	Total Fund Received under RUSA Component- 3			18,03,06,268.00
Sl.	Letter Ref. of RUSA	Date	Amount	
i)	2/RUSA-96/2016/1475 dated 27.06.16	11.07.2016	5,00,00,000.00	
ii)	2/RUSA-96/2016/12 dated 17.04.17	28.04.2017	7,50,00,000.00	
iii)	2/RUSA-96/2016/109 dated 17.11.17	22.11.2017	2,50,00,000.00	
iv)	RTGS from RUSA on 31.05.19	31.05.2019	3,00,00,000.00	
v)	DD from JSBCL against various construction work RUSA on 11.10.21	11.10.21	3,06,268.00	
<b>Total</b>			<b>18,03,06,268.00</b>	
2	Fund Transfer to JSBCL under Component- 3 for New Construction/ Renovation by Institution till date			9,67,01,750.00
Sl.	CHQ / PFMS Adv. No.	Date	Amount	
i)	Chq. No. 890751 dt. 06.11.2017	08.11.2017	7,42,00,000.00	
ii)	Chq. No. 890757 dt. 10.09.2018	10.09.2018	2,25,01,750.00	
<b>Total</b>			<b>9,67,01,750.00</b>	
3	Total expenditure Amount of Procurement under Component- 3 till date			5,36,83,161.00
Sl.	Head/CHQ / PFMS Adv. No.	Date	Amount	
i)	Construction - 394366	12.11.16	48,50,300.00	
ii)	Virtural Class Room - 889177 & 889178	24.04.17	1,12,19,276.00	
iii)	Books - 890741 & 890742	05.05.17	34,91,683.00	
iv)	Books - 890743 & 890744	05.05.17	6,47,178.00	
v)	Lab Equipment - 890746 & 890747	18.05.17	1,32,93,669.00	
vi)	Construction - 890750	09.08.17	34,47,950.00	
vii)	DG Set - 890754 & 890755	12.07.18	8,25,000.00	
viii)	Virtural Class Room - PFMS & 890758	26.11.18	28,22,819.00	
ix)	Laptop & Desktop	PFMS & 892644	38,90,700.00	
x)	Laptop & Desktop	892648 dt. 05.06.20	4,32,300.00	
xi)	Paper Sharedder, Smart Q LED TV, Smart Board, HP Printer HP Laser Jet Printer UPS Etc.	892650/24.08.21 892652/31.08.21 892653/31.08.21 892654/31.08.21 892655/04.09.21	54,20,814.00	

P.K.S.M  
29.10.21

*Jopaler*  
29/10/21  
Finance Officer  
Kolhan University  
Chaibasa

*Jayant Shukla*  
Registrar  
Kolhan University  
Chaibasa

## Financial Report RUSA

for the period of 01.09.2015 to 29.10.2021

Name of Institution :-

**Kolhan University, Chaibasa**

xii)	Digital Board	872658/29.10.21 872658/29.10.21 872658/29.08.21	33,41,472.00
<b>Total</b>			<b>5,36,83,161.00</b>
4	Total period wise Interest earned by Institution till date (As per bank statement):-		1,01,74,489.00
Sl.	S.B. A/c interest Date	Amount	
i)	01.09.2015 to 31.03.2016	40,354.00	
ii)	01-04-2016 to 31-03-2017	1,56,817.00	
iii)	01-04-2017 to 31-03-2018	19,40,724.00	
iv)	01-04-2018 to 31-03-2019	12,54,247.00	
v)	01-04-2019 to 31-03-2020	15,49,850.00	
vi)	01-04-2020 to 31-03-2021	15,03,736.00	
vii)	01-04-2021 to 16-06-2021	3,53,869.00	
viii)	17.06.2021 to 29.10.2021	3,60,200.00	
<b>Total S.B. A/c- Interest :- (A)</b>			<b>71,59,797.00</b>
<b>Term Deposit interest Date</b>		<b>Amount</b>	
i)	01-04-2016 to 31-03-2017	3,92,923.00	
ii)	01-04-2017 to 31-03-2018	11,88,475.00	
iii)	01-04-2018 to 31-03-2019	14,33,294.00	
<b>Total Term Deposit Interest :- (B)</b>			<b>30,14,692.00</b>
<b>Grand Total :- (A + B)</b>			<b>1,01,74,489.00</b>
5	Fund received under Preparatory Grant (if any)		25,00,000.00
6	Expenditure incurred under Preparatory Grant (Details enclosed)		22,09,211.00
7	Fund Received under Equity Initiative from University (if any) - Component- 9		75,00,000.00
8	Expenditure incurred under Equity Initiative - Component- 9		71,77,571.00
Sl.	Head/CHQ / PFMS Adv. No.	Date	Amount
i)	Language lab -Ghatsila College, Ghatsila- 889179 & 889180	28.04.17	25,00,000.00
ii)	Language lab -K.S. College, Seraikella - PFMS & 892641	04.02.19	28,02,571.00
iii)	Language lab - J.L.N. College, Chakradharpur - PFMS	25.03.21	18,75,000.00
<b>Total</b>			<b>71,77,571.00</b>
9	Updated Utilization certificate reported to RUSA Headquarter, Ranchi under :-	Component- 3	14,16,28,625.00
		Preparatory Grant	21,53,162.00
		Equity Initiative	75,00,000.00
10	Fund received against Tender fee		20,000.00
11	Fund received against Tender Security Money (Refundable)		3,62,626.00
12	Bank Charge		347.00
13	Procurement details submitted to RUSA cell Headquarter, Ranchi as per prescribed format		Yes

*P.K.S.M.*  
29/10/21

*Kapalle*  
29/10/21  
Finance Officer  
Kolhan University  
Chaibasa

*Jayant Sheld*  
Registrar  
Kolhan University  
Chaibasa



# Financial Report RUSA

for the period of 01.09.2015 to 29.10.2021

Name of Institution :-

**Kolhan University, Chaibasa**

14	Updated Utilization Certificate from JSBCCL under component- 3 (Enclose UC)	9,65,78,335.00
15	Balance Utilization Certificate expected form JSBCCL under Component- 3	1,23,415.00
16	Fund transfer to University A/c against Tender money & Security Deposit money	3,82,626.00
17	Fund received from Diff. Colleges against Preparatory Grand	2,37,155.09
18	Total fund received (Sl.No. = 1+4+05+7+10+11+17)	20,11,00,538.09
19	Total Expenditure (Sl.No. = 2+3+6+8+12+16)	16,01,54,666.00
20	Closing Balance of fund as per cashbook (As on 29.10.2021) and Bank Statement	4,09,45,872.09
21	Fund transfer to HRD RUSA A/c no. 491010110006155 IFSC code-BKID0004910 of Bank of India Branch, Shyamli Branch, Ranchi against Various Fund vide Ch. No.894302 Dt.29.10.2021, Letter no. KU/AC/1147/21 dt. 29.10.2021	4,09,45,872.09
21	Copy of Bank statement to be enclosed	Enclosed

*Papalle*  
29/10/21  
Finance Officer,  
Kolhan University,  
Chaibasa

*PKS*

*Jayant Shaha*  
Registrar  
Kolhan University,  
Chaibasa  
Registrar  
Kolhan University  
Chaibasa

# KOLHAN UNIVERSITY, CHAIBASA

## Physical Report /Expenditure Details of Preparatory Grant

Chq. No. /PFMS Advice No.	Date	Amount (Rs.)	Amount paid to	Purpose of Expenditure/Fund Transfer	Remarks
889161	11.12.15	50,000.00	Mr. A. Biswas	for Workshop Programme	
889162	13.01.16	3,970.00	Dr. S. D. Singh	TA for attending meeting of AISHE	
889163	13.01.16	3,970.00	Dr. Sunit Kumar	Do	
889164	25.01.16	16,00,000.00	14 diff. constituent Colleges	for Workshop Programme	
889165	25.01.16	31,856.00	Sri. Subrato Das	Do	
889166	27.01.16	10,120.00	Mr. A. Biswas	Do	
889167	27.01.16	20,790.00	Sri. Birendra Das	for supply of refereshment in Workshop Programme	
889168	27.01.16	14,400.00	Sri. Agarwal Synthic	for supply of stationery in Workshop Programme	
889169	27.01.16	290.00	Sri. R. S. Mahato	for supply of Flower in Workshop Programme	
889170	27.01.16	36,675.00	Sri. Anju Pandey	for supply of refereshment in Workshop Programme	
889171	27.01.16	30,469.00	M/s. Bholatia & Co.	for supply of stationery in Workshop Programme	
889172	27.01.16	622.00	M/s. Bholatia & Co.	for supply of stationery in Workshop Programme	
889173	21.10.16	15,000.00	Dr. J. P. Mishra	for Workshop Programme	
889174	19.11.16	21,914.00	SKY Line Travel	TA to Hon'ble VC for attending meeting of RUSA in Mumbai	
889175	03.01.17	4,425.00	Dr. J. P. Mishra	for Workshop Programme	
889176	18.01.17	5,740.00	Sri. Subrato Das	Do	
890745	06.05.17	3,450.00	Sri. Subrato Das	Do	
890748	12.07.17	10,000.00	Sri. A. K. Singh	Do	
890749	18.07.17	7,000.00	Sri. A. K. Singh	Do	
890752	07.05.18	30,000.00	Sri. Akash Kumar	for RUSA meeting	
890759	16.01.19	60,940.00	M/s. New Tech Services	for supply of Desktop Computer	
89060	16.01.19	31,500.00	M/s. Electrokraft	for supply of Split AC	
892642	16.03.19	1,00,000.00	Sri. M. K. Mishra	for Workshop Programme	
892643	18.10.19	8,000.00	Sri. Ambarish Dash	for RUSA meeting	
892645	05.03.20	7,570.00	Sri. M. K. Mishra	for Workshop Programme	
892649	12.02.21	10,000.00	M/s. W. Rahman & Co., C.A.	Audit fee	
892656	27.10.21	3,067.00	Dr. M. P. Mahapatra	Contingent Exp.	
	29.10.21	87,443.00	As per KU order no. KU/R/UND/RUSA/12/17 dt. 06.05.17	Committed Liability for Rs. 87443.00	
	<b>Total</b>	<b>22,09,211.00</b>			
	<b>Balance</b>	<b>2,90,789.00</b>			
	<b>G.Total</b>	<b>25,00,000.00</b>			

*S. P. Das*  
29/10/21

*S. P. Das*  
29/10/21