

No.TU/FIN/UC/2016-17/

Dt.14/12/2017

To,

Mrs. Sushma Rathore,
Under Secretary
University Grants Commission
Bahadur Shah Zafar Marg
New Delhi-110 002.

Kind Attention Mr. V. Talreja

Sub: Submission of Utilization Certificate (Non-Plan) for the financial year 2016-17.

Madam,

With reference to the above, we are sending herewith the Utilization Certificate/Statement of Expenditure in the prescribed format along with Separate Audit Report issued by the Director General of Audit, Central, Kolkata (Indian Audit and Accounts Department) under Non-Plan (Maintenance) Scheme for the financial year 2016-17 for favour of your kind perusal and acceptance please.

Thanking you,

Encl.: As stated above.

Yours faithfully,


(Biren Das)
Registrar
Registrar
Tecpur University



TEZPUR UNIVERSITY
(A Central University established by an Act of Parliament)
NAPAAM :: TEZPUR – 784 028 :: ASSAM

Contact Nos
Vice Chancellor: 03712 - 267 003 (O)
03712 - 267 006 (Fax)
Registrar : 03712 - 267 004 (O)
03712 - 267 005 (Telefax)
Finance Officer 03712 - 267112 (O)

FORM GFR 19A

(See Government of India's Decision (1) below Rules 212(1))

FORM OF UTILIZATION CERTIFICATES

Sl. No.	Letter No. and date	Amount (Rs. in Lakh)	
1	F.21-13/2016(CU) Dt. 14/06/2016	958.79	Certified that out of Rs 6150.21 Lakh (Rupees Sixty One Crore Fifty Lakh Twenty One Thousand Only) of grants-in-aid sanctioned and released during the year 2016-17 in favour of Tezpur University, Tezpur, Assam, under University Grants Commission Letter No. given in the margin and Rs 307.88 Lakh on account of unspent balance of the previous year, and an amount of Rs 1567.86 Lakhs as internal generation, a sum of Rs 7548.76 Lakh (Rupees Seventy Five Crore Forty Eight Lakh Seventy Six Thousand only) has been utilized as on 31 st March,2017, for the purpose of maintenance of the University for which it was sanctioned and that the balance of Rs 477.19 Lakh remaining unutilized as on 31 st March,2017 to be adjusted towards the grants-in-aid receivable during next financial year 2017-18.
2	F.21-13/2016(CU) Dt. 29/07/2016	1917.58	
3	F.21-13/2016(CU) Dt. 29/11/2016	842.21	
4	F.21-13/2016(CU) Dt. 23/12/2016	299.94	
5	F.21-13/2016(CU) Dt. 27/01/2017	558.17	
6	F.21-13/2016 (CU) Dt. 23/02/2017	558.17	
7	F.21-13/2016 (CU) Dt. 21/03/2017	1015.35	
	Total	6150.21	


2. Certified that I have satisfied myself that the conditions on which the grants-in-aid was sanctioned have been duly fulfilled/are being 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. Vouchers & Books of Accounts
2. Grant-in-aid Register.
3. Statement of Expenditure of 2016-17.


(Biren Das)
Registrar

Registrar
Tezpur University


(Bani pathak)
Finance Officer
Finance Officer
Tezpur University



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Finance Officer : 03712 – 267112 (O)

Utilization Certificate of Maintenance Grant for the financial year 2016-17 (as on 31.03.2017)


It is certified that maintenance grant of Rs 6150.21 Lakh (Rupees Sixty One crore fifty lakh twenty one thousand only) was released by the University Grants Commission for the financial year 2016-17 to the Tezpur University towards maintenance grant as detailed below :

Head		Amount (Rs. in Lakh)	
Opening Balance as on 01.04.2016		307.88	
(+) Grant paid during the year 2016-17		6150.21	
Sub -Total		6458.09	
Internal Receipts 2016-17		1567.86	
Total		8025.95	
Less Expenditure incurred during 2016-17 (as on 31.03.2017)			
	Allocation	Expenditure	
Regular Teaching Salary	3283.34	3029.43	
Regular Non- Teaching Salary	1751.75	1478.43	
Other Components	208.00	190.68	
Regular Pension including Retirement Benefits	265.00	266.87	
Non Salary (against UGC allocation)	950.00	950.00	
Non Salary (against Internal Receipts)	1567.86	1633.35	
One time special Grant if any	-	-	
Internal Receipt (2016-17) of the University under Non Salary	1567.86	-	
Total		7548.76	7548.76
Balance available as on 01.04.2017			477.19

1. Certified that out of Rs 6150.21 Lakh of grants-in-aid sanctioned and released during the year 2016-17 in favour of Tezpur University under UGC's letter No. given as above and Rs. 307.88 Lakh on account of unspent balance of the previous year, a sum of Rs 1567.86 Lakh as internal generation, a sum of Rs 7548.76 Lakh has been utilized for the purpose of maintenance of the University for which it was sanctioned, and that the balance of Rs 477.19 Lakh as on 31st March,2017 remaining unutilized to be adjusted towards the grants-in-aid receivable during next financial year 2017-18.

2. Certified that we have satisfied ourselves that the conditions on which the grants-in-aid were sanctioned have been duly fulfilled/are being fulfilled and that the money was actually utilized for the purpose for which it was sanctioned.


Registrar
Tezpur University


Finance Officer
Tezpur University
Finance Officer
Tezpur University



তেজপুৰ বিশ্ববিদ্যালয়

(কেন্দ্ৰীয় বিশ্ববিদ্যালয়)

ড° বীৰেন দাস

পত্ৰীয়ক

तेजपुर विश्वविद्यालय

(केंद्रीय विश्वविद्यालय)

डॉ. बीरेन दास

कुलसचिव

TEZPUR UNIVERSITY

(A Central University)

Dr. Biren Das

Registrar

(सर्वोत्तम विश्वविद्यालय के लिए कुलाध्यक्ष पुरस्कार, 2016, भारत के 100 श्रेष्ठ उच्च शिक्षण संस्थानों में पंचम स्थान और 'नाक' द्वारा 'ए' ग्रेड प्राप्त विश्वविद्यालय)
(Awardee of Visitor's Best University Award, 2016, 5th among India's Top 100 Universities, MHRD-NIRF Ranking, 2016 and NAAC Accredited with 'A' Grade)

No. TU/FIN/UC(Recurring)/2017-18/118

10 April 2019

To

Ms. Kulvinder Kaur

Under Secretary

University Grants Commission

Bahadurshah Zafar Marg

New Delhi 110 002

Sub: Submission of revised Utilization Certificate for the financial year 2017-18 under Recurring Head.

Ref. No. F.19-2/2017(CU) dated 25 February 2019

Dear Madam,

With reference to the above, we are furnishing the revised Utilization Certificate for the year 2017-18 under Recurring head, as enclosed, for your kind perusal. In this regard, the following points may be noted:

1. The interest earned on grant during the year 2017-18 amounting to Rs. 4,76,803/- has been duly refunded as per your advice, by way of remittance through NEFT/RTGS as per the UTR details furnished in the Utilization Certificate.
2. The interest amount was included earlier in the Internal Receipts of Rs. 1907.56 lakh and was part of the closing balance of Rs. 1750.38 lakh as per the earlier UC submitted to UGC. **Owing to such remittance of the interest, the closing balance as on 31.3.2018 would now stand revised to Rs. 1745.61 lakh.**
3. The inadvertent totaling error as envisaged in your letter is regretted. The same has been rectified in the revised Utilization Certificate as is submitted herewith.

We shall be grateful for your kind consideration of acceptance of the Utilization Certificate.

Thanking you and with regards,

Encl. As stated above.

Yours sincerely,


Registrar



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NAPAAM :: TEZPUR – 784 028 :: ASSAM

Contract Nos
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03712 -267005 (Telefax)
Finance Officer: 03712 – 267112 (O)

GFR 12-A [(See Rule 238 (1))] FORM OF UTILIZATION CERTIFICATE UTILIZATION CERTIFICATE FOR THE YEAR 2017-18 IN RESPECT OF RECURRING GRANT

1. Name of the Scheme : Block Grant to Central Universities
 2. Whether Salary /Recurring/Creation of Capital Assets : Recurring
 3. Grants position at the beginning of the Financial year :
 (i) Cash in Hand/Bank : Rs 866.57 Lakh
 (ii) Unadjusted advances : NIL
 (iii) Total : Rs 866.57 Lakh
 4. Details of grants received, expenditure incurred and closing balances: (Actuals)

(Rs in lakhs)

Unspent Balances of Grants received years [figure as at Sl.No.3 (iii)]	Internal Receipts	Interest deposited back to the UGC*	Grants received during the year (as on 31.03.2018)			Total Available funds (1+2-3+4)	Expenditure incurred as on 31.03.2018	Closing Balances (5-6) as on 31.03.2018
			Sanction No. (i)	Date (ii)	Amount (iii)			
866.57	1902.79	4.77	1. F.19-2/2017(CU)	26.05.2017	49.99	4689.96	2939.58	1745.61
			2. F.19-2/2017(CU)	31.07.2017	75.52			
			3. F.19-2/2017 (CU)	07.09.2017	55.20			
			4. F.19-2/2017 (CU)	23.03.2018	335.12			
			5. F.19-2/2017 (CU)	30.03.2018	1400.00*			
-	-	-			1915.83	4685.19	2939.58	1745.61

*Rs 1400.00 Lakh sanctioned during the year 2017-18 vide Sanction No F.19-2/2017 (CU) Dt 30.03.2018 but received during the year 2018-19.

Bank details in which interest earned by University on UGC grant deposited in UGC bank account as under:-

Name of the bank	Name of the account holder	Saving bank account No.	IFSC code	Amount deposited through RTGS/NEFT	UTR No. & Dated
1) SBI	Tezpur University Central	10501586251	SBIN0000195	3,69,523.00 (General)	SBINR52019032700185053751572 dated 27.3.2019
2) SBI	Tezpur University Central	10501586251	SBIN0000195	71,520.00 (SC)	SBIN619086420027751573 dated 27.3.2019
3) SBI	Tezpur University Central	10501586251	SBIN0000195	35,760.00 (ST)	SBIN619086499285751574 dated 27.3.2019

Component wise utilization of grant :

	General	SC	ST	Total
1. Opening Balance	671.59	129.99	64.99	866.57
2. Grant received from UGC for 2017-18	1780.59	96.04	39.20	1915.83
3. Interest Earned/other sources	1478.36	286.13	143.07	1907.56
4. Total Funds available (1+2+3)	3930.54	512.16	247.26	4689.96
5. Expenditure incurred	2278.17	440.94	220.47	2939.58
6. Int. on Grant deposited back to UGC	3.69	0.72	0.36	4.77
7. Unspent balance available (4-5-6)	1648.68	70.50	26.43	1745.61

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03712 -267005 (Telefax)
Finance Officer: 03712 – 267112 (O)

Details of grants position at the end of the year

(i)	Cash in Hand/Bank	: Rs 1745.61 Lakh
(ii)	Unadjusted advances	: NIL
(iii)	Total	: Rs 1745.61 Lakh

Certified that I have satisfied myself that the conditions on which grants were sanctioned have been duly fulfilled/are being fulfilled and that I have exercised following checks to see that the money has been actually utilized for the purpose for which it was sanctioned.

- (i) The main accounts and other subsidiary accounts and registers (including assets registers) are maintained as prescribed in the relevant Act/Rules/Standing instructions (mention the Act/Rules) and have been duly audited by designated auditors. The figures depicted above tally with the audited figures mentioned in financial statements/accounts.
- (ii) There exist internal controls for safeguarding public funds/assets, watching outcomes and achievements of physical targets against the financial inputs, ensuring quality in asset creation etc. & the periodic evaluation of internal controls is exercised to ensure their effectiveness.
- (iii) To the best of our knowledge and belief, no transactions have been entered that are in violation of relevant Act/Rules/standing instructions and scheme guidelines.
- (iv) The responsibilities among the key functionaries for execution of the scheme have been assigned in clear terms and are not general in nature.
- (v) The benefits were extended to the intended beneficiaries and only such areas/districts were covered where the scheme was intended to operate.
- (vi) The expenditure on various components of the scheme was in the proportions authorized as per the scheme guidelines and terms and conditions of the grants-in-aid.
- (vii) It has been ensured that the physical and financial performance under Salary /Recurring/Creation of Capital Assets has been according to the requirements, as prescribed in the guidelines issued by UGC and the performance/targets achieved for the year to which the utilization of the fund resulted.

Date: 10 April 2019
Place: Tezpur

Signature with seal
Finance Officer

Finance Officer
Tezpur University


Statement of expenditure of Recurring (31) Grant for the financial year 2018-19

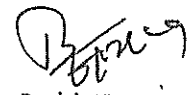
It is certified that Recurring grant of Rs 345.60 Lakh (Rupees three crore forty five lakh sixty thousand only) was sanctioned and released by the University Grants Commission for the financial year 2018-2019, to the Tezpur University towards Recurring (31) grant as detailed below:-

Head		Amount (Rs.in lakh)	
Opening Balance as on 1.4.2018		1745.61	
(+) Grant paid during the year 2018-19		345.60	
Sub-Total		2091.21	
Internal Receipts excluding interest earned on the UGC grant (2018-19)		1922.76	
Total		4013.97	
Less Expenditure incurred during 2018-19			
	Allocation	Expenditure	
Regular Pension including Pensionary Benenfits	953.58	618.98	
Travel Grant, Conference/Seminars/Workshops/Symposia/Short Term Training Programmes, Publication Grant, Visiting Professors/Visiting Fellows, Day Care Centre, Basic Facilities for Women, FDP, Establishment of Career and Counselling Cell	42.40	22.58	
Non-Salary (against UGC allocation)	950.00	950.00	
Non-Salary (against internal Receipts)	1922.83	1733.41	
Non-Net Fellowship for M.Phil./Ph.D.	150.00	149.68	
One Time Special grant if any			
Total	4018.81	3474.65	3474.65
Balance available as on 1.4.2019		539.32	

1. Certified that out of Rs. 345.60 lakh of grants in aid sanctioned during the year 2018-19 in favour of Tezpur University under UGC's letter No. given as above and Rs. 1745.61 lakh on account of unspent balance of the previous year, and an amount of Rs 1922.76 lakh as internal generation, a sum of Rs 3474.65 lakh has been utilized for the purpose of Recurring (31) of the University for which it was sanctioned and that the balance of Rs. 539.32 lakh is remaining unutilized towards the grant in aid payable during the next year 2019-20.

2. Certified that I have satisfied myself that the conditions on which the grants-in -aid was sanctioned have been duly fulfilled/are being fulfilled and that the money was actually utilized for the purpose for which it was sanctioned.


 06/12/2019
 Finance Officer
 Seal of the University
 অধিকারী
 তেজপুৰ বিশ্ববিদ্যালয়
 Finance Officer
 Tezpur University


 Registrar
 Seal of the University
Registrar
Tezpur University



TEZPUR UNIVERSITY

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Finance Officer: 03712-267112 (O)

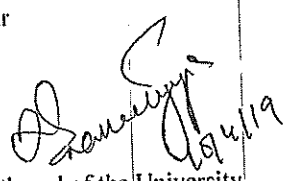
Details of grants position at the end of the year

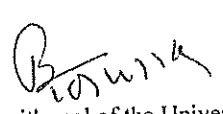
(i) Cash in Hand/Bank	: Rs 1745.61 Lakh
(ii) Unadjusted advances	: NIL
(iii) Total	: Rs 1745.61 Lakh

Certified that I have satisfied myself that the conditions on which grants were sanctioned have been duly fulfilled/are being fulfilled and that I have exercised following checks to see that the money has been actually utilized for the purpose for which it was sanctioned.

- (i) The main accounts and other subsidiary accounts and registers (including assets registers) are maintained as prescribed in the relevant Act/Rules/Standing instructions (mention the Act/Rules) and have been duly audited by designated auditors. The figures depicted above tally with the audited figures mentioned in financial statements/accounts.
- (ii) There exist internal controls for safeguarding public funds/assets, watching outcomes and achievements of physical targets against the financial inputs, ensuring quality in asset creation etc. & the periodic evaluation of internal controls is exercised to ensure their effectiveness.
- (iii) To the best of our knowledge and belief, no transactions have been entered that are in violation of relevant Act/Rules/standing instructions and scheme guidelines.
- (iv) The responsibilities among the key functionaries for execution of the scheme have been assigned in clear terms and are not general in nature.
- (v) The benefits were extended to the intended beneficiaries and only such areas/districts were covered where the scheme was intended to operate.
- (vi) The expenditure on various components of the scheme was in the proportions authorized as per the scheme guidelines and terms and conditions of the grants-in-aid.
- (vii) It has been ensured that the physical and financial performance under Salary /Recurring/Creation of Capital Assets has been according to the requirements, as prescribed in the guidelines issued by UGC and the performance/targets achieved for the year to which the utilization of the fund resulted.

Date : 10 April 2019
Place : Tezpur


Signature with seal of the University
Finance Officer
Finance Officer
Tezpur University


Signature with seal of the University
Registrar
Registrar
Tezpur University

TEZPUR UNIVERSITY
TEZPUR :: ASSAM

GFR 12-A

[(See Rule 238 (1))]

FORM OF UTILIZATION CERTIFICATE

UTILIZATION CERTIFICATE FOR THE YEAR 2018-19 IN RESPECT OF RECURRING GRANT


1. Name of the Scheme : Block Grant to Central Universities
2. Whether Salary /Recurring/Creation of Capital Assets : Recurring
3. Grants position at the beginning of the Financial year:
- (i) Cash in Hand/Bank : Rs 1745.61 Lakh
- (ii) Unadjusted advances : NIL
- (iii) Total : Rs 1745.61 Lakh
4. Details of grants received, expenditure incurred and closing balances: (Actuals)

(Rupees in lakh)

Unspent Balances of Grants received years [figure as at Sl.No.3 (iii)]	Interest earned	Income from other sources	Interest deposited back to the UGC*	Grants received during the year (as on 31.03.2019)			Total Available funds (1+2+3-4+5)	Expenditure incurred as on 31.03.2019	Closing Balances (6-7) as on 31.03.2019
				Sanction No. (i)	Date (ii)	Amount (iii)			
1	2	3	4	5			6	7	8
1745.61	5.51	1922.76	5.51	1. F.19-2/2018(CU)	10.05.2018	172.80	4013.97	3474.65	539.32
				2. F.19-2/2018(CU)	17.05.2018	172.80			
1745.61	5.51	1922.76	5.51			345.60	4013.97	3474.65	539.32

Bank details in which interest earned by University on UGC grant deposited in UGC bank account as under:-

Name of the bank	Name of the account holder	Saving bank account No.	IFSC code	Amount deposited through RTGS/NEFT	UTR No. & Dated
1) SBI	Tezpur University Recurring	37854250831	SBIN0014259	4,27,359.00 (General)	SBINR52019032900105832 494584 dated 29.3.2019
2) SBI	Tezpur University Recurring	37854250831	SBIN0014259	82,715.00 (SC)	SBIN819088249710494585 dated 29.3.2019
3) SBI	Tezpur University Recurring	37854250831	SBIN0014259	41,357.00 (ST)	SBIN819088257240494586 dated 29.3.2019


 06/12/2019
 वित्त अधिकारी
 तेजपुर विश्वविद्यालय
 Finance Officer
 Tezpur University

Component wise utilization of grant :

	General	SC	ST	Total
1. Opening Balance	1648.68	70.50	26.43	1745.61
2. Grant received from UGC for 2018-19	319.68	17.28	8.64	345.60
3. Income from other sources	1778.55	96.14	48.07	1922.76
4. Interest Earned	4.27	0.83	0.41	5.51
5. Total Funds available (1+2+3)	3751.18	184.75	83.55	4019.48
6. Expenditure incurred	3217.78	173.73	83.14	3474.65
7. Int. on Grant deposited back to UGC	4.27	0.83	0.41	5.51
8. Unspent balance available (4-5-6)	529.13	10.19	0.00	539.32

Details of grants position at the end of the year

(i) Cash in Hand/Bank	: Rs 539.32 Lakh
(ii) Unadjusted advances	: Rs. 30.54 lakh
(iii) Total	: Rs 569.86 Lakh

Certified that I have satisfied myself that the conditions on which grants were sanctioned have been duly fulfilled/are being fulfilled and that I have exercised following checks to see that the money has been actually utilized for the purpose for which it was sanctioned.

- (i) The main accounts and other subsidiary accounts and registers (including assets registers) are maintained as prescribed in the relevant Act/Rules/Standing instructions (mention the Act/Rules) and have been duly audited by designated auditors. The figures depicted above tally with the audited figures mentioned in financial statements/accounts.
- (ii) There exist internal controls for safeguarding public funds/assets, watching outcomes and achievements of physical targets against the financial inputs, ensuring quality in asset creation etc. & the periodic evaluation of internal controls is exercised to ensure their effectiveness.
- (iii) To the best of our knowledge and belief, no transactions have been entered that are in violation of relevant Act/Rules/standing instructions and scheme guidelines.
- (iv) The responsibilities among the key functionaries for execution of the scheme have been assigned in clear terms and are not general in nature.
- (v) The benefits were extended to the intended beneficiaries and only such areas/districts were covered where the scheme was intended to operate.
- (vi) The expenditure on various components of the scheme was in the proportions authorized as per the scheme guidelines and terms and conditions of the grants-in-aid.
- (vi) It has been ensured that the physical and financial performance under Salary /Recurring/Creation of Capital Assets has been according to the requirements, as prescribed in the guidelines issued by UGC and the performance/targets achieved for the year to which the utilization of the fund resulted.

Date : 06 December, 2019

Place : Tezpur

Signature with seal of the University
Finance Officer

वित्त अधिकारी
तेजपुर विश्वविद्यालय
Finance Officer
Tezpur University

Signature with seal of the University
Registrar


Registrar
Tezpur University


Statement of expenditure of Recurring (31) Grant for the financial year 2019-20 (as on 31.03.2020)

It is certified that Recurring grant of Rs 1974.01 Lakh (Rupees nineteen crore seventy four lakh one thousand only) was sanctioned and released by the University Grants Commission for the financial year 2019-20, to the Tezpur University towards Recurring (31) grant as detailed below:-

Head		Amount (Rs.in lakh)	
Opening Balance as on 1.4.2019		539.32	
(+) Grant paid during the year 2019-20		1974.01	
Sub-Total		2513.33	
Internal Receipts excluding interest earned on the UGC grant (2019-20)		1924.18	
Total		4437.51	
Less Expenditure incurred during 2019-20			
	Allocation	Expenditure	
Regular Pension including Pensionary Benefits	879.28	733.77	
Travel Grant, Conference/Seminars/Workshops/Symposia/Short Term Training Programmes, Publication Grant, Visiting Professors/Visiting Fellows, Day Care Centre, Basic Facilities for Women, FDP, Establishment of Career and Counselling Cell	42.40	42.44	
Non-Salary (against UGC allocation)	1250.00	1250.00	
Non-Salary (against internal Receipts)	1924.18	1399.01	
Non-Net Fellowship for M.Phil./Ph.D.	341.65	213.67	
One Time Special grant if any			
Total	4437.51	3638.89	3638.89
Balance available as on 01.04.2020			798.62

1. Certified that out of Rs. 1974.01 lakh of grants in aid sanctioned during the year 2019-20 in favour of Tezpur University under UGC's letter No. given as above and Rs.539.32 lakh on account of unspent balance of the previous year, and an amount of Rs 1924.18 lakh as internal generation, a sum of Rs 3638.89 lakh has been utilized as on 31.03.2020 for the purpose of Recurring (31) of the University for which it was sanctioned and that the balance of Rs. 798.62 lakh is remaining unutilized, towards the grants-in-aid payable during the year 2020-21.
2. Certified that I have satisfied myself that the conditions on which the grants-in-aid was sanctioned have been duly fulfilled/are being fulfilled and that the money was actually utilized for the purpose for which it was sanctioned.


 Finance Officer
 Seal of the University


 Vice-Chancellor
 Seal of the University
 कुलपति
 तेजपुर विश्वविद्यालय
 Vice Chancellor
 Tezpur University

GFR 12-A

[(See Rule 238 (1))]

FORM OF UTILIZATION CERTIFICATE (Audited)

UTILIZATION CERTIFICATE FOR THE YEAR 2019-20 (as on 31.03.2020) IN RESPECT OF RECURRING GRANT

1. Name of the Scheme

2. Whether Salary /Recurring/Creation of Capital Assets

3. Grants position at the beginning of the Financial year:

(i) Cash in Hand/Bank

(ii) Unadjusted advances

(iii) Total

: Block Grant to Central Universities

: Recurring (31)

: Rs 539.32 Lakh

: Rs. 30.54 Lakh

: Rs 569.86 Lakh

4. Details of grants received, expenditure incurred and closing balances: (Actuals)

Rupees in lakh)

Unspent Balances of Grants received years [figure as at Sl.No.3 (iii)]	Interest earned	Income from other sources	Interest deposited back to the UGC*	Grants received during the year (as on 31.03.2020)			Total Available funds (1+2+3-4+5)	Expenditure incurred as on 31.03.2020	Closing Balances (6-7) as on 01.04.2020
				1	2	3			
				Sanction No. (i)	Date (ii)	Amount (iii)			
539.32	20.40	1924.18	20.40	1. F.19-2/2019(CU)	01.05.2019	157.30	4437.51	3638.89	798.62
				2. F.19-2/2019(CU)	22.05.2019	157.30			
				3. F.19-2/2019 (CU)	24.06.2019	78.65			
				4. F.19-2/2019 (CU)	06.08.2019	330.33			
				5. F.19-2/2019 (CU)	30.08.2019	157.30			
				6.F.19-2/2019 (CU)	30.09.2019	113.97			
				7.F.19-2/2019 (CU)	16.03.2020	387.51			
				8.F.19-2/2019 (CU)	27.03.2020	591.65			
539.32	20.40	1924.18	20.40			1974.01	4437.51	3638.89	798.62

Bank details in which interest earned by University on UGC grant deposited in UGC bank account as under: -

Name of the bank	Name of the account holder	Saving bank account No.	IFSC code	Amount deposited through RTGS/NEFT	UTR No. & Dated
Bank of Baroda	UGC General Saving Bank A/c	05860100022853	BARBOPARLIA	17,61,489.00 (General)	SBINR52020111600049310666 797 dated 16.11.2020
Bank of Baroda	UGC SC Saving Bank A/c	05860100022849	BARBOPARLIA	1,87,471.00 (SC)	SBIN320321089573666798 dated 16.11.2020
Bank of Baroda	UGC ST Saving Bank A/c	05860100022850	BARBOPARLIA	90,981.00 (ST)	SBIN320321093082666799 dated 16.11.2020

Component wise utilization of grant:

	General	SC	ST	Total
1. Opening Balance	529.13	10.19	-	539.32
2. Grant received from UGC for 2019-20	1704.59	181.45	87.97	1974.01
3. Income from other sources	1661.53	176.83	85.82	1924.18
4. Interest Earned	17.62	1.87	0.91	20.40
5. Total Funds available (1+2+3+4)	3912.87	370.34	174.70	4457.91
6. Expenditure incurred	3142.19	334.41	162.29	3638.89
7. Int. on Grant deposited back to UGC	17.62	1.87	0.91	20.40
8. Unspent balance available (5-6-7)	753.06	34.06	11.50	798.62

Details of grants position at the end of the year

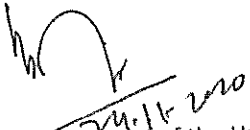
(i) Cash in Hand/Bank	: Rs 798.62 Lakh
(ii) Unadjusted advances	: Rs. 23.70 lakh
(iii) Total	: Rs 822.32 Lakh


Certified that I have satisfied myself that the conditions on which grants were sanctioned have been duly fulfilled/are being fulfilled and that I have exercised following checks to see that the money has been actually utilized for the purpose for which it was sanctioned.

- (i) The main accounts and other subsidiary accounts and registers (including assets registers) are maintained as prescribed in the relevant Act/Rules/Standing instructions (mention the Act/Rules) and have been duly audited by designated auditors. The figures depicted above tally with the audited figures mentioned in financial statements/accounts.
- (ii) There exist internal controls for safeguarding public funds/assets, watching outcomes and achievements of physical targets against the financial inputs, ensuring quality in asset creation etc. & the periodic evaluation of internal controls is exercised to ensure their effectiveness.
- (iii) To the best of our knowledge and belief, no transactions have been entered that are in violation of relevant Act/Rules/standing instructions and scheme guidelines.
- (iv) The responsibilities among the key functionaries for execution of the scheme have been assigned in clear terms and are not general in nature.
- (v) The benefits were extended to the intended beneficiaries and only such areas/districts were covered where the scheme was intended to operate.
- (vi) The expenditure on various components of the scheme was in the proportions authorized as per the scheme guidelines and terms and conditions of the grants-in-aid.
- (vi) It has been ensured that the physical and financial performance under Salary /Recurring/Creation of Capital Assets has been according to the requirements, as prescribed in the guidelines issued by UGC and the performance/targets achieved for the year to which the utilization of the fund resulted.

Date : 24th November, 2020

Place : Tezpur


Signature with seal of the University
Finance Officer


Signature with seal of the University
Vice-Chancellor

कुलपति
तेजपुर विश्वविद्यालय-1
Vice Chancellor
Tezpur University



तेजपुर विश्वविद्यालय / TEZPUR UNIVERSITY

(मन्त्र के अधिनियम द्वारा स्थापित केंद्रीय विश्वविद्यालय / A Central University established by an Act of Parliament)

तेजपुर-784028 :: असम / TEZPUR-784028 :: ASSAM

(सर्वोच्च विश्वविद्यालय के लिए वृत्ताध्यक्ष पुरस्कार, 2016 और भारत के 100वें उच्च शिक्षण संस्थानों में पंचम स्थान प्राप्त विश्वविद्यालय)
(Awardee of Visitor's Best University Award, 2016 and 5th among India's Top 100 Universities, MHRD-NIRF Ranking, 2016)

No.TU/FIN/2021-22/

Speed Post/E-mail

Date: 12.04.2021

To

Mr. A.S. Sajwan
Under Secretary
University Grants Commission
Ministry of Human Resource Development
Bahadurshah Zafar Marg
New Delhi- 110 002

Sub: Submission of provisional Utilisation Certificate under recurring head (31) for the Financial Year 2020-21.

Sir,

In inviting a reference to your letter No. F.1-2/2020(CU) dated 7th April 2021, I am furnishing herewith the provisional Utilisation Certificate in the prescribed format GFR 12A alongwith Statement of Expenditure towards the grant paid during 2020-21 under Recurring Head (31) for the Financial Year 2020-21 of Tezpur University, Assam for your information and necessary action.

I request you to accept the provisional Utilization Certificate for release of grant under Recurring Head (31) for the financial year 2021-22.

Thanking you with regards.

Yours faithfully,


(CMA Dr. B.B. Mishra)
Finance Officer

Encl: As stated above.

Statement of expenditure of Recurring (31) Grant for the financial year 2020-21 (as on 31.03.2021)

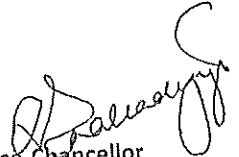
It is certified that Recurring grant of Rs 3260.78 Lakh (Rupees thirty two crore sixty lakh seventy eight thousand only) was sanctioned and released by the University Grants Commission for the financial year 2020-2021, to the Tezpur University towards Recurring (31) grant as detailed below:-

Head		Amount (Rs.in lakh)	
Opening Balance as on 1.4.2020		798.62	
(+) Grant paid during the year 2020-21		3260.78	
Sub-Total		4059.40	
Internal Receipts excluding interest earned on the UGC grant (2020-21)		1621.68	
Interest earned on the grant during the year 2020-21		6.04	
Total		5687.12	
Less : Interest remit to UGC Bank Account			
Less Expenditure incurred during 2020-21			
	Allocation	Expenditure	
Regular Pension including Pensionary Benefits	2037.00	765.28	
Travel Grant, Conference/Seminars/Workshops/Symposia/Short Term Training Programmes, Publication Grant, Visiting Professors/Visiting Fellows, Day Care Centre, Basic Facilities for Women, FDP, Establishment of Career and Counselling Cell	42.40	4.40	
Non-Salary (against UGC allocation)	1480.00	1480.00	
Non-Salary (against internal Receipts)	1621.68	1378.01	
Non-Net Fellowship for M.Phil./Ph.D.	500.00	225.93	
One Time Special grant if any	-	-	
Total	5681.08	3853.62	3853.62
Balance available as on 01.04.2021			1833.50

1. Certified that out of Rs. 3260.78 lakh of grants in aid sanctioned during the year 2020-21 in favour of Tezpur University under UGC's letter No. given as above and Rs. 798.62 lakh on account of unspent balance of the previous year, and an amount of Rs 1621.68 lakh as internal generation, a sum of Rs 3853.62 lakh has been utilized as on 31.03.2021 for the purpose of Recurring (31) of the University for which it was sanctioned and that the balance of Rs. 1833.50 lakh is remaining unutilized, towards the grants-in-aid payable during the year 2020-21.
2. Certified that I have satisfied myself that the conditions on which the grants-in -aid was sanctioned have been duly fulfilled/are being fulfilled and that the money was actually utilized for the purpose for which it was sanctioned.


Finance Officer
Seal of the University

স্বাক্ষরিত
স্বাক্ষরিত
Finance Officer
Tezpur University


Vice-Chancellor
Seal of the University

স্বাক্ষরিত
স্বাক্ষরিত
Vice-Chancellor
Tezpur University (i/c)

GFR 12-A

[[See Rule 238 (1)]]

FORM OF UTILIZATION CERTIFICATE (PROVISIONAL)

Serial UTILIZATION CERTIFICATE FOR THE YEAR 2020-21 (as on 31.03.2021) IN RESPECT OF RECURRING GRANT

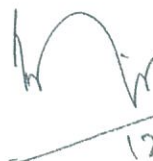
1. Name of the Scheme : Block Grant to Central Universities
 2. Whether Salary /Recurring/Creation of Capital Assets : Recurring (31)
 3. Grants position at the beginning of the Financial year:
 (i) Cash in Hand/Bank : Rs 798.62 Lakh
 (ii) Unadjusted advances : Rs. 23.70 Lakh
 (iii) Total : Rs 822.32 Lakh
 4. Details of grants received, expenditure incurred and closing balances: (Actuals)

(Rupees in lakh)

Unspent Balances of Grants received years [figure as at Sl.No.3 (iii)]	Interest earned	Income from other sources	Interest deposited back to the UGC*	Grants received during the year (as on 31.03.2021)			Total Available funds (1+2+3-4+5)	Expenditure incurred as on 31.03.2021	Closing Balances (6-7) as on 31.03.2021
				Sanction No. (i)	Date (ii)	Amount (iii)			
1	2	3	4	5			6	7	8
798.62	6.04	1621.68	0.00	1. F.19-2/2020(CU)	27.04.2020	88.87	5687.12	3853.62	1833.50
				2. F.19-2/2020(CU)	03.05.2020	88.87			
				3. F.19-2/2020 (CU)	16.06.2020	88.87			
				4. F.19-2/2020 (CU)	18.08.2020	87.09			
				5. F.19-2/2020 (CU)	24.08.2020	87.09			
				6. F.19-2/2020 (CU)	23.09.2020	87.09			
				7. F.19-2/2020 (CU)	03.11.2020	248.84			
				8. F.19-2/2020 (CU)	20.11.2020	248.84			
				9. F.19-2/2020 (CU)	16.12.2020	248.84			
				10. F.19-2/2020 (CU)	01.02.2021	756.38			
				11. F.19-2/2020 (CU)	24.03.2021	1230.00			
798.62	6.04	1621.68	0.00			3260.78	5687.12	3853.62	1833.50

Bank details in which interest earned by University on UGC grant deposited in UGC bank account as under: -

Name of the bank	Name of the account holder	Saving bank account No.	IFSC code	Amount deposited through RTGS/NEFT	UTR No. & Dated
-	-	-	-	-	-
-	-	-	-	-	-
-	-	-	-	-	-


 12/4/21
 वित्त अधिकारी
 तेजपुर विश्वविद्यालय
 Finance Officer
 Tezpur University

Component wise utilization of grant:

	General	SC	ST	Total
1. Opening Balance	753.06	34.06	11.50	798.62
2. Grant received from UGC for 2020-21	3035.81	150.42	74.55	3260.78
3. Income from other sources	1509.78	74.76	37.14	1621.68
4. Interest Earned	5.62	0.28	0.14	6.04
5. Total Funds available (1+2+3)	5304.27	259.52	123.33	5687.12
6. Expenditure incurred	3587.72	177.65	88.25	3853.62
7. Int. on Grant deposited back to UGC	-	-	-	-
8. Unspent balance available (4-5-6)	1716.55	81.87	35.08	1833.50

Details of grants position at the end of the year

- (i) Cash in Hand/Bank : Rs 1833.50 Lakh
(ii) Unadjusted advances : Rs. 16.18 lakh
(iii) Total : Rs 1849.68 Lakh

Certified that I have satisfied myself that the conditions on which grants were sanctioned have been duly filled/are being fulfilled and that I have exercised following checks to see that the money has been actually utilized for the purpose for which it was sanctioned.


The main accounts and other subsidiary accounts and registers (including assets registers) are maintained as prescribed in the relevant Act/Rules/Standing instructions (mention the Act/Rules) and have been duly audited by designated auditors. The figures depicted above tally with the audited figures mentioned in financial statements/accounts.

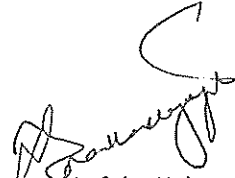
There exist internal controls for safeguarding public funds/assets, watching outcomes and achievements of physical targets against the financial inputs, ensuring quality in asset creation etc. & the periodic evaluation of internal controls is exercised to ensure their effectiveness.

-) To the best of our knowledge and belief, no transactions have been entered that are in violation of relevant Act/Rules/standing instructions and scheme guidelines.
-) The responsibilities among the key functionaries for execution of the scheme have been assigned in clear terms and are not general in nature.
-) The benefits were extended to the intended beneficiaries and only such areas/districts were covered where the scheme was intended to operate.
-) The expenditure on various components of the scheme was in the proportions authorized as per the scheme guidelines and terms and conditions of the grants-in-aid.
-) It has been ensured that the physical and financial performance under Salary /Recurring/Creation of Capital Assets has been according to the requirements, as prescribed in the guidelines issued by UGC and the performance/targets achieved for the year to which the utilization of the fund resulted.

Date :12thApril,2021

Place : Tezpur


Signature with seal of the University
Finance Officer


Signature with seal of the University
Vice-Chancellor

सहायक
विश्वविद्यालय
Chancellor (i/c)
University