


**STATUS OF EXPENDITURE POSITION UNDER PLAN SCHEMES (YEAR-WISE)  
(XII Plan)**

FORMAT-II


NAME OF THE UNIVERSITY : TEZPUR UNIVERSITY:NAPAAM:TEZPUR:ASSAM

(Rupees in Lakh)

Sl. No.	Name of the Scheme	Grant Received from UGC (as on 31.03.2017)						Total	Expenditure incurred upto 31.03.2017 against XII plan Allocation/Releases						Total
		2012-13	2013-14	2014-15	2015-16	2016-17	2017-18		2012-13	2013-14	2014-15	2015-16	2016-17	2017-18	
1	XII Plan General Development Grant (including Merged Scheme & Fellowship) which is now a part of XII Plan GDA	3	4	5	6	8	14,713.00	9	10	11	12	14	15,321.95		
		5,308.75	3,691.25	1,400.00	3,524.37	788.63		5,704.94	4,753.22	2,953.01	1,387.11	523.67			
2	Additional Grant (if any please specify) (XII Plan) (separately for each purpose/project wise)	-	-	-	-	-	-	-	-	-	-	-	-		
(i)	Additional Grant for Infrastructure Development during XII Plan (Phase - II)	909.64	-	-	-	909.64	909.64	533.08	46.06	-	-	-	924.21		
(ii)	Estt of School of Education	-	1,000.00	-	-	1,000.00	1,000.00	-	431.06	35.56	113.29	90.90	670.81		
	Total	6,218.39	4,691.25	1,400.00	3,524.37	788.63	16,622.64	6,238.02	5,230.34	2,988.57	2,440.80	614.57	16,916.97		

  
(Biren Das)  
Registrar

**Registrar**  
Tezpur University

  
(Bani Pathak) 18.1.18  
Finance Officer

**Finance Officer**  
Tezpur University



# TEZPUR UNIVERSITY

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

**Contract 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 (Rupees in Lakh)	
1	F.57-1/2012 (CU) DT. 08.08.2016	588.63	Certified that out of Rs 788.63 Lakh of grants-in aid sanctioned during the year 2016-17 in favour of Tezpur University, Tezpur, Assam, under University Grants Commission Letter No. given in the margin and Rs(-) 752.74 lakh on account of unspent balance of the previous year and an amount of Rs 53.08 Lakh as internal generation, a sum of Rs 523.67 Lakh (Rupees Five Crore Twenty Three Lakh Sixty Seven Thousand Only) has been utilized as on 31 <sup>st</sup> March, 2017, for the purpose of XII Plan General Development Assistance including Merged & Fellowship Scheme for which it was sanctioned, resulting in Excess Expenditure of Rs 434.70 Lakh (Rupees Four Crore Thirty Four Lakh Seventy Thousand Only) which may be considered to be adjusted by way of reimbursement of the balance sanctioned grant of Rs 1800.00 Lakh under "Creation of Capital Assets" of XII Plan GDA.
2	F.57-1/2012 (CU) (1) Dt.30.03.2017	200.00	
<b>Total</b>		<b>788.63</b>	

Details of funds received and expenditure incurred so far

(Rupees in Lakh)

Year	Grants Received	Interest earned/ other income	Total Funds Available	Expenditure incurred			Total	Unspent Balance as on 1 <sup>st</sup> April, 2017
				Grants in aid General (31)	Grants in aid Salary (36)	Creation of Capital Assets (35)		
2012-13	5308.75	-	5308.75	553.12	708.29	4443.53	5704.94	(-) 396.19
2013-14	3691.25	73.47	3764.72	194.32	945.36	3613.54	4753.22	(-) 1384.69 ✓
2014-15	1400.00	37.34	1437.34	133.58	1029.44	1789.99	2953.01	(-) 2900.36
2015-16	3524.37	10.36	3534.73	206.53	-	1180.58	1387.11	(-) 752.74
2016-17	788.63	53.08	841.71	469.81	44.25	9.61	523.67	(-) 434.70
<b>Total</b>	<b>14713.00</b>	<b>174.25</b>	<b>14887.25</b>	<b>1557.36</b>	<b>2727.34</b>	<b>11037.25</b>	<b>15321.95</b>	<b>(-) 434.70</b>

*Contd.*



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 Finance Officer: 03712 - 267112 (O)

**Statement of Expenditure against the XII Plan Development Grant received during the year 2016-17**  
 (as on 31/03/2017)

(Rupees in Lakh)

Sl. No.	Heads	Expenditure					Total Exp. upto 31-03-17
		2012-13	2013-14	2014-15	2015-16	2016-17	
<b>Non-Recurring Items</b>							
		650.51	368.39	137.23	116.86	7.02	1280.01
1	Equipment						419.29
2	Campus Development	154.50	152.93	111.86	-	-	341.51
3	Library Books & Journals	127.94	145.26	65.00	0.72	2.59	1201.76
4	Const of RCC Building for School of Humanities & Social Sc.	755.54	446.22	-	-	-	1732.10
5	Cons of RCC -3 Storied Type -B Residential Building	610.31	403.07	303.13	415.59		1126.82
6	Const. of RCC-3 Storied Type-C Residential Building	388.21	273.95	291.66	173.00		546.11
7	Const. of RCC-3 Storied Type -D Residential Building	232.80	2.02	90.19	221.10		1276.16
8	Const. of RCC-3 Storied School building For KV	544.20	229.22	400.44	102.30		1787.85
9	Const. of Single Bedded Boys Hostel No -8	513.60	1019.51	254.74	-		797.07
10	Const of Single Bedded Girls Hostel No - 6	337.02	455.71	4.34	-		453.88
11	Extension of RCC-2 Storied Library Building	116.15	117.26	88.17	132.30		31.46
12	Extension of VCs Conference Room	12.75	-	-	18.71		42.76
13	Const of RCC Academic Building for Civil Engineering	-	-	42.76	-		0.47
15	Vehicle	-	-	0.47	-		
	<b>Total(Non-Recurring)</b>	<b>4443.53</b>	<b>3613.54</b>	<b>1789.99</b>	<b>1180.58</b>	<b>9.61</b>	<b>11037.25</b>
<b>Recurring Items</b>							
		708.29	945.36	1029.44	-	44.25	2727.34
1	Salary	553.12	194.32	133.58	206.53	469.81	1557.36
2	Other Recurring expenditure	1261.41	1139.68	1163.02	206.53	514.06	4284.70
	<b>Total(Recurring)</b>	<b>1261.41</b>	<b>1139.68</b>	<b>1163.02</b>	<b>206.53</b>	<b>514.06</b>	<b>15321.95</b>
	<b>Grand Total (Recurring +Non-Recurring)</b>	<b>5704.94</b>	<b>4753.22</b>	<b>2953.01</b>	<b>1387.11</b>	<b>523.67</b>	



## **TEZPUR UNIVERSITY**

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

### Contract 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)

1. 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. Audited Annual Accounts for the years 2012-13 to 2016-17
3. Statement of Expenditure of 2016-17
4. Grant-in-aid Register.

Handwritten signature of Bani Pathak in black ink.

(Bani Pathak) 18.1.18  
Finance Officer

*Finance Officer  
Tezpur University*

Handwritten signature of Biren Das in black ink.

(Biren Das)  
Registrar

*Registrar  
Tezpur University*



# TEZPUR UNIVERS

(A Central University established by an Act  
NAPAAM :: TEZPUR - 784 028

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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)	NIL	NIL	Certified that out of Rs NIL of grants-in-aid sanctioned during the year 2016-17 in favour of Tezpur University, Tezpur, Assam, under University Grants Commission Letter No. given in the margin and Rs 489.09 lakh on account of unspent balance of the previous year and an amount of Rs 17.55 lakh as internal generation, a sum of Rs 90.90 lakh (Rupees Ninety Lakh Ninety Thousand Only) has been utilized as on 31 <sup>st</sup> March,2017 for the purpose of Establishment of School of Education in Centrel Universities under General Development Grant during XII Plan for the year 2012-13 for which it was sanctioned and that the balance of Rs 415.74 Lakh (Rupees Four Crore Fifteen Lakh Seventy Four Thousand only) remaining unutilized as on 31 <sup>st</sup> March,2017 to be utilized during the financial year 2017-18.
	Total	NIL	

Details of funds received and expenditure incurred so far

(Rupees in Lakh)

Year	Grants Received	Interest Earned	Total Funds Available	Expenditure incurred			Total	Unspent Balance as on 1 <sup>st</sup> April, 2017
				Grants in aid General (31)	Grants in aid Salary (36)	Creation of Capital Assets (35)		
2013-14	1000.00	46.47	1046.47	0.00	0.00	431.06	431.06	615.41
2014-15	0.00	21.68	21.68	0.00	22.14	13.42	35.56	601.53
2015-16	0.00	0.85	0.85	3.21	52.81	57.27	113.29	489.09
2016-17	0.00	17.55	17.55	7.86	79.91	3.13	90.90	415.74
Total	1000.00	86.55	1086.55	11.07	154.86	504.88	670.81	415.74

Cont



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Finance Officer: 03712 – 267112 (O)


## Statement of Expenditure against establishment of School of Education under XII Plan during the year 2016-17.

Sl. No.	Heads	Exp incurred during 2013-14	Exp incurred during 2014-15	Exp incurred during 2015-16	Exp incurred during 2016-17	Total Exp. upto 31-03-2017
1	<b>Non-Recurring Items</b>					431.06
	Const. of RCC-3 storied Academic Building	431.06	-	-	-	431.06
	Furniture	-	8.43	34.31	0.12	42.86
	Equipment	-	2.22	5.27	-	7.49
	Computers & Peripherals	-	-	1.03	2.20	3.23
	Books & Journals	-	2.77	16.66	0.81	20.24
	<b>Total-(Non-Recuring)</b>	<b>431.06</b>	<b>13.42</b>	<b>57.27</b>	<b>3.13</b>	<b>504.88</b>
2	<b>Salary</b>	-	22.14	52.81	79.91	154.86
	<b>Total-Salary</b>	-	<b>22.14</b>	<b>52.81</b>	<b>79.91</b>	<b>154.86</b>
3	<b>Recurring Expenses</b>					9.91
	Teaching Aid	-	-	0.91	-	0.91
	Contingencies	-	-	0.21	0.28	0.49
	Honorarium	-	-	0.03	0.35	0.38
	Recurring Expenses	-	-	2.06	7.20	9.26
	Field Trip/Excursion	-	-	-	0.03	0.03
	<b>Total-Recurring Expenses</b>	-	-	<b>3.21</b>	<b>7.86</b>	<b>11.07</b>
	<b>Grand Total- (Non- Recurring+Salary+Recurring )</b>	<b>431.06</b>	<b>35.56</b>	<b>113.29</b>	<b>90.90</b>	<b>670.81</b>

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. Audited Annual Accounts for the years 2013-14 to 2016-17
4. Statement of Expenditure of 2016-17

  
(Bani Pathak) 18.1.18  
Finance Officer  
Finance Officer  
Tezpur University

  
(Biren Das)  
Registrar  
Registrar  
Tezpur University



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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 CREATION OF CAPITAL ASSETS

1. Name of the Scheme : Block Grant to Central Universities
2. Whether Salary /Recurring/Creation of Capital Assets : Creation of Capital Assets
3. Grants position at the beginning of the Financial year :
  - (i) Cash in Hand/Bank : NIL
  - (ii) Unadjusted advances : NIL
  - (iii) Total : NIL
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)]	Interest Earned thereon	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)			
1	2	3	4			5	6	7
-	-	-	1. F.19-3/2017(CU)	27.09.2017	549.50	4270.00	2745.25	1524.75
			2. F.19-3/2017(CU)	23.11.2017	2000.00			
			3. F.19-3/2017 (CU)	19.03.2018	1200.50			
			4. F.19-3/2017 (CU)	28.03.2018	520.00			
-	-	-			4270.00	4270.00	2745.25	1524.75

#### \*Bank details of Interest deposited back to the UGC.

Name of the bank	Name of the Account holder	Saving Bank account No.	IFS Code	Amount (in Rs) Deposited through RTGS	UTR No. & dated
-	-	-	-	-	-

#### Component-wise utilization of grants :

Sr.No	Details	General	SC	ST	Total
1	Opening Balance	-	-	-	-
2	Grant received from UGC for 2017-18	4031.52	163.50	74.98	4270.00
3	Interest Earned/other sources	-	-	-	-
4	Total Funds available (1+2+3)	4031.52	163.50	74.98	4270.00
5	Expenditure incurred	2591.93	105.11	48.21	2745.25
6	Unspent balance available (4-5)	1439.59	58.39	26.77	1524.75

#### Details of grants position at the end of the year

- (i) Cash in Hand/Bank : Rs 1524.75 Lakh
- (ii) Unadjusted advances : NIL
- (iii) Total : Rs 1524.75 Lakh

Contd. to page 2



# TEZPUR UNIVERSITY

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NAPAAM\*: TEZPUR - 784 028 :: ASSAM

Contract Nos  
Vice Chancellor: 03712 - 267 003 (O)  
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03712 - 267005 (Telfax)  
Finance Officer: 03712 - 267112 (O)

-2-

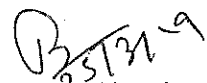
Name of the University : TEZPUR UNIVERSITY, TEZPUR, ASSAM

## Statement of item-wise Expenditure for the year 2017-18 under Capital Assets-35 head

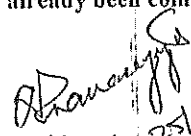
(Rs in Lakh)

Sr No	Items	Grant Allocated	Grant Received from UGC	Expenditure incurred against grant released as on 31.03.2018
1	For Completion of ongoing Building projects started during XII Plan			
	A. Construction of RCC Building for School of Humanities & Social Sciences	2500.00 <sup>1</sup>	2500.00 <sup>1</sup>	2328.01
	B. Construction of School Building (KV)			213.51
	Sub Total - (1)	2500.00	2500.00	2541.52
2	New Building Projects :			
	A. Construction of RCC -4 storied 500 capacity double bedded Hostels for Boys	500.00	500.00	-
	B. Construction of RCC -4 storied 500 capacity double bedded Hostels for Girls	500.00	500.00	-
3	Books & Journals	50.00	50.00	48.82
4	Equipments	100.00	100.00	95.39
5	Campus Development (for construction of roads, providing electricity, water, laying /renovating sewerage lines, plantation and development of the land etc.)	100.00	100.00	59.52
6	Other Infrastructure	-	-	-
	Sub Total-( 2 to 6)	1250.00	1250.00	203.73
7	One Time Additional Grant			
	(a) Renovation of Academic Building -I	270.00	270.00	-
	(b) Renovation of Academic Building -II	250.00	250.00	-
	Sub Total- 7	520.00	520.00	-
	Grand Total	4270.00	4270.00	2745.25

1. Rs. 2500.00 lakh was released against the recommended allocation of Rs. 3500.00 lakh. Item wise allocation was not mentioned in the UGC sanction letter. The XII Plan building projects have already been completed and required Completion Documents have already been submitted to UGC.

  
Signature with seal  
Registrar

Registrar  
Tezpur University

  
Signature with seal  
Finance Officer

Finance Officer  
Tezpur University

25/3/19

Contd. to page 3



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-3-

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.
- (v) 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 : 25 March 2019

Place : Tezpur

Signature with seal of the University  
Finance officer

Finance Officer  
Tezpur University

Signature with seal of the University  
Vice Chancellor

कुलपति  
तेजपुर विश्वविद्यालय  
Vice Chancellor  
Tezpur University

**,TEZPUR UNIVERSITY  
TEZPUR :: ASSAM**

**FORM OF UTILIZATION CERTIFICATE**

GFR 12-A [See Rule 238(1)]


**UTILIZATION CERTIFICATE FOR THE YEAR 2018-19 IN RESPECT OF CAPITAL ASSETS GRANT**

1. Name of the Scheme : Block Grant to Central Universities
2. Whether Salary /Recurring/Creation of Capital Assets : Capital Assets
3. Grants position at the beginning of the Financial year:
- (i) Cash in Hand/Bank : Rs 1524.75 Lakh
- (ii) Unadjusted advances : NIL
- (iii) Total : Rs 1524.75 Lakh
4. Details of grants received, expenditure incurred and closing balances: (Actuals)

Unspent Balances of Grants received years (figure as at Sl.No.3 (iii))	Interest earned	Interest deposited back to the UGC*	Grants received during the year (as on 31.03.2019)			Total Available funds (1+2+3+4)	Expenditure incurred as on 31.03.2019	Closing Balances (5-6) as on 31.03.2019
			Sanction No. (i)	Date (ii)	Amount (iii)			
1	2	3	4			5	6	7
1524.75	9.67	9.67	1 F.19-3/2018(CU)	11.01.2019	527.00	2574.75	866.62	1708.13
			2 F.19 3/2018(CU)	25.02.2019	523.00			
1524.75	9.67	9.67			1050.00	2574.75	866.62	1708.13

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 Capital Assets	37994285264	SBIN0014259	7,49,733.00 (General)	SBINR52019032900108235300087 dated 29.3.2019
2) SBI	Tezpur University Capital Assets	37994285264	SBIN0014259	1,45,110.00 (SC)	SBIN819088246168300089 dated 29.3.2019
3) SBI	Tezpur University Capital Assets	37994285264	SBIN0014259	72,555.00 (ST)	SBIN819088252560300090 dated 29.3.2019

  
 30/9/2019  
 वित्त अधिकारी  
 तेजपुर विश्वविद्यालय  
 Finance Officer  
 Tezpur University

Component wise utilization of grant :

	General	SC	ST	Total
1. Opening Balance as on 1.4.2018	1448.51	45.74	30.50	1524.75
2. Grant received from UGC for 2018-19	997.50	31.50	21.00	1050.00
3. Income from other sources	-	-	-	-
4. Interest earned	7.50	1.45	0.72	9.67
5. Total Funds available (1+2+3+4)	2453.51	78.69	52.22	2584.42
6. Expenditure incurred	823.29	26.00	17.33	866.62
7. Int. on Grant deposited back to UGC	7.50	1.45	0.72	9.67
8. Unspent balance available (5-6-7)	1622.72	51.24	34.17	1708.13

Details of grants position at the end of the year

(i) Cash in Hand/Bank	: Rs 1708.13 Lakh
(ii) Unadjusted advances	: Rs. 45.81 Lakh
(iii) Total	: Rs 1753.94 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.

- 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 : 30th September, 2019

Place : Tezpur

Signature with seal of the University  
Finance Officer

30/9/2019  
वित्त अधिकारी  
तेजपुर विश्वविद्यालय  
Finance Officer  
Tezpur University

Signature with seal of the University  
Registrar


30/9/19  
Registrar  
Tezpur University

**Statement of expenditure of Capital Assets (35) Grant for the financial year 2018-19**

It is certified that grant of Rs 1050.00 Lakh (Rupees ten crore fifty lakh only) was released by the University Grants Commission for the financial year 2018-2019, to the Tezpur University towards Capital Assets (35) grant as detailed below:-

			(Rupees in lakh)
Head			Amount (Rs.in lakh)
Opening Balance as on 1.4.2018			1524.75
	(+ ) Grant paid during the year 2018-19		1050.00
	Sub-Total		2574.75
Internal Receipts without interest earned on the UGC grant (2018-19)			
Total (A)			2574.75
Less Expenditure incurred during 2018-19			
	Allocation	Grant Received	Expenditure
Building (Construction of RCC 3-storied Girls' Hostel)			14.74
Books and Journals	100.00	100.00	101.18
Equipment/laboratories	200.00	200.00	64.23
Campus Development	150.00	150.00	122.36
Other Infrastructure	100.00	100.00	64.11
Committed Liabilities	500.00	500.00	500.00
	Total (B)	1050.00	866.62
Balance available as on 1.4.2019 (A-B)			1708.13

1. Certified that out of Rs. 1050.00 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. 1524.75 lakh on account of unspent balance of the previous year, a sum of Rs 866.62 lakh has been utilized for the purpose of creation of capital assets (35) of the University for which it was sanctioned and that the balance amount of Rs. 1708.13 lakh shall be utilized during the next financial 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.

  
 Finance Officer 30/9/2019  
 Seal of the University

विस अधिकारी  
 तेजपुर विश्वविद्यालय  
 Finance Officer  
 Tezpur University

  
 Registrar  
 Seal of the University

**TEZPUR UNIVERSITY**  
**TEZPUR :: ASSAM**

**FORM OF UTILIZATION CERTIFICATE (Audited)**  
**GFR 12-A [See Rule 238(1)]**

**UTILIZATION CERTIFICATE FOR THE YEAR 2019-20 IN RESPECT OF CAPITAL ASSETS GRANT**

1. Name of the Scheme : Block Grant to Central Universities
2. Whether Salary /Recurring/Creation of Capital Assets : Capital Assets (35)
3. Grants position at the beginning of the Financial year:
- (i) Cash in Hand/Bank : 1708.13 Lakh
- (ii) Unadjusted advances : 45.81 Lakh
- (iii) Total : 1753.94 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	Interest deposited back to the UGC*	Grants received during the year (as on 31.03.2020)			Total Available funds (1+2-3+4)	Expenditure incurred as on 31.03.2020	Closing Balances (5-6) as on 01.04.2020
			Sanction No. (i)	Date (ii)	Amount (iii)			
1708.13	42.05	42.05	1. F.19-3/2019 (CU) 2. F.19-3/2019 (CU)	22.11.2019 23.03.2020	800.00 350.00	2858.13	522.26	2335.87
1708.13	42.05	42.05			1150.00	2858.13	522.26	2335.87

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	38,44,222.00 (General)	SBINR520201113001769225 28324 dated 13.11.2020
Bank of Baroda	UGC SC Saving Bank A/c	05860100022849	BARBOPARLIA	2,36,768.00 (SC)	SBINR520201116000514295 28325 dated 16.11.2020
Bank of Baroda	UGC ST Saving Bank A/c	05860100022850	BARBOPARLIA	1,24,482.00 (ST)	SBIN320321091883528326 dated 16.11.2020

Component wise utilization of grant :

	General	SC	ST	Total
1. Opening Balance as on 1.4.2019	1622.72	51.24	34.17	1708.13
2. Grant received from UGC for 2019-20	1051.20	64.80	34.00	1150.00
3. Income from other sources	-	-	-	-
4. Interest earned	38.44	2.37	1.24	42.05
5. Total Funds available (1+2+3+4)	2712.36	118.41	69.41	2900.18
6. Expenditure incurred	477.40	29.40	15.46	522.26
7. Int. on Grant deposited back to UGC	38.44	2.37	1.24	42.05
8. Unspent balance available (5-6-7)	2196.52	86.64	52.71	2335.87

Details of grants position at the end of the year


(i) Cash in Hand/Bank	: Rs 2335.87 Lakh
(ii) Unadjusted advances	: Rs 14.13 Lakh
(iii) Total	: Rs 2350.00 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.

- 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 : 24th November, 2020

Place : Tezpur

  
Signature with seal of the University  
Finance Officer

  
Signature with seal of the University  
Vice-Chancellor


कुलपति  
तेजपुर विश्वविद्यालय  
Vice Chancellor  
Tezpur University

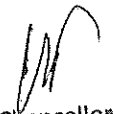
**Statement of expenditure of Capital Assets (35) Grant for the financial year 2019-20 (as on 31.03.2020)**

It is certified that grant of Rs 1150.00 Lakh (Rupees eleven crore fifty lakh only) was released by the University Grants Commission for the financial year 2019-2020, to the Tezpur University towards Capital Assets (35) grant as detailed below:-

Head			Rupees in lakh
Opening Balance as on 1.4.2019			1708.13
(+ ) Grant paid during the year 2019-20			1150.00
Sub-Total			2858.13
Internal Receipts without interest earned on the UGC grant (2019-20)			-
Total (A)			2858.13
Less Expenditure incurred during 2019-20 (as on 31.03.2020)			
	Allocation	Grant Received	Total Expenditure
			87.40
Building	150.00	150.00	135.01
Books and Journals	450.00	450.00	228.00
Equipment/laboratories	100.00	100.00	12.48
Campus Development	300.00	300.00	59.37
Other Infrastructure	100.00	100.00	-
Library support preferably E-Resource (Perpetual Access)	50.00	50.00	-
Repair/Renovation/Constructions of Toilets under Swachha Bharat Abhiyan	1150.00	1150.00	522.26
<b>Total (B)</b>			<b>2335.87</b>
Balance available as on 01.04.2020 (A-B)			

1. Certified that out of Rs. 1150.00 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. 1708.13 lakh on account of unspent balance of the previous year, a sum of Rs 522.26 lakh, has been utilized as on 31.03.2020 for the purpose of creation of capital assets (35) of the University for which it was sanctioned and that the balance amount of Rs. 2335.87 lakh shall be utilized during the next financial 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

TEZPUR UNIVERSITY

TEZPUR :: ASSAM

FORM OF UTILIZATION CERTIFICATE (PROVISIONAL)

GFR 12-A [See Rule 238(1)]

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

1. Name of the Scheme : Block Grant to Central Universities  
 2. Whether Salary /Recurring/Creation of Capital Assets : Capital Assets (35)  
 3. Grants position at the beginning of the Financial year:  
 (i) Cash in Hand/Bank : 2335.87 Lakh  
 (ii) Unadjusted advances : 14.13 Lakh  
 (iii) Total : 2350.00 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	Interest deposited back to the UGC*	Grants received during the year (as on 31.03.2021)			Total Available funds (1+2-3+4)	Expenditure incurred as on 31.03.2021	Closing Balances (5-6) as on 31.03.2021
			Sanction No. (i)	Date (ii)	Amount (iii)			
1	2	3	4			5	6	7
2335.87	17.63	0	1. F.19-3/2020 (CU)	30.09.2020	450.00	3253.50	1874.33	1379.17
			2. F.19-3/2020 (CU)	26.03.2020	450.00			
2335.87	17.63	0			900.00	3253.50	1874.33	1379.17

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
-	-	-	-	-	-
-	-	-	-	-	-
-	-	-	-	-	-

Component wise utilization of grant :

	General	SC	ST	Total
1. Opening Balance as on 1.4.2020	2196.52	86.64	52.71	2335.87
2. Grant received from UGC for 2020-21	819.00	54.00	27.00	900.00
3. Income from other sources	-	-	-	-
4. Interest earned	16.04	1.06	0.53	17.63
5. Total Funds available (1+2+3+4)	3031.56	141.70	80.24	3253.50
6. Expenditure incurred	1705.64	112.46	56.23	1874.33
7. Int. on Grant deposited back to UGC	-	-	-	-
8. Unspent balance available (5-6-7)	1325.92	29.24	24.01	1379.17

Details of grants position at the end of the year

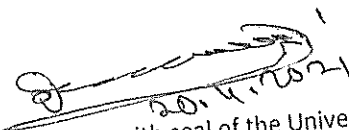
(i) Cash in Hand/Bank	: Rs 1379.17 Lakh
(ii) Unadjusted advances	: Rs 14.13 Lakh
(iii) Total	: Rs 1393.30 Lakh

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.

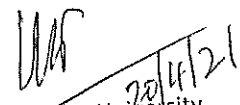
- (i) The main accounts and other subsidiary accounts and registers (including assets registers) are maintained as prescribed in the relevant Act/Rules/Standing instructions (mention the Act/Rules) and have been duly audited by designated auditors. The figures depicted above tally with the audited figures 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. 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 : 20<sup>th</sup> April, 2021

Place : Tezpur

  
Signature with seal of the University  
Finance Officer

**Dy Registrar (Finance)**  
**Tezpur University**

  
Signature with seal of the University  
Vice-Chancellor  
**Tezpur University**

Statement of expenditure of Capital Assets (35) Grant for the financial year 2020-21 (as on 31.03.2021)

It is certified that grant of Rs 900.00 Lakh (Rupees nine crore only) was released by the University Grants Commission for the financial year 2020-2021 to the Tezpur University towards Capital Assets grant as detailed below:-


			Rupees in lakh)
Head			Amount (Rs.in lakh)
Opening Balance as on 1.4.2020			2335.87
(+ ) Grant paid during the year 2020-21			900.00
<b>Sub-Total</b>			<b>3235.87</b>
Interest earned on the grant during the year 2020-21			17.63
Internal Receipts without interest earned on the UGC grant (2020-21)			-
<b>Total (A)</b>			<b>3253.50</b>
Less : Interest remit to UGC Bank Account			-
<b>Less Expenditure incurred during 2020-21 (as on 31.03.2021)</b>			<b>-</b>
	Allocation	Grant Received	Total Expenditure
Building (Const. of 180 Capacity RCC 3 Storied Girls Hostel at TU)			386.47
Renovation of Academic Building-I			223.30
Renovation of Academic Building-II			221.78
Books and Journals	175.00	175.00	181.19
ICT enabled infrastructure for online learning & E-Resource	275.00	275.00	25.93
Small Equipment/ Laboratories	125.00	125.00	309.51
Campus Development	175.00	175.00	173.97
Other infrastructure including Furniture & fixture	150.00	150.00	352.18
<b>Total (B)</b>	<b>900.00</b>	<b>900.00</b>	<b>1874.33</b>
<b>Balance available as on 01.04.2021 (A-B)</b>			<b>1379.17</b>

1. Certified that out of Rs 900.00 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. 2335.87 lakh on account of unspent balance of the previous year, a sum of Rs 1874.33 lakh has been utilized as on 31.03.2021 for the purpose of creation of capital assets (35) of the University for which it was sanctioned and that the balance amount of Rs. 1379.17 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.

  
20.4.2021

Finance Officer  
Seal of the University

**Dy Registrar (Finance)**  
Tezpur University

  
20/4/21  
Vice-Chancellor  
Seal of the University  
Tezpur University

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