



TEZPUR UNIVERS

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

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 (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 st March, 2017 for the purpose of Establishment of School of Education in Central 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 st 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 st 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

Contc

17/12/22
वित्त अधिकारी
तेजपुर विश्वविद्यालय
Finance Officer
Tezpur University



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

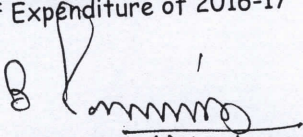
(Rs.in Lakh)

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	Non-Recurring Items					431.06
	Const. of RCC-3 storied Academic Building	431.06	-	-	-	42.86
	Furniture	-	8.43	34.31	0.12	7.49
	Equipment	-	2.22	5.27	-	3.23
	Computers & Peripherals	-	-	1.03	2.20	20.24
	Books & Journals	-	2.77	16.66	0.81	504.88
	Total-(Non-Recurring)	431.06	13.42	57.27	3.13	154.86
2	Salary	-	22.14	52.81	79.91	154.86
	Total-Salary	-	22.14	52.81	79.91	
3	Recurring Expenses			0.91		0.91
	Teaching Aid	-	-	0.21	0.28	0.49
	Contingencies	-	-	0.03	0.35	0.38
	Honorarium	-	-	2.06	7.20	9.26
	Recurring Expenses	-	-	-	0.03	0.03
	Field Trip/Excursion	-	-	3.21	7.86	11.07
	Total-Recurring Expenses	-	35.56	113.29	90.90	670.81
	Grand Total- (Non-Recurring+Salary+Recurring)	431.06	35.56	113.29	90.90	

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


17/2/2022


(Biren Das)
Registrar
Registrar
Tezpur University

वित्त अधिकारी
तेजपुर विश्वविद्यालय
Finance Officer
Tezpur University