



TEZPUR UNIVERSITY

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

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 st 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 | |
| Total | | 788.63 | |

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 st 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 |
| Total | 14713.00 | 174.25 | 14887.25 | 1557.36 | 2727.34 | 11037.25 | 15321.95 | (-) 434.70 |

Contd.

17/2/2022
वित्त अधिकारी
तेजपुर विश्वविद्यालय
Finance Officer
Tezpur University



TEZPUR UNIVERSITY

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NAPAAM :: TEZPUR - 784 028 :: ASE

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)

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

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 1/11/2022

वित्त अधिकारी
 तेजपुर विश्वविद्यालय
 Finance Officer
 Tezpur University

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

FORMAT-II

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

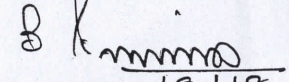
(Rupees in lakh)

| Sl. No. | Name of the Scheme | Grant Received from UGC (as on 31.03.2017) | | | | | | Expenditure incurred upto 31.03.2017 against XII plan Allocation/Releases | | | | | | |
|---------|---|--|-----------------|-----------------|-----------------|---------------|------------------|---|-----------------|-----------------|-----------------|-----------------|---------------|------------------|
| | | 2012-13 | 2013-14 | 2014-15 | 2015-16 | 2016-17 | Total | 2011-12 | 2012-13 | 2013-14 | 2014-15 | 2015-16 | 2016-17 | Total |
| 1 | 2 | 3 | 4 | 5 | 6 | 8 | 9 | 10 | 11 | 12 | 14 | | | |
| 1 | XII Plan General Development Grant (including Merged Scheme & Fellowship) which is now a part of XII Plan GDA | 5,308.75 | 3,691.25 | 1,400.00 | 3,524.37 | 788.63 | 14,713.00 | - | 5,704.94 | 4,753.22 | 2,953.01 | 1,387.11 | 523.67 | 15,321.95 |
| 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 | 345.07 | 533.08 | 46.06 | - | - | - | 924.21 |
| (ii) | Estt of School of Education | - | 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 | 345.07 | 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

