



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 – 267005 (Tele)

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 : Grant-in-aid under Capital Assets for the year 2017-18
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/ Other Sources	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

Component wise utilization of grants

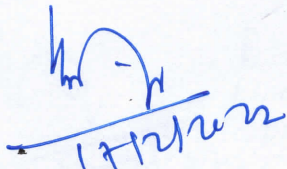
	General	SC	ST	Total
1.Opening Balance	-	-	-	-
2.Grants	4031.52	163.50	74.98	4270.00
3.Interest Earned/other sources	-	-	-	-
4.Total Funds available (1+2+3)	4031.52	163.50	74.98	4270.00
5.Expenditure incurred	2591.93	105.11	48.21	2745.25
Unspent balance available (4-5)	1439.59	58.39	26.77	1524.75

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




 Finance Officer
 Tezpur University

P.T.O



वित्त अधिकारी
 तेजपुर विश्वविद्यालय
 Finance Officer
 Tezpur University

वित्त अधिकारी
 विश्वविद्यालय


 Received
 09/2/18


Registrar
 Tezpur University
 Napaam, Tezpur



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Statement of Expenditure against Creation of Capital Assets

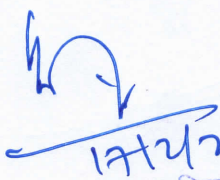
(Rs in Lakh)

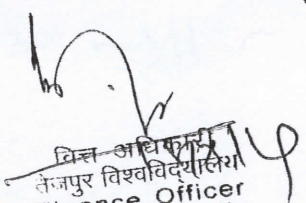
Sl. no	Name of the Items	UGCs approved allocation 2017-18	Grant Received from UGC	Expenditure incurred as on 31.03.2018	Unspent Balance as on 31.03.2018
1	For Completion of ongoing Building projects started during XII Plan				
	A. Construction of RCC Building for School of Humanities & Social Sciences	2500.00	2500.00	2328.01	(-) 41.52
	B. Construction of School Building (KV)			213.51	
	Sub Total - (1)	2500.00	2500.00	2541.52	(-) 41.52
2	New Building Projects :				
	A. Construction of RCC -4 storied 500 capacity double bedded Hostels for Boys	500.00		-	
	B. Construction of RCC -4 storied 500 capacity double bedded Hostels for Girls	500.00		-	
3	Campus Development	100.00	1250.00	59.52	1046.27
4	Books & Journals	50.00		48.82	
5	Equipment	100.00		95.39	
6	Other Infrastructure	-			
	Sub Total-(2 to 6)	1250.00	1250.00	203.73	1046.27
7	One Time Additional Grant				
	(a) Renovation of Academic Building -I	270.00	520.00	-	520.00
	(b) Renovation of Academic Building -II	250.00		-	
	Sub Total- 7	520.00	520.00	-	520.00
	Grand Total	4270.00	4270.00	2745.25	1524.75


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.

P.T.O


B. Kumar
Finance Officer
Tezpur University
वित्त अधिकारी
तेजपुर विश्वविद्यालय
Finance Officer
Tezpur University


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- (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 :

Place :

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

Signature with seal of the University
Registrar
Registrar
Tezpur University

वित्त अधिकारी
तेजपुर विश्वविद्यालय
Finance Officer
Tezpur University

Registrar
Tezpur University
Napaam, Tezpur

17/2/2022 - 41 -

वित्त अधिकारी
तेजपुर विश्वविद्यालय
Finance Officer
Tezpur University