



TEZPUR UNIVERSITY

(A Central University established by an Act of Parliament)

NAPAAM :: TEZPUR - 784 028 :: ASSAM

Contract Nos
Vice-Chancellor: 03712 - 267 003 (C)
03712 - 267 006 (Pav)
Registrar : 03712 - 267 004 (C)
03712 - 267 005 (Tele)
Finance Officer: 03712 - 267 112 (C)

GFR 12-A

[See Rule 238 (1)]

FORM OF UTILIZATION CERTIFICATE

UTILIZATION CERTIFICATE FOR THE YEAR 2017-18 IN RESPECT OF RECURRING GRANT

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

Unspent Balances of Grants received years (figure as at Table 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	UTTR No. & Dated
1) SBI	Tezpur University Central	10501586251	SBIN0000195	3,69,523.00 (General)	SBINR52019032700185053751577 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

वित्त अधिकारी
तेजपुर विश्वविद्यालय
Finance Officer
Tezpur University

वित्त अधिकारी
मिनालय

Registrar
Tezpur University



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Registrar : 03712 – 267 004 (O)
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.

- 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 : 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

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