



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 (Telefax)
Finance Officer: 03712 – 267112 (O)

GFR 12-A [(See Rule 238 (1))] FORM OF UTILIZATION CERTIFICATE REVISED UTILIZATION CERTIFICATE FOR THE YEAR 2017-18 IN RESPECT OF SALARY GRANT

- Name of the Scheme : Block Grants to Central Universities
- Whether Salary /Recurring/ Creation of Capital Assets : Salary
- Grants position at the beginning of the Financial year :
(i) Cash in Hand/Bank : Rs 1115.34 Lakh
(ii) Unadjusted advances : NIL
(iii) Total : Rs 1115.34 Lakh
- 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 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)			
1115.34	3.11	3.11	1. F.19-1/2017(CU)	22.05.2017	175.79	7909.51	6990.21	919.30
			2. F.19-1/2017(CU)	21.07.2017	248.52			
			3. F.19-1/2017 (CU)	04.09.2017	1304.50			
			4. F.19-1/2017 (CU)	14.11.2017	1449.65			
			5. F.19-1/2017 (CU)	03.01.2018	362.41			
			6. F.19-1/2017 (CU)	12.03.2018	2785.61			
			7. F.19-1/2017 (CU)	23.03.2018	467.69			
					6794.17	7909.51	6990.21	919.30

Bank details in which interest earned by university 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	UTR No. & Dated
SBI	Tezpur University Salary	37994286518	SBIN0014259	2,82,661.00 (General)	SBINR52019061400098766 dated 14.6.2019
SBI	Tezpur University Salary	37994286518	SBIN0014259	18,637.00 (SC)	SBIN219165716289 dated 14.6.2019
SBI	Tezpur University Salary	37994286518	SBIN0014259	9,319.00 (ST)	SBIN219165709126 dated 14.6.2019

Component wise utilization of grants :

	General	SC	ST	Total
1. Opening Balance	1038.08	51.67	25.59	1115.34
2. Grants received from UGC for 2017-18	6323.56	314.75	155.86	6794.17
3. Interest Earned	2.83	0.19	0.09	3.11
4. Interest deposited back to UGC	2.83	0.19	0.09	3.11
5. Total Funds available (1+2+3-4)	7361.64	366.42	181.45	7909.51
6. Expenditure incurred	6506.00	323.85	160.36	6990.21
7. Unspent balance available (5-6)	855.64	42.57	21.09	919.30

Contd. to P-2

वित्त अधिकारी
तेजपुर विश्वविद्यालय
Finance Officer
Tezpur University

वित्त अधिकारी
तेजपुर विश्वविद्यालय
Finance Officer

Registrar
Tezpur University
Napaam, Tezpur



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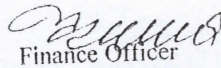
Statement of expenditure of Salary (36) Grant for the financial year 2017-2018


It is certified that salary grant of Rs 6794.17 Lakhs (Rupees Sixty Seven Crore Ninety Four Lakh Seventeen Thousand only) was sanctioned and released by the University Grants Commission for the financial year 2017-2018, to the Tezpur University towards Salary (36) grant as detailed below:-

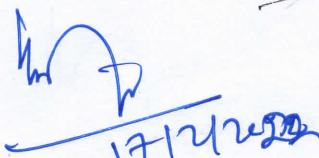
Head		Amount (Rs.in lakh)	
Opening Balance as on 1.4.2017		1115.34	
(+) Grant paid during the year 2017-18		6794.17	
Sub-Total		7909.51	
Internal Receipts excluding interest earned on the UGC grant (2017-18)		-	
Total		7909.51	
Less Expenditure incurred during 2017-18		-	
	Allocation	Expenditure	
Regular Faculty Salary	3650.00	3470.96	
7 th CPC arrear on Faculty Salary	1304.00	951.33	
Regular Non-Faculty Salary	1859.78	1726.61	
7 th CPC arrear on Non- Faculty Salary	567.73	486.84	
Other Components for the items which is not included in the salary namely leave encashment ,LTC ,Children Education Allowence, Retirement Benefit and Medical Reimbursement.	528.00	354.47	
Total	7909.51	6990.21	6990.21
Balance available as on 1.4.2018			919.30


1. Certified that out of Rs 6794.17 lakh of grants in aid sanctioned during the year 2017-2018 in favour of Tezpur University under UGC's letter No. given as above and Rs.1115.34 lakh on account of unspent balance of the previous year , and a sum of Rs. NIL internal generation, a sum of Rs 6990.21 lakh has been utilized for the purpose of Salary (36) of the University for which it was sanctioned and that the balance of Rs. 919.30 lakh remaining unutilized towards the grant in aid payable during the next year 2018-2019.

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 has been actually utilized for the purpose for which it was sanctioned.


Finance Officer
Seal of the University
Finance Officer
Tezpur University
15/07/19


Registrar
Seal of the University
Registrar
Tezpur University


17/12/2018
वित्त अधिकारी
तेजपुर विश्वविद्यालय
Finance Officer
Tezpur University


Registrar
Tezpur University
Napaam, Tezpur

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Details of grants position at the end of the year

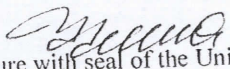
(i)	Cash in Hand/Bank	: Rs 919.30
(ii)	Unadjusted advances	: NIL
(iii)	Total	: Rs 919.30


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

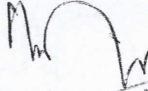
Date : 15 July 2019


Place : Tezpur


Signature with seal of the University
Finance officer
Tezpur University
15/07/19


Signature with seal of the University
Registrar
Tezpur University


15/07/19


वित्त अधिकारी
तेजपुर विश्वविद्यालय
Finance Officer
15/07/19


Registrar
Tezpur University
Napaam, Tezpur

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