

**,TEZPUR UNIVERSITY
TEZPUR :: ASSAM**

FORM OF UTILIZATION CERTIFICATE

GFR 12-A [See Rule 238(1)]

UTILIZATION CERTIFICATE FOR THE YEAR 2018-19 IN RESPECT OF CAPITAL ASSETS GRANT

1. Name of the Scheme : Block Grant to Central Universities
2. Whether Salary /Recurring/Creation of Capital Assets : Capital Assets
3. Grants position at the beginning of the Financial year:
- (i) Cash in Hand/Bank : Rs 1524.75 Lakh
- (ii) Unadjusted advances : NIL
- (iii) Total : Rs 1524.75 Lakh
4. 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	Interest deposited back to the UGC*	Grants received during the year (as on 31.03.2019)			Total Available funds (1+2+3+4)	Expenditure incurred as on 31.03.2019	Closing Balances (5-6) as on 31.03.2019
			Sanction No. (i)	Date (ii)	Amount (iii)			
1	2	3	4			5	6	7
1524.75	9.67	9.67	1. F.19-3/2018(CU)	11.01.2019	527.00	2574.75	866.62	1708.13
			2. F.19-3/2018(CU)	25.02.2019	523.00			
1524.75	9.67	9.67			1050.00	2574.75	866.62	1708.13

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	UTR No. & Dated
1) SBI	Tezpur University Capital Assets	37994285264	SBIN0014259	7,49,733.00 (General)	SBINR52019032900108235300087 dated 29.3.2019
2) SBI	Tezpur University Capital Assets	37994285264	SBIN0014259	1,45,110.00 (SC)	SBIN8190882461683000891 dated 29.3.2019
3) SBI	Tezpur University Capital Assets	37994285264	SBIN0014259	72,555.00 (ST)	SBIN819088252560300090 dated 29.3.2019

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17/12/2019

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वित्त अधिकारी
तेजपुर विश्वविद्यालय
Finance Officer
Tezpur University

Handwritten signature
30/12/2019
वित्त अधिकारी
तेजपुर विश्वविद्यालय
Finance Officer
Tezpur University

Component wise utilization of grant :

	General	SC	ST	Total
1. Opening Balance as on 1.4.2018	1448.51	45.74	30.50	1524.75
2. Grant received from UGC for 2018-19	997.50	31.50	21.00	1050.00
3. Income from other sources	-	-	-	-
4. Interest earned	7.50	1.45	0.72	9.67
5. Total Funds available (1+2+3+4)	2453.51	78.69	52.22	2584.42
6. Expenditure incurred	823.29	26.00	17.33	866.62
7. Int. on Grant deposited back to UGC	7.50	1.45	0.72	9.67
8. Unspent balance available (5-6-7)	1622.72	51.24	34.17	1708.13

Details of grant's position at the end of the year

(i) Cash in Hand/Bank	: Rs 1708.13 Lakh
(ii) Unadjusted advances	: Rs. 45.81 Lakh
(iii) Total	: Rs 1753.94 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 : 30th September, 2019

Place : Tezpur

Signature with seal of the University
Finance Officer

वित्त अधिकारी
तेजपुर विश्वविद्यालय
Finance Officer
Tezpur University

Signature with seal of the University
Registrar

Registrar

Tezpur University

वित्त अधिकारी
तेजपुर विश्वविद्यालय
Finance Officer
Tezpur University

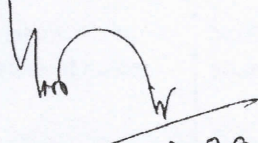
वित्त अधिकारी
तेजपुर विश्वविद्यालय

Statement of expenditure of Capital Assets (35) Grant for the financial year 2018-19

It is certified that grant of Rs 1050.00 Lakh (Rupees ten crore fifty lakh only) was released by the University Grants Commission for the financial year 2018-2019, to the Tezpur University towards Capital Assets (35) grant as detailed below:-

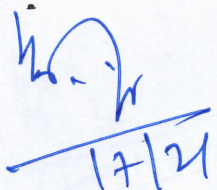
Head			(Rupees in lakh)
			Amount (Rs.in lakh)
Opening Balance as on 1.4.2018			1524.75
(+) Grant paid during the year 2018-19			1050.00
Sub-Total			2574.75
Internal Receipts without interest earned on the UGC grant (2018-19)			
Total (A)			2574.75
Less Expenditure incurred during 2018-19			
	Allocation	Grant Received	Expenditure
Building (Construction of RCC 3-storied Girls' Hostel)			14.74
Books and Journals	100.00	100.00	101.18
Equipment/laboratories	200.00	200.00	64.23
Campus Development	150.00	150.00	122.36
Other Infrastructure	100.00	100.00	64.11
Committed Liabilities	500.00	500.00	500.00
Total (B)	1050.00	1050.00	866.62
Balance available as on 1.4.2019 (A-B)			1708.13

1. Certified that out of Rs. 1050.00 lakh of grants in aid sanctioned during the year 2018-19 in favour of Tezpur University under UGC's letter No. given as above and Rs. 1524.75 lakh on account of unspent balance of the previous year, a sum of Rs 866.62 lakh has been utilized for the purpose of creation of capital assets (35) of the University for which it was sanctioned and that the balance amount of Rs. 1708.13 lakh shall be utilized during the next financial year 2019-20.
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 was actually utilized for the purpose for which it was sanctioned.


 Finance Officer 30/9/2019
 Seal of the University


 Registrar
 Seal of the University

वित्त अधिकारी
 तेजपुर विश्वविद्यालय
 Finance Officer
 Tezpur University


 17/12/2019

वित्त अधिकारी
 तेजपुर विश्वविद्यालय
 Finance Officer
 Tezpur University


 18/12/19

वित्त अधिकारी
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 Finance Officer
 Tezpur University



Registrar
 Tezpur University
 Napam, Tezpur