

TEZPUR UNIVERSITY  
TEZPUR :: ASSAM

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

FORM OF UTILIZATION CERTIFICATE  
UTILIZATION CERTIFICATE FOR THE YEAR 2018-19 IN RESPECT OF RECURRING GRANT

1. Name of the Scheme : Block Grant to Central Universities  
2. Whether Salary-/Recurring/Creation of Capital Assets : Recurring  
3. Grants position at the beginning of the Financial year:  
(i) Cash in Hand/Bank : Rs 1745.61 Lakh  
(ii) Unadjusted advances : NIL  
(iii) Total : Rs 1745.61 Lakh  
4. Details of grants received, expenditure incurred and closing balances: (Actuals)

(Rupees in lakh)

Unspent Balances of Grants received years (figure as at Sl.No.3 (iii))	Interest earned	Income from other sources	Interest deposited back to the UGC*	Grants received during the year (as on 31.03.2019)			Total Available funds (1+2+3-4+5)	Expenditure incurred as on 31.03.2019	Closing Balances (6-7) as on 31.03.2019
				Sanction No. (i)	Date (ii)	Amount (iii)			
1745.61	5.51	1922.76	5.51	1. F.19-2/2018(CU)	10.05.2018	172.80	4013.97	3474.65	539.32
				2. F.19-2/2018(CU)	17.05.2018	172.80			
1745.61	5.51	1922.76	5.51			345.60	4013.97	3474.65	539.32

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 Recurring	37854250831	SBIN0014259	4,27,359.00 (General)	SBINR52019032900105832 494584 dated 29.3.2019
2) SBI	Tezpur University Recurring	37854250831	SBIN0014259	82,715.00 (SC)	SBIN819088249710494585 dated 29.3.2019
3) SBI	Tezpur University Recurring	37854250831	SBIN0014259	41,357.00 (ST)	SBIN819088257240494586 dated 29.3.2019

वित्त अधिकारी  
तेजपुर विश्वविद्यालय  
Finance Officer  
Tezpur University

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Finance Officer  
Tezpur University

Registrar  
Tezpur University  
Napaam, Tezpur

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Component wise utilization of grant :

	General	SC	ST	Total
1. Opening Balance	1648.68	70.50	26.43	1745.61
2. Grant received from UGC for 2018-19	319.68	17.28	8.64	345.60
3. Income from other sources	1778.55	96.14	48.07	1922.76
4. Interest Earned	4.27	0.83	0.41	5.51
<b>5. Total Funds available (1+2+3)</b>	<b>3751.18</b>	<b>184.75</b>	<b>83.55</b>	<b>4019.48</b>
6. Expenditure incurred	3217.78	173.73	83.14	3474.65
7. Int. on Grant deposited back to UGC	4.27	0.83	0.41	5.51
<b>8. Unspent balance available (4-5-6)</b>	<b>529.13</b>	<b>10.19</b>	<b>0.00</b>	<b>539.32</b>

Details of grants position at the end of the year

(i) Cash in Hand/Bank	: Rs 539.32 Lakh
(ii) Unadjusted advances	: Rs. 30.54 lakh
(iii) Total	: Rs 569.86 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 : 30<sup>th</sup> 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  
Tezpur University

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Finance Officer

Registrar  
Tezpur University  
Napaam, Tezpur

**Statement of expenditure of Recurring (31) Grant for the financial year 2018-19**

It is certified that Recurring grant of Rs 345.60 Lakh (Rupees three crore forty five lakh sixty thousand only) was sanctioned and released by the University Grants Commission for the financial year 2018-2019, to the Tezpur University towards Recurring (31) grant as detailed below:-

Head		Amount (Rs.in lakh)
Opening Balance as on 1.4.2018		1745.61
(+ Grant paid during the year 2018-19		345.60
Sub-Total		2091.21
Internal Receipts excluding interest earned on the UGC grant (2018-19)		1922.76
<b>Total</b>		<b>4013.97</b>
Less Expenditure incurred during 2018-19		
	Allocation	Expenditure
Regular Pension including Pensionary Benenfits	953.58	618.98
Travel Grant, Conference/Seminars/Workshops/Symposia/Short Term Training Programmes, Publication Grant, Visiting Professors/Visiting Fellows, Day Care Centre, Basic Facilities for Women, FDP, Establishment of Career and Counselling Cell	42.40	22.58
Non-Salary (against UGC allocation)	950.00	950.00
Non Salary (against internal Receipts)	1922.83	1733.41
Non-Net Fellowship for M.Phil./Ph.D.	150.00	149.68
One Time Special grant if any		
<b>Total</b>	<b>4018.81</b>	<b>3474.65</b>
Balance available as on 1.4.2019		539.32

1. Certified that out of Rs. 345.60 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. 1745.61 lakh on account of unspent balance of the previous year, and an amount of Rs 1922.76 lakh as internal generation, a sum of Rs 3474.65 lakh has been utilized for the purpose of Recurring (31) of the University for which it was sanctioned and that the balance of Rs. 539.32 lakh is remaining unutilized towards the grant in aid payable during the next 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  
Seal of the University  
30/9/2019

वित्त अधिकारी  
तेजपुर विश्वविद्यालय  
Finance Officer  
Tezpur University

Registrar  
Seal of the University  
Tezpur University

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

वित्त अधिकारी  
तेजपुर विश्वविद्यालय  
Finance Officer  
Tezpur University  
18/11/19

Registrar  
Tezpur University  
Napaam, Tezpur