

GFR 12-A

[(See Rule 238 (1)]

FORM OF UTILIZATION CERTIFICATE (Audited)

UTILIZATION CERTIFICATE FOR THE YEAR 2019-20 (as on 31.03.2020) IN RESPECT OF RECURRING GRANT

1. Name of the Scheme : Block Grant to Central Universities
 2. Whether Salary /Recurring/Creation of Capital Assets : Recurring (31)
 3. Grants position at the beginning of the Financial year:
 (i) Cash in Hand/Bank : Rs 539.32 Lakh
 (ii) Unadjusted advances : Rs. 30.54 Lakh
 (iii) Total : Rs 569.86 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 31.03.2020)			Total Available funds (1+2+3-4+5)	Expenditure incurred as on 31.03.2020	Closing Balances (6-7) as on 01.04.2020
				Sanction No. (i)	Date (ii)	Amount (iii)			
539.32	20.40	1924.18	20.40	1. F.19-2/2019(CU)	01.05.2019	157.30	4437.51	3638.89	798.62
				2. F.19-2/2019(CU)	22.05.2019	157.30			
				3. F.19-2/2019 (CU)	24.06.2019	78.65			
				4. F.19-2/2019 (CU)	06.08.2019	330.33			
				5. F.19-2/2019 (CU)	30.08.2019	157.30			
				6.F.19-2/2019 (CU)	30.09.2019	113.97			
				7.F.19-2/2019 (CU)	16.03.2020	387.51			
				8.F.19-2/2019 (CU)	27.03.2020	591.65			
539.32	20.40	1924.18	20.40			1974.01	4437.51	3638.89	798.62

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
Bank of Baroda	UGC General Saving Bank A/c	05860100022853	BARBOPARLIA	17,61,489.00 (General)	SBINR52020111600049310666 797 dated 16.11.2020
Bank of Baroda	UGC SC Saving Bank A/c	05860100022849	BARBOPARLIA	1,87,471.00 (SC)	SBIN320321089573666798 dated 16.11.2020
Bank of Baroda	UGC ST Saving Bank A/c	05860100022850	BARBOPARLIA	90,981.00 (ST)	SBIN320321093082666799 dated 16.11.2020

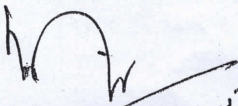
[Signature]
 21.2.2022
 Finance Officer /c
 Tezpur University

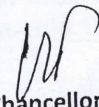
Statement of expenditure of Recurring (31) Grant for the financial year 2019-20 (as on 31.03.2020)

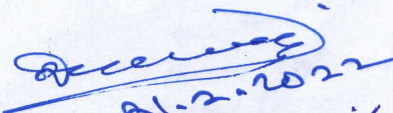
It is certified that Recurring grant of Rs 1974.01 Lakh (Rupees nineteen crore seventy four lakh one thousand only) was sanctioned and released by the University Grants Commission for the financial year 2019-20, to the Tezpur University towards Recurring (31) grant as detailed below:-

Head		Amount (Rs.in lakh)	
Opening Balance as on 1.4.2019		539.32	
(+) Grant paid during the year 2019-20		1974.01	
Sub-Total		2513.33	
Internal Receipts excluding interest earned on the UGC grant (2019-20)		1924.18	
Total		4437.51	
Less Expenditure incurred during 2019-20			
	Allocation	Expenditure	
Regular Pension including Pensionary Benefits	879.28	733.77	
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	42.44	
Non-Salary (against UGC allocation)	1250.00	1250.00	
Non-Salary (against internal Receipts)	1924.18	1399.01	
Non-Net Fellowship for M.Phil./Ph.D.	341.65	213.67	
One Time Special grant if any	4437.51	3638.89	3638.89
Total			798.62
Balance available as on 01.04.2020			

1. Certified that out of Rs. 1974.01 lakh of grants in aid sanctioned during the year 2019-20 in favour of Tezpur University under UGC's letter No. given as above and Rs.539.32 lakh on account of unspent balance of the previous year, and an amount of Rs 1924.18 lakh as internal generation, a sum of Rs 3638.89 lakh has been utilized as on 31.03.2020 for the purpose of Recurring (31) of the University for which it was sanctioned and that the balance of Rs. 798.62 lakh is remaining unutilized, towards the grants-in-aid payable during the year 2020-21.
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


Vice-Chancellor
Seal of the University
कुलपति
तेजपुर विश्वविद्यालय
Vice Chancellor
Tezpur University


21.2.2022
Finance Officer i/c
Tezpur University