

TEZPUR UNIVERSITY
TEZPUR :: ASSAM

FORM OF UTILIZATION CERTIFICATE (Audited)

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

UTILIZATION CERTIFICATE FOR THE YEAR 2019-20 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 (35)**
3. Grants position at the beginning of the Financial year:
- (i) Cash in Hand/Bank : **1708.13 Lakh**
- (ii) Unadjusted advances : **45.81 Lakh**
- (iii) Total : **1753.94 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	Interest deposited back to the UGC*	Grants received during the year (as on 31.03.2020)			Total Available funds (1+2-3+4)	Expenditure incurred as on 31.03.2020	Closing Balances (5-6) as on 01.04.2020
			Sanction No. (i)	Date (ii)	Amount (iii)			
1	2	3	4			5	6	7
1708.13	42.05	42.05	1. F.19-3/2019 (CU) 2. F.19-3/2019 (CU)	22.11.2019 23.03.2020	800.00 350.00	2858.13	522.26	2335.87
1708.13	42.05	42.05	-	-	1150.00	2858.13	522.26	2335.87

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	38,44,222.00 (General)	SBINR520201113001769225 28324 dated 13.11.2020
Bank of Baroda	UGC SC Saving Bank A/c	05860100022849	BARBOPARLIA	2,36,768.00 (SC)	SBINR520201116000514295 28325 dated 16.11.2020
Bank of Baroda	UGC ST Saving Bank A/c	05860100022850	BARBOPARLIA	1,24,482.00 (ST)	SBIN320321091883528326 dated 16.11.2020

(Signature)
21.12.2022
Finance Officer
Tezpur University

Component wise utilization of grant :

	General	SC	ST	Total
1. Opening Balance as on 1.4.2019	1622.72	51.24	34.17	1708.13
2. Grant received from UGC for 2019-20	1051.20	64.80	34.00	1150.00
3. Income from other sources	-	-	-	-
4. Interest earned	38.44	2.37	1.24	42.05
5. Total Funds available (1+2+3+4)	2712.36	118.41	69.41	2900.18
6. Expenditure incurred	477.40	29.40	15.46	522.26
7. Int. on Grant deposited back to UGC	38.44	2.37	1.24	42.05
8. Unspent balance available (5-6-7)	2196.52	86.64	52.71	2335.87

Details of grants position at the end of the year

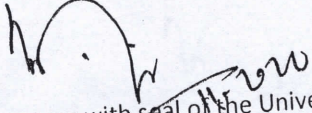
(i) Cash in Hand/Bank	: Rs 2335.87 Lakh
(ii) Unadjusted advances	: Rs 14.13 Lakh
(iii) Total	: Rs 2350.00 Lakh

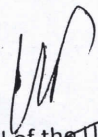
Certified that I have satisfied myself that the conditions on which grants were sanctioned have been duly fulfilled/are being fulfilled and that I have exercised following checks to see that the money has been actually utilized for the purpose for which it was sanctioned.

- 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 : 24th November, 2020

Place : Tezpur


Signature with seal of the University
Finance Officer


Signature with seal of the University
Vice-Chancellor

कुलपति
तेजपुर विश्वविद्यालय
Vice Chancellor
Tezpur University

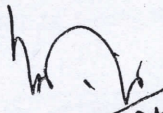

21.12.2022
Finance Officer
Tezpur University

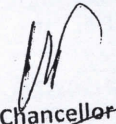
Statement of expenditure of Capital Assets (35) Grant for the financial year 2019-20 (as on 31.03.2020)

It is certified that grant of Rs 1150.00 Lakh (Rupees eleven crore fifty lakh only) was released by the University Grants Commission for the financial year 2019-2020, to the Tezpur University towards Capital Assets (35) grant as detailed below:-

			Rupees in lakh)
Head			Amount (Rs.in lakh)
Opening Balance as on 1.4.2019			1708.13
(+) Grant paid during the year 2019-20			1150.00
Sub-Total			2858.13
Internal Receipts without interest earned on the UGC grant (2019-20)			-
Total (A)			2858.13
Less Expenditure incurred during 2019-20 (as on 31.03.2020)			
	Allocation	Grant Received	Total Expenditure
	-	-	87.40
Building	150.00	150.00	135.01
Books and Journals	450.00	450.00	228.00
Equipment/laboratories	100.00	100.00	12.48
Campus Development	300.00	300.00	59.37
Other Infrastructure	100.00	100.00	-
Library support preferably E-Resource (Perpetual Access)	50.00	50.00	-
Repair/Renovation/Constructions of Toilets under Swachha Bharat Abhiyan	1150.00	1150.00	522.26
Total (B)			2335.87
Balance available as on 01.04.2020 (A-B)			

1. Certified that out of Rs. 1150.00 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. 1708.13 lakh on account of unspent balance of the previous year, a sum of Rs 522.26 lakh has been utilized as on 31.03.2020 for the purpose of creation of capital assets (35) of the University for which it was sanctioned and that the balance amount of Rs. 2335.87 lakh shall be utilized during the next financial 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.


 24-11-2020
 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