

FORM OF UTILIZATION CERTIFICATE (Audited)

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

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

1. Name of the Scheme : Block Grant to Central Universities
2. Whether Salary /Recurring/Creation of Capital Assets : Salary (36)
3. Grants position at the beginning of the Financial year:
- (i) Cash in Hand/Bank : Rs 1082.53 Lakh
- (ii) Unadjusted advances : NIL
- (iii) Total : Rs 1082.53 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
			1	2	3			
			Sanction No. (i)	Date (ii)	Amount (iii)			
1082.53	18.36	18.36	1. F.19-1/2019(CU)	29.04.2019	638.79	8884.04	7887.34	996.70
			2. F.19-1/2019 (CU)	20.05.2019	638.79			
			3. F.19-1/2019 (CU)	20.06.2019	319.40			
			4. F.19-1/2019 (CU)	02.08.2019	421.60			
			5. F.19-1/2019(CU)	29.08.2019	638.79			
			6. F.19-1/2019 (CU)	26.09.2019	1774.42			
			7.F.19-1/2019 (CU)	29.11.2019	378.18			
			8. F.19-1/2019 (CU)	03.01.2020	531.81			
			9. F.19-1/2019 (CU)	06.02.2020	567.27			
			10.F.19-1/2019 (CU)	29.02.2020	500.00			
			11.F.19-1/2019 (CU)	12.03.2020	185.63			
			12.F.19-1/2019 (CU)	26.03.2020	1206.83			
1082.53	18.36	18.36			7801.51	8884.04	7887.34	996.70

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	16,33,749.00 (General)	SBINR52020111600051148 495550 dated 16.11.2020
Bank of Baroda	UGC SC Saving Bank A/C	05860100022849	BARBOPARLIA	1,38,425.00 (SC)	SBIN320321091682495551 dated 16.11.2020
Bank of Baroda	UGC ST Saving Bank A/C	05860100022850	BARBOPARLIA	63,705.00 (ST)	SBIN320321089951495552 dated 16.11.2020


 Finance Officer i/c
 Tezpur University

Component wise utilization of grant:

	General	SC	ST	Total
1. Opening Balance	999.05	55.97	27.51	1082.53
2. Grant received from UGC for 2019-20	6942.20	588.49	270.82	7801.51
3. Income from other sources	-	-	-	-
4. Interest earned	-	-	-	-
5. Total Funds available (1+2+3+4)	7941.25	644.46	298.33	8884.04
6. Expenditure incurred	7018.94	594.71	273.69	7887.34
7. Int. on Grant deposited back to UGC	-	-	-	-
8. Unspent balance available (5-6-7)	922.31	49.75	24.64	996.70

Details of grants position at the end of the year

(i) Cash in Hand/Bank	: Rs 996.70 Lakh
(ii) Unadjusted advances	: Rs. Nil
(iii) Total	: Rs 996.70 Lakh

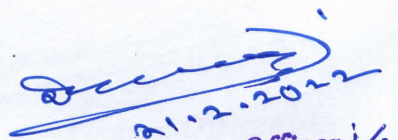
Certified that I have satisfied myself that the conditions on which grants were sanctioned have been duly fulfilled/are being fulfilled and that I have exercised following checks to see that the money has been actually utilized for the purpose for which it was sanctioned.

- 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.

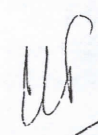
Date : 24th November, 2020

Place : Tezpur

Signature with seal of the University
Finance Officer


21.12.2022
Finance Officer i/c
Tezpur University

Signature with seal of the University
Vice-Chancellor


कुलपति
तेजपुर विश्वविद्यालय
Vice Chancellor
Tezpur University

Statement of expenditure of Salary (36) Grant for

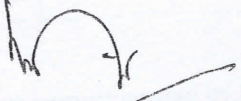
Year 2019-20 (as on 30.03.2020)

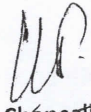
It is certified that grant of **Rs 7801.51 Lakh** (Rupees seventy eight crore one lakh fifty one thousand only) was released by the University Grants Commission for the financial year **2019-2020**, to the Tezpur University towards Salary (36) grant as detailed below:-

Head			(Rupees in lakh)
Opening Balance as on 1.4.2019			1082.53
(+) Grant paid during the year 2019-20			7801.51
Sub-Total			8884.04
Internal Receipts without interest earned on the UGC grant (2019-20)			-
Total			8884.04
Less Expenditure incurred during 2019-20			
	Allocation	Expenditure	
Regular Faculty Salary	4905.94	5168.31	
Regular Non-Faculty Salary	2462.40	2194.25	
7 th CPC arrear on Non-Faculty Salary (Non-teaching staff)		195.56	
Other Components for the items which is not included in the salary, namely, Leave Encashment, LTC, CEA, Retirement Benefit and Medical Reimbursement	433.17	329.22	
Total	7801.51	7887.34	7887.34
Balance available as on 01.04.2020			996.70

1. Certified that out of **Rs. 7801.51 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. 1082.53 lakh** on account of unspent balance of the previous year, and an amount of **Rs NIL** as internal generation, a sum of **Rs 7887.34 lakh** has been utilized as on 31.03.2020 for the purpose of Salary (36) of the University for which it was sanctioned and that the balance of **Rs. 996.70 lakh** remaining unutilized, towards the grant-in-aid payable during the 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.


Finance Officer
Seal of the University


Vice-Chancellor
Seal of the University

कुलपति
तेजपुर विश्वविद्यालय
Vice Chancellor
Tezpur University


21.2.2022
Finance Officer/c
Tezpur University