

**TEZPUR UNIVERSITY  
TEZPUR :: ASSAM**

**FORM OF UTILIZATION CERTIFICATE**

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

**UTILIZATION CERTIFICATE FOR THE YEAR 2020-21 (as on 31.03.2021) 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 : **2335.87 Lakh**
- (ii) Unadjusted advances : **14.13 Lakh**
- (iii) Total : **2350.00 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 31.03.2021)			Total Available funds (1+2-3+4)	Expenditure incurred as on 31.03.2021	Closing Balances (5-6) as on 31.03.2021
			Sanction No. (i)	Date (ii)	Amount (iii)			
1	2	3	4			5	6	7
2335.87	13.41	13.41	1. F.19-3/2020 (CU)	30.09.2020	450.00	3235.87	2128.27	1107.60
			2. F.19-3/2020 (CU)	26.03.2021	450.00			
<b>2335.87</b>	<b>13.41</b>	<b>13.41</b>			<b>900.00</b>	<b>3235.87</b>	<b>2128.27</b>	<b>1107.60</b>

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	1220270.00 (General)	SBIN521225469690528402 dated 13.08.2021
Bank of Baroda	UGC SC Saving Bank A/c	05860100022849	BARBOPARLIA	80457.00 (SC)	SBIN121235675331528403 dated 23.08.2021
Bank of Baroda	UGC ST Saving Bank A/c	05860100022850	BARBOPARLIA	40229.00 (ST)	SBIN521225471469528404 dated 13.08.2021

16/9/2021  
वित्त अधिकारी  
तेजपुर विश्वविद्यालय  
Finance Officer  
Tezpur University

17/12/2022  
वित्त अधिकारी  
तेजपुर विश्वविद्यालय  
Finance Officer  
Tezpur University

Component wise utilization of grant :

	General	SC	ST	Total
1. Opening Balance as on 1.4.2020	2196.52	86.64	52.71	2335.87
2. Grant received from UGC for 2020-21	819.00	54.00	27.00	900.00
3. Income from other sources	-	-	-	-
4. Interest earned	12.21	0.80	0.40	13.41
<b>5. Total Funds available (1+2+3+4)</b>	<b>3027.73</b>	<b>141.44</b>	<b>80.11</b>	<b>3249.28</b>
6. Expenditure incurred	1936.72	127.70	63.85	2128.27
7. Int. on Grant deposited back to UGC	12.21	0.80	0.40	13.41
<b>8. Unspent balance available (5-6-7)</b>	<b>1078.80</b>	<b>12.94</b>	<b>15.86</b>	<b>1107.60</b>

Details of grants position at the end of the year

(i) Cash in Hand/Bank	: Rs 1107.60 Lakh
(ii) Unadjusted advances	: Rs 34.95 Lakh
(iii) Total	: Rs 1142.55 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 : 16<sup>th</sup> September, 2021

Place : Tezpur

Signature with seal of the University  
Finance Officer

वित्त अधिकारी  
तेजपुर विश्वविद्यालय  
Finance Officer  
Tezpur University

Signature with seal of the University  
Vice-Chancellor


वित्त अधिकारी  
तेजपुर विश्वविद्यालय  
Finance Officer  
Tezpur University

**Statement of expenditure of Capital Assets (35) Grant for the financial year 2020-21 (as on 31.03.2021)**

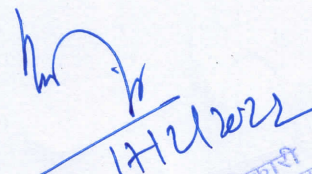
It is certified that grant of Rs 900.00 Lakh (Rupees nine crore only) was released by the University Grants Commission for the financial year 2020-2021 to the Tezpur University towards Capital Assets (35) grant as detailed below:-

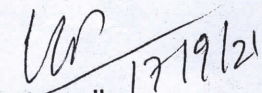
			(Rupees in lakh)
Head			Amount (Rs.in lakh)
Opening Balance as on 1.4.2020			2335.87
(+ ) Grant paid during the year 2020-21			900.00
<b>Sub-Total</b>			<b>3235.87</b>
Interest earned on the grant during the year 2020-21			13.41
Internal Receipts without interest earned on the UGC grant (2020-21)			-
<b>Total (A)</b>			<b>3249.28</b>
Less : Interest remit to UGC Bank Account			13.41
<b>Less Expenditure incurred during 2020-21 (as on 31.03.2021)</b>			
	Allocation	Grant Received	Total Expenditure
Building (Const. of 180 Capacity RCC 3 Storied Girls Hostel at TU)			386.47
Renovation of Academic Building-I			223.30
Renovation of Academic Building-II			221.78
Books and Journals	175.00	175.00	203.26
ICT enabled infrastructure for online learning & E-Resource	275.00	275.00	108.44
Small Equipment/ Laboratories	125.00	125.00	430.91
Campus Development	175.00	175.00	226.85
Other infrastructure including Furniture & fixture	150.00	150.00	327.26
<b>Total (B)</b>	<b>900.00</b>	<b>900.00</b>	<b>2128.27</b>
<b>Balance available as on 01.04.2021 (A-B)</b>			<b>1107.60</b>

1. Certified that out of Rs 900.00 lakh of grants in aid sanctioned during the year 2020-21 in favour of Tezpur University under UGC's letter No. given as above and Rs. 2335.87 lakh on account of unspent balance of the previous year, a sum of Rs 2128.27 lakh has been utilized as on 31.03.2021 for the purpose of creation of capital assets (35) of the University for which it was sanctioned and that the balance amount of Rs. 1107.60 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  
 16/11/2021

वित्त अधिकारी  
 तेजपुर विश्वविद्यालय  
 Finance Officer  
 Tezpur University

  
 वित्त अधिकारी  
 तेजपुर विश्वविद्यालय  
 Finance Officer  
 Tezpur University  
 17/11/2021

  
 Vice-Chancellor  
 Seal of the University  
 17/11/21