

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 RECURRING GRANT

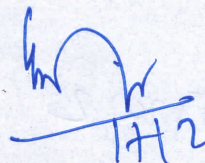
1. Name of the Scheme : Block Grant to Central Universities
2. Whether Salary /Recurring/Creation of Capital Assets : Recurring (31)
3. Grants position at the beginning of the Financial year:
(i) Cash in Hand/Bank : Rs 798.62 Lakh
(ii) Unadjusted advances : Rs. 23.70 Lakh
(iii) Total : Rs 822.32 Lakh
4. Details of grants received, expenditure incurred and closing balances: (Actuals)

(Rupees in lakh)

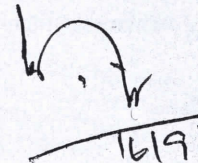
Unspent Balances of Grants received years [figure as at Sl.No.3 (iii)]	Interest earned	Income from other sources	Interest deposited back to the UGC*	Grants received during the year (as on 31.03.2021)			Total Available funds (1+2+3-4+5)	Expenditure incurred as on 31.03.2021	Closing Balances (6-7) as on 31.03.2021
				Sanction No. (i)	Date (ii)	Amount (iii)			
1	2	3	4	5			6	7	8
798.62	11.36	1488.69	11.36	1. F.19-2/2020(CU)	27.04.2020	88.87	5548.09	3609.87	1938.22
				2. F.19-2/2020(CU)	03.05.2020	88.87			
				3. F.19-2/2020 (CU)	16.06.2020	88.87			
				4. F.19-2/2020 (CU)	18.08.2020	87.09			
				5. F.19-2/2020 (CU)	24.08.2020	87.09			
				6. F.19-2/2020 (CU)	23.09.2020	87.09			
				7. F.19-2/2020 (CU)	03.11.2020	248.84			
				8. F.19-2/2020 (CU)	20.11.2020	248.84			
				9. F.19-2/2020 (CU)	16.12.2020	248.84			
				10. F.19-2/2020 (CU)	01.02.2021	756.38			
				11. F.19-2/2020 (CU)	24.03.2021	1230.00			
798.62	11.36	1488.69	11.36			3260.78	5548.09	3609.87	1938.22

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	1057906.00 (General)	SBIN521225516163666937 dated 13.08.2021
Bank of Baroda	UGC.SC Saving Bank A/C	05860100022849	BARBOPARLIA	52384.00 (SC)	SBIN521225532874666938 dated 13.08.2021
Bank of Baroda	UGC ST Saving Bank A/C	05860100022850	BARBOPARLIA	26021.00 (ST)	SBIN521225531025666939 dated 13.08.2021


14/2/2022

वित्त अधिकारी
तेजपुर विश्वविद्यालय
Finance Officer
Tezpur University


16/9/2021

वित्त अधिकारी
तेजपुर विश्वविद्यालय
Finance Officer
Tezpur University

Component wise utilization of grant:

	General	SC	ST	Total
1. Opening Balance	753.06	34.06	11.50	798.62
2. Grant received from UGC for 2020-21	3035.81	150.42	74.55	3260.78
3. Income from other sources	1385.99	68.67	34.03	1488.69
4. Interest Earned	10.58	0.52	0.26	11.36
5. Total Funds available (1+2+3)	5185.44	253.67	120.34	5559.45
6. Expenditure incurred	3360.78	166.42	82.67	3609.87
7. Int. on Grant deposited back to UGC	10.58	0.52	0.26	11.36
8. Unspent balance available (4-5-6)	1814.08	86.73	37.41	1938.22

Details of grants position at the end of the year

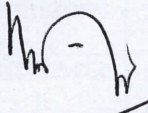
(i) Cash in Hand/Bank	: Rs 1938.22 Lakh
(ii) Unadjusted advances	: Rs. 32.93 lakh
(iii) Total	: Rs 1971.15 Lakh

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.

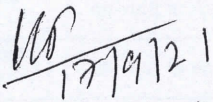
- (i) The main accounts and other subsidiary accounts and registers (including assets registers) are maintained as prescribed in the relevant Act/Rules/Standing instructions (mention the Act/Rules) and have been duly audited by designated auditors. The figures depicted above tally with the audited figures mentioned in financial statements/accounts.
- (ii) 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.
- (iii) 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.
- (iv) The responsibilities among the key functionaries for execution of the scheme have been assigned in clear terms and are not general in nature.
- (v) The benefits were extended to the intended beneficiaries and only such areas/districts were covered where the scheme was intended to operate.
- (vi) 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.
- (vi) 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 :16thSeptember,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


17/12/2022


वित्त अधिकारी
तेजपुर विश्वविद्यालय
Finance Officer
Tezpur University

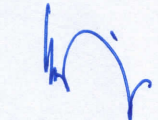
Statement of expenditure of Recurring (31) Grant for the financial year 2020-21 (as on 31.03.2021)

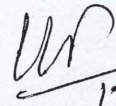
It is certified that Recurring grant of **Rs 3260.78 Lakh** (Rupees thirty two crore sixty lakh seventy eight thousand only) was sanctioned and released by the University Grants Commission for the financial year **2020-2021**, to the Tezpur University towards Recurring (31) grant as detailed below:-

Head		Amount (Rs.in lakh)	
Opening Balance as on 1.4.2020		798.62	
(+) Grant paid during the year 2020-21		3260.78	
Sub-Total		4059.40	
Internal Receipts excluding interest earned on the UGC grant (2020-21)		1488.69	
Interest earned on the grant during the year 2020-21		11.36	
Total		5559.45	
Less : Interest remit to UGC Bank Account		11.36	
Less Expenditure incurred during 2020-21			
	Allocation	Expenditure	
Regular Pension including Pensionary Benefits	2037.00	771.93	
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	8.05	
Non-Salary (against UGC allocation)	1480.00	1480.00	
Non-Salary (against internal Receipts)	1488.69	1118.43	
Non-Net Fellowship for M.Phil./Ph.D.	500.00	231.46	
One Time Special grant if any	-	-	
Total	5548.09	3609.87	3609.87
Balance available as on 01.04.2021			1938.22

1. Certified that out of **Rs. 3260.78 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. 798.62 lakh** on account of unspent balance of the previous year, and an amount of **Rs 1488.69 lakh** as internal generation, a sum of **Rs 3609.87 lakh** has been utilized as on **31.03.2021** for the purpose of Recurring (31) of the University for which it was sanctioned and that the balance of **Rs. 1938.22 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
 16/9/2021
 विस अधिकारी
 तेजपुर विश्वविद्यालय
 Finance Officer
 Tezpur University


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


 Vice-Chancellor
 Seal of the University
 17/9/21