

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 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 996.70 Lakh ✓
(ii) Unadjusted advances : NIL
(iii) Total : Rs 996.70 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
996.70 ✓	8.37 ✓	8.37 ✓	1. F.19-1/2020(CU)	27.04.2020	331.66	9143.20 ✓	7891.24 ✓	1251.96 ✓
			2. F.19-1/2020 (CU)	03.05.2020	331.66			
			3. F.19-1/2020 (CU)	15.06.2020	331.66			
			4. F.19-1/2020 (CU)	17.08.2020	331.66			
			5. F.19-1/2020 (CU)	21.08.2020	331.66			
			6. F.19-1/2020 (CU)	23.09.2020	331.66			
			7. F.19-1/2020 (CU)	29.10.2020	623.51			
			8. F.19-1/2020 (CU)	19.11.2020	623.51			
			9.F.19-1/2020 (CU)	16.12.2020	623.51			
			10. F.19-1/2020 (CU)	29.01.2021	1214.18			
			11. F.19-1/2020 (CU)	23.02.2021	1214.18			
			12. F.19-1/2020 (CU)	16.03.2021	1857.65			
996.70 ✓	8.37 ✓	8.37 ✓			8146.50	9143.20 ✓	7891.24 ✓	1251.96 ✓

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	754358.00 (General)	SBIN521225511553667675 dated 13.08.2021
Bank of Baroda	UGC SC Saving Bank A/C	05860100022849	BARBOPARLIA	55891.00 (SC)	SBIN521225526460667676 dated 13.08.2021
Bank of Baroda	UGC ST Saving Bank A/C	05860100022850	BARBOPARLIA	26439.00 (ST) ✓	SBIN521225536596667677 dated 13.08.2021

वित्त अधिकारी
तेजपुर विश्वविद्यालय
Finance Officer

11/9/2021
अधिकारी
तेजपुर विश्वविद्यालय
Officer
University

Component wise utilization of grant:

	General	SC	ST	Total
1. Opening Balance	922.31	49.75	24.64	996.70 ✓
2. Grant received from UGC for 2020-21	7344.78	544.26	257.46	8146.50 ✓
3. Income from other sources	-	-	-	-
4. Interest earned	7.55	0.56	0.26	8.37 ✓
5. Total Funds available (1+2+3+4)	8274.64	594.57	282.36	9151.57 ✓
6. Expenditure incurred	7114.75	527.13	249.36	7891.24 ✓
7. Int. on Grant deposited back to UGC	7.55	0.56	0.26	8.37 ✓
8. Unspent balance available (5-6-7)	1152.34	66.88	32.74	1251.96 ✓

Details of grants position at the end of the year

(i) Cash in Hand/Bank	: Rs 1251.96 Lakh ✓
(ii) Unadjusted advances	: Rs. Nil
(iii) Total	: Rs 1251.96 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 : 16th September, 2021

Place : Tezpur

Signature with seal of the University
Finance Officer
16/9/21

वित्त अधिकारी
तेजपुर विश्वविद्यालय
Finance Officer
Tezpur University

Signature with seal of the University
Vice-Chancellor
17/9/21

वित्त अधिकारी
तेजपुर विश्वविद्यालय
Finance Officer
Tezpur University


Statement of expenditure of Salary (36) Grant for the financial year 2020-21 (as on 31.03.2021)

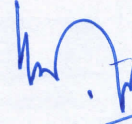
It is certified that grant of **Rs 8146.50 Lakh** (Rupees eighty one crore forty six lakh fifty thousand only) was released by the University Grants Commission for the financial year **2020-2021**, to the Tezpur University towards Salary (36) grant as detailed below:-


		(Rupees in lakh)	
Head		Amount (Rs.in lakh)	
9Opening Balance as on 1.4.2020		996.70	
(+) Grant paid during the year 2020-21		8146.50	
Sub-Total		9143.20	
Internal Receipts without interest earned on the UGC grant (2020-21)		-	
Interest Earned on the grant received during the year 2020-2021		8.37	
Total		9151.57	
Less : Interest remit to UGC bank account		8.37	
Less Expenditure incurred during 2020-21		-	
	Allocation	Expenditure	
Regular Faculty Salary	6000.00	5258.22	
Regular Non-Faculty Salary	2500.00	2143.86	
Other Components for the items which is not included in the salary, namely, Leave Encashment, LTC, CEA, Retirement Benefit and Medical Reimbursement	643.20	489.16	
Total	9143.20	7891.24	
Balance available as on 01.04.2021		1251.96	

1. Certified that out of **Rs. 8146.50 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. 996.70 lakh** on account of unspent balance of the previous year, and an amount of **Rs 8.37** as interest earned, a sum of **Rs 7891.24 lakh** has been utilized as on **31.03.2021** for the purpose of Salary (36) of the University for which it was sanctioned and that the balance of **Rs. 1251.96 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
 16/9/2021
 वित्त अधिकारी
 तेजपुर विश्वविद्यालय
Finance Officer
 Tezpur University


 17/9/2021
 वित्त अधिकारी
 तेजपुर विश्वविद्यालय
Finance Officer
 Tezpur University


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