

GFR 12 - A
(See Rule 238(1))
FORM OF UTILISATION CERTIFICATE
FOR AUTONOMOUS BODIES OF THE GRANTEE ORGNISATION
UTILIZATION CERTIFICATE FOR THE YEAR 2019-20 IN RESPECT OF CREATION OF CAPITAL ASSETS

1. Name of the Scheme
2. Whether Salary/Recurring/Creation of Capital Assets:
3. Grants position at the beginning of the Financial year
 - (i) Cash in Hand/Bank
 - (ii) Unadjusted advances
 - (iii) Total

**Block Grant To Cenral Universities
Creation of Capital Assets**

4284.44

4. Details of grants received, expenditure incurred and closing balances:(Actuals)

Unspent Balances of grants received years (Figure as at Sl. no 3(iii))	Interest earned thereon	Interest deposited back to the Government	Grants received during the year			Total available Fund (1+2-3+4)	Expenditure incurred	Closing Balances (5-6)
			Sanction No. (i)	Date (ii)	Amount (iii)			
1	2	3	4			5	6	7
	258.83	300.17			600.00			
					320.00			
4284.44	258.83	300.17			920.00	5163.10	1128.05	4035.05

* Bank details in which interest earned by University on UGC grant deposited in UGC bank accounts as under :-

F.Y.	Name of the bank	Name of the account holder	Saving bank account No.	IFSC code	Amount deposit through RTGS	UTR No.& Dated
2017-18	Bank Of India	CU(Gen.) I (A) 31,35,36	603010110003355	BKID00006030	3141925.00	Bi 450123 Dt.22-04-2019
	Bank Of India	CU(SC) I (B) 31,35,36	603010110003356	BKID00006030	661458.00	Bi 450123 Dt.22-04-2019
	Bank Of India	CU(ST) I (C) 31,35,36	603010110003357	BKID00006030	330729.00	Bi 450123 Dt.22-04-2019
Total					4134112.00	
2019-20	Bank Of India	CU(Gen.) I (A) 31,35,36	603010110003355	BKID00006030	20059409.00	Refundable
	Bank Of India	CU(SC) I (B) 31,35,36	603010110003356	BKID00006030	3882466.00	Refundable
	Bank Of India	CU(ST) I (C) 31,35,36	603010110003357	BKID00006030	1941233.00	Refundable
Total					25883108.00	

Component wise Utilization of grants:

	General	SC	ST	Total
Opening Balance	3320.44	642.67	321.33	4284.44
Grant received from UGC for 2018-19	713.00	138.00	69.00	920.00
Interest Earned/ other sources	200.59	38.82	19.41	258.82
Total funds available	4234.03	819.49	409.74	5463.26
Interest to be refunded to UGC	31.42	6.61	3.31	41.34
Interest Refundable	200.59	38.82	19.41	258.82
Expenditure Incurred	874.24	169.21	84.60	1128.05
Unspent balance available	3127.78	604.85	302.42	4035.05

Details of Grant position at the end of the year

- (i) Cash in Hand/Bank * 4035.05
- (ii) Unadjusted advances
- (iii) Total

* The Unspent balance has been booked for various projects/works under execution.

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 was sanctioned:

- (i) The main accounts and the other subsidiary accounts and registers (including assets registers) are maintained as prescribed in the relevant Act/Rules/Standing instructions (mentioned 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, insuring 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 proportions authorized as per the scheme guidelines and terms and conditions of the grants-in-aid.
- (vii) It has been ensured that the physical and financial performance under 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:
Place:

Signature

Name :- Prof. S.S.Singh

Finance Officer निरीक्षक

Finance Office:

गुरु घासीदास विश्वविद्यालय, बिलासपुर (छ.ग.)
Guru Ghasidas Vishwavidyalaya
Bilaspur (C.G.)

Signature

N.कमल शर्मा / Chaitendra Kumar

गुरु घासीदास विश्वविद्यालय, बिलासपुर (छ.ग.)
Guru Ghasidas Vishwavidyalaya
Bilaspur (C.G.)

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(See Rule 238(1))
FORM OF UTILISATION CERTIFICATE
FOR AUTONOMOUS BODIES OF THE GRANTEE ORGNISATION
UTILIZATION CERTIFICATE FOR THE YEAR 2018-19 IN RESPECT OF CREATION OF CAPITAL ASSETS

1. Name of the Scheme

2. Whether Salary/Recurring/Creation of Capital Assets:

Block Grant To Cenral Universities
Creation of Capital Assets

3. Grants position at the beginning of the Financial year

(i) Cash in Hand/Bank

(ii) Unadjusted advances

(iii) Total

2357.60

4. Details of grants received, expenditure incurred and closing balances:(Actuals)

Unspent Balances of grants received years (Figure as at Sl. no 3(iii))	Interest earned thereon	Interest deposited back to the Government	Grants received during the year			Total available Fund (1+2-3+4)	Expenditure incurred	Closing Balances (5-6)
			Rs. In Lakhs					
			1	2	3			
			Sanction No. (i)	Date (ii)	Amount (iii)			
	258.19		F.23-3/2017 (CU)	28/03/2019	2023.51			
			F.23-3/2018 (CU)	11/6/2019	1250.00			
2357.60	258.19	258.19			3273.51	5631.11	1346.67	4284.44

* Bank details in which interest earned by University on UGC grant deposited in UGC bank accounts as under :-

Name of the bank	Name of the account holder	Saving bank account No.	IFSC code	Amount deposit	UTR No. & Dated
Bank Of India	CU(Gen.) I (A) 31,35,36	603010110003355	BKID00006030	20009422.00	SBIN419213786573 Dt.01/08/2019
Bank Of India	CU(SC) I (B) 31,35,36	603010110003356	BKID00006030	3872791.00	SBIN419213786574 Dt.01/08/2019
Bank Of India	CU(ST) I (C) 31,35,36	603010110003357	BKID00006030	1936396.00	SBIN419213786577 Dt.01/08/2019
Total				25818609.00	

Component wise Utilization of grants:

	General	SC	ST	Total
Opening Balance	1827.14	353.64	176.82	2357.60
Grant received from UGC for 2018-19	2536.97	491.03	245.51	3273.51
Interest Earned/ other sources	200.10	38.73	19.36	258.19
Total funds available	4564.21	883.40	441.70	5889.30
Interest Refundable	200.10	38.73	19.36	258.19
Expenditure Incurred	1043.67	202.00	101.00	1346.67
Unspent balance available	3320.44	642.67	321.33	4284.44

Details of Grant position at the end of the year

(i) Cash in Hand/Bank

4284.44

(ii) Unadjusted advances

(iii) Total

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 the other subsidiary accounts and registers (including assets registers) are maintained as prescribed in the relevant Act/Rules/Standing instructions (mentioned 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, insuring 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 proportions authorized as per the scheme guidelines and terms and conditions of the grants-in-aid.
- (vii) It has been ensured that the physical and financial performance under 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:
Place:

Signature with seal of the University
Finance Officer

विताधिकारी
Finance Officer
गुरु घासीदास विश्वविद्यालय, बिलासपुर (छ.ग.)
Guru Ghasidas Vishwavidyalaya
Bilaspur (C.G.)

Signature
Name :- Prof. Shailendra Kumar
Head of the Organisation
कुल सचिव/Registrar

गुरु घासीदास विश्वविद्यालय, बिलासपुर (छ.ग.)
Guru Ghasidas Vishwavidyalaya
Bilaspur (C.G.)

Name of the University :- Guru Ghasidas Vishwavidyalaya ,Bilaspur (C.G.)

Statement of item - wise Expenditure for the year 2018 - 19 under
Capital Assets - 35 head

Sr. No.	Items	Grant Allocated	Grant Received from UGC	(Amount in Rupees)	
				Expenditure incurred against grant released F.Y.2017-18	Expenditure incurred against grant released F.Y.2018-19
1	One time Add.Grant F.Y.2017-18)	20,23,51,000	20,23,51,000	-	6,54,52,000
2	Building (F.Y.2017-18)	20,00,00,000	20,00,00,000	-	-
3	Books & Journals (Included F.Y.2017-18 Rs. 1.00 Crore)	3,00,00,000	3,00,00,000	99,96,290	1,86,68,872
4	Equipment (Included F.Y.2017-18 Rs 2.00 Crore) (Excluding furniture,fixture & Computers)	5,00,00,000	5,00,00,000	11,84,542	2,61,99,079
5	Campus Development (Included F.Y.2017-18 Rs.1.00 Crore) (for construction of roads,providing electricity,water,laying/renovating sewerage lines,plantation and development of the land etc.)	4,50,00,000	4,50,00,000	-	-
6	Other infrastructure which are not included (i) to (iv) (Please specify) (Included F.Y.2017-18 Rs.1.00 Crore)	5,00,00,000	5,00,00,000	71,93,669	2,43,46,605
	Total	57,73,51,000	57,73,51,000	1,83,74,501	13,46,66,556

* F.Y.2017-18 Interest of Rs.41.34 lakhs Refund to UGC Dt.18/04/2019.

Signature with seal

Registrar कुल सचिव/Registrar
गुरु घासीदास विश्वविद्यालय, बिलासपुर (छ.)
Guru Ghasidas Vishwavidyalaya
Bilaspur (C.G.)

Signature with seal

Finance Officer वित्ताधिकारी
Finance Officer
गुरु घासीदास विश्वविद्यालय, बिलासपुर (छ.)
Guru Ghasidas Vishwavidyalaya
Bilaspur (C.G.)

GFR 12 - A
(See Rule 238(1))
FORM OF UTILISATION CERTIFICATE
FOR AUTONOMOUS BODIES OF THE GRANTEE ORGANISATION

UTILISATION FOR THE YEAR 2018-19 in respect of recurring/non recurring
GRANTS-IN-AID/SALARIES/CREATION OF CAPITAL ASSETS

1. Name of the Scheme XII Plan (General Development Assistance)
2. Whether recurring or no recurring grants Recurring / Non-recurring
3. Grants position at the beginning of the Financial year
(i) Cash in Hand/Bank 4105.70
(ii) Unadjusted advances
(iii) Total

4. Details of grants received, expenditure incurred and closing balances:(Actuals)

Rs. in Lakhs

Unspent Balances of grants received years (Figure as at Sl. no 3(iii))	Interest earned	Interest deposited & refundable back to the Government	Grant received during the year			Total available Fund (1+2-3+4)	Expenditure incurred	Closing Balances (5-6)
			Sanction No. (i)	Date (ii)	Amount (iii)			
1	2	3	4			5	6	7
4105.70	309.47	746.05				3669.12	383.99	3285.13 *

Bank details in which interest earned by University on UGC grant deposited in UGC bank accounts as under :-

F.Y.	Name of the bank	Name of the account holder	Saving bank account No.	IFSC code	Amount deposit through RTGS	UTR No.& Dated
2017-18	Bank Of India	CU (Gen.) I (A) 31,35,36	603010110003355	BKID00006030	33834798.00	PUNBH18277630563 Dt.04/10/2018
	Bank Of India	CU (SC) I (B) 31,35,36	603010110003356	BKID00006030	6548671.00	PUNBH18277630972 Dt.04/10/2018
	Bank Of India	CU (ST) I (C) 31,35,36	603010110003357	BKID00006030	3274335.00	PUNBH18277631412 Dt.04/10/2018
Total					43657804.00	

2018-19	Bank Of India	CU (Gen.) I (A) 31,35,36	603010110003355	BKID00006030	23519726.00	Refundable
	Bank Of India	CU (SC) I (B) 31,35,36	603010110003356	BKID00006030	4951521.00	Refundable
	Bank Of India	CU (ST) I (C) 31,35,36	603010110003357	BKID00006030	2475761.00	Refundable
Total					30947008.00	
G.Total					74604812.00	

Component wise utilisation of grants

Rs.in lakhs

Grant in aid General	Grant in Aid -Salary	Grant in aid-creation of capital	Total
-	-	383.99	383.99

Details of Grant position at the end of the year

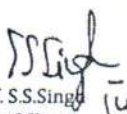
- (i) Cash in Hand/Bank 3285.13 *
(ii) Unadjusted advances
(iii) Total


Note A: Details of Fund utilization:

Rs. in Lakhs

Particulars	Amount
Cumulative Gol Grant received	-
Cumulative Gol Grant Utilized	383.99
Cumulative Fund Received (Gol/CP/Own funds)	309.47
Cumulative Funds Utilized (Gol/CP/Own funds)	-

* Unspent balance is for the committed liabilities against the work already awarded/ongoing etc.

Signature 
Name :- Prof. S.S.Singh
Chief Finance Officer
(Head of the Finance)

Signature 
Name :- Prof. Shailendra Kumar
Head of the Organisation

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 the other subsidiary accounts and registers (including assets registers) are maintained as prescribed in the relevant Act/Rules/Standing instructions (mentioned 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, insuring 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, agreements (Tripartite Agreement), sanction letters, contract agreements/LoAs/amendments in LoAs and agreements.
- (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 proportions authorized as per the scheme guidelines and terms and conditions of the grants-in-aid.
- (vii) It has been ensured that the physical and financial performance under IPDS has been according to the requirements, as prescribed in the guidelines issued by Govt. of India and the performance /targets achieved statement for the year to which the utilization of the fund resulted in outcomes given at Annexure-I duly enclosed.
- (viii) The utilization of the fund resulted in outcomes given at Annexure-II duly enclosed (to be formulated by the Ministry/Department concerned as per their requirements/specifications).
- (ix) Details of various schemes executed by the agency through grants-in-aid received from the same Ministry or from other Ministries is enclosed at Annexure-II (to be formulated by the Ministry/Department concerned as per their requirements/specifications).

Date:
Place:

Signature
Name :- Prof. S.S.Singh
Chief Finance Officer
(Head of the Finance)

S.S. Singh
14-11-19

Signature
Name :- Prof. Shailendra Kumar
Head of the Organisation

[Signature]
14-11-19

Note: Any interest earned on unutilized funds during previous year and not remitted back to Govt. should be included in the opening balance at Sl. No. 3 (i)

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GFR 12 - A
(See Rule 238(1))
**FORM OF UTILISATION CERTIFICATE
FOR AUTONOMOUS BODIES OF THE GRANTEE ORGNISATION**

UTILISATION FOR THE YEAR 2017-18 in respect of recurring/non recurring
GRANTS-IN-AID/SALARIES/CREATION OF CAPITAL ASSETS

1. Name of the Scheme XII Plan (General Development Assistance)
 2. Whether recurring or no recurring grants Recurring / Non-recurring
 3. Grants position at the beginning of the Financial year
 (i) Cash in Hand/Bank 2226.05
 (ii) Unadjusted advances
 (iii) Total

4. Details of grants received, expenditure incurred and closing balances: (Actuals) Rs. In Lakhs

Unspent Balances of grants received years (Figure as at Sl. no 3(iii))	Interest earned	Interest deposited back to the Government	Grant received during the year			Total available Fund (1+2-3+4)	Expenditure incurred	Closing Balances (5-6)
			Sanction No. (i)	Date (ii)	Amount (iii)			
1	2	3	4			5	6	7
2226.05	436.58		F.66-1/2012 (CU)	Mar-17	3764.00	6426.63	2320.93	4105.70

* Bank details in which interest earned by University on UGC grant deposited in UGC bank accounts as under :-

Name of the bank	Name of the account holder	Saving bank account No.	IFSC code	Amount deposit through RTGS	UTR No.& Dated
Bank Of India	CU (Gen.) I (A) 31,35,36	603010110003355	BKID00006030	33834798.00	PUNBH18277630563 Dt.04/10/2018
Bank Of India	CU (SC) I (B) 31,35,36	603010110003356	BKID00006030	6548671.00	PUNBH18277630972 Dt.04/10/2018
Bank Of India	CU (ST) I (C) 31,35,36	603010110003357	BKID00006030	3274335.00	PUNBH18277631412 Dt.04/10/2018
Total				43657804.00	


Component wise utilisation of grants Rs.in lakhs


Grant in aid General	Grant in Aid -Salary	Grant in aid-creation of capital assets	Total
241.09	1030.65	1049.19	2320.93

- Details of Grant position at the end of the year 4105.70
 (i) Cash in Hand/Bank
 (ii) Unadjusted advances
 (iii) Total

Note A: Details of Fund utilization: Rs. in Lakhs

Particulars	Amount
Cumulative Gov Grant received	3764.00
Cumulative Gov Grant Utilized	2320.93
Cumulative Fund Received (Gov/CP/Own funds)	436.58
Cumulative Funds Utilized (Gov/CP/Own funds)	-


 Signature
 Name :- Prof. S.S.Singh
 Finance Officer
 (Head of the Finance)
 Finance Officer
 गुरु गणेशदास विश्वविद्यालय, बिलासपुर (छ.प्र.)
 Guru Ghasidas Vishwavidyalaya
 Bilaspur (C.G.)


 Signature
 Name :- Prof. Shalendra Kumar
 Head of the Grant/Registrar
 गुरु गणेशदास विश्वविद्यालय, बिलासपुर (छ.प्र.)
 Guru Ghasidas Vishwavidyalaya
 Bilaspur (C.G.)

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 the other subsidiary accounts and registers (including assets registers) are maintained as prescribed in the relevant Act/Rules/Standing instructions (mentioned 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, insuring 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, agreements (Tripartite Agreement), sanction letters, contract agreements/LoAs/amendments in LoAs and agreements.
- (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 proportions authorized as per the scheme guidelines and terms and conditions of the grants-in-aid.
- (vii) It has been ensured that the physical and financial performance under IPDS has been according to the requirements, as prescribed in the guidelines issued by Govt. of India and the performance /targets achieved statement for the year to which the utilization of the fund resulted in outcomes given at Annexure-I duly enclosed.
- (viii) The utilization of the fund resulted in outcomes given at Annexure-II duly enclosed (to be formulated by the Ministry/Department concerned as per their requirements/specifications).
- (ix) Details of various schemes executed by the agency through grants-in-aid received from the same Ministry or from other Ministries is enclosed at Annexure-III (to be formulated by the Ministry/Department concerned as per their requirements/specifications).

Date:

Place:

Signature

Name :- Prof. S.S.Singh

Finance Officer

(Head of the Finance)

Finance Officer

Note: Any interest earned on unutilized funds during previous year and not remitted back to Govt. should be included in the opening balance sheet. No. 3 (1)

Signature

Name :- Prof. Shailendra Kumar

Registrar

Head of the Organisation

Shri. J. S. Mishra, Registrar (S.S.)

Shri. J. S. Mishra, Registrar (S.S.)

GFR 12 - A
(See Rule 238(1))
FORM OF UTILISATION CERTIFICATE
FOR AUTONOMOUS BODIES OF THE GRANTEE ORGNISATION
UTILIZATION CERTIFICATE FOR THE YEAR 2017-18 IN RESPECT OF CREATION OF CAPITAL ASSETS

1. Name of the Scheme Block Grant To Central Universities
 2. Whether Salary/Recurring/Creation of Capital Assets: Creation of Capital Assets
 3. Grants position at the beginning of the Financial year
 (i) Cash in Hand/Bank Nil
 (ii) Unadjusted advances
 (iii) Total

4. Details of grants received, expenditure incurred and closing balances: (Actuals)

Rs. In Lakhs

Unspent Balances of grants received years (Figure as at SL no 3(iii))	Interest earned thereon	Interest deposited back to the Government	Grants received during the year			Total available Fund (1+2-3+4)	Expenditure incurred	Closing Balances (5-6)
			Sanction No. (i)	Date (ii)	Amount (iii)			
1	2	3	4			5	6	7
	41.34		F.23-3/2017 (CU)	24/11/2017	2000.00			
			F.23-3/2017 (CU)	20/03/2018	500.00			
			F.23-3/2017 (CU)	28/03/2018	2023.51			
	41.34				4523.51	4564.85	183.75	4381.10

* Bank details in which interest earned by University on UGC grant deposited in UGC bank accounts as under :-

Name of the bank	Name of the account holder	Saving bank account No.	IFSC code	Amount deposit through RTGS	UTR No.& Dated
Bank of India	UGC General	603010110003355	BKID0006030	3142112.00	BI 450123 Dt.22/04/2019
Bank of India	UGC SC	603010110003356	BKID0006030	661000.00	BI 450123 Dt.22/04/2019
Bank of India	UGC ST	603010110003357	BKID0006030	331000.00	BI 450123 Dt.22/04/2019
Total				4134112.00	

Component wise Utilization of grants:

	General	SC	ST	Total
Opening Balance				
Grant received from UGC for 2017-18	3437.87	723.76	361.88	4523.51
Interest Earned/ other sources	32.04	6.20	3.10	41.34
Total funds available	3469.91	729.96	364.98	4564.85
Expenditure Incurred	139.65	29.40	14.70	183.75
Unspent balance available	3330.26	700.56	350.28	4381.10

Details of Grant position at the end of the year

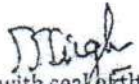
- (i) Cash in Hand/Bank * 4381.10
 (ii) Unadjusted advances
 (iii) Total


* This amount (Rs. 4381.10 lakhs) has been booked for various projects/works under execution.

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 the other subsidiary accounts and registers (including assets registers) are maintained as prescribed in the relevant Act/Rules/Standing instructions (mentioned 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, insuring 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 proportions authorized as per the scheme guidelines and terms and conditions of the grants-in-aid.
- (vii) It has been ensured that the physical and financial performance under 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:
Place:


Signature with seal of the University
Finance Officer


Signature with seal
Registrar



Utilization certificate for 2014-15, 2015-16 & 2016-17

NAME OF THE UNIVERSITY : GURU GHASIDAS VISHWAVIDYALAYA, BILASPUR (C.G.)
Expenditure Details during XII Plan Item-wise

FORMAT - V

Sl. No.	Item	XII Plan Allocation under GDA	Grants Received from UGC during XII Plan + Intt.	Expenditure incurred including Merged Scheme and Fellowship Scheme against XII Plan Grant Released					Total	
				(Rs. in lakhs)						
				2012-13	2013-14	2014-15	2015-16	2016-17		2017-18 up to 31/12/17
1	Recurring (Grants in aid General) (31)	3	4							
	Recurring expenses									
II	Exp. on Non - NET Fellowship for M.Phil/Ph.D Scholars	1000.00								
	TOTAL - I+II	1000.00								
III	Recurring (Grants in aid Salary) (36)									
	Staff Salary :									
	Teaching									
	Non-Teaching									
	TOTAL - III	4500.00								
IV	Non-recurring (Grants for creation of Capital assets) (35)	4500.00								
	(i) Building									
	(ii) Books & Journals									
	(iii) Equipment									
	(iv) Campus Development (for construction of roads, providing electricity, water, laying/renovating sewerage lines, plantation and development of the land etc.)									
	(v) Other infrastructure which are not included (i) to (iv) (Please specify)									
	TOTAL - IV	1190.00								
	GRAND TOTAL (I+II+III+IV)	11864.00								
		17364.00	18535.44							
				8.59	105.51	128.63	6.37	3.31	0.00	252.41
				25.64	94.12	136.56	124.44	125.54	0.00	506.30
				34.23	199.63	265.19	130.81	128.85	0.00	758.71
				807.04	1225.95	1241.44	12.59			3287.02
				36.22	64.09	59.58	8.19	14.56	0.00	182.64
				843.26	1290.04	1301.02	20.78	14.56	0.00	3469.66
				600.35	399.75	191.07	10.33	2179.62		3381.12
				63.54	66.50	0.00		248.85		378.89
				1019.06	911.83	46.52	1.29	88.58	9.29	2076.57
				159.94	784.03	400.93	23.65	234.00		1602.55
				285.06	217.96	35.22		348.94	297.26	1184.44
				2127.95	2380.07	673.74	35.27	3099.99	306.55	8623.57
				3005.44	3869.74	2239.95	186.86	3243.40	306.55	12851.94

Signature: *[Signature]*
Designation: Registrar
Date: *[Date]*
Seal of the University: *[Seal]*

Signature: *[Signature]*
Designation: Finance Officer
Date: *[Date]*
Seal of the University: *[Seal]*

Guru Ghasidas Vishwavidyalaya
Bilaspur (C.G.)