

**GFR 12 - A**  
(See Rule 238(1))  
**FORM OF UTILISATION CERTIFICATE**  
**FOR AUTONOMOUS BODIES OF THE GRANTEE ORGANISATION**  
UTILISATION FOR THE YEAR 2021-22 in respect of recurring/non recurring  
GRANTS-IN-AID/SALARIES/CREATION OF CAPITAL ASSETS

1. Name of the Scheme  
2. Whether recurring or no recurring grants  
3. Grants position at the beginning of the Financial year  
(i) Cash in Hand/Bank  
(ii) Unadjusted advances  
(iii) Total

XII Plan (General Development Assistance )  
Recurring / Non-recurring

678.03

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
678.03229	20.82	20.82				678.03229	678.03	0.00229

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(Rs.)	UTR No.& Dated
2021-22	Bank Of India	CU (Gen.) I (A) 31,35,36	603010110003355	BKID00006030	1613303	Refundable
	Bank Of India	CU (SC) I (B) 31,35,36	603010110003356	BKID00006030	312252	
	Bank Of India	CU (ST) I (C) 31,35,36	603010110003357	BKID00006030	156126	
					<b>2081681</b>	

Component wise utilisation of grants

Rs.in lakhs

Grant in aid General	Grant in Aid -Salary	Grant in aid-creation of capital	Total
-	-	678.03	678.03

Details of Grant position at the end of the year

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

0.00229

Note A: Details of Fund utilization:

Rs. in Lakhs

Particulars	Amount
Cumulative GoI Grant received	-
Cumulative GoI Grant Utilized	678.03
Cumulative Fund Received (GoI/CP/Own funds)	-
Cumulative Funds Utilized (GoI/CP/Own funds)	-

Dr. Amit

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.C. Srivastava

Finance Officer

(Head of the Organisation) स्वामीनाथन, बिलासपुर (उ.प्र.)

Guru Ghasidas Vishwavidyalaya  
Bilaspur (C.G.)

Signature

Name :- Prof. Shantendra Kumar

Head of the Organisation

गुरु घासीदास विश्वविद्यालय, बिलासपुर (उ.प्र.)  
Guru Ghasidas Vishwavidyalaya,  
Bilaspur (C.G.)

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GFR 12 - A  
(See Rule 238(1))  
**FORM OF UTILISATION CERTIFICATE**  
**FOR AUTONOMOUS BODIES OF THE GRANTEE ORGANISATION**  
**UTILIZATION CERTIFICATE FOR THE YEAR 2021-22 IN RESPECT OF CREATION OF CAPITAL ASSETS**

**Block Grant To Cenral Universities**  
**Creation of Capital Assets (Annual Allocation 2021-22)**

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

Nil

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	Income from other sources	Interest deposited & refundable back to the Government	Grants received during the year			Total available Fund (1+2-3-4+5)	Expenditure incurred	Amount Pull back by the RBI on 31-03-2022	Closing Balances (6-7-8)
				Sanction No. (i)	Date (ii)	Amount (iii)				
1	2	3	4	5			6	7	8	9
				F.23-3/2021(CU)	27-09-2021	275.00				
				F.23-3/2021(CU)	30-12-2021	137.50				
				F.23-3/2021(CU)	22-02-2022	90.00				
				F.23-3/2021(CU)	24-03-2022	47.50				
						550.00	550.00	550.00		

Amount Transferred to Commercial Bank		Expenditure						Balance
Name of the Bank	Amount	Books/ Journal E-resource	ICT enabled Infrastructure	Small Equipment / laboratory	Campus Development	Other Infrastructure	Total	
Bank of India	517.93	149.91	100.00	99.66	89.26	79.10	517.93	

\* 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

Component wise Utilization of grants:

S.No.	Name of the head	General	SC	ST	Total
1	Opening Balance	-	-	-	-
2	Grant received from UGC for 2021-22	426.25	82.50	41.25	550.00
3	Income from other sources	-	-	-	-
4	Interest Earned/ other sources	-	-	-	-
5	Total funds available (1+2+3+4)	426.25	82.50	41.25	550.00
6	Expenditure Incurred	426.25	82.50	41.25	550.00
7	Interest Refunded to UGC	-	-	-	-
8	Amount Pull back by the RBI on 31-03-2022	-	-	-	-
9	Unspent balance available (5-6-7-8)	-	-	-	-

Details of Grant position at the end of the year

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

Nil

*(Handwritten signatures)*

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:

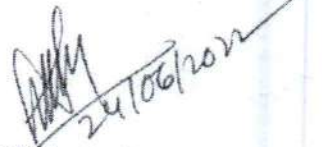
- (i) The main accounts and the other subsidiary accounts and registers (including assets registers) are maintained as prescribed in the relevant Act/Rules/Standing instructions (mentioned the Act/Rules) and have been duly audited by designated auditors. The figures depicted above tally with the audited 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  
विवाधकार  
Name :- Prof.S.C.Srivastava  
Finance Officer

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



Signature

Name :- Prof. Shailendra Kumar

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


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**Statement of Expenditure of Capital (35) Grant for the financial year 2021-22**

It is certified that Recurring grant of Rs.550 lakhs (Rupees Five Crore Fifty Lakhs Only) was released by the University Grants Commission for the financial year 2021-22 under Annual Allocation, to the Registrar, Guru Ghasidas Vishwavidyalaya, Bilaspur (C.G) towards Capital Assets (35) grant as detailed below :-

Head			(Rs.in lakhs)
			Amount
Opening Balance as On 01.04.2021			-
(+ ) Grant paid during the year 2021-22			-
Sub-Total			550.00
Internal Receipts without interest earned on the UGC grant (2021-22)			550.00
Interest Earned on the grant received during the year 2021-2022			-
<b>Total</b>			<b>550.00</b>
Less : Expenditure incurred during 2021-22			550.00
Less: Interest remit to UGC Bank account			-
		<b>Allocation</b>	<b>Expenditure</b>
I	Books / Journal E-resource (perpetual)	150.00	150.26
II	ICT enabled Infrastructure for online learning	100.00	100.00
III	Small Equipment / laboratory	100.00	99.66
IV	Campus Development (for construction of roads, providing electricity, water, laying/renovating sewerage lines, plantation and development of the land etc.)	100.00	100.00
V	Other Infrastructure which are not included (i) to (iv)	100.00	100.08
<b>Total Expenditure incurred - I to V</b>		<b>550.00</b>	<b>550.00</b>
Amount Pull back by the RBI on 31-03-2022			-
Balance available as on 01.04.2022			-

- 1 Certified that out of Rs.550.00 Lakhs of grants in aid sanctioned during the year 2021-2022 in favour of Registrar, G.G.U. Bilaspur (C.G.) and Rs.Nil on account of unspent balance of the previous year, and a sum of Rs.Nil internal generation, a sum of Rs.550.00 Lakhs has been utilized for the purpose of Capital Assets (35) of the University for which it was sanctioned and that the balance of Rs.Nil remaining unutilized towards the grant in aid payable during the next year 2022-2023.
- 2 Certified that I have satisfied myself that the conditions on which the grant-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.

Signature   
 Name :- Prof. S.C. Srivastava  
 Finance Officer **वित्त अधिकारी**  
 Finance Officer  
 गुरु घासीदास विश्वविद्यालय, बिलासपुर (छ.ग.)  
 Date: 24/06/2022  
 Place: Guru Ghasidas Vishwavidyalaya  
 Bilaspur (C.G.)

Signature   
 Name :- Prof. Shailendra Kumar  
 Registrar **रजिस्ट्रार सचिव / Registrar**  
 गुरु घासीदास विश्वविद्यालय, बिलासपुर (छ.ग.)  
 Guru Ghasidas Vishwavidyalaya  
 Bilaspur (C.G.)



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(See Rule 238(1))

FORM OF UTILISATION CERTIFICATE  
UTILIZATION CERTIFICATE FOR THE YEAR 2021-22 IN RESPECT OF CAPITAL (35) GRANT

1. Name of the Scheme

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

Block Grant To Cenral Universities  
EWS Capital

3. Grants position at the beginning of the Financial year

(i) Cash in Hand/Bank

(ii) Unadjusted advances

(iii) Total

Nil

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	Income from other sources	Interest deposited back to the UGC	Grant received during the year			Total available Fund (1+2+3-4+5)	Expenditure incurred	Closing Balances (6-7)
				Sanction No. (i)	Date (ii)	Amount (iii)			
1	2	3	4	5			6	7	8
				N.F.23-18/2021(CU)	21/03/2022	1376.00			
						1376.00	1376.00	1376.00	-

\* 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

Component wise Utilization of grants:

Sr.No.	Name of the head	General	SC	ST	Total
1	Opening Balance	-	-	-	-
2	Grant received from UGC for 2021-22	1066.40	206.40	103.20	1376.00
3	Income from other sources	-	-	-	-
4	Interest Earned	-	-	-	-
5	Total funds available (1+2+3+4)	1066.40	206.40	103.20	1376.00
6	Interest Refundable	-	-	-	-
7	Expenditure Incurred	1066.40	206.40	103.20	1376.00
8	Interest to be refunded to UGC	-	-	-	-
9	Unspent balance available (5-6-7-8)	-	-	-	-

Details of Grant position at the end of the year

(i) Cash in Hand/Bank

(ii) Unadjusted advances

(iii) Total

Nil

*Handwritten signatures and initials:*  
Dr. Anil  
Dr. Anil  
Dr. Anil

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.

Signature

Name :- Prof. S.C. Srivastava

Finance Officer



वित्त अधिकारी  
Finance Officer

Date: 24/06/2022  
Guru Ghasidas Vishwavidyalaya

Place: Bilaspur (C.G.)

Signature

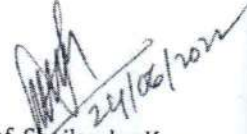
Name :- Prof. Shailendra Kumar

Registrar

गुरु गणेशदास विश्वविद्यालय, बिलासपुर (उ.प्र.)

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 2021-22 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 (Annual Allocation 2019-20)

Nil

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 & refundable 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
			F.23-3/2019 (CU)	25/11/2019	600.00			
			F.23-3/2019 (CU)	27/03/2020	320.00			
-	34.59	34.59			920.00	920.00	696.99	223.01

\* 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	2680785.00	Refundable
Bank Of India	CU(SC) I (B) 31,35,36	603010110003356	BKID00006030	518862.00	Refundable
Bank Of India	CU(ST) I (C) 31,35,36	603010110003357	BKID00006030	259431.00	Refundable
Total				3459078.00	

Component wise Utilization of grants:

	General	SC	ST	Total
Opening Balance	-	-	-	-
Grant received from UGC for 2019-20	713.00	138.00	69.00	920.00
Interest Earned/ other sources	26.81	5.19	2.59	34.59
Total funds available	739.81	143.19	71.59	954.59
Interest Refundable	26.81	5.19	2.59	34.59
Expenditure Incurred	540.17	104.55	52.27	696.99
Unspent balance available	172.83	33.45	16.73	223.01

Details of Grant position at the end of the year

- (i) Cash in Hand/Bank
  - (ii) Unadjusted advances
  - (iii) Total
- 223.01

*BE*  
*Dr. Amit*  
*Dr. Anil*



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

Name :- Prof. S. C. Srivastava

Finance Officer

वित्त अधिकारी  
Finance Officer

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

Signature

Name :- Prof. Shailendra Kumar

Registrar

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

**Statement of Expenditure of Capital (35) Grant for the financial year 2021-22**

It is certified that Recurring grant of Rs.920.00 lakhs (Rupees Nine Crore Twenty Lakhs Only) was released by the University Grants Commission for the financial year 2019-20 under Annual Allocation, to the Registrar, Guru Ghasidas Vishwavidyalaya, Bilaspur (C.G) towards Capital Assets (35) grant as detailed below :-

Head		(Rs.in lakhs)	
		Amount	
Opening Balance as On 01.04.2019			
(+ ) Grant paid during the year 2019-20			
Sub-Total		920.00	
Internal Receipts without interest earned on the UGC grant (2018-19)		920.00	
Interest Earned on the grant received during the year 2021-2022			
<b>Total</b>		<b>34.59</b>	
Less : Expenditure incurred during 2021-22		<b>954.59</b>	
Less: Interest remit to UGC Bank account		<b>696.99</b>	
		<b>34.59</b>	
		<b>Allocation</b>	<b>Expenditure</b>
I	Books & Journals	200.00	200.00
II	Small Equipments/ Laboratories etc.	200.00	40.63
III	Other infrastructure including furniture & fixture	300.00	237.49
IV	Library Support preferable E- Resource	100.00	99.89
V	Repair/ Renovation /Construction of Toilets Under SBA ✓	100.00	100.00
VI	Wi - Fi	20.00	18.98
<b>Total Expenditure incurred - I to VI</b>		<b>920.00</b>	<b>696.99</b>
Amount Pull back by the RBI on 31-03-2022			
Balance available as on 01.04.2022			
		<b>223.01</b>	

- 1 Certified that out of Rs.920.00 Lakhs of grants in aid sanctioned during the year 2019-2020 in favour of Registrar, G.G.U. Bilaspur (C.G.) and Rs.Nil on account of unspent balance of the previous year, and a sum of Rs.Nil internal generation, a sum of Rs.696.99 Lakhs has been utilized for the purpose of Capital Assets (35) of the University for which it was sanctioned and that the balance of Rs.223.01 lakhs remaining unutilized towards the grant in aid payable during the next year 2022-2023.
- 2 Certified that I have satisfied myself that the conditions on which the grant-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.

Signature

Name :- Prof. S.C. Srivastava

Finance Officer Finance Officer

गुरु घासीदास विश्वविद्यालय, बिलासपुर (उ.ग.)

Date: 24/06/2022

Place: Bilaspur (C.G.) Bilaspur (C.G.)

Signature

Name :- Prof. Shailendra Kumar

Registrar कुल पण्डित / Registrar

गुरु घासीदास विश्वविद्यालय, बिलासपुर (उ.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 2021-22 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 (Annual Allocation 2017-18)**

Nil

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 & refundable 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
			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			
	53.45	53.45			4523.51	4523.51	4178.92	344.59

\* 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 (Rs.)	UTR No.& Dated
Bank of India	UGC General	603010110003355	BKID0006030	4142341.00	Refundable
Bank of India	UGC SC	603010110003356	BKID0006030	801743.00	Refundable
Bank of India	UGC ST	603010110003357	BKID0006030	400872.00	Refundable
Total				5344956.00	

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	41.42	8.02	4.01	53.45
Total funds available	3479.29	731.78	365.89	4576.96
Interest Refundable	41.42	8.02	4.01	53.45
Expenditure Incurred	3238.66	626.84	313.42	4178.92
Unspent balance available	199.21	96.92	48.46	344.59

Details of Grant position at the end of the year

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

344.59

*[Handwritten signatures]*

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

Name :- Prof. S.C. Srivastava  
Finance Officer

गुरु घासीदास विश्वविद्यालय, बिलासपुर (उ.प्र.)  
Guru Ghasidas Vishwavidyalaya,  
Bilaspur (C.G.)

Signature with seal

Name : - Prof. Shailendra Kumar

Registrar

गुरु घासीदास विश्वविद्यालय, बिलासपुर (उ.प्र.)  
Guru Ghasidas Vishwavidyalaya,  
Bilaspur (C.G.)

**Statement of Expenditure of Capital (35) Grant for the financial year 2021-22**

It is certified that Recurring grant of Rs.4523.51 lakhs (Rupees Fourty Five Crore Twenty Three Lakhs Fifty One Thousand Only) was released by the University Grants Commission for the financial year 2017-18 under Annual Allocation, to the Registrar, Guru Ghasidas Vishwavidyalaya, Bilaspur (C.G) towards Capital Assets (35) grant as detailed below :-

Head		(Rs.in lakhs)	
		Amount	
Opening Balance as On 01.04.2017			
(+ ) Grant paid during the year 2017-18		-	
Sub-Total		4523.51	
Internal Receipts without interest earned on the UGC grant (2017-18)		4523.51	
Interest Earned on the grant received during the year 2021-2022		-	
<b>Total</b>		<b>53.45</b>	
Less : Expenditure incurred during 2021-22		<b>4576.96</b>	
Less: Interest remit to UGC Bank account		<b>4178.92</b>	
		<b>53.45</b>	
I	Building	Allocation	Expenditure
II	Books & Journals	2000.00	2000.00
III	Equipment	100.00	99.96
IV	Campus Development	200.00	200.00
V	Other infrastructure	100.00	-
VI	One Time Additional Grant	100.00	100.00
<b>Total Expenditure incurred - I to VI</b>		<b>2023.51</b>	<b>1778.96</b>
Amount Pull back by the RBI on 31-03-2022		<b>4523.51</b>	<b>4178.92</b>
Balance available as on 01.04.2022			
			<b>344.59</b>

- 1 Certified that out of Rs.4523.51 Lakhs of grants in aid sanctioned during the year 2017-2018 in favour of Registrar, G.G.U. Bilaspur (C.G.) and Rs.Nil on account of unspent balance of the previous year, and a sum of Rs.Nil internal generation, a sum of Rs.4178.92 Lakhs has been utilized for the purpose of Capital Assets (35) of the University for which it was sanctioned and that the balance of Rs.344.59 lakhs remaining unutilized towards the grant in aid payable during the next year 2022-2023.
- 2 Certified that I have satisfied myself that the conditions on which the grant-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.


Signature 

Name :- Prof. S.C. Srivastava

Finance Officer दिल्ली  
Finance Officer

Date: 24/06/2022 गुरु घासीदास विश्वविद्यालय, बिलासपुर (उ.प्र.)

Place: Bilaspur (C.G.) बिलासपुर (उ.प्र.)

Signature 

Name :- Prof. Shailendra Kumar

Registrar /Registrar

गुरु घासीदास विश्वविद्यालय, बिलासपुर (उ.प्र.)  
Guru Ghasidas Vishwavidyalaya,  
Bilaspur (C.G.)



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

**FORM OF UTILISATION CERTIFICATE 2021-22**  
UTILISATION CERTIFICATE FOR THE YEAR 2021-22 IN RESPECT OF HEFA PRINCIPAL/INTEREST GRANT  
GRANTS-IN-AID/SALARIES/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

Grant to Central Universities  
Repayment of HEFA Principal / Interest

372.42

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	Income from other sources	Interest deposited back to the MoE	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
				No.49-1/2020-CU.VII	08.06.2021	8.12			
				No.49-1/2020-CU.VII	08.06.2021	0.56			
				No.49-1/2020-CU.VII	08.06.2021	0.28			
				No.49-1/2020-CU.VII	16.07.2021	35.78			
				No.49-1/2020-CU.VII	16.07.2021	2.47			
				No.49-1/2020-CU.VII	16.07.2021	1.23			
				No.49-1/2020-CU.VII	10.09.2021	337.16			
				No.49-1/2020-CU.VII	10.09.2021	23.38			
				No.49-1/2020-CU.VII	10.09.2021	11.88			
				No.49-1/2020-CU.VII	14.10.2021	33.03			
				No.49-1/2020-CU.VII	14.10.2021	2.28			
				No.49-1/2020-CU.VII	14.10.2021	1.14			
				No.49-1/2020-CU.VII	29.11.2021	337.16			
				No.49-1/2020-CU.VII	29.11.2021	23.38			
				No.49-1/2020-CU.VII	29.11.2021	11.88			
				No.49-1/2020-CU.VII	14.01.2022	29.38			
				No.49-1/2020-CU.VII	14.01.2022	2.03			
				No.49-1/2020-CU.VII	14.01.2022	1.00			
372.42	60.82		60.82			862.14	1234.56	862.14	372.42

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

744.84 Interest

F.Y.	Name of the bank	Name of the account holder	Saving bank account No.	IFSC code	Amount deposit through RTGS (Rs.)	UTR No.& Dated
2021-22					4713252.00	Refundable
					912242.00	Refundable
	<b>Total</b>					456121.00
					<b>6081615.00</b>	

Component wise utilisation of grants

Grant in aid General	Grant in Aid -Salary	Grant in aid-creation of capital	Total
862.14			862.14

*(Handwritten signatures and initials)*

Details of Grant position at the end of the year

(i) Cash in Hand/Bank	372.42
(ii) Unadjusted advances	
(iii) Total	

Certified that I have satisfied myself that the conditions on which grants were sanctioned have been duly

- (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.

Signature

Name :- Prof. S.C. Srivastava

Finance Officer Finance Office

Date: 24/06/2022

Place: Bilaspur (C.G.)  
Guru Ghasidas Vishwavidyalaya  
Bilaspur (C.G.)

Signature

Name :- Prof. Shailendra Kumar

Registrar

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

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**GFR 12 - A**  
(See Rule 238(1))  
**FORM OF UTILISATION CERTIFICATE**  
**FOR AUTONOMOUS BODIES OF THE GRANTEE ORGNISATION**  
**UTILIZATION CERTIFICATE FOR THE YEAR 2021-22 IN RESPECT OF PMMMNMTT**

1. Name of the Scheme

PMMMNMTT

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

Creation of Capital Assets (Non Recurring SoE)

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	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	
-			F.No.1-32/2017-PN.II G	09-09-2021	90.00			-	
			F.No.1-32/2017-PN.II G	09-09-2021	10.00			-	
			F.No.1-32/2017-PN.II G	28-03-2022	60.00				
			F.No.1-32/2017-PN.II G	28-03-2022	9.00				
	0.71	0.71	<b>Total</b>			<b>169.00</b>	<b>169.00</b>	<b>100.00</b>	<b>69.00</b>

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

F.Y.	Name of the bank	Name of the account holder	Saving bank account No.	IFSC code	Amount to be deposit through DD (Rs.)	Bank Name , DD No.& Dated
2021-22		PAO, MHRD, Payble at New Delhi			70802.00	Refundable

Component wise utilisation of grants

Rs.in lakhs			
Grant in aid - General	Grant in Aid -Salary	Grant in aid-creation of capital assets	Total
-	-	100.00	100.00

Details of Grant position at the end of the year

(i) Cash in Hand/Bank

(ii) Unadjusted advances

69.00

(iii) Total

*[Handwritten signatures]*



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.C. Srivastava

Finance Officer

वित्त अधिकारी  
Finance Office

गुरु घासीदास विश्वविद्यालय, बिलासपुर (छ.ग.)

Guru Ghasidas Vishwavidyalaya

Bilaspur (C.G.)

Signature

Name :- Prof. Shailendra Kumar

Registrar

कुल सचिव/Registrar

गुरु घासीदास विश्वविद्यालय, बिलासपुर (छ.ग.)

Guru Ghasidas Vishwavidyalaya

Bilaspur (C.G.)

**Statement of expenditure of PMMMNMTT Grant for the financial year 2021-22**

It is certified that Non Recurring grant of Rs. 169.00 Lakhs was released by the MHRD for the financial year 2021-22, to the Registrar, Guru Ghasidas Vishwavidyalaya, Bilaspur (C.G) towards Non Recurring grant as detailed below :-

Head		Amount (Rs.in lakhs)		
Opening Balance as On 01.04.2021				
(+ ) Grant paid during the year 2021-22		169.00		
Sub-Total		169.00		
Interest Earned		0.71		
<b>Total</b>		<b>169.71</b>		
Less : Expenditure incurred during 2021-22		100.00		
Less: Interest Refundable of F.Y.2021-22		0.71		
	Proposed Allocation	Grant Received	Expenditure	
<b>Non-Recurring Head</b>				
1	Building (Setting up of SoE) (Building progress report enclosed)	539.00	439.00	370.00
<b>Total</b>		<b>539.00</b>	<b>439.00</b>	<b>370.00</b>
Balance available as on 01.04.2022		69.00		

- 1 Certified that out of Rs.169.00 Lakhs of grants in aid sanctioned during the year 2021-2022 in favour of Registrar, G.G.U. Bilaspur (C.G.) and Rs.Nil on account of unspent balance of the previous year, and a sum of Rs.Nil internal generation, a sum of Rs.100.00 lakhs has been utilized for the purpose of Non Recurring head of the University for which it was sanctioned and that the balance of Rs. 69.00 Lakhs remaining unutilized towards the grant in aid payable during the next year 2022-2023.
- 2 Certified that I have satisfied myself that the conditions on which the grant-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.

Date:

Place:

Signature

Name :- Prof.S.C. [Signature]

Finance Office

कुल सचिव/Registrar  
गुरु घासीदास विश्वविद्यालय, बिलासपुर (छ.ग.)

Guru Ghasidas Vishwavidyalaya

Bilaspur (C.G.)

Signature

Name :- Prof. Shailendra Kumar

कुल सचिव/Registrar

गुरु घासीदास विश्वविद्यालय, बिलासपुर (छ.ग.)

Guru Ghasidas Vishwavidyalaya

Bilaspur (C.G.)

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