

GURU GHASIDAS VISHWAVIDYALAYA, BILASPUR (C.G.)
SCHEDULE OF INCOME AND EXPENDITURE ACCOUNT FOR THE YEAR 01.04.2017 To 31.03.2018

SCHEDULE 10: GRANTS/SUBSIDIES (IRREVOCABLE GRANTS RECEIVED)

(Amount in Rupees)

Particulars	Govt. Of India	Plan		Total Plan	Non Plan (31 Recurring, 35 Capital Head)	Current Year Total	Previous Year Total
		UGC	specific schemes				
Balance B/F		34,99,55,764		34,99,55,764	4,75,11,070	39,74,66,834	70,72,09,813
Add : Transfer From XII Plan			-	-	12,71,74,000	12,71,74,000	-
Add : Receipts during the year		37,64,00,000		37,64,00,000	74,78,18,000	112,42,18,000	47,49,22,000
Add : Interest		5,17,68,261		5,17,68,261	1,93,92,523	7,11,60,784	6,29,59,895
Add : Internal Receipts			-	-	9,96,52,466	9,96,52,466	8,89,11,848
Add : Corpus Fund Interest			-	-	4,48,92,932	4,48,92,932	-
Total		77,81,24,025		77,81,24,025	108,64,40,991	186,45,65,016	133,40,03,556
Less : Refund to UGC			-	-			
Balance			-	-			
Less : Transfer To Non Plan		12,71,74,000		12,71,74,000		12,71,74,000	
Less : Utilised for capital expenditure (A)		11,64,19,149		11,64,19,149	1,83,74,501	13,47,93,650	33,59,82,989
Less : Utilised for Revenue expenditure (B)		65,00,286		65,00,286	69,42,02,057	70,07,02,343	60,05,53,733
Balance C/F (C)		52,80,30,590		52,80,30,590	37,38,64,433	90,18,95,023	39,74,66,834

Notes:

The Opening Balance of Non Plan Grant & Receipts during the year appears under income head & both Capital/Revenue Expenditure under Expenditure Head in the Income & Expenditure A/c.

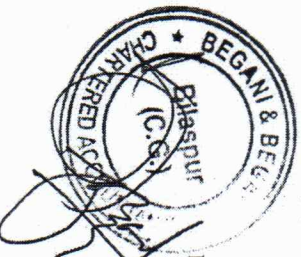
A - Appears as addition to capital fund as well as additions to Fixed Assets during the year .

B- Non Plan Expenses are Separately disclosed under sch.3C.

C- (i) balance of grant disclosed under current Liabilities in the Balance Sheet and will become the opening balance of grant next year.

(ii) Represented by bank balances investments and advances on the assets side.

(iii) Receipts during the year includes interest & other .


 Bilaspur Chartered Accountants Association
 (C.S.)
 Internal Audit Officer
 Assistant Registrar (Internal Audit)
 Guru Ghansidas Vishwavidyalaya
 Bilaspur (C.G.)

A.O.

Finance Officer

Finance Officer
 Guru Ghansidas Vishwavidyalaya
 Bilaspur (C.G.)

Registrar
 Guru Ghansidas Vishwavidyalaya
 Bilaspur (C.G.)

GURU GHASIDAS VISHWAVIDYALAYA, BILASPUR (C.G.)

Annexure - C

Non Plan Grant Details

Particular	31 Recurring	35 Capital	36 Salary	Total
Balance B/F	21,67,070	-	4,53,44,000	4,75,11,070
Transfer From XII Plan	2,41,09,000	-	10,30,65,000	12,71,74,000
Add: Receipts during the year	10,82,24,000	25,00,00,000	38,95,94,000	74,78,18,000
Add: Interest on Fund	1,01,23,804	41,34,112	51,34,607	1,93,92,523
Add: Internal Receipts	9,96,52,466	-	-	9,96,52,466
Add: Other (Courpus fund Interest)	4,48,92,932	-	-	4,48,92,932
Total	28,91,69,272	25,41,34,112	54,31,37,607	108,64,40,991
Less: Utilized for Revenue Expenditure	27,97,37,409	-	41,44,64,648	69,42,02,057
Less: Utilized for Capital Expenditure	-	1,83,74,501	-	1,83,74,501
Unutilized Balance	94,31,863	23,57,59,611	12,86,72,959	37,38,64,433

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

- (i) Cash in Hand/Bank 4105.70
(ii) Unadjusted advances
(iii) Total


Note A: Details of Fund utilization:

Rs. in Lakhs

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

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

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

Signature 
Name :- Prof. Shailendra Kumar
Head of the Organisation
मुख्य अधिकारी/Registrar

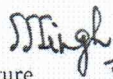
गुरु घासीदास विश्वविद्यालय, बिलासपुर (छ.ग.)
Guru Ghasidas Vishwavidyalaya
Bilaspur (C.G.)

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-II (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 at Sl. No. 3 (i)

Signature 
Name :- Prof. Shailendra Kumar
... Registrar

... Head of the Organisation
... Registrar (S.S.)
... Vishwavidyalaya

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 Cenral 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
			Sanction No. (i)	Date (ii)	Amount (iii)			
	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.

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
Finance Officer

M. Singh
31.01.2020

Signature with seal
Registrar

[Signature]
31.01.2020

Date


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

Statement of item - wise Expenditure for the year 2017 - 18 under
Capital Assets - 35 head

(Amount in Rupees)

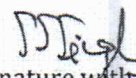
Sr. No.	Items	Grant Allocated	Grant Received from UGC	Expenditure incurred against grant released
1	Building	20,00,00,000	20,00,00,000	-
2	Books & Journals	1,00,00,000	1,00,00,000	99,96,290
3	Equipment (Excluding furniture, fixture & Computers)	2,00,00,000	2,00,00,000	11,84,542
4	Campus Development (for construction of roads, providing electricity, water, laying/renovating sewerage lines, plantation and development of the land etc.)	1,00,00,000	1,00,00,000	-
5	Other infrastructure which are not included (i) to (iv) (Please specify)	1,00,00,000	1,00,00,000	71,93,669
6	One Time Additional Grant	20,23,51,000	20,23,51,000	
	Total	45,23,51,000	45,23,51,000	1,83,74,501

Signature with seal
Registrar


31/01/2020



Signature with seal
Finance Officer


31.1.2020



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

Statement of item-wise Expenditure for the year 2022-23 (till 31.03.2023)

(Amount in Rupees)

sr. No	Items	Grant Allocated	Grant Received from UGC	Expenditure incurred against grant released
Recurring - 31 Head				
1	Workshop / Seminar	1,85,10,000.00	92,55,000.00	-
2	Field Survey			3,75,164.00
3	Salary			1488444.00
4	Books & Journals			
5	Repair & Maintenance			-
6	Other (Review Meetings + Website etc.)			15,000.00
Total		1,85,10,000.00	92,55,000.00	18,78,608.00
Caesital Assets-35 head				
1	Building	1,74,90,000.00	87,45,000.00	-
2	Books & Journals			-
3	Equipment (Excluding furniture, fixture & Computers)			1,74,90,000.00
4	Campus Development (for construction of roads, providing electricity, water, laying/renovating sewerage lines, plantation and development of the land etc.)			-
5	Other infrastructure which are not included (i) to (iv) (Please specify)			-
Total		1,74,90,000.00	87,45,000.00	1,74,90,000.00
Grand Total		3,60,00,000.00	1,80,00,000.00	1,93,68,608.00

Signature
Finance Officer
13/04/23

Signature
Registrar
Registrar (copying)
Guru Ghasidas Vishwavidyalaya
(A Central University)
Bilaspur (C.G.) 495 009 India

Coordinator
13/7/23
Centre for Endangered Languages
Guru Ghasidas Vishwavidyalaya,
Bilaspur, Chhattisgarh - 495009

Coordinator
Centre for Endangered Languages

FORM OF UTILIZATION CERTIFICATE FOR THE MEETING

1. Name of the Central University: **Guru Ghasidas Vishwavidyalaya, Bilaspur (C.G.)**
2. Name of the Scheme: **"Establishment of Centres for Endangered Language in Central Universities"**
3. Whether Salary/Recurring/ Creation of Capital Assets : **Capital Head (35)**
4. Details of grants received, expenditure incurred and closing balances: (Actuals)

(Rs. In lakhs)

Year	Opening Balance	Grants Received	Interest earned	Interest earned Refunded to UGC	Academic Receipts/ Fees/ other receipts etc.	Total funds available	Expenditure under Recurring Head (31)	Unspent Balances at the end of year as on 1 st April
2017-18	-	87.45	0.07	-	-	87.52	-	87.52
2018-19	87.52	-	3.29	-	-	90.81	-	90.81
2019-20	90.81	-	1.26	1.26	-	90.81	84.03	6.78
2020-21	6.78	-	-	3.36	-	3.42	90.87	-87.45
2021-22	-87.45	-	-	-	-	-87.45	-	-87.45
2022-23 (As on 31.03.2023)	-87.45	-	-	-	-	-87.45	-	-87.45
Total		-	4.62	4.62	-	-	174.90	-

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.

(vii) 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:

Place:

Signature
Finance Officer

Signature
Registrar

Signature
13/7/23

Coordinator

Centre for Endangered Languages
Guru Ghasidas Vishwavidyalaya,
Bilaspur, Chhattisgarh - 495009

Registrar (Acting)
Guru Ghasidas Vishwavidyalaya
(A Central University)
Bilaspur (C.G.) 495 009 India

1. Sr. No.	2. NAME OF SPONSOR	3. OPENING BALANCE		4. TRANSACTIONS		5. CLOSING BALANCE	
		CR.	DR.	CR.	DR.	CR.	DR.
	NCERT Research Project (Dr Sanbit Padhi)	7,690	-	308	-	7,998	-
	Pandit Madan Mohan Malviya NIMTT		-	4,45,30,126	-	4,45,30,126	-
	PAO	3,42,364	-	13,695	-	3,56,058	-
	Plan Grant for Submission of Sodhganga	95,199	-	3,808	-	99,007	-
	Rajeev Gandhi Fellowship (UGC)	78,40,173	-	3,13,607	-	81,53,780	-
	Rajiv Gandhi Shiksha Mission, C.G.	1,78,005	-	5,909	-	1,33,914	-
	RFSMS/BSR Ms. Recna Das	1,62,137	-	6,485	-	1,68,623	-
	Sahid Veer Narayan Singh Plan Shodh Peeth Fin. Asst	11,22,001	-	44,880	-	11,66,881	-
	SAIF(Dept. of Pure & Applied Physics)	2,39,38,617	-	17,19,449	9,042	2,56,49,024	-
	SAP(DRS) in the Department of Physics	3,92,394	-	15,696	-	4,08,090	-
	SIPDA, Bilaspur	9,80,985	-	39,239	-	10,20,224	-
	Special Grant GOI	1,839	-	74	-	1,913	-
	Women Edu. Devp. Centre Fin. Asst.	20,74,797	-	82,992	-	21,57,789	-
15	Rajiv Gandhi National Fellowship	5,49,262	-	21,970	-	5,71,232	-
	RGNF-SC Amrith Kumar & Brajkishor Bharti Project	3,72,099	-	14,884	-	3,86,983	-
	RGNF-ST Ms. Sunita Mingi Research Schpler	1,77,163	-	7,087	-	1,84,250	-
16	Raman Fellowship		-	1,38,281	43,139	95,142	-
	Raman Fellowship (Dr. Arjun Patra)		-	1,38,281	43,139	95,142	-
17	SERB Project	88,35,364	2,58,212	89,25,937	66,63,231	1,08,64,816	24,957
	DST (Dr. Bhaskar Mukherjee)	4,647	-		-	4,647	-
	DST (Dr Sudhir Kumar Pandey)	2,82,384	-	3,10,296	5,85,552	7,127	-
	D S T Fellowship (Arpita Mani Tripathi)	2,29,789	-	9,192	-	2,38,980	-
	DST/INSPIRE FELLOWHIP		-	4,40,903	55,600	1,52,048	-
	D S T Inspire Fellowship (Jagrati Chandrakar)	74,364	-	2,975	-	77,339	-
	DST Inspire Fellowship (Neha Pandey)	3,46,546	-	3,321	3,46,546	3,321	-
	D S T Inspire Fellowship (Pallavi Singh)	2,06,867	-	4,438	1,16,013	95,292	-
	DST Inspire Fellowship (Preeti Verma)	4,34,728	-	4,022	3,89,600	49,151	-
	D S T Inspire Fellowship (Shilpi Prasad)	11,336	-	453	-	11,790	-
	DST (Ku. Sweta Tiwari) JRF(Botany)	9,240	-	3,57,014	3,30,484	35,770	-
	DST (MOF) Dr KVS Ranganath Project	2,31,275	-	35,403	88,794	1,77,884	-
	DST Research Project (Dr. Bhumii Nath Tripathi)	4,29,093	-	5,164	-	1,34,257	-
	DST SERB (Dr. Kalluri V.S. Ranganath)	1,36,222	-	1,996	1,28,089	10,129	-
	DST SERB Dr. Shivani Rai Palival Asst. Prof. & Pro	2,44,475	-	2,03,111	2,99,546	1,48,040	-
	DST Travel Grant		-		-		24,957
	Inspire Dst Priyanka Pandey Jrf	1,92,720	-	7,709	-	2,00,429	-