

GURU GHASIDAS VISHWAVIDYALAYA, BILASPUR (C.G.)

SCHEDULE OF INCOME AND EXPENDITURE ACCOUNT FOR THE YEAR 01.04.2018 To 31.03.2019

SCHEDULE 10: GRANTS/SUBSIDIES (IRREVOCABLE GRANTS RECEIVED)

(Amount in Rupees)

| Particulars | Govt. Of India | Plan | | Total Plan | Non Plan (31 Recurring, 36 Salary & 35 Capital) | Current Year Total | Previous Year Total |
|---|----------------|---------------------|---------------------|---------------------|--|-----------------------|------------------------|
| | | UGC | | | | | |
| | | Plan (XI & XII) | Specific Schemes | | | | |
| Balance B/F | - | 52,80,30,590 | - | 52,80,30,590 | 37,38,64,433 | 90,18,95,023 | 39,74,66,834 |
| Add : Receipts during the year | - | - | - | - | 96,72,15,000 | 96,72,15,000 | 1,12,42,18,000 |
| Add : Interest | - | 3,73,81,482 | - | 3,73,81,482 | 3,80,99,405 | 7,54,80,887 | 7,11,60,784 |
| Add : Internal Receipts | - | - | - | - | 11,16,08,892 | 11,16,08,892 | 9,96,52,466 |
| Add : Corpus Fund Interest | - | - | - | - | 35,00,000 | 35,00,000 | - |
| Total | - | 56,54,12,072 | - | 56,54,12,072 | 1,49,42,87,730 | 2,05,96,99,802 | 1,69,24,98,084 |
| Less : Interest Refund to UGC | - | 5,17,68,261 | - | 5,17,68,261 | - | 5,17,68,261 | - |
| Less : Interest Refundable To UGC | - | 3,73,81,482 | - | 3,73,81,482 | 3,80,99,405 | 7,54,80,887 | - |
| Less : Utilised for capital expenditure (A) | - | 5,18,04,488 | - | 5,18,04,488 | 13,46,66,556 | 18,64,71,044 | 12,32,93,650 |
| Less : Utilised for Revenue expenditure (B) | - | 91,17,075 | - | 91,17,075 | 88,04,90,926 | 88,96,08,001 | 70,07,02,343 |
| Balance C/F (C) | - | 41,53,40,766 | - | 41,53,40,766 | 44,10,30,843 | 85,63,71,609 | 86,85,02,091 |

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.

Internal Audit Officer



A.O.:

038 Finance Officer

गुरु गरीश्वर विश्वविद्यालय, बिलासपुर (C.G.)
Guru Ghasidas Vishwavidyalaya

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

GURU GHASIDAS VISHWAVIDYALAYA, BILASPUR (C.G.)

Annexure - C

Non Plan Grant Details 2018-19

| Particular | 31 Recurring | 35 Capital | 36 Salary | Total |
|--|---------------------|---------------------|---------------------|-----------------------|
| Balance B/F | 94,31,863 | 23,57,59,611 | 12,86,72,959 | 37,38,64,433 |
| Add: Receipts during the year | 18,35,37,000 | 32,73,51,000 | 45,63,27,000 | 96,72,15,000 |
| Add: Interest on Fund | 90,54,831 | 2,58,18,609 | 32,25,965 | 3,80,99,405 |
| Add: Internal Receipts | 11,16,08,892 | - | - | 11,16,08,892 |
| Add: Other (Coupus fund Interest) | 35,00,000 | - | - | 35,00,000 |
| Total | 31,71,32,586 | 58,89,29,220 | 58,82,25,924 | 1,49,42,87,730 |
| Less: Interest Refundable To UGC | 90,54,831 | 2,58,18,609 | 32,25,965 | 3,80,99,405 |
| Less: Utilized for Revenue Expenditure | 29,59,56,245 | - | 58,45,34,681 | 88,04,90,926 |
| Less: Utilized for Capital Expenditure | - | 13,46,66,556 | - | 13,46,66,556 |
| Total | 30,50,11,076 | 16,04,85,165 | 58,77,60,646 | 1,05,32,56,887 |
| Unutilized Balance | 1,21,21,510 | 42,84,44,055 | 4,65,278 | 44,10,30,843 |

GFR 12 - A
 (See Rule 238(1))
FORM OF UTILISATION CERTIFICATE
FOR AUTONOMOUS BODIES OF THE GRANTEE ORGANISATION
UTILIZATION CERTIFICATE FOR THE YEAR 2018-19 IN RESPECT OF CREATION OF CAPITAL ASSETS

Block Grant To Central Universities
Creation of Capital Assets

2357.60

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

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

| Sl. no 3(iii) Balances of grants received years (Figure as at Interest earned thereon Interest deposited back to the Government | 1 | 2 | 3 | 4 | | | 5 | 6 | 7 |
|--|---------|--------|--------|------------------|--------------|-----------------|---------|---------|---------|
| | | | | Sanction No. (i) | Date (ii) | Amount (iii) | | | |
| Unspent Balances of grants received years (Figure as at Interest earned thereon Interest deposited back to the Government | 2357.60 | 258.19 | 258.19 | | | | 5631.11 | 1346.67 | 4284.44 |
| | | 258.19 | | F.23-3/2017 (CU) | 28/03/2019 | 2023.51 | | | |
| | | | | F.23-3/2018 (CU) | 11/6/2019 | 1250.00 | | | |

* 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 | UTR No.& Dated |
|------------------|----------------------------|-------------------------|--------------|----------------|----------------------------------|
| Bank Of India | CU(St) I (A) 31,35,36 | 603010110003355 | BKID00006030 | 20009422.00 | SBIN419213786573 DL01/08/2019 |
| Bank Of India | CU(SC) I (B) 31,35,36 | 603010110003356 | BKID00006030 | 3872791.00 | SBIN419213786574 DL01/08/2019 |
| Bank Of India | CU(ST) I (C) 31,35,36 | 603010110003357 | BKID00006030 | 1936396.00 | SBIN419213786577 DL01/08/2019 |
| 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

(ii) Unadjusted advances

(iii) Total

4284.44

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

Mishra
2.8.19
वित्ताधिकार
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

(Amount in Rupees)

| Sr. No. | Items | Grant Allocated | Grant Received from UGC | 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.ग.)
Guru Ghasidas Vishwavidyalaya
Bilaspur (C.G.)

Signature with seal

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