

GURU GHASIDAS VISHWAVIDYALAYA, BILASPUR (C.G.)
SCHEDULE OF INCOME AND EXPENDITURE ACCOUNT FOR THE YEAR 01.04.2019 To 31.03.2020

SCHEDULE 10: GRANTS/ SUBSIDIES (IRREVOCABLE GRANTS RECEIVED)

(Amount in Rupees)

Particulars	MHRD			UGC				Current Year Total	Previous Year Total
	HEFA Loan Repayment	PMMMNMT T (Specific Scheme)	Plan (XI & XII)	ECEL (Specific Scheme)	31 Recurring	35 Capital	36 Salary		
Balance B/F	-	4,53,71,032	41,53,40,766	1,86,75,538	1,21,21,510	42,84,44,055	4,65,278	92,04,18,179	96,03,88,908
Add : Receipts during the year	3,72,42,000	-	-	-	18,55,94,000	9,20,00,000	57,22,70,000	88,71,06,000	97,12,65,000
Add : Interest	1,99,984	9,25,793	3,36,57,749	5,10,742	9,69,684	2,58,83,108	14,05,756	6,35,52,816	7,79,39,353
Add : Other	-	-	50,00,000	-	44,80,552	-	1,12,41,297	2,07,21,849	-
Total	3,74,41,984	4,62,96,825	45,39,98,515	1,91,86,280	20,31,65,746	54,63,27,163	58,53,82,331	189,17,98,844	2,00,95,93,261
Less : Grant Refund	-	-	50,00,000	-	-	-	-	50,00,000	-
Less : Interest Refund	-	22,10,950	12,26,588	-	6,92,000	41,34,112	-	82,63,650	5,17,68,261
Less : Interest Refundable	1,99,984	9,25,793	3,28,97,637	5,10,742	9,69,684	2,58,83,108	14,05,756	6,27,92,704	7,54,80,887
Less : Utilised for capital expenditure (A)	-	2,09,00,000	12,55,57,766	84,03,033	-	11,28,04,804	-	26,76,65,603	18,64,71,044
Less : Utilised for Revenue expenditure (B)	-	11,60,053	-	1,02,345	18,47,21,093	-	57,32,71,153	75,92,54,644	77,54,54,890
Less : Other (C)	-	-	7,60,112	-	-	-	-	7,60,112	-
Balance C/F (D)	3,72,42,000	2,11,00,029	28,85,56,412	1,01,70,160	1,67,82,969	40,35,05,139	1,07,05,422	78,80,62,131	92,04,18,179

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

B- Amount utilized to Revenue expenditure appear as Income in Income & Expenditure Account.

C- Amount utilized for Interest paid.

D- (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 .

E- Previous year Revenue expenditure of Rs.775454890 is excluding Internal Receipt Rs.111608892 & Corpus fund Interest Rs.3500000.

F- PMMMNMTT - Pandit Madan Mohan Malaviya National Mission on Teachers and Teaching.

G- ECEL - Establishment of Centres for Endangered Languages.

श्री गुरु गणेशाय नमः
 Assistant Registrar (Internal Audit)
 श्री गुरु गणेशाय विद्यापीठम्, बिलासपुर (उ.प्र.)
 Guru Ghasidas Vishwavidyalaya

A.O.

श्री गुरु गणेशाय नमः
 Finance Officer
 श्री गुरु गणेशाय विद्यापीठम्, बिलासपुर (उ.प्र.)
 Guru Ghasidas Vishwavidyalaya

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श्री गुरु गणेशाय नमः
 Assistant Registrar
 श्री गुरु गणेशाय विद्यापीठम्, बिलासपुर (उ.प्र.)
 Guru Ghasidas Vishwavidyalaya

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

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

4284.44

(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
	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	
F.Y.	Name of the bank	Name of the account holder	Saving bank account No.	IFSC code	Amount deposit through RTGS	UTR No.& Dated
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 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.S.Singh

Finance Officer निताधिकारी

Finance Office:

गुरु घासीदास विश्वविद्यालय, बिलासपुर (छ.ग.)

Guru Ghasidas Vishwavidyalaya

Bilaspur (C.G.)

Signature

Name :- Shailendra Kumar

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 2019 - 20 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	Expenditure incurred against grant released F.Y.2019-20
1	One time Add.Grant F.Y.2017-18)	20,23,51,000	20,23,51,000	-	6,54,52,000	-65,452,000
2	Building (F.Y.2017-18)	20,00,00,000	20,00,00,000	-	-	13,13,24,181
3	Books & Journals (Included F.Y.2017-18 Rs. 1.00 Crore & F.Y.2018-19 Rs.2.00 Crore)	5,00,00,000	5,00,00,000	99,96,290	1,86,68,872	14,58,756
4	Equipment (Included F.Y.2017-18 Rs 2.00 Crore & F.Y.2018-19 Rs.3.00 Crore) (Excluding furniture,fixture & Computers)	7,00,00,000	7,00,00,000	11,84,542	2,61,99,079	82,19,966
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 & F.Y.2018-19 Rs.4.00 Crore))	8,00,00,000	8,00,00,000	71,93,669	2,43,46,605	3,72,53,901
7	Library Support preferable E- Resource	1,00,00,000	1,00,00,000			
8	Repair/ Renovation /Construction of Toilets Under SBA	1,00,00,000	1,00,00,000			
9	Wi - Fi	20,00,000	20,00,000			
	Total	66,93,51,000	66,93,51,000	1,83,74,501	13,46,66,556	11,28,04,804

Signature

Name :- Prof. S.S.Singh

Finance Officer

[Handwritten Signature]
21/09/2020
निर्वाहक
Finance Officer

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

Signature

Name :- Prof. Shailendra Kumar

Registrar