

GURU GHASIDAS VISHWAVIDYALAYA, BILASPUR (C.G.)
SCHEDULE OF INCOME AND EXPENDITURE ACCOUNT FOR THE YEAR 01.04.2021 To 31.03.2022

SCHEDULE 10: GRANTS/ SUBSIDIES (IRREVOCABLE GRANTS RECEIVED)

(Amount in Rupees)

Particulars	MoE		UGC						Current Year Total	Previous Year Total
	HERA Loan Repayment	PMMMNMTT (Specific Scheme)	Plan (XI & XII)	ECCEL (Specific Scheme)	31 Recurring	35 Capital	36 Salary			
Balance B/F	3,72,42,045	-	14,01,66,242	86,05,990	1,40,48,882	36,76,87,288	1,07,06,001	57,84,56,448	78,80,62,131	
Add : Receipts during the year	8,62,14,298	1,69,00,000	-	-	20,00,00,000	19,26,00,000	70,30,78,000	119,87,92,298	107,63,61,006	
Add : Interest	60,81,616	70,802	58,08,376	-	7,23,517	1,72,35,174	5,51,329	3,04,70,814	3,05,31,407	
Add : Other (Corpus Fund for Salary & Recurring)	-	-	-	-	8,89,024	-	1,86,32,126	1,95,21,150	1,57,03,476	
Total	12,95,37,959	1,69,70,802	14,59,74,618	86,05,990	21,56,61,423	57,75,22,462	73,29,67,456	182,72,40,710	1,91,06,58,020	
Less : Refund to UGC Grant	-	-	-	-	-	-	-	-	97,18,846	
Less : Interest Refund	-	-	-	-	-	-	-	-	13,15,93,429	
Less : Interest Refundable	60,81,616	70,802	58,08,376	-	7,23,517	1,72,35,174	5,51,329	3,04,70,814	3,12,22,807	
Less : Grant Refundable	-	-	-	-	-	-	-	-	1,29,05,500	
Less: Recovery of Salary, Pension/ Fellowship	-	-	-	-	1,02,58,005	-	-	1,02,58,005	1,12,41,297	
Less : Utilised for capital expenditure (A)	7,44,84,000	1,00,00,000	6,78,03,000	5,69,797	-	43,48,61,507	-	58,77,18,304	24,65,28,765	
Less : Utilised for Revenue expenditure (B)	1,17,30,298	-	-	17,814	19,06,31,019	1,43,10,463	72,17,10,705	93,84,00,299	88,89,90,928	
Balance C/ F (C)	3,72,42,045	69,00,000	7,23,63,242	80,18,379	1,40,48,882	11,11,15,318	1,07,05,422	26,03,93,288	57,84,56,448	

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 - (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 .

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

ECCEL - Establishment of Centres for Endangered Languages.


Internal Audit Officer (I/C)
 Guru Ghasidas Vishwavidyalaya
 Bilaspur (C.G.)


Finance Officer
 Finance Office
 गुरु घासीदास विश्वविद्यालय, बिलासपुर
 Guru Ghasidas Vishwavidyalaya
 Bilaspur (C.G.)
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Registrar
 गुरु घासीदास विश्वविद्यालय, बिलासपुर (स.ग.)
 Guru Ghasidas Vishwavidyalaya
 Bilaspur (C.G.)

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 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 (Annual Allocation 2021-22)

3. Grants position at the beginning of the Financial year

Nil

(i) Cash in Hand/Bank

(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	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		-

(Rs.in lakhs)

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

Nil

(ii) Unadjusted advances

(iii) Total

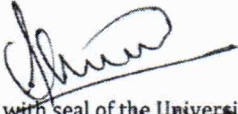
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Certified that I have satisfied myself that the conditions on which grants were sanctioned have been duly fulfilled/are being fulfilled and that I have exercised following checks to see that the money has been actually utilized for the purpose for 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

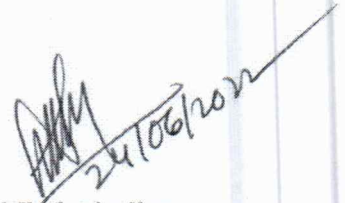
Name :- Prof.S.C.Srivastava

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

Signature

Name :- Prof. Shailendra Kumar

Registrar
गुरु घासीदास विश्वविद्यालय, बिलासपुर (उ.प्र.)
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 :-

(Rs.in lakhs)

Head		Amount	
Opening Balance as On 01.04.2021		-	
(+) Grant paid during the year 2021-22		550.00	
Sub-Total		550.00	
Internal Receipts without interest earned on the UGC grant (2021-22)		-	
Interest Earned on the grant received during the year 2021-2022		-	
Total		550.00	
Less : Expenditure incurred during 2021-22		550.00	
Less: Interest remit to UGC Bank account		-	
		Allocation	Expenditure
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
Total Expenditure incurred - I to V		550.00	550.00
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

Date:

07/06/2022

Place: Bilaspur (C.G.)

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.)

Bilaspur (C.G.)

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GFR 12 - A
(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 Block Grant To Cenral Universities
 2. Whether Salary/Recurring/Creation of Capital Assets: EWS Capital
 3. Grants position at the beginning of the Financial year Nil
 (i) Cash in Hand/Bank
 (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	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 Nil
 (ii) Unadjusted advances
 (iii) Total

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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

गुरु घासीदास विश्वविद्यालय, बिलासपुर (छ.ग.)

Date: Guru Ghasidas Vishwavidyalaya

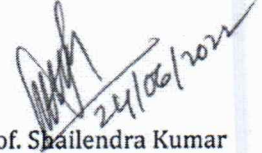
Place: Bilaspur (C.G.)

Signature

Name : - Prof. Shailendra Kumar

Registrar

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

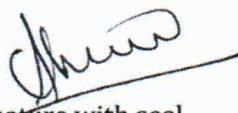


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**Statement of item - wise Expenditure for the year 2021 - 22 under
Capital Assets - 35 head (EWS)**

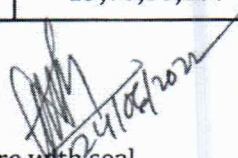
(Amount in Rupees)

Sr.No.	Items	Grant Allocated	Grant Received from UGC	Expenditure incurred against grant released F.Y.2021-22
1	Building	13,76,00,000	13,76,00,000	13,76,00,000
	Total	13,76,00,000	13,76,00,000	13,76,00,000


Signature with seal
Finance Officer

कुल सचिव/Registrar
Guru Ghasidas Vishwavidyalaya,
Bilaspur (C.G.)

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Signature with seal
Registrar

कुल सचिव/Registrar
Guru Ghasidas Vishwavidyalaya,
Bilaspur (C.G.)

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

FORM OF UTILISATION CERTIFICATE 2021-22

AUDITED 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 | Grant to Central Universities |
| 2. Whether Salary/Recurring/Creation of Capital Assets | Repayment of HEFA Principal / Interest |
| 3. Grants position at the beginning of the Financial year | |
| (i) Cash in Hand/Bank | 372.42 |
| (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 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 :-

Name of the bank	Name of the account holder	Saving bank account No.	IFSC code	Amount deposit through RTGS	UTR No.& Dated
	Pay & Accouts Officer Ministry of Education	-	-	6081616.00	D.D.No. 000272 To 000278 Dt.21-07-2022

[Signature]

Component wise utilisation of grants

(Rs. in Lakhs)

Sr.No.	Name of the head	General	SC	ST	Total
1	Opening Balance	288.63	55.86	27.93	372.42
2	Grant received from UGC for 2021-22	668.16	129.32	64.66	862.14
3	Income from other sources	-	-	-	-
4	Interest Earned/ other sources	47.13	9.12	4.57	60.82
5	Total funds available (1+2+3+4)	1003.92	194.30	97.16	1295.38
6	Expenditure Incurred	668.16	129.32	64.66	862.14
7	Interest refunded to MoE	47.13	9.12	4.57	60.82
8	Unspent balance available (5-6-7)	288.63	55.86	27.93	372.42

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 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

Date:

Place: Bilaspur (C.B.)

Guru Ghasidas Vishwavidyalaya
Bilaspur (C.B.)

Signature

Name :- Prof. Manish Shrivastava

Registrar

गुरु घासीदास विश्वविद्यालय, बिलासपुर (उ.प्र.)

Guru Ghasidas Vishwavidyalaya

Bilaspur (C.B.)



Ship No. 404742