

FORMAT - I

STATUS OF EXPENDITURE POSITION UNDER PLAN SCHEMES AND UNSPENT BALANCES POSITIONS AS ON 29.02.2016
Central Universities receiving Plan and Non-Plan Grants)
(XII PLAN)

NAME OF THE UNIVERSITY : SIKKIM UNIVERSITY

(in lakhs)

Sl. No.	Scheme	UNSPENT BALANCES AS ON 29.02.2016								
		XII Plan Allocation	Opening balances as on 1.4.2012 out of XI plan allocation	Opening balances as on 1.4.2012 out of XII plan releases	Grant Received during 2012 to 2017 (XII Plan) ##	Interest earned /other income on the grant received	Total funds available with the University (5+6+7)	Expenditure incurred upto 29.02.2016 against XII Plan Allocation Releases	(% of Utilisation) (9/8)	Unspent Balances as on 29.02.2016 out of XII Plan allocation (8-9)
1	2	3	4	5	6	7	8	9	10	11
1	XII Plan General Development Assistance (including Merged Scheme and Fellowship scheme) which is now a part of XII plan GDA*	30000.00	1268.44	0.00	19817.79	1755.72	21573.51	15815.08	73.31	5758.43
2	Additional Grant (if any please specify) (XII Plan) (seperately for the each purpose/project wise)		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
3	XI plan Committed Liabilities (if any)*		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total		30000.00	1268.44	0.00	19817.79	1755.72	21573.51	15815.08	73.31	5758.43

* Excluding: a) Unspent balance of XI plan carried over 1268.44 lakh

Includes committed liability of grant of Rs.500 lakh received for XI Plan

Signature

Designation:Registrar(I/c)

Date

Registrar
सिक्किम विश्वविद्यालय
Sikkim University



Signature

Designation:Finance Officer

Date

वित्त अधिकारी
Finance Officer
सिक्किम विश्वविद्यालय
Sikkim University
 6 माइल सामदुर, तादुङ - 737 102
 6th Mile Samdur, Tadong-737102

STATUS OF EXPENDITURE POSITION UNDER PLAN SCHEMES (YEAR-WISE)
(XII PLAN)

NAME OF THE UNIVERSITY : SIKKIM UNIVERSITY

(₹ in lakhs)

Sl. No.	Name of the Scheme	Grant Received from UGC					Expenditure incurred upto 29.02.2016 against XII Plan Allocation /						
		2012-13	2013-14	2014-15	2015-16	2016-17	Total	2012-13	2013-14	2014-15	2015-16 as on 29.02.2016	2016-17	Total
1	2	3	4	5	6	7	8	9	10	11	12	13	14
1	XII Plan General Development Assistance (including Merged Scheme and Fellowship scheme) which is now a part of XII plan GDA	5172.50	4000.00	1800.00	8345.29	0.00	19317.79	3954.20	3750.49	4043.71	4066.68	0.00	15815.08
2	Additional Grant (if any please specify) (XII Plan) (seperately for the each purpose/project wise)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
(i)		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
(ii)		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
(iii)													
3	Xith Plan Committed Liability (if any)	500.00	0.00	0.00	0.00	0.00	500.00						
	Total	5672.50	4000.00	1800.00	8345.29	0.00	19817.79	3954.20	3750.49	4043.71	4066.68	0.00	15815.08

Signature

Designation:Registrar (I/c)

Date

कुलसचिव
Registrar

सिक्किम विश्वविद्यालय
Sikkim University



Signature

Designation:Finance Officer

Date

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Finance Officer
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Sikkim University
6 माइल सामदुर, तादुङ - 737 102
6th Mile Samdur, Tadong-737102

Name of the University : SIKKIM UNIVERSITY

Sl. No.	Item	XII Plan Allocation including Merged Scheme & Fellowship Scheme*	Grants Received from UGC during XII plan	Expenditure incurred including merged Scheme and Fellowship Scheme against XII plan grant released					
				2012-13	2013-14	2014-15	2015-16 (upto 29.02.2016)	2016-17	Total
1	2	3	4	5					
I	Recurring (Grants in aid General) (31)								
(i)	Recurring expenses	6000.00	5771.15	1525.80	1428.01	1208.14	1145.32	0.00	5307.27
	TOTAL - I		5771.15	1525.80	1428.01	1208.14	1145.32	0.00	5307.27
II	Expenditure on Non Net Fellowship for M.Phil/Ph.D scholars including Merged Scheme								
				42.45	55.74	126.12	122.92	0.00	347.23
	TOTAL - II	6000.00	0.00	42.45	55.74	126.12	122.92	0	347.23
III	Recurring (Grants in aid Salary) (36)								
(i)	Staff Salary :								
	Teaching	6000.00	5171.50	558.30	629.69	1159.86	1349.63	0.00	3697.48
	Non-Teaching			252.10	277.23	314.45	436.45	0.00	1280.23
	TOTAL - III	6000.00	5171.50	810.40	906.92	1474.31	1786.08	0.00	4977.71
IV	Non-recurring (Grants for creation of Capital assets) (35)								
(i)	Building			0.00	0.00	0.00	0.00	0.00	0.00
(ii)	Books & Journals			349.71	197.62	220.34	212.66	0.00	980.33
(iii)	Equipment (Excluding furniture, fixture & Computers)			937.26	658.49	324.19	91.66	0.00	2011.60
(iv)	Campus Development (for construction of roads, providing electricity, water, laying/renovating sewerage)	18000.00	.+500 (XI Plan Committed)	0.00	258.07	445.01	469.56	0.00	1172.64
(v)	Other infrastrcuture which are not included (i) to (iv) (Vehicles ,Furniture,Computers,software,plant and Machinery,electrical appliances etc. etc))			288.58	245.64	245.60	238.48	0.00	1018.30
(ii)	Provision for Community College Scheme		0.00	0.00	0.00	0.00	0.00	0.00	0.00
(iii)	Provision for B.Voc. Programmes		0.00	0.00	0.00	0.00	0.00	0.00	0.00
	TOTAL - IV	18000.00	8875.14	1575.55	1359.82	1235.14	1012.36	0.00	5182.87
	GRAND TOTAL (I+II+III+IV)	30000.00	19817.79	3954.20	3750.49	4043.71	4066.68	0.00	15815.08

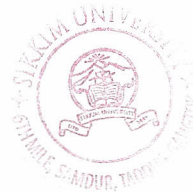
Signature.....

Designation : Registrar(I/c)

Date.....

कुलसचिव
Registrar

सिक्किम विश्वविद्यालय
Sikkim University



Signature.....

Designation : Finance Officer

Date.....

वित्त अधिकारी
Finance Officer
सिक्किम विश्वविद्यालय
Sikkim University

6 माइल सामदुर, तादुङ - 737 102
6th Mile Samdur, Tadong-737102

Sikkim University
EXPENDITURE DETAILS UNDER PLAN (GENERAL DEVELOPMENT ASSISTANCE (INCLUDING MERGED SCHEMES & FELLOWSHIPS SCHEMES)) (Rs. in lakh)

Year	Grant in Aid General(31)				Grant in Aid Salary(36)				Grant in Aid Capital Assets (35)				Total					
	General	SC	ST	Total	General	SC	ST	Total	General	SC	ST	Total	General	SC	ST	Total		
2012-13	1	Grant Received	1288.77	249.44	124.72	1662.93	1010.99	195.68	97.84	1304.50	1708.93	330.76	165.38	2205.07	4008.69	775.88	387.94	5172.50
	2	Interest Earned	23.55	4.56	2.28	30.39	20.41	3.95	1.98	26.34	34.54	6.69	3.34	44.57	78.51	15.20	7.60	101.30
	3	Academic Receipts/ Fee etc.	38.65	7.48	3.74	49.87	33.50	6.48	3.24	43.22	56.68	10.97	5.49	73.14	128.83	24.93	12.47	166.23
	3	Total Funds Available with the university (1+2)	1350.97	261.48	130.74	1743.19	1064.89	206.11	103.05	1374.06	1800.16	348.42	174.21	2322.78	4216.02	816.00	408.00	5440.03
	4	Exepnditruue	1215.39	235.24	117.62	1568.25	628.06	121.56	60.78	810.40	1221.05	236.33	118.17	1575.55	3064.51	593.13	296.57	3954.20
	5	Unspent balance available (3-4)	135.58	26.24	13.12	174.94	436.83	84.55	42.27	563.66	579.11	112.08	56.04	747.23	1151.52	222.87	111.44	1485.83
2013-14	1	Grant Received	1850.65	358.19	179.09	2387.93	284.425	55.05	27.525	367.00	964.93	186.76	93.38	1245.07	3100.00	600.00	300.00	4000.00
	2	Interest Earned	100.62	19.47	9.74	129.83	87.203	16.878	8.439	112.52	147.57	28.56	14.28	190.41	335.39	64.91	32.46	432.76
	3	Academic Receipts/ Fee etc.	48.64	9.41	4.71	62.76	42.16	8.16	4.08	54.39	71.34	13.81	6.90	92.05	162.14	31.38	15.69	209.21
	3	Total Funds Available with the university (1+2)	1999.91	387.08	193.54	2580.52	413.78	80.09	40.04	533.91	1183.84	229.13	114.56	1527.53	3597.53	696.30	348.15	4641.97
	4	Exepnditruue	1149.91	222.56	111.28	1483.75	702.86	136.04	68.02	906.92	1053.86	203.97	101.99	1359.82	2906.63	562.57	281.29	3750.49
	5	Unspent balance available (3-4)	850.00	164.52	82.26	1096.77	-289.08	-55.95	-27.98	-373.01	129.98	25.16	12.58	167.71	690.90	133.72	66.86	891.48
2014-15	1	Grant Received	0.00	0.00	0.00	0.00	232.50	45.00	22.50	300.00	1162.50	225.00	112.50	1500.00	1395.00	270.00	135.00	1800.00
	2	Interest Earned	95.41	18.47	9.23	123.11	82.69	16.00	8.00	106.70	140.84	27.09	12.64	180.57	318.95	61.56	29.88	410.38
	3	Academic Receipts/ Fee etc.	120.01	23.08	10.77	153.86	23.08	4.44	2.07	29.59	11.54	2.22	1.04	14.79	154.63	29.74	13.88	197.26
	3	Total Funds Available with the university (1+2)	215.43	41.55	20.00	276.98	338.27	65.44	32.57	436.29	1314.88	254.30	126.18	1695.36	1868.58	361.29	178.75	2407.64
	4	Exepnditruue	1034.05	200.14	100.07	1334.26	1142.59	221.15	110.57	1474.31	957.23	185.27	92.64	1235.14	3133.88	606.56	303.28	4043.71
	5	Unspent balance available (3-4)	-818.63	-158.59	-80.07	-1057.28	-804.32	-155.70	-78.00	-1038.02	357.65	69.03	33.54	460.22	-1265.30	-245.26	-124.53	-1636.07



Year	Grant in Aid General(31)				Grant in Aid Salary(36)				Grant in Aid Capital Assets (35)				Total					
	General	SC	ST	Total	General	SC	ST	Total	General	SC	ST	Total	General	SC	ST	Total		
2015-16 upto 29.02.20 16	1	Grant Received	1333.22	258.04	129.02	1720.29	2480.00	480.00	240.00	3200.00	2654.38	513.75	256.88	3425.00	6467.60	1251.79	625.90	8345.29
	2	Interest Earned	32.99	6.39	3.19	42.57	28.59	5.53	2.77	36.89	48.70	9.36	4.37	62.43	110.28	21.28	10.33	141.89
	3	Academic Receipts/ Fee etc.	58.83	11.31	5.28	75.42	11.31	2.18	1.02	14.50	5.66	1.09	0.51	7.25	75.80	14.58	6.80	96.69
	3	Total Funds Available with the university (1+2)	1425.04	275.74	137.49	1838.28	2519.90	487.71	243.78	3251.39	2708.73	524.20	261.75	3494.68	6653.67	1287.65	643.03	8583.87
	4	Exepnditruue	982.89	190.24	95.12	1268.24	1384.21	267.91	133.96	1786.08	784.58	151.85	75.93	1012.36	3151.68	610.00	305.00	4066.68
5	Unspent balance available (3-4)	442.15	85.51	42.38	570.04	1135.69	219.80	109.83	1465.31	1924.15	372.35	185.83	2482.32	3501.99	677.65	338.03	4517.19	

Signature

Designation:Registrar (I/c)

Date

कुलसचिव

Registrar

सिक्किम विश्वविद्यालय
Sikkim University



Signature

Designation:Finance Officer

Date

वित्त अधिकारी
Finance Officer
सिक्किम विश्वविद्यालय
Sikkim University
6 माइल सामदुर, तादुङ - 737 102
6th Mile Samdur, Tadong-737102

Sikkim University, Gangtok
Form of Utilisation Certificate [General Development Assistance for XII Plan]

For the period 01.04.2012 to 31.12.2015

Sl.	Letter No. and Date	Amount (₹) (in lakhs)	
1	UGC letter No. 64-1/2012(CU) dated 07.08.2012 (XII PLAN)	667.50	Certified that out of 19817.79lakh grants-in-aids sanctioned during the year 2012-13 to 2015-16 in favour of Sikkim University under this Ministry/ Department Letter No. Given in the margin and <u>Rs.1268.44 lakh</u> on account of unspent balance of XI Plan, and <u>Rs.1086.33 lakh</u> for interest earned and <u>Rs.669.39 lakh</u> of Academic receipt, a sum of <u>Rs.15815.08 lakh</u> has been utilized for the purpose for which it was sanctioned and the balance of <u>Rs.7026.87 lakh</u> remaining unutilized as on 29.02.2016 will be adjusted towards grant in aid payable during 2015-16
2	UGC letter No. 64-1/2012(CU) dated 07.03.2013	4332.50	
3	UGC letter No. 64-1/2012(CU) dated 16.08.2012 (XII PLAN)	100.00	
4	UGC letter No. 64-1/2012(CU) dated 16.08.2012 (XII PLAN)	72.50	
5	UGC letter No. 64-1/2012(CU) dated October 2012- (Committed liabilities)	500.00	
6	UGC letter No. 64-1/2012(CU) dated 28.11.2013 (XII PLAN)	4000.00	
7	UGC letter No. 64-1/2012(CU) dated 30.10.2014 (XII PLAN)	1000.00	
8	UGC letter No. 64-1/2012(CU) dated 13.01.2015 (XII Plan)	800.00	
9	UGC letter No. 64-1/2012(CU) dated 26.03.2015 (XII Plan)	1000.00	
10	UGC letter No. 64-1/2012(CU) dated 31.03.2015 (XII Plan)	3720.29	
11	UGC letter No. 64-1/2012(CU) dated 9.11.2015 (XII Plan)	2425.00	
12	UGC letter No. 64-1/2012(CU) dated 1.02.2016 (XII Plan)	1200.00	
		19817.79	

Details of funds received and expenditure incurred so far

(in lakh)

Year	Opening Balance	Grants Received ##	Interest earned	Academic Receipts/ Fee etc.	Total funds available	Expenditure incurred			Total	Unspent Balance at the end of the year as on 29.02.2016
						Grants in aid General (31)	Grants in aid Salary (36)	Creation of Capital Assets (35)		
1	2	3	4	5	6 (2+3+4+5)	7	8	9	10 (7+8+9)	11
2012-13	1268.44	5672.5	101.3	166.23	7208.47	1568.25	810.4	1575.55	3954.2	3254.27
2013-14	3254.27	4000	432.76	209.21	7896.24	1483.75	906.92	1359.82	3750.49	4145.75
2014-15	4145.75	1800	410.38	197.26	6553.39	1334.26	1474.31	1235.14	4043.71	2509.68
2015-16	2509.68	8345.29	141.89	96.69	11093.55	1268.24	1786.08	1012.36	4066.68	7026.87
TOTAL		19817.79	1086.33	669.39	21573.51				15815.08	

. includes grant of Rs.500 lakh released under XI plan committed liabilities

Certified that we have satisfied ourselves that the conditions on which the grants-in-aid was sanctioned have been duly fulfilled/are being fulfilled and that we have exercised the following checks to see that the money was actually utilized for the purpose for which it was sanctioned.

Kinds of checks exercised

1. Legality and propriety
2. Adherence to rules and regulations
3. General Accounting Principles

Signature.....

Designation : Registrar

Registrar
सिक्किम विश्वविद्यालय
Sikkim University



Signature.....

Designation : Finance Officer

Finance Officer
सिक्किम विश्वविद्यालय
Sikkim University
6 माइल सामदुर, तादुङ - 737 102
6th Mile Samdur, Tadong-737102

GFR 19 – A

**Form of Utilisation Certificate (Consolidated)
(Committed Liabilities)**

Sl. No.	Letter No. and Date	Amount	Certified that out of Rs. 500.00 lakh of grant-in-aid sanctioned during the year 2012-13 in favour of Sikkim University under this Ministry/Department Letter No. given in the margin and Rs.Nil on account of unspent balance of the previous year, a sum of Rs.500.00 lakh has been utilized for the purpose of expenditure for which it was sanctioned.
1	UGC letter No. 64-1/2012(CU) dated October 2012-Committed liabilities)	500.00	
	Total	500.00	

Details of funds received and expenditure incurred so far

(Rs. in lakhs)

Year	Grants Received	Interest earned	Total funds available	Expenditure incurred			Unspent Balances at the end of year
				Recurring	Non-recurring	Total	
2012-13	500	0.00	0.00	0.00	500.00	500	0.00
2013-14	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2014-15	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total	500.00	0.00	0.00	0.00	500.00	0.00	0.00

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

Kinds of checks exercised

1. Legality and propriety
2. Adherence to rules and regulations
3. General Accounting Principles

Signature.....

Designation : Registrar(I/c)

Date.....

Seal of the University.....

कुलसचिव
Registrar
सिक्किम विश्वविद्यालय
Sikkim University



Signature.....

Designation : Finance Officer

Date.....

Seal of the University

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