

Utilisation of Expenditure during 2017-18

F-051m41-I

Salary

Rs. in Lakhs

Allocation	Grant Received from UGC	Interest on the Salary Grant	Expenditure incurred during 2017-18.				Unspent Balance as on 1.4.2018
			Gen	SC	ST	Total	
			4				
			5				
1	2	3	17195.06	3328.08	1664.04	22187	3541.97
25729.15	25729.15	-					

Recurring

Rs. in Lakhs

Allocation	Grant Received from UGC	Internal Receipts	Interest earned on the Recurring Grant	Total Funds available (2+3)	Expenditure incurred during 2017-18			Unspent Balance as on 1.4.2018
					Gen	SC	Total	
			4					
			5					
1	2	3	4	5			6	7
11426.09	11426.09	1866.36	-	13292.45	10278.4	1989.4	13262.47	29.98

Capital Assets

Rs. in Lakhs

Allocation	Grant Received from UGC	Interest earned on the Capital Assets Grant	Expenditure incurred during 2017-18				Unspent Balance as on 1.4.2018
			Gen	SC	ST	Total	
			4				
			5				
1	2	3	4	5	6	7	8
3000.00	3000.00	-	447.37	18.40	4.00	469.77	2530.23



Expenditure Details for the Year 2017-18

Form qt-IV (CA)

Name of the University: Jawaharlal Nehru University, New Delhi-67

Sl No.	Item	Annual Allocation for 2017-18	Grants Received During 2017-18	Expenditure incurred during 2017-18
1	2	3	4	5
I	Recurring (Grants in aid General) (31)			
I	Pension and Pensionary Benefits			
I	Pension and Pensionary Benefits			
II	Contribution to CPF			4852.54
III	Contribution to New Pension Scheme			47.58
IV	7th CPC arrears			449.00
	Total - I			
II	Non - Salary Expenditure			
III	Non - Net Fellowships			
	Total Recurring Expenses (I to III)	9750.00	9750.00	9720.02
	Salary (Grants in aid Salary) (36)			
	Staff Salary:			
	Teaching (including arrears 7th CPC)	12028.52	12028.52	10280.50
	Non-Teaching (including arrears 7th CPC)	10250.63	10250.63	9013.61
	Total - II	22279.15	22279.15	19294.11
	GRAND TOTAL (I+II)	32029.15	32029.15	29014.13
III	Non-Recurring (Creation of Capital Assets) (35)			
(i)	Buildings ongoing/New Buildings			
(ii)	Books & Journals			
(iii)	Equipment			
(iv)	(Excluding furniture, fixture & Computers)			
(v)	Campus Development (for construction of roads, providing electricity, water, laying/renovating sewerage lines, plantation and development of the land etc.)			
(vi)	Other infrastructure which are not included (i) to (iv) (Please Specify)			
(vii)	Repair of Hostel/Guest Houses			

Utilization Certificate & Statement of Expenditure is enclosed at Annexure - I

(Finance Officer)
Jawaharlal Nehru University

(Registrar)
Jawaharlal Nehru University

Forwarded
19.6.2019

Registrar
Jawaharlal Nehru University
New Delhi-67

Ameyare-1

GFR 12 - A

[See Rule 238 (1)]

Jawaharlal Nehru University, New Delhi

FORM OF UTILIZATION CERTIFICATE

UTILIZATION CERTIFICATE FOR THE YEAR 2017-18 IN RESPECT OF CREATION OF CAPITAL ASSETS

1. Name of the Scheme Block grant to Central 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 - Rs.2500.00 lakhs
 (ii) Unadjusted advances - Nil
 (iii) Total - Rs.2500.00 lakhs

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 UGC	Grants received during the year 2017-18			Total available funds (1+2-3+4)	Expenditure incurred	Closing Balances (5-6)
			1	2	3			
			Sanction No.(i)	Date (ii)	Amount (iii)			
			F.26-3/2017(CU)	27.09.2017, 24.11.2017 & 27.03.2018	2500.00	2500.00	469.77	2030.23

• Bank details of interest deposited back to the UGC.

Name of the bank	Name of the account holder	Saving Bank Account No.	IFS code	Amount (in Rs) deposited through RTGS	UTR No. & dated
-	-	-	-	-	-

Component- wise utilization of grants:

S.No.	Details	General	SC	ST	Total
1	Opening Balance	-	-	-	-
2	Grant received from UGC for 2017-18	2335.00	115.00	50.00	2500.00
3	Interest earned/other sources	-	-	-	-
4	Total funds available (1+2+3)	2335.00	115.00	50.00	2500.00
5	Expenditure incurred	447.37	18.40	4.00	469.77
6	Unspent balance available (4-5)	1887.63	96.60	46.00	2030.23

Details of grants position at the end of the year

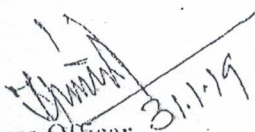
(i) Cash in Hand - Rs.2030.23 lakhs
 (ii) Unadjusted advances - Nil
 (iii) Total - Rs.2030.23 lakhs

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:

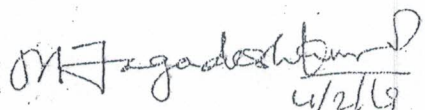
- (i) The main accounts and other subsidiary accounts and registers (including assets registers) are maintained as prescribed in the relevant Act/Rules/Standing instructions (mention the Act/Rules) and have been duly audited by designated auditors. The figures depicted above tally with the audited figures 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 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: 30.01.2019

Place: New Delhi


Finance Officer
Jawaharlal Nehru University

OFFICER / FINANCE OFFICER
Jawaharlal Nehru University
जवाहर लाल नेहरू विश्वविद्यालय
नई दिल्ली-110067 New Delhi-110067


Vice-Chancellor
Jawaharlal Nehru University

प्रो. एम. जगदीश कुमार
PROF. M. JAGADESH KUMAR
कुलपति / Vice-Chancellor
जवाहरलाल नेहरू विश्वविद्यालय
Jawaharlal Nehru University
नई दिल्ली / New Delhi-110067

Jawaharlal Nehru University, New Delhi

Statement of Item - Wise Expenditure for the year 2017-18 under Capital Assets - 035

(Rs. in lakhs)				
S.No.	Items	Grant Allocated	Grant Received from UGC	Expenditure incurred against grant released
1	Buildings	1500.00	1500.00	37.90
2	Books & Journals	200.00	200.00	74.49
3	Equipment	500.00	500.00	142.25
4	Campus Development	200.00	200.00	199.60
5	Other Infrastructure	100.00	100.00	15.53
6	Repair of Hostels/Guest House	* 500.00	-	-
	Total	3000.00	2500.00	469.77

* Grant received Rs.500.00 in April, 2018

Poamod
4/2/2018
Registrar
Jawaharlal Nehru University
कुलसचिव/Registrar
जवाहरलाल नेहरू विश्वविद्यालय
Jawaharlal Nehru University
नई दिल्ली/New Delhi-110067

[Signature]
Finance Officer 31.1.19
Jawaharlal Nehru University
कुलसचिव/Registrar
जवाहरलाल नेहरू विश्वविद्यालय
Jawaharlal Nehru University
नई दिल्ली/New Delhi-110067