

Utilisation of Expenditure during 2018-19

Format - II

**Salary**

Rs. in Lakhs

Allocation	Grant Received from UGC	Interest on the Salary Grant	Expenditure incurred during 2018-19				Unspent Balance as on 1.4.2019 (2-4)
			Gen	SC	ST	Total	
1	2	3	4				5
26150.00	26150.00	-	26796.86	2745.00	1009.28	30551.14	-4401.14

**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 2018-19				Unspent Balance as on 1.4.2019
					Gen	SC	ST	Total	
1	2	3	4	5	6				7
12687.29	12687.29	2089.00	-	14776.29	11394.3	2205.35	1102.67	14702.32	73.97

**Capital Assets**

Rs. in Lakhs

Allocation	Grant Received from UGC	Interest earned on the Capital Assets Grant	Total Funds available (2+3)	Expenditure incurred during 2018-19				Unspent Balance as on 1.4.2019 (2-4)
				Gen	SC	ST	Total	
1	2	3	4	4				5
1900.00	1900.00	-	1900.00	375.89	72.74	36.37	485.00	1415.00

## Expenditure Details for the Year 2018-19

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

Sl No.	Item	Annual Allocation for 2018-19	Grants Received During 2018-19	Expenditure incurred during 2018-19
1	2	3	4	5
I	Recurring (Grants in aid General) (31)			(Rs. in lakhs)
I	Pension and Pensionary Benefits			6065.41
i	Pension and Pensionary Benefits			91.00
ii	Contribution to CPF	6450.00	6450.00	749.60
iii	Contribution to New Pension Scheme			636.74
iv	7th CPC arrears	800.00	800.00	7542.75
	Total - I	7250.00	7250.00	7542.75
II	Non - Salary Expenditure	2850.00	2850.00	2850.00
III	Non - Net Fellowships	1600.00	1600.00	1233.28
	Total Recurring Expenses (I to III)	11700.00	11700.00	11626.03
II	Salary (Grants in aid Salary) (36)			
	Staff Salary:			
	Teaching (including arrears 7th CPC)	11650.00	11650.00	13867.51
	Non-Teaching (including arrears 7th CPC)	10500.00	10500.00	11798.86
	Total - II	22150.00	22150.00	25666.37
	GRAND TOTAL (I+II)	33850.00	33850.00	37292.40
III	Non-Recurring (Creation of Capital Assets) (35)			
(i)	Buildings			
(ii)	Books & Journals			
(iii)	Equipment (Excluding furniture, fixture & Computers)			
(iv)	Campus Development (for construction of roads, providing electricity, water, laying/renovating sewerage lines, plantation and development of the land etc.)			
(v)	Other infrastructure which are not included (i) to (iv) (Please Specify)			

Utilization Certificate &amp; Statement of Expenditure is enclosed at Annexure - II

*Pranab*  
19.6.2019

(Registrar)  
Jawaharlal Nehru University

*[Signature]*  
(Finance Officer)  
Jawaharlal Nehru University

GFR 12 - A

[Sec Rule 238 (1)]

Jawahar Lal Nehru University, New Delhi

## FORM OF UTILIZATION CERTIFICATE

## UTILIZATION CERTIFICATE FOR THE YEAR 2018-19 IN RESPECT OF CREATION OF CAPITAL ASSETS

5. Name of the Scheme Block grant to Central Universities
6. Whether Salary/Recurring/Creation of Capital Assets Creation of Capital Assets (035)
7. Grants position at the beginning of the Financial Year-
- (iv) Cash in Hand - Nil
- (v) Unadjusted advances - Nil
- (vi) Total - Nil

## 8. 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 2018-19			Total available funds (1+2-3+4)	Expenditure incurred	Closing Balances (5-6)
			Sanction No.(i)	Date (ii)	Amount (iii)			
1	2	3	4			5	6	7
-	-	-	F.26-3/2018(CU)	10.01.2019	1900.00	1900.00	485.00	1415.00

\* 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 2018-19	1805.00	57.00	38.00	1900.00
3	Interest earned/other sources	-	-	-	-
4	Total funds available (1+2+3)	1805.00	57.00	38.00	1900.00
5	Expenditure incurred	447.00	22.80	15.20	485.00
6	Unspent balance available (4-5)	1358.00	34.20	22.80	1415.00

## Details of grants position at the end of the year

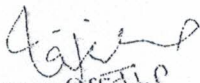
- (iv) Cash in Hand - Rs.1415.00 lakhs
- (v) Unadjusted advances - Nil
- (vi) Total - Rs.1415.00 lakhs

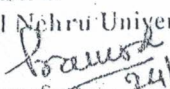
Certified that I have satisfied myself that the conditions on which grants were sanctioned have been duly fulfilled/are being fulfilled and that I have exercised following checks to see that the money has been actually utilized for the purpose for which it was sanctioned:

- (viii) 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.
- (ix) 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.
- (x) 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.
- (vi) The responsibilities among the key functionaries for execution of the scheme have been assigned in clear terms and are not general in nature.
- (xii) The benefits were extended to the intended beneficiaries and only such areas/districts were covered where the scheme was intended to operate.
- (xiii) 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.
- (xiv) 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: 22.05.2019

Place: New Delhi

  
Finance Officer  
Jawaharlal Nehru University  
वित्त अधिकारी/Finance Officer  
जवाहरलाल नेहरू विश्वविद्यालय  
Jawaharlal Nehru University  
नई दिल्ली/New Delhi-110067

Registrar  
Jawaharlal Nehru University  
  
कुलसचिव/Registrar  
जवाहरलाल नेहरू विश्वविद्यालय  
Jawaharlal Nehru University  
New Delhi-110067