# Utilisation of Expenditure during 2018-19

## Salary

Rs. in Lakhs

Grant Received from UGC         Interest on the Salary Grant         Expenditure incurred during 2018-19         Bar Total           2         3         26150.00         -         26796.86         2745.00         1009.28         30551.14								
Grant Received from UGC         Interest on the Salary Grant         Expenditure incurred during 2018-19         Bala 1.           2         3         Gen         SC         ST         Total           26150.00         -         26796.86         2745.00         1009.28         30551.14								TOTO:00
Grant Received from UGC  2  3  26796.86  Grant Expenditure incurred during 2018-19 Expenditure incurred during 2018-19 Bala  5  1.  7  7  7  7  7  7  7  7  7  7  7  7  7					10.00		26150.00	26150.00
Grant Interest on the Received Salary Grant from UGC Gen SC ST Total  2 3 4 1000 28 20551 14		0000111	TO02:50	2/45.00	76796.86			The state of the s
Grant Interest on the Received Salary Grant from UGC Gen SC ST Total		20551 14	1000 28	22.50		U	2	<u> </u>
Grant Received Salary Grant from UGC Expenditure incurred during 2018-19  Expenditure incurred during 2018-19  Expenditure incurred during 2018-19				4		٥		
Grant Interest on the Received Salary Grant from UGC Salary Grant Gen SC ST Total	л			-				
Grant Interest on the Received Salary Grant Salary Grant	(4-7)	lotal						
Grant Interest on the Received Salary Grant Expenditure incurred during 2018-19	(24)	-					from UGC	
Grant Interest on the Expenditure incurred during 2018-19	1.4.2019					Salary Grant	Received	Allocation
	Balance as on	18-19	d during 201	ture incurre		Interest on the		
	Unspent							

# Recurring

σ

Rs. in Lakhs

Allocation 12687.29 Received from UGC 12687.29 Grant Internal Receipts 2089.00 earned on Funds Recurring Interest Grant the Total available 14776.29 (2+3)11394.3 Gen Expenditure incurred during 2018-19 2205.35 SC TS 1102.67 14702.32 Total on 1.4.2019 Balance as Unspent 73.97

# Capital Assets

Rs. in Lakhs

							1900.00	1900.00
-		10.00	12.14	1900.00 375.89 /2./4 30.3/1	1900.00		200000	-
) 1415	485 00 1415.00	76 27	10 70		t	w	2	
5		42	,		2			
(2-4)	Total	ST	SC	Gen			Trom ouc	
on 1.4.2019	0.19-13	Expenditure incurred during 2018-19	liture incurr	Expend	available (2+3)	on the Capital	Grant Received	Allocation
Unspent	2				Total Funds			



### Expenditure Details for the Year 2018-19

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

	The same of the sa	The state of the last of the state of the st		(Rs. in lakhs)
No.	item-	Annual Allocation for 2018-19	Grants Recevied During 2018-19	Expenditure incurred during 2018-19
		3	4	*5
1	2			
1	Recurring (Grants in aid General) (31)	And a state with the same transfer and address of the same transfer control and the discount of the same transfer and the same trans		and a desirence of production of the square contents of the state of t
1	Pension and Pensionary Benefits			6065.41
i	Pension and Pensionary Benefits		6450.00	91.00
ii	Contribution to CPF	6450.Q0	0430.63	749.60
iii	Contribution to New Pension Scheme		800.00	636.74
iv	7th CPC arrears	800.00	7250.00	75.42.75
	Total-1	7250.00	2850.00	2850.00
	Non - Salary Expenditure	2850.00	1600.00	1233.28
	Non - Net Fellowships	1600.00		11626.03
	Total Recurring Expenses (1 to III)	11700.00	11700.00	Market was a selected and the control was a second of the second control of the second control of the second of th
	Salary (Grants in aid Salary) (36)			perspective and appears to the second speciments and account to the second seco
	THE RESIDENCE OF STREET, STREE	To a company of the c		13867.51
	Staff Salary: Teaching (including arrears 7th CPC)	11650.00	11650.00	11798.86
	Non-Teaching (including arrears 7th	10500.00	10500.00	11/98.60
	Non-Teaching (including sireur		22150.00	25666.37
	Total - II	22150.00		37292.40
	GRAND TOTAL (I+II)	33850.00	33850.00	J / 2 J - 2
	Non-Recurring (Creation of Capital	Assets) (35)		the same name opposite to proper on this configuration is not only by the configuration of a property of the configuration of the confi
	Buildings			
(i)	Books & Journals			
(ii)	Equipment (Excluding furniture, fixture Computers)	& Livilization Cer	rificate & Statement	of Expenditure is enclosed at
The state of the s	Campus Developme (for construction of roads, providing electricity, water, laying/renovative sewerage lines, plantation and development of the land etc.)	ing ing and	Annexure	-11
(v	- ture which are	not		
-				

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(Registrar) Jawaharlal Nehru University (Finance Officer)
Jawaharlal Nehru University

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#### Jawaharlal Nehru University, New Delhi

#### FORM OF UTILIZATION CERTIFICATE

#### UTILIZATION CERTIFICATE FOR THE YEAR 2018-19 IN REPSECT OF CREATEON 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)

o. Dettine	A. D.				2 .		(188. 111 12	IKHS)
Unspent Balances of Grants received years [figure as at SI. No.	Interest earned thereon	Intérest deposited back to the UGC *	Grants received dur 2018-19	ring the year		Total available funds (1+2- 3+4)	Expenditure incurred	Closing Balances (5-6)
3 (iii)]		3		4	and the second s	5	6	?
-		-	Sanction No.(i)	Date (ii)	Amount (iii)	1900.00	485.00	1415.00
			F.26-3/2018(CU)	10.01.2019	1900.00	<u> </u>	1	

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
	-	E-			-

Component- wise utilization of grants:

Com	Johent- wise utilization of States.	Comment	SC !	ST	Lotal
S.No.	Details	General			
	Opening Balance	-		22.00	1900.00
1	Grant received from UGC for 2018-19	1805.00	57.00	38.00	1900.00
	Interest earned/other sources	-	-		
3 -		1805.00	57.00	38.00	1900.00
4	Total finds available (1+2+3)	447.00	22.80	15.20	485.00
5	Expenditure incurred		34.20	22.80	1415.00
6	Unspent balance available (4-5)	1358.00	34.20,	L- L- () ()	

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.
- 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. & (ix)the periodic evaluation of internal controls is exercised to ensure their effectiveness.
- To the best of our knowledge and belief, no transactions have been entered that are in violation of (X) relevant Act/Rules/standing instructions and scheme guidelines.
- The responsibilities among the key functionaries for execution of the scheme have been assigned in clear terms and are not general in nature.
- The benefits were extended to the intended beneficiaries and only such areas/districts were covered (xii) 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.
- 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

वित्त अधिकारी/Finance Officer जनाररलालः चेहरः विश्वविद्यालय Jawaharlai Nehru University न्दं दिल्शे/New Delhi-110067

Registrar Jawaharlal Nehru University

> नवीहरलाल नेहरः विश्वविद्यालय Jawaharlal M. hru University

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