

## FINANCE-IV

### Utilization Certificate of Maintenance Grant Salary & Recurring Heads for the financial year 2017-18

It is certified that maintenance grant of **Rs.5057298000/-** (Rupees five hundred five crore seventy two lakh ninety eight thousand only) was released by the University Grants Commission for the year 2017-2018, to the Registrar, University of Delhi, Delhi -110007 towards Salary and Recurring Heads as detailed below:-

Head		Amount (Rs.)
Opening Balance as on 1.4.2017		473502000
2(i)	Grant paid for Salary & Recurring Head during the year 2017-18	4561298000
(ii)	7 <sup>th</sup> CPC for Faculty & Non-Faculty	496000000
<b>Sub-Total</b>		<b>5530800000</b>
Internal Receipts (2017-2018)		1160500000
<b>Total</b>		<b>6691300000</b>
Less: Expenditure incurred during 2017-18		6161500000
		<b>Amount (Rs.)</b>
	<b>Allocation</b>	<b>Expenditure</b>
<b>Salary Head</b>		
	1550000000	1475900000
	1290000000	1218500000
	496000000	351400000
	550000000	467600000
<b>Recurring Head</b>		
	974800000	1013000000
	120000000	78300000
	550000000	
	1160500000	**1556800000
	<b>6691300000</b>	<b>6161500000</b>
Balance available as on 1.4.2018		<b>529800000</b>

**Note :-** An expenditure of Rs. 38.28 crore is included under "Salary Head" towards engagement of Contractual/Guest Faculty/Non-Teaching Contractual Staff during 2017-18.

\* Rs. 1.00 Crore withheld on account of award of higher pay scale to the Deputy Registrar.

\*\* It includes expenditure on scheme namely (i) travel grant (ii) Conference/Seminars/Workshops/ Symposia/short term training programmes (iii) Publication grant (iv) Visiting Professors/Visiting Fellows (v) Day Care Centre (vi) Basic facilities for Women (vii) Faculty Development Programme (FDP) and (viii) Establishment of Career and counseling cell in University.

1. Certified that out of **Rs.5057298000/-** of grants in aid sanctioned during the year 2017-18 in favour of **Registrar, University of Delhi, Delhi** under UGC's letter No. given at page no. 2 and **Rs. 473502000/-** on account of unspent balance of the previous year and **Rs. 1160500000/-** as internal receipts, a sum of **Rs. 6161500000/-** has been utilized in the financial year 2017-18 for the purpose of maintenance of the University for which it was sanctioned and that the balance of **Rs. 529800000/-** remaining unutilized towards the grant in aid payable during the next year 2018-19.
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.
3. The audit certificate for the year 2017-18 has been issued by the Audit and the above mentioned information is based on the audited annual accounts. A copy of the Separate audit certificate issued by the Accountant General (CAG) is enclosed.

**Finance Officer**

**Registrar**

Form of Utilization Certificate

Sl. No.	Letter No. & Date	Amount in Rs.
1	No. F-24-1/2017(CU) Dated 22.05.2017	362540000
2	No. F-24-2/2017(CU) dated 25.05.2017	145500000
3	No. F 21-1/2017 (CU) dated 18 <sup>th</sup> July, 2017	543810000
4	No. 24-2/2017 (CU) dated 28 <sup>th</sup> July, 2017	218250000
5	No. F 24-1/2017 (CU) dated 14 Sept. 2017	760605000
6	No. F 24-2/2017 (CU) dated 7 Sept. 2017	298000000
7	No. F 24-1/2017 (CU) dated 15 <sup>th</sup> Nov., 2017	380302000
8	No. F 24-1/2017 (CU) dated 7 <sup>th</sup> Dec., 2017	524653000
9	No. F 24-2/2017 (CU) dated 29 <sup>th</sup> Dec., 2017	234032000
10	No. F 24-2/2017 (CU) dated 23 <sup>rd</sup> March, 2018	189021000
11	No. F 24-1/2017 (CU) Dated 12 <sup>th</sup> March, 2018	903935000
12	No. F 24-1/2017 (CU) dated 19 <sup>th</sup> March, 2018	291450000
13	Adjustments of Plan Grant into Non-Plan Grant vide UGC letter dated 12.3.2018. - Opening Balance as on 1.10.2017 under Recurring Head - Rs. 2385.76 Lakh & (-) Rs.333.76 Lakh under Salary Head.	205200000
	<b>TOTAL</b>	<b>5057298000</b>

Certified that out of Rs. 66913.00 lakhs (Rs.50572.98 lakhs of grant-in-aid, Rs. 11605.00 lakhs as internal receipts sanctioned during the year 2017-18 in favour of the Registrar, University of Delhi under this Ministry/ Department letter numbers given in the margin and Rs. 4735.02 lakhs on account of unspent balance of the previous year) a sum of Rs.61615.00 lakhs has been utilized for the purpose (nder Salary Head & Recurring Head) for which it was sanctioned and that Rs. 5298.00 lakh remaining un-utilized at the end of the financial year will be adjusted towards the grant-in-aid payable during the next financial year 2018-19.

2. 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.

*[Signature]*  
Finance Officer

U.C. - 110057 / Delhi-110007

*[Signature]*  
Registrar

Date

05 / Nov / 2019

(Seal of the University)

Min. Utilization  
University of Delhi  
U.C. - 110057 / Delhi-110007