

## FINANCE-IV

### Utilization Certificate under Salary and Recurring Heads for the financial year 2018-19


It is certified that maintenance grant of **Rs. 531,24,00,000/-** (Rupees five hundred thirty one crore twenty four lakh only) was released by the University Grants Commission for the year 2018-2019, to the Registrar, University of Delhi, Delhi -110007 towards Salary and Recurring Heads as detailed below:-

Head		(Provisional) Amount (Rs.)
Opening Balance as on 1.4.2018		529800000
2(i)	Grant paid for Salary & Recurring Head during the year 2018-19	5082400000
(ii)	7 <sup>th</sup> CPC for Faculty & Non-Faculty	230000000
<b>Sub-Total</b>		<b>5842200000</b>
Internal Receipts (2018-2019)		1062400000
<b>Total</b>		<b>6904600000</b>
Less: Expenditure incurred during 2018-19		6413500000
		<b>Amount (Rs.)</b>
	<b>Allocation</b>	<b>Expenditure</b>
<b>Salary Head</b>		
	170,00,00,000	162,56,00,000
Salary (Teaching)		
Salary (Non-Teaching)	135,00,00,000	127,85,00,000
7 <sup>th</sup> CPC for Faculty & Non-Faculty	23,00,00,000	27,53,00,000
Other Components	49,82,00,000	48,82,00,000
<b>Recurring Head</b>		
Pension & Pensionary Benefits	141,40,00,000	113,81,00,000
Non-NET Fellowships	10,00,00,000	7,83,00,000
Non-Salary	55,00,00,000	
Internal Receipts (2018-19) of the University under Non-Salary	106,24,00,000	152,95,00,000
<b>Total Grant</b>	<b>690,46,00,000</b>	<b>641,35,00,000</b>
Balance available as on 1.4.2019		<b>49,11,00,000</b>

**Note:-** An expenditure of Rs. 32.86 crore is included under "Salary Head" towards engagement of Guest Faculty/Non-Teaching Contractual Staff during 2018-19.

1. Certified that out of **Rs. 531,24,00,000/-** of grants in aid sanctioned during the year 2018-19 in favour of **Registrar, University of Delhi, Delhi** under UGC's letter No. given at page no. 2 and **Rs. 52,98,00,000/-** on account of unspent balance of the previous year and **Rs. 106,24,00,000/-** as internal receipts, a sum of **Rs. 641,35,00,000/-** has been utilized in the financial year 2018-19 for the purpose of maintenance of the University for which it was sanctioned and that the balance of **Rs. 49,11,00,000/-** remaining unutilized towards the grant in aid payable during the next year 2019-20.
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.

  
Finance Officer

  
Registrar

**Form of Utilization Certificate**

Sl. No.	Letter No. & Date	Amount in Rs.
1	No. F-24-1/2018(CU) dated 10.05.2018	323000000
2	No. F-24-2/2018(CU) Dated .11.05.2018	187507000
3	No. F-24-2/2018(CU) Dated .17.05.2018	187507000
4	No. F-24-1/2018(CU) dated 17.05.2018	323000000
5	No. F-24-1/2018(CU) dated 9.08.2018	161500000
6	No. F 24-2/2018 (CU) dated 21.08.2018	96290000
7	No. F 24-1/2018 (CU) dated 24.10.2018	648925000
8	No. F 24-2/2018 (CU) dated 24.10.2018	421218000
9	No. F 24-1/2018 (CU) dated 26.10.2018	111432000
10	No. F 24-1/2018 (CU) dated 8 Nov. 2018	583377000
11	No. F 24-2/2018 (CU) Dated 29 <sup>th</sup> Nov.2018	482019000
12	No. F 24-1/2018 (CU) dated 21 <sup>st</sup> Dec. 2018	145844000
13	No. F 24-2/2018 (CU) dated 28 <sup>th</sup> Dec. 2018	120348000
14	No. F 24-1/2018 (CU) dated 18 <sup>th</sup> March, 2019	817003000
15	No. F 24-2/2018 (CU) dated 18 <sup>th</sup> March, 2019	381360000
16	No. F 24-2/2018 (CU) dated 19 <sup>th</sup> March, 2019	291519000
17	No. F 24-2/2018 (CU) dated 19 <sup>th</sup> March, 2019	30551000
	<b>TOTAL</b>	<b>5312400000</b>

Certified that out of Rs. 69046.00 lakhs (Rs. 53124.00 lakhs of grant-in-aid, Rs.10624.00 lakhs as internal receipts sanctioned during the year 2018-19 in favour of the Registrar, University of Delhi under this Ministry/ Department letter numbers given in the margin and Rs. 5298.00 lakhs on account of unspent balance of the previous year) a sum of Rs.64135.00 lakhs has been utilized for the purpose (Salary, Pension, Other Benefits & Non-Salary - Other Charges) for which it was sanctioned and that Rs. 4911.00 lakhs remaining un-utilized at the end of the financial year will be adjusted towards the grant-in-aid payable during the next financial year 2019-20.

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

University of Delhi  
Delhi-110007

*[Signature]*  
Registrar

Date

05/Nov/2019

(Seal) of the University)

University of Delhi  
Delhi-110007