

**BBAU, Lucknow**

**Utilisation Certificate of Maintenance Grant (Non-Plan) for the financial year  
2011-2012**

It is Certified that maintenance grant of Rs 1188.10 lakh (Rs.Eleven crore Eighty Eight Lakhs Ten Thousand. Only) was released by the University Grants Commission for the yeas 2011-2012, to the **BBAU**, Lucknow towards maintenance grant as detailed below:-

<b>Head</b>		<b>Amount (Rs.)</b>
1.	Opening Balance as on 1.04.2011	61.46
2.( i)	(+)Advance grant paid during the year 2010-11 for the 2011-12	*
(ii)	(+) Grant paid during the year 2011-12 (including advance grant)	1188.10
	<b>Sub total</b>	<b>1249.56</b>
(iii)	(-) Advance grant paid during 2011-12 for the year 2012-13	**
	Sub total	1249.56
	Internal Receipts ( 2011-12)	106.12
	<b>Total</b>	<b>1355.68</b>

\*Rs. 73.19 lakhs sanction as Advance Grant during 2010-11 for the F.Y.2011-12 but booked/credit in Books F.Y.2011-12.

\*\*Rs. 200.11 lakhs sanction as Advance Grant during 2011-12 for the F.Y.2012-13 but booked/credit in Books F.Y.2012-13.

<b>Less Expenditure incurred during 2011-2012</b>			
<b>Expenditure</b>			
	<b>Allocation</b>	<b>Expenditure</b>	
Salary (Teaching)	361.44	365.82	
Salary (Non-Teaching)	329.85	325.95	
Regular pension	8.39	11.71	
Other Component	159.36	177.76	
Non-salary ( against UGC allocation)	390.52	256.99	
One Time Special Grant		-	
Internal Receipt (2011-12) of the University under Non salary	106.12	-	
<b>Total</b>	<b>1355.68</b>	<b>1138.23</b>	
Balance available as on 1.4.2012		<b>217.45</b>	

- 1- It is certified that out of **Rs.1188.10 Lakhs** of grants in aid sanctioned during the year 2011-2012 in favour of BBA University, Lucknow Under UGC's letter No. given as above and **Rs.61.46 Lakhs** on account of unspent balance of the previous year, and a sum of **Rs.106.12 Lakhs** internal generation, a sum of **Rs. 1138.23.Lakhs** has been utilized for the purpose of maintenance of the University for which it was sanctioned and that the balance of **Rs.217.45 Lakhs** remaining unutilized towards the grant in aid payable during the next year 2012-13. It is to indicate that Rs.185.00 lakhs was allocated on 30.03.2012, the credit of which was received in the bank of dated 03-04-2012.
- 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 2011-12 has been issued by the audit and the above mentioned information is on basis on the audited Annual Accounts. A copy of the audit certificate is enclosed.

**Registrar  
With seal**

**Finance Officer  
With seal**

**GFR 19-A**  
**[See Rule 212(1)]**  
**Form of Utilization Certificate**

Sl. No.	Letter No. and date	Amount
1.	F.21/16/2010(CU) dated 22.03.2011	73.19
2.	F.21/16/2010(CU) dated 05.05.2011	240.31
3.	F.21/16/2010(CU) dated 29.07.2011	240.31
4.	F.21/16/2010(CU) dated 30.03.2011	77.61
5.	F.21/16/2010(CU) dated 01.11.2011	177.08
6.	F.21/16/2010(CU) dated 09.03.2011	194.60
7.	F.21/16/2010(CU) dated 30.03.2011	185.00
		1188.10

Certified that out of Rs. 1188.10 Lakhs of grant-in-aid sanctioned during the year 2011-2012 in favour of BBA University under Ministry's Letter No. given in the margin and Rs. 61.46 Lakhs on account of unspent balance of the previous year, a sum of Rs.1138.23 Lakhs has been utilized for the purpose of for which it was sanctioned and that the balance of Rs. 217.45.Lakhs remaining unutilized at the end of the year has been surrendered to Government (*vide* No.- dated -/ will be adjusted towards the grants-in-aid payable during the next year2012-13.

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.

**Finance Officer**

**Date**