

UTILIZATION CERTIFICATE

Statement of Expenditure incurred under the scheme of introduction of U.G.C. XII plan General Development Assistance


Name of University : Lucknow University, Lucknow

Number UGC Approval No. – F.No. 52-1/2012(SU-II)

Period to which the accounts related : w.e.f. – 1/4/2012 to 30/09/2017


Certified that against the approved grant of Rs. 15,77,00,000/- (**Rupees Fifteen Crores Seventy Seven Lacs Only**) sanctioned against which a sum of Rs. 9,46,20,000/- (**Rupees Nine Crores Forty Six Lacs Twenty Thousand Only**) has been released to Lucknow University, Lucknow for U.G.C. XII Plan General Development Assistance by University Grant Commission vide its letter No. F.No. 52-1/2012(SU-II) dated 31.08.2012, F.No. 52-1/2012(SU-II) dated 25.7.2013 and F.No. 52-1/2012(SU-II) dated 17.11.2015. Total released amount RS-9,46,20,000/-(**Rupees Nine Crores Forty Six Lacs Twenty Thousand Only**) against which a sum of Rs. 14,10,53,395/- (Rs. Fourteen Crores Ten Lacs Fifty Three Thousand Three Hundred Ninety Five Only) has been utilized during the period 1.04.2012 to 30.09.2017 for the purpose for which it was sanctioned and in accordance with the terms and conditions as laid down by the commission and committed expenditure of Rs.4,64,33,395/- (**Rupees Four Crore Sixty four lacs thirty three thousand three hundred ninety five Only**) has been met by Lucknow University out of its resources.

It is further certified that inventories of permanent or semi-permanent assets created- acquired wholly or mainly out of the grants given by the University Grants Commission as indicated above are being maintained in the prescribed form and are being kept up to date and use assets have not been disposed off, encumbered or utilized for any other purpose.


Finance Officer

Lucknow University

Lucknow


Registrar

For Habibullah & Company
(Chartered Accountant)


(K.K. LALCHANDANI)

PARTNER