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DELHI TECHNOLOGICAL UNIVERSITY
(FORMERLY DELHI COLLEGE OF ENGINEERING)
BAWANA ROAD : SHAHBAD DAULATPUR, DELHI-110 042

GFR 19-A
(see rule 212(1))

Audited Utilization Certificate for the F/Y 2014-15

No. F. 5/DTU/A/Cs/GIA/VOL-IV/2014-15

Dated:

S. No.	Letter No. & Date	Amount (in Rs.)
1.	Unspent Balance Previous Year 2013-14 (University Generated Fund)	10,26,64,494/-
2.	DTTE Order No. DTU/Acctts/2014-15/GIA/743 dated 09-07-2014(1 st Installment of GIA)	10,00,00,000/-
3.	DTTE Order No. DTU/Acctts/2014-15/GIA/1184-1195 dated 25-11-2014(2 ND Installment of GIA)	10,00,00,000/-
4.	F.5/DTU/AC/GIA/Vol-II/1446-56 dated 21-02-15 (3 rd Installment of GIA)	14,75,00,000/-
5.	F.5/DTU/AC/GIA/Vol-III/ dated 30-03-15(Final Installment of GIA)	11,98,00,000/-
6.	University Generated Fund (UGF) Utilized during the year 01-04-14- to 31-03-15	47,28,97,998/-
	Total	1,04,28,62,492/-

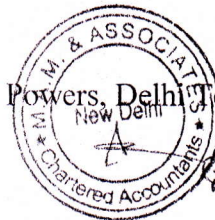
1 Certified that out of Rs. 1,04,28,62,492/- of Grant-in- Aid & UGF, were released for the year 01-04-2014 to 31-03-2015 in favour of DTU under DTTE Department vide Letter No. mentioned above and University Generated Fund (UGF) utilized during the period, a sum of Rs.83,33,81,612/- has been utilized for the purpose it was sanctioned and an amount of Rs. 20,94,80,880/- remained unutilized as on 31.3.2015. The details are as follows:

(i)	Unspent Balance as on 01-04-2014	Rs.10,26,64,494/-
(ii)	Total receipts during 2014-15	Rs.47,28,97,998/-
(iii)	Add G.I.A received during 2014-15	Rs.46,73,00,000/-
	Total Receipts	Rs.104,28,62,492/-
(iv)	Less Expenditure during the FY 2014-15	Rs.83,33,81,612/-
(v)	Unspent Balance as on 31-03-2015	Rs.20,94,80,880/-
	(Rs.10,36,35,037/- pertains to GIA-Capital & Rs.10,58,45,843/- pertains to GIA-Genl)	

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 propose for which it was sanctioned.

Kinds of checks exercised

1. As per Delegation of Financial Powers, Delhi Technological University.
2. As per GFR Provisions.
3. As per existing R&P Rules.



A.K. GUPTA
(CHARTERED ACCOUNTANT)

SITA RAM

Sr. Accounts Officer / D.D.O.

COL. NEERAJ SURI -Retd.
REGISTRAR, DTU

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