

University of Delhi  
GFR-12-A  
[(See Rule 238(1))]  
FORM OF UTILIZATION CERTIFICATE

**UTILIZATION CERTIFICATE FOR THE YEAR 2019-20 IN RESPECT OF SALARY GRANT**

1. Name of the Scheme Block Grant to Central Universities  
2. Whether Salary/Recurring/Creation of Capital Assets Salary  
3. Grants position at the beginning of the financial year
- |                          |         |
|--------------------------|---------|
| (i) Cash in Hand/Bank    | 1106.00 |
| (ii) Unadjusted advances | Nil     |
| (iii) Total              | 1106.00 |

4. Details of grants received, expenditure incurred and closing balances (Actual)

(Rs. in Lakhs)

Unspent Balances of Grants received during 2019-20	Interest Earned thereon	Income from other sources	Interest deposited back to the UGC	Grant Received during the year			Total Available funds (1+2+3+4+5)	Expenditure incurred	Closing Balances (6-7)
1	2	3	4	5			6	7	8
				Sanction No. (i)	Date (ii)	Amount (iii)			
1106.00	234.98	0.00	234.98	F.No.24-1/2019/(CU) dated 06.03.2020		37000.00	38106.00	41781.30	(-)3675.30

Bank details in which interest earned by University Grant deposited in UGC bank accounts as under:-

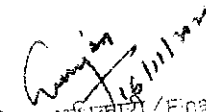
Name of the bank	Name of the account holder	Saving bank account No.	IFSC Code	Amount deposit through RTGS	PPA No. & Dated
Bank of India	University Grant Commission	603010110003356, 603010110003357, 603010110003355	BKID0006030	Rs.3524686/- Rs.1762343/- Rs.18210875/-	C012121643206 21.1.2021

Component wise utilization of grants:-

S. No.	Name of the head	General	SC	ST	Total
1.	Opening Balance	857.15	165.90	82.95	1106.00
2.	Grant Received from UGC for 2019-20	28675.00	5550.00	2775.00	37000.00
3.	Income other sources	0.00	0.00	0.00	0.00
4.	Interest Earned#	182.11	35.25	17.62	234.98
5.	Total Funds available (1+2+3+4)	29714.26	5751.15	2875.57	38340.98
6.	Expenditure incurred	32380.50	6267.20	3133.60	41781.30
7.	Interest refunded to UGC	182.11	35.25	17.62	234.98
8.	Unspent balance available (5-6-7)	(-)2848.35	(-)551.30	(-)275.65	(-)3675.30

Details of grants position at the end of the year

- |                          |             |
|--------------------------|-------------|
| (i) Cash in Hand/Bank    | (-)3675.30  |
| (ii) Unadjusted advances | Nil         |
| (iii) Total              | (-) 3675.30 |

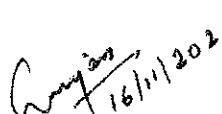
  
 वित्त अधिकारी/Finance Officer  
 दिल्ली विश्वविद्यालय  
 University of Delhi  
 दिल्ली-110007

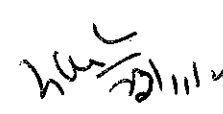
Certified that I have satisfied myself that the conditions on which grants were sanctioned have been duly fulfilled being fulfilled and that I have exercised following checks to see that the money has been actually utilized for the purpose for which it was sanctioned.

- (i) The main accounts and other subsidiary accounts and registers (including assets registers) are maintained as prescribed in the relevant Act/Rules/Standing instructions (mention the Act/Rules).
- (ii) There exist internal controls for safeguarding public funds/assets, watching outcomes and achievements of physical targets against the financial inputs, ensuring quality in asset creation etc. & the periodic evaluation of internal controls is exercised to ensure their effectiveness.
- (iii) To the best of our knowledge and belief, no transactions have been entered that are in violation of relevant Act/Rules/standing instructions and scheme guidelines.
- (iv) The responsibilities among the key functionaries for execution of the scheme have been assigned in clear terms and are not general in nature.
- (v) The benefits were extended to the intended beneficiaries and only such areas/districts were covered where the scheme was intended to operate.
- (vi) The expenditure on various components of the scheme was in the proportions authorized as per the scheme guidelines and terms and conditions of the grants-in-aid.
- (vii) It has been ensured that the physical and financial performance under Salary/Recurring/Creation of Capital Assets has been according to the requirements, as prescribed in the guidelines issued by UGC and the performance/targets achieved for the year to which the utilization of the fund resulted.

Date :

Place: Delhi

  
Signature with seal of the University  
Finance Officer  
दिल्ली विश्वविद्यालय  
University of Delhi  
दिल्ली-110007, Delhi-110007

  
Signature with seal of the University  
कुलसचिव/Registrar  
दिल्ली विश्वविद्यालय  
University of Delhi  
दिल्ली-110007/Delhi-110007

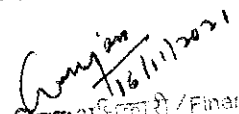
**UNIVERSITY OF DELHI**


**Statement of expenditure of Salary(36) Grant for the financial year 2019-20**

It is certified that Salary Grant of Rs.37000.00 lakh (Rupees three hundred seventy crore only) was released by the University Grants Commission for the financial year 2019-20 to the Registrar, University of Delhi towards salary (36) grant and utilized as per the details given below :

Head			Amount (Lakh/Rs.)
Opening Balance as on 1.4.2019			1106.00
(+ ) Grant paid during the year 2019-20			37000.00
<b>Sub-Total</b>			<b>38106.00</b>
Interest Earned on the grant received during the year 2019-20			234.98
<b>Total</b>			<b>38340.98</b>
Less: Interest to be remitted to UGC bank account			234.98
Less Expenditure incurred during 2019-20			
	Allocation	Expenditure	
Regular Faculty Salary	15938.00	20217.56	
Regular Non-Faculty Salary	14000.00	13521.00	
VII CPC arrears – Non faculty	288.00	1122.31	
Other Components for the items which is not included in the salary namely leave encashment, LTC, Children Education Allowance, Retirement Benefit and Medical Reimbursement.	7880.00	6920.43	
<b>Total</b>	<b>38106.00</b>	<b>41781.30</b>	<b>41781.30</b>
Balance available as on 1.4.2020			<b>(-)3675.30</b>

1. Certified that out of Rs.37000.00 lakh of grants in aid sanctioned during the year 2019-20 in favour of The Registrar, University of Delhi under UGC's letter No. given as above and Rs.1106.00 lakh on account of unspent balance of the previous year, and a sum of Rs. Nil internal generation, a sum of Rs.41781.30 lakh has been utilized for the purpose of salary (36) of the University for which it was sanctioned and negative balance of Rs.(-)3675.30 will be adjusted towards the grant in aid receivable during the next financial year 2020-21.
2. Certified that we have satisfied ourselves 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 2019-20 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 / वित्त अधिकारी / Finance Officer  
 Seal of the University  
 University of Delhi  
 दिल्ली-110007 / Delhi-110007

  
 Registrar  
 Seal of the University  
 कुलसचिव / Registrar  
 दिल्ली विश्वविद्यालय  
 University of Delhi  
 दिल्ली-110007 / Delhi-110007

GFR-12-A  
[See Rule 238(1)]  
FORM OF UTILIZATION CERTIFICATE

**REVISED**

**UTILIZATION CERTIFICATE FOR THE YEAR 2019-20 IN RESPECT OF RECURRING GRANT**

- |   |                                     |
|---|-------------------------------------|
| 1. Name of the Scheme                                     | Block Grant to Central Universities |
| 2. Whether Salary/Recurring/Creation of Capital Assets    | Recurring                           |
| 3. Grants position at the beginning of the financial year |                                     |
| (i) Cash in Hand/Bank                                     | 0.00                                |
| (ii) Unadjusted advances                                  | 0.00                                |
| (iii) Total   | 0.00                                |

4. Details of grants received, expenditure incurred and closing balances (Actual)

(Rs. in Lakhs)

Unspent Balances of Grants received during 2019-20	Interest Earned thereon	Income from other sources/ internal receipts received from fee from students	Grant Received during the year			Total Available funds (1+2+3+4)	Expenditure incurred	Interest deposited back to the UGC*	Closing Balances (5-6-7)
1	2	3	4			5	6	7	8
			Sanction No. (i)	Date (ii)	Amount (iii)				
NIL#	45.10	11486.58	F.No.24-2/2019 (CU) dated 13.03.2020			20388.24	31919.92	33010.50	45.10 (-)1135.68

#The opening balance of Rs 3805.00 as mentioned in UGC sanctioned letter is actually the previous year unspent balance of internal receipts and not the balance of UGC grant. As such shown here as nil.

\*Bank details in which interest earned by University Grant deposited in UGC bank accounts as under:-

Name of the bank	Name of the account holder	Saving bank account No.	IFSC Code	Amount deposited through RTGS	PPA No. & Date
Bank of India	University Grants Commission	603010110003356, 603010110003357, 603010110003355	BKID0006030	Rs.676440/- Rs.338220/- Rs.3494939/-	C012120100309 21.1.2021

Component wise utilization of grants :-

Total Rs. 15.10 Lakhs

S.No.	Name of the head	General	SC	ST	Total
1.	Opening Balance #	0.00	0.00	0.00	0.00
2.	Grant Received from UGC for 2019-20	15800.88	3058.24	1529.12	20388.24
3.	Income other sources	8902.11	1722.98	861.49	11486.58
4.	Interest Earned	34.95	6.77	3.38	45.10
5.	<b>Total Funds available (1+2+3+4)</b>	<b>24737.94</b>	<b>4787.99</b>	<b>2393.99</b>	<b>31919.92</b>
6.	Expenditure incurred	25583.13	4951.58	2475.79	33010.50
7.	Interest refunded to UGC	34.95	6.77	3.38	45.10
8.	Unspent balance available (5-6-7)	(-)880.16	(-)170.35	(-)85.17	(-)1135.68

Details of grants position at the end of the year:

- |                          |             |
|--------------------------|-------------|
| (i) Cash in Hand/Bank    | (-) 1135.68 |
| (ii) Unadjusted advances | Nil         |
| (iii) Total              | (-) 1135.68 |

11/2/2021

Revised

**UNIVERSITY OF DELHI**

**Statement of Expenditure of Recurring Grant (OH-31) for the Financial Year 2019-20**

It is certified that the Recurring Grant of Rs.20388.24 lakh (Rupees two hundred three crore eighty eight lakh twenty four thousand only) was released by the University Grants Commission for the financial year 2019-20 to the Registrar, University of Delhi towards Recurring grant (OH-31) and utilized as per the details given below :

Head			Amount (Lakh/Rs.)
Opening balance as on 01.04.2019 (Actually there was a negative balance of Rs. 6819.00 lakh from the Grant-In-aid under Recurring Head, but UGC has considered the excess balance of internal receipt of Rs. 3805.00 lakh as allocation in opening balance and considerably deducted this amount from recurring grant. Total allocation under RBE- Rs. 24193.24 lakh less surplus of internal receipt i.e. (-) 3805.00 lakh = Rs. 20388.24 lakh).0			NIL
(+ ) Grant paid during the year 2019-20			20388.24
Interest Earned on the grant received during the year 2019-20			45.10
Sub-Total			20433.34
Less: Interest remitted to UGC Bank account			45.10
Less: Expenditure incurred during 2019-20			33010.50
	Allocation	Expenditure	
Regular Pension including Pensioners Benefits	13001.00	14360.00	
Arrears to Pensioners – VII CPC	4742.24	4386.96	
Non-Salary items for the year 2019-20	5500.00	13483.00	
Non-NET Fellowship for M. Phil. / Ph.D.	950.00	780.54	
Total	24193.24		
Less: Opening balance	3805.00		
Total grant released by the UGC during 2019-20	20388.24	33010.50	(-)12622.26
Less: Internal receipts			11486.58
Balance available as on 1.4.2020			(-) 1135.68

1. Certified that out of Rs. 24193.24 Lakh of grants in aid sanctioned by the UGC, a sum of Rs. 20388.24 Lakh was released (excluding opening balance of Rs. 3805.00) during the year 2019-20 in favour of the Registrar, University of Delhi, and considering the internal receipts of Rs. 11486.58, a sum of Rs. 33010.50 has been utilized for the purpose under recurring head (OH-31) by the University for which it was sanctioned leaving balance of Rs. (-) 1135.68 Lakh at the end of financial year 2019-20.
2. Certified that we have satisfied ourselves 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 2019-20 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  
Seal of the University

वित्त अधिकारी / Finance Officer  
दिल्ली विश्वविद्यालय  
University of Delhi  
दिल्ली-110007/Delhi-110007

Registrar  
Seal of the University

कुलसचिव / Registrar  
दिल्ली विश्वविद्यालय  
University of Delhi  
दिल्ली-110007/Delhi-110007

Certified that we have satisfied ourselves that the conditions on which grants were sanctioned have been duly fulfilled being fulfilled and that I have exercised following checks to see that the money has been actually utilized for the purpose for which it was sanctioned.

- (i) The main accounts and other subsidiary accounts and registers (including assets registers) are maintained as prescribed in the relevant Act/Rules/Standing instructions (mention the Act/Rules) .
- (ii) There exist internal controls for safeguarding public funds/assets, watching outcomes and achievements of physical targets against the financial inputs, ensuring quality in asset creation etc. & the periodic evaluation of internal controls is exercised to ensure their effectiveness.
- (iii) To the best of our knowledge and belief, no transactions have been entered that are in violation of relevant Act/Rules/standing instructions and scheme guidelines.
- (iv) The responsibilities among the key functionaries for execution of the scheme have been assigned in clear terms and are not general in nature.
- (v) The benefits were extended to the intended beneficiaries and only such areas/districts were covered where the scheme was intended to operate.
- (vi) The expenditure on various components of the scheme was in the proportions authorized as per the scheme guidelines and terms and conditions of the grants-in-aid.
- (vii) It has been ensured that the physical and financial performance under Salary/Recurring/Creation of Capital Assets has been according to the requirements, as prescribed in the guidelines issued by UGC and the performance/targets achieved for the year to which the utilization of the fund resulted.

Date: 11-02-2022

Place: Delhi

Signature with seal of the University  
Finance Officer



वित्त अधिकारी / Finance Officer  
दिल्ली विश्वविद्यालय  
University of Delhi  
दिल्ली-110007 / Delhi-110007

Signature with seal of the University  
Registrar

कूलसचिव / Registrar  
दिल्ली विश्वविद्यालय  
University of Delhi  
दिल्ली-110007 / Delhi-110007