

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

**PROVISIONAL UTILIZATION CERTIFICATE FOR THE YEAR 2020-21 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 (-) 3675.00
  - (ii) Unadjusted advances Nil
  - (iii) Total (-) 3675.00

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)			
(-)3675.00		0.00		F.No.24-1/2020/(CU) dated 20.01.2021		43288.02	39613.02	40271.36	(-)658.34

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	UTR No. & Dated

Component wise utilization of grants:-

S. No.	Name of the head	General	SC	ST	Total
1	Opening Balance	(-)2848.12	(-)551.25	(-)275.63	(-)3675.00
2.	Grant Received from UGC for 2019-20	33548022	6493.20	3246.60	43288.02
3.	Income other sources				0.00
4.	Interest Earned#				0.00
5.	Total Funds available (1+2+3+4)	30700.09	5941.95	2970.98	39613.02
6.	Expenditure incurred	31210.31	6040.70	3020.35	40271.36
7.	Interest refunded to UGC				0.00
8.	Unspent balance available (5-6-7)	510.21	98.75	49.38	(-)658.34

Details of grants position at the end of the year

- (i) Cash in Hand/Bank (-) 658.34
- (ii) Unadjusted advances 0.00
- (iii) Total (-) 658.34

*[Signature]*  
कुलसचिव/Registrar  
दिल्ली विश्वविद्यालय  
University of Delhi  
दिल्ली-110007/Delhi-110007

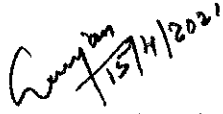
*[Signature]*  
वित्त अधिकारी  
Finance Officer  
दिल्ली विश्वविद्यालय  
University of Delhi  
दिल्ली-110007/Delhi-110007

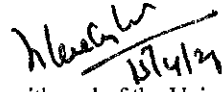
...ified that I have satisfied myself that the conditions on which grants were sanctioned have been duly fulfilled being fulfilled and that I have exercised following checks to see that the money has been actually utilized for the purpose for which it was sanctioned.

- (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 : 15/4/2021

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

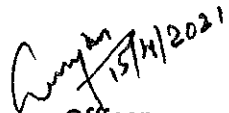
## UNIVERSITY OF DELHI

### Statement of expenditure of Salary(36) Grant for the financial year 2020-21

It is certified that Salary Grant of **Rs.43288.02.00** lakh (Rupees four hundred thrity two crore eighty eight lakh two thousand only) was released by the University Grants Commission for the financial year 2020-21 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 1.4.2020			(-)3675.00
(+ ) Grant paid during the year 2020-2021			43288.02
<b>Sub-Total</b>			
Internal Receipts without interest earned on the UGC grant (2020-2021)			
Interest Earned on the grant received during the year 2020-2021			
<b>Total</b>			<b>39613.02</b>
Less Expenditure incurred during 2020-2021			
Less: Interest to be remitted to UGC bank account			
	<b>Allocation</b>	<b>Expenditure</b>	
Regular Faculty Salary	18100.00	18160.63	
Regular Non-Faculty Salary	12500.00	12113.81	
Other Components for the items which is not included in the salary namely leave encashment, LTC, Children Education Allowance, Retirement Benefit and Medical Reimbursement.	9013.02	9996.92	
<b>Total</b>	<b>39613.02</b>	<b>40271.36</b>	<b>40271.36</b>
Balance available as on 1.4.2021			(-)658.34

1. Certified that out of **Rs.43288.02.00** lakh of grants in aid sanctioned during the year 2020-2021 in favour of The Registrar, University of Delhi under UGC's letter No. given as above and **Rs.(-)3675.00.00** lakh on account of unspent balance of the previous year, and a sum of Rs.Nil internal generation, a sum of **Rs. 40271.36** lakh has been utilized for the purpose of salary (36) of the University for which it was sanctioned and that the negative balance of Rs.(-)658.34 will be adjusted towards the grant in aid receivable during the next financial year 2021-2022.
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.

  
Finance Officer

Seal of the University

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

  
Registrar

Seal of the University

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

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

**PROVISIONAL UTILIZATION CERTIFICATE FOR THE YEAR 2020-21 IN RESPECT OF RECURRING GRANT**

- |                                                           |                                            |
|-----------------------------------------------------------|--------------------------------------------|
| 1. Name of the Scheme                                     | <b>Block Grant to Central Universities</b> |
| 2. Whether Salary/Recurring/Creation of Capital Assets    | <b>Recurring</b>                           |
| 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	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			6		7	8
			Sanction No. (i)	Date (ii)	Amount (iii)				
Nil#		0.00	F.No.24-2/2020 (CU) dated 22.03.2021		18453.51	18453.51	31563.91	Nil	(-)13110.40

#The opening balance of Rs.2857.74 as mentioned in UGC Sanction letter is actually the previous year unspent balance of internal receipt 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 deposit through RTGS	UTR No. & Dated
					/

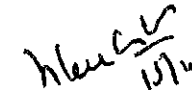
**Component wise utilization of grants :-**

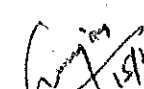
S.No.	Name of the head	General	SC	ST	Total
1.	Opening Balance #	0.00	0.00	0.00	0.00
2.	Grant Received from UGC for 2019-20	14301.48	2768.02	1384.01	18453.51
3.	Income other sources	0.00	0.00	0.00	0.00
4.	Interest Earned#	0.00	0.00	0.00	0.00
5.	<b>Total Funds available (1+2+3+4)</b>	<b>14301.48</b>	<b>2768.02</b>	<b>1384.01</b>	<b>18453.51</b>
6.	Expenditure incurred	24462.03	4734.59	2367.29	31563.91
7.	Interest refunded to UGC	0.00	0.00	0.00	0.00
8.	Unspent balance available (5-6)	(-)10160.55	(-)1966.57	(-)983.28	(-)13110.40

#The opening balance of Rs.2857.74 as mentioned in UGC Sanction letter is actually the previous year unspent balance of internal receipt and not the balance of UGC grant. As such shown here as Nil.

**Details of grants position at the end of the year**

- |                          |                                           |
|--------------------------|-------------------------------------------|
| (i) Cash in Hand/Bank    | Nil (Being negative balance of UGC grant) |
| (ii) Unadjusted advances | Nil                                       |
| (iii) Total              | Nil                                       |

  
 17/4/21  
 कुलसचिव / Registrar  
 दिल्ली विश्वविद्यालय  
 University of Delhi  
 दिल्ली-110007 / Delhi-110007

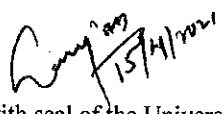
  
 19/4/2021  
 वित्त अधिकारी  
 Finance Officer  
 दिल्ली विश्वविद्यालय  
 University of Delhi  
 दिल्ली-110007 / Delhi-110007

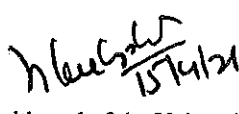
Certified that I have satisfied myself that the conditions on which grants were sanctioned have been duly fulfilled being fulfilled and that I have exercised following checks to see that the money has been actually utilized for the purpose for which it was sanctioned.

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

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

**UNIVERSITY OF DELHI**

**Statement of Expenditure of Recurring Grant (OH-31) for the Financial Year 2020-21**

*It is certified that the Recurring Grant of Rs.18453.51 lakh (Rupees one hundred eighty four crore fifty three lakh fifty one thousand only) was released by the University Grants Commission for the financial year 2020-2021 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 1.4.2020			0.00
(+ ) Grant paid during the year 2020-2021			18453.51
<b>Sub-Total</b>			<b>18453.51</b>
Internal Receipts excluding interest earned on the UGC grant (2020-2021)			0.00
Interest Earned on the grant received during the year 2020-21			0.00
<b>Total</b>			<b>18453.51</b>
Less: Interest remitted to UGC Bank account			0.00
Less: Expenditure incurred during 2020-21			
	<b>Allocation</b>	<b>Expenditure</b>	
Regular Pension including Pensioners Benefits	15011.25	15381.26	
Arrears to Pensioners – VII CPC		13.89	
Non-Salary items for the year 2020-21 (Rs.5500 Lakh – Rs.2857.74 Lakh which was unspent balance of internal receipt of 2019-20)	2642.26	15422.79	
Non-NET Fellowship for M. Phil. / Ph.D.	800.00	745.97	
<b>Total</b>	<b>18453.51</b>	<b>31563.91</b>	<b>31563.91</b>
Balance available as on 1.4.2021			<b>(-)13110.40</b>

1. Certified that out of Rs. 18453.51 lakh of grants in aid sanctioned during the year 2020-2021 in favour of the Registrar, University of Delhi, under UGC's letter No. given as above and Rs. Nil on account of unspent balance of the previous year, and a sum of Rs. Nil towards internal generation, a sum of Rs. 31563.91 has been utilized for the purpose of recurring (31) of the University for which it was sanctioned and that the negative balance of Rs.13110.40 has been met from internal receipt as per point No. 21 of the UGC sanction letter for Recurring Grant.
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.

  
**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