

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

**AUDITED UTILIZATION CERTIFICATE FOR THE YEAR 2021-22 IN RESPECT OF
SALARY (36) 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 (-) 658.34
 - (ii) Unadjusted advances
 - (iii) **Total (-) 658.34**
4. Details of grants received, expenditure incurred and closing balances: (Actuals)

(Rs. in Lakhs)

Unspent Balances of Grants received years [figure as at Sl.No.3(iii)]	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	Amount Pull back by the RBI on 31-03- 2022	Closing Balances (6-7-8)
1	2	3	4	5			6	7	8	9
				Sanction No.(i)	Date (ii)	Amount (iii)				
(-)658.34	-	-	-	No.F.24- 1/2021(CU)/1 6-03-2022		41153.34	40495.00	42053.06	-	(-)1558.06

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	(-)510.21	(-)98.75	(-)49.38	(-)658.34
2.	Grant Received from UGC for 2021-22	35694.65	3619.97	1838.72	41153.34
3.	Income from other sources	-	-	-	-
4.	Interest Earned	-	-	-	-
5.	Total Funds available (1+2+3+4)	35184.44	3521.22	1789.34	40495.00
6.	Expenditure incurred	32591.12	6307.96	3153.98	42053.06
7.	Interest refunded to UGC	-	-	-	-
8.	Amount Pull back by the RBI on 31-03-2022	-	-	-	-
9.	Unspent balance available (5-6-7-8)	2593.32	(-)2786.74	(-)1364.64	(-)1558.06

Details of grants position at the end of the year

- (i) Cash in Hand/Bank (-) 1558.06
- (ii) Unadjusted advances NIL
- (iii) **Total (-) 1558.06**

Amir
9/1/23


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/are 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) and have been duly audited by designated auditors. The figures depicted above tally with the audited figures mentioned in financial statements/ accounts.
- (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


Finance Officer

Signature with seal of the University

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


Registrar

Signature with seal of the University

UNIVERSITY OF DELHI

Statement of expenditure of Salary(36) Grant for the financial year 2021-2022

It is certified that Salary Grant of **Rs.41153.34 lakh (Rupees Four Hundred Eleven Crore Fifty-three lakh Thirty-four Thousand only)** was released by the University Grants Commission for the financial year 2021-22 to the **Registrar, University of Delhi** towards salary (36) grant as detailed below :-

Head			Amount Rs. in Lakhs
Opening Balance as on 1.4.2021			(-) 658.34
(+) Grant paid during the year 2021-2022			41153.34
Sub-Total			40495.00
Internal Receipts without interest earned on the UGC grant (2021-2022)			-
Interest Earned on the grant received during the year 2021-2022			-
Total			40495.00
Less: Interest remit to UGC bank account			-
Less Expenditure incurred during 2021-2022			-
	Allocation	Expenditure	
Regular Faculty Salary	20000.00	22261.75	
Regular Non-Faculty Salary	12700.00	10598.31	
Other Components for the items which is not included in the salary namely leave encashment, LTC, Children Education Allowance, Retirement Benefit and Medical Reimbursement.	7795.00	9193.00	
Total	40495.00	42053.06	42053.06
Amount Pull back by the RBI on 31-03-2022	-	-	-
Balance available as on 1.4.2022			(-)1558.06

1. Certified that out of **Rs.41153.34 lakhs** of grants in aid sanctioned during the year 2021-2022 in favour of The Registrar, University of Delhi under UGC's letter No.No.F.24-1/2021(CU)/16-03-2022 given as above and **Rs. (-) 658.34 Lakhs** on account of unspent balance of the previous year sum of **Rs. 42053.06 Lakhs** has been utilized for the purpose of salary (36) of the University for which it was sanctioned and that the balance of Rs. **(-)1558.06 Lakhs** is receivable towards the grant-in-aid payable during the next financial year 2022-2023.
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 2021-2022 has been issued by the Audit and the above mentioned information is based on the Audited Annual Accounts. **A copy of 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
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Registrar
Seal of the University

University of Delhi

GFR-12-A

[See Rule 238(1)]

FORM OF UTILIZATION CERTIFICATE

AUDITED UTILIZATION CERTIFICATE FOR THE YEAR 2021-2022 IN RESPECT OF
RECURRING (31) 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 year [figure as at Sl.No.3(ii i)]	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*	Amount Pull back by the RBI on 31-03-2022	Closing Balances (5-6-7-8)
1	2	3	4			5	6	7	8	9
			Sanction No. (i)	Date (ii)	Amount (iii)					
NIL*	-	16059.00	No.F.24-2/2021(CU)/17-03-2022		24160.00	40219.00	41389.07	-	-	(-)1170.07

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	0	0	0*
2.	Grant Received from UGC for 2021-2022	21235.90	1934.88	989.22	24160.00
3.	Income from other sources	12445.72	2408.85	1204.43	16059.00
4.	Interest Earned	-	-	-	-
5.	Total Funds available (1+2+3+4)	33681.62	4343.73	2193.65	40219.00
6.	Expenditure incurred	32076.53	6208.36	3104.18	41389.07
7.	Interest refunded to UGC	-	-	-	-
8.	Amount Pull back by the RBI on 31-03-2022	-	-	-	-
9.	Unspent balance available (5-6-7-8)	1605.09	(-)1864.63	(-)910.53	(-)1170.07

*There was negative balance of Rs.(-) 4296.82 lakhs which has been met from internal receipts as such shown as zero (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

Ameyan
9/1/2023
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/are 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) and have been duly audited by designated auditors. The figures depicted above tally with the audited figures mentioned in financial statements/ accounts.
- (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

Amrta
9/1/2023
Finance Officer

Signature with seal of the University

वित्त अधिकारी/Finance Officer
दिल्ली विश्वविद्यालय
University of Delhi
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Amrta
9/1/2023
Registrar

Signature with seal of the University

UNIVERSITY OF DELHI

Statement of Expenditure of Recurring Grant (OH-31) for the Financial Year 2021-22

It is certified that the Recurring Grant of **Rs.24160.00 (Rupees Two Hundred Forty-one Crore Sixty Lakh only)** was released by the University Grants Commission for the financial year 2021-2022 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 1.4.2021			NIL
(+) Grant received during the year 2021-2022			24160.00
Sub-Total			24160.00
Internal Receipts excluding interest earned on the UGC grant (2021-2022)			16059.00
Interest Earned on the grant received during the year 2021-2022			-
Total			40219.00
Less: Interest remitted to UGC Bank account			-
Less: Expenditure incurred during 2021-2022			41389.07
	Allocation	Expenditure	
Regular Pension including Pensionary Benefits	18160.00	20681.41	
Arrears to Pensioners – VII CPC	-	-	
Scheme namely (i) Travel Grant, (ii) Conference/ Seminars/ Workshops/ Symposia/ Short Term Training Programmes, (iii) Publication Grant, (iv) Visiting Professors/ Visiting fellows, (v) Day Care Centre, (vi) Basic Facilities for Women, (vii) Faculty Development programme(FDP) and (viii) Establishment of Career and Counseling Cell in Universities.	42.40	0.59	
Non-Salary (against UGC allocation)	5157.60	} 19907.10	
Non-Salary (against Internal Receipts)	16059.00		
Non-NET Fellowship for M. Phil. / Ph.D.	800.00	799.97	
One Time Special Grant if any	-	-	
Total	40219.00	41389.07	
Amount Pull back by the RBI on 31-03-2022	-	-	
Balance available as on 01-04-2022			(-)1170.07

1. Certified that out of Rs.24160.00 lakh of grants in aid sanctioned during the year 2021-2022 in favour of the Registrar, University of Delhi, under UGC's letter No.F.24-2/2021(CU)/17-03-2022 given as above and Rs. Nil on account of unspent balance of the previous year, and a sum of Rs.16059.00 lakh towards internal generation, a sum of Rs.41389.07 lakh has been utilized for the purpose of recurring (31) of the University for which it was sanctioned.
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 2021-2022 has been issued by the Audit and the above-mentioned information is based on the Audited Annual Accounts. **A copy of Separate Audit Certificate issued by the Accountant General (CAG) is enclosed.**


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