

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

**AUDITED UTILIZATION CERTIFICATE FOR THE YEAR 2022-23 IN RESPECT OF  
SALARY (36) GRANT**

1. Name of the Scheme
2. Whether Salary/Recurring/Creation of Capital Assets
3. Grants position at the beginning of the financial year
  - (i) Cash in Hand/Bank
  - (ii) Unadjusted advances
  - (iii) **Total**
4. Details of grants received, expenditure incurred and closing balances: (Actuals)

**Block Grant to Central Universities  
Salary**

(-) 1558.06

(-) 1558.06

(Rs. in Lakhs)

Unspent Balances of Grants received years [figure as at Sl.No.3(iii)]	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 (TSA)	Closing Balances (5-6-7-8)
1	2	3	4			5	6	7	8	9
			Sanction No.(i)	Date (ii)	Amount (iii)					
-1558.06	-	-	No.F.24-1/2022(CU)/28.2.2023		44668.00	43109.94	42357.76	-	752.18	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	-1207.50	-233.71	-116.85	-1558.06
2.	Grant Received from UGC for 2022-23	37605.31	4717.98	2344.71	44668.00
3.	Income from other sources	-	-	-	-
4.	Interest Earned	-	-	-	-
5.	<b>Total Funds available (1+2+3+4)</b>	36397.81	4484.27	2227.86	43109.94
6.	Expenditure incurred	32827.27	6353.66	3176.83	42357.76
7.	Interest refunded to UGC	-	-	-	-
8.	Amount Pull back by the RBI (TSA)	-	-	-	752.18
9.	Unspent balance available (5-6-7-8)	-	-	-	NIL

Details of grants position at the end of the year

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

NIL  
NIL  
NIL

*Anil Kumar*  
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

*Amish K. Singh*  
Finance Officer

Signature with seal of the University

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

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*Harsh*  
Registrar

Registrar

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 2022-2023

It is certified that Salary Grant of **Rs. 43109.94 lakh (Rupees Four hundred thirty one crore nine lakh ninety four thousands only)** was released by the University Grants Commission for the financial year 2022-23 to the **Registrar, University of Delhi** towards salary (36) grant as detailed below:

Head			Amount Rs. in Lakhs
Opening Balance as on 1.4.2022			(-) 1558.06
(+ ) Grant paid during the year 2022-2023			44668.00
<b>Sub-Total</b>			<b>43109.94</b>
Internal Receipts without interest earned on the UGC grant (2022-2023)			-
Interest Earned on the grant received during the year 2022-2023			-
<b>Total</b>			<b>43109.94</b>
Less Expenditure incurred during 2022-2023			<b>42357.76</b>
Less: Interest remit to UGC bank account			
	<b>Allocation</b>	<b>Expenditure</b>	
Regular Faculty Salary	24150.00	23258.27	
7 <sup>th</sup> CPC arrear on Faculty Salary	-	-	
Regular Non-Faculty Salary	11526.23	10845.83	
7 <sup>th</sup> CPC arrear on Non-Faculty Salary	-	-	
Other Components for the items which is not included in the salary namely leave encashment, LTC, Children Education Allowance, Retirement Benefit and Medical Reimbursement.	7433.71	8253.66	
<b>Total</b>	<b>43109.94</b>	<b>42357.76</b>	
Amount Pull back by the RBI (TSA)	-	-	<b>752.18</b>
Balance available as on 1.4.2023			<b>NIL</b>

1. Certified that out of **Rs. 44668.00 lakhs** of grants in aid sanctioned during the year 2022-2023 in favour of The Registrar, University of Delhi under UGC's letter No.No.F.24-1/2022(CU)/28.2.2023 given as above and **Rs. (-) 1558.06 Lakhs** on account of unspent balance of the previous year, a sum of **Rs. 42357.76 Lakhs** has been utilized for the purpose of salary (36) of the University for which it was sanctioned and that the balance of Rs. 752.18 Lakhs pulled back by the RBI (TSA) leaving balance NIL.
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 2022-2023 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  
दिल्ली-110007 / Delhi-110007

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**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**

**AUDITED UTILIZATION CERTIFICATE FOR THE YEAR 2022-2023 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 (-)1170.07  
(ii) Unadjusted advances  
(iii) Total (-)1170.07  
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(iii)]	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	Closing Balances (5-6-7-8)
1	2	3	4			5	6	7	8	9
			Sanction No. (i)	Date (ii)	Amount (iii)*					
(-)1170.07	-	17380.00	No.F.24-2/2022(CU)/	28.2.2023	32225.00	48434.93	48148.20	-	-	286.73

\* An additional grant of Rs. 10.00 crore was allocated in the month of March 2023 but could not be received by the University.

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	(-) 906.80	(-)175.51	(-) 87.76	(-)1170.07
2.	Grant Received from UGC for 2022-2023	26627.50	3440.06	2157.44	32225.00
3.	Income from other sources	13469.50	2607.00	1303.50	17380.00
4.	Interest Earned	-	-	-	-
5.	<b>Total Funds available (1+2+3+4)</b>	<b>39190.20</b>	<b>5871.55</b>	<b>3373.18</b>	<b>48434.93</b>
6.	Expenditure incurred	37314.86	7222.23	3611.11	48148.20
7.	Interest refunded to UGC	-	-	-	-
8.	Amount Pull back by the RBI	-	-	-	-
9.	Unspent balance available (5-6-7-8)	1875.34	-1350.68	-237.93	286.73

Details of grants position at the end of the year

- (i) Cash in Hand/Bank 286.73  
(ii) Unadjusted advances -  
(iii) Total 286.73

*Anish Rana*  
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

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



## GFR 12 A

[(See Rule 238(1))]

## FORM OF UTILIZATION CERTIFICATE

## AUDITED UTILIZATION CERTIFICATE FOR THE YEAR 2022-23 IN RESPECT OF CREATION OF CAPITAL

## ASSETS as on 31.3.2023

1. Name of the Scheme **Block Grant to Central Universities**
2. Whether Creation of Capital Assets: **Creation of Capital Assets**
3. Grants position at the beginning of the Financial year
- (i) Cash in Hand/Bank 1733.47
- (ii) Unadjusted advances nil
- (iii) **Total** 1733.47

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 (1+2+3)]	Interest Earned thereon	Interest deposited back to the Govt.	Grants received during the year			Total Available funds (1+2-3+4)	Expenditure incurred	Closing Balances (5-6)
1	2	3	4			5	6	8
			Sanction No.(i)	Date (ii)	Amount (iii)			
1733.47	113.91	113.91	F.24-3/2022(CU)	24.6.22	212.50	2583.47	1318.68	1264.79
			F.24-3/2022(CU)	22.8.22	141.67			
			F.24-3/2022(CU)	22.9.22	70.83			
			F.24-3/2022(CU)	16.11.22	141.67			
			F.24-3/2022(CU)	28.12.22	70.83			
			F.24-3/2022(CU)	8.2.23	212.50			
			Total		850.00			

(Rs. in lakhs)

## \*Bank details of Interest deposited back to the UGC

Name of the bank	Name of the account holder	Saving Bank account No.	IFS Code	Amount (in Rs.) Deposited through RTGS	UTR No and Date
Bank of India	CU-GEN	603010110003355	BKID0006030	1,04,79,656.00	13.9.2023
Bank of India	CU-GEN	603010110003355	BKID0006030	2,46,044.00	18.9.2023
Bank of India	CU-GEN	603010110003355	BKID0006030	6,65,230.00	18.9.2023
Total				1,13,90,930.00	

## Component-wise utilization of grants:

Sr.No.	Details	General	SC	ST	Total
1	Opening Balance	1,509.24	137.44	86.79	1,733.47
2	Grant received from UGC for 2022-23	781.92	49.67	18.41	850.00
3	Interest Earned/other sources	103.66	6.83	3.42	113.91
4	<b>Total funds available (1+2+3)</b>	<b>2,394.82</b>	<b>193.94</b>	<b>108.62</b>	<b>2,697.38</b>
5	Expenditure incurred	1,213.19	77.01	28.48	1,318.68
6	Interest deposited back to Govt.	104.80	6.65	2.46	113.91
7	Amount pull back by the RBI on	-	-	-	-
8	<b>Unspent balance available (4-5-6-7)</b>	<b>1,076.84</b>	<b>110.28</b>	<b>77.67</b>	<b>1,264.79</b>

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

- (i) Cash in Hand/Bank 1264.79
- (ii) Unadjusted advances
- (iii) **Total** 1264.79

*Gurish Ranjan* 14/3/2024  
 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 grant-in-aid.
- (vii) It has been ensured that the physical and financial performance under 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

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

  
REGISTRAR

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



**STATEMENT OF EXPENDITURE UNDER CAPITAL ASSETS(35) GRANT FOR THE FINANCIAL YEAR  
2022-23**

It is certified that a grant of Rs. 850.00 lakh (Rupees Eight hundred fifty Crore only) was released by the University Grants Commission for the financial year 2022-23, to the University of Delhi towards Capital Assets (35) grant as detailed below:-

Head						Amount (Rs. in lakhs)
Opening Balance as on 01.04.2022						1733.47
Grant received during the year 2022-23						850.00
Sub Total						2583.47
Internal Receipts excluding interest earned on the UGC grant during the year						0.00
Interest earned on the grant						113.91
Total						2697.38
Less Expenditure incurred during the year 2022-23						
		Opening Balance as on 1.4.2022	Grant Received during 2022-23	Total fund available	Expenditure	
I	Building	1065.00	0.00	1065.00	0.00	
II	Books & Journals	-79.45	100.00	20.55	186.01	
	ICT enabled infrastructure for online learning & E-Resource	53.68	200.00	253.68	360.31	
III	Equipment (Excluding furniture, fixture & Computers)	222.35	250.00	472.35	348.18	
IV	Campus Development (for construction of roads, providing electricity, water, laying/renovating sewerage lines, plantation of development of the land etc.)	283.38	150.00	433.38	37.83	
V	Other infrastructure which are not included (i) to (iv) (Please specify)	163.50	150.00	313.5	386.35	
VI	Construction of Toilets under SBA	25.01	0.00	25.01	0.00	
	TOTAL Expenditure incurred (35) I to V	1733.47	850.00	2583.47	1318.68	1318.68
	Less: Interest on grant deposited back to UGC					113.91
	Balance available as on 1.4.2023					1264.79

1 Certified that out of Rs. 8,50,00,000/- of grant in aid sanctioned during the year 2022-23 in favour of Delhi University under UGC's letter No. given as above and Rs. 17,33,47,000/- on account of unspent balance of the previous year, and a sum of Rs. 1,13,90,930/- interest earned on the Grant, a sum of Rs. 13,18,68,000/- (Rupees Thirteen Crore eighteen lakh sixty eight thousand only) has been utilized for the purpose of Capital Assets (35) of the University for which it was sanctioned and that the balance of Rs. 12,64,79,000/- (Rupees Twelve crore sixty four lakh seventy nine thousand only) after depositing the interest on Grant of Rs. 1,13,90,930/- back to UGC, is remaining unutilized and will be adjusted towards the grant in aid payable during next year 2023-24.

2 Certified that I have satisfied myself 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

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

  
REGISTRAR  
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