

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

**PROVISIONAL UTILIZATION CERTIFICATE FOR THE YEAR 2023-24 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 NIL
 - (ii) Unadjusted advances NIL
 - (iii) **Total** **NIL**
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	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 31.03.2024	Closing Balances (5-6-7-8)
1	2	3	4			5	6	7	8	9
			Sanction No.(i)	Date (ii)	Amount (iii)					
NIL	-	-	No.F.24-1/2023(CU)/7.2.2024			44974.00	44974.00	44614.33	-	359.67

* 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	-	-	-	-
2.	Grant Received from UGC for 2023-24	39353.23	3740.73	1880.04	44974.00
3.	Income other sources	-	-	-	-
4.	Interest Earned	-	-	-	-
5.	Total Funds available (1+2+3+4)	39353.23	3740.73	1880.04	44974.00
6.	Expenditure incurred	38993.56	3740.73	1880.04	44614.33
7.	Interest refunded to UGC	-	-	-	-
8.	Amount Pull back by the RBI on 31.03.2024	-	-	-	-
9.	Amount transferred to Commercial Bank as on 31-03-2024	-	-	-	-
10.	Unspent balance available (5-6-7-8-9)	359.67	-	-	359.67

Details of grants position at the end of the year

- | | |
|--------------------------|--------|
| (i) Cash in Hand/Bank | 359.67 |
| (ii) Unadjusted advances | NIL |
| (iii) Total | 359.67 |

Amjan
18/4/2024
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 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.

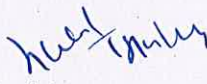
Date: 18-04-2024

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

UNIVERSITY OF DELHI

Statement of expenditure of Salary (36) Grant for the financial year 2023-2024

It is certified that Salary Grant of **Rs. 449,74,00,000/-** (Rupees Four hundred fourty nine crore seventy four lakh only) was released by the University Grants Commission for the financial year 2023-24 to the **Registrar, University of Delhi** towards salary (36) grant as detailed below:

Head			Amount (Rs).
Opening Balance as on 1.4.2023			Nil
(+) Grant paid during the year 2023-2024			449,74,00,000
Sub-Total			449,74,00,000
Internal Receipts without interest earned on the UGC grant (2023-2024)			-
Interest Earned on the grant received during the year 2023-2024			-
Total			449,74,00,000
Less: Interest remit to UGC bank account			-
Less Expenditure incurred during 2023-24			446,14,32,761
	Allocation	Expenditure	
Regular Faculty Salary	260,00,00,000	259,30,57,296	
7 th CPC arrear on Faculty Salary	-		
Regular Non-Faculty Salary	105,00,00,000	102,27,27,955	
7 th 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.	84,74,00,000	84,56,47,510	
Total	449,74,00,000	446,14,32,761	
Amount Pull back by the RBI			-
Amount Transferred to Commercial Bank as on 31-03-2024			-
Balance available as on 1.4.2024			3,59,67,239

1. Certified that out of **Rs. 449,74,00,000/-** of grants in aid sanctioned during the year 2023-24 in favour of The Registrar, University of Delhi under UGC's letter No.F.24-1/2023(CU)/7.2.2024 given as above and **Rs. Nil** on account of unspent balance of the previous year, a sum of **Rs. 446,14,32,761/-** has been utilized for the purpose of salary (36) of the University for which it was sanctioned and that the balance of **Rs. 3,59,67,239/-** remaining unutilized towards the grant in aid payable during the next year 2024-25.
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 Officer
बित्त अधिकारी/University 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

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

**PROVISIONAL UTILIZATION CERTIFICATE FOR THE YEAR 2023-24 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 286.73
 - (ii) Unadjusted advances
 - (iii) Total 286.73
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 on 31.03.2024	Closing Balances (5-6-7-8)
1	2	3	4			5	6	7	8	9
			Sanction No. (i)	Date (ii)	Amount (iii)*					
286.73	-	23459.00	No.F.24-2/2023(CU)/13.3.2024		31865.00	55610.73	49738.15	-	-	5872.58

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	286.73	-	-	286.73
2.	Grant Received from UGC for 2023-24	24695.37	4779.75	2389.88	31865.00
3.	Income other sources	18180.73	3518.85	1759.42	23459.00
4.	Interest Earned	-	-	-	-
5.	Total Funds available (1+2+3+4)	43162.83	8298.60	4149.30	55610.73
6.	Expenditure incurred	37290.25	8298.60	4149.30	49738.15
7.	Interest refunded to UGC	-	-	-	-
8.	Amount Pull back by the RBI on 31.03.2024	-	-	-	-
9.	Amount Transferred to Commercial Bank as on 31-03-2024	-	-	-	-
10.	Unspent balance available (5-6-7-8-9)	5872.58	-	-	5872.58

Details of grants position at the end of the year

- (i) Cash in Hand/Bank 5872.58
- (ii) Unadjusted advances -
- (iii) Total 5872.58

Note:-VideUGC's sanctioned letter dated 13.3.2024 Rs.48767.13 lakh (RBE 2023-2024) was approved and released to the University under Non-Salary/Non-Net/Pension & Pensionary benefits are as under (including Rs. 16902.13 lakh crore disbursed to Delhi Colleges for pension arrears after adjustment of Rs. 3207.87 lakh against Recurring grant):

Recurring Grant - 31865.00 Lakh
Arrears for pension - 16902.13 Lakh
Total - 48767.13 Lakh

The UC for grant of Rs. 16902.13 lakh will be submitted to the UGC separately after taking actual utilization from all the Delhi Colleges in due course of time.


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

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.

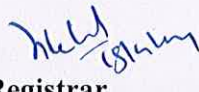
- (i) The main accounts and other subsidiary accounts and registers (including assets registers) are maintained as prescribed in the relevant Act/Rules/Standing instructions (mention the Act/Rules) and have been duly audited by designated auditors. The figures depicted above tally with the audited figures 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 : 18-04-2024

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

UNIVERSITY OF DELHI

Statement of Expenditure of Recurring Grant (OH-31) for the Financial Year 2023-2024

It is certified that the Recurring Grant of Rs. 318,65,00,000/- (Rupees Three hundred eighteen crore sixty five lakh only) was released by the University Grants Commission for the financial year 2022-2023 to the Registrar, University of Delhi towards Recurring grant (OH-31) and utilized as per the details given below:

Head		Amount (Rs.)
Opening Balance as on 1.4.2023		2,86,73,000
(+) Grant received during the year 2023-24		318,65,00,000
Sub-Total		321,51,73,000
Internal Receipts excluding interest earned on the UGC grant (2023-24)		234,59,00,000
Interest Earned on the grant received during the year 2023-24		-
Total		556,10,73,000
Less: Interest remitted to UGC Bank account		-
Less: Expenditure incurred during 2023-2024		497,38,15,107
	Allocation	Expenditure
Regular Pension including Pensionary Benefits	259,00,00,000	230,01,11,322
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.	53,40,000	95,34,000
Non-Salary (against UGC allocation)	52,46,60,000	
Non-Salary (against Internal Receipts)	234,59,00,000	258,38,68,785
Non-NET Fellowship for M. Phil. / Ph.D.	9,51,73,000	8,03,01,000
Total	556,10,73,000	497,38,15,107
Amount Pull back by the RBI		-
Amount transferred to Commercial Bank as on 31-03-2024		-
Balance available as on 01-04-2024		58,72,57,893

1. Certified that out of Rs. 318,65,00,000/- of grants in aid sanctioned during the year 2023-2024 in favour of the Registrar, University of Delhi, under UGC's letter No.F.24-2/2023(CU)/13.3.2024 given as above and Rs. 2,86,73,000/- on account of unspent balance of the previous year, and a sum of Rs. 234,59,00,000/- towards internal generation, a sum of Rs. 497,38,15,107/- has been utilized for the purpose of recurring (31) of the University for which it was sanctioned and that the balance of Rs. 58,72,57,893/- remaining unutilized towards the grant in aid payable during the next financial year 2024-2025.
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
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दिल्ली-110007/Delhi-110007


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

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[(See Rule 238(1))]

FORM OF UTILIZATION CERTIFICATE**UTILIZATION CERTIFICATE FOR THE YEAR 2023-24 IN RESPECT OF CREATION OF CAPITAL ASSETS as on**
Provisional

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 1264.79
- (ii) Unadjusted advances nil
- (iii) **Total** 1264.79

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	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)			
1264.79	118.44		F.24-3/2023(CU)	7.7.2023	250.00	2383.23	1160.16	1223.07
			F.24-3/2022(CU)	4.8.2023	82.53			
			F.24-3/2023(CU)	6.9.2023	83.32			
			F.24-3/2024(CU)	27.9.2023	83.32			
			F.24-3/2025(CU)	1.12.2023	243.91			
			F.24-3/2026(CU)	21.12.2023	121.99			
			F.24-3/2027(CU)	22.2.2024	89.95			
			F.24-3/2027(CU)	5.3.2024	44.98			
			Total		1,000.00			

Component-wise utilization of grants:

(Rs. in lakhs)

Sr.No.	Details	General	SC	ST	Total
1	Opening Balance	1,076.84	110.28	77.67	1,264.79
2	Grant received from UGC for 2022-23	837.29	96.54	66.17	1,000.00
3	Interest Earned/other sources	99.17	11.43	7.84	118.44
4	Total funds available (1+2+3)	2,013.30	218.25	151.68	2,383.23
5	Expenditure incurred	971.40	111.96	76.80	1,160.16
6	Interest deposited back to Govt.	-	-	-	
7	Amount pull back by the RBI on	-	-	-	
8	Unspent balance available (4-5-6-7)	1,041.90	106.29	74.88	1,223.07

Details of grants position at the end of the year

- (i) Cash in Hand/Bank 1223.07
- (ii) Unadjusted advances
- (III) **Total** 1223.07

Signature
Date 14/04/2024
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: 18.04.2024

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 2023-24 (Provisional)**

It is certified that a grant of Rs. 1000.00 lakh (Rupees Ten Crore only) was released by the University Grants Commission for the financial year 2023-24, to the University of Delhi towards Capital Assets (35) grant as detailed below:-

Head		Amount (Rs. in lakhs)	
Opening Balance as on 01.04.2023		1264.79	
Grant received during the year 2022-23		1000.00	
Sub Total		2264.79	
Internal Receipts excluding interest earned on the UGC grant during the year		0.00	
Interest earned on the grant		118.44	
Total		2383.23	
Less Expenditure incurred during the year 2022-23			
		Grant Received during 2023-24	Expenditure 2023-24
I	Building	0.00	0.00
II	Books & Journals	250.00	191.56
	ICT enabled infrastructure for online learning & E-Resource	250.00	238.65
III	Equipment (Excluding furniture, fixture & Computers)	300.00	304.15
IV	Campus Development (for construction of roads, providing electricity, water, laying/renovating sewerage lines, plantation of development of the land etc.)	0.00	0.00
V	Other infrastructure which are not included (i) to (iv) (Please specify)	200.00	425.80
(VI)	Construction of Toilets under SBA	0.00	0.00
	TOTAL Expenditure incurred (35) I to V	1000.00	1160.16
	Balance available as on 1.4.2023		1223.07

1 Certified that out of Rs. 10,00,00,000/- (Rs. Ten Crore only) of grant in aid sanctioned during the year 2023-24 in favour of Delhi University under UGC's letter No. given as above and Rs. 12,64,79,000/- on account of unspent balance of the previous year, and a sum of Rs. 1,18,44,241/- interest earned on the Grant, a sum of Rs. 11,60,16,200/- (Rupees Eleven crore sixty lakh sixteen thousand and two hundred 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. 12,23,07,000/- (Rupees Twelve crore twenty three lakh seven thousand only) remaining unutilized and will be adjusted towards the grant in aid payable during next year 2024-25.

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.

Amrinder
18/11/2023
FINANCE OFFICER
वित्त अधिकारी / Finance Officer
दिल्ली विश्वविद्यालय
University of Delhi
दिल्ली-110007 / Delhi-110007

hkh
18/11/2023
REGISTRAR
कुलसचिव / Registrar
दिल्ली विश्वविद्यालय / University of Delhi
दिल्ली-110007 / Delhi-110007