



SHRI LAL BAHADUR SHASTRI NATIONAL SANSKRIT UNIVERSITY

www.slbsrsv.ac.in

B-4, Qutub Institutional Area, New Delhi – 110016

Phone: (91) 11- 46060606



CRITERIA: 4

INFRASTRUCTURE AND LEARNING RESOURCES

4.1

PHYSICAL FACILITIES

4.1.5


Average percentage of expenditure, excluding salary for infrastructure augmentation during the last five years (INR in Lakhs)

(Audited utilization statements)


4.1.5: Percentage of expenditure, excluding salary for infrastructure augmentation during the last five years (INR in Lakhs)

4.1.5.1 Expenditure for infrastructure augmentation, excluding salary year-wise during the five years (INR in lakhs)

| Year | 2019-20 | 2020-21 | 2021-22 | 2022-23 | 2023-24 |
|-----------------|---------|---------|---------|---------|---------|
| Rupees in Lakhs | 157.54 | 173.47 | 123.82 | 396.52 | 379.04 |


अजय कुमार टण्डन
Ajay Kumar Tandon
उप कुलसचिव (लेखा)/Dy. Registrar (Accts.)
श्री लाल बहादुर शास्त्री राष्ट्रीय संस्कृत विश्वविद्यालय
Shri Lal Bahadur Shastri
National Sanskrit University
बी-4, कक्षा-1, इंदिरा गांधी नगर, नई दिल्ली-110016
B-4, Class-1, Indira Gandhi Nagar, New Delhi-110016





गहरी

4.1.5: Percentage of expenditure, excluding salary for infrastructure augmentation during the last five years (INR in Lakhs)

Total Expenditure for infrastructure augmentation excluding salary

Percentage = _____ x 100

Total expenditure excluding salary

| | |
|---------|--------|
| 2019-20 | 18.70% |
| 2020-21 | 20.18% |
| 2021-22 | 12.01% |
| 2022-23 | 22.60% |
| 2023-24 | 19.40% |


अजय कुमार टण्डन
Ajay Kumar Tandon
उप कुलसचिव (लेखा)/Dy. Registrar (Accts.)
श्री लाल बहादुर शास्त्री राष्ट्रीय संस्कृत विश्वविद्यालय
Shri Lal Bahadur Shastri
National Sanskrit University
बी-4, कुतुब इलाक़ा नई दिल्ली-110016
B-4, Outub Institutional Area, New Delhi-110016





11/21

4.1.5: Percentage of expenditure, excluding salary for infrastructure augmentation during the last five years (INR in Lakhs)

Total expenditure excluding salary (INR in lakhs)

| | |
|---------|-------------------------|
| 2019-20 | 157.54+684.78*=842.32 |
| 2020-21 | 173.47+685.95*=859.42 |
| 2021-22 | 123.82+907.14*=1030.96 |
| 2022-23 | 396.52+1358.00*=1754.52 |
| 2023-24 | 379.04+1575.15=1954.19 |

* This figure includes Depreciation during the year

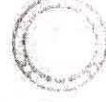

अजय कुमार टण्डन
Ajay Kumar Tandon
उप कुलसचिव (लेखा)/Dy. Registrar (Accts.)
श्री लाल बहादुर शास्त्री राष्ट्रीय संस्कृत विश्वविद्यालय
Shri Lal Bahadur Shastri
National Sanskrit University
बी-4, कुतुब सैक्युलर एरिया, नई दिल्ली-110016
B-4, Q. 1 Sub International Area, New Delhi-110016







Phone : 011-46060521, 558, 565, 606



श्री लाल बहादुर शास्त्री राष्ट्रीय संस्कृत विश्वविद्यालय
SHRI LAL BAHADUR SHASTRI NATIONAL SANSKRIT UNIVERSITY
(A Central University established by an Act of Parliament)
B-4, Qutub Institutional Area, Katwaria Sarai, New Delhi - 110 016

F.2/LBSU/Acctls./2023-24/109/559

Dated : 28.08.2024

३९

The Under Secretary (CU)
University Grants Commission
Bahadur Shah Zafar Marg,
New Delhi - 110 002

Sub : Submission of Provisional Utilization Certificate for the financial year 2023-24 under Recurring (31), Capital Assets (35) and Salary (36) Heads - reg.

Sir,

This is with reference to your letter No. F.No 1-1/2023 (CU) C.No. 124596 on the subject cited above. In this context, I am directed to submit the provisional utilization certificates for the financial year 2023-24 under Recurring (31), Capital Assets (35) and Salary (36) Heads in the prescribed format in respect of Shri Lal Bahadur Shastri National Sanskrit University, New Delhi for further necessary action at your end.

Encl : As above

Yours sincerely,

(Santosh Kumar Srivastava)
Finance Officer

सत्यापित
VERIFIED

कुलसचिव/Registrar

श्री लाल बहादुर शास्त्री राष्ट्रीय संस्कृत विश्वविद्यालय
Shri Lal Bahadur Shastri
National Sanskrit University
बी-४, कुतुब सांस्थानिक क्षेत्र, नई दिल्ली-११००१६
B-4, Qutub Institutional Area, New Delhi-110016



Shri Lal Bahadur Shastri National Sanskrit University

(Central University)

Katwaria Sarai, New Delhi – 110 016

Dated : 28.08.2024

FORM OF UTILIZATION CERTIFICATE

PROVISIONAL UTILIZATION CERTIFICATE FOR THE YEAR 2023-24 IN RESPECT OF RECURRING (31) GRANT

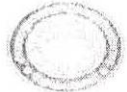
1. Name of the Scheme : **Block Grant To Central Universities**
2. Whether Salary/Recurring/Creation of Capital Assets : **Recurring**
3. Grants position at the beginning of the Financial Year
 - (i) Cash in Hand/Bank : Rs 61.34 lakh
 - (ii) Unadjusted advances : 0.00
 - (iii) Total : Rs 61.34 lakh
4. Details of grants received, expenditure incurred and closing balances (Actuals)

| Unspent Balances of Grants received years [figures as at SI.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 as on 31.03.2024 | Closing Balance (5-6-7-8) | |
|---|-------------------------|---------------------------|--------------------------------|------------|--------------|---------------------------------|----------------------|-------------------------------------|--|---------------------------|---------------|
| | | | Sanction No. (i) | Date (ii) | Amount (iii) | | | | | | 5 |
| 61.34 | 0.00 | 110.20 | No.F.62-2/2023 (CU) | 27.04.2023 | 189.59 | 2831.54 | 2562.44 | 0.00 | 129.71 | 139.39 | |
| | | | No.F.62-2/2023 (CU) | 26.05.2023 | 189.59 | | | | | | |
| | | | No.F.62-2/2023 (CU) | 22.06.2023 | 189.59 | | | | | | |
| | | | No.F.62-2/2023 (CU) | 02.08.2023 | 189.59 | | | | | | |
| | | | No.F.62-2/2023 (CU) | 25.08.2023 | 189.59 | | | | | | |
| | | | No.F.62-2/2023 (CU) | 26.09.2023 | 189.59 | | | | | | |
| | | | No.F.62-2/2023 (CU) | 31.10.2023 | 199.59 | | | | | | |
| | | | No.F.62-2/2023 (CU) | 28.11.2023 | 199.59 | | | | | | |
| | | | No.F.62-2/2023 (CU) | 20.12.2023 | 199.59 | | | | | | |
| | | | No.F.62-2/2024 (CU) | 31.01.2024 | 307.90 | | | | | | |
| | | | No.F.62-2/2024 (CU) | 23.02.2024 | 307.90 | | | | | | |
| | | | No.F.62-2/2024 (CU) | 04.03.2024 | 307.89 | | | | | | |
| 61.34 | 0.00 | 110.20 | TOTAL | | | 2660.00 | 2831.54 | 2562.44 | 0.00 | 129.71 | 139.39 |

कुलसचिव/Registrar
श्री लाल बहादुर शास्त्री राष्ट्रीय संस्कृत विश्वविद्यालय
Shri Lal Bahadur Shastri
National Sanskrit University
बी-4, कुतुब सांस्थानिक क्षेत्र, नई दिल्ली-110016
B-4, Qutub Institutional Area, New Delhi-110016

सत्यापित
VERIFIED

[Signature]



Shri Lal Bahadur Shastri National Sanskrit University (Central University)

Katwaria Sarai, New Delhi – 110 016

* Bank details in which interest earned by University grant deposited in UGC bank accounts as under : NIL

| 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 | | | | 61.34 |
| 2. | Grant received from UGC for 2023-24 | 2411.17 | 167.27 | 81.56 | 2660.00 |
| 3. | Income other sources | | | | 110.20 |
| 4. | Interest Earned | | | | 0.00 |
| 5. | Total Funds available (1+2+3+4) | | | | 2831.54 |
| 6. | Expenditure incurred | 2322.74 | 161.14 | 78.56 | 2562.44 |
| 7. | Interest refunded to UGC | | | | 0.00 |
| 8. | Amount Pull back by the RBI on 31.03.2024 | 117.57 | 8.16 | 3.98 | 129.71 |
| 9. | Amount transferred to Commercial Bank as on 31.03.2024 | | | | 102.58 |
| 10. | Unspent Balance available (5-6-7-8) | | | | 139.39 |

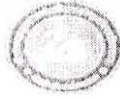
Details of grants position at the end of the year

- (i) Cash in Hand/Bank : Rs. 139.39 lakh
- (ii) Unadjusted advances : 0.00
- (iii) Total : Rs. 139.39 lakh

**सत्यापित
VERIFIED**



श्री लाल बहादुर शास्त्री राष्ट्रीय संस्कृत विश्वविद्यालय
Shri Lal Bahadur Shastri
National Sanskrit University
बी-4, कुतुब सांस्थानिक क्षेत्र, नई दिल्ली-110016
B-4, Qutub Institutional Area, New Delhi-110016



Shri Lal Bahadur Shastri National Sanskrit University

(Central University)

Katwaria Sarai, New Delhi – 110 016

Certificated that I have satisfied myself that 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 assets creation etc. & the periodic evolution 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 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



Signature with seal of the University
Finance Officer

Signature with seal of the University
Vice-Chancellor

Prof. Murlimanohar Pathak
Vice Chancellor

Shri Lal Bahadur Shastri National Sanskrit University
B-4, Qutub Institutional Area, New Delhi-110016

Date : 28.08.2024
Place : New Delhi
Shri Lal Bahadur Shastri National Sanskrit University
B-4, Qutub Institutional Area, New Delhi-110016

सत्यापित
VERIFIED

कुलसचिव / Registrar
श्री लाल बहादुर शास्त्री राष्ट्रीय संस्कृत विश्वविद्यालय
Shri Lal Bahadur Shastri
National Sanskrit University
बी-4, कुतुब सांस्थानिक क्षेत्र नए दिल्ली
B-4, Qutub Institutional Area, New Delhi-110016



Shri Lal Bahadur Shastri National Sanskrit University (Central University)

Katwaria Sarai, New Delhi – 110 016

STATEMENT OF EXPENDITURE OF RECURRING (31) GRANT FOR THE FINANCIAL YEAR 2023-24 (PROVISIONAL)

It is certified that recurring grant of Rs. 2660.00 (Rs. Twenty six crore sixty lakh only) was released by the University Grants Commission for the financial year 2023-24, to Shri Lal Bahadur Shastri National Sanskrit University, New Delhi towards Recurring (31) Grant as detailed below :

| Head | Amount (Rs.) | |
|--|--------------|-------------|
| Opening Balance as on 01.04.2023 | 61.34 | |
| (+) Grant paid during the year 2023-24 | 2660.00 | |
| Sub-Total | 2721.34 | |
| Internal Receipts excluding interest earned on the UGC Grant (2023-24) | 110.20 | |
| Interest Earned on the grant received during the year 2023-24 | 0.00 | |
| Total | 2831.54 | |
| Less : Interest Remitted to UGC Bank Account | 0.00 | |
| Less : Expenditure incurred during 2023-24 | 2562.44 | |
| | Allocation | Expenditure |
| Regular Pension including Pensionery Benefits | 1110.00 | 896.78 |
| Scheme name (i) Travel Grant, (ii) Conferences/Seminars / Workshops / Symposia / Short Term Training Programmees, (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 | | |
| Non-Salary (against UGC allocation) | 800.00 | 800.00 |
| Non-Salary (against Internal Receipts) | | 131.71 |
| Non-NET Fellowship for M.Phil. / Ph.D. | 311.34 | 164.19 |
| One Time Special Grant for High Power Committee for promotion for Indian Language | 500.00 | 569.76 |
| Total | 2721.34 | 2562.44 |
| Amount Pull back by the RBI on 31.03.2024 | | 129.71 |
| Balance available | 61.34 | 139.39 |

1. Certified that out of Rs. 2660.00 lakh of grants in aid sanctioned during the year 2023-24 in favour of Shri Lal Bahadur Shastri National Sanskrit University under UGC's letter No. given as above and Rs. 61.34 lakhs on account of unspent balance of the previous year, and a sum of Rs. 110.20 lakh internal generation, a sum of Rs. 2562.44 lakh has been utilized for the purpose of recurring (31) of the University for which it was sanctioned, Rs. 129.71 has been pulled back by the RBI and that the balance of Rs. 139.39 lakh remaining unutilized towards the grant in aid payable during the 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



Signature with seal of the University
Finance Officer

**सत्यापित
VERIFIED**

Signature with seal of the University
Vice-Chancellor

Date : 28.08.2024

Place : New Delhi

Finance Officer

Shri Lal Bahadur Shastri National Sanskrit University
B-4, Qutub Institutional Area, New Delhi

कुलसचिव/Registrar
श्री लाल बहादुर शास्त्री राष्ट्रीय संस्कृत विश्वविद्यालय
Shri Lal Bahadur Shastri
National Sanskrit University
बी-4, कुतुब सांस्थानिक क्षेत्र, नई दिल्ली-110016
B-4, Qutub Institutional Area, New Delhi-110016

Signature with seal of the University
Vice-Chancellor
Shri Lal Bahadur Shastri National Sanskrit University
B-4, Qutub Institutional Area, New Delhi-110016



Shri Lal Bahadur Shastri National Sanskrit University

(Central University)

Katwaria Sarai, New Delhi – 110 016

Dated : 28.08.2024

FORM OF UTILIZATION CERTIFICATE

PROVISIONAL UTILIZATION CERTIFICATE FOR THE YEAR 2023-24 IN RESPECT OF CAPITAL ASSETS (35) GRANT

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
 - (ii) Unadjusted advances
 - (iii) Total
4. Details of grants received, expenditure incurred and closing balances (Actuals)

(Rs. In lakhs)

| Unspent Balances of Grants received years [figures as at SI.No. 3(iii)] | Interest Earned thereon | 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 UGC | Closing Balance (5-6-7) |
|---|-------------------------|-------------------------------------|--------------------------------|------------|--------------|-----------------------------------|----------------------|-------------------------|-------------------------|
| | | | Sapction No. (i) | Date (ii) | Amount (iii) | | | | |
| 1 | 2 | 3 | 4 | 5 | 6 | 7 | 8 | | |
| 0.00 | 0.00 | 0.00 | No F 62-3/ 2023 (CU) | 07 07 2023 | 125.00 | 500.00 | 315.22 | 184.78 | 0.00 |
| | | | No F 62-3/ 2023 (CU) | 25 07 2023 | 41.67 | | | | |
| | | | No F 62-3/ 2023 (CU) | 28 08 2023 | 41.67 | | | | |
| | | | No F 62-3/ 2023 (CU) | 26 09 2023 | 41.67 | | | | |
| | | | No F 62-3/ 2023 (CU) | 17 11 2023 | 41.65 | | | | |
| | | | No F 62-3/ 2023 (CU) | 01 12 2023 | 41.67 | | | | |
| | | | No F 62-3/ 2023 (CU) | 21 12 2023 | 41.67 | | | | |
| | | | No F 62-3/ 2023 (CU) | 22 02 2024 | 83.33 | | | | |
| | | | No F 62-3/ 2023 (CU) | 07 03 2024 | 41.67 | | | | |
| 0.00 | 0.00 | 0.00 | TOTAL | | 500.00 | 500.00 | 315.22 | 184.78 | 0.00 |



सत्यापित
VERIFIED

[Signature]
कुलसचिव/Registrar
श्री लाल बहादुर शास्त्री राष्ट्रीय संस्कृत विश्वविद्यालय
Shri Lal Bahadur Shastri
National Sanskrit University
बी-4, कुतुब सांस्थानिक क्षेत्र, नई दिल्ली-110015
B-4, Qutub Institutional Area, New Delhi-110015



Shri Lal Bahadur Shastri National Sanskrit University
(Central University)
Katwaria Sarai, New Delhi – 110 016

* Bank details of interest deposited back to UGC
as under: NIL

| Name of the Bank | Name of the account holder | Saving bank account No. | IFSC Code | Amount (in Rs) 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 2023-24 | 454.75 | 29.50 | 15.75 | 500.00 |
| 3. | Income other sources | | | | 0.00 |
| 4. | Interest Earned | | | | 0.00 |
| 5. | Total Funds available (1+2+3+4) | 454.75 | 29.50 | 15.75 | 500.00 |
| 6. | Expenditure incurred | 286.69 | 18.60 | 9.93 | 315.22 |
| 7. | Interest refunded to UGC | | | | 0.00 |
| 8. | Amount Pull back by the RBI | 168.06 | 10.90 | 5.82 | 184.78 |
| 9. | Amount transferred to Commercial Bank as on 31.03.2024 | | | | 0.00 |
| 10. | Unspent Balance available (5-6-7-8) | | | | 0.00 |

Details of grants position at the end of the year

- (i) Cash in Hand/Bank : Rs. 0.00
- (ii) Unadjusted advances : Rs. 0.00
- (iii) Total : Rs. 0.00

**सत्यापित
VERIFIED**



श्री लाल बहादुर शास्त्री राष्ट्रीय संस्कृत विश्वविद्यालय
Shri Lal Bahadur Shastri
National Sanskrit University
बी-4, कुतुब संस्थान क्षेत्र, नई दिल्ली-110016
B-4, Qutub Institutional Area, New Delhi-110016



Shri Lal Bahadur Shastri National Sanskrit University
(Central University)

Katwaria Sarai, New Delhi – 110 016

STATEMENT OF EXPENDITURE OF CAPITAL GRANT (35) FOR THE FINANCIAL YEAR 2023-24 (PROVISIONAL)

It is certified that capital grant of Rs. 500.00 (Rs. Five crore only) was released by the University Grants Commission for the financial year 2023-24 to Shri Lal Bahadur Shastri National Sanskrit University, New Delhi towards Capital Assets (35) Grant as detailed below:

| Head | | Amount (Rs. in lakhs) | |
|--|---|--------------------------|-------------|
| Opening Balance as on 01.04.2023 | | 0.00 | |
| (+) Grant paid during the year 2023-24 | | 500.00 | |
| Sub-Total | | 500.00 | |
| Internal Receipts excluding interest earned on the UGC Grant during the year 2023-24 | | 0.00 | |
| Interest earned on the grant received during the year 2023-24 | | 0.00 | |
| Total | | 500.00 | |
| Less : Interest remit to UGC Bank Account | | 0.00 | |
| Less : Expenditure incurred during the year 2023-24 | | 315.22 | |
| S.No. | Head | Allocation | Expenditure |
| I | Books & Journals E-resource (perpetual) | 50.00 | 35.76 |
| II | ICT enabled infrastructure for online learning and E-resource | 150.00 | 30.23 |
| III | Small Equipment / Laboratories | 75.00 | 79.64 |
| IV | Campus Development | 150.00 | 96.57 |
| V | Other Infrastructure including Furniture & Fixtures | 75.00 | 73.02 |
| Total Expenditure incurred (35) | | 500.00 | 315.22 |
| Amount Pull back by the RBI | | 184.78 | |
| Balance available as on 01.04.2024 | | 0.00 | |

1. Certified that out of Rs. 500.00 lakh of grants in aid sanctioned during the year 2023-24 in favour of Shri Lal Bahadur Shastri National Sanskrit University 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 internal generation, a sum of Rs. 315.22 lakhs has been utilized for the purpose of Capital Assets (35) for which it was sanctioned. Rs. 184.78 lakhs has been pulled back by the RBI and that the balance of Rs. NIL remaining unutilized.

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.

Signature with seal of the University
Finance Officer

Signature with seal of the University
Vice-Chancellor

Date : 28.08.2024

Place : New Delhi

Prof. Murlimanohar Pathak

Vice Chancellor

Shri Lal Bahadur Shastri National Sanskrit University
B-4, Qutub Institutional Area, New Delhi-110016

Finance Officer

Shri Lal Bahadur Shastri National Sanskrit University
B-4, Qutub Institutional Area, New Delhi-110016

**सत्यापित
VERIFIED**



कुलसचिव / Registrar
श्री लाल बहादुर शास्त्री राष्ट्रीय संस्कृत विश्वविद्यालय
Shri Lal Bahadur Shastri
National Sanskrit University
बी-4, कुतुब सांस्थानिक क्षेत्र, नई दिल्ली-110016
B-4, Qutub Institutional Area, New Delhi-110016



Shri Lal Bahadur Shastri National Sanskrit University

(Central University)

Katwaria Sarai, New Delhi – 110 016

Certified that I have satisfied myself that 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 assets creation etc. & the periodic evolution 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 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 : 28.08.2024

Place : New Delhi

[Signature]
Signature with seal of the University
Finance Officer

[Signature]
Signature with seal of the University
Vice-Chancellor

Finance Officer

**सत्यापित
VERIFIED**

Prof. Murlimanohar Pathak
Vice Chancellor

Shri Lal Bahadur Shastri National Sanskrit University
Q-4, Qutub Institutional Area, New Delhi-110016

Shri Lal Bahadur Shastri National Sanskrit University
Q-4, Qutub Institutional Area, New Delhi-110016

[Signature]
कुलसचिव / Registrar

श्री लाल बहादुर शास्त्री राष्ट्रीय संस्कृत विश्वविद्यालय
Shri Lal Bahadur Shastri
National Sanskrit University
बी-4, क़ुतुब सांस्थानिक क्षेत्र, नई दिल्ली-110016
B-4, Qutub Institutional Area, New Delhi-110016



Phone : 011-46060521, 558, 565, 606



श्री लाल बहादुर शास्त्री राष्ट्रीय संस्कृत विश्वविद्यालय
SHRI LAL BAHADUR SHASTRI NATIONAL SANSKRIT UNIVERSITY
(A Central University established by an Act of Parliament)
B-4, Qutub Institutional Area, Katwaria Sarai, New Delhi – 110 016

F.No. : LBSU/Accts./2022-23/108/113

Dated : 11.12.2023

Dr. Mriganka Sekhar Sarma,
Deputy Secretary,
University Grants Commission,
Bahadur Shah Zafar Marg,
New Delhi - 110 002


**Sub : Submission of Utilization Certificates under Budget Head Salary (36),
Recurring (31) and Capital (35) for the Financial Year 2022-23 - reg.**

Sir,

This is with reference your letter No. F 1-11/2022(CU) dated 17 November, 2023 on the subject cited above. Please find attach herewith the Utilization Certificates under Budget Head Salary (36), Recurring (31) and Capital (35) in the prescribed format of UGC, in respect of Shri Lal Bahadur Shastri National Sanskrit University, New Delhi.

Encl : As above

Yours sincerely,


(Santosh Kumar Srivastava)
Finance Officer





कुलसचिव / Registrar
श्री लाल बहादुर शास्त्री राष्ट्रीय संस्कृत विश्वविद्यालय
Shri Lal Bahadur Shastri
National Sanskrit University
बी-4, कुतुब सांस्थानिक क्षेत्र, नई दिल्ली-110016
B-4, Qutub Institutional Area, New Delhi-110016



Shri Lal Bahadur Shastri National Sanskrit University

(Central University)

Katwaria Saraj, New Delhi – 110 016

Dated : 14.11.2023

FORM OF UTILIZATION CERTIFICATE

UTILIZATION CERTIFICATE FOR THE YEAR 2022-23 IN RESPECT OF CAPITAL ASSETS (35) GRANT

- 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
 - (ii) Unadjusted advances
 - (iii) Total
- 4. Details of grants received, expenditure incurred and closing balances (Actuals)

(Rs. In lakhs)

| Unspent Balances of Grants received years [figures as at Sl.No. 3(iii)] | Interest Earned thereon | 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 UGC | Closing Balance (5-6-7) | |
|---|-------------------------|-------------------------------------|--------------------------------|------------|--------------|-----------------------------------|----------------------|-------------------------|-------------------------|------|
| | | | Sanction No (i) | Date (ii) | Amount (iii) | | | | | |
| 1 | 2 | 3 | | 4 | 5 | 6 | 7 | 8 | | |
| | | | No F 62-3/2022 (CU) | 29.04.2022 | 50.00 | 375.00 | 338.97 | 36.03 | 0.00 | |
| | | | No F 62-3/2022 (CU) | 24.06.2022 | 118.75 | | | | | |
| | | | No F 62-3/2022 (CU) | 22.08.2022 | 45.83 | | | | | |
| | | | No F 62-3/2022 (CU) | 00.09.2022 | 22.92 | | | | | |
| | | | No F 62-3/2022 (CU) | 18.11.2022 | 45.83 | | | | | |
| | | | No F 62-3/2022 (CU) | 29.12.2022 | 22.92 | | | | | |
| | | | No F 62-3/2022 (CU) | 08.02.2023 | 68.75 | | | | | |
| 0.00 | 0.00 | 0.00 | TOTAL | | | 375.00 | 375.00 | 338.97 | 36.03 | 0.00 |

* Bank details of interest deposited back to UGC as under: NIL

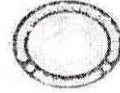
| Name of the Bank | Name of the account holder | Saving bank account No. | IFSC Code | Amount (in Rs.) deposit through RTGS | UTR No. & Dated |
|------------------|----------------------------|-------------------------|-----------|--------------------------------------|-----------------|
| | | | | | |



सत्यापित VERIFIED

[Signature]

कुलपति/rectifier
 श्री लाल बहादुर शास्त्री राष्ट्रीय संस्कृत विश्वविद्यालय
 Shri Lal Bahadur Shastri National Sanskrit University
 बी-4, बंगला सामाजिक क्षेत्र, नई दिल्ली-110016
 B-4, Katwaria Saraj, New Delhi-110016



Shri Lal Bahadur Shastri National Sanskrit University

(Central University)

Katwaria Sarai, New Delhi – 110 016

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 2022-23 | 331.33 | 29.58 | 14.09 | 375.00 |
| 3. | Income other sources | | | | 0.00 |
| 4. | Interest Earned | | | | 0.00 |
| 5. | Total Funds available (1+2+3+4) | 331.33 | 29.58 | 14.09 | 375.00 |
| 6. | Expenditure incurred | 299.49 | 26.74 | 12.74 | 338.97 |
| 7. | Interest refunded to UGC | | | | 0.00 |
| 8. | Amount Pull back by the RBI | 31.84 | 2.84 | 1.35 | 36.03 |
| 9. | Unspent Balance available (5-6-7-8) | | | | 0.00 |

Details of grants position at the end of the year

- (i) Cash in Hand/Bank : Rs. 0.00
(ii) Unadjusted advances : Rs. 0.00
(iii) Total : Rs. 0.00

सत्यापित
VERIFIED

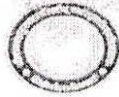
[Signature]

कुलसचिव/Registrar

श्री लाल बहादुर शास्त्री राष्ट्रीय संस्कृत विश्वविद्यालय
Shri Lal Bahadur Shastri
National Sanskrit University
बी-4, कुतुब सांस्थानिक क्षेत्र, नई दिल्ली-110016
B-4, Qutub Institutional Area, New Delhi-110016



सत्यापित
VERIFIED



Shri Lal Bahadur Shastri National Sanskrit University

(Central University)

Katwaria Sarai, New Delhi – 110 016

Certified that I have satisfied myself that 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 assets creation etc. & the periodic evolution 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 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

Signature with seal of the University
Finance Officer

Signature with seal of the University
Vice Chancellor

Date : 14.11.2023
Place : New Delhi



श्री लाल बहादुर शास्त्री राष्ट्रीय संस्कृत विश्वविद्यालय
Shri Lal Bahadur Shastri National Sanskrit University
बी-4, कुतुब सांस्थानिक क्षेत्र, नई दिल्ली-110016
B-4, Qutub Institutional Area, New Delhi-110016

सत्यापित
VERIFIED

श्री लाल बहादुर शास्त्री राष्ट्रीय संस्कृत विश्वविद्यालय
Shri Lal Bahadur Shastri
National Sanskrit University
बी-4, कुतुब सांस्थानिक क्षेत्र, नई दिल्ली-110016
B-4, Qutub Institutional Area, New Delhi-110016



Shri Lal Bahadur Shastri National Sanskrit University

(Central University)

Katwaria Sarai, New Delhi – 110 016

STATEMENT OF EXPENDITURE OF CAPITAL (35) GRANT OF BBS FOR THE FINANCIAL YEAR 2022-23

It is certified that capital grant of Rs. 375.00 lakh (Rs. Three crore seventy five Only) was released by the University Grants Commission for the financial year 2022-23 to Shri Lal Bahadur Shastri National Sanskrit University, New Delhi towards Capital Assets (35) Grant as detailed below:

| Head | | Amount (Rs. in lakhs) | |
|--|---|--------------------------|---------------|
| Opening Balance as on 01.04.2022 | | 0.00 | |
| (+) Grant paid during the year 2022-23 | | 375.00 | |
| Sub-Total | | 375.00 | |
| Internal Receipts excluding interest earned on the UGC Grant during the year 2022-23 | | 0.00 | |
| Interest earned on the grant received during the year 2022-23 | | 0.00 | |
| Total | | 375.00 | |
| Less : Interest remit to UGC Bank Account | | 0.00 | |
| Less : Expenditure incurred during the year 2022-23 | | 338.97 | |
| S.No | Head | Allocation | Expenditure |
| I | Books & Journals E-resource (perpetual | 50.00 | 9.08 |
| II | ICT enabled infrastructure for online learning and E-resource | 75.00 | 136.65 |
| III | Small Equipment / Laboratories | 50.00 | 40.85 |
| IV | Campus Development | 50.00 | 39.03 |
| V | Other Infrastructure | 50.00 | 22.97 |
| VI | Infrastructure | 100.00 | 90.39 |
| Total Expenditure incurred (35) | | 375.00 | 338.97 |
| Amount Pull back by the RBI | | 36.03 | |
| Balance available as on 01.04.2023 | | 0.00 | |

1. Certified that out of Rs. 375.00 lakh of grants in aid sanctioned during the year 2022-23 in favour of Shri Lal Bahadur Shastri National Sanskrit University 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 internal generation, a sum of Rs. 338.97 lakhs has been utilized for the purpose of Capital Assets (35) for which it was sanctioned, Rs. 36.03 lakhs has been pulled back by the RBI and that the balance of Rs. NIL remaining unutilized

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.



Date : 14.11.2023
Place : New Delhi

Signature with seal of the University
Finance Officer



Signature with seal of the University
Vice-Chancellor

Signature
कुलसचिव / Registrar

श्री लाल बहादुर शास्त्री राष्ट्रीय संस्कृत विश्वविद्यालय
Shri Lal Bahadur Shastri
National Sanskrit University
बी-4, कुतुब सांस्थानिक क्षेत्र, नई दिल्ली-110016
B-4, Qutub Institutional Area, New Delhi-110016

श्री. मुरलीमनोहर पाठक
Prof. Murlimanohar Pathak
अधीक्षक/ Vice-Chancellor
श्री लाल बहादुर शास्त्री राष्ट्रीय संस्कृत विश्वविद्यालय
Shri Lal Bahadur Shastri National Sanskrit University
बी-4, कुतुब सांस्थानिक क्षेत्र, नई दिल्ली-110016
B-4, Qutub Institutional Area, New Delhi-110016



Shri Lal Bahadur Shastri National Sanskrit University

(Central University)

Katwaria Sarai, New Delhi – 110 016

Dated : 14.11.2023

FORM OF UTILIZATION CERTIFICATE

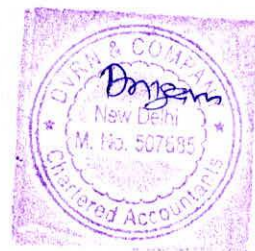
UTILIZATION CERTIFICATE FOR THE YEAR 2022-23 IN RESPECT OF RECURRING (31) GRANT

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 : Rs. 10.17 lakhs
 - (ii) Unadjusted advances : 0.00
 - (iii) Total : Rs. 10.17 lakhs
4. Details of grants received, expenditure incurred and closing balances (Actuals)

| Unspent Balances of Grants received years [figures 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 as on 31.03 2023 | Closing Balance (5-6-7-8) |
|--|-------------------------|---------------------------|--------------------------------|------------|--------------|---------------------------------|----------------------|-------------------------------------|--|---------------------------|
| | | | Sanction No (i) | Date (ii) | Amount (iii) | | | | | |
| 10.17 | 0.00 | 79.99 | No F 62-2/ 2022 (CU) | 16.04 2022 | 130.09 | 2581.16 | 2223.32* | 0.00 | 296.50 | 61.34 |
| | | | No F 62-2/ 2022 (CU) | 28.05 2022 | 130.09 | | | | | |
| | | | No F 62-2/ 2022 (CU) | 16.06 2022 | 233.87 | | | | | |
| | | | No F 62-2/ 2022 (CU) | 28.07 2022 | 207.55 | | | | | |
| | | | No F 62-2/ 2022 (CU) | 18.08 2022 | 223.62 | | | | | |
| | | | No F 62-2/ 2022 (CU) | 13.09 2022 | 223.62 | | | | | |
| | | | No F 62-2/ 2022 (CU) | 31.10 2022 | 223.62 | | | | | |
| | | | No F 62-2/ 2022 (CU) | 02.12 2022 | 194.69 | | | | | |
| | | | No F 62-2/ 2022 (CU) | 19.12 2022 | 194.69 | | | | | |
| | | | No F 62-2/ 2022 (CU) | 31.01 2022 | 242.78 | | | | | |
| | | | No F 62-2/ 2022 (CU) | 16.02 2022 | 243.61 | | | | | |
| | | | No F 62-2/ 2022 (CU) | 13.03 2022 | 242.77 | | | | | |
| 10.17 | 0.00 | 79.99 | TOTAL | | 2491.00 | 2581.16 | 2223.32 | 0.00 | 296.50 | 61.34 |

* Expenditure of Rs. 28.82 lakh, incurred out of Internal Receipts, is included in Rs. 2223.32 lakhs.

VERIFIED



सत्यापित
VERIFIED

[Signature]
कुलसचिव/Registrar

श्री लाल बहादुर शास्त्री राष्ट्रीय संस्कृत विश्वविद्यालय
Shri Lal Bahadur Shastri
National Sanskrit University
बी-4, कुतुब सांस्थानिक क्षेत्र, नई दिल्ली-110016
B-4 Outub Institutional Area, New Delhi-110016



Shri Lal Bahadur Shastri National Sanskrit University
(Central University)
Katwaria Sarai, New Delhi – 110 016

* Bank details in which interest earned by University grant deposited in UGC bank accounts as under : NIL

| 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 | | | | 10.17 |
| 2 | Grant received from UGC for 2022-23 | 2110.72 | 236.89 | 143.39 | 2491.00 |
| 3 | Income other sources | | | | 79.99 |
| 4 | Interest Earned | | | | 0.00 |
| 5 | Total Funds available (1+2+3+4) | | | | 2581.16 |
| 6 | Expenditure incurred | 1874.57 | 210.39 | 127.34 | 2223.32 |
| 7 | Interest refunded to UGC | | | | 0.00 |
| 8 | Amount Pull back by the RBI on 31.03.2023 | | | | 296.50 |
| 9 | Unspent Balance available (5-6-7-8) | | | | 61.34 |

Details of grants position at the end of the year

- (i) Cash in Hand/Bank : Rs. 61.34 lakh
- (ii) Unadjusted advances : 0.00
- (iii) Total : Rs. 61.34 lakh



**सत्यापित
VERIFIED**

कुलसचिव / Registrar
श्री लाल बहादुर शास्त्री राष्ट्रीय संस्कृत विश्वविद्यालय
Shri Lal Bahadur Shastri
National Sanskrit University
बी-4, कुतुब सांस्थानिक क्षेत्र, नई दिल्ली-110016
B-4, Qutub Institutional Area, New Delhi-110016

श्री लाल बहादुर शास्त्री
राष्ट्रीय संस्कृत विश्वविद्यालय



Shri Lal Bahadur Shastri National Sanskrit University

(Central University)

Katwaria Sarai, New Delhi – 110 016

Certificated that I have satisfied myself that 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 assets creation etc. & the periodic evolution 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 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

Signature with seal of the University
Finance Officer

Signature with seal of the University
Vice-Chancellor

Date : 14.11.2023

Place : New Delhi



सत्यापित
VERIFIED

श्री लाल बहादुर शास्त्री राष्ट्रीय संस्कृत विश्वविद्यालय
Shri Lal Bahadur Shastri National Sanskrit University
बी-4, कुतुब संस्थानिक क्षेत्र, नई दिल्ली-110016
B-4, Qutub Institutional Area, New Delhi-110016

कुलसचिव / Registrar
श्री लाल बहादुर शास्त्री राष्ट्रीय संस्कृत विश्वविद्यालय
Shri Lal Bahadur Shastri
National Sanskrit University
बी-4, कुतुब संस्थानिक क्षेत्र, नई दिल्ली-110016
B-4, Qutub Institutional Area, New Delhi-110016



Shri Lal Bahadur Shastri National Sanskrit University

(Central University)

Katwaria Sarai, New Delhi – 110 016

STATEMENT OF EXPENDITURE OF RECURRING (31) GRANT FOR THE FINANCIAL YEAR 2022-23

It is certified that recurring grant of Rs 2491.00 (Rs Twenty four crore ninety one lakh only) was released by the University Grants Commission for the financial year 2022-23, to Shri Lal Bahadur Shastri National Sanskrit University, New Delhi towards Recurring (31) Grant as detailed below :

| Head | Amount (Rs.) | |
|--|--------------|-------------|
| Opening Balance as on 01.04.2022 | | 10.17 |
| (+) Grant paid during the year 2022-23 | | 2491.00 |
| Sub-Total | | 2501.17 |
| Internal Receipts excluding interest earned on the UGC Grant (2022-23) | | 79.99 |
| Interest Earned on the grant received during the year 2022-23 | | 0.00 |
| Total | | 2581.16 |
| Less Interest Remitted to UGC Bank Account | | 0.00 |
| Less Expenditure incurred during 2022-23 | | 2223.32 |
| | Allocation | Expenditure |
| Regular Pension including Pensionary Benefits | 900.00 | 849.43 |
| Scheme name (i) Travel Grant (ii) Conferences/ Seminars / Workshops / Symposia / Short Term Training Programmees, (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 | | 14.12 |
| Non-Salary (against UGC allocation) | 600.00 | 770.67 |
| Non-Salary (against Internal Receipts) | | 28.82 |
| Non-NET Fellowship for M.Phil / Ph.D | 260.00 | 219.90 |
| One Time Special Grant for High Power Committee for promotion for Indian Language | 731.00 | 340.38 |
| Total | 2491.00 | 2223.32 |
| Amount Pull back by the RBI on 31.03.2023 | | 296.50 |
| Balance available as on 01.04.2023 | | 61.34 |

1. Certified that out of Rs 2491.00 lakh of grants in aid sanctioned during the year 2022-23 in favour of Shri Lal Bahadur Shastri National Sanskrit University under UGC's letter No. given as above and Rs 10.17 lakhs on account of unspent balance of the previous year, and a sum of Rs 79.99 lakh internal generation, a sum of Rs 2223.32 lakh has been utilized for the purpose of recurring (31) of the University for which it was sanctioned, Rs. 296.50 has been pulled back by the RBI and that the balance of Rs. 61.34 lakh remaining unutilized towards the grant in aid payable during the 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.

Signature with seal of the University
Finance Officer

सत्यापित
VERIFIED

Signature with seal of the University
Vice Chancellor

Date : 14.11.2023
Place : New Delhi



कुलसचिव / Registrar
श्री लाल बहादुर शास्त्री राष्ट्रीय संस्कृत विश्वविद्यालय
Shri Lal Bahadur Shastri
National Sanskrit University
बी-4, कुतुब सांस्थानिक क्षेत्र, नई दिल्ली-110016
B-4, Qutub Institutional Area, New Delhi-110016

Phone : 011-46060521, 558, 565, 606



श्री लाल बहादुर शास्त्री राष्ट्रीय संस्कृत विश्वविद्यालय
SHRI LAL BAHADUR SHASTRI NATIONAL SANSKRIT UNIVERSITY
(A Central University established by an Act of Parliament)
B-4, Qutub Institutional Area, Katwaria Sarai, New Delhi – 110 016

F.No. : LBSU/Accts./2021-22/106/983

Dated : 10.01.2022

Dr. (Mrs.) Anju Mohan Galhotra,
Under Secretary
University Grants Commission
Bahadur Shah Zafar Marg,
New Delhi - 110 002

**Sub : Submission of Audited Utilisation Certificate under Recurring Head (31)
for the financial year 2021-22 - regarding.**

Madam,

This is with reference to your letter No. F.1-2/2021 (CU) dated 06 January, 2023 on the subject cited above. In this context, I am directed to submit the Audited Utilization Certificate under Recurring Head (31) in the prescribed format alongwith SAR of the University for the year 2021-22 in respect of Shri Lal Bahadur Shastri National Sanskrit University, New Delhi for further necessary action at your end.

Yours sincerely,

Encl : As above

[Signature]
Assistant Registrar (Accounts)

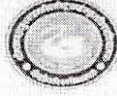


[Signature]

कुलसचिव / Registrar
श्री लाल बहादुर शास्त्री राष्ट्रीय संस्कृत विश्वविद्यालय
Shri Lal Bahadur Shastri
National Sanskrit University
बी-4, कुतुब सांस्थानिक क्षेत्र, नई दिल्ली-110016
B-4, Qutub Institutional Area, New Delhi-110016

20

Phone : 011-46060521, 558, 565, 606



Shri Lal Bahadur Shastri National Sanskrit University
(Central University)
Katwaria Sarai, New Delhi – 110 016

Dated : 10.01.2023

FORM OF UTILIZATION CERTIFICATE

AUDITED UTILIZATION CERTIFICATE FOR THE YEAR 2021-22 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 : Rs. 12742.00
 - (ii) Unadjusted advances : 0.00
 - (iii) Total : Rs. 12742.00
4. Details of grants received, expenditure incurred and closing balances (Actuals)

₹ (Rs in Lakh)

| Unspent Balances of Grants received years [figures 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 as on 31.03.2022 | Closing Balance (5-6-7-8) |
|---|-------------------------|---------------------------|--------------------------------|------------|--------------|---------------------------------|----------------------|-------------------------------------|--|---------------------------|
| | | | Sanction No. (i) | Date (ii) | Amount (iii) | | | | | |
| 0.00 | 0.00 | 64.10 | | | | 1664.10 | 1593.54 | 0.00 | 60.39 | 10.17 |
| | | | No. F.62-2/2021 (CU) | 15.04.2021 | 170.00 | | | | | |
| | | | No. F.62-2/2021 (CU) | 19.05.2021 | 220.00 | | | | | |
| | | | No. F.62-2/2021 (CU) | 16.06.2021 | 200.00 | | | | | |
| | | | No. F.62-2/2021 (CU) | 29.07.2021 | 15.63 | | | | | |
| | | | No. F.62-2/2021 (CU) | 18.08.2021 | 15.63 | | | | | |
| | | | No. F.62-2/2021 (CU) | 26.08.2021 | 15.64 | | | | | |
| | | | No. F.62-2/2021 (CU) | 24.09.2021 | 70.00 | | | | | |
| | | | No. F.62-2/2021 (CU) | 28.10.2021 | 110.82 | | | | | |
| | | | No. F.62-2/2021 (CU) | 17.11.2021 | 113.14 | | | | | |

सत्यापित
VERIFIED

कुलसचिव / Registrar
श्री लाल बहादुर शास्त्री राष्ट्रीय संस्कृत विश्वविद्यालय
Shri Lal Bahadur Shastri
National Sanskrit University
बी-4, कुतुब सांस्थानिक क्षेत्र, नई दिल्ली-110016
B-4, Qutub Institutional Area, New Delhi-110016

DIWAN & COMPANY
New Delhi
M. No. 507685
Chartered Accountants

Phone : 011-46060521, 558, 565, 606



Shri Lal Bahadur Shastri National Sanskrit University
(Central University)
Katwaria Sarai, New Delhi – 110 016

| | | | | | | | | | | |
|------|------|-------|----------------------|------------|---------|---------|---------|------|-------|-------|
| | | | No. F.62-2/2021 (CU) | 23.12.2021 | 113.14 | | | | | |
| | | | No. F.62-2/2021 (CU) | 29.01.2022 | 277.73 | | | | | |
| | | | No. F.62-2/2021 (CU) | 17.02.2022 | 139.14 | | | | | |
| | | | No. F.62-2/2021 (CU) | 17.03.2022 | 139.13 | | | | | |
| 0.00 | 0.00 | 64.10 | TOTAL | | 1600.00 | 1664.10 | 1593.54 | 0.00 | 60.39 | 10.17 |

* Bank details in which interest earned by University grant deposited in UGC bank accounts as under : **NIL**

| 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 2021-22 | 1408.82 | 126.63 | 64.55 | 1600.00 |
| 3. | Income other sources | | | | 64.10 |
| 4. | Interest Earned | | | | 0.00 |
| 5. | Total Funds available (1+2+3+4) | | | | 1664.10 |
| 6. | Expenditure incurred | 1403.13 | 126.12 | 64.29 | 1593.54 |
| 7. | Interest refunded to UGC | | | | 0.00 |
| 8. | Amount Pull back by the RBI on 31.03.2022 | | | | 60.39 |
| 9. | Unspent Balance available (5-6-7-8) | | | | 10.17 |

Details of grants position at the end of the year

- (i) Cash in Hand/Bank : Rs. 10.17 lakh*
- (ii) Unadjusted advances : 0.00
- (iii) Total : Rs. 10.17 lakh

* Rs. 62.40 lakh transferred to commercial bank out of TSA on 31.03.2022 for payment of March, 2022 pension paid in April, 2022 has not been considered in above detail.

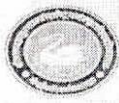
सत्यापित
VERIFIED



सत्यापित
VERIFIED

[Signature]

कुलसचिव / Registrar
श्री लाल बहादुर शास्त्री राष्ट्रीय संस्कृत विश्वविद्यालय
Shri Lal Bahadur Shastri
National Sanskrit University
बी-4, कुतुब सांस्थानिक क्षेत्र, नई दिल्ली-110016
B-4, Qutub Institutional Area, New Delhi-110016



Shri Lal Bahadur Shastri National Sanskrit University
(Central University)
Katwaria Sarai, New Delhi – 110 016

Certificated that I have satisfied myself that 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 assets creation etc. & the periodic evolution 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 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 : 10.01.2023
Place : New Delhi

Signature with seal of the University
Finance Officer

Finance Officer
Shri Lal Bahadur Shastri
National Sanskrit University

B-4, Qutub Institutional Area, New Delhi-110016




Signature with seal of the University
Vice-Chancellor

Prof. Murlimanohar Pathak
Vice Chancellor
Shri Lal Bahadur Shastri
National Sanskrit University

Shri Lal Bahadur Shastri National Sanskrit University
B-4, Qutub Institutional Area, New Delhi-110016

सत्यापित
VERIFIED

कुलसचिव / Registrar
श्री लाल बहादुर शास्त्री राष्ट्रीय संस्कृत विश्वविद्यालय
B-4, Qutub Institutional Area, New Delhi-110016


Shri Lal Bahadur Shastri National Sanskrit University
(Central University)
Katwaria Sarai, New Delhi – 110 016

STATEMENT OF EXPENDITURE OF RECURRING (31) GRANT FOR THE FINANCIAL YEAR 2021-22

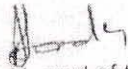
It is certified that recurring grant of Rs. 1600.00 (Rs. Sixteen crore only) was released by the University Grants Commission for the financial year 2021-22, to Shri Lal Bahadur Shastri National Sanskrit University, New Delhi towards Recurring (31) Grant as detailed below :

| Head | | | Amount (Rs.) |
|--|------------|-------------|--------------|
| Opening Balance as on 01.04.2021 | | | 0.00 |
| (+) Grant paid during the year 2021-22 | | | 1600.00 |
| Sub-Total | | | 1600.00 |
| Internal Receipts excluding interest earned on the UGC Grant (2021-22) | | | 64.10 |
| Interest Earned on the grant received during the year 2021-22 | | | 0.00 |
| Total | | | 1664.10 |
| Less : Interest Remitted to UGC Bank Account | | | 0.00 |
| Less : Expenditure incurred during 2021-22 | | | 1593.54 |
| | Allocation | Expenditure | |
| Regular Pension including Pensionery Benefits | 700.00 | 700.00 | |
| Scheme name (i) Travel Grant, (ii) Conferences/ Seminars / Workshops / Symposia / Short Term Training Programees, (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 | | 1.91 | |
| Non-Salary (against UGC allocation) | 600.00 | 624.27 | |
| Non-Salary (against Internal Receipts) | 64.10 | 64.10 | |
| Non-NET Fellowship for M.Phil. / Ph.D | 300.00 | 203.26 | |
| One Time Special Grant if any | 0.00 | 0.00 | |
| Total | 1664.10 | 1593.54 | |
| Amount Pull back by the RBI on 31.03.2022 | | | 60.39 |
| Balance available as on 01.04.2022 | | | 10.17 |


1. Certified that out of Rs. 1600.00 lakh of grants in aid sanctioned during the year 2021-22 in favour of Shri Lal Bahadur Shastri National Sanskrit University 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. 64.10 lakh internal generation, a sum of Rs. 1593.54 lakh has been utilized for the purpose of recurring (31) of the University for which it was sanctioned, Rs. 60.39 has been pulled back by the RBI and that the balance of Rs. 10.17 lakh remaining unutilized towards the grant in aid payable during the next year 2022-23.

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.




Signature with seal of the University
Finance Officer

Date : 10.01.2023
Place : New Delhi
Shri Lal Bahadur Shastri National Sanskrit University
(Central University)
B-4, Qutub Institutional Area, New Delhi-16


Signature with seal of the University
Vice-Chancellor

Prof. Murlimanohar Pathak
Vice Chancellor

Shri Lal Bahadur Shastri National Sanskrit University
श्री लाल बहादुर शास्त्री राष्ट्रीय संस्कृत विश्वविद्यालय
Shri Lal Bahadur Shastri
National Sanskrit University
B-4 Qutub Institutional Area, New Delhi-110016

**सत्यापित
VERIFIED**

24

Phone : 011-46060521, 558, 565, 606



श्री लाल बहादुर शास्त्री राष्ट्रीय संस्कृत विश्वविद्यालय

SHRI LAL BAHADUR SHASTRI NATIONAL SANSKRIT UNIVERSITY

(A Central University established by an Act of Parliament)

B-4, Qutub Institutional Area, Katwaria Sarai, New Delhi – 110 016

F.No. : LBSU/Acctts./2021-22/106/757

Dated : 23.11.2022

The Under Secretary
University Grants Commission
Bahadur Shah Zafar Marg,
New Delhi - 110 002

Sub : Submission of Audited Utilization Certificate under Capital Head (35) for the Financial Year 2021-22 - reg.

Kind Attention : Shri V.Talreja, Under Secretary

Sir,

This is with reference to your letter No. F.No.1-3/2021 (CU) dated 10 November, 2022 on the subject cited above. In this context, I am directed to submit the Audited Utilization Certificate under Capital Head (35) in the prescribed format alongwith the copy of SAR 2021-22 issued by CAG in respect of Shri Lal Bahadur Shastri National Sanskrit University, New Delhi for further necessary action at your end.

Yours sincerely,

Encl : As above

Assistant Registrar (Accounts)

सत्यापित
VERIFIED

कुलसचिव/Registrar
श्री लाल बहादुर शास्त्री राष्ट्रीय संस्कृत विश्वविद्यालय
Shri Lal Bahadur Shastri
National Sanskrit University
बी-4, कुतुब सांस्थानिक क्षेत्र, नई दिल्ली-110016
B-4, Qutub Institutional Area, New Delhi-110016



Shri Lal Bahadur Shastri National Sanskrit University
(Central University)
Katwaria Sarai, New Delhi – 110 016

Dated : 18.11.2022

FORM OF UTILIZATION CERTIFICATE
UTILIZATION CERTIFICATE FOR THE YEAR 2021-22 IN RESPECT OF
CAPITAL ASSETS (35) GRANT

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
 - (ii) Unadjusted advances
 - (iii) Total
4. Details of grants received, expenditure incurred and closing balances (Actuals)

(Rs. In lakhs)

| Unspent Balances of Grants received years [figures 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 UGC | Closing Balance (5-6-7-8) | | | | |
|---|-------------------------|---------------------------|-------------------------------------|--------------------------------|------------|--------------|-----------------------------------|----------------------|-------------------------|---------------------------|----------------|--------------|---------------|-------------|
| | | | | Sanction No. (i) | Date (ii) | Amount (iii) | | | | | | | | |
| 1 | 2 | 3 | 4 | 5 | | | 6 | 7 | 8 | 9 | | | | |
| | | | | 62-3/2021 (CU) | 28/09/2021 | 170.00 | 375.00 | 88.59 | 286.41 | 0.00 | | | | |
| | | | | 62-3/2021 (CU) | 28/09/2021 | 11.00 | | | | | | | | |
| | | | | 62-3/2021 (CU) | 28/09/2021 | 6.00 | | | | | | | | |
| | | | | 62-3/2021 (CU) | 30/12/2021 | 85.00 | | | | | | | | |
| | | | | 62-3/2021 (CU) | 30/12/2021 | 5.50 | | | | | | | | |
| | | | | 62-3/2021 (CU) | 30/12/2021 | 3.00 | | | | | | | | |
| | | | | 62-3/2021 (CU) | 22/02/2022 | 58.00 | | | | | | | | |
| | | | | 62-3/2021 (CU) | 22/02/2022 | 6.00 | | | | | | | | |
| | | | | 62-3/2021 (CU) | 22/02/2022 | 2.00 | | | | | | | | |
| | | | | 62-3/2021 (CU) | 24.03.2022 | 28.50 | | | | | | | | |
| | | | | 62-3/2021 (CU) | 30.03.2022 | 19.00 | | | | | 19.00 | 19.00 | | |
| 0.00 | 0.00 | 0.00 | 0.00 | TOTAL | | | | | | | 394.00* | 88.59 | 305.41 | 0.00 |

* Including Rs. 19.00 lakh sanctioned for High Powered Committee.



सत्यापित
VERIFIED

श्री लाल बहादुर शास्त्री राष्ट्रीय संस्कृत विश्वविद्यालय
Shri Lal Bahadur Shastri
National Sanskrit University
बी 4, कुतुब सांस्थानिक क्षेत्र, नई दिल्ली-110016
Institutional Area, New Delhi-110016



Shri Lal Bahadur Shastri National Sanskrit University
(Central University)
Katwaria Sarai, New Delhi – 110 016

* Bank details of interest deposited back to UGC
as under: **NIL**

| Name of the Bank | Name of the account holder | Saving bank account No. | IFSC Code | Amount (in Rs.) 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 2021-22 | 313.00 | 70.00 | 11.00 | 394.00 |
| 3. | Income other sources | | | | 0.00 |
| 4. | Interest Earned | | | | 0.00 |
| 5. | Total Funds available (1+2+3+4) | | | | 394.00 |
| 6. | Expenditure incurred | 70.38 | 15.74 | 2.47 | 88.59 |
| 7. | Interest refunded to UGC | | | | 0.00 |
| 8. | Amount Pull back by the RBI | | | | 305.41 |
| 9. | Unspent Balance available (5-6-7-8) | | | | 0.00 |

Details of grants position at the end of the year

- (i) Cash in Hand/Bank : Rs. 0.00
(ii) Unadjusted advances : Rs. 0.00
(iii) Total : Rs. 0.00

Certified that I have satisfied myself that 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 assets creation etc. & the periodic evolution 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.



सत्यापित
VERIFIED

Signature

श्री लाल बहादुर शास्त्री राष्ट्रीय संस्कृत विश्वविद्यालय
Shri Lal Bahadur Shastri
National Sanskrit University
बी 4, कुतुब सांस्थानिक क्षेत्र, नई दिल्ली-110016
B-4, Qutub Institutional Area, New Delhi-110016



Shri Lal Bahadur Shastri National Sanskrit University

(Central University)

Katwaria Sarai, New Delhi – 110 016

- 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 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 : 18.11.2022

Place : New Delhi

Signature with seal of the University
Finance Officer

Finance Officer
Shri Lal Bahadur Shastri
National Sanskrit University
(Central University)
B-4, Qutub Institutional Area, New Delhi-16

Signature with seal of the University
Vice Chancellor

Prof. Murlimanohar Pathak
Vice Chancellor
Shri Lal Bahadur Shastri National Sanskrit University
B-4, Qutub Institutional Area, New Delhi-110016

सत्यापित
VERIFIED

कुलसचिव / Registrar
श्री लाल बहादुर शास्त्री राष्ट्रीय संस्कृत विश्वविद्यालय
Shri Lal Bahadur Shastri
National Sanskrit University
बी-4, कुतुब सांस्थानिक क्षेत्र, नई दिल्ली-110016
B-4, Qutub Institutional Area, New Delhi-110016





Shri Lal Bahadur Shastri National Sanskrit University
(Central University)
Katwaria Sarai, New Delhi – 110 016

STATEMENT OF EXPENDITURE OF CAPITAL (35) GRANT FOR THE FINANCIAL YEAR 2021-22

It is certified that capital grant of Rs.394.00 lakh (Rs. Three Crore Ninety Four Lakh Only) was released by the University Grants Commission for the financial year 2021-22 to Shri Lal Bahadur Shastri National Sanskrit University, New Delhi towards Capital Assets (35) Grant as detailed below:

| Head | | Amount (Rs. in lakhs) | |
|--|---|--------------------------|--------------|
| Opening Balance as on 01.04.2021 | | 0.00 | |
| (+) Grant paid during the year 2021-22 | | 394.00 | |
| Sub-Total | | 394.00 | |
| Internal Receipts excluding interest earned on the UGC Grant during the year 2021-22 | | 0.00 | |
| Interest earned on the grant received during the year 2021-22 | | 0.00 | |
| Total | | 394.00 | |
| Less : Interest remit to UGC Bank Account | | 0.00 | |
| Less : Expenditure incurred during the year 2021-22 | | 88.59 | |
| | Allocation | Expenditure | |
| I | Books/Journal E-resource (Perpetual) | 40.00 | 39.92 |
| II | ICT enabled infrastructure for online learning | 100.00 | 21.04 |
| III | Small Equipments / Laboratory | 75.00 | 3.14 |
| IV | Campus Development (for construction of roads, providing electricity, water, laying / renovating sewerage lines, plantation and development of the land etc.) | 50.00 | 9.22 |
| V | Other infrastructure which are not included (i) to (iv) (Please specify) | 110.00 | 15.27 |
| | Furniture, Fixtures and Fittings | | |
| VI | For High Powered Committee | 19.00 | 0.00 |
| Total Expenditure incurred (35) – (I to V) | | | 88.59 |
| Amount Pull back by the RBI | | | 305.41 |
| Balance available as on 01.04.2022 | | | 0.00 |

1. Certified that out of Rs. 394.00 lakh of grants in aid sanctioned during the year 2021-22 in favour of Shri Lal Bahadur Shastri National Sanskrit University 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 internal generation, a sum of Rs. 88.59 lakh has been utilized for the purpose of Capital Assets (35) of the University for which it was sanctioned, Rs. 305.41 has been pulled back by the RBI and that the balance of Rs. NIL remaining unutilized.

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.

Signature with seal of the University
Finance Officer

Finance Officer
Shri Lal Bahadur Shastri
National Sanskrit University
(Central University)
B-4, Qutub Institutional Area, New Delhi-110016



Signature with seal of the University
Vice-Chancellor

Prof. Murlimanohar Pathak
Vice Chancellor

Shri Lal Bahadur Shastri National Sanskrit University
B-4, Qutub Institutional Area, New Delhi-110016

**सत्यापित
VERIFIED**

Registrar
Shri Lal Bahadur Shastri
National Sanskrit University
B-4, Qutub Institutional Area, New Delhi-110016

29

Phone : 011-46060521, 558, 565, 606

श्री लाल बहादुर शास्त्री राष्ट्रीय संस्कृत विश्वविद्यालय
SHRI LAL BAHADUR SHASTRI NATIONAL SANSKRIT UNIVERSITY

(A Central University established by an Act of Parliament)
B-4, Qutub Institutional Area, Katwaria Sarai, New Delhi – 110 016

F.No. : LBSV/Acctts./105/2020-21/37

Dated : 16.04.2021

The Under Secretary
University Grants Commission
Bahadur Shah Zafar Marg,
New Delhi - 110 002

Sub : Submission of provisional Utilisation Certificate under recurring head (31) for the financial year 2020-21

Kind Attention : Sh. A.S. Sajwan, Under Secretary (CU)

Sir,

This is with reference to your letter No. F.1-2/2020(CU) dated 7th April, 2021 on the subject cited above. In this context, I am directed to submit the provisional Utilization Certificate under recurring head (31) and statement of expenditure in the prescribed proforma for the year 2020-21 in respect of Shri Lal Bahadur Shastri National Sanskrit University, New Delhi for further necessary action at your end.

Yours sincerely,

Encl : As above

Sajwan 16/4/21
Assistant Registrar (Accounts)

सत्यापित
VERIFIED

16.04.2021

Sajwan
कुलसचिव / Registrar

श्री लाल बहादुर शास्त्री राष्ट्रीय संस्कृत विश्वविद्यालय
Shri Lal Bahadur Shastri
National Sanskrit University
बी-4, कुतुब सांस्थानिक क्षेत्र, नई दिल्ली-110016
B-4, Qutub Institutional Area, New Delhi-110016

सत्यापित
VERIFIED

Shri Lal Bahadur Shastri National Sanskrit University

(Central University)

B-4, Qutub Institutional Area, New Delhi - 110 016

FORM OF UTILIZATION CERTIFICATE

PROVISIONAL UTILIZATION CERTIFICATE FOR THE YEAR 2020-21 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 : (-) 72.51 lakh
 - (ii) Unadjusted advances :
 - (iii) Total : (-) 72.51 lakh

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

| Unspent Balances of Grants received years [figures 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) | Expen-diture incurred | Interest deposited back to the UGC | Closing Balances (5-6) |
|---|-------------------------|---------------------------|---------------------------------------|------------|---------------|---------------------------------|-----------------------|------------------------------------|------------------------|
| | | | Sanction No. | Date | Amount | | | | |
| 1 | 2 | 3 | 4 | | | 5 | 6 | 7 | |
| (-) 72.51 | 54.79 | 287.92 | (i) | (ii) | (iii) | | | | |
| | | | F.No. 1-1/2019(DU) | 25.03.2020 | 300.00 | | | | |
| | | | F.No. 1-1/2020 (DU) | 27.08.2020 | 75.00 | | | | |
| | | | F.No. 1-1/2020 (DU) | 25.09.2020 | 50.00 | | | | |
| | | | F.No. 1-1/2020 (DU) | 06.11.2020 | 46.00 | | | | |
| | | | F.No. 1-1/2020 (DU) | 04.12.2020 | 46.00 | | | | |
| | | | F.No. 1-1/2020 (DU) | 01.01.2021 | 46.00 | | | | |
| | | | F.No. 1-1/2020 (DU) | 09.02.2021 | 150.00 | | | | |
| | | | F.No. 1-1/2020 (DU) | | 15.00 | | | | |
| | | | TOTAL | | 728.00 | | | | |
| | | | Less : Grant taken by UGC through TSA | | 56.70 | | | | |
| (-) 72.51 | 54.79 | 287.92 | TOTAL GRANT | | 671.30 | 941.50 | 939.43 | 0.00 | 2.07 |

सत्यापित
VERIFIED



श्री लाल बहादुर शास्त्री राष्ट्रीय संस्कृत विश्वविद्यालय
Shri Lal Bahadur Shastri
National Sanskrit University
बी-4, कूतुब सांस्थानिक क्षेत्र, नई दिल्ली-110016

* 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 |
|------------------|----------------------------|-------------------------|-----------|-----------------------------|-----------------|
| | | | | | |

Components wise utilization of grants :

| S. No. | Name of the head | General | SC | ST | Total |
|--------|---------------------------------------|---------|-------|-------|-----------|
| 1 | Opening Balance | | | | (-) 72.51 |
| 2 | Grant received from UGC for 2020-21 | 686.98 | 26.60 | 14.42 | 728.00 |
| 3 | Income from other sources | | | | 287.92 |
| 4 | Interest Earned | | | | 54.79 |
| 5 | Less : Grant Taken by UGC through TSA | | | | (-) 56.70 |
| 6 | Total funds available (1+2+3+4-5) | | | | 941.50 |
| 7 | Expenditure incurred | | | | 939.43 |
| 8 | Interest refunded to UGC | | | | 0.00 |
| 9 | Unspent balance available (5-6-7) | | | | 2.07 |

Details of grants positions at the end of the year

- (i) Cash in Hand/ Bank : 2.07 lakh
(ii) Unadjusted Advances :
(iii) Total : 2.07 lakh

Certified that I have satisfied myself that the conditions on which were sanctioned have been duly fulfilled/are being fulfilled and that I have exercised the following checks to see that the money has been actually utilized for the propose 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 statement/ accounts.
- (ii) There exist internal controls for safeguarding public funds/ assets, watching outcomes and achievement of physical targets against the financial inputs, ensuring quality in asset creation, etc., and the periodic evaluation of internal controls is exercised to ensure their effectiveness.
- (iii) To the best of our knowledge the belief, no transactions have been entered that are in violation of relevant Act/ Rules/ Standing instructions and scheme guidelines.
- (iv) The responsibilities among the functionaries for execution of the scheme have been assigned in clear terms and are not general in nature.



कुलसचिव / Registrar
श्री लाल बहादुर शास्त्री राष्ट्रीय संस्कृत विश्वविद्यालय
Shri Lal Bahadur Shastri
National Sanskrit University
सांस्थानिक क्षेत्र, नई दिल्ली-110016
National Area, New Delhi-110016
8.04.2021

- (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 was intended to operate.
- (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 Government of India and the performance/ targets achieved statement for the year to which the utilization of the fund resulted.

Date : 09.04.2021

Place : New Delhi

Signature

Signature with seal of the University
Finance Officer

Finance Officer
Shri Lal Bahadur Shastri
National Sanskrit University
(Central University)
B-4, Qutub Institutional Area, New Delhi-16



R.K. Pandey

Signature with seal of the University
Vice-Chancellor

Prof. Ramesh Kumar Pandey
Vice Chancellor
Shri Lal Bahadur Shastri
National Sanskrit University
(Central University)
B-4, Qutub Institutional Area, New Delhi-110016



Signature

कुलसचिव / Registrar
श्री लाल बहादुर शास्त्री राष्ट्रीय संस्कृत विश्वविद्यालय
Shri Lal Bahadur Shastri
National Sanskrit University
बी-4, कुतुब सांस्थानिक क्षेत्र, नई दिल्ली-110016
B-4, Qutub Institutional Area, New Delhi-110016

Signature

Signature
13.04.2021



**STATEMENT OF EXPENDITURE OF RECURRING (31) GRANT FOR THE FINANCIAL YEAR
2020-21**

It is certified that salary grant of Rs 728.00 lakh (Rupees Seven crore twenty eight lakh only) was released by the University Grants Commission for the financial year 2020-21, to **Shri Lal Bahadur Shastri National Sanskrit University** towards Recurring (31) grant as detailed below :

| Head | Amount (Rs.) | |
|---|---------------|---------------|
| Opening Balance as on 01.04.2020 | (-) 72.51 | |
| (+) Grant paid during the year 2020-21 | 728.00 | |
| (-) Grant taken back by UGC through TSA | (-) 56.70 | |
| Sub-Total | 598.79 | |
| Internal Receipts excluding interest earned on the UGC Grant (2020-21) | 287.92 | |
| Interest Earned on the grant received during the year 2020-21 | 54.79 | |
| Total | 941.50 | |
| Less : Interest remit to UGC Bank account | 0.00 | |
| Less : Expenditure incurred during 2020-21 | 939.43 | |
| | Allocation | Expenditure |
| Regular Pension including Pensionary Benefits | 598.79 | 585.31 |
| Scheme name (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 Programmes (FDP) and (viii) Establishment of Career and Counselling Cell in Universities. | | |
| Non-Salary (against UGC allocation) | | |
| Non-Salary (against Internal Receipts) | 342.71 | 354.12 |
| Non-NET Fellowship for M.Phil./Ph.D. | | |
| One Time Special Grant, if any | | |
| Total | 941.50 | 939.43 |
| Balance available as on 01.04.2021 | | 2.07 |

1. Certificate that out of Rs. 728.00 lakh of grants in aid sanctioned during the year 2020-21 in favour of **Shri Lal Bahadur Shastri National Sanskrit University** under UGC's letter No. given as above and Rs 72.51 lakh on account of deficit of the previous year and Rs. 56.70 lakh taken back by UGC through TSA, and a sum of Rs 342.71 lakh internal generation, a sum of Rs 939.43 lakh has been utilized for the purpose of recurring (31) of the University for which it was sanctioned and that the balance of Rs 2.07 lakh remaining unutilized towards the grant in aid payable during the next year 2021-22. .



**सत्यापित
VERIFIED.**

Sony
कुलसचिव/Registrar
श्री लाल बहादुर शास्त्री राष्ट्रीय संस्कृत विश्वविद्यालय
Shri Lal Bahadur Shastri
National Sanskrit University
बी-4, कुतुब सांख्यनिक क्षेत्र, नई दिल्ली-110018
B-4, Qutub Institutional Area, New Delhi-110018

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 they money was actually utilized for the purpose for which it was sanctioned.

[Handwritten Signature]

Finance Officer
Seal of the University

Finance Officer
Shri Lal Bahadur Shastri
National Sanskrit University
(Central University)
B-4, Qutub Institutional Area, New Delhi-16

[Handwritten Signature]
Vice-Chancellor
Seal of the University

Prof. Ramesh Kumar Pandey
Vice Chancellor
Shri Lal Bahadur Shastri
National Sanskrit University
(Central University)
B-4, Qutub Institutional Area, New Delhi-110016



[Handwritten Signature]
13-04-2021
सत्यापित
VERIFIED

[Handwritten Signature]
कुलसचिव / Registrar
श्री लाल बहादुर शास्त्री राष्ट्रीय संस्कृत विश्वविद्यालय
Shri Lal Bahadur Shastri
National Sanskrit University
बी-4, कुतुब सांस्थानिक क्षेत्र, नई दिल्ली-110016
B-4, Qutub Institutional Area, New Delhi-110016

सत्यापित
VERIFIED

Shri Lal Bahadur Shastri National Sanskrit University, New Delhi
(Central University)
Katwaria Sarai, New Delhi - 110 016

STATEMENT SHOWING EXPENDITURE AGAINST GENERAL DEVELOPMENT ASSISTANCE 2020-21

| Sl. No. | Item | Total Grant Released | Amount (Rs. in lakhs) | |
|---------|---|----------------------|-----------------------|---------------|
| | | | | Expenditure |
| 1 | Recurring (Grants in aid General) (31) | 0.00 | | 284.96* |
| 2 | Non-recurring (Creation of Capital assets) (35) | 2.10 | | 146.80* |
| | G.TOTAL | 2.10 | | 431.76 |

* Excess expenditure, if any, has been met out from unspent balance of previous year(s).

Signature 

Designation : Registrar

Date 14.12.2023

Seal of the University.....

Shri Lal Bahadur Shastri
National Sanskrit University
(Central University)
B-4, Qutub Institutional Area, New Delhi-16





कुलसचिव/Registrar
श्री लाल बहादुर शास्त्री राष्ट्रीय संस्कृत विश्वविद्यालय
Shri Lal Bahadur Shastri
National Sanskrit University
बी-4, कुतुब सांस्थानिक क्षेत्र, नई दिल्ली
B-4, Qutub Institutional Area, New Delhi-16





Signature 

Designation : Finance Officer

Date 14-12-2023

Seal of the University.....

Finance Officer
Shri Lal Bahadur Shastri
National Sanskrit University
(Central University)
B-4, Qutub Institutional Area, New Delhi-16

**Form of Audited Certificate for the year 2020-21
(General Development Assistance)**

| Sl. No. | Sanction Letter No. and Date | Amount (Rs. in lakhs) |
|---------|--------------------------------------|-----------------------|
| 1. | F.No. 1-1/2020 (DU) dated 25.03.2020 | 2.10 |
| 2. | | |
| 3. | | |
| | TOTAL | 2.10 |

Certified that out of Rs. 2.10 lakh of grant-in-aid sanctioned during the year 2020-21 in favour of Shri Lal Bahadur Shastri National Sanskrit University under this Ministry/Department Letter No. given in the margin and Rs. 596.45 on account of unspent balance of the previous year(s) and Rs. 36.41 lakh on account of interest earned, a sum of Rs. 431.76 lakh has been utilized for the purpose for which it was sanctioned and balance of Rs. 203.20 lakh is remaining unutilized.

DETAILS OF FUNDS RECEIVED AND EXPENDITURE INCURRED

| Year | Opening Balance as on 01.04.2020 | Grants Received | Interest earned | Total funds available | Expenditure incurred | | | Unspent Balances at the end of year as on 31.03.2021 |
|---------|----------------------------------|-----------------|-----------------|-----------------------|----------------------------|---------------------------------|--------|--|
| | | | | | Grants in aid General (31) | Creation of Capital Assets (35) | Total | |
| 2020-21 | 596.45 | 2.10 | 36.41 | 634.96 | 284.96 | 146.80 | 431.76 | 203.20* |

2. Certified that I have satisfied myself that the conditions on which the grants-in-aid was sanctioned have been duly fulfilled/are being fulfilled and that I have exercised the following checks to see that the money was actually utilized for the purpose for which it was sanctioned.

Note : Earlier the grants were received under Plan (GDA). Accordingly, the closing balance of Rs. 203.20 lakh shown above includes grant received for Remedial Coaching Scheme, Special Assistance Program (Sahitya), Special Assistance Program (Jyotish), Capital and Recurring expenditure under Plan (GDA)

Kinds of checks exercised

1. Vouchers
2. Cash Book
3. Bank Statement
4. Bank Reconciliation

Signature

Designation : Registrar

Date 14.12.2023

Seal of the University

Registrar
Shri Lal Bahadur Shastri
National Sanskrit University
(Central University)
B-4, Qutub Institutional Area, New Delhi-110016



**सत्यापित
VERIFIED**

Signature

Designation : Finance Officer

Date 14-12-2023

Seal of the University

कुलसचिव / Registrar
श्री लाल बहादुर शास्त्री राष्ट्रीय संस्कृत विश्वविद्यालय
Shri Lal Bahadur Shastri
National Sanskrit University
B-4, कूतुब संस्थान क्षेत्र, नई दिल्ली-110016
B-4, Qutub Institutional Area, New Delhi-110016

Finance Officer
श्री लाल बहादुर शास्त्री
National Sanskrit University
(Central University)
B-4, Qutub Institutional Area, New Delhi-110016

Shri Lal Bahadur Shastri Rashtriya Sanskrit Vidyapeetha (Deemed University)

B-4, Qutub Institutional Area, Katwaria Sarai, New Delhi

Utilization Certificate for 2019-20

| Sl. No. | Letter No. and date | Amount |
|---------|----------------------------------|---------|
| 1 | As per Sanction letters enclosed | 3027.99 |
| | | |
| | | |
| | | |
| | | |
| | | |
| | | |
| | | |

Certified that out of Rs. 3027.99/- lakhs of grants-in-aid sanctioned during the year 2019-20 in favour of Shri Lal Bahadur Shastri Rashtriya Sanskrit Vidyapeetha, Katwaria Sarai, New Delhi- 110 016 under this Ministry / Department Letter No. given in the margin and Rs. 959.46 lakhs on account of unspent balance of the previous year and internal receipts of Rs. 215.73 lakhs, a sum of Rs. 4203.18 has been utilized for the purpose of for which it was sanctioned and that the balance of Rs NIL remaining unutilized at the end of the year.

2. Certified that I have satisfied myself that the conditions on which the grants-in-aid was sanctioned have been duly fulfilled / are being fulfilled and that I have exercised that following checks to see that the

money was actually utilized for the purpose for which it was sanctioned.

Kinds of checks exercised

1. Tally with Ledgers
2. BRS

Amal
Finance Officer
(Signature with seal)

Registrar
Shri Lal Bahadur Shastri
National Sanskrit University
(Central University)
B-4, Qutub Institutional Area, New Delhi-16



Amal
(Registrar)
(Signature with seal)

Registrar
Shri Lal Bahadur Shastri
National Sanskrit University
(Central University)
B-4, Qutub Institutional Area, New Delhi-16

Amal

Amal

कुलसचिव / Registrar
श्री लाल बहादुर शास्त्री राष्ट्रीय संस्कृत विश्वविद्यालय
Shri Lal Bahadur Shastri
National Sanskrit University
बी-4, कुतुब सांस्थानिक क्षेत्र, नई दिल्ली-110016
B-4, Qutub Institutional Area, New Delhi-110016