

## 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)

विद्या विद्वते ऽगृति

- 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 बराबुर शाली महीब संस्कृत विश्वविद्यालय
Shri Line Ballar Shastri

M. Horse and University

41-4, and a second second Reed -110016



H

भहेरा

# 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

अप कुलसीवेस (लेखा)/Dy. Registrar (Accts.)
अप कुलसीवेस अप किला विश्व विश



H

NE21

# 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			

<sup>\*</sup> This figure includes Depreciation during the year

अन्य सुमार टण्डन
Ajay Kumar Tandon
उप कुलसचिव (लेखा)/Dy Registrar (Accts.)
श्री लाल बराइर शास्त्री राज्येष संस्कृत विश्वविद्यालय
श्री लाल बराइर शास्त्री राज्येष संस्कृत विश्वविद्यालय
Shri Lat Dahadur Shastri
National Sarrakert University
National Sarrakert University
वी-4, कुलुंड संस्कृतिक संस्कृत है दिल्ली-110016



Han

गर्डे ।



Dated : 28.08.2024



# 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/Acctts./2023-24/109/559

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 lefter 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 (38) Heads in the prescribed format in respect of Shri Lal Bahadur Shastri National Sanskrit University. New Delhi for further necessary action at your end.

8.

Encl : As above

Yours sincerely,

(Santosh Kumar \$rivastava)

Finance Officer

सत्यापित VERIFIED

कुलसचिव/Registrar थी लाल बढादुर 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: 28.08.2024

#### FORM OF UTILIZATION CERTIFICATE

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

Name of the Scheme

**Block Grant To Central Universities** 

Whether Salary/Recurring/Creation of Capital Assets Recurring 2.

Grants position at the beginning of the Financial Year 3.

> Cash in Hand/Bank Rs 61 34 lakh Unadjusted advances

0.00

(ii)Total (iii)

: Rs 61.34 lakh

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 re		turing the	Total avail- able 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)												
1	2	3		4		5	6	7	8	9												
		P-1 171	Sanction	Date	Amount		1	1														
		18	No. (i)	(11)	(111)																	
61.34	0.00	110.20	No.F 62-2/ 2023 (CU)	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	189 59																	
			No.F.62 27 2023 (CU)	25 08 2023	189 59																	
			No.F 62-2/ 2023 (CU)	28.09 2023	189.59																	
			No.F.62-2/ 2023 (CU)	31.10 2023	199.59														and the second s			
			No.F.62-2/ 2023 (CU)	28.11 2023	199.59																	
			No.F 62-2/ 2023 (CU)	20 12 2023	199.59																	
			No.F.52-2/ 2023 (CU)	31 01 2024	307 90		6	कुलसचिव / Reg	istrar	ोराज्य												
			No.F 62-2/ 2023 (CU)	23.02. 2024	307.90		Shr	हुर शास्त्री राष्ट्री Lal Bahad nal Sanskr	ur Shastri t Universit													
			No F.62-2/ 2023 (CU)	04 03 2024	307.89		all A child	सांस्थानिक क्षेत्र nstitutional Ar	, नई दिल्ला-1	10016												
61.34	0.00	110.20		TOTAL	2660.00	2831.54	2562.44	0.00	129.71	139.39												



## 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

throu	Bank		account holder	Saving bank account No.		Amount deposit through RTGS	UTR Dated	No.	&
-------	------	--	----------------	-------------------------	--	-----------------------------------	--------------	-----	---

## Component wise utilization of grants:

S.No.	Name of the Head	General	SC I	ST	- 101
1,	Opening Balance	120110101		- 21	Total
2.	Grant received from UGC for 2023-24	2411 17	107.05		61.34
3.	Income other sources	2411.17	167.27	81.56	2660.00
4.	Interest Earned				110.20
5	Total Funds available (1+2+3+4)				0.00
6.	Expenditure incurred	4 - 20 - 1			2831.54
7.	Interest refunded to UGC	2322.74	161 14	78 56	2562.44
8	A				0.00
	31.03.2024 back by the RBI on	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)	and the same of the same			
	p - Comment				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 बलपुर आठी राष्ट्रीय संस्कृत विश्वविद्यालय Shri La! Bahadur Shastri National Sanskrit University बी-4, बुतुब 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:

- 1 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
- 11. 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.
- To the best of our knowledge and belief, no transactions have been entered that are 111. 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.
- 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-inaid.

VII. It has been ensured the physical and financial performance sunder 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

Date : 28.08.2024 Finance Officer Place: New Delhi

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

Signature with seal of the University Vice-Chancellor

Prof. Murlimanohar Pathak

Shri Lal Bahadur Shastri National Sanskill University

8-4, Qutub Institutional / rea, New Delhi-110016 SOLO BONSOLE

कुलसचिव/Registrar श्री लाल बहादुर शास्त्री राष्ट्रीय संस्कृत विश्वविद्यालय Shri Lal Bahadur Shastri National Sanskrit University

सत्यापित

VERIFIED

बी 4, कुतुब सांस्थानिक वे B-4 00

Hell New Delt



## 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 carned on the U	GC Grant (2023-	24)	110.20
Interest Earned on the grant received during the year	r 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	A**** (1
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			
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

Certified that out of Rs. 2660.00 lake 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.

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 Wilized for the purpose for which it was sanctioned

Signature with seat of the Universit सत्यापित Finance Officer

Date : 28.08.2024

Place: New Delhi

Shri Lai Bahadur Shastri National Sanskrit Un B-4, Qutub Institutional Area, New Delhi-1

VERIFIED

mature with seal of the University Vice-Chancellor

BORNO Work of Antiback Vice Chancello

Paradur Shastri Mational Sanskrit University (184) Institutional Area, New Deihi-110016

Registro ी लाल बहादुर शास्त्री राष्ट्रीय संस्कृ Shri Lal Bahadur Shastri National Sanskrit University बी-4, कुपुब सांस्थानिक क्षेत्र, नई दिल्ली-1:0016

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	Interest Earned thereon	Interest deposited back to the UGC*	Grant reco	eived during	the year	Total available funds (1+2- 3+4+5)	Expenditure incurred	Amount pull back by UGC	Closing Balance (5-6-7)
[figures as at SI.No. 3(iii)]		******					24		
1	2	3		4		5	6	7	8
			Sapetion No. (1)	Date (ii)	Amount (m)			No.	
0.00	0.00	0.00	No F 62-3/ 2023 (CU)	070 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 39 2023	41.67			***	
ministra			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)	2* 12 2023	41.67				****
			No F 62-3/ 2023 (CU)	32 02 2024	83.33				
			No.F.52-3/ 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 agettlaa/Registrar

श्री लाल बहादुर शास्त्री राष्ट्रीय संस्कृत विश्वविद्यालय Shri Lal Bahadur Shastri National Sanskrit University बी-4, कुतुब सांस्थानिक क्षेत्र, गई दिल्ली ५ १०५० B-4, Qutub Institutional Area More



## 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 Saving bank IFSC Code account holder account No	Amount (in Rs ) deposit through RTGS	UTR No. 8 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	
3.	Income other sources	307.70	20.00	13.73	500.00
4.	Interest Earned				0.00
5.	Total Funds available (1+2+3+4)	454.75	29.50	15 75	0.00
6.	Expenditure incurred	286.89		15.75	500.00
7	Interest refunded to UGC	= x00'0a	18.60	9.93	315.22
8.	Amount Pull back by the RBI	168.06	10.00		0.00
9	Amount transferred to Commercial	100,00	10.90	5.82	184.78
	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

Cash in Hand/Bank : Rs. 0 00 (ii) Unadjusted advances: Rs 0.00 (iii)

Total Rs. 0.00





University रोट, नई दिल्ली-110016 B-4, Qutub Institutional Area, New Delhi-110016

न विवालव





### 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 Head						
Openii	0.00					
(+) Grant paid during the year 2023-24						
A. E.	The state of the s		Sub-Total	500.00		
Interna 2023-2	al Receipts excluding interest earned on the 24	UGC Grant di	ring the year	0.00		
Interes	st earned on the grant received during the year	2023-24		0.00		
Total						
Less: Interest remit to UGC Bank Account						
Less: Expenditure incurred during the year 2023-24						
S.No.	Head	Allocation	Expenditure			
F	Books & Journals E-resource (perpectua)	50.00	35.76			
11	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			
٧	Other Infrastructure including Furniture & Fixtures	75.00	73.02			
Total E	xpenditure incurred (35)	500.00	315.22			
	Amount Pull back by the RBI			184.78		
Ralanc	e 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 Office

Signature with seal of the University
Vice-Chancellor

Prof. Murilmanohar Pathak Vice Chancellor

and a Bartistiff Assert Whal Sansket University

6-4, Quish Institutional Assay New Delhi-110016

Date : 28.08.2024 Place : New Delhi

Finance Officer

Shri Lai Bahadur Shastri National Sanskr B-4, Qulub Institutional Area, New Del



aganida / 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 Dethi-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:

- 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.
- There exist internal controls for safeguarding public funds/assets, watching outcomes 11. 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.
- To the best of our knowledge and belief, no transactions have been entered that are 111 in violation of relevant Act/Rules/standing instructions and scheme guidelines.
- The responsibilities among the key functionaries for execution of the scheme have been assigned in clear terms and are not general in nature
- The benefits were extended to the intended beneficiaries and only such areas/districts were covered where the scheme was intended to operate.
- 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-
- It has been ensured that the physical and financial performance under Creation of VII. 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 with seal of the University Finance Officer

Finance Officer

Shri Lal Bahadur Shastri National Sanskril Un his Institutional Area, November

nature with seal of the University

Vice-Chancellor

Prof. Murlimanohar Pathak Vice Chancellor

ahadug **Shastri** National Sanskrit University in task utional /rea, New Delhi-110016

श्री लाल बहादुर शास्त्री राष्ट्रीय संस्कृत विश्वविद्यालय Shri Lal Bahadur Shastri

सत्यापित

VERIFIED

National Sanskrit University बी-4, कुतुब सांस्थानिक क्षेत्र, नई दिल्ली-110016 B-4, Qutub Institutional Area, New Delhi-110016



O C Transfer

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./2022-23/108/1113

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.

Yours sincerely,

Encl: As above

(Santosh Kumar Srivastava)

Finance Officer

सत्यापित VERIFIED

कुलसचिव/Registrar

श्री लाल बहादुर शास्त्री राष्ट्रीय संस्कृत विश्वविद्यालय Shri Lal Bahadur Shastri National Sanskrit University बी-4, कृतुब 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 CAPITAL ASSETS (35) GRANT

1. Name of the Scheme

Block Grant to Central Universities

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.	Interest Earned thereon	Interest deposited back to the UGC*		ived during	the year	Total available funds (1+2- 3+4+5)	Expenditure incurred	Amount pull back by UGC	(Rs. In I Closing Balance (5-6-7)
3(iii)]	2	3	Y.,	4		5	6	7	8
e dente de la composition della composition dell	. 4	3	Sanction No (i)	Date (II)	Amount	375 00	338.97	36.03	0.00
			No F 62-3/ 2022 (CU)	29 04 2022	50.00				
			No F 62-3/ 2022 (CU)	24.06 2022	118.75				Negative Negative Negative
P. 14. 17. 18. 19. 19. 19. 19. 19. 19. 19. 19. 19. 19		4.71	No F.62-3/ 2022 (CU)	22 08 2022	45.83				
**			No F 62-3/ 2022 (CU)	00 09 2022	22 92			010-11-11-11-11-11-11-11-11-11-11-11-11-	
			No.F 62-3/ 2022 (CU)	18.11.2022	45.83				
Alexander of the second		100 100 100	No F.62-3/ 2022 (CU)	29.12.2022	22.92				
			No.F.62-3/ 2022 (CU)	08.02 2023	68.75	-	7/1/10		
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

900	1100	S (0 10 232)	(40)									Secretary Co.	
Name	of	the	Name	of	the	Saving	bank	IFSC Code	Amour	nt (in	UTR	No.	&
Bank			accour	it ho	older	account	No.		Rs.)	deposit	Dated		
						Espera			through	h RTGS		•	



सत्यापित VERIFIED

पुरातासका संस्कृत विश्वविद्यालय श्री लाल बहादुर शास्त्री राष्ट्रीय संस्कृत विश्वविद्यालय Shri Lal Bahadur Shastri

National Sanskrit University बी 4, व तथ उम्में स्थानिक क्षेत्र, नई दिल्ली-110016

B-4, Ch.





### 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	Carrott Sat Her Vigth Indianiae Spinis	1		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)	- 14an - 1111111 - 11 - 114 - 114 - 114			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



बुलसीवेष/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

Signature with seal of the University
Finance Officer

Date 1

14.11.2023 trons area, has Delin-16

Place : New Delhi



Signature with seal of the University
Vice Chancellor

की जान सहत्व काजी उन्होंने उन्होंने विश्वविद्यालय Shri Lal Bahadur Shastri hational Sanskrit University हो-4, जुनुव सांस्थानक केंद्र, नई विन्ती-110016 8-4, Qutub Institutional Area, New Delhi-110016



Bound Nicht Train

त्री ताल बहादुर शास्त्री राष्ट्रीय संस्कृत विश्वन आलय Shri Lal Bahadur Shastri National Sanskrit University बी-4, कृतुब सांस्थानिक क्षेत्र, नई दिल्ली-110016 8-4, Oarobbastational 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

	Head			Amount (Rs. in lakhs)
	ing Balance as on 01.04.2022			0.00
(+) Gr	rant paid during the year 2022-23			375.00
			Sub-Total	375.00
2022-	77 (200)		uring the year	0.00
Intere	st earned on the grant received during the year 2	2022-23		0.00
			Total	375.00
	Interest remit to UGC Bank Account			0.00
	Expenditure incurred during the year 2022-23			338.97
S.No.	Head	Allocation	Expenditure	
1	Books & Journals E-resource (perpectual	50.00	9.08	
- 11	ICT enabled infrastructure for online learning and E-resource	75.00	136.65	
111	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	The second secon
Total E	Expenditure incurred (35)	375.00	338.97	8 - 1 - 1 - 1 - 1 - 1 - 1 - 1 - 1 - 1 -
	Amount Pull back by the RBI			36.03
Balanc	ce available as on 01.04.2023		1	0.00

- 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
- 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 Unive Finance Officer

सत्यापित SVERIFIED9

ature with seal of the University

Vice-Chancellor

Date

14.11.2023

ब्रुलसचिव/Registrar श्री लाल बहादुर शास्त्री राष्ट्रीय संस्कृत विश्वविद्यालय - Smith National Sanskritte

Shri Lal Bahadur Shastri के में के अध्यानक क्षेत्र, गई दिली-1100 National Sanskrit University Quited Institutional Area, New Delha 19818

बी-4, कुतुब सांस्थानिक क्षेत्र, नई दिल्ली-110016 B-4, Qutub Institutional Area, New Delhi-110016

ा. मुस्तीमचोहर पाउन f, Murtimanohar Pathak





#### 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

Name of the Scheme

Block Grant To Central Universities

2. Whether Salary/Recurring/Creation of Capital Assets Recurring

Grants position at the beginning of the Financial Year

(i) Cash in Hand/Bank Rs. 10.17 lakhs

0.00

(ii) Unadjusted advances : (iii) Total : R

: Rs. 10.17 lakhs

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 re	year	uring the	Total avail- able 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)
1	2	3		4		5	6	7	8	9
			Sanction	Date	Amount					
	TVI AC VILLENIA		No. (1)	(31)	(111)					
10.17	0.00	79 99	No F 62-2/	16 04	130.09	2581 16	2223.32*	0.00	296.50	61.34
			2022 (CU)	2022						
			No F.62-2/	28.05	130.09					20.CK
			2022 (CU)	2022						
			No.F.62-2/	16 06.	233 87					
	1 1	5 FV	2022 (CU)	2022						
J	1 712		No F.62-2/	28.07	207 55					
N.J.	1717	JV	2022 (CU)	2022						
			No.F 62-2	18.08	223.52					
			2022 (CU)	0022					1911	
			No F 62-2/	13 09	223 62					
			2022 (CU)	2022						
			No.F 52-2	31.0	223 62					
			2022 (CU)	2022						
			No F 62-2	02.12	194 69					
			2022 (CU)	2022	1001 000					
			No F.62-2	16.12	194 69					
			2022 (CU)	2322	146.50					-4.
			No F 62-2"	34 04	240.78					
			2022 (CU)	1023	747 64					
			No F 62-2	16.00	243.61					
			2022 (CU)	1323					-1 12- 110	Luci par
			No.F.62-2/	13 63 2023	242 77					
10.17	0.00	79.99	2022 (CU)	TOTAL	2491.00	2581.16	2223.32	0.00	296.50	61.34
10.17	0.00	19.99	L	IVIAL	2491.00	2301.10	2223.32	0.00	290.30	01.34

\* Expenditure of Rs. 28.82 Jakh, incurred out of Internal Receipts, is included in Rs. 2223-32 Jakhs





ED कुलसचिव / Registrar श्री ताल बहादुर शास्त्री राष्ट्रीय संस्कृत विश्वविद्यालय Shri Lal Bahadur Shastri

National Sanskrit University बी-4, कुपुब 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	5/	IFSC Code	Amount deposit through RTGS	UTR No & Dated

#### Component wise utilization of grants:

S.No.	Name of the Head	General I	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)			11.5	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

कुलसंबिय/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:

- 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

Date : 14.11.2023

Place New Delhi



Signature with seal of the University Vice-Chancellor

Probabilities

भी जात बहुद अस्ति तार्द्ध सन्त्र विश्वविद्यालय Shri Lai Banadur Shastri National Sanskiit University हो न, तुनुब सारवानिक क्षेत्र, नई हिस्से 110016 5-4, Qulub Insikutional Area, New Delhi-110016

il Sanskeit University Rich 110016 New Delhi-110016 श्री लोल उत्पाद Registrar

ष्ट्री तील 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

#### 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 helpy:

Head			Amou	int (Rs.)
Opening Balance as on 01 04 2022			2 11100	10.17
(+) Grant paid during the year 2022-23	115-115-115-15-1			2491.00
Sub-Total				2501.17
Internal Receipts excluding interest earned on the U-	GC Grant (2022)	231		79.99
Interest Earned on the grant received during the year		~	ining the continue	0.00
Total				2581 16
Less . Interest Remitted to UGC Bank Account		us versus vienamente en		0.00
Less Expenditure incurred during 2022 23		A-1100		2223 32
	Allocation	Expenditure		
Regular Pension including Pensionery Benefits	900 00	849 43		
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)		14 12	erik (m. 4 des sem sea )	(Escapitate)   1 Mar
Basic Facilities for Women, (vii) Faculty Development Programme (FDP) and (viii) Establishment of Career and Counseling Cell in Universities				
Non-Salary (against UGC allocation)	600 00	770.67		Andrew San Phonon of Marketing
Non-Salary (against Internal Receipts)		28 82	e de la composition della comp	
Non-NET Fellowship for M Phil 7 Ph D	260 00	219 90	Strain, many	* ( - (10) 0) (0 - 0 - 0 - 0 + 0 + 0 - 0 + 0 - 0 + 0 +
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		hu— h—		296 50
Balance available as on 01.04 2023				61 34
	the second secon	the second control of		and the second second second second

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.

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 U Finance Officer

ature with seal of the University Vice-Chancellor,

Date Place

14.11.2023 Sans New Delhisht

Frot. Murlimanohar Fouries Wiffly Vice Chanceller धी वास ४८% क्षेत्री सन्तीय संस्कृत विश्वतिकाल्य Lai Bahadur Shastri National Samkri प्रधान चे ते. ज्ञाव सम्बादक क्षेत्र, नई विन्ते 1 10016

भूलस्थिव/Registrar

श्री लाल बहादुर शास्त्री राष्ट्रीय संस्कृत विश्वविद्यालम् (astitutional Area, New District 110016 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

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

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

Dated: 10.01.2023

11

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

Assistant Registrar (Accounts)

सत्यापित VERIFIED

कुलंसचिव/Registrar श्री लाल बहादुर शास्त्री राष्ट्रीय संस्कृत विश्वविद्यालय Shri Lal Bahadur Shastri National Sanskar Shastri

National Sanskrit University बी-4, कुपुब सांस्थानिक क्षेत्र, नई दिल्ली-110016 B-4. Qutub Institutional Area. New Delhi-110016

VERIFIE

-





### 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

Name of the Scheme 1.

: Block Grant To Central Universities

2. Whether Salary/Recurring/Creation of Capital Assets Recurring

3. Grants position at the beginning of the Financial Year

> Cash in Hand/Bank : Rs. 12742.00 (ii) Unadjusted advances:

0.00

Total (iii)

: Rs. 12742.00

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

Closing Balance (5-6-7- 8)	Amount pull back by the RBI as on 31.03.2	Interest deposited back to the UGC*	Expenditure incurred	Total avail- able funds (1+2- 3+4)	uring the	ceived d year	Grant red	Income from other sources	Interest Earned thereon	Unspent Balances of Grants received years figures as at SI.No. 3(iii)]
9	8	7	6	5	un i magazina di nas	4		3	2	1
					Amount (iii)	Date (ii)	Sanction No. (i)			
10.17	60.39	0.00	1593.54	1664.10	170.00	15.04. 2021	No F 62- 2/2021 (CU)	64.10	0.00	0.00
					220.00	19.05. 2021	No. F.62- 2/2021 (CU)			
					200.00	16,06. 2021	No. F.62- 2/2021 (CU)			
					15.63	29.07. 2021	No. F.62- 2/2021 (CU)	11977 3193V		
					15.63	18.08. 2021	No. F.62- 2/2021 (CU)			
IT4(I IFIED	सत्य VER				15,64	26.08, 2021	No F.62- 2/2021 (CU)			
and	la				70.00	24.09. 2021	No. F.62- 2/2021 (CU)			
rar कत विश्वविद्य	ਪੋਧ/Regist	<del>ય</del> ુતાસ		Windows Control of the Control of th	110.82	28.10. 2021	No. F.62- 2/2021 (CU)			
niversity	Banadui	नुषाता लाल बहादुर श Shri La National 4, सुतुब सार्		name of the state	113.14	17,11. 2021	No. F 62- 2/2021 (CU)		115m	No.



## Shri Lal Bahadur Shastri National Sanskrit University

(Central University) Katwaria Sarai, New Delhi – 110 016

		TOTAL						
	No. F.62- 2/2021 (CU)	17.03. 2022	139.13	1664.10	1593.54	0.00	60.39	10.17
Albail k	No. F.62- 2/2021 (CU)	17.02. 2022	139.14					
	No. F.62- 2/2021 (CU)	29.01. 2022	277.73					
	No. F.62- 2/2021 (CU)	23.12. 2021	113.14					

\* Bank details in wheih interest earned by University grant deposited in UGC bank accounts

Bank account holder account No. through RTGS	ed	Dated	deposit through RTGS	IFSC Code	Wall Wall	Name of the account holder	
--	----	-------	-------------------------	-----------	-----------	----------------------------	--

## Component wise utilization of grants:

		General	SC	ST	Total
S.No.	Name of the Head	0.00	0.00	0.00	0.00
1.	Opening Balance		126.63	64.55	1600.00
2.	Grant received from UGC for 2021-22	1408.82	120.03	04.00	64.10
3.	Income other sources				0.00
4.	Interest Earned				1664.10
5.	Total Funds available (1+2+3+4)	1403.13	126.12	64.29	1593.54
6.	Expenditure incurred	1403.13	120.72		0.00
7.	Interest refunded to UGC				60.39
8.	Amount Pull back by the RBI on 31 03 2022				10.17
9	Unspent Balance available (5-6-7-8)				

Details of grants position at the end of the year : Rs. 10.17 lakh\*

Cash in Hand/Bank Unadjusted advances:

0.00

(iii)/ERIFIE

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

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 ·

- 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.
- There exist internal controls for safeguarding public funds/assets, watching outcomes 11. 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
- To the best of our knowledge and belief, no transactions have been entered that are 111 in violation of relevant Act/Rules/standing instructions and scheme guidelines.
- The responsibilities among the key functionaries for execution of the scheme have IV. been assigned in clear terms and are not general in nature.
- The benefits were extended to the intended beneficiaries and only such areas/districts were covered where the scheme was intended to operate.
- 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-
- VII. been ensured the physical and financial performance under It has 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

Signature with seal of the University Vice-Chancellor

कुलसचिव/Registrar

सत्यापित

VERIFIED

Prof. Murlimano श्री लाल बसंदुर शास्त्री राष्ट्रीय संस्कृत विश्वविद्यालय Vice Chancellor National Sanskrit University

Shri Lal Bahadur Shastri Nation (1) ਤੁਕਾਰਿਆ ਪ੍ਰਸ਼ਾਮਿਕ ਬੇਕ, ਜਈ ਕਿਦਰੀ-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 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 University New Delhi towards Recurring (31) Grant as detailed below:

National Sanskrit University, New Delhi towards I	(Courting (C-1)		Amount (Rs.)
11630	0.00		
Opening Balance as on 01.04.2021			1600.00
+) Grant paid during the year 2021-22			1600.00
2. b Total	12021 2	2)	64.10
Sub-Total Internal Receipts excluding interest earned on the UC	3C Grant (2021-2		0.00
internal Receipts excluding interest earned on the serior interest Earned on the grant received during the year	2021-22		1664.10
			0.00
Total Less : Interest Remitted to UGC Bank Account			1593.54
Less : Expenditure incurred during 2021-22		Expenditure	
Less : Experiulture mounts s	Allocation	700.00	
Regular Pension including Pensionery Benefits	700.00	1,91	
Regular Pension Holdding Voltage Regular Pension Holdding Voltage Regular Pension Holdding Voltage Regular Pension Holdding Voltage Regular Pension Regular Pe			
and Counceling Cell in Universities	600.00	624.27	
the Colony (against I) (i) allocation)	64.10	64.10	
Na Calani (against Internal Receipts)	300.00	203.26	
Non-NET Fellowship for M. Phil. 7 Fil. D	0.00	0.00	ADDRESS OF THE PARTY OF THE PAR
One Time Special Grant if any	1664 10		
			60.39
Amount Pull back by the RBI on 31.03.2022 Balance available as on 01.04.2022			10.1

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 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 Lal Bahadur Shastri
Place : New Delhi Central University
B-4, Quitub Institutional Area, New Delhi-18

Signature with seal of the University Vice Chancellor

Prof. Murlimanohar Pathak

Vice Chancellor Shri Lal Bahadur Shastri National Sanskrit University हु व ह श्री लाल बहादुर शास्त्रीन सम्बुध्यान्त्रांस्कृत विश्वविद्यालय

आ लाल बाहुर शास्त्रान लहुम्बन्दास्कृत विकासकार्य Shri Lal Bahadur Shastri National Sanskrit University ११ ४ कृत्व सांस्थानिक क्षेत्र, नई दिल्ली-110016 'astitutional Area, New Delhi-110016

Done Ex Jein (A. No. 5L73851)





## 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. Outub 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

बुलसंचिय/Registrar
बी लाल बहादुर शास्त्री राष्ट्रीय संस्कृत विश्तविद्यालय
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

Name of the Scheme

: Block Grant to Central Universities

Whether Creation of Capital Assets 2.

: Creation of Capital Assets

Grants position at the beginning of the Financial Year 3.

Cash in Hand/Bank

Unadjusted advances (ii)

Total

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

(Rs. In lakhs)

4.	Dei	allo of gran	ts received,						(Rs. In lak	
Unspent Balances of Grants received years [figures as at SI.No.	Interest Earned thereon	Income from other sources	Interest deposited back to the UGC*	Grant rece	ived during th	ne year	Total available funds (1+2- 3+4+5)	Expenditure incurred	Amount pull back by UGC	Closing Balance (5-6-7- 8)
3(iii)]	NI SE				5		6	7	8	9
1	2	3	4	1	Date	Amount				
			1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	Sanction	(ii)	(iii)				
				No. (i)	28/09/2021	170.00	375.00	88.59	286.41	0.0
			THE PLAN	62-3/2021	ZUIUSIZUZI					
			THE WATER	(CU) 62-3/2021	28/09/2021	11.00				
				(CU)	20/03/200			Para Line		
				62-3/2021	28/09/2021	6.00		PALES IN		
				(CU)				La State 1	New York St. 18	
				62-3/2021	30/12/2021	85.00				
				(CU)						
				62-3/2021	30/12/2021	5.50	HAVE THE E			
				(CU)		3.00				
		THE PROPERTY.		62-3/2021	30/12/2021	3.00	TE THE RES			
			THE SHARE	(CU)		58.00				
				62-3/2021	22/02/2022	30.00				
	200			(CU)	2010010000	6.00				1
				62-3/2021	22/02/2022	0.00				
		HE ELE		(CU)						
	1215			62-3/2021	22/02/2022	2.00			1	
				(CU)						
			TO MANUFACTED IN	1,57				A BRUE		
				62-3/2021	24.03.2022	28.50				
				(CU)						
	AL CASE				22 22 2222	19.00	19.00	)	19.00	
				62-3/2021	30.03.2022	19.00				
				(CU)					205 4	<del></del>
		A			TOTAL	394.00	* 394.0	0 88.59	305.4	
0.0	0.1	0.0	0.00	1 4			र नगा गि		( Som	

Including Rs. 19.00 lakh sanctioned for High Powered Committee.

सत्यापित

Shri Lal Bahadur Shastri National Sanskrit University बी 4, कुतुब सांस्थानिक क्षेत्र, नई दिल्ली-110016 Tub 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

Name of the Bank	Name of the account holder	Saving bank account No.	IFSC Code	Amount (in Rs.) deposit through RTGS	UTR Dated		٥
---------------------	----------------------------	-------------------------	-----------	--------------------------------------	--------------	--	---

#### Component wise utilization of grants:

CNI	Name of the Head	General	SC	ST	Total
S.No.		0.00	0.00	0.00	0.00
1.	Opening Balance	and the second s	70.00	11.00	394.00
2.	Grant received from UGC for 2021-22	313.00	70.00	11.00	0.00
3.	Income other sources				
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	Firenz-Gib-			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

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

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:

- 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.
- There exist internal controls for safeguarding public funds/assets, watching outcomes and 11. 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.
- To the best of our knowledge and belief, no transactions have been entered that are in III. violation of relevant Act/Rules/standing instructions and scheme guidelines.

The responsibilities among the key functionaries for execution of the scheme have been IV. assigned in clear terms and are not general in nature सत्यापित



VERIFIED Shri Lal Bahadur Shastri श्री लाल बहादुर 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

- 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
Mational Sanskrit University
(Central University)
B-4, Qutub Institutional Area, New Dolhi-16

Signature with seal of the University
Vice Chancellor

Prof. Murlimanohar Pathak

Vice Chancellor
Shri Lal Bahadur Shastri National Sanskrit University
B-4, Qutub In<del>ctitutional Frea, New Delhi-110</del>016

सत्यापित VERIFIED

बुंलसीचेन / 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:

	Amount (Rs. in lakhs)			
Ope	0.00			
	ening Balance as on 01.04.2021 Grant paid during the year 2021-22			394.00
7.1			Sub-Total	394.00
	rnal Receipts excluding interest earned on the	e UGC Grant di	uring the year	0.00
	erest earned on the grant received during the year	r 2021-22		0.00
			Total	394.00
IAS	s : Interest remit to UGC Bank Account			0.00
	88.59			
	s : Expenditure incurred during the year 2021-22	Allocation	Expenditure	
1	Books/Journal E-resource (Perpetual)	40.00	39.92	
ii i	ICT enabled infrastructure for online learning	100.00	21.04	
III	Small Equipments / Laboratory	75.00	3.14	RESERVED.
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	
1/1	Furniture, Fixtures and Fittings	19.00	0.00	
VI.	For High Powered Committee	19.00	88.59	
lot	al Expenditure incurred (35) – (I to V)		00.00	305.41
D 1	Amount Pull back by the RBI			0.00
Bal	ance available as on 01.04.2022			0.0

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 Shastti
National Sanskrit University
(Central University)
8-4, Outub Institutional Area, New Delhi

Signature with seal of the University
Vice-Chancellor

Prof. Murlimanohar Pathak

Vice Chancellor

Shri Lal Bahadur Shastri National Fianskrit भी शिल्पी सिक्स विश्वविद्यालय B-4, Qutub Institutional Frea, New Salph 1011वी राष्ट्रीय संस्कृत विश्वविद्यालय National Sanskrit University

National Sanskrit University बी-4, कुतुब सांस्थानिक क्षेत्र, नई दिल्ली-110016 B-4, Outub Institutional Area, New Delhi-110016

सत्यापित



# 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 7<sup>th</sup> 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

Assistant Registrar (Accounts)

Market 16.01, 2021 VERIFIED

कुलसीयंव / 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

सन्यापित 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

Whether Salary/Recurring/Creation of Capital Assets: Recurring
 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	Interest	Income	Grant "	ooiyad d				(Amoun	t in lakh
Balances of Grants received years [figures as at SI. No. 3 (iii)]	Earned thereon	from other sources		ceived during	tne year	Total Available funds (1+2+3+4)	Expen -diture incurr ed	Interest deposited back to the UGC	Closing Balanc es (5- 6)
1	2	3		4		5	6	7	
(-) 72.51	54.79	287.92	Sanction No.	Date	Amount				
			(i)	(ii)	(iii)		1		
			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				
90			F.No. 1-1/ 2020 (DU)	06.11.2020	46.00				***************************************
			F.No. 1-1/ 2020 (DU)	04.12.2020	46.00				
संस्थानि			F.No. 1-1/ 2020 (DU)	01.01.2021	46.00				
VERIFIE			F.No. 1-1/ 2020 (DU)	09.02.2021	150.00				
V	£ "	E	F.No. 1-1/ 2020 (DU)		15.00				-
	- 4		TOTAL.		728.00				
7 Jan 20 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	20 - See - 1 1 1 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2		Less : Grant taken by UGC through TSA	and the second	56.70			सत्या VERIFI	पेत ED
(-) 72.51	54.79	287.92	TOTAL		671.30	941.50	939.43	0.00	2.07



X

पूर्व लील बहुदूर, शास्त्री राष्ट्रीय संस्कृत विश्वविद्यालय 13-4 Shri Lal Bahadur Shastri National Sanskrit University बी-4, कुतुब 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				020.42
8	Interest refunded to UGC				939.43
9	Unspent balance available (5-6-7)				0.00 <b>2.07</b>

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.

Dn15 New Defin M. No. 507695 सत्यापितः VERIFIED

बुलसीयय / Registrar श्री लाल बस्मुर शास्त्री राष्ट्रीय संस्कृत विश्वी दाल्य Shri Lal Bahadur Shastri National Sanskrit University अस्ति सांस्थानिक क्षेत्र, नई दिल्ली-170016



- The benefits were extended to the intended beneficiaries and only such areas/ districts were covered where the scheme was intended to operate.
- The expenditure on various components of the scheme was in the proportions authorized (vi) 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 with seal of the University

Finance Officer

Shri Lat .... National Sancton Honversity (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 Let E addr Susstri
National Separati University (Central University)
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 सांस्थानिक क्षेत्र, नई दिल्ली-110016 B-4, Qutub Institutional Area, New Delhi-110016

VERIFIED

# 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 C	Grant (2020-21)		287.92
Interest Earned on the grant received during the year 202	0-21		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 D D T T T T T T T T T T T T T T T T T	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

Hones

श्री लाल बहादुर शास्त्री राष्ट्रीय संस्कृत विश्तविद्यालय Shri Lal Bahadur Shastri National Sanskrit University 14, कृतुब सांस्थानिक क्षेत्र, नई दिल्ली-110016 U-1: Qutub Institutional Area, New Delhi-110016

39

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.

Finance Officer
Seal of the University

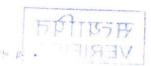
Finance Officer Shri Lal Buhadur Shastri National Sanskrit University (Central University) B-4, Qutub Institutional Area, New Delhi-16 R. K. Smiley Vice-Chancellor Seal of the University

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



HEUTTHED VERIFIED

बुलक्षीयन/Registrar श्री लाल बहादुर शास्त्री राष्ट्रीय संस्कृत विश्वविद्यालय Shri Lal Bahadur Shastri National Sanskrit University 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, New Delhi

(Central University) Katwaria Sarai, New Delhi - 110 016

# STATEMENT SHOWING EXPENDITURE AGAINST GENERAL DEVELOPMENT ASSISTANCE 2020-21

SI. <b>N</b> o.	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 assests) (35)	2.10	440.00
	G.TOTAL	2.10	146.80* 431.76

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

Signature Signature

Designation: Registrar

Date 14:12:2023

Seal of the University.....

17 to a construct the certify (Contract of the certify (Contract of the certify) B-4. Quito institute of the contract of the certification of the certificat

सत्यापि VERIFIE

Death,

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

कुलसंचिव/Registrar विश्वविद्यालय
श्री लाल बहादुर शास्त्री राष्ट्रीय संस्कृत विश्वविद्यालय
Shri Lal Bahadur Shastri
National Sanskrit University
बी-4, कुतुब सांस्थानिक क्षेत्र, नई

1

Form of Audited Certificate for the year 2020-21 (elopment Assistance)

SI.	Co. II	(General Dev
No.	Sanction Letter No. and Date	Amount (Rs. in lakhs)
1.	F.No. 1-1/2020 (DU) dated 25.03.2020	2.10
2.	8	2.10
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 INCLU

Year	Opening Balance as on	Grants Received	Interest earned	funds	Expenditure inc	urred		Unspent Balances at the end
	01.04.2020			available	Grants in aid General (31)	Creation of Capital	Total	of year as on 31.03.2021
2020-21	596.45	2.10	20 44	00100	General (31)	Assets (35)		
	300.40	2.10	36.41	634.96	284.96	146.80	431.76	203.20*

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

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

National S

बी-4, कृत्व सां

B-4. Qutub In-

Kinds of checks exercised

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

Signature	(90)(
oignature.	

Designation: Registrar

Seal of the University.

Na Nam J. Standard Limiterally (Canara) tradversity) B-4, Quius Institutional Area, New Octhi-16

Designation: Finance Officer

14-12-2023

Seal of the University all adur Shastri National Strategies (Central University)

B-4, Qutub Institutional Area, New Delhi-12

Delhi-110016

rsity ी-110016

# Shri Lal Bahadur Shastri Rashtriya Sanskrit Vidyapeetha

(Deemed University)
B-4, Qutub Institutional Area, Katwaria Sarai, New Delhi

## Utilization Certificate for 2019-20

SI. 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

Tally with Ledgers

2. BRS

Finance Officer (Signature with seal)

Registrar

Shri La' and a shadiri National area wersity (Cent. area wereity) B-4. Qutub institutional Area, New Delhi-16 8 CO DDSCN (M. No. 567695)

Alah

यापित शहाह्य

(Registrar) (Signature with seal)

Registrar
Shri Lal Bahad Shastri
National Sanskr University
(Central University)
B-4. Outub institutional Area, New Deihi-16

कुलसीयव / Registrar 3-4, 80 जल 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

(2)