

GFR 12 - A
[[see Rule 238 (1)]]

FOR OF UTILIZATION CERTIFICATE

UTILIZATION CERTIFICATE FOR THE YEAR 2021-22 IN RESPECT OF SALARY GRANT

1. Name of the Scheme : Block Grant to Central Universities
2. Whether Salary/Recurring/Creation of Capital Assets : Salary
3. Grants position of the beginning of the Financial year : 01/04/2021
 - (i) Cash in hand/ Bank : NIL
 - (ii) Unadjusted advances : - 51,71,992/-
 - (iii) Total : - 51 71 992/-
4. Details of grants received, expenditure incurred and closing balances: (Actuals)

Unspent balances of grants received years (figure as at St.No. 3 (iii)]	Interest Earned thereon (Including Internal Income)	Interest deposited back to the UGC *	Grant received during the year			Total Available funds (1+2-3+4)	Amount Pull back by the RBI on 31/3/2022	Expenditure incurred	Closing Balances (5-6)
			Santion No. (i)	Date (ii)	Amount (iii)				
1	2	3	4			5	6	7	
-51.72	0.00	0.00	F. 37-1/2021 (CU)	19-04-2021	216.97	3,235.00	112.03	3,138.52	-15.55
			F. 37-1/2021 (CU)	19-05-2021	255.11				
			F. 37-1/2021 (CU)	16-06-2021	255.11				
			F. 37-1/2021 (CU)	28-07-2021	216.97				
			F. 37-1/2021 (CU)	12-08-2021	216.97				
			F. 37-1/2021 (CU)	20-09-2021	255.23				
			F. 37-1/2021 (CU)	27-10-2021	240.10				
			F. 37-1/2021 (CU)	17-11-2021	248.09				
			F. 37-1/2021 (CU)	22-12-2021	298.09				
			F. 37-1/2021 (CU)	28-01-2022	271.86				
			F. 37-1/2021 (CU)	21-02-2022	406.11				
			F. 37-1/2021 (CU)	16-03-2022	406.11				
-51.72	0.00	0.00	--	--	3,286.72	3,235.00	112.03	3,138.52	-15.55

Amount transferred to Commercial Bank		Expenditure				Balance
Name of the Bank	Amount	Faculty Salary	Non-Faculty Salary	Other Component	Total	
Bank of India, Hindi V V Branch	236.33	170.19	65.46	0.68	236.33	NIL

Component wise utilization of grants:

Sr. No.	General	SC	ST	Total
1 Opening Balance	-51,71,992	0	0	-51,71,992
2 Grant received from UGC for 2021-22	28,76,98,000	2,71,82,000	1,37,92,000	32,86,72,000
3 Income From Other Sources	0	0	0	0
4 Interest Earned	0	0	0	0
5 Total Funds Available (1+2+3+4)	28,25,26,008	2,71,82,000	1,37,92,000	32,35,00,008
6 Expenditure incurred	27,28,78,331	2,71,82,000	1,37,92,000	31,38,52,331
7 Interest Refund to UGC	0	0	0	0
8 Amount pull back by the RBI on 31/03/2022	1,12,02,673	0	0	1,12,02,673
9 Unspent Balance available (5-6-7-8)	-15,54,996	0	0	-15,54,996

Details of grants position at the end of the year

- (i) Cash in Hand/ Bank : NIL
- (ii) Unadjusted Advances : - 15,54,996/-
- (iii) Total : - 15,54,996/-

Certified that I have satisfied myself that the conditions on which grants were sanctioned have been duly fulfilled/ are being fulfilled and that I have exercised following checks to see that the money has been actually utilised for the purpose for which it was sanctioned:

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

(ii) There exist Internal controls for safeguarding public funds/assets, watching outcomes and achievements of physical targets against the financial inputs, ensuring quality in asset creation etc. & the periodic evaluation of internal controls is exercised to ensure their effectiveness.

(iii) To the best of our knowledge and belief, no transactions have been entered that are in violation of relevant Act/Rules/Standing instructions and scheme guidelines.

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

(v) The benefits were extended to the intended beneficiaries and only such areas/ districts were covered where the scheme was intended to operate

(vi) The expenditure on various components of the scheme was in the proportions authorized as per the scheme guidelines and terms and conditions of the grants-in-aid.

(vii) It has been ensured that the physical and financial performance under Salary Head has been according to the requirements, as prescribed in the guidelines issued by UGC and the performance/ targets achieved statement for the year to which the utilization of the fund resulted.

Date: 14/7/2022

Place: Wardha

Signature

Name : Sh. P. Sardar Singh

Designation : Finance Officer

Mahatma Gandhi Antarrashtriya

Hindi Vishwavidyalaya

वर्धा / WARDHA - 442 001 (महाराष्ट्र / M.S.)



Signature

Name : Dr. Rajeshwar Singh

Designation: Registrar

Seal

महत्मा गांधी अंतरराष्ट्रीय हिंदी विश्वविद्यालय
Mahatma Gandhi Antarrashtriya
Hindi Vishwavidyalaya
वर्धा / WARDHA - 442 001 (महाराष्ट्र / M.S.)