



Ref./संदर्भ : ANDC

4.4.1.1 EXPENDITURE INCURRED ON MAINTENANCE OF INFRASTRUCTURE (PHYSICAL FACILITIES AND ACADEMIC SUPPORT FACILITIES) EXCLUDING SALARY COMPONENT

Year	2017-18	2018-19	2019-20	2020-21	2021-22
Total Expenditure Incurred on Maintenance of Infrastructure (INR in Lakh)	100.26899/-	98.46789/-	127.68480/-	124.47086/-	140.45000/-
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Dr. Sada Nand Prasad
Convenor, NAAC
Acharya Narendra Dev College

Prof. Ravi Toteja
Officiating Principal
Acharya Narendra Dev College

कार्यवाहक प्राचार्य / Officiating Principal
आचार्य नरेन्द्र देव कॉलेज / Acharya Narendra Dev College
(दिल्ली विश्वविद्यालय) / (University of Delhi)
गोविंदपुरी, कालकाजी, नई दिल्ली-110019
Govindpuri, Kalkaji, New Delhi-110019

ACHARYA NARENDRA DEV COLLEGE

UNIVERSITY OF DELHI

FORM - G.F.R.-19-A

UTILISATION CERTIFICATE (For GIA other than salaries - Plan) for the year ending 31 MARCH, 2018

Balance carried over from the grant received from the year 2016-2017	5840794.22	Certified that out of R. 1,78,40,794.22 (R. One Crore seventy eight lac forty thousand seven hundred ninty four and paisa twenty two only) received as GIA other than salary as per the details given in the margin, a sum of R 1,00,26,899.00 (R One crore twenty six thousand eight hundred ninety nine only) has been utilised for expenses and a balance of Rs.78,13,895.13 (Rs Seventy eight lac thirteen thousand eight hundred ninety five and paisa thirteen only) has been carried forward to the year 2018-2019.
The receipt of GIA from Govt. of NCT of Delhi as 1st Instalment vide letter no. DHE-3(1)/100%/GIA/2017-18/3118-28 dated 12.07.17	3000000.00	
The receipt of GIA from Govt. of NCT of Delhi vide letter no. DHE-3(1)/100%/GIA/2017-18/1089-1105 dated 16.03.18	6000000.00	
The receipt of GIA from Govt. of NCT of Delhi as 1st Instalment vide letter no. DHE-3(3)/100% Colleges/GIA/ 2016-17/ 1686-94 dated 28.03.18	3000000.00	

17840794.22

Certified that we have satisfied ourselves that the conditions on which the grant-in-aid was sanctioned have been duly fulfilled and that we have exercised the following checks to see that the money was actually utilized for the purpose for which it was sanctioned.

Kind of checks exercised :

- 1 The purchases have been made in accordance with the procedure laid down.
- 2 The salaries have been disbursed according to the sanctioned strength.


Bursar

Bursar
Acharya Narendra Dev College
University of Delhi
Delhi


Principal

For **SUNIL VIJĀY & ASSOCIATES**
Chartered Accountants


CA. Sunil Chadha
(Partner)
M. No. 030409



ACHARYA NARENDRA DEV COLLEGE

UNIVERSITY OF DELHI

FORM - G.F.R.-19-A

UTILISATION CERTIFICATE (For GIA other than salaries - Plan) for the year ending 31 MARCH, 2019

Balance carried over from the grant received from the year 2016-2017	7813895.13	Certified that out of ₹. 1,43,13,895.13 (₹. One Crore forty three lac thirteen thousand eight hundred ninety five and paisa thirteen only) received as GIA other than salary as per the details given in the margin, a sum of ₹ 98,60,511.00 (₹ Ninety eight lac sixty thousand five hundred and eleven only) has been utilised for expenses and a balance of Rs. 44,53,384.13 (Rs Forty four lac fifty three thousand three hundred eighty four and paisa thirteen only) has been carried forward to the year 2019-2020.
The receipt of GIA from Govt. of NCT of Delhi as 1st Instalment DHE-03(01)/100%/GIA/2018-19/3379 to 87 dt. 10.07.18	2500000.00	
The receipt of GIA from Govt. of NCT of Delhi DHE-03(01)/100%/GIA/2018-19/ 4790- 4811 dt. 12.10.18	4000000.00	

14313895.13

Certified that we have satisfied ourselves that the conditions on which the grant-in-aid was sanctioned have been duly fulfilled and that we have exercised the following checks to see that the money was actually utilized for the purpose for which it was sanctioned.

Kind of checks exercised :

- 1 The purchases have been made in accordance with the procedure laid down.
- 2 The salaries have been disbursed according to the sanctioned strength.

Bursar

Bursar/Treasurer
Acharya Narendra Dev College
Govindpuri, Kalkaji
New Delhi-110019

Principal

Acting Principal
Acharya Narendra Dev College
(University of Delhi)
New Delhi-110019



Chandan

CA. CHANDAN BHATIA

M.NO. - 517097

FRN - 013669N

ACHARYA NARENDRA DEV COLLEGE

UNIVERSITY OF DELHI

FORM - G.F.R.-19-A

UTILISATION CERTIFICATE (For GIA other than salaries - Plan) for the year ending 31 MARCH, 2020

Balance carried over from the grant received from the year 2016-2017	44,53,384.13	Certified that out of Rs. 1,09,53,384.13 (Rs One crore nine lac fifty three thousand three
The receipt of GIA from Govt. of NCT of Delhi as 1st Instalment DHE-03(01)/100%/GIA/2018-19/2840 to 54 dt. 05.07.19	25,00,000.00	hundred eighty four and paisa thirteen only) received as GIA other than salary as per the details given in the margin, a sum of Rs
The receipt of GIA from Govt. of NCT of Delhi DHE-03(01)/100%/GIA/2019-20/ 6042- 50 dt. 23.10.19	20,00,000.00	1,27,68,480.00 (Rs One crore twenty seven lac sixty eight thousand four hundred and eighty only) has been utilised for expenses and an
The receipt of GIA from Govt. of NCT of Delhi DHE-03(01)/100%/GIA/2019-20/ 947- 56 dt. 25.03.2020	20,00,000.00	overspent balance of Rs. 18,15,095.87 (Rs eighteen lac fifteen thousand ninety five and paisa eighty seven only) has been carried forward to the year 2020-2021.
	<u>1,09,53,384.13</u>	

Certified that we have satisfied ourselves that the conditions on which the grant-in-aid was sanctioned have been duly fulfilled and that we have exercised the following checks to see that the money was actually utilized for the purpose for which it was sanctioned.

Kind of checks exercised :

- 1 The purchases have been made in accordance with the procedure laid down.
- 2 The salaries have been disbursed according to the sanctioned strength.

Bursar

[Signature]

Principal

[Signature]



Chandan
CA. CHANDAN BHATIA
M. NO. - 517097
FRN - 013669N

ACHARYA NARENDRA DEV COLLEGE

UNIVERSITY OF DELHI

FORM - G.F.R.-19-A

UTILISATION CERTIFICATE (For GIA other than salaries - Plan) for the year ending 31 MARCH, 2021

Overspent balance carried over from the grant received from the year 2019-2020	(18,15,095.87)	Certified that out of Rs. 1,03,69,808.13 (Rupees One Crore Three Lac Sixty Nine Thousand Eight Hundred Eight and Thirteen Paise) received as GIA- other than salaries and other receipts as per the details given in the margin a sum of Rs. 1,24,47,086.38 (Rupees One Crore Twenty Four Lac Forty Seven Thousand Eighty Six and Thirty Eight Paise) has been utilised for Other than Salaries expenses and a sum of Rs.- 20,77,278.25 (Rupees Twenty Lac Seventy Seven Thousand Two Hundred Seventy Eight and Twenty Five Paise) is the overspent balance and has been carried forward to the year 2021-22.
The receipt of GIA from Govt. of NCT of Delhi DHE-03(01)/100%/GIA/2020-21/Pt. File 2639-48 dt. 21.12.2020	45,00,000.00	
The receipt of GIA from Govt. of NCT of Delhi DHE-03(01)/100%/GIA/2020-21/Pt. File 766-775 dt. 11.03.2021	76,84,904.00	

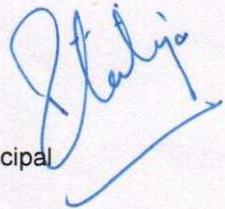
1,03,69,808.13

Certified that we have satisfied ourselves that the conditions on which the grant-in-aid was sanctioned have been duly fulfilled and that we have exercised the following checks to see that the money was actually utilized for the purpose for which it was sanctioned.

Kind of checks exercised :

- 1 The purchases have been made in accordance with the procedure laid down.
- 2 The salaries have been disbursed according to the sanctioned strength.


Bursar


Principal



Chandan
CA. CHANDAN BHATIA
M.No. - 517097
FRN - 013669N
UDIN - 21517097AAAAFN4866
DATE - 02.07.2021

ACHARYA NARENDRA DEV COLLEGE
UNIVERSITY OF DELHI

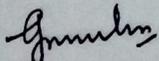
FORM - G.F.R.-12C		
UTILISATION CERTIFICATE (For GIA other than salaries) for the year ending 31 MARCH, 2022		
Sl. No.	Letter No. and Date	Amount
1	The receipt of GIA from Govt. of NCT of Delhi DHE-03(01)/100%/GIA//ANDC/2021-22/1299-1308 dt. 20.04.2021	45,00,000.00
2	The receipt of GIA from Govt. of NCT of Delhi DHE-03(01)/100%/GIA//ANDC/2021-22/2348-57 dt. 13.08.2021	45,00,000.00
3	The receipt of GIA from Govt. of NCT of Delhi DHE-03(01)/100%/GIA//ANDC/2021-22/4026-35 dt. 29.11.2021	45,00,000.00
4	The receipt of GIA from Govt. of NCT of Delhi DHE-03(01)/100%/GIA//ANDC/2021-22/331-340 dt. 21.01.2022	15,00,000.00
OTHER RECEIPTS		
5	Fine and other receipts	11,29,265.14
TOTAL		1,61,29,265.14

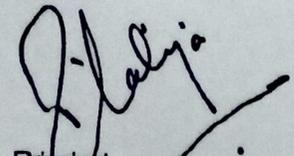
Certified that out of Rs. 1,50,00,000.00 (Rupees One Crore Fifty Lac Only) of the grant in aid sanctioned during the year 2021-22 in favour of ACHARYA NARENDRA DEV COLLEGE (UNIVERSITY OF DELHI) under this Ministry/Department Letter Nos given in the margin and 11,29,265.14 (Rupees Eleven Lac Twenty Nine Thousand Two Hundred Sixty Five and Fourteen Paise) received as other receipts during the year and Rs.- 20,77,278.25 (Rupees Twenty Lac Seventy Seven Thousand Two Hundred Seventy Eight and Twenty Five Paise) on account of the overspent balance of the previous year, a sum of Rs. 1,40,45,118.67 (Rupees One Crore Forty Lac Forty Five Thousand One Hundred Eighteen and Sixty Seven Paise) has been utilised for expenses other than salaries for which it was sanctioned and the balance of Rs. 6,868.22 (Rupees Six Thousand Eight Hundred Sixty Eight and Twenty Two Paise) remaining unutilized at the end of the year will be adjusted towards the grants-in-aid payable during the year 2022-23.

Certified that we have satisfied ourselves that the conditions on which the grant-in-aid was sanctioned have been duly fulfilled and that we have exercised the following checks to see that the money was actually utilized for the purpose for which it was sanctioned.

Kind of checks exercised :

- 1 The purchases have been made in accordance with the procedure laid down.
- 2 The salaries have been disbursed according to the sanctioned strength.


Bursar


Principal



Chandam
CA. CHANDAN BHATIA
M.No. - 517097
FRN - 013669N