

FORM GFR 19-A

(See Government of India's Decision (1) below Rule 150)

FORM OF UTILISATION CERTIFICATE

GRANT-IN-AID TO OTHER THAN SALARIES (GENERAL)

LETTER NO. & DATE	AMOUNT
Opening Balance	9264202.26
Other Receipts	29581422.00
Grant Received from Delhi Administration Letter No. DHE-03(03)/100%/GIA/SRCAS/2022-23/2133-42, dated 19.04.22	5500000.00
Grant Received from Delhi Administration Letter No. DHE-03(03)/100%/GIA/SRCAS/2022-23/5259-5269, dated 13.10.22	1735798.00
Grant Received from Delhi Administration Letter No. DHE-03(03)/100%/GIA/SRCAS/2022-23/746-755, dated 03.02.23	3500000.00
TOTAL	49581422.26


Certified that out of **Rs.1,07,35,798.00** of Grant-in-aid (Plan and Non-Plan) sanctioned and other receipts amounting to **Rs.2,95,81,422.00** collected during the year 2022-23 in favour of **Shaheed Rajguru College of Applied Sciences for Women** under this Ministry/Department letter No. given in the margin and **Rs.92,64,202.26** on account of unspent balance of the previous year a sum of **Rs.4,20,81,997.93** has been utilised for the purpose of **running the College** including loans and advances given for which it was sanctioned and the balance of **Rs.74,99,424.33** remaining unutilised at the end of the year will be adjusted towards the Grant-in-aid payable during the next year.

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 I have exercised the following checks to see that the money was actually utilised for the purpose of which it was sanctioned

Kind of checks exercised.

1. Buying of Goods and procuring of services through GeM portal
2. Invitation of Quotations as per rules
3. All the formalities as per General Financial Rules

प्रधान / Principal
शहीद राजगुरु महिला कॉलेज ऑफ
एप्लाइड साइंसेस फॉर वूमन
Shaheed Rajguru College of
Applied Sciences for Women
(Shaheed Rajguru / University of Delhi)
एज्युकेशन, नई दिल्ली - 110006
Vasantpura Enclave, New Delhi - 110006

Signature : 
Name : DR.PAYAL MAGO
Designation : (PRINCIPAL)
Date : 17.05.2023

Balance amount outstanding as on 31-03-2023 Rs.74,99,424.33



SHAHEED RAJGURU COLLEGE OF APPLIED SCIENCES FOR WOMEN
DETAILS OF UTILISATION OF GIA TO OTHER THAN SALARIES
FOR THE FINANCIAL YEAR '2022-23
RECURRING (GIA TO OTHER THAN SALARIES)

Incomes and Credits

Opening Balance	9264202.26	
Scholarship		
Miscellaneous receipts	316383.00	
License Fee	0.00	
Interest	1267622.00	
Grant-In-Aid To Otherthan Salaries	10735798.00	
Student Society	0.00	
Performance Security	0.00	
Earnest Money	0.00	
Fees	27997417.00	

Sum of incomes and Credits

49581422.26

Expenses and Debits

Placement Broucher	0.00	
Printing & Stationery	309092.00	
Conveyance	0.00	
Vehicle Running Expenses	0.00	
Postage & Telephone	29537.00	
Insurance	0.00	
Repair & maintenance-other	453734.00	
Advertisement	0.00	
Legal expenses	5820.00	
Newspapers & periodicals	57347.00	
Garden expenses	206827.00	
Bank charges	0.00	
Audit fees	3000.00	
Seminar/Conference/Annual Day Expenses	500.00	
Miscellaneous expenses	455059.54	
Library expenses	330974.00	
Security Deposit	0.00	
Performance Security	0.00	
Fee Concession	2421505.00	
Water Exp.	378902.24	0.00
Electricity Exp.	8890110.00	
Capital Fund	0.00	
Lab Exp.	4462863.15	
Security system	8299250.00	0.00
Housekeeping	2361415.00	0.00
House Tax	1691205.00	
Earnest Money	25000.00	
Games & Sports	485100.00	
Ek Bharat Shreshtra Bharat	0.00	
Eco Club	17061.00	
Swipe Machine	0.00	
Sitting Fee	560000.00	
TADA	943874.00	
CGST Tds Payable	0.00	
SGST Tds Payable	0.00	
Manpower	480796.00	
Student Society	0.00	
Examination Fee	0.00	
IT Items	994863.00	
tds other		0.00
Bio Medical Lab Equipment	425150.00	
Microbiology Lab Equipment	1511491.00	
Library Reading Room Exp	324895.00	
Bio Chemistry Lab Equipment	627344.00	
Food Tech Lab Equipment	351285.00	
Computer Lab Equipment	840964.00	
Chemistry Lab Equipment	364000.00	
Instrumentation Lab Equipment	1084836.00	
Mathematics Lab Equipment	640982.00	
Library Books	1863656.00	
Management Lab Equipment	56280.00	
Financial Studies Lab Equipment	56280.00	
Garden Equipment	26500.00	
Scholarship, FDP	44500.00	

Sum of expenses and debits

42081997.93

Closing recurring balance

7499424.33

