



दिल्ली विश्वविद्यालय

UNIVERSITY OF DELHI

No. Fin-XII/Cir/2021-2022

Date: 01st April 2021

To,

The Deans/Heads/PIC's/Director/ UE/Branch In charge
University of Delhi-Delhi-110007

Sir/Madam,

I am directed to inform you that the Ministry of Education and UGC have taken a serious action on the utilization of the funds as on 31st March for which the Finance Branch has taken a serious pain in utilization of the funds as on 31st March 2021.

It is requested to all the Heads of Departments, General Branch and all authorities of the University to submit all their outstanding bills duly verified within a week (i.e. on/or before 9th April 2021) so that outstanding liabilities should be created and inform to the UGC and try to make payment.

- This should be followed by a certificate that no outstanding bill is pending with them.
- If not received any information within stipulated time from your department/faculty, then it will be assumed that there is no outstanding bill for payment with your department/faculty and **no further payment will be released in any case of any bills which is prior to 31st March 2021.**
- This may be considered as urgent and to be taken very seriously as the University does not want to face any consequence of the lapse of the funds and release of outstanding payments.

Further it has been noticed that there are long outstanding advances with most of the departments/faculties, sections and authorities which is highly objectionable from the audit point of view.

The Parliamentary Committee of the Rajya Sabha has taken a serious note on this and as such all concerned are requested to settle the advances immediately otherwise the action would be taken as per Clause 323(2) of GFR Rules 2017 and further grant will not be released to that concerned department/faculty/section.

This may also be brought to the notice of the faculty members as well as non-teaching staff so that they may settle their advances immediately and would not face consequences of Clause 323(2) of GFR Rules 2017.


Assistant Registrar (Finance)

Copy for information to: PS to Vice Chancellor/PVC/ Director South Campus/ Dean
Colleges/ Treasurer/ Registrar.