

ANNUAL ACCOUNTS

2022-2023



UNIVERSITY GRANTS COMMISSION

Bahadur Shah Zafar Marg

New Delhi - 110002

www.ugc.ac.in

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UNIVERSITY GRANTS COMMISSION

FINANCIAL STATEMENTS 2022-2023

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UNIVERSITY GRANTS COMMISSION

BALANCE SHEET AS ON 31st MARCH 2023

(Amount in Rs.)


SOURCES OF FUNDS	Schedule	2022-2023	2021-2022
CORPUS/CAPITAL FUND	1	(4,370,339,938)	(4,294,039,411)
DESIGNATED/ EARMARKED / ENDOWMENT FUNDS	2	278,336,502	160,063,585
CURRENT LIABILITIES & PROVISIONS	3	11,939,782,783	9,774,575,754
TOTAL		7,847,779,347	5,640,599,928
APPLICATION OF FUNDS			
FIXED ASSETS	4		
Tangible Assets		60,736,099	51,663,753
Intangible Assets		284,166	444,688
Capital Works-In-Progress		656,507	-
INVESTMENTS FROM EARMARKED / ENDOWMENT FUNDS	5		
Long Term		522,848	1,812,051
Short Term		-	-
INVESTMENT OTHER	6		
CURRENT ASSETS	7	7,630,604,988	5,430,917,221
LOANS, ADVANCES & DEPOSITS	8	154,974,739	155,762,215
TOTAL		7,847,779,347	5,640,599,928
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Place :

Date :



(MADHU SUDAN JOSHI)
UNDER SECRETARY



(SUDEEP SINGH JAIN)
FINANCIAL ADVISOR



(PROF. MAINSH R. JOSHI)
SECRETARY

UNIVERSITY GRANTS COMMISSION

INCOME AND EXPENDITURE ACCOUNT FOR THE YEAR ENDED ON 31st MARCH 2023

(Amount in Rs.)


Particulars	Schedule	2022-2023	2021-2022
INCOME			
Academic Receipts	9	-	-
Grants / Subsidies	10	170,402,911,275	135,878,163,036
Income from Investments	11	-	-
Interest earned	12	218,843,730	306,046,452
Other Income	13	52,834,805	16,572,017
Prior Period Income	14	-	-
TOTAL (A)		170,674,589,810	136,200,781,505
EXPENDITURE			
Staff Payments & Benefits (Establishment Expenses)	15	575,001,943	1,426,455,880
Expenditure on Grants, Subsidies etc	10	169,490,266,470	135,010,763,694
Academic Expenses	16	-	-
Administrative and General Expenses	17	665,255,695	620,170,981
Transportation Expenses	18	4,371,887	5,265,570
Repairs & Maintenance	19	9,568,710	16,386,205
Finance Costs (Bank Charges)	20	91,839	208,118
Other Expense	21	-	-
Prior Period Expenses	22	15,902,122	14,702,215
Depreciation	4	13,126,265	10,196,800
TOTAL (B)		170,773,584,931	137,104,149,463
Balance being excess of Income over Expenditure (A-B)		-98,995,121	-903,367,958
Transfer to / from Designated Fund		-	-
Building fund		-	-
Others (specify)		-	-
"Balance Being Surplus / (Deficit) carried to Corpus Capital Fund"		-98,995,121	-903,367,958
Principle Accounting Policies	23		
Notes to Accounts	24		

Place :

Date :



(MADHU SUDAN JOSHI)
UNDER SECRETARY



(SUDEEP SINGH JAIN)
FINANCIAL ADVISOR



(PROF. MAINSH R. JOSHI)
SECRETARY

UNIVERSITY GRANTS COMMISSION

RECEIPTS AND PAYMENTS ACCOUNT FOR THE YEAR ENDED on 31st MARCH 2023

(Amount in Rs.)

RECEIPTS	2022-2023	2021-2022	PAYMENTS	2022-2023	2021-2022
Opening Balance			Expenses		
Bank Balance			Establishment Expenses	485,382,212	506,825,150
Savings Accounts(HQ)	5,413,048,300	6,682,278,364	Administrative Expenses	653,234,532	620,871,954
Savings Accounts(RO)	17,868,921	20,104,735	Transportation Expenses	4,371,887	5,265,570
In Deposit Accounts(HQ)	1,812,051	4,691,341	Repairs & Maintenance	9,568,710	16,386,205
			Finance Cost (Bank Charges)	91,839	208,118
			Prior Period Expenses	15,902,122	14,702,215
Grants Authorized			Payments against Earmarked/ Endowment Funds (Sch 11)	-	-
From Ministries	168,698,650,000	138,504,258,000	Payments against Earmarked/ Endowment Funds (Sch 2)	1,568,021,158	2,748,012,770
From Ministries (World Class Institutions-IOE)	11,999,986,000	-			
Refund Of Grant From Various Institutions	4,631,199,007	2,622,932,176	Expenditure on Grants	169,490,266,470	135,010,763,694
Amount Received From Earmark Fund (Sch 2)	-	-	Other Payments	-	
Recovery of Advances (Sch 7)	-	-	Fixed Assets (Schedule 4)	22,694,594	5,087,936
			Amount refunded to Ministry of Education	2,767,350,000	4,424,509,041
			Grant Lapsed at the end of Financial Year	7,852,448,176	1,918,017,899
			Grant Lapsed at the end of Financial Year (World Class Institutions-IOE)	2,234,352,539	-
Interest Income			Loans and Advances	3,781,474	
Bank Deposits	91,541,709	214,405,317			
Loans and Advances	106,975	6,069,974			
Savings Bank Accounts (Schedule 12)	131,763,994	89,217,287	Investments and Advances	-	-
Receipt against Earmarked/ Endowment Funds (Sch 2)	1,686,294,074	2,538,021,509	Closing balance		
			Bank balance		
Other Income(Schedule 13)	52,834,805	16,572,017	In Savings accounts(HQ)	7,628,931,404	5,413,048,300
Other Receipt	13,487,712	4,829,104	In Savings accounts(RO)	1,673,584	17,868,921
			In Deposit Accounts(Schedule 5)	522,848	1,812,051
TOTAL	192,738,593,549	150,703,379,823	TOTAL	192,738,593,549	150,703,379,823

Place :

Date :



(MADHU SUDAN JOSHI)
UNDER SECRETARY



(SUDEEP SINGH JAIN)
FINANCIAL ADVISOR



(PROF. MAINSH R. JOSHI)
SECRETARY

UNIVERSITY GRANTS COMMISSION

SCHEDULE 1- CORPUS/CAPITAL FUND

(Amount in Rs.)

Particulars	2022-2023	2021-2022
Balance at the beginning of the year	-4,294,039,411	-3,395,759,389
Add: Contributions towards Corpus/Capital Fund	-	-
Add: Grants from Government of India to the extent utilized for capital expenditure	22,694,594	5,087,936
Add: Assets Purchased out of Earmarked Funds	-	-
Add: Deficit/Surplus for the year transfeered from the Income and Exp A/c	-	-
Add: FDR Matured UGC NET	-	-
Less: Amount refund to Ministry of Education	-	-
Less: Amount of GPF Corpus Fund	-	-
Less: Amount of NPS Corpus Fund	-	-
Add: Adjustment of advance as per Audit Objection	-	-
Add: Adjustment as per audit objection	-	-
Add: Excess of Income over expenditure trasferred from the Income & Expenditure Account	-98,995,121	-903,367,958
TOTAL	(4,370,339,938)	(4,294,039,411)
(Deduct) Deficit transferred from the Income & expenditure Account	-	-
Balance at the year end	(4,370,339,938)	(4,294,039,411)

Place :

Date :



(MADHU SUDAN JOSHI)
UNDER SECRETARY

(SUDEEP SINGH JAIN)
FINANCIAL ADVISOR

(PROF. MAINSH R. JOSHI)
SECRETARY

UNIVERSITY GRANTS COMMISSION

SCHEDULE 2- DESIGNATED/ EARMARKED / ENDOWMENT FUNDS

(Amount in Rs.)

Particulars	Fund wise Breakup					Total	
	Endowment Fund	Maulana Azad National Fellowship For Minorities	National Fellowship For OBC	National Fellowship for SC	National Fellowship for ST	2022-2023	2021-2022
A.							
a) Opening balance	10,711,757	5,967,623	2,817,298	130,100,225	10,466,682	160,063,585	370,054,846
b) Additions during the year	-	516,100,000	325,900,000	420,000,000	-	1,262,000,000	2,519,497,830
c) Income from investments made of the funds	26,519	310,538	68,217	8,146,144	178,973	8,730,391	9,800,707
d) Accrued Interest on investments/Advances	496,582	-	-	-	-	496,582	117,640
e) Interest on Savings Bank a/c	72,129	317,501	402,578	1,956,726	173,961	2,922,895	1,596,745
f) Other additions (Specify nature)		1,126,198	1,727,313	409,252,428	38,267	412,144,206	7,008,587
TOTAL (A)	11,306,987	523,821,860	330,915,406	969,455,523	10,857,883	1,846,357,659	2,908,076,355
B.							
Utilisation/Expenditure towards objectives of funds							
i) Capital Expenditure	-	-	-	-	-	-	-
ii) Revenue Expenditure	10,731,516	522,163,300	328,961,746	703,310,156	2,854,439	1,568,021,158	2,748,012,770
TOTAL (B)	10,731,516	522,163,300	328,961,746	703,310,156	2,854,439	1,568,021,158	2,748,012,770
Closing balance at the year end (A - B)	575,471	1,658,559	1,953,660	266,145,367	8,003,444	278,336,502	160,063,585
Represented by							
Cash and Bank Balances	-	25,267	26,580	25,000	62,888	139,735	25,754,787
Investments	522,848	1,633,292	1,927,080	266,120,367	7,940,556	278,144,143	134,039,297
Interest accrued but not due	52,623					52,623	269,501
TOTAL	575,471	1,658,559	1,953,660	266,145,367	8,003,444	278,336,502	160,063,585

Place :
Date :

(MADHU SUDAN JOSHI)
UNDER SECRETARY

(SUDEEP SINGH JAIN)
FINANCIAL ADVISOR

(PROF. MAINSH R. JOSHI)
SECRETARY

UNIVERSITY GRANTS COMMISSION

SCHEDULE 2A- ENDOWMENT FUNDS

(Amount in Rs.)

1. Sr No.	2. Name of the Endowment	Opening Balance		Additions during the year			7. Refund	8. Endowment (3+5+7)	9. Accumulated Interest (4+6)	10. Expenditure on the object during the year	Closing Balance	Total (11+12)
		3. Endowment	4. Accumulated Interest	5. Endowment	6. Interest						11. Endowment	12. Accumulated Interest
1	Endowment Fund	10,711,757			595,230	-		10,711,757	595,230	10,731,516	-19,759	575,471
2	Maulana Azad National Fellowship For Minorities	5,967,623	-	516,100,000	628,039	1,126,198		523,193,821	628,039	522,163,300	1,030,520	1,658,559
3	National Fellowship For OBC	2,817,298	-	325,900,000	470,795	1,727,313		330,444,611	470,795	328,961,746	1,482,865	1,953,660
4	National Fellowship for SC	130,100,225		420,000,000	10,102,870	409,252,428		959,352,653	10,102,870	703,310,156	256,042,497	266,145,367
5	National Fellowship for ST	10,466,682	-	-	352,934	38,267		10,504,949	352,934	2,854,439	7,650,510	8,003,444
TOTAL		160,063,585	-	1,262,000,000	12,149,868	412,144,206		1,834,207,791	12,149,868	1,568,021,158	266,186,634	278,336,502

Place :
Date :


(MADHU SUDAN JOSHI)
UNDER SECRETARY


(SUDEEP SINGH JAIN)
FINANCIAL ADVISOR


(PROF. MAINSH R. JOSHI)
SECRETARY

UNIVERSITY GRANTS COMMISSION

SCHEDULE 3- CURRENT LIABILITIES & PROVISIONS

(Amount in Rs.)

Particulars	2022-2023	2021-2022
CURRENT LIABILITIES		
Life Insurance Premium-Deputation	-	-
Group Insurance Scheme-Deputation	-	-
GIS (Employee)	-	-
Licence Fee	-	-
Time Barred Cheque	-	-
Withheld Amount from Gratuity	644,819	1,446,055
Court Recoveries	-	-
Conveyance Advance-Deputation	-	-
Security Deposit from Private Parties-Liabilities	1,555,880	1,660,880
Tax /GST Deducted yet to be deposited	3,961,808	3,988,401
LIC Final Payment	-	410,919
NPS-RO	-	-
Unutilised Grant	5,623,638,681	3,573,560,258
Gratuity & Leave Encashment Payable	4,100,239	
Endowment Fund- Unutilized	10,731,221	
Total (A)	5,644,632,648	3,581,066,513
Sundry Creditors	13,095,552	506,144
Salary Payable	22,054,414	18,508,564
Salary Deduction	7,206,033	7,951,008
Expenses Payable	3,787,423	4,355,668
Total (B)	46,143,422	31,321,384
PROVISIONS		
Leave Encashment Payable	186,720,563	193,255,508
Gratuity Payable	265,021,808	275,063,121
Pension Payable	5,796,314,342	5,693,869,228
Audit Fees	950,000	-
Total (C)	6,249,006,713	6,162,187,857
Total (A+ B+C)	11,939,782,783	9,774,575,754

Place :

Date :

(MADHU SUDAN JOSHI)
UNDER SECRETARY

(SUDEEP SINGH JAIN)
FINANCIAL ADVISOR

(PROF. MAINSH R. JOSHI)
SECRETARY

UNIVERSITY GRANTS COMMISSION

SCHEDULE 3C- UNUTILIZED GRANTS FROM UGC, GOVERNMENT OF INDIA

(Amount in Rs.)

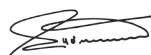
Particulars	2022-2023	2021-2022
Grants: Government of India		
Balance B/F	3,573,560,258	4,672,147,994
Add: Grant authorized during the year	168,698,650,000	138,504,258,000
Add: Grant authorized during the year (World Class Institutions-IOE)	11,999,986,000	-
Less: Grant Lapsed at the end of Financial Year	7,852,448,176	1,918,017,899
Less: Grant Lapsed at the end of Financial Year (World Class Institutions-IOE)	2,234,352,539	-
Total (A)	174,185,395,543	141,258,388,095
Less: Refund to Ministry	2,767,350,000	4,424,509,041
Less: utilized for Revenue Expenditure	156,006,078,807	133,255,230,860
Less: utilized for Grants & Subsidies (World Class Institutions-IOE)	9,765,633,461	-
Less: utilized for Capital Expenditure	22,694,594	5,087,936
Total (B)	168,561,756,862	137,684,827,837
Unutilized C/F (A-B)	5,623,638,681	3,573,560,258

Place :

Date :



(MADHU SUDAN JOSHI)
UNDER SECRETARY



(SUDEEP SINGH JAIN)
FINANCIAL ADVISOR



(PROF. MAINSH R. JOSHI)
SECRETARY

UNIVERSITY GRANTS COMMISSION

SCHEDULE 4- FIXED ASSETS

(Amount in Rs.)

Assets Heads	Gross Block			Depreciation for the Year 2022-2023				Net Block	
	Op Balance 01.04.2022	Additions	Deductions	CI Balance	Depreciation O.B.	Depreciation for the year	Deductions/ Adjustment	Total Depreciation	31.03.2023 31.03.2022
Furniture & Fixture	23,053,072	66,578	-	23,119,650	14,859,078	1,443,613	-	16,302,691	8,193,994
Electrical Appliances	58,100,612	1,792,287	-	59,892,899	26,190,084	2,994,645	-	29,184,729	31,910,528
Computer Peripherals	101,870,473	19,773,727	-	121,644,200	94,895,153	7,322,487	-	102,217,640	6,975,320
Library Books & Journals	1,689,974	3,955	-	1,693,929	1,460,124	94,822	-	1,554,946	229,850
Motor Vehicle	6,693,208	-	-	6,693,208	5,181,985	543,009	-	5,724,994	1,511,223
Office Equipment	4,366,444	174,982	-	4,541,426	1,523,608	340,607	-	1,864,215	2,842,838
TOTAL (A)	195,773,783	21,811,529	-	217,585,312	144,110,032	12,739,183	-	156,849,215	51,663,753

Capital Work in Progress (B)	-	656,505	-	656,505	-	-	-	-	656,507
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Intangible Assets	Gross Block			Depreciation for the Year 2022-2023				Net Block	
	Op Balance 01.04.2022	Additions	Deductions	CI Balance	Depreciation O.B.	Depreciation for the year	Deductions/ Adjustment	Total Depreciation	31.03.2023 31.03.2022
Computer Software	741,146	226,560	-	967,706	296,458	387,082	-	683,540	444,688
E-Journal	-	-	-	-	-	-	-	-	-
Patents	-	-	-	-	-	-	-	-	-
TOTAL (C)	741,146	226,560	-	967,706	296,458	387,082	-	683,540	444,688
Grand Total (A+B+C)	196,514,929	22,694,594	-	219,209,523	144,406,490	13,126,265	-	157,532,755	52,108,441

Place :
Date :



(MADHU SUDAN JOSHI)
UNDER SECRETARY



(SUDEEP SINGH JAIN)
FINANCIAL ADVISOR



(PROF. MAINSH R. JOSHI)
SECRETARY

UNIVERSITY GRANTS COMMISSION

SCHEDULE 5- INVESTMENTS FROM EARMARKED/ENDOWMENT FUNDS

(Amount in Rs.)

Particulars	2022-2023	2021-2022
	Earmarked Funds	Earmarked Funds
In Central Government Securities	-	-
Other approved Securities	-	-
Term Deposits with Banks	522,848	1,812,051
Others (to be specified)	-	-
TOTAL	522,848	1,812,051

Place :

Date :



(MADHU SUDAN JOSHI)
UNDER SECRETARY



(SUDEEP SINGH JAIN)
FINANCIAL ADVISOR



(PROF. MAINSH R. JOSHI)
SECRETARY

UNIVERSITY GRANTS COMMISSION

SCHEDULE 6- INVESTMENTS- OTHERS

(Amount in Rs.)


Particulars	2022-2023	2021-2022
1. In Central Government Securities	-	-
2. In State Government Securities	-	-
3. Other approved Securities	-	-
4. Shares	-	-
5. Debentures and Bonds	-	-
6. Others (to be specified)	-	-
TOTAL	-	-

Place :

Date :



(MADHU SUDAN JOSHI)
UNDER SECRETARY



(SUDEEP SINGH JAIN)
FINANCIAL ADVISOR



(PROF. MAINSH R. JOSHI)
SECRETARY

UNIVERSITY GRANTS COMMISSION

SCHEDULE 7- CURRENT ASSETS

(Amount in Rs.)

Particulars	2022-2023	2021-2022
Bank Balance & Investments-UGC		
Cash in Hand	-	-
Saving Bank A/C HQ	7,628,931,404	5,413,048,300
Saving Bank A/C RO	1,673,584	17,868,921
TOTAL	7,630,604,988	5,430,917,221

Place :

Date :



(MADHU SUDAN JOSHI)
UNDER SECRETARY



(SUDEEP SINGH JAIN)
FINANCIAL ADVISOR



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SECRETARY

UNIVERSITY GRANTS COMMISSION

SCHEDULE 8- LOANS, ADVANCES & DEPOSITS

(Amount in Rs.)

Particulars	2022-2023	2021-2022
Advances & Other Assets		
Advances With CPWD	93,592,832	93,592,832
Security Deposite With Govt-Assets	365,356	365,356
House Bulding Advance	-	-
House Bulding Advance-Deputation	-	-
Conveyance Advance	177,571	179,821
Festival Advance	80,075	84,075
Computer Advance	294,709	77,709
Life Insurances Scheme	-	-
Group Insurances Scheme	-	-
Licence Fee-Govt Accomodation	-	-
NDMC	-	-
Misc Receipts-Deputation	-	-
UGC-NPS Recovery	-	-
Interest Receivable from - CPF A/C	-	-
Advance for Meeting & Conference	636,290	636,290
Advance for Telephone	97,944	-
Licence Fee Advance	-	-
Anti Ragging Cell	-	713,250
LTC Advance	524,119	223,174
Medical Advance	448,600	2,034,000
Prepaid Insurance	37,550	23,502
Advance with NICSI	-	-
Advance to Kirori Mal College	15,000,000	15,000,000
Advance Misc. Office Expense	25,153,609	25,042,699
Prepaid AMC	506,161	477,103
TA/DA Official Advance	356,000	-
Publication Advance	2,365,550	2,361,550
Prepaid Membership	177,000	-
Advance Conference/Seminar/Workshop (NEP)	4,570,806	
Prepaid E-Governance INFLIBNET Estt	3,154,713	
Other Assets		
TDS Remittance	-	-
Imprest Money Advance	-	10,000
Motor Car/Motor Cycle Upkeep Advance	-	-
E-Governance INFLIBNET Estt Advance	5,821,214	9,458,495
Bank of Baroda	701,229	
Income Accrued		
Interest accrued on endowments FDR	52,623	269,501
Interest accrued on CPF FDR	-	-
Interest accrued on GPF FDR	-	-
Interest accrued	-	5,212,858
Rent Accrued	860,788	
TOTAL	154,974,739	155,762,215

Place :

Date :



(MADHU SUDAN JOSHI)
UNDER SECRETARY



(SUDEEP SINGH JAIN)
FINANCIAL ADVISOR



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SECRETARY

UNIVERSITY GRANTS COMMISSION

SCHEDULE 9- ACADEMIC RECEIPTS

(Amount in Rs.)

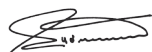
Particulars	2022-2023	2021-2022
FEES FROM STUDENTS		
Academic		
1. Tuition Fee	-	-
2. Admission Fee	-	-
3. Enrolment Fee	-	-
4. Library Admission Fee	-	-
5. Laboratroy Fee	-	-
6. Art & Craft Fee	-	-
7. Regisration Fee	-	-
8. Syllabus Fee	-	-
Total (A)	-	-
Examinations		
1. Admission test fee		
2. Annual Examination fee	-	-
3. Mark sheet, certificate fee	-	-
4. Entrance examination fee	-	-
Total (B)	-	-
Other Fees		
1. Identity card fee	-	-
2. Fine/ Miscellaneous fee/Penalty Fee		
3. Medical fee	-	-
4. Transportation fee	-	-
5. Hostel fee	-	-
6. Processing fee/ Regulatory Charges from Institutions		
Total(C)	-	-
Sale of Publications		
1. Sale of Admission forms	-	-
2. Sale of syllabus and Question Paper, etc.	-	-
3. Sale of prospectus including admission forms	-	-
Total (D)	-	-

Place :

Date :



(MADHU SUDAN JOSHI)
UNDER SECRETARY



(SUDEEP SINGH JAIN)
FINANCIAL ADVISOR



(PROF. MAINSH R. JOSHI)
SECRETARY

UNIVERSITY GRANTS COMMISSION

SCHEDULE 9- ACADEMIC RECEIPTS

(Amount in Rs.)

Particulars	2022-2023	2021-2022
Other Academic Receipts		
1. Registration fee for workshops, programmes	-	-
2. Registration fees (Academic Staff College)	-	-
Total (E)	-	-
GRAND TOTAL (A+B+C+D+E)	-	-



(MADHU SUDAN JOSHI)
UNDER SECRETARY



(SUDEEP SINGH JAIN)
FINANCIAL ADVISOR



(PROF. MAINSH R. JOSHI)
SECRETARY

UNIVERSITY GRANTS COMMISSION

SCHEDULE 10- GRANTS & SUBSIDIES (IRREVOCABLE GRANTS RECEIVED)

(Amount in Rs.)

Particulars	2022-2023	2021-2022
	Govt. of India	Govt. of India
Balance B/F	3,573,560,258	4,672,147,994
Add: Grant authorized during the year	168,698,650,000	138,504,258,000
Add: Grant authorized during the year (World Class Institutions-IOE)	11,999,986,000	-
Less: Grant Lapsed at the end of Financial Year	7,852,448,176	1,918,017,899
Less: Grant Lapsed at the end of Financial Year (World Class Institutions-IOE)	2,234,352,539	-
Add: Income during the year	271,678,535	322,618,469
Total	174,457,074,077	141,581,006,564
Less: utilized for Capital Expenditure	22,694,594	5,087,936
Less: Refunded to Ministry of Education	2,767,350,000	4,424,509,041
Add: Refund of Unspent Grant	4,631,199,007	2,622,932,176
Balance	176,298,228,491	139,774,341,763
Less: utilized for Grants & Subsidies	159,724,633,009	135,010,763,694
Less: utilized for Grants & Subsidies (World Class Institutions-IOE)	9,765,633,461	-
Less: utilized for Revenue Expenditure	1,184,323,340	1,190,017,811
Balance C/F (C)	5,623,638,681	3,573,560,258

Place :

Date :

(MADHU SUDAN JOSHI)
UNDER SECRETARY

(SUDEEP SINGH JAIN)
FINANCIAL ADVISOR

(PROF. MAINSH R. JOSHI)
SECRETARY

UNIVERSITY GRANTS COMMISSION

SCHEDULE 11- INCOME FROM INVESTMENTS

(Amount in Rs.)

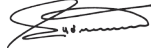
Particulars	Earmarked/ Endowment Funds		Other Investments	
	2022-2023	2021-2022	2022-2023	2021-2022
Interest	-	-	-	-
On Government Securities	-	-	-	-
Other Bonds/Debentures	-	-	-	-
Interest on Term Deposits	-	-	-	-
Interest on Savings Bank Accounts	-	-	-	-
TOTAL	-	-	-	-
Transferred to Earmarked/Endowment Funds			-	-
Balance	-	-	-	-

Place :

Date :



(MADHU SUDAN JOSHI)
UNDER SECRETARY



(SUDEEP SINGH JAIN)
FINANCIAL ADVISOR



(PROF. MAINSH R. JOSHI)
SECRETARY

UNIVERSITY GRANTS COMMISSION

SCHEDULE 12- INTEREST EARNED

(Amount in Rs.)

Particulars	2022-2023	2021-2022
On Savings Accounts with scheduled banks	124,567,386	80,979,166
On Flexi Accounts with scheduled banks	86,972,761	216,768,522
Regional Offices		
CRO Bhopal	1,031,716	5,604,769
ERO Kolkata	2,207,295	860,930
WRO - Pune	2,215,795	777,033
SERO Hyderabad	761,531	263,081
SWRO- Bangalore	478,340	713,656
NERO-Guwahati	501,929	18,652
On Loans		
Employees/Staff	106,975	60,643
Others (Canara Bank)	-	-
On Debtors and Other Receivables	-	-
TOTAL	218,843,730	306,046,452

Place :

Date :



(MADHU SUDAN JOSHI)
UNDER SECRETARY



(SUDEEP SINGH JAIN)
FINANCIAL ADVISOR



(PROF. MAINSH R. JOSHI)
SECRETARY

UNIVERSITY GRANTS COMMISSION

SCHEDULE 13- OTHER INCOME

(Amount in Rs.)


Particulars	2022-2023	2021-2022
Income from Land & Buildings		
Hostel Room Rent	-	-
License fee (UGC Staff Quarter)	9,360	13,520
Hire Charges of Auditorium/Play ground/Convention Centre, etc	-	-
Electricity charges recovered	50,493	-
Total (A)	59,853	13,520
Sale of Institute's publications		
Income from holding events		
Gross Receipts from annual function/ sports carnival	-	-
Less: Direct expenditure incurred on the annual function/ sports carnival	-	-
Gross Receipts from fetes	-	-
Less: Direct expenditure incurred on the fetes	-	-
Gross Receipts for educational tours	-	-
Less: Direct expenditure incurred on the tours	-	-
Others (to be specified and separately disclosed)	-	-
Total (B)	-	-
Others		
RTI fees	43,092	32,827
Sale of application form (recruitment)		-
Misc. receipts (Sale of tender form, waste paper, etc.)	821,140	355,670
Processing Fee for deemed University	19,500,000	16,000,000
Processing Fee for DEB	23,109,924	-
Profit on sale of Assets	64,720	170,000
Owned assets	-	-
Assets received free of cost	-	-
Grants/Donations from Institutions, Welfare Bodies and International Organizations	-	-
Interest on advances	437,093	
Rent Received from Canara Bank	7,517,563	
Others (specify)	1,281,420	-
Total(C)	52,774,952	16,558,497
GRAND TOTAL (A+B+C)	52,834,805	16,572,017

Place :

Date :



(MADHU SUDAN JOSHI)
UNDER SECRETARY



(SUDEEP SINGH JAIN)
FINANCIAL ADVISOR



(PROF. MAINSH R. JOSHI)
SECRETARY

UNIVERSITY GRANTS COMMISSION

SCHEDULE 14- PRIOR PERIOD INCOME

(Amount in Rs.)

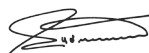
Particulars	2022-2023	2021-2022
1. Academic Receipts	-	-
2. Income from Investments	-	-
3. Interest earned	-	-
4. Other Income	-	-
TOTAL	-	-

Place :

Date :



(MADHU SUDAN JOSHI)
UNDER SECRETARY



(SUDEEP SINGH JAIN)
FINANCIAL ADVISOR



(PROF. MAINSH R. JOSHI)
SECRETARY

UNIVERSITY GRANTS COMMISSION

SCHEDULE 15- STAFF PAYMENTS & BENEFITS (ESTABLISHMENT EXPENSES)

(Amount in Rs.)

Particulars	2022-2023			2021-2022		
	H.O.	R.O.	Total	H.O.	R.O.	Total
Salaries and Wages	202,510,899	15,080,195	217,591,094	219,468,871	23,807,555	243,276,426
Dearness Allowance	78,523,558	6,193,912	84,717,470	61,057,456	5,919,095	66,976,551
Transport Allowance	20,767,820	1,655,632	22,423,452	20,427,848	1,865,453	22,293,301
HRA	41,271,104	3,842,515	45,113,619	42,607,292	5,175,835	47,783,127
Children Education Allowance	3,888,000	369,734	4,257,734	3,402,000	324,677	3,726,677
Over Time Allowance	25,535	-	25,535	28,364	-	28,364
T A Officers	3,814,251	1,195,830	5,010,081	2,112,694	373,749	2,486,443
T A Establishment	5,518	1,459,455	1,464,973	45,889	207,396	253,285
Deputation Allowance	81,750	-	81,750	58,500	-	58,500
LTC Establishment	1,228,652	88,531	1,317,183	997,910	76,176	1,074,086
LTC Officer	2,492,470	146,084	2,638,554	1,686,081	350,931	2,037,012
Medical Reimbursement	9,921,950	1,899,608	11,821,558	9,413,408	2,234,084	11,647,492
Honorarium	14,000	-	14,000	47,500	-	47,500
Pension & Leave Salary Contribution	2,790,141	-	2,790,141	-	-	-
Deposit Link Insurance	-	-	-	240,000	-	240,000
Leave Salary Encashment	23,593,605	103,132	23,696,737	54,942,430	319,610	55,262,040
Pension- On Retirement	128,773,359	-	128,773,359	919,204,484	-	919,204,484
Gratuity- On Retirement	23,264,703	-	23,264,703	50,060,592	-	50,060,592
Cultural Exchange programme	-	-	-	-	-	-
TOTAL	542,967,315	32,034,628	575,001,943	1,385,801,319	40,654,561	1,426,455,880

Place :

Date :

(MADHU SUDAN JOSHI)
UNDER SECRETARY

(SUDEEP SINGH JAIN)
FINANCIAL ADVISOR

(PROF. MAINSH R. JOSHI)
SECRETARY

UNIVERSITY GRANTS COMMISSION

SCHEDULE 15A- EMPLOYEES RETIREMENT AND TERMINAL BENEFITS

(Amount in Rs.)

	Pension	Gratuity	Leave Encashment	Total
Opening Balance as on 01.04.2022	5,693,869,228	275,063,121	193,255,508	6,162,187,857
Addition: Capitalized value of Contributions Received from other Organizations	-	-	-	-
Total (A)	5,693,869,228	275,063,121	193,255,508	6,162,187,857
Less: Actual Payment during the Year (B)	333,796,982	33,306,016	30,231,682	397,334,680
Balance available as on 31.03.2022 C=(A-B)	5,360,072,246	241,757,105	163,023,826	5,764,853,177
Provision required on 31.03.2023 as per Actuarial Valuation (D)	5,796,314,342	265,021,808	186,720,563	6,248,056,713
A. Provision to be made in the Current Year (D-C)	436,242,096	23,264,703	23,696,737	483,203,536
B. Contribution to New Pension Scheme	-	-	-	-
C. Medical Reimbursement to Retired Employees	-	-	-	-
D. Travel to Hometown on Retirement	-	-	-	-
E. Deposit Linked Insurance Payment	-	-	-	-
Total (A+B+C+D+E)	436,242,096	23,264,703	23,696,737	483,203,536

Place :

Date :



(MADHU SUDAN JOSHI)
UNDER SECRETARY



(SUDEEP SINGH JAIN)
FINANCIAL ADVISOR



(PROF. MAINSH R. JOSHI)
SECRETARY

UNIVERSITY GRANTS COMMISSION

SCHEDULE 16- ACADEMIC EXPENSES

(Amount in Rs.)

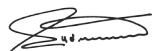
Particulars	2022-2023	2021-2022
a) Laboratory expenses	-	-
b) Field work/Participation in Conferences	-	-
c) Expenses on Seminars/Workshops	-	-
d) Payment to visiting faculty	-	-
e) Examination CMAT & GPAT	-	-
f) Student Welfare expenses	-	-
g) Admission expenses	-	-
h) Convocation expenses	-	-
i) Publications	-	-
j) Stipend/means-cum-merit scholarship	-	-
k) Subscription Expenses	-	-
l) Others (specify)	-	-
TOTAL	-	-

Place :

Date :



(MADHU SUDAN JOSHI)
UNDER SECRETARY



(SUDEEP SINGH JAIN)
FINANCIAL ADVISOR



(PROF. MAINSH R. JOSHI)
SECRETARY

UNIVERSITY GRANTS COMMISSION

SCHEDULE 17- ADMINISTRATIVE AND GENERAL EXPENSES

(Amount in Rs.)

Particulars	2022-2023			2021-2022		
	H.Q.	R.O.	Total	H.Q.	R.O.	Total
Infrastructure						
Electricity and Water Expenses	12,215,099	920,008	13,135,107	20,286,972	672,420	20,959,392
Rent, Rates and Taxes (including Property Tax)	5,505,900	106,791	5,612,691	4,835,616	128,923	4,964,539
Communication						
Postage	556,048	155,206	711,254	1,186,221	365,074	1,551,295
Telephone Expenses	3,816,376	234,870	4,051,246	6,417,006	194,356	6,611,362
Others						
Printing and Stationery (consumption)	3,265,494	182,132	3,447,626	3,962,315	217,384	4,179,699
Computer Expenses	1,431,764	-	1,431,764	2,435,124	-	2,435,124
Auditors Remuneration	2,332,693	1,295,465	3,628,158	1,121,210	69,300	1,190,510
Advertisement	2,761,914	10,658	2,772,572	2,863,525	24,862	2,888,387
Publication	274,155	275,000	549,155	1,070,889	-	1,070,889
Magazines & Journals	897,343	20,937	918,280	852,033	14,526	866,559
TA/DA Non Official	3,802,270	228,959	4,031,229	2,453,384	125,488	2,578,872
Honorarium Non Official	2,796,500	-	2,796,500	3,004,000	-	3,004,000
Security & Cleaning Expenses	20,911,821	463,584	21,375,405	18,331,944	588,796	18,920,740
Misc. Office Expenses	8,719,221	2,446,084	11,165,305	3,752,251	1,547,039	5,299,290
Entertainment Expenses	3,085,933	107,538	3,193,471	2,727,781	376,038	3,103,819
Bonevolent Fund	-	-	-	183,150	50,000	233,150
Legal Expenses	29,070,383	15,456	29,085,839	16,003,035	27,638	16,030,673
Anti Ragging Cell Expenses	20,088,396	-	20,088,396	24,544,775	-	24,544,775
Anti Ragging- Campaign	-	-	-	-	-	-
House Keeping Expenses	7,443,347	52,175	7,495,522	5,241,567	-	5,241,567
Liveries & Uniform	278,905	-	278,905	285,197	-	285,197
Salary to Contract Basis Staff	105,817,076	18,926,510	124,743,586	102,868,555	24,236,015	127,104,570
Recruitment Expenses	-	-	-	13,948,942	-	13,948,942
Meeting & Conference Expenses	85,680	-	85,680	1,688,873	-	1,688,873
CGHS Contribution paid to CGHS	6,711,279	4,602	6,715,881	6,138,385	-	6,138,385
New Pension Scheme (UGC Contribution)	10,391,372	1,693,555	12,084,927	8,277,380	2,005,147	10,282,527
Stipendium Hungaricum Scholarship Programme	1,663,380	-	1,663,380	1,269,058	-	1,269,058
Honorarium to Members RO	-	-	-	-	-	-
Honorarium to Non Members RO	-	32,500	32,500	-	114,875	114,875
Membership & subscription	40,120	-	40,120	286,390	-	286,390
Training (UGC Officers/Employees)	-	-	-	-	-	-
Professional Charges	4,118,019	-	4,118,019	7,214,956	-	7,214,956
Processing fee refund to Institutions	-	-	-	-	-	-
IT Support Charges	-	-	-	-	-	-
Swayam E-Content	-	-	-	-	-	-
Medical Reimbursement-Ex Employees	26,822,372	-	26,822,372	23,178,716	-	23,178,716
Pension-Monthly	307,468,737	-	307,468,737	285,409,204	-	285,409,204
Ukier E-Mobility Programme	-	-	-	-	-	-
E-Governance Infilbnet Estt	15,084,935	-	15,084,935	10,737,505	-	10,737,505
E-Governance	-	-	-	969,273	-	969,273
E-Content Development (Establishment)	-	-	-	120,116	-	120,116
Conference/Seminar/Workshop (NEP)	22,068,538	-	22,068,538	-	-	-
Innovation in Governance (Smart India Hackathon) (NEP)	3,892,000	-	3,892,000	-	-	-
TOTAL	633,417,070	27,172,030	660,589,100	583,665,348	30,757,881	614,423,229

Place :

Date :



(MADHU SUDAN JOSHI)
UNDER SECRETARY



(SUDEEP SINGH JAIN)
FINANCIAL ADVISOR



(PROF. MAINSH R. JOSHI)
SECRETARY

UNIVERSITY GRANTS COMMISSION

SCHEDULE 17- NAD & IOE

(Amount in Rs.)

Particulars	2022-2023			2021-2022		
	NAD	IOE	Total	NAD	IOE	Total
Honorarium	-	-	-	-	-	-
Telephone Expenses	1,337	-	1,337	-	-	-
TA/DA Non Official	-	7,151	7,151	-	-	-
Misc. Office Expenses	-	547,106	547,106	-	-	-
Salary to Contract Basis Staff	2,352,204	1,750,697	4,102,901	3,358,115	2,365,337	5,723,452
Meeting & Conference Expenses	-	-	-	-	-	-
Bank Charges	-	-	-	-	-	-
Vehicle (Taxi) Hiring Expenses	-	-	-	-	-	-
Entertainment Expenses	-	-	-	-	-	-
TA/DA Official	-	-	-	-	-	-
Annual Maintenance Charges	8,100	-	8,100	24,300	-	24,300
TOTAL	2,361,641	2,304,954	4,666,595	3,382,415	2,365,337	5,747,752
GRAND TOTAL			665,255,695			620,170,981

Place :

Date :



(MADHU SUDAN JOSHI)
UNDER SECRETARY



(SUDEEP SINGH JAIN)
FINANCIAL ADVISOR



(PROF. MAINSH R. JOSHI)
SECRETARY

UNIVERSITY GRANTS COMMISSION

SCHEDULE 18- TRANSPORTATION EXPENSES

(Amount in Rs.)

Particulars	2022-2023			2021-2022		
	H.Q.	R.O.	Total	H.Q.	R.O.	Total
Vehicles (owned by institution)						
Running Expenses	2,081,164	-	2,081,164	2,023,228	-	2,023,228
Repairs & Maintenance	424,476	-	424,476	417,743	-	417,743
Insurance Expenses	91,667	-	91,667	90,356	-	90,356
Car Parking Expenses	-	-	-	-	-	-
Conveyance Expenses	-	-	-	-	-	-
Vehicles taken on Rent/Lease						
Rent/Lease Expenses	-	-	-	-	-	-
Vehicle (Taxi) Hiring Expenses	1,522,535	-	1,522,535	2,506,340	-	2,506,340
Motor Car/ Motor Cycle Upkeep	90,436	161,609	252,045	152,083	75,820	227,903
TOTAL	4,210,278	161,609	4,371,887	5,189,750	75,820	5,265,570

Place :

Date :



(MADHU SUDAN JOSHI)
UNDER SECRETARY



(SUDEEP SINGH JAIN)
FINANCIAL ADVISOR



(PROF. MAINSH R. JOSHI)
SECRETARY

UNIVERSITY GRANTS COMMISSION

SCHEDULE 19- REPAIRS & MAINTENANCE

(Amount in Rs.)

Particulars	2022-2023			2021-2022		
	H.Q.	R.O.	Total	H.Q.	R.O.	Total
Office	5,884,571	26,000	5,910,571	12,215,846	34,242	12,250,088
Furniture & Fixtures	472,479	-	472,479	213,803	-	213,803
Plant & Machinery	-	-	-	-	-	-
Office Equipment	-	-	-	-	-	-
Computers	-	-	-	-	-	-
Photocopy Machine	66,888	-	66,888	176,540	-	176,540
Audio Visual Equipment	-	-	-	-	-	-
Cleaning Material & Services	-	-	-	-	-	-
Annual Maintenance Charges	3,118,772	-	3,118,772	3,734,149	11,625	3,745,774
Gardening	-	-	-	-	-	-
Estate Maintenance	-	-	-	-	-	-
Others (Specify)	-	-	-	-	-	-
Total	9,542,710	26,000	9,568,710	16,340,338	45,867	16,386,205

Place :

Date :

(MADHU SUDAN JOSHI)
UNDER SECRETARY

(SUDEEP SINGH JAIN)
FINANCIAL ADVISOR

(PROF. MAINSH R. JOSHI)
SECRETARY

UNIVERSITY GRANTS COMMISSION

SCHEDULE 20- FINANCE COSTS

(Amount in Rs.)

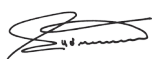
Particulars	2022-2023			2021-2022		
	H.Q.	R.O.	Total	H.Q.	R.O.	Total
Bank Charges	19,750	72,089	91,839	89,833	118,284	208,118
Tds deducted by Bank	-	-	-	-	-	-
TOTAL	19,750	72,089	91,839	89,833	118,284	208,118

Place :

Date :



(MADHU SUDAN JOSHI)
UNDER SECRETARY



(SUDEEP SINGH JAIN)
FINANCIAL ADVISOR



(PROF. MAINSH R. JOSHI)
SECRETARY

UNIVERSITY GRANTS COMMISSION

SCHEDULE 21- OTHER EXPENSES

(Amount in Rs.)

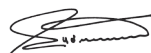
Particulars	2022-2023	2021-2022
a) Provision for Bad and Doubtful Debts/Advances	-	-
b) Irrecoverable Balances Written- off	-	-
c) Grants/Subsidies to other institutions/organizations	-	-
d) Others (specify)	-	-
Total	-	-

Place :

Date :



(MADHU SUDAN JOSHI)
UNDER SECRETARY



(SUDEEP SINGH JAIN)
FINANCIAL ADVISOR



(PROF. MAINSH R. JOSHI)
SECRETARY

UNIVERSITY GRANTS COMMISSION

SCHEDULE 22- PRIOR PERIOD EXPENSES

(Amount in Rs.)

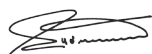
Particulars	2022-2023	2021-2022
Wages to outsources staff	9,037,949	7,106,979
Professional Charges	307,536	323,548
Licence fee	-	-
Rent, Rates & Taxes	-	-
Repairs & Maintenance	48,722	-
Misc Office Exp	2,130,258	3,551,319
Advertisement exp	-	-
Anti ragging	1,277,667	-
Entertainment Expenses	113,649	-
House Keeping Expenses	609,263	872,093
Meeting & Conference Expenses	-	-
Security & Cleaning Expenses	1,676,280	1,644,467
Printing and Stationery (consumption)	41,577	840,132
Annual Maintenance Charges	377,479	168,390
Conveyance Expenses	-	-
Vehicle (Taxi) Hiring Expenses	220,762	195,287
Other expenses	60,980	-
Total	15,902,122	14,702,215

Place :

Date :



(MADHU SUDAN JOSHI)
UNDER SECRETARY



(SUDEEP SINGH JAIN)
FINANCIAL ADVISOR



(PROF. MAINSH R. JOSHI)
SECRETARY

UNIVERSITY GRANTS COMMISSION

BANKS BALANCES AS ON 31st MARCH, 2023

(Amount in Rs.)

S. No.	Name of the Banks	Head of Accounts	Current Year	Previous Year
1	Canara Bank - 8627101000348	UGC-Estab. & Admn. Exp.	15,33,24,203	12,56,96,661
2	Canara Bank - 8627101001130	E-Content	-	30,01,84,065
3	Canara Bank - 3525101000402	Post Doctoral Fellowship for SC/ST	29,443	63,732
4	Canara Bank - 3525101000403	PG Scholarship Professional Courses for SC/ST A/C	1,826,123	6,198,495
5	Canara Bank - 3525101000404	PG Scholarship for University Rank	2,029,192	2,510,796
6	Canara Bank - 3525101000762	Emeritus Fellowship for Superannuated Teachers	4,887,087	4,929,879
7	Canara Bank - 3525101000763	Post Doctoral Fellowship for Women	38,532	461,460
8	Canara Bank - 3525101000764	JRF in Science, Humanities and Social Science NET	125,796,839	408,366,730
9	Canara Bank - 3525101000820	D.S. Kothari Post Doctoral Fellowship	21,293,435	4,196,143
10	Canara Bank - 3525101000407	Indira Gandhi Post Graduate Scholarship for Single Girl Child	1,699,859	2,361,148
11	Canara Bank - 3525101000839	Basic Scientific Research Fellowship	119,764	291,356
12	Canara Bank - 3525101000915	Swami Vivekanand Single Girl Child Scholarship	221,034	695,000
13	Canara Bank - 3525101000918	Ishan Uday Special Scholarship for NER	1,33,56,909	2,90,67,947
14	Canara Bank - 3525101000907	Dr. S. Radhakrishnan Post Doctoral Fellowship	1,543	48,600
15	Canara Bank - 3525101000405	RGNF-SC	26,61,45,367	13,01,00,225
16	Canara Bank - 3525101000406	RGNF-ST	80,03,444	1,04,66,682
17	Canara Bank - 3525101000880	National fellowship OBC	19,53,660	28,17,298
18	Canara Bank - 3525101000181	MANF- Minorites	16,58,559	59,67,622
19	Canara Bank - 0157101021093	Endowment Fund	-	86,30,205
20	Bank of Baroda - 05860100022849	CU-NER-SC	-	5,05,94,213
21	Bank of Baroda - 05860100022850	CU-NER-ST	-	3,03,16,739
22	Bank of Baroda - 05860100022853	CU-NER-Gen	55,31,10,175	37,11,35,101
23	Bank of India - 603010110003357	CU-ST	-	2,42,07,305
24	Bank of India - 603010110003355	CU-Gen	88,22,21,958	84,17,87,216
25	Bank of India - 603010110003356	CU-SC	-	5,91,42,789
26	Canara Bank - 8627101002051	Distance Education Bureau	6,26,25,614	5,07,21,632
27	Central Bank of India - 3481469799	DU-SC	-	78,78,786
28	Central Bank of India - 3481469846	DU-Gen	-	4,14,60,853
29	Central Bank of India - 3481470363	DU-ST	-	81,81,806
30	Canara Bank - 8627101002122	UGC-Gen	3,57,57,31,010	1,97,49,36,562
31	Canara Bank - 8627101002123	UGC-SC	7,13,43,372	7,32,99,033
32	Canara Bank - 8627101002124	UGC-ST	13,12,74,671	5,05,56,877
33	Canara Bank - 8627101002244	NAD	2,70,96,099	2,92,23,949
34	Canara Bank - 3525101001240	PG Sch. For ME/M.Tech/M.Pharm to GTE/GPAT Qualified Candidates	1,49,571	42,36,212
35	Canara Bank - 3525101001241	BSR Faculty Fellowship	50,11,337	10,15,886
36	Bank of Maharashtra - 60286126815	NER-Gen	90,05,22,946	8,07,26,246
37	Bank of Maharashtra - 60286127693	NER-SC	3,80,41,000	42,82,665
38	Canara Bank - 8627101002314	Institute of Eminence	69,09,74,542	66,18,55,414
39	Bank of Maharashtra - 60286128018	NER-ST	5,50,45,460	41,05,027
40	Canara Bank - 8627101002502	Anti Ragging	1,10,56,966	3,29,947
41	Reserve Bank of India - 10671201001	TSA	-	-
42	Canara Bank - 110047198540	UGC-DEB Gateway A/c	2,23,40,424	-
43	ICICI - 000701271731	NMEICT	1,268	-
44	Reserve Bank of India - 10671201002	TSA	-	-
	GRAND TOTAL		7,62,89,31,404	5,41,30,48,300

(MADHU SUDAN JOSHI)
UNDER SECRETARY

(SUDEEP SINGH JAIN)
FINANCIAL ADVISOR

(PROF. MAINSH R. JOSHI)
SECRETARY

UNIVERSITY GRANTS COMMISSION

BANKS BALANCES AS ON 31st March, 2023

RO-ACCOUNTS

(Amount in Rs.)

S.No.	Name of the Banks	Name of the ROs	Current Year	Previous Year
1	Canara Bank - 0606101053069	SERO-HYDERABAD	-	10,000
2	Canara Bank - 0606101558263	SERO-HYDERABAD	-	590,434
3	Canara Bank - 0606101560057	SERO-HYDERABAD	-	10,000
4	Canara Bank - 0606101560058	SERO-HYDERABAD	-	10,000
5	Reserve Bank of India - 10671301164	SERO-HYDERABAD	-	-
6	Canara Bank - 0262101020153	WRO-PUNE	-	2,570,766
7	Bank of Baroda - 98060100001024	WRO-PUNE	-	1,166,054
8	Canara Bank - 0262101060498	WRO-PUNE	-	104,171
9	Canara Bank - 0262101060500	WRO-PUNE	-	16,795
10	Reserve Bank of India - 10671301166	WRO-PUNE	-	-
11	Canara Bank - 31222235725	NERO-GUWAHATI	-	2,934,663
12	State Bank of India - 33916458208	NERO-GUWAHATI	-	604,112
13	State Bank of India - 35909765460	NERO-GUWAHATI	-	442,647
14	State Bank of India - 35909724423	NERO-GUWAHATI	-	221,291
15	Reserve Bank of India - 10671301219	NERO-GUWAHATI	-	-
16	Punjab National Bank - 1625000100953235	ERO-KOLKATA	-	1,360,465
17	Canara Bank - 2549101011380	ERO-KOLKATA	-	5,292,667
18	Canara Bank - 2549101016202	ERO-KOLKATA	-	10,000
19	Canara Bank - 2549101016203	ERO-KOLKATA	-	10,000
20	Canara Bank - 2549101016204	ERO-KOLKATA	-	10,000
21	Reserve Bank of India - 10671301165	ERO-KOLKATA	-	-
22	Central Bank of India - 1101717823	SWRO-BANGALORE	22,088	527,283
23	Canara Bank - 0431101033961	SWRO-BANGALORE	-	1,746,450
24	Canara Bank - 0431101207736	SWRO-BANGALORE	-	9,984
25	Canara Bank - 0431101207737	SWRO-BANGALORE	-	4,583
26	Reserve Bank of India - 10671301163	SWRO-BANGALORE	-	-
27	Canara Bank - 1471101007601	CRO-BHOPAL	-	191,780
28	Canara Bank - 1471101007602	CRO-BHOPAL	-	15,781
29	Union Bank of India - 527102010003371	CRO-BHOPAL	1,651,495	7,353
30	Union Bank of India - 527102010314844	CRO-BHOPAL	-	1,642
31	Reserve Bank of India - 10671301167	CRO-BHOPAL	-	-
	TOTAL		1,673,584	17,868,921
	GRAND TOTAL		7,630,604,988	5,430,917,221

Place :

Date :

(MADHU SUDAN JOSHI)
UNDER SECRETARY

(SUDEEP SINGH JAIN)
FINANCIAL ADVISOR

(PROF. MAINSH R. JOSHI)
SECRETARY

UNIVERSITY GRANTS COMMISSION

PAYMENTS OF GRANTS-IN-AID FOR VARIOUS INSTITUTION 2022-2023

(Amount in Rs.)

ACCOUNTS HEAD	SCHEME	MINISTRIES	AMOUNT
Revenue Capital Head (1, 2, 3, 4)	Revenue Capital Fund (UGC H.Q & R.O)	Ministry of Education	169,490,266,470
GRAND TOTAL			169,490,266,470

Place :

Date :



(MADHU SUDAN JOSHI)
UNDER SECRETARY



(SUDEEP SINGH JAIN)
FINANCIAL ADVISOR



(PROF. MAINSH R. JOSHI)
SECRETARY

UNIVERSITY GRANTS COMMISSION

REVENUE CAPITAL UTILIZATION SECTOR WISE (1-9)

(Amount in Rs.)

Sector	Particular	Amount-31, 35, 36
Sector - 1	Grant for Central Universities	105,910,438,338
Sector - 2	Grant for Deemed Universities	3,906,388,370
Sector - 3	Grant for UGC Scheme	49,807,806,301
Sector - 4	Specific Fund Released by MHRD	9,865,633,461
A	Total of HRD(1, 2, 3, 4)	169,490,266,470
Sector - 5	National Fellowship for SC	703,310,156
Sector - 6	National Fellowship for ST	2,854,439
Sector - 7	Maulana Azad National Fellowship	522,163,300
Sector - 9	National Fellowship for OBC	328,961,746
B	Total (5, 6, 7, 9)	1,557,289,641
(A+B)	Grand Total	171,047,556,111

Place :

Date :



(MADHU SUDAN JOSHI)
UNDER SECRETARY



(SUDEEP SINGH JAIN)
FINANCIAL ADVISOR



(PROF. MAINSH R. JOSHI)
SECRETARY

UNIVERSITY GRANTS COMMISSION

REVENUE CAPITAL HEAD (SECTOR 1 to 9)

(Amount in Rs.)

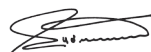
Sector	Particular	Head-31	Head-35	Head-36	Total
Sector - 1	Grant for Central Universities	34,803,719,853	6,129,021,249	64,977,697,236	105,910,438,338
Sector - 2	Grant for Deemed Universities	550,000,000	-	3,356,388,370	3,906,388,370
Sector - 3	Grant for UGC Scheme	25,085,677,642	916,505,875	23,805,622,784	49,807,806,301
Sector - 4	Specific Fund Released by MHRD	2,019,263,935	7,846,369,526	-	9,865,633,461
Sector - 5	National Fellowship for SC	703,310,156	-	-	703,310,156
Sector - 6	National Fellowship for ST	2,854,439	-	-	2,854,439
Sector - 7	Maulana Azad National Fellowship	522,163,300	-	-	522,163,300
Sector - 9	National Fellowship for OBC	328,961,746	-	-	328,961,746
	Total	64,015,951,071	14,891,896,650	92,139,708,390	171,047,556,111

Place :

Date :



(MADHU SUDAN JOSHI)
UNDER SECRETARY



(SUDEEP SINGH JAIN)
FINANCIAL ADVISOR



(PROF. MAINSH R. JOSHI)
SECRETARY

UNIVERSITY GRANTS COMMISSION

REVENUE CAPITAL HEAD WISE DETAILS

(Amount in Rs.)

Head	Particular	Head-31	Head-35	Head-36	Total
Sector-1	Grant for Central Universities				
1(A)	Central Universities	24,860,661,566	3,444,956,193	49,233,528,196	77,539,145,955
1(B)	Central Universities-SC	2,431,570,187	188,190,290	4,112,576,252	6,732,336,729
1(C)	Cental Universities-ST	1,548,870,979	95,385,703	2,064,072,147	3,708,328,829
1(D)	Cental Universities-NER	3,110,663,468	1,614,269,175	7,816,628,327	12,541,560,970
1(E)	Cental Universities-NER-SC	503,025,665	120,696,488	609,951,593	1,233,673,746
1(F)	Cental Universities-NER-ST	164,006,673	58,537,816	330,191,095	552,735,584
1(G)	IMS (BHU) CU-Gen	1,892,995,475	236,600,000	709,800,000	2,839,395,475
1(H)	IMS (BHU) CU-SC	140,000,000	17,500,000	52,500,000	210,000,000
1(I)	IMS (BHU) CU-ST	66,999,955	8,393,860	25,200,000	100,593,815
1(J)	CU of AP-Gen	53,982,200	53,652,000	7,972,573	115,606,773
1(K)	CU of AP-SC	3,944,500	4,236,000	277,053	8,457,553
1(L)	CU of AP-ST	1,999,185	2,112,000	-	4,111,185
1(M)	CU of AP & Telang. Tribal Univ-Gen	22,100,000	33,006,663	13,300,000	68,406,663
1(N)	CU of AP & Telang. Tribal Univ-SC	2,000,000	514,879	1,200,000	3,714,879
1(O)	CU of AP & Telang. Tribal Univ-ST	900,000	970,182	500,000	2,370,182
1(P) (I)	Central Universities EWS-Gen	-	-	-	-
1(P) (II)	Central Universities EWS-SC	-	-	-	-
1(P) (III)	Central Universities EWS-ST	-	-	-	-
1(Q) (I)	Cental Universities (NER) EWS-Gen	-	226,143,000	-	226,143,000
1(Q) (II)	Cental Universities (NER) EWS-SC	-	15,786,000	-	15,786,000
1(Q) (III)	Cental Universities (NER) EWS-ST	-	8,071,000	-	8,071,000
	Total (A)	34,803,719,853	6,129,021,249	64,977,697,236	105,910,438,338
Sector-2	Grant for Deemed University				
2(A)	Deemed Universities	497,000,000	-	3,029,388,370	3,526,388,370
2(B)	Deemed Universities-SC	35,000,000	-	215,000,000	250,000,000
2(C)	Deemed Universities-ST	18,000,000	-	112,000,000	130,000,000
	Total (B)	550,000,000	-	3,356,388,370	3,906,388,370
Sector-3	Grant for UGC Scheme				
3(A)					
3(A) 1	Admn. UGC	-	-	-	-

UNIVERSITY GRANTS COMMISSION

REVENUE CAPITAL HEAD WISE DETAILS

(Amount in Rs.)

Head	Particular	Head-31	Head-35	Head-36	Total
3(A)(2)	Regional Offices	-	-	-	-
3(A) 3(I)	IUC/MC	576,933,948	461,049,849	673,705,911	1,711,689,708
3(A) 3(II)	EMMRCs & CEC	142,049,783	4,300,000	411,187,316	557,537,099
3(A) 3(IV)	National Facilities Centres	33,223,343	-	19,348,000	52,571,343
3(A) 3(V)	Sub. Of Elect. Thesis (Shodhganga)	-	-	-	-
3(A)(4)	Maint. Grants to Deemed Universities	-	-	-	-
3(A) 5(I)	Maint. Grants to Delhi Colleges	6,674,974,183	-	14,616,291,937	21,291,266,120
3(A) 5(II)	Maint. Grants to BHU Colleges	98,453,571	-	557,488,100	655,941,671
3(A) 5(III)	Other Than Maintenance Grants to Delhi/BHU Colleges	-	-	-	-
3(A)(6)	Maintenance to Punjab University	-	-	2,155,205,256	2,155,205,256
3(A) 7(I)	Block Grant to State Universities	-	148,780,827	-	148,780,827
3(A) 7(II)	Special Heritage Status to Universities	-	-	-	-
3(A) 7(III)	Block Grant to Colleges	-	-	-	-
3(A) 7(IV)	Special Heritage Status to Colleges (RO)	-	-	-	-
3(A)(8) EG	Equal Opportunity Cell	-	-	-	-
3(A)(8)(I)	Remedial Coaching for SC/ST/OBC (Non-creamy layer) and Minority Community Students	-	-	-	-
3(A)(8)(I) EG	Remedial Coaching for SC/ST/OBC (Non-creamy layer) and Minority Community Students	-	-	-	-
3(A)(8)(II)	Coaching for NET for SC/ST/OBC (Non-Creamy Layer) and Minority Community Students	-	-	-	-
3(A)(8)(II) EG	Coaching for NET for SC/ST/OBC (Non-Creamy Layer) and Minority Community Students	-	-	-	-
3(A)(8)(III)	Coaching Classes for Entry into Services for SC/ST/OBC (Non-creamy layer) and Minority Community Students	-	-	-	-
3(A)(8)(III) EG	Coaching Classes for Entry into Services for SC/ST/OBC (Non-creamy layer) and Minority Community Students	-	-	-	-
3(A)(8)(IV)	Special Cell for SC/ST	-	-	-	-
3(A)(8)(V)	Establishment of Residential Coaching Academy for Minorities/SC/ST and Women	6,654,428	-	-	6,654,428
3(A)(8)(VI)	Special Studies on Epoch Making Social Thinkers	-	-	-	-
3(A)(8)(VII)	Centre for Study of Social Exclusion and Inclusive Policy	354,467	-	-	354,467
3(A)(8)(VIII)	Schemes for Persons with Disabilities	-	-	-	-

UNIVERSITY GRANTS COMMISSION

REVENUE CAPITAL HEAD WISE DETAILS

(Amount in Rs.)

Head	Particular	Head-31	Head-35	Head-36	Total
3(A)(8)(IX)	Women Hostels for Colleges	-	-	-	-
3(A)(8)(X)	Women Hostel for State Universities	-	-	-	-
3(A) 9	Women Study Centres/Women Studies	65,426,951	-	-	65,426,951
3(A) 9 EG	Women Study Centres/Women Studies	3,642,817	-	-	3,642,817
3(A) 10	Sports Infrastructure Dev. And Equipment to Univs./Colleges	-	1,140,000	-	1,140,000
3(A) 11(I)	Universities with Potential for Excellence	-	-	-	-
3(A) 11(II)	Colleges with Potential for Excellence	-	-	-	-
3(A) 11(II) EG	Colleges with Potential for Excellence	468,594	-	-	468,594
3(A) 11(III)	Centres with Potential for Excellence in Particular Area	-	-	-	-
3(A) 12(I)	Cultural Exchange Programme	13,358,238	-	-	13,358,238
3(A) 12(II)	Raman Post Doctoral Fellowship	158,980	-	-	158,980
3(A) 12(II) EG	Raman Post Doctoral Fellowship	124,795	-	-	124,795
3(A) 13	Academic Staff College/HRDC/HRVE	185,708,260	-	-	185,708,260
3(A) 14(I)	Special Assistance Programme (SAP) Science	4,723,867	4,914,989	-	9,638,856
3(A) 14(II)	Special Assistance Programme (SAP) Humanities and Social Science	7,082,788	230	-	7,083,018
3(A) 14(III)	Research Capacity Building and Human Resource Development(Component-1)	3,221,298	2,309,473	-	5,530,771
3(A) 14(III) EG	Research Capacity Building and Human Resource Development(Component-1)	3,674,197	2,803,538	-	6,477,735
3(A) 14(IV)	High Impact Trans-disciplinary Research in Humanities and Human Sciences	-	-	-	-
3(A) 16(I)	PG Scholarship for Rank Holders (Online Scheme)	-	-	-	-
	Online Transfer (Gen.)	58,184,004	-	-	58,184,004
3(A) 16(II)	Indira Gandhi PG Scholarship for Single Girl Child (Online Scheme)	-	-	-	-
	Online Transfer (Gen.)	139,067,119	-	-	139,067,119
3(A) 16(III)	Emeritus Fellowship (Online Scheme)	-	-	-	-
	Online Transfer (Gen.)	11,582	-	-	11,582
3(A) 16(IV)	Post Doctoral Fellowship for Women (Online Scheme)	-	-	-	-
3(A) 16(IV) EG	Post Doctoral Fellowship for Women	-	-	-	-
	Online Transfer (Gen.)	24,323,356	-	-	24,323,356

UNIVERSITY GRANTS COMMISSION

REVENUE CAPITAL HEAD WISE DETAILS

(Amount in Rs.)

Head	Particular	Head-31	Head-35	Head-36	Total
3(A) 16(V)	Jr. Research Fellowship for NET Qualified Candidates (Online Scheme)	1,388,537	-	-	1,388,537
3(A) 16(V) EG	Jr. Research Fellowship for NET Qualified Candidates	1,384,894	-	-	1,384,894
	Online Transfer (Gen.)	8,771,728,732	-	-	8,771,728,732
3(A) 16(VI)	Dr. S. Radhakrishnan PDF (Online Scheme)	-	-	-	-
	Online Transfer (Gen.)	232,538	-	-	232,538
3(A) 16(VII)	Swami Vivekananda Single Girl Child Fellowship (Online Scheme)	-	-	-	-
	Online Transfer (Gen.)	62,818,747	-	-	62,818,747
3(A) 16(VIII)	Dr. D.S. Kothari PDF (Online Scheme)	-	-	-	-
	Online Transfer (Gen.)	266,053,144	-	-	266,053,144
3(A) 16(IX)	Post Doctoral Fellowship for SC/ST Candidates	-	-	-	-
	Online Transfer (Gen.)	-	-	-	-
3(A) 16(X)	Grants for Basic Scientific Research (BSR) (Online Scheme)	438,809,834	-	-	438,809,834
	Online Transfer (Gen.)	54,197,277			
3(A) 16(X) EG	Grants for Basic Scientific Research (BSR)	-	-	-	-
	Online Transfer (Gen.)	-	-	-	-
3(A) 16(XI)	PG Scholarship for Professional Courses for SC/ST Candidates (Online Scheme)	-	-	-	-
	Online Transfer (SC)	-	-	-	-
3(A) 16(XII)	PG Scholarship for M.E./M.Tech. to GATE Qualified Students	290,026	-	-	290,026
	Online Transfer (Gen.)	106,085,843	-	-	106,085,843
3(A) 16(XIII)	Jr. Research Fellowship and RA to Foreign Nationals	-	-	-	-
3(A) 16(XIV)	Research Fellowship in Humanities and Social Sc. for Meritorious Students	-	-	-	-
3(A) 16(XV)	Free Education for Sports Medal Winners/Participants of National/International Events.	-	-	-	-
3(A) 17(I)	Research Awards to Teachers	2,876,027	-	-	2,876,027
3(A) 17(II)	Research Scientists	40,782,866	-	-	40,782,866
3(A) 17(II) EG	Research Scientists	-	-	-	-
3(A) 17(III)	Major Research Projects	-	-	-	-
	(a) Science	2,164,574	-	-	2,164,574

UNIVERSITY GRANTS COMMISSION

REVENUE CAPITAL HEAD WISE DETAILS

(Amount in Rs.)

Head	Particular	Head-31	Head-35	Head-36	Total
	(b) Humanities and Social Science	2,615,778	-	-	2,615,778
3(A) 17(III) EG	Major Research Projects	-	-	-	-
	(a) Science	2,926,800	-	-	2,926,800
	(b) Humanities and Social Science	953,096	-	-	953,096
3(A) 17(IV)	Minor Research Projects (Colleges)	-	-	-	-
3(A) 18	Introduction of Vocational Education in Higher Education & Community Colleges (NSQF)	-	-	-	-
3(A) 18 EG	Introduction of Vocational Education in Higher Education & Community Colleges (NSQF)	25,855,957	22,813,623	-	48,669,580
3(A) 18(II)	PARAMARSH	-	-	-	-
3(A) 18(II) EG	PARAMARSH	8,202,611	-	-	8,202,611
3(A) 19(I)	Special Honorarium to the Fellow of at Least Two of the Academies Identified by UGC	-	-	-	-
3(A) 19(II)	Grants for Specific Purpose	-	-	-	-
3(A) 19(III)	Autonomous Colleges	-	-	-	-
3(A) 19(IV)	Raj Bhasha	-	3,750,000	-	3,750,000
3(A) 19(V)	Travel Grant	113,807	-	-	113,807
3(A) 19(V) EG	Travel Grant	2,254,460	-	-	2,254,460
3(A) 19(VI)	Promotion of IPR Awareness & Facilitation for Patents	-	-	-	-
3(A) 19(VII)	PIHEAD	-	-	-	-
3(A) 19(VIII)	Faculty Development Programme in Colleges	-	-	-	-
	RO	519,500			519,500
3(A) 19(IX)	Internal Quality Assurance Cell	159,959	-	-	159,959
3(A) 19(X)	Reimbursement of Exp Incurred by Non-University Institutions	-	-	-	-
3(A) 19(XI)	Workshops/Seminars/ Conferences (Colleges)	300,000	-	-	300,000
3(A) 19(XII)	Area Studies	-	9,076	-	9,076
3(A) 19(XIII)	Career Orientation to Education Including Career Counseling Cells	-	-	-	-
3(A) 19(XIII) EG	Career Orientation to Education Including Career Counseling Cells	-	-	-	-
3(A) 19(XV)	e-governance of Higher Education and UGC office	-	-	-	-
3(A) 19(XVI)	Training for Academic Administrators of Universities , Colleges, UGC Officers	-	-	-	-

UNIVERSITY GRANTS COMMISSION

REVENUE CAPITAL HEAD WISE DETAILS

(Amount in Rs.)

Head	Particular	Head-31	Head-35	Head-36	Total
3(A) 19(XVII)	UGC Campus	-	-	-	-
3(A) 19(XVIII)	Establishment of Centers for Endangered Languages in Central Universities	-	-	-	-
3(A) 19(XIX)	Establishment of Chairs in Central Universities	16,648,706	-	-	16,648,706
3(A) 19(XX)	Construction of Women's Hostels in Central Universities	-	-	-	-
3(A) 19(XXI)	OBC Grant to Deemed Universities	-	-	-	-
3(A) 19(XXII)	Financial Assistance for BRPG	-	-	-	-
3(A) 19(XXIII)	Grant to State Universities for Providing Wi-Fi Connectivity	61,670	-	-	61,670
3(A) 19(XXIV)	Committed Liabilities (Old UGC Schemes)	2,733,898	71,105,837	-	73,839,735
	RO	-			-
3(A) 19(XXIV) EG	Committed Liabilities (Old UGC Schemes)	-	-	-	-
3(A) 19(XXV)	Journal/Care Scheme	7,500,000	-	-	7,500,000
3(A) 20	NEP Implementation (UBA)	3,874,661	-	-	3,874,661
	Total	17,865,354,511	722,977,442	18,433,226,520	37,021,558,473
3(A)-Online Schemes		9,482,702,342	-	-	9,482,702,342
3(A)-RO		519,500	-	-	519,500
3(A)-EG		49,488,221	25,617,161	-	75,105,382
	Sub Total	8,332,644,448	697,360,281	18,433,226,520	27,463,231,249
3(B)					
3(B) 1	Admn. UGC	-	-	-	-
3(B)(2)	Regional Offices	-	-	-	-
3(B) 3(I)	IUC/MC	91,202,727	52,100,000	160,001,000	303,303,727
3(B) 3(II)	EMMRCs & CEC	16,739,703	750,000	33,444,668	50,934,371
3(B) 3(IV)	National Facilities Centres	1,514,000	-	293,000	1,807,000
3(B) 3(V)	Sub. Of Elect. Thesis (Shodhganga)	-	-	-	-
3(B)(4)	Maint. Grants to Deemed Universities	-	-	-	-
3(B) 5(I)	Maint. Grants to Delhi Colleges	1,167,481,716	-	2,886,794,185	4,054,275,901
3(B) 5(II)	Maint. Grants to BHU Colleges	10,445,702	-	86,623,558	97,069,260
3(B) 5(III)	Other Than Maintenance Grants to Delhi/BHU Colleges	-	-	-	-

UNIVERSITY GRANTS COMMISSION

REVENUE CAPITAL HEAD WISE DETAILS

(Amount in Rs.)

Head	Particular	Head-31	Head-35	Head-36	Total
3(B)(6)	Maintenance to Punjab University	-	-	417,136,500	417,136,500
3(B) 7(I)	Block Grant to State Universities	-	71,231,245	-	71,231,245
3(B) 7(II)	Special Heritage Status to Universities	-	-	-	-
3(B) 7(III)	Block Grant to Colleges	-	-	-	-
3(B) 7(IV)	Special Heritage Status to Colleges (RO)	-	-	-	-
3(B)(8) EG	Equal Opportunity Cell	-	-	-	-
3(B)(8)(I)	Remedial Coaching for SC/ST/OBC (Non-creamy layer) and Minority Community Students	-	-	-	-
3(B)(8)(I) EG	Remedial Coaching for SC/ST/OBC (Non-creamy layer) and Minority Community Students	-	-	-	-
3(B)(8)(II)	Coaching for NET for SC/ST/OBC (Non-Creamy Layer) and Minority Community Students	-	-	-	-
3(B)(8)(II) EG	Coaching for NET for SC/ST/OBC (Non-Creamy Layer) and Minority Community Students	-	-	-	-
3(B)(8)(III)	Coaching Classes for Entry into Services for SC/ST/OBC (Non-creamy layer) and Minority Community Students	-	-	-	-
3(B)(8)(III) EG	Coaching Classes for Entry into Services for SC/ST/OBC (Non-creamy layer) and Minority Community Students	-	-	-	-
3(B)(8)(IV)	Special Cell for SC/ST	-	-	-	-
3(B)(8)(V)	Establishment of Residential Coaching Academy for Minorities/SC/ST and Women	851,769	-	-	851,769
3(B)(8)(VI)	Special Studies on Epoch Making Social Thinkers	-	-	-	-
3(B)(8)(VI) EG	Special Studies on Epoch Making Social Thinkers	-	-	-	-
3(B)(8)(VII)	Centre for Study of Social Exclusion and Inclusive Policy	-	-	-	-
3(B)(8)(VIII)	Schemes for Persons with Disabilities	-	-	-	-
3(B)(8)(IX)	Women Hostels for Colleges	-	-	-	-
3(B)(8)(X)	Women Hostel for State Universities	-	-	-	-
3(B) 9	Women Study Centres/Women Studies	12,505,160	-	-	12,505,160
3(B) 9 EG	Women Study Centres/Women Studies	686,908	-	-	686,908
3(B) 10	Sports Infrastructure Dev. And Equipment to Univs./Colleges	-	240,000	-	240,000
3(B) 11(I)	Universities with Potential for Excellence	-	-	-	-
3(B) 11(II)	Colleges with Potential for Excellence	-	-	-	-
3(B) 11(II) EG	Colleges with Potential for Excellence	-	1,440,000	-	1,440,000

UNIVERSITY GRANTS COMMISSION

REVENUE CAPITAL HEAD WISE DETAILS

(Amount in Rs.)

Head	Particular	Head-31	Head-35	Head-36	Total
3(B) 11(III)	Centres with Potential for Excellence in Particular Area	-	-	-	-
3(B) 12(I)	Cultural Exchange Programme	-	-	-	-
3(B) 12(II)	Raman Post Doctoral Fellowship	114,973	-	-	114,973
3(B) 13	Academic Staff College/HRDC/HRVE	39,835,103	-	-	39,835,103
3(B) 14(I)	Special Assistance Programme (SAP) Science	409,117	226,735	-	635,852
3(B) 14(II)	Special Assistance Programme (SAP) Humanities and Social Science	417,204	48	-	417,252
3(B) 14(III)	Research Capacity Building and Human Resource Development(Component-1)	624,000	366,107	-	990,107
3(B) 14(III) EG	Research Capacity Building and Human Resource Development(Component-1)	540,695	582,219	-	1,122,914
3(B) 16(I)	PG Scholarship for Rank Holders (Online Scheme)	-	-	-	-
	Online Transfer (Gen.)	-	-	-	-
3(B) 16(II)	Indira Gandhi PG Scholarship for Single Girl Child (Online Scheme)	-	-	-	-
	Online Transfer (Gen.)	-	-	-	-
3(B) 16(III)	Emeritus Fellowship (Online Scheme)	-	-	-	-
	Online Transfer (Gen.)	-	-	-	-
3(B) 16(IV)	Post Doctoral Fellowship for Women (Online Scheme)	-	-	-	-
	Online Transfer (Gen.)	-	-	-	-
3(B) 16(V)	Jr. Research Fellowship for NET Qualified Candidates (Online Scheme)	-	-	-	-
	Online Transfer (Gen.)	1,976,079,412	-	-	1,976,079,412
3(B) 16(VI)	Dr. S. Radhakrishnan PDF (Online Scheme)	-	-	-	-
	Online Transfer (Gen.)	-	-	-	-
3(B) 16(VII)	Swami Vivekananda Single Girl Child Fellowship (Online Scheme)	-	-	-	-
	Online Transfer (Gen.)	-	-	-	-
3(B) 16(VIII)	Dr. D.S. Kothari PDF (Online Scheme)	-	-	-	-
	Online Transfer (Gen.)	-	-	-	-
3(B) 16(IX)	Post Doctoral Fellowship for SC/ST Candidates	372,200	-	-	372,200
	Online Transfer (Gen.)	17,470,379	-	-	17,470,379
3(B) 16(X)	Grants for Basic Scientific Research (BSR) (Online Scheme)	7,639,462	-	-	7,639,462

UNIVERSITY GRANTS COMMISSION

REVENUE CAPITAL HEAD WISE DETAILS

(Amount in Rs.)

Head	Particular	Head-31	Head-35	Head-36	Total
	Online Transfer (Gen.)	-	-	-	-
3(B) 16(XI)	PG Scholarship for Professional Courses for SC/ST Candidates (Online Scheme)	-	-	-	-
	Online Transfer (SC)	94,789,870	-	-	94,789,870
3(B) 16(XII)	PG Scholarship for M.E./M.Tech. to GATE Qualified Students	145,013	-	-	145,013
	Online Transfer (Gen.)	-	-	-	-
3(B) 16(XIII)	Jr. Research Fellowship and RA to Foreign Nationals	-	-	-	-
3(B) 16(XIV)	Research Fellowship in Humanities and Social Sc. for Meritorious Students	-	-	-	-
3(B) 16(XV)	Free Education for Sports Medal Winners/Participants of National/International Events.	-	-	-	-
3(B) 17(I)	Research Awards to Teachers	-	-	-	-
3(B) 17(II)	Research Scientists	-	-	-	-
3(B) 17(III)	Major Research Projects	-	-	-	-
	(a) Science	411,561	-	-	411,561
	(b) Humanities and Social Science	30,000	-	-	30,000
3(B) 17(III) EG	Major Research Projects	-	-	-	-
	(a) Science	-	-	-	-
	(b) Humanities and Social Science	388,136	-	-	388,136
3(B) 17(IV)	Minor Research Projects (Colleges)	-	-	-	-
3(B) 18	Introduction of Vocational Education in Higher Education & Community Colleges (NSQF)	-	-	-	-
3(B) 18 EG	Introduction of Vocational Education in Higher Education & Community Colleges (NSQF)	-	-	-	-
3(B) 18(II) EG	PARAMARSH	-	-	-	-
3(B) 19(I)	Special Honorarium to the Fellow of at Least Two of the Academies Identified by UGC	-	-	-	-
3(B) 19(II)	Grants for Specific Purpose	-	-	-	-
3(B) 19(III)	Autonomous Colleges	-	-	-	-
3(B) 19(IV)	Raj Bhasha	-	-	-	-
3(B) 19(V)	Travel Grant	-	-	-	-
3(B) 19(VI)	Promotion of IPR Awareness & Facilitation for Patents	-	-	-	-
3(B) 19(VII)	PIHEAD	-	-	-	-

UNIVERSITY GRANTS COMMISSION

REVENUE CAPITAL HEAD WISE DETAILS

(Amount in Rs.)

Head	Particular	Head-31	Head-35	Head-36	Total
3(B) 19(VIII)	Faculty Development Programme in Colleges	-	-	-	-
3(B) 19(IX)	Internal Quality Assurance Cell	-	-	-	-
3(B) 19(X)	Reimbursement of Exp Incurred by Non-University Institutions	-	-	-	-
3(B) 19(XI)	Workshops/Seminars/ Conferences (Colleges)	-	-	-	-
3(B) 19(XII)	Area Studies	-	-	-	-
3(B) 19(XIII)	Career Orientation to Education including Career Counseling Cells	-	-	-	-
3(B) 19(XIII) EG	Career Orientation to Education including Career Counseling Cells	-	-	-	-
3(B) 19(XIV)	e-content Development	-	-	-	-
3(B) 19(XV)	e-governance of Higher Education and UGC office	-	-	-	-
3(B) 19(XVI)	Training for Academic Administrators of Universities , Colleges, UGC Officers	-	-	-	-
3(B) 19(XVII)	UGC Campus	-	-	-	-
3(B) 19(XVIII)	Establishment of Centers for Endangered Languages in Central Universities	-	-	-	-
3(B) 19(XIX)	Establishment of Chairs in Central Universities	-	-	-	-
3(B) 19(XX)	Construction of Women's Hostels in Central Universities	-	-	-	-
3(B) 19(XXI)	OBC Grant to Deemed Universities	-	-	-	-
3(B) 19(XXII)	Financial Assistance for BRPG	-	-	-	-
3(B) 19(XXIII)	Grant to State Universities for Providing Wi-Fi Connectivity	-	-	-	-
3(B) 19(XXIV)	Committed Liabilities (Old UGC Schemes)	272,593	8,460,000	-	8,732,593
					-
	Total	3,440,967,403	135,396,354	3,584,292,911	7,160,656,668
3(B)-Online Schemes		2,088,339,661	-	-	2,088,339,661
3(B)-RO		-	-	-	-
3(B)-EG		1,615,739	2,022,219	-	3,637,958
	Sub Total	1,351,012,003	133,374,135	3,584,292,911	5,068,679,049
3(C)					
3(C) 1	Admn. UGC	-	-	-	-
3(C) (2)	Regional Offices	-	-	-	-

UNIVERSITY GRANTS COMMISSION

REVENUE CAPITAL HEAD WISE DETAILS

(Amount in Rs.)

Head	Particular	Head-31	Head-35	Head-36	Total
3(C) 3(I)	IUC/MC	66,894,595	26,500,000	115,050,940	208,445,535
3(C) 3(II)	EMMRCs & CEC	12,089,066	450,000	14,473,092	27,012,158
3(C) 3(IV)	National Facilities Centres	1,098,139			1,098,139
3(C) 3(V)	Sub. Of Elect. Thesis (Shodhganga)	-	-	-	-
3(C)(4)	Maint. Grants to Deemed Universities	-	-	-	-
3(C) 5(I)	Maint. Grants to Delhi Colleges	633,142,944	-	1,409,051,330	2,042,194,274
3(C) 5(II)	Maint. Grants to BHU Colleges	5,303,153	-	40,959,747	46,262,900
3(C) 5(III)	Other Than Maintenance Grants to Delhi/BHU Colleges	-	-		-
3(C)(6)	Maintenance to Punjab University	-	-	208,568,244	208,568,244
3(C) 7(I)	Block Grant to State Universities	-	13,662,061	-	13,662,061
3(C) 7(II)	Special Heritage Status to Universities	-	-	-	-
3(C) 7(III)	Block Grant to Colleges	-	-	-	-
3(C) 7(IV)	Special Heritage Status to Colleges (RO)	-	-	-	-
3(C)(8) EG	Equal Opportunity Cell	-	-	-	-
3(C)(8)(I)	Remedial Coaching for SC/ST/OBC (Non-creamy layer) and Minority Community Students	-	-	-	-
3(C)(8)(I) EG	Remedial Coaching for SC/ST/OBC (Non-creamy layer) and Minority Community Students	-	-	-	-
3(C)(8)(II)	Coaching for NET for SC/ST/OBC (Non-Creamy Layer) and Minority Community Students	-	-	-	-
3(C)(8)(II) EG	Coaching for NET for SC/ST/OBC (Non-Creamy Layer) and Minority Community Students	-	-	-	-
3(C)(8)(III)	Coaching Classes for Entry into Services for SC/ST/OBC (Non-creamy layer) and Minority Community Students	-	-	-	-
3(C)(8)(III) EG	Coaching Classes for Entry into Services for SC/ST/OBC (Non-creamy layer) and Minority Community Students	-	-	-	-
3(C)(8)(IV)	Special Cell for SC/ST	-	-	-	-
3(C)(8)(V)	Establishment of Residential Coaching Academy for Minorities/SC/ST and Women	648,627	-	-	648,627
3(C)(8)(VI)	Special Studies on Epoch Making Social Thinkers	-	-	-	-
3(C)(8)(VI) EG	Special Studies on Epoch Making Social Thinkers	-	-	-	-
3(C)(8)(VII)	Centre for Study of Social Exclusion and Inclusive Policy	-	-	-	-
3(C)(8)(VIII)	Schemes for Persons with Disabilities	-	-	-	-

UNIVERSITY GRANTS COMMISSION

REVENUE CAPITAL HEAD WISE DETAILS

(Amount in Rs.)

Head	Particular	Head-31	Head-35	Head-36	Total
3(C)(8)(IX)	Women Hostels for Colleges	-	-	-	-
3(C)(8)(X)	Women Hostel for State Universities	-	-	-	-
3(C) 9	Women Study Centres/Women Studies	6,252,581	-	-	6,252,581
3(C) 9 EG	Women Study Centres/Women Studies	343,456	-	-	343,456
3(C) 10	Sports Infrastructure Dev. And Equipment to Univs./Colleges	-	120,000	-	120,000
3(C) 11(I)	Universities with Potential for Excellence	-	-	-	-
3(C) 11(II)	Colleges with Potential for Excellence	-	-	-	-
3(C) 11(II) EG	Colleges with Potential for Excellence	149,244	720,000	-	869,244
3(C) 11(III)	Centres with Potential for Excellence in Particular Area	-	-	-	-
3(C) 12(I)	Cultural Exchange Programme	-	-	-	-
3(C) 12(II)	Raman Post Doctoral Fellowship	-	-	-	-
3(C) 13	Academic Staff College/HRDC/HRVE	19,649,393	-	-	19,649,393
3(C) 14(I)	Special Assistance Programme (SAP) Science	230,705	113,367	-	344,072
3(C) 14(II)	Special Assistance Programme (SAP) Humanities and Social Science	183,111	24	-	183,135
3(C) 14(III)	Research Capacity Building and Human Resource Development(Component-1)	312,000	183,114	-	495,114
3(C) 14(III) EG	Research Capacity Building and Human Resource Development(Component-1)	270,348	291,109	-	561,457
3(C) 16(I)	PG Scholarship for Rank Holders (Online Scheme)	-	-	-	-
	Online Transfer (Gen.)	-	-	-	-
3(C) 16(II)	Indira Gandhi PG Scholarship for Single Girl Child (Online Scheme)	-	-	-	-
	Online Transfer (Gen.)	-	-	-	-
3(C) 16(III)	Emeritus Fellowship (Online Scheme)	-	-	-	-
	Online Transfer (Gen.)	-	-	-	-
3(C) 16(IV)	Post Doctoral Fellowship for Women (Online Scheme)	-	-	-	-
	Online Transfer (Gen.)	-	-	-	-
3(C) 16(V)	Jr. Research Fellowship for NET Qualified Candidates (Online Scheme)	-	-	-	-
	Online Transfer (Gen.)	1,099,499,281	-	-	1,099,499,281
3(C) 16(VI)	Dr. S. Radhakrishnan PDF (Online Scheme)	-	-	-	-

UNIVERSITY GRANTS COMMISSION

REVENUE CAPITAL HEAD WISE DETAILS

(Amount in Rs.)

Head	Particular	Head-31	Head-35	Head-36	Total
	Online Transfer (Gen.)	-	-	-	-
3(C) 16(VII)	Swami Vivekananda Single Girl Child Fellowship (Online Scheme)	-	-	-	-
	Online Transfer (Gen.)	-	-	-	-
3(C) 16(VIII)	Dr. D.S. Kothari PDF (Online Scheme)	-	-	-	-
	Online Transfer (Gen.)	-	-	-	-
3(C) 16(IX)	Post Doctoral Fellowship for SC/ST Candidates	-	-	-	-
	Online Transfer (Gen.)	3,688,186	-	-	3,688,186
3(C) 16(X)	Grants for Basic Scientific Research (BSR) (Online Scheme)	200,000	-	-	200,000
	Online Transfer (Gen.)	-	-	-	-
3(C) 16(XI)	PG Scholarship for Professional Courses for SC/ST Candidates (Online Scheme)	-	-	-	-
	Online Transfer (SC)	-	-	-	-
3(C) 16(XII)	PG Scholarship for M.E./M.Tech. to GATE Qualified Students	-	-	-	-
	Online Transfer (Gen.)	-	-	-	-
3(C) 16(XIII)	Jr. Research Fellowship and RA to Foreign Nationals	-	-	-	-
3(C) 16(XIV)	Research Fellowship in Humanities and Social Sc. for Meritorious Students	-	-	-	-
3(C) 16(XV)	Free Education for Sports Medal Winners/Participants of National/International Events.	-	-	-	-
3(C) 17(I)	Research Awards to Teachers	48,442	-	-	48,442
3(C) 17(II)	Research Scientists	-	-	-	-
3(C) 17(III)	Major Research Projects	-	-	-	-
	(a) Science	-	-	-	-
	(b) Humanities and Social Science	-	-	-	-
3(C) 17(IV)	Minor Research Projects (Colleges)	-	-	-	-
3(C) 18	Introduction of Vocational Education in Higher Education & Community Colleges (NSQF)	-	-	-	-
3(C) 18 EG	Introduction of Vocational Education in Higher Education & Community Colleges (NSQF)	-	-	-	-
3(C) 19(I)	Special Honorarium to the Fellow of at Least Two of the Academies Identified by UGC	-	-	-	-
3(C) 19(II)	Grants for Specific Purpose	-	-	-	-

UNIVERSITY GRANTS COMMISSION

REVENUE CAPITAL HEAD WISE DETAILS

(Amount in Rs.)

Head	Particular	Head-31	Head-35	Head-36	Total
3(C) 19(III)	Autonomous Colleges	-	-	-	-
3(C) 19(IV)	Raj Bhasha	-	-	-	-
3(C) 19(V)	Travel Grant	-	-	-	-
3(C) 19(VI)	Promotion of IPR Awareness & Facilitation for Patents	-	-	-	-
3(C) 19(VII)	PIHEAD	-	-	-	-
3(C) 19(VIII)	Faculty Development Programme in Colleges	-	-	-	-
3(C) 19(IX)	Internal Quality Assurance Cell	-	-	-	-
3(C) 19(X)	Reimbursement of Exp Incurred by Non-University Institutions	-	-	-	-
3(C) 19(XI)	Workshops/Seminars/ Conferences (Colleges)	-	-	-	-
3(C) 19(XII)	Area Studies	-	-	-	-
3(C) 19(XIII)	Career Orientation to Education including Career Counseling Cells	-	-	-	-
3(C) 19(XIII) EG	Career Orientation to Education including Career Counseling Cells	-	-	-	-
3(C) 19(XIV)	e-content Development	-	-	-	-
3(C) 19(XV)	e-governance of Higher Education and UGC office	-	-	-	-
3(C) 19(XVI)	Training for Academic Administrators of Universities , Colleges, UGC Officers	-	-	-	-
3(C) 19(XVII)	UGC Campus	-	-	-	-
3(C) 19(XVIII)	Establishment of Centers for Endangered Languages in Central Universities	-	-	-	-
3(C) 19(XIX)	Establishment of Chairs in Central Universities	-	-	-	-
3(C) 19(XX)	Construction of Women's Hostels in Central Universities	-	-	-	-
3(C) 19(XXI)	OBC Grant to Deemed Universities	-	-	-	-
3(C) 19(XXII)	Financial Assistance for BRPG	-	-	-	-
3(C) 19(XXIII)	Grant to State Universities for Providing Wi-Fi Connectivity	-	-	-	-
3(C) 19(XXIV)	Committed Liabilities (Old UGC Schemes)	136,297	4,605,200	-	4,741,497
	Total	1,850,139,568	46,644,875	1,788,103,353	3,684,887,796
3(C)-Online Schemes		1,103,187,467	-	-	1,103,187,467
3(C)-RO		-	-	-	-

UNIVERSITY GRANTS COMMISSION

REVENUE CAPITAL HEAD WISE DETAILS

(Amount in Rs.)

Head	Particular	Head-31	Head-35	Head-36	Total
3(C)-EG		763,048	1,011,109	-	1,774,157
	Sub Total	746,189,053	45,633,766	1,788,103,353	2,579,926,172
3(D)	Special Component to NER				
3(D)	UGC (NER) Head Office	53,026,889	904,829	-	53,931,718
	EG	40,054,575	9,887,210	-	49,941,785
	NERO	-	-	-	-
	Online	1,353,061,368	-	-	1,353,061,368
	Sub Total	1,446,142,832	10,792,039	-	1,456,934,871
3(E)	Special Component to NER-SC				
3(E)	UGC (NER) SC Head Office	6,774,072	188,182	-	6,962,254
	EG	1,970,911	272,000	-	2,242,911
	NERO	-	-	-	-
	Online	302,100,000	-	-	302,100,000
	Sub Total	310,844,983	460,182	-	311,305,165
3(F)	Special Component to NER-ST				
3(F)	UGC (NER) ST Head Office	3,334,966	98,983	-	3,433,949
	EG	909,379	136,000	-	1,045,379
	NERO	-	-	-	-
	Online	167,984,000	-	-	167,984,000
	Sub Total	172,228,345	234,983	-	172,463,328
	Grand Total (C)	25,085,677,642	916,505,875	23,805,622,784	49,807,806,301
Sector-4	Specific Fund Released by MHRD				
4(I)	Social Infrastructure Development Fund	-	-	-	-
4(II)	National Mission on Education through Information and Communication Technology	-	-	-	-
4(III)	Specific funds Release by the M/HRD Indo-US 21st Century Knowledge Initiative	-	-	-	-
4(IV)	Distance Education Bureau (Gen)	80,512,496	-	-	80,512,496
4(IV)	Distance Education Bureau (SC)	8,925,002	-	-	8,925,002

UNIVERSITY GRANTS COMMISSION

REVENUE CAPITAL HEAD WISE DETAILS

(Amount in Rs.)

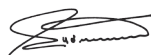
Head	Particular	Head-31	Head-35	Head-36	Total
4(IV)	Distance Education Bureau (ST)	562,502	-	-	562,502
4(VI)	World Class Institutions (IOE) (Gen)	818,880,934	5,055,090,000	-	5,873,970,934
4(VI)	World Class Institutions (IOE) (SC)	688,447,559	1,874,455,098	-	2,562,902,657
4(VI)	World Class Institutions (IOE) (ST)	421,935,442	906,824,428	-	1,328,759,870
4(VIII)	Construction of Seven Girls Hostels in Jammu and Kashmir-PMs Development package-2015 (Gen)	-	6,288,000	-	6,288,000
	Construction of Seven Girls Hostels in Jammu and Kashmir-PMs Development package-2015 (SC)	-	2,475,000	-	2,475,000
	Construction of Seven Girls Hostels in Jammu and Kashmir-PMs Development package-2015 (ST)	-	1,237,000	-	1,237,000
	Total (D)	2,019,263,935	7,846,369,526	-	9,865,633,461
	Sub Total (A, B, C, D)	62,458,661,430	14,891,896,650	92,139,708,390	169,490,266,470
Sector-5	National Fellowship for SC	703,310,156	-	-	703,310,156
Sector-6	National Fellowship for ST	2,854,439	-	-	2,854,439
Sector-7	"Maulana Azad National Fellowship for Minorities "	522,163,300	-	-	522,163,300
Sector-9	National Fellowship for OBC	328,961,746	-	-	328,961,746
	Total (E)	1,557,289,641	-	-	1,557,289,641
	GRAND TOTAL (A-E)	64,015,951,071	14,891,896,650	92,139,708,390	171,047,556,111

Place :

Date :



(MADHU SUDAN JOSHI)
UNDER SECRETARY



(SUDEEP SINGH JAIN)
FINANCIAL ADVISOR



(PROF. MAINSH R. JOSHI)
SECRETARY

UNIVERSITY GRANTS COMMISSION

GENERAL PROVIDENT FUND ACCOUNT

RECEIPTS AND PAYMENTS ACCOUNTS FOR THE YEAR ENDED 31st MARCH 2023

(Amount in Rs.)

Receipts	2022-2023	2021-2022	Payments	2022-2023	2021-2022
Opening Balance			GPF Adv./Withdrawal	142,761,087	203,354,303
Bank	7,054,776	8,916,971			
Deposits A/C FDR	324,200,000	402,400,000			
Govt securities	230,340,000	230,340,000			
Loan received from Estt. A/c-348	3,149,933		Loan refund to Estt. A/c-348	3,149,933	
GPF Subscription	78,538,386	93,618,273			
CPF Subscription	-	-	Closing Balance:-		
"CPF Government Contribution"	-	-	Bank	324,559	7,054,776
Accrued Interest	-	-	Investment in Govt. Securities	230,340,000	230,340,000
Interest Received			Deposits A/C FDR	323,980,063	324,200,000
Interest on Saving Bank	428,618	307,700			
Interest on FDRs	38,030,036	10,552,242			
Interest on Govt. securities	18,813,893	18,813,893			
Interest Subsidy Received from UGC Estt. Account	-	-			
TOTAL	700,555,642	764,949,079	TOTAL	700,555,642	764,949,079

Place :

Date :

(MADHU SUDAN JOSHI)
UNDER SECRETARY

(SUDEEP SINGH JAIN)
FINANCIAL ADVISOR

(PROF. MAINSH R. JOSHI)
SECRETARY

UNIVERSITY GRANTS COMMISSION
GENERAL PROVIDENT FUND ACCOUNT
BALANCE SHEET AS ON 31st MARCH 2023

(Amount in Rs.)

Liabilities	2022-2023	2021-2022	Assets	2022-2023	2021-2022
			Investment		
Opening Balance	564,744,709	633,609,852	In Term Deposits	323,980,063	324,200,000
Less: Adjustment in Withdrawal	-	-	In Govt Securities	230,340,000	230,340,000
Add: Subscriptions in the year	78,538,386	93,618,273	Accrued Interest	4,373,653	27,007,703
Add: Interest Credited	38,657,572	40,870,887			
Less: Advance/withdrawal	142,761,087	203,354,303			
			Cash Balance		
Closing Balance	539,179,580	564,744,709	Bank Balance	324,559	7,054,776
Opening Balance	23,857,770	24,644,617		-	-
Add: Excess of Income over Expenditure	-4,019,075	-786,847		-	-
Add: Opening Balance Accrued Interest	-	-			
Closing Balance	19,838,695	23,857,770		-	-
CURRENT LIABILITY					
TOTAL	559,018,275	588,602,479	TOTAL	559,018,275	588,602,479

Place :

Date :



(MADHU SUDAN JOSHI)
UNDER SECRETARY



(SUDEEP SINGH JAIN)
FINANCIAL ADVISOR



(PROF. MAINSH R. JOSHI)
SECRETARY

UNIVERSITY GRANTS COMMISSION

GENERAL PROVIDENT FUND ACCOUNT

INCOME AND EXPENDITURE ACCOUNT FOR THE YEAR ENDED 31ST MARCH 2023

(Amount in Rs.)

Expenditure	2022-2023	2021-2022	Income	2022-2023	2021-2022
Interest Credited to:			Interest earned on Investment	15,395,986	20,962,447
			Interest on Govt Securities	18,813,893	18,813,893
GPF Account	38,657,572	40,870,887	Interest on Saving Bank Account	428,618	307,700
CPF Account	-	-	Interest Subsidy Received from UGC Estt. Account		
University Contribution (CPF)	-	-		-	-
NPS Tier-II Account	-	-			
Excess of Income over Expenditure	-	-	Excess of Expenditure over Income	4,019,075	786,847
TOTAL	38,657,572	40,870,887	TOTAL	38,657,572	40,870,887

Place :

Date :



(MADHU SUDAN JOSHI)
UNDER SECRETARY



(SUDEEP SINGH JAIN)
FINANCIAL ADVISOR



(PROF. MAINSH R. JOSHI)
SECRETARY

UNIVERSITY GRANTS COMMISSION

NPS ACCOUNT

RECEIPTS AND PAYMENTS ACCOUNTS FOR THE YEAR ENDED 31st MARCH 2023

(Amount in Rs.)


Receipts	2022-2023	2021-2022	Payments	2022-2023	2021-2022
Opening Balance			Payment made to NSDL	20,848,012	18,043,088
Bank	27,129	113,097	Payment made to NSDL for charges		36,159
Deposits A/C FDR	-	-	Bank Charges	29	-
Govt securities	-	-	Transfer to UGC Estt. A/c-348	20,919	-
NPS Subscription	20,835,475	17,984,505			
			Closing Balance:-		
			Bank	-	27,129
Interest Received			Deposits A/C FDR	-	-
Interest on Saving Bank	6,356	8,774			
Interest on FDRs	-	-			
TOTAL	20,868,960	18,106,376	TOTAL	20,868,960	18,106,376

Place :

Date :



(MADHU SUDAN JOSHI)
UNDER SECRETARY



(SUDEEP SINGH JAIN)
FINANCIAL ADVISOR



(PROF. MAINSH R. JOSHI)
SECRETARY

UNIVERSITY GRANTS COMMISSION

NPS ACCOUNT

BALANCE SHEET AS ON 31st MARCH 2023

(Amount in Rs.)

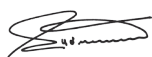
Liabilities	2022-2023	2021-2022	Assets	2022-2023	2021-2022
			Investment		
Opening Balance	12,546	71,129	In Term Deposits	-	-
Less: Adjustment in Withdrawal	-	-			
Add: Subscriptions in the year	20,835,475	17,984,505			
Add: Interest Credited					
Less: Transfer to NSDL	20,848,012	18,043,088			
			Cash Balance		
Closing Balance	9	12,546	Bank Balance	-	27,129
			Transfer to UGC Estt. A/c-348	20,919	-
Opening Balance	14,583	41,968			
Add: Excess of Income over Expenditure	6,327	-27,385			
Closing Balance	20,910	14,583			
TOTAL	20,919	27,129	TOTAL	20,919	27,129

Place :

Date :



(MADHU SUDAN JOSHI)
UNDER SECRETARY



(SUDEEP SINGH JAIN)
FINANCIAL ADVISOR



(PROF. MAINSH R. JOSHI)
SECRETARY

UNIVERSITY GRANTS COMMISSION

NPS ACCOUNT

INCOME AND EXPENDITURE ACCOUNT FOR THE YEAR ENDED 31ST MARCH 2023

(Amount in Rs.)

Expenditure	2022-2023	2021-2022	Income	2022-2023	2021-2022
Interest Credited to:			Interest earned on Investment	-	-
			Interest on Govt Securities	-	-
NPS Account	-	-	Interest on Saving Bank Account	6,356	8,774
CPF Account	-	-			
University Contribution (CPF)	-	-			
NSDL charges	-	36,159			
Bank Charges	29	-			
Excess of Income over Expenditure	6,327	-	Excess of Expenditure over Income	-	27,385
TOTAL	6,356	36,159	TOTAL	6,356	36,159

Place :

Date :



(MADHU SUDAN JOSHI)
UNDER SECRETARY



(SUDEEP SINGH JAIN)
FINANCIAL ADVISOR



(PROF. MAINSH R. JOSHI)
SECRETARY

UNIVERSITY GRANTS COMMISSION

SCHEDULES FORMING PART OF ACCOUNTS FOR THE YEAR ENDED MARCH 31, 2023

SCHEDULE: 23

PRINCIPLE ACCOUNTING POLICIES

1. Accounts
 - a) The Financial Statements are prepared on the basis of historical cost convention and generally on the accrual method of accounting unless otherwise stated.
 - b) All Receipts on account of refund of unspent grants are accounted on cash basis.
1. Grants-in-Aid

Grants are recognized on receipt basis & taken to credit of Income & Expenditure account except to the extent of expenditure of capital nature incurred (which amount is credited directly to the capital fund). Any Non-monetary grant received free of cost is reflected at nominal amount of Re.1/-.
3. Fixed Assets and Depreciations
 - a) Depreciation has been charged on Straight line method as provided in new format of standardization of accounts issued by Ministry of Education. In respect of additions to fixed assets or reduction (sale) of fixed asset during the year, depreciation is provided for full year irrespective of date of addition or reduction. Depreciation charged on fixed assets at Straight Line Method at the following rates: -

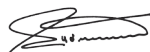
a.	Furniture and Fixtures	7.5%
b.	Electrical Appliances	5.0%
c.	Computer/Peripherals	20%
d.	Library books & Journals	10%
e.	Motor Vehicle	10%
f.	Office Equipment	7.5%
g.	Computer Software	40%
4. Interest on All Deposits/ Investments is accounted for on accrual basis.
5. Employees Salaries/Benefits
 - a. Central Government Employees service rules are by and large, made applicable to the employees of the UGC.
 - b. For accounting of employee benefit, the council conducted actuarial valuation. According to the report of Actuarial valuation, the Council has made a provision of Rs. (10,041,313) /- for Gratuity, Rs. 102,445,114 /- for Pension, Rs. (6,534,945) /- for Leave Encashment and for Rs. 950,000 /- for audit in Income & Expenditure Account. This additional Provisioning has resulted excess of expenditure over income of Rs. 86,818,856 /- in Income & Expenditure Account.

Place :

Date :



(MADHU SUDAN JOSHI)
UNDER SECRETARY



(SUDEEP SINGH JAIN)
FINANCIAL ADVISOR



(PROF. MAINSH R. JOSHI)
SECRETARY

SCHEDULE: 24

NOTES TO THE ACCOUNTS

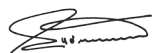
1. Grant received from Government, based on budget approved by the Parliament, constitute main source of receipts of UGC. Though the grants received (after the adjustment of expenditure of capital nature) are taken to income and expenditure account, the effective income of UGC is nil in the light of restrictions that without sanction of Government, the unspent balance of Grants is carried forward for next financial year. Thus, this does not attract any Income tax liability.
2. The building which UGC is housed belongs to Land & development office, M/o Urban Development, New Delhi. UGC is the lessee of this property and it was allotted on 17-06-1960 with NIL Rent. UGC maintains this building and pays its property tax.
3. UGC had been provided 25 acres land by Jawaharlal Nehru University (JNU) in January 1990 on no-rent basis for the purpose of construction of its complex. However out of this, 5-acre land had been transferred by UGC to All India Council for Technical Education in January 2003. UGC maintains this Land and pays its property tax regularly.
4. Surplus funds are kept temporarily with Schedule Bank. No restrictions exist on utilization of amount at any point of time.
5. During Financial Year 2018-19 the Commission made separate balance sheet for GPF for the first time. Since till Financial Year 2017-18, it was merged with the main financial statement hence no opening balance was taken in the separate balance sheet of GPF.
6. The Ministry of Finance issued a notification, according to which the Government of India opened a Treasury Single Accounts (TSA) which is managed by RBI. As per notification, any balance which is left unspent in the account as on 31st March is lapsed to the Government authorities or funding agencies. Accordingly, as on 31.03.2023 an outstanding balance of Rs. 10,083,912,625/- in TSA account which is lapsed to the Government accounts automatically at the end of day of 31st March. In this unspent balance statement, an amount of Rs.2,888,090/- was shown negative in the Central Universities Scheme-873. It implies that the expenditure was incurred excess against the grant released, which is not possible as per TSA norms. The matter was discussed with the PFMS dealing officer through email, but no response was received. As per accounting norms, negative balance in TSA cannot be deducted from the grant paid vouchers. The negative balance of Rs. 2,888,090/- has been assumed as zero in the Annual Accounts. After this effect, the unspent balance has been increased by Rs. 2,888,090/- and it has become Rs. 10,086,800,715/-. Hence the closing balance of the aforesaid account becomes Nil.
7. Total advance paid to CPWD is Rs. 9,35,92,832/- which includes an amount of Rs. Nil as an advance during the year 2022-2023 against which the expenditure statement and refund received from CPWD is Nil and net outstanding balance as on 31/03/2023 is Rs. 9,35,92,832 /-.
8. Advances made and shown as recoverable are adjusted to final head of account/recovered on receipt of final bill/ receipt from the concerned party/department.
9. OTHER
 - a) Corresponding figure for the previous year has been re-grouped/ re-arranged wherever necessary in the financial statements of the accounts and schedule including receipts and payments for the financial year 2022-2023.
 - b) The figures of the financial statements have been rounded off to the nearest India Rupees.

Place :

Date :



(MADHU SUDAN JOSHI)
UNDER SECRETARY



(SUDEEP SINGH JAIN)
FINANCIAL ADVISOR



(PROF. MAINSH R. JOSHI)
SECRETARY

UNIVERSITY GRANTS COMMISSION

SCHEDULES FORMING PART OF ACCOUNTS FOR THE YEAR ENDED MARCH 31, 2023

1. CONTINGENT LIABILITIES

- a) Liabilities in respect of the court and other cases against University Grants Commission amounts are not ascertainable.

2. CAPITAL COMMITMENTS

- a) The capital commitment of the organization- University Grants Commission has been shown in capital corpus funds as per schedule of Balance Sheet as at 31st March 2023.

3. CURRENT ASSETS AND ADVANCES

- a) The current assets, loans and advances have a value on realization in ordinary course of the activities, equal at least to the aggregate amounts shown in the financial statements.



(MADHU SUDAN JOSHI)
UNDER SECRETARY



(SUDEEP SINGH JAIN)
FINANCIAL ADVISOR



(PROF. MAINSH R. JOSHI)
SECRETARY



कार्यालय महानिदेशक लेखापरीक्षा (केन्द्रीय व्यय)
Office of the Director General of Audit (Central Expenditure)
 डी जी ए सी आर भवन, इन्द्रप्रस्थ एस्टेट, नई दिल्ली-110 002
DGACR Building, Indraprastha Estate, New Delhi-110 002

ए.एम.जी-III/एस.ए.आर./यू.जी.सी./9-54/2023-24/

दिनांक: 30.11.2023

सेवा में,

सचिव, भारत सरकार,
 उच्चतर शिक्षा विभाग,
 शिक्षा मंत्रालय,
 शास्त्री भवन, नई दिल्ली-110001

विषय: वर्ष 2022-23 के लिए विश्वविद्यालय अनुदान आयोग, नई दिल्ली के लेखाओं पर पृथक लेखापरीक्षा प्रतिवेदन

महोदया/महोदय,

मैं विश्वविद्यालय अनुदान आयोग, नई दिल्ली के वर्ष 2022-23 के प्रमाणित वार्षिक लेखे की प्रति उसके प्रतिवेदन तथा लेखापरीक्षा प्रमाणपत्र की प्रति सहित संसद के पटल पर रखने के लिए संलग्न करता हूँ।

संसद को प्रस्तुत कर दस्तावेज की दो प्रतियाँ उस तिथि को दर्शाते हुए, जब वे संसद को प्रस्तुत किये गए थे, इस कार्यालय को तथा भारत के नियंत्रक एवं महालेखापरीक्षक के कार्यालय को भेजी जाए।

कृपया यह सुनिश्चित किया जाये कि पृथक लेखापरीक्षा प्रतिवेदन को संसद के दोनों सदनों के समक्ष प्रस्तुत करने से पहले वार्षिक लेखाओं को शासी निकाय (Governing Body) द्वारा अनुमोदित अवश्य करा लिया जाये तथा यह भी सुनिश्चित करें 2022-23 के लेखापरीक्षा प्रतिवेदन एवं लेखापरीक्षा प्रमाणपत्र को संसद के पटल पर रखने से पहले सभी पूर्व वर्षों के लेखापरीक्षा प्रतिवेदन एवं लेखापरीक्षा प्रमाणपत्र संसद के पटल पर प्रस्तुत किये जा चुके हों।

लेखापरीक्षा प्रतिवेदन का हिंदी अनुवाद एवं इसे जारी करने से सम्बन्धित सभी कार्यों को आपके निकाय द्वारा किया जाना ही अपेक्षित है। पृथक लेखापरीक्षा प्रतिवेदन का हिंदी अनुवाद जारी करते समय निम्नलिखित अस्वीकरण (disclaimer) अंकित करें।

"प्रस्तुत प्रतिवेदन मूल रूप से अंग्रेजी में लिखित पृथक लेखापरीक्षा प्रतिवेदन का हिंदी अनुवाद है। यदि इसमें कोई विसंगति परिलक्षित होती है तो अंग्रेजी में लिखित प्रतिवेदन मान्य होगा।"

भवदीय

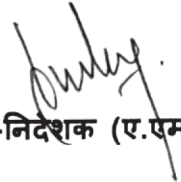
संलग्नक: यथोपरि

(हस्ताक्षर)
 उप-निदेशक (ए.एम.जी-III)

प्रति, प्रमाणित वार्षिक लेखे कि प्रति, उसके लेखापरीक्षा प्रतिवेदन तथा लेखापरीक्षा प्रमाणपत्र की प्रति सहित सचिव, विश्वविद्यालय अनुदान आयोग, 9, बहादुर शाह ज़फर मार्ग, नई दिल्ली- 110002 को आवश्यक कार्यवाही हेतु अग्रेषित की जाती है। वार्षिक लेखाओं की हिंदी प्रति की 1 प्रति आवश्यक कार्यवाही हेतु इस कार्यालय को भेजी जाए।

संसद को प्रस्तुत कर दस्तावेज की दो प्रतियाँ उस तिथि को दर्शाते हुए, जब ये संसद को प्रस्तुत किये गए थे, इस कार्यालय को तथा भारत के नियंत्रक एवं महालेखापरीक्षक के कार्यालय को भेजी जाए।

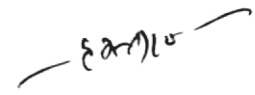
संलग्नक: यथोपरि


उप-निदेशक (ए.एम.जी-III)

प्रति, प्रमाणित वार्षिक लेखे कि प्रति, उसके लेखापरीक्षा प्रतिवेदन तथा लेखापरीक्षा प्रमाणपत्र की प्रति सहित प्रधान निदेशक (स्वायत्त निकाय), भारत के नियंत्रक एवं महालेखापरीक्षक का कार्यालय, 9, दीन दयाल उपाध्याय मार्ग, नई दिल्ली-110124 को अग्रेषित की जाती है।

यह महानिदेशक लेखापरीक्षा, (केन्द्रीय व्यय) के अनुमोदन से जारी किया जा रहा है।

संलग्नक: यथोपरि


उप-निदेशक (ए.एम.जी-III)

**Separate Audit Report of the Comptroller & Auditor General of India on the Accounts
of University Grants Commission and its eight Inter-University Centres for the year
ended 31 March 2023**

We have audited the attached Balance Sheets of University Grants Commission (UGC) and its eight Inter-University Centres as at 31 March 2023, the Income & Expenditure Account and Receipts & Payments Account for the year ended on that date under Section 19(2) of the Comptroller and Auditor General's (Duties, Powers & Conditions of Service) Act, 1971 read with section 19 (3) of the University Grants Commission Act, 1956. These financial statements include the accounts of six Regional Offices of the UGC. These financial statements are the responsibility of UGC's management. Our responsibility is to express an opinion on these financial statements based on our audit.

2. This Separate Audit Report contains the comments of the Comptroller and Auditor General of India (CAG) on the accounting treatment only with regard to classification, conformity with the best accounting practices, accounting standards and disclosure norms, etc. Audit observations on financial transactions with regard to compliance with the Law, Rules & Regulations (Propriety and Regularity) and efficiency-cum-performance aspects, etc., if any, are reported through Inspection Reports/ CAG's Audit Reports separately.

3. We have conducted our audit in accordance with auditing standards generally accepted in India. These standards require that we plan and perform the audit to obtain reasonable assurance about whether the financial statements are free from material misstatements. An audit includes examining, on a test basis, evidences supporting the amounts and disclosure in the financial statements. An audit also includes assessing the accounting principles used and significant estimates made by management as well as evaluating the overall presentation of financial statements. We believe that our audit provides a reasonable basis for our opinion.

4. Based on our audit, we report that:

i. We have obtained all the information and explanations which to the best of our knowledge and belief were necessary for the purpose of our audit;

ii. The Balance Sheet, Income & Expenditure Account and Receipts & Payments Account dealt with by this report have been broadly drawn up in the format prescribed by the Government of India, Ministry of Education.

iii. In our opinion, proper books of accounts have been maintained by the UGC and its eight Inter-University Centres in so far as it appears from our examination of such books.

iv. We further report that :

Part A

A. Balance Sheet

A.1 Assets

A.1.1 Loans, Advances & Deposits (Schedule 8) - ₹ 15.50 crore

In May 2013, UGC approved the construction of Multi Storied Academic Tower for Zakir Hussain College with an estimated cost of ₹ 67.97 crore. The College in November 2021 requested UGC for approval of revised estimated cost of the project from ₹ 67.97 crore

to ₹ 95.50 crore and also to treat the interest earned on the grants-in-aid amounting ₹ 18 crore as part of the grant for construction of multi storied academic tower.

UGC in January 2022, July 2022 and March 2023 asked the college to refund the interest amount of ₹ 12.50 crore (after adjustment of ₹ 5.50 crore of the sanctioned grant-in-aid which was to be released to the College). UGC did not show the interest amount of ₹ 12.50 crore receivable from the College under Loans, Advances & Deposits and also under Current Liabilities as the interest income on grant-in-aid is to be refunded to the Government of India. UGC replied that the refund of unspent grant is shown in Schedule 10 in the annual accounts only after receiving the same in the Bank accounts. Since the amount is receivable therefore it should have been shown as receivable under Loans, Advances and Deposits and also under Current Liabilities. This has resulted in understatement of Loans, Advances & Deposits as well as Current Liabilities by ₹ 12.50 crore. This was also pointed out in the report for the year 2021-22 but remedial action has not been taken by UGC.

B. General

B.1 UGC is accounting the release of grants-in-aid to the various Institutions (Central Universities/State Universities/Colleges /Institutions) and its refund on cash basis as disclosed in its Significant Accounting Policy No. 1(b). However due to inadequate monitoring by UGC huge amount of grants-in-aid is lying unutilized with these Institutions. A Few cases have been illustrated below as the complete status of the outstanding UCs and unutilized grants-in-aid pending with the various Institutions was not furnished to Audit

(i) Against ₹ 130 crore released to 18 Central Universities (CUs) in 2012-13 & 2013-14 for establishment of Schools of Education and interest/internal receipts of ₹ 19.95 crore, expenditure of ₹ 100.50 crore was made as on 31.03.2023 leaving balance of ₹ 49.45 crore. Out of the balance of ₹ 49.45 crore an amount of ₹ 31.92 crore has been refunded and amount of ₹ 4.67 crore has been allowed by UGC to be utilized, leaving unspent balance of ₹ 12.86 crore with the CUs.

(ii) Utilization certificates of Grants-in-aid amounting to ₹ 560.64 crore and ₹ 385 crore released to 42 CUs for creation of capital assets during 2018-19 and 2019-20 respectively were pending as of March 2021. The status as on 31 March 2023 was not available with UGC. Despite being pointed out in the report since 2019-20 remedial action has not been taken by UGC.

(iii) Utilization certificates of grants-in-aid released to the State Universities during the XIIth Plan amounting to ₹ 136.43 crore were outstanding as of March 2021 even though the plan period has been long over. The updated position of these pending UCs is not available with UGC. Despite being pointed out in the report since 2020-21 no remedial action has been taken by UGC.

(iv) During the period 2008-09 to 2017-18, UGC released grants amounting to ₹ 2496.93 crore to Central Universities. As per the position of utilization of this grant-in-aid as on 31 March 2018 (the position of the UCs have not been updated since March 2018 till March 2023) the Central Universities earned interest income of ₹ 52.51 crore on this grants-in-aid and out of the total amount of ₹ 2549.44 crore they utilised amount of ₹ 2361.90 crore leaving unspent balance of ₹ 187.55 crore (₹ 135.04 crore+ ₹ 52.51 crore) which was lying with Central Universities and refundable to UGC. The position as on 31 March 2023 was not furnished to audit.

The accounts of UGC therefore does not give a true & fair view of the grants-in-aid and its utilization. UGC should either change its accounting policy of accounting the Grants-in-aid and its refund on cash basis or the complete information of the unutilized grants-in-aid pending with the Institutions as on the last date of the financial year should be disclosed in the Notes to Accounts.

C. Grants-in-Aid

University Grants Commission is mainly financed by the Department of Higher Education, Ministry of Education. As per accounts during the year 2022-23, UGC received grants-in-aid of ₹ 18069.86 crore, had an unspent balance of ₹ 357.36 crore as on 1 April 2022, refunds from grantee institutions of ₹ 463.12 crore and income of ₹ 27.17 crore. Out of the total fund of ₹ 18917.51 crore, ₹ 1008.68 crore had lapsed and ₹ 276.74 crore was refunded to the Ministry of Education. It utilized ₹ 17069.73 crore (Capital - ₹ 2.27 crore, Revenue - ₹ 118.43 crore Grants - ₹ 16949.03 crore) leaving an unspent balance of ₹ 562.36 crore as on 31 March 2023.

During 2022-23, it also received grants-in-aid from following Ministries:

- (a) Grants-in-aid of ₹ 42 crore from Ministry of Social Justice & Empowerment for National fellowship for SC and was having an opening balance of ₹ 13.01 crore. It also received ₹ 41.93 crore as bank interest and refund. Out of total available funds of ₹ 96.94 crore, it utilized ₹ 70.33 crore leaving an unspent balance of ₹ 26.61 crore as on 31.3.2023.
- (b) Grants-in-aid of ₹ 32.59 crore, from Ministry of Social Justice & Empowerment for National fellowship for OBC and was having an opening balance of ₹ 0.28 crore. It also received ₹ 0.22 crore as bank interest and refund. Out of total available funds of ₹ 33.09 crore, it utilized ₹ 32.90 crore leaving an unspent balance of ₹ 0.20 crore as on 31.3.2023.
- (c) Grants-in-aid of ₹ 51.61 crore from Ministry of Minority Affairs for Maulana Azad National Fellowship for Minorities and was having an opening balance of ₹ 0.60 crore. It also received ₹ 0.18 crore as bank interest and refund. Out of total available funds of ₹ 52.38 crore, it utilized ₹ 52.22 crore leaving an unspent balance of ₹ 0.17 crore as on 31.3.2023.
- (d) Although UGC did not receive any grants-in-aid from Ministry of Tribal Affairs, it was having an opening balance of ₹ 1.05 crore. It also received ₹ 0.04 crore as bank interest and refund. Out of total available funds of ₹ 1.09 crore, it utilized ₹ 0.29 crore leaving an unspent balance of ₹ 0.80 crore as on 31.3.2023.

Part-B

Inter-University Centres of UGC

UGC had established nine Inter University Centres under Section 12(ccc) of the UGC Act viz., Inter-University Accelerator Centre (IUAC) New Delhi, Consortium for Educational Communication (CEC) New Delhi, Inter University Centre for Astronomy and Astro-Physics (IUCAA) Pune, Information & Library Network Centre (INFLIBNET) Gandhinagar, National Assessment & Accreditation Council (NAAC) Bengaluru, UGC-DAE Consortium for Scientific Research (CSR), Indore, Inter University Centre for Teacher Education (IUCTE) BHU, Varanasi, Inter University Centre on Teacher Education, Jawaharlal Nehru Technological University, Hyderabad (Kakinada) and Inter University Centre for Yogic

Sciences (IUCYS), Bengaluru. Out of these Inter University Centre on Teacher Education, Jawaharlal Nehru Technological University, Hyderabad had not started functioning. The certification audit of accounts of the remaining eight Inter-University Centres for the year 2022-23 were taken up under Section 19(2) of the C&AG (DPC) Act along with the certification audit of UGC for the year 2022-23. Comments on the accounts of these centres are given below:-

1. Inter-University Accelerator Centre (IUAC), New Delhi

A. Grants- in-aid

IUAC received grant-in-aid during 2022-23 of ₹ 75.47 crore (Capital: ₹ 15.25 crore and Revenue: ₹ 60.22 crore). It had an opening balance of ₹ 5.74 crore (Capital: ₹ 10.18 Crore and Revenue: (-) ₹ 4.44 crore). It utilized ₹ 63.40 crore (Capital: ₹ 7.62 crore, Revenue: ₹ 53.99 crore and refund to UGC: ₹ 1.79 crore) leaving an unspent balance of ₹ 17.81 crore (Capital: ₹ 17.81 Crore and Revenue: NIL) as on 31 March 2023.

2. Consortium for Educational Communication (CEC), New Delhi

A. Balance Sheet

A.1 Assets

A.1.1 Fixed Assets (Schedule-4)- ₹ 4.81 crore

During the year there were transactions of sale of old vehicle and old Audio-Visual equipment as E-Waste. But the impact of this sale was not reflected in the above schedule. Gross Block value (₹ 80,92,915) and Net Block (₹ 29,04,708) value of these assets was not adjusted from Assets. Further the sale proceeds of ₹ 1.94 lakh was taken as income in the accounts instead of loss of ₹ 27.11 lakh (Value of net block of the disposed assets: ₹ 29.05 lakh – Sale proceeds ₹ 1.94 lakh). This resulted in overstatement of Fixed Assets by ₹ 29.05 lakh, overstatement of income by ₹ 1.94 lakh and understatement of Expenditure (loss on sale of Assets) by ₹ 27.11 lakh.

**A.1.2 Loans and Advances (Schedule-8)- ₹ 59.93 crore
(Revenue –3,01,40,345)**

CEC released advance payment of ₹ 1.81 crore in 2011 to NICSI for project implementation. This amount is shown under Loans and Advances – Revenue in the Accounts. However, as per NICSI letter dated 02.03.2021, after adjusting the advance payment of ₹ 1.81 crore, there is a liability of ₹ 0.07 crore towards CEC. However, CEC has neither adjusted the advance payment of ₹ 1.81 crore nor made any provisions for ₹ 0.07 crore in the accounts. This led to overstatement of Loans and Advances by ₹ 1.81 crore, understatement of Expenses by ₹ 1.88 crore and understatement of Current Liabilities by ₹ 0.07 crore.

This was also pointed out during the previous audit also but no remedial action has been taken.

B. Income and Expenditure Account

B.1 Income

B.1.1 As per actuarial assessment overall an additional provision of ₹ 5.74 crore was required towards Employee Retirement and Terminal Benefits during 2022-23. Besides, ₹ 22.95 crore being prior period provision towards Employee Retirement and Terminal Benefits was required to be adjusted in Capital Fund which was earlier (2021-22 Accounts) not adjusted towards capital fund.

Considering these two provisions, deduction of ₹ 28.69 crore was made in Schedule-1 of accounts -Capital/Corpus fund. However, provision of current years' Retirement and Terminal Benefits was also included in the Income & Expenditure Account through Schedule-15 (Staff Payments and Benefits). As such, 2022-23 provision towards Employee Retirement and Terminal Benefits was double counted as it had impacted twice e.g. (i) as part of the Staff Payments and Benefits (Schedule 15) and (ii) as part of the Schedule-1 directly. In order to balance the accounts as a result of this double accounting, Accrual for Retirement Benefits (₹ 5,73,96,037) was shown as Income.

This resulted in overstatement of Income by ₹ 5.74 crore.

C. Grants-in-aid

CEC received grants-in-aid of ₹ 13.61 crore from UGC/Ministry of Education during year 2022-23 and had an opening balance of ₹ 80.01 crore. It received interest and other income of ₹ 0.78 crore during the year. Out of total available funds of ₹ 94.40 crore, it utilized ₹ 17.35 crore leaving an unspent balance of ₹ 77.05 crore as on 31 March 2023.

3. Inter University Centre for Astronomy and Astro-Physics (IUCAA), Pune

A. Grant-in-Aid

IUCAA has received Grant-in Aid of ₹ 47.09 crore during the year and has an unutilized carried forward balance of grant of ₹ 5.80 crore (₹ 2.20 crore under OH 31, ₹ 3.60 Crore under OH 36) as per the audited UC for 2022-23. Further, IUCAA has generated internal income of ₹ 0.59 crore during the year. Thus, the total available funds come to ₹ 53.48 crore, out of which IUCAA has utilized ₹ 46.09 crore (₹ 24.24 crore under OH 31, ₹ 21.85 crore under OH 36). Thus, the unutilized grant worked out to ₹ 7.39 crore (₹ 2.89 crore under Revenue head (OH 36), ₹ 4.50 crore under salary (OH 31) as on 31.03.2023.

IUCAA received an amount of ₹ 15.00 crore under Capital (OH 35) and has an unutilized carried forward balance of grant of ₹ 13.27 crore out of which an amount ₹26.19 crore was shown as utilized leaving unutilized grants-in-aid of ₹ 2.08 lakh as on 31 March 2023. However, the Institute showed the lien on fixed deposits extended towards margin of letter of credit amounting to ₹ 1040 lakh as utilized in utilization certificate though expenditure is not actually incurred. Thus unutilized Capital grant works out to ₹ 1042.08 lakh (₹ 2.08 lakh + ₹ 1040 lakh).

4. Information and Library Network Centre, Gandhinagar

A. Balance Sheet

A.1 Corpus/Capital Fund (Schedule 1) –₹ 60.19 crore

Fixed Assets (Schedule 4)-₹ 35.14 crore

As per Significant Accounting Policy No. 8.1 of the Format of Financial Statements for Central Higher Educational Institutions assets created out of the Corpus Fund are merged with the Assets of the Institution by crediting an equal amount to the Capital Fund.

Assets of ₹ 1.43 crore created from Corpus Fund (Set apart of FY 2018-19) were neither added to Fixed Assets nor was an equal amount credited to the Capital Fund. This resulted in understatement of Fixed Assets and Capital Fund by ₹ 1.43 crore. Depreciation needs to be charged accordingly.

B. Grant-in-aid:

The unspent Grants in aid of previous year was ₹ 1.05 crore. The grants-in-aid received during 2022-23 was ₹ 12.57 crore. The Institute utilized a sum of ₹ 12.04 crore and surrendered sum of ₹ 0.48 crore. The closing balance of grants-in-aid for the year was ₹ 1.11 crore.

5. National Assessment and Accreditation Council, (NAAC), Bengaluru

A. Significant Accounting Policies & Notes to Accounts

As per the Notes to Accounts No. 6 (Schedule 15 B), Leave encashment and gratuity to employees are accounted on Cash Basis and hence no provision has been made in this regard. This Notes to Accounts is in contravention of format of Account Prescribed by Ministry of Education which prescribes making provision for retirement benefits on the basis of actuarial valuation.

B. Grants-in-aid

NAAC received Grants-in-aid of ₹ 13.34 crore (OH 31: ₹ 1.43 crore and OH 36: ₹ 11.91 crore) during the year. It had other receipt of ₹ 12.15 lakh (OH 31), interest income of ₹ 0.67 lakh (OH 31) and had an opening balance of ₹ (-) 29.05 crore (OH 31: ₹ (-) 25.95 crore and OH 36: ₹ (-) 3.10 crore). Out of the total fund of ₹ (-) 15.58 crore, NAAC utilized ₹ 17.77 crore (OH 31: ₹ 5.99 crore and OH 36: ₹ 11.77 crore) leaving deficit of ₹ 33.35 crore (OH 31: ₹ 30.39 crore and OH 36: ₹ 2.96 crore) as on 31st March 2023.

NAAC also received separate Grants-in-aid of ₹ 21.56 lakh from UGC for DST Project against which expenditure of ₹ 11.14 lakh was incurred during the year leaving an unspent balance of ₹ 10.42 lakh as on 31st March 2023.

6. University Grant Commission- Department of Atomic Energy (UGC-DAE) Consortium for Scientific Research (CSR), Indore, Madhya Pradesh

A. Grants-in-aid

During the year 2022-23, the Institute received Grants-in-Aid of ₹ 51.96 crore. In addition, the Institute had an unspent balance of ₹ 5.02 crore as on 1st April 2022. Thus out of total available fund of ₹ 56.98 crore an amount of ₹ 53.08 crore was utilized leaving unutilized balance of ₹ 3.90 crore as on 31st March 2023.

Interest earned and refunded during the year is same except for capital grant shown in the UC under head-35 in which interest earned is ₹ 4.81 lakh and refunded interest is ₹ 4.80 lakh excluding accrual interest of ₹ 0.01 lakh for the year 2022-23.

However, advance of ₹ 0.36 lakh and ₹ 2.74 lakh against capital and revenue grant has been shown in UC's of the Institute.

7. Inter University Centre for Yogic Science (IUCYS), Bengaluru

A. Balance Sheet

A.1 Assets

A.1.1 Current Assets (Schedule 4) – ₹ 46.48 lakh

Government of Karnataka in March 2020 transferred 15 acres of land vested in the Bangalore University to IUCYS for establishment of IUCYS at Bangalore University on lease basis for a period of 30 years subject to the payment of lease consideration of ₹ 7.5 lakh per annum. However, the Special Syndicate of Bangalore University in December 2022 decided to withdraw the land allotted to IUCYS and cancellation of lease deed alongwith return of considerate money alongwith admissible interest rate. During the period 2021-22 and 2022-23, IUCYS paid ₹ 15.00 lakh (₹ 7.50 lakh per annum) lease rent to the Bangalore University. After the decision of the Special Syndicate of Bangalore University and withdrawal/cancellation of lease deed as aforementioned ₹ 15.00 lakh stood receivable by IUCYS as on 31.03.2023. Audit noted that IUCYS had not shown ₹ 15.00 lakh as receivable in the annual accounts 2022-23. This resulted in understatement of Income and Current Assets by ₹ 15.00 lakh.

B. Grant-in-Aid

The IUCYS received Grants-in-Aid of ₹ 10.00 lakh during 2022-23. It has an opening balance of ₹ 93.67 lakh as on 1 April 2022. Out of total fund of ₹ 103.67 lakh, it utilized ₹ 60.73 lakh leaving an unspent balance of ₹ 42.94 lakh as on 31st March 2023.

8. Inter University Center for Teacher Education, Varanasi

A. Grants-in-aid

The Centre received Grants-in-aid of ₹ 864.00 lakh and had miscellaneous income of ₹ 19.70 lakh during the year 2022-23. After taking opening balance of ₹ 58.07 lakh, the total funds available worked out to ₹ 941.77 lakh, out of which the Centre utilized ₹ 864.26 lakh leaving a closing balance of ₹ 77.51 lakh as unutilized as on 31st March, 2023.

D. Management Letter

Deficiencies which have not been included in the Audit Report have been brought to the notice of the Secretary, University Grants Commission (UGC) through a Management Letter issued separately for remedial/corrective action.

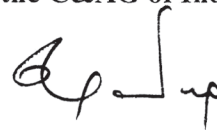
v Subject to our observations in the preceding paragraphs, we report that the Balance Sheet, Income and Expenditure Account and Receipts and Payments Account dealt with by this report are in agreement with the books of accounts.

vi In our opinion and to the best of our information and according to the explanations given to us, the said financial statements, read together with the Accounting Policies and Notes to Accounts, and subject to significant matters stated above and other matters mentioned in Annexure to this Audit Report, give a true and fair view in conformity with accounting principles generally accepted in India:

a. in so far as it relates to the Balance Sheet of the state of affairs of University Grants Commission, New Delhi and its eight Inter-University Centres as at 31 March 2023; and

b. in so far as it relate to the Income and Expenditure Account of the deficit in respect of University Grants Commission, UGC-DAE Consortium for Scientific Research Indore, Inter-University Accelerator Centre (IUAC), New Delhi, Consortium for Educational Communication (CEC), New Delhi, Inter University Centre for Astronomy & Astrophysics (IUCAA) Pune and Surplus in case of National Assessment and Accreditation Council (NAAC), Bengaluru, Inter-University Centre for Teacher Education, Varanasi, Information and Library Network Centre Gandhinagar (INFLIBNET), and Nil in case of Inter-University Centre for Yogic Sciences (IUCYS) Bengaluru, for the year ended on that date.

For and on behalf of the C&AG of India



**Director General of Audit
(Central Expenditure)**

Place: New Delhi

Date:

Annexure to Audit Report

1. Adequacy of internal audit system

The internal audit system of UGC is weak as:

- UGC neither have any internal audit wing nor any agency viz. CA firm was hired to conduct internal audit.
- Internal Audit of UGC has never been done by Pr. Account Office of Ministry of Education.
- There is no Internal Audit manual in UGC.
- The adequacy of internal audit system of IUCs is as under:

Sl. No	Name of IUC	Status of Internal audit
1.	Inter-University Accelerator Centre, New Delhi	2018-19
2	Inter University Centre for Teacher University, Varanasi	Not conducted for 2022-23
3.	Consortium for Educational Communication , New Delhi	2018-19
4.	Information and Library Network Centre , Gandhinagar	No internal Audit Wing
5.	Interuniversity Centre for Astronomy and Astrophysics Pune	Not conducted for 2022-23
6.	National Assessment and Accreditation Council, Bengaluru	2018-19
7.	University Grant Commission- Department of Atomic Energy (UGC-DAE) Consortium for Scientific Research, Indore	2021-22
8.	Inter University Centre for Yogic Sciences , Bengaluru	Never conducted

2. Adequacy of internal control system

The internal control of UGC is inadequate as detailed below:-

- Inadequate monitoring of grants-in-aid released by UGC resulting in blockade of Funds with the Universities/Institutions
- The management's response to external audit objection is not effective as 87 audit paras pertaining to the period from 1979-80 to 2021-22 in respect of UGC Hq ₹ were outstanding as on 31.3.2023.
- Adequacy of internal control system of IUCs is as under:

Sl. No	Name of IUC	Remark
1.	Inter-University Accelerator Centre, New Delhi	Adequate in areas seen by audit
2	Inter University Centre for Teacher University, Varanasi	<ul style="list-style-type: none"> • Non-filling of the vacancies as 45 posts are lying vacant against the sanctioned strength of 57 posts. • Non-maintenance of Cash Book. • Improper maintenance of Fixed Assets register
3.	Consortium for Educational Communication, New Delhi	<ul style="list-style-type: none"> • Advances are outstanding since 2006-07.
4.	Information and Library Network Centre, Gandhinagar	Adequate in areas seen by audit
5.	Interuniversity Centre for Astronomy and Astrophysics Pune	Adequate in areas seen by audit
6.	National Assessment and Accreditation Council, Bengaluru	Adequate in areas seen by audit

7.	University Grant Commission- Department of Atomic Energy (UGC-DAE) Consortium for Scientific Research, Indore	Internal control system was found to be inadequate as the response of the management toward compliance audit objections was not effective as there were 22 paras pending pertaining to the period from 04/2018 to 08/2021.
8.	Inter University Centre for Yogic Sciences, Bengaluru	Adequate in areas seen by audit

3. System of physical verification of fixed assets

- The physical verification of Furniture & Fixtures and computer and its accessories of UGC (HQ) has been conducted upto November 2021 (physical verification was conducted after 2008). As per Schedule-4-fixed assets of Annual Accounts of UGC an amount of ₹ 66.93 lakh was reflected as Motor Vehicle but the motor vehicle was not included in the Physical verification report of Fixed Assets.
- Physical verification of Books and Publications of UGC (HQ) has been conducted upto 2022-23.
- The position of physical verification of fixed assets of IUCs is as under:

Sl. No	Name of IUC	PV done upto/Remark
1.	Inter-University Accelerator Centre, New Delhi	2022-23
2	Inter University Centre for Teacher University, Varanasi	Not conducted for the year 2022-23
3.	Consortium for Educational Communication , New Delhi	2018-19 (expect plant & machinery and vehicle)
4.	Information and Library Network Centre , Gandhinagar	Not conducted for the year 2022-23
5.	Inter university Centre for Astronomy and Astrophysics, Pune	2022-23
6.	National Assessment and Accreditation Council , Bengaluru	Not conducted for the year 2022-23
7.	University Grant Commission- Department of Atomic Energy (UGC-DAE) Consortium for Scientific Research, Indore	April 2021
8.	Inter University Centre for Yogic Sciences , Bengaluru	No Fixed Assets

4. System of physical verification of inventories

Physical verification of consumables and stationery of UGC (HQ) has been conducted upto 2022-23.

- The position of Physical verification of inventories of IUCs is as under:

Sl. No	Name of IUC	PV done upto/Remark
1.	Inter-University Accelerator Centre, New Delhi	2022-23
2	Inter University Centre for Teacher University, Varanasi	Not conducted for 2022-23
3.	Consortium for Educational Communication , New Delhi	2018-19
4.	Information and Library Network Centre , Gandhinagar	2022-23
5.	Inter-University Centre for Astronomy and Astrophysics, Pune	2022-23
6.	National Assessment and Accreditation Council , Bengaluru	Info. not provided
7.	University Grant Commission- Department of Atomic Energy (UGC-DAE) Consortium for Scientific Research, Indore	2020-21
8.	Inter University Centre for Yogic Sciences , Bengaluru	Does not have any inventory

5. Regularity in payment of statutory dues

As per accounts no payment over six months in respect of statutory dues was outstanding as on 31.3.2023 in respect of UGC (HQ) and its IUCs.



सत्यमेव जयते

विश्वविद्यालय अनुदान आयोग
University Grants Commission

शिक्षा मंत्रालय, भारत सरकार

(Ministry of Education, Govt. of India)

बहादुरशाह जफर मार्ग नई दिल्ली- 110 002

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Phone : 011-23604301, 011-23604336



ज्ञान-विज्ञान विमुक्तये

UGC's and IUC's comments on Separate Audit Report 2022-23

Part-A

Sl.No.	Audit Para	Reply
A.	Balance Sheet	
A.1	Assets	
A.1.1	Loans, Advances & Deposits (Schedule 8) - ₹ 15.50 crore In May 2013, UGC approved the construction of Multi Storied Academic Tower for Zakir Hussain College with an estimated cost of ₹ 67.97 crore. The College in November 2021 requested UGC for approval of revised estimated cost of the project from ₹ 67.97 crore to ₹ 95.50 crore and also to treat the interest earned on the grants-in-aid amounting ₹ 18 crore as part of the grant for construction of multi storied academic tower. UGC in January 2022, July 2022 and March 2023 asked the college to refund the interest amount of ₹ 12.50 crore (after adjustment of ₹ 5.50 crore of the sanctioned grant-in-aid which was to be released to the College). UGC did not show the interest amount of ₹ 12.50 crore receivable from the College under Loans, Advances & Deposits and also under Current Liabilities as the interest income on grant-in-aid is to be refunded to the	A meeting between the Secretary, UGC, and the Principal of Zakir Hussain College was held on 21.6.2023 in UGC Office on this issue. In this meeting college was given 3 months' time to refund the interest amount of ₹ 12.50 crore with interest and the college assured to put up the matter in the Governing Body of the College. However, the time has lapsed. Now, UGC has sent a letter to the College on 10.10.2023 wherein requested the college to refund the interest amount of ₹ 12.50 crores alongwith the interest compound. The copy of the letter is attached at Annexure-1 .

	Government of India. UGC replied that the refund of unspent grant is shown in Schedule 10 in the annual accounts only after receiving the same in the Bank accounts. Since the amount is receivable therefore it should have been shown as receivable under Loans, Advances and Deposits and also under Current Liabilities. This has resulted in understatement of Loans, Advances & Deposits as well as Current Liabilities by ₹ 12.50 crore. This was also pointed out in the report for the year 2021-22 but remedial action has not been taken by UGC.	
B.	General	UGC has issued ₹ 130.00 crore to 18 Central Universities for School of Education. 13 Central Universities out of 18 have submitted the unspent balance. Four central universities have been requested to refund the unspent balance lying with them. Communication sent to CUs is attached herewith One university has incurred more expenditure and clarification has been sought for the same.
B.1	UGC is accounting the release of grants-in-aid to the various Institutions (Central Universities/State Universities/Colleges /Institutions) and its refund on cash basis as disclosed in its Significant Accounting Policy No. 1(b). However due to inadequate monitoring by UGC huge amount of grants-in-aid is lying unutilized with these Institutions. A Few cases have been illustrated below as the complete status of the outstanding UCs and unutilized grants-in-aid pending with the various Institutions was not furnished to Audit	The statement showing the status of unspent grant in respect of 18 central universities is attached as Annexure-II .
(i)	Against ₹ 130 crore released to 18 Central Universities (CUs) in 2012-13 & 2013-14 for establishment of Schools of Education and interest/internal receipts of ₹ 19.95 crore, expenditure of ₹ 100.50 crore was made as on 31.03.2023 leaving balance of ₹ 49.45 crore. Out of the balance of ₹ 49.45 crore an amount of ₹ 31.92 crore has been refunded and amount of ₹ 4.67 crore has been allowed by UGC to be utilized, leaving unspent balance of ₹ 12.86 crore with the CUs.	The information regarding unutilized grants-in-aid pending with the institutions as of the closing of the financial year will be disclosed in the Notes to Accounts in the current financial year.
(ii)	Utilization certificates of Grants-in-aid amounting to ₹ 560.64 crore and ₹ 385	Efforts are being made to settle the accounts. Communication has been sent



	<p>crore released to 42 CUs for creation of capital assets during 2018-19 and 2019-20 respectively were pending as of March 2021. The status as on 31 March 2023 was not available with UGC. Despite being pointed out in the report since 2019-20 remedial action has not been taken by UGC.</p>	<p>to all CUs for settlement of the accounts. The mail sent to Central Universities is attached as Annexure-III.</p> <p>The information regarding unutilized grants-in-aid pending with the institutions as of the closing of the financial year will be disclosed in the Notes to Accounts in the current financial year.</p>
(iii)	<p>Utilization certificates of grants-in-aid released to the State Universities during the XIIth Plan amounting to ₹ 136.43 crore were outstanding as of March 2021 even though the plan period has been long over. The updated position of these pending UCs is not available with UGC. Despite being pointed out in the report since 2020-21 no remedial action has been taken by UGC.</p>	<p>Noted for future compliance.</p> <p>The information regarding unutilized grants-in-aid pending with the institutions as of the closing of the financial year will be disclosed in the Notes to Accounts in the current financial year.</p>
(iv)	<p>During the period 2008-09 to 2017-18, UGC released grants amounting to ₹ 2496.93 crore to Central Universities. As per the position of utilization of this grant-in-aid as on 31 March 2018 (the position of the UCs have not been updated since March 2018 till March 2023) the Central Universities earned interest income of ₹ 52.51 crore on this grants-in-aid and out of the total amount of ₹ 2549.44 crore they utilised amount of ₹ 2361.90 crore leaving unspent balance of ₹ 187.55 crore (₹ 135.04 crore+ ₹ 52.51 crore) which was lying with Central Universities and refundable to UGC. The position as on 31 March 2023 was not furnished to audit.</p> <p>The accounts of UGC therefore does not give a true & fair view of the grants-in-aid and its utilization. UGC should either change its accounting policy of accounting the Grants-in-aid and its refund on cash basis or the complete information of the unutilized grants-in-aid pending with the</p>	<p>Efforts are being made to settle the issue.</p> <p>The information regarding unutilized grants-in-aid pending with the institutions as of the closing of the financial year will be disclosed in the Notes to Accounts in the current financial year.</p>



	Institutions as on the last date of the financial year should be disclosed in the Notes to Accounts.	
C.	<p>Grants-in-Aid</p> <p>University Grants Commission is mainly financed by the Department of Higher Education, Ministry of Education. As per accounts during the year 2022-23, UGC received grants-in-aid of ₹ 18069.86 crore, had an unspent balance of ₹ 357.36 crore as on 1 April 2022, refunds from grantee institutions of ₹ 463.12 crore and income of ₹ 27.17 crore. Out of the total fund of ₹ 18917.51 crore, ₹ 1008.68 crore had lapsed and ₹ 276.74 crore was refunded to the Ministry of Education. It utilized ₹ 17069.73 crore (Capital - ₹ 2.27 crore, Revenue - ₹ 118.43 crore Grants - ₹ 16949.03 crore) leaving an unspent balance of ₹ 562.36 crore as on 31 March 2023.</p> <p>During 2022-23, it also received grants-in-aid from following Ministries:</p>	The figures shown in the Grand-in-aid are matched with our records.
(a)	Grants-in-aid of ₹ 42 crore from Ministry of Social Justice & Empowerment for National fellowship for SC and was having an opening balance of ₹ 13.01 crore. It also received ₹ 41.93 crore as bank interest and refund. Out of total available funds of ₹ 96.94 crore, it utilized ₹ 70.33 crore leaving an unspent balance of ₹ 26.61 crore as on 31.3.2023.	The same as above
(b)	Grants-in-aid of ₹ 32.59 crore, from Ministry of Social Justice & Empowerment for National fellowship for OBC and was having an opening balance of ₹ 0.28 crore. It also received ₹ 0.22 crore as bank interest and refund. Out of total available funds of ₹ 33.09 crore, it utilized ₹ 32.90 crore leaving an unspent balance of ₹ 0.20 crore as on 31.3.2023.	The same as above



(c)	Grants-in-aid of ₹ 51.61 crore from Ministry of Minority Affairs for Maulana Azad National Fellowship for Minorities and was having an opening balance of ₹ 0.60 crore. It also received ₹ 0.18 crore as bank interest and refund. Out of total available funds of ₹ 52.38 crore, it utilized ₹ 52.22 crore leaving an unspent balance of ₹ 0.17 crore as on 31.3.2023.	The same as above
(d)	Although UGC did not receive any grants-in-aid from Ministry of Tribal Affairs, it was having an opening balance of ₹ 1.05 crore. It also received ₹ 0.04 crore as bank interest and refund. Out of total available funds of ₹ 1.09 crore, it utilized ₹ 0.29 crore leaving an unspent balance of ₹ 0.80 crore as on 31.3.2023	The same as above

Part-B Inter-University Centres of UGC

1. Inter-University Accelerator Centre (IUAC), New Delhi

A.	Grants- in-aid IUAC received grant-in-aid during 2022-23 of ₹ 75.47 crore (Capital: ₹ 15.25 crore and Revenue: ₹ 60.22 crore). It had an opening balance of ₹ 5.74 crore (Capital: ₹ 10.18 Crore and Revenue: (-) ₹ 4.44 crore). It utilized ₹ 63.40 crore (Capital: ₹ 7.62 crore, Revenue: ₹ 53.99 crore and refund to UGC: ₹ 1.79 crore) leaving an unspent balance of ₹ 17.81 crore (Capital: ₹ 17.81 Crore and Revenue: NIL) as on 31 March 2023.	Noted.
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2. Consortium for Educational Communication (CEC), New Delhi

A.	Balance Sheet	Noted. This will be rectified / adjusted during current financial year 2023-24 in accordance with the advice from C&AG.
A.1	Assets	
A.1.1	Fixed Assets (Schedule-4)- ₹ 4.81 crore During the year there were transactions of	



	<p>sale of old vehicle and old Audio-Visual equipment as E-Waste. But the impact of this sale was not reflected in the above schedule. Gross Block value (₹ 80,92,915) and Net Block (₹ 29,04,708) value of these assets was not adjusted from Assets. Further the sale proceeds of ₹ 1.94 lakh was taken as income in the accounts instead of loss of ₹ 27.11 lakh (Value of net block of the disposed assets: ₹ 29.05 lakh – Sale proceeds ₹ 1.94 lakh). This resulted in overstatement of Fixed Assets by ₹ 29.05 lakh, overstatement of income by ₹ 1.94 lakh and understatement of Expenditure (loss on sale of Assets) by ₹ 27.11 lakh.</p>	
A.1.2	<p>Loans and Advances (Schedule-8)- ₹ 59.93 crore (Revenue –3,01,40,345)</p> <p>CEC released advance payment of ₹ 1.81 crore in 2011 to NICSi for project implementation. This amount is shown under Loans and Advances – Revenue in the Accounts. However, as per NICSi letter dated 02.03.2021, after adjusting the advance payment of ₹ 1.81 crore, there is a liability of ₹ 0.07 crore towards CEC. However, CEC has neither adjusted the advance payment of ₹ 1.81 crore nor made any provisions for ₹ 0.07 crore in the accounts. This led to overstatement of Loans and Advances by ₹ 1.81 crore, understatement of Expenses by ₹ 1.88 crore and understatement of Current Liabilities by ₹ 0.07 crore.</p> <p>This was also pointed out during the previous audit also but no remedial action has been taken.</p>	<p>It is submitted in this regard that an advance amount of ₹ 1.81 crore has been adjusted /settled during the current financial year 2023-24</p>
B.	Income and Expenditure Account	<p>Noted for future compliance, i.e. while finalizing Annual Accounts of the financial year 2023-24.</p>
B.1	Income	
B.1.1	As per actuarial assessment overall an additional provision of ₹ 5.74 crore was	



	<p>required towards Employee Retirement and Terminal Benefits during 2022-23. Besides, ₹ 22.95 crore being prior period provision towards Employee Retirement and Terminal Benefits was required to be adjusted in Capital Fund which was earlier (2021-22 Accounts) not adjusted towards capital fund.</p> <p>Considering these two provisions, deduction of ₹ 28.69 crore was made in Schedule-1 of accounts -Capital/Corpus fund. However, provision of current years' Retirement and Terminal Benefits was also included in the Income & Expenditure Account through Schedule-15 (Staff Payments and Benefits). As such, 2022-23 provision towards Employee Retirement and Terminal Benefits was double counted as it had impacted twice e.g. (i) as part of the Staff Payments and Benefits (Schedule 15) and (ii) as part of the Schedule-1 directly. In order to balance the accounts as a result of this double accounting, Accrual for Retirement Benefits (₹ 5,73,96,037) was shown as Income.</p> <p>This resulted in overstatement of Income by ₹ 5.74 crore.</p>	
C.	<p>Grants-in-aid</p> <p>CEC received grants-in-aid of ₹ 13.61 crore from UGC/Ministry of Education during year 2022-23 and had an opening balance of ₹ 80.01 crore. It received interest and other income of ₹ 0.78 crore during the year. Out of total available funds of ₹ 94.40 crore, it utilized ₹ 17.35 crore leaving an unspent balance of ₹ 77.05 crore as on 31 March 2023.</p>	<p>This is a factual statement which indicate the receipts of Grants etc.</p>



3. Inter University Centre for Astronomy and Astrophysics (IUCAA), Pune

A.	<p>Grant-in-Aid</p> <p>IUCAA has received Grant-in Aid of ₹ 47.09 crore during the year and has an unutilized carried forward balance of grant of ₹ 5.80 crore (₹ 2.20 crore under OH 31, ₹ 3.60 Crore under OH 36) as per the audited UC for 2022-23. Further, IUCAA has generated internal income of ₹ 0.59 crore during the year. Thus, the total available funds come to ₹ 53.48 crore, out of which IUCAA has utilized ₹ 46.09 crore (₹ 24.24 crore under OH 31, ₹ 21.85 crore under OH 36). Thus, the unutilized grant worked out to ₹ 7.39 crore (₹ 2.89 crore under Revenue head (OH 36), ₹ 4.50 crore under salary (OH 31) as on 31.03.2023.</p> <p>IUCAA received an amount of ₹ 15.00 crore under Capital (OH 35) and has an unutilized carried forward balance of grant of ₹ 13.27 crore out of which an amount ₹26.19 crore was shown as utilized leaving unutilized grants-in-aid of ₹ 2.08 lakh as on 31 March 2023. However, the Institute showed the lien on fixed deposits extended towards margin of letter of credit amounting to ₹ 1040 lakh as utilized in utilization certificate though expenditure is not actually incurred. Thus unutilized Capital grant works out to ₹ 1042.08 lakh (₹ 2.08 lakh + ₹ 1040 lakh).</p>	<p>This is noted. The internal income has been refunded to UGC on 3rd July 2023.</p> <p>This is noted. However, the fixed deposit towards the margin of letter of credit will be encashed by the bank as and when the LC payments become due. The said LC payment will be reflected as an expenditure under capital head against the encashed FDR, and this will be incorporated in utilization certificate for financial year 2023-24.</p>
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4. Information and Library Network Centre, Gandhinagar

A.	<p>Balance Sheet</p> <p>A.1 Corpus/Capital Fund (Schedule 1) – ₹ 60.19 crore</p> <p>Fixed Assets (Schedule 4)- ₹ 35.14 crore</p> <p>As per Significant Accounting Policy No. 8.1 of the Format of Financial Statements for Central Higher Educational Institutions</p>	<p>The necessary entries in assets register has already been made. Further, it is being accounted in books of accounts from the current F.Y.</p>
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	<p>assets created out of the Corpus Fund are merged with the Assets of the Institution by crediting an equal amount to the Capital Fund.</p> <p>Assets of ₹ 1.43 crore created from Corpus Fund (Set apart of FY 2018-19) were neither added to Fixed Assets nor was an equal amount credited to the Capital Fund. This resulted in understatement of Fixed Assets and Capital Fund by ₹ 1.43 crore. Depreciation needs to be charged accordingly.</p>	
B.	<p>Grant-in-aid:</p> <p>The unspent Grants in aid of previous year was ₹ 1.05 crore. The grants-in-aid received during 2022-23 was ₹ 12.57 crore. The Institute utilized a sum of ₹ 12.04 crore and surrendered sum of ₹ 0.48 crore. The closing balance of grants-in-aid for the year was ₹ 1.11 crore.</p>	Noted. No comments.

5. National Assessment and Accreditation Council, (NAAC), Bengaluru

A.	<p>Significant Accounting Policies & Notes to Accounts</p> <p>As per the Notes to Accounts No. 6 (Schedule 15 B), Leave encashment and gratuity to employees are accounted on Cash Basis and hence no provision has been made in this regard. This Notes to Accounts is in contravention of format of Account Prescribed by Ministry of Education which prescribes making provision for retirement benefits on the basis of actuarial valuation.</p>	As per the instructions of UGC the provision for Retirement Benefits have not been made in the Annual Accounts of NAAC. The UGC has stated that funds for Retirement benefits will be made available in the regular budgets of the respective years. The same system is followed since the inception of NAAC.
B.	<p>Grants-in-aid</p> <p>NAAC received Grants-in-aid of ₹ 13.34 crore (OH 31: ₹ 1.43 crore and OH 36: ₹ 11.91 crore) during the year. It had other receipt of ₹ 12.15 lakh (OH 31), interest income of ₹ 0.67 lakh (OH 31) and had an opening</p>	This is in conformity with the figures shown in our Balance sheet.



	<p>balance of ₹ (-) 29.05 crore (OH 31: ₹ (-) 25.95 crore and OH 36: ₹ (-) 3.10 crore). Out of the total fund of ₹ (-) 15.58 crore, NAAC utilized ₹ 17.77 crore (OH 31: ₹ 5.99 crore and OH 36: ₹ 11.77 crore) leaving deficit of ₹ 33.35 crore (OH 31: ₹ 30.39 crore and OH 36: ₹ 2.96 crore) as on 31st March 2023.</p> <p>NAAC also received separate Grants-in-aid of ₹ 21.56 lakh from UGC for DST Project against which expenditure of ₹ 11.14 lakh was incurred during the year leaving an unspent balance of ₹ 10.42 lakh as on 31st March 2023.</p>	<p>The Balances shown in the paragraph, i.e. ₹ 10.42 lakhs as on 31.03.2023 is confirmed. This is in conformity with the figures shown in our Balance sheet.</p>
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6. University Grant Commission- Department of Atomic Energy (UGC-DAE) Consortium for Scientific Research (CSR), Indore, Madhya Pradesh

A.	<p>Grants-in-aid</p> <p>During the year 2022-23, the Institute received Grants-in-Aid of ₹ 51.96 crore. In addition, the Institute had an unspent balance of ₹ 5.02 crore as on 1st April 2022. Thus out of total available fund of ₹ 56.98 crore an amount of ₹ 53.08 crore was utilized leaving unutilized balance of ₹ 3.90 crore as on 31st March 2023.</p> <p>Interest earned and refunded during the year is same except for capital grant shown in the UC under head-35 in which interest earned is ₹ 4.81 lakh and refunded interest is ₹ 4.80 lakh excluding accrual interest of ₹ 0.01 lakh for the year 2022-23.</p> <p>However, advance of ₹ 0.36 lakh and ₹ 2.74 lakh against capital and revenue grant has been shown in UC's of the Institute</p>	Noted.
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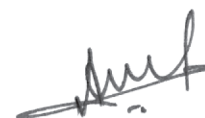
7. **Inter University Centre for Yogic Science (IUCYS), Bengaluru**

A.	Balance Sheet	Noted and incorporated in the books of Accounts for the financial year 2023-24.
A.1.	Assets	
A.1.1	<p>Current Assets (Schedule 4) – ₹ 46.48 lakh</p> <p>Government of Karnataka in March 2020 transferred 15 acres of land vested in the Bangalore University to IUCYS for establishment of IUCYS at Bangalore University on lease basis for a period of 30 years subject to the payment of lease consideration of ₹ 7.5 lakh per annum. However, the Special Syndicate of Bangalore University in December 2022 decided to withdraw the land allotted to IUCYS and cancellation of lease deed alongwith return of considerate money alongwith admissible interest rate. During the period 2021-22 and 2022-23, IUCYS paid ₹ 15.00 lakh (₹ 7.50 lakh per annum) lease rent to the Bangalore University. After the decision of the Special Syndicate of Bangalore University and withdrawal/cancellation of lease deed as aforementioned ₹ 15.00 lakh stood receivable by IUCYS as on 31.03.2023. Audit noted that IUCYS had not shown ₹ 15.00 lakh as receivable in the annual accounts 2022-23. This resulted in understatement of Income and Current Assets by ₹ 15.00 lakh.</p>	
B.	<p>Grant-in-Aid</p> <p>The IUCYS received Grants-in-Aid of ₹ 10.00 lakh during 2022-23. It has an opening balance of ₹ 93.67 lakh as on 1 April 2022. Out of total fund of ₹ 103.67 lakh, it utilized ₹ 60.73 lakh leaving an unspent balance of ₹ 42.94 lakh as on 31st March 2023.</p>	Noted.



8. Inter University Center for Teacher Education, Varanasi

A.	Grants-in-aid The Centre received Grants-in-aid of ₹ 864.00 lakh and had miscellaneous income of ₹ 19.70 lakh during the year 2022-23. After taking opening balance of ₹ 58.07 lakh, the total funds available worked out to ₹ 941.77 lakh, out of which the Centre utilized ₹ 864.26 lakh leaving a closing balance of ₹ 77.51 lakh as unutilized as on 31 st March, 2023.	No comments. Un-spent balance is available in State Bank of India.
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Annexure to Audit Report

1.	Adequacy of internal audit system The internal audit system of UGC is weak as:	
•	UGC neither have any internal audit wing nor any agency viz. CA firm was hired to conduct internal audit.	Admitted
•	Internal Audit of UGC has never been done by Pr. Account Office of Ministry of Education.	Admitted
•	There is no Internal Audit manual in UGC.	Admitted

- The adequacy of internal audit system of IUCs is as under:

Sl. No	Name of IUC	Status of Internal audit	UGC comments
1.	Inter-University Accelerator Centre, New Delhi	2018-19	Noted
2	Inter University Centre for Teacher University, Varanasi	Not conducted for 2022-23	Noted
3.	Consortium for Educational Communication , New Delhi	2018-19	Noted
4.	Information and Library Network Centre , Gandhinagar	No internal Audit Wing	Noted
5.	Interuniversity Centre for Astronomy and Astrophysics Pune	Not conducted for 2022-23	Noted
6.	National Assessment and Accreditation Council, Bengaluru	2018-19	Noted
7.	University Grant Commission- Department of Atomic Energy (UGC-DAE) Consortium for Scientific Research, Indore	2021-22	Noted
8.	Inter University Centre for Yogic Sciences , Bengaluru	Never conducted	Noted



2.	Adequacy of internal control system The internal control of UGC is inadequate as detailed below: -	
•	Inadequate monitoring of grants-in-aid released by UGC resulting in blockade of Funds with the Universities/Institutions	Noted for future compliance
•	The management's response to external audit objection is not effective as 87 audit paras pertaining to the period from 1979-80 to 2021-22 in respect of UGC Hq [₹] were outstanding as on 31.3.2023.	Noted for future compliance

- Adequacy of internal control system of IUCs is as under:

Sl. No	Name of IUC	Remark	UGC comments
1.	Inter-University Accelerator Centre, New Delhi	Adequate in areas seen by audit	Noted
2	Inter University Centre for Teacher University, Varanasi	<ul style="list-style-type: none"> • Non-filling of the vacancies as 45 posts are lying vacant against the sanctioned strength of 57 posts. • Non-maintenance of Cash Book. • Improper maintenance of Fixed Assets register 	Noted
3.	Consortium for Educational Communication, New Delhi	<ul style="list-style-type: none"> • Advances are outstanding since 2006-07. 	Noted for compliance
4.	Information and Library Network Centre, Gandhinagar	Adequate in areas seen by audit	Noted
5.	Interuniversity Centre for Astronomy and Astrophysics Pune	Adequate in areas seen by audit	Noted
6.	National Assessment and Accreditation Council, Bengaluru	Adequate in areas seen by audit	Noted
7.	University Grant Commission- Department of Atomic Energy (UGC-DAE) Consortium for Scientific Research, Indore	Internal control system was found to be inadequate as the response of the management toward compliance audit objections was not effective as there were 22 paras pending pertaining to the period from 04/2018 to 08/2021.	Noted
8.	Inter University Centre for Yogic Sciences, Bengaluru	Adequate in areas seen by audit	Noted



3.	System of physical verification of fixed assets	
•	The physical verification of Furniture & Fixtures and computer and its accessories of UGC (HQ) has been conducted upto November 2021 (physical verification was conducted after 2008). As per Schedule-4-fixed assets of Annual Accounts of UGC an amount of ₹ 66.93 lakh was reflected as Motor Vehicle but the motor vehicle was not included in the Physical verification report of Fixed Assets.	Noted for future compliance
•	Physical verification of Books and Publications of UGC (HQ) has been conducted upto 2022-23.	Noted.

- The position of physical verification of fixed assets of IUCs is as under:

Sl. No	Name of IUC	PV done upto/Remark	UGC comments
1.	Inter-University Accelerator Centre, New Delhi	2022-23	Noted
2	Inter University Centre for Teacher University, Varanasi	Not conducted for the year 2022-23	Noted for compliance
3.	Consortium for Educational Communication , New Delhi	2018-19 (expect plant & machinery and vehicle)	Noted for compliance
4.	Information and Library Network Centre , Gandhinagar	Not conducted for the year 2022-23	Noted
5.	Inter university Centre for Astronomy and Astrophysics, Pune	2022-23	Noted
6.	National Assessment and Accreditation Council , Bengaluru	Not conducted for the year 2022-23	Noted for compliance
7.	University Grant Commission-Department of Atomic Energy (UGC-DAE) Consortium for Scientific Research, Indore	April 2021	Noted for compliance
8.	Inter University Centre for Yogic Sciences , Bengaluru	No Fixed Assets	Noted



4.	System of physical verification of inventories	Reply
•	Physical verification of consumables and stationery of UGC (HQ) has been conducted upto 2022-23	Noted

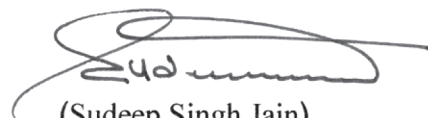
- The position of Physical verification of inventories of IUCs is as under:

Sl. No	Name of IUC	PV done upto/Remark	UGC comments
1.	Inter-University Accelerator Centre, New Delhi	2022-23	Noted
2	Inter University Centre for Teacher University, Varanasi	Not conducted for 2022-23	Noted
3.	Consortium for Educational Communication , New Delhi	2018-19	Noted for future compliance
4.	Information and Library Network Centre , Gandhinagar	2022-23	Noted
5.	Inter-University Centre for Astronomy and Astrophysics, Pune	2022-23	Noted
6.	National Assessment and Accreditation Council , Bengaluru	Info. not provided	Noted
7.	University Grant Commission- Department of Atomic Energy (UGC-DAE) Consortium for Scientific Research, Indore	2020-21	Noted for future compliance
8.	Inter University Centre for Yogic Sciences , Bengaluru	Does not have any inventory	Noted

5.	Regularity in payment of statutory dues	
•	As per accounts no payment over six months in respect of statutory dues was outstanding as on 31.3.2023 in respect of UGC (HQ) and its IUCs.	Noted



(Dr. Amol M. Andhare)
Deputy Secretary



(Sudeep Singh Jain)
Financial Advisor

Annexure I

विश्वविद्यालय अनुदान आयोग
University Grants Commission
(विश्वविद्यालय अनुदान आयोग)
(Ministry of Education, Govt. of India)



By e-mail

Reminder-IV

No.F.2-7/2012 (DC)

Dated: - 10.10.2023

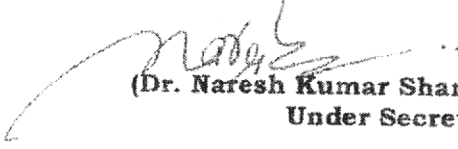
The Principal
Zakir Husain Delhi College
Jawahar Lal Nehru Marg
New Delhi - 110002

**Sub: - To refund the interest accrued on UGC grant under Capital Head
- regarding.**

Sir,

Kind attention is invited to this office letters of even number dated 31.01.2022, 20.07.2022, 02.03.2023 and 11.07.2023 (**copies enclosed**) on the subject cited above. You are once again requested to refund the unspent balance of Rs.12.50 crores alongwith interest accrued on UGC grant with a certificate from the bank in r/o interest. If the college fails to refund the said amount, further grant to the college will be stopped.

Yours faithfully,


(Dr. Naresh Kumar Sharma)
Under Secretary

Encl:- As above.

Status of School of Education

(Rs. in lakhs)

Sr. No.	Central University	Total funds released	Total funds utilized as on 30.09.2023	Unspent balance as on 30.09.2023
1	M.A.N. Urdu University	*500.00	143.87	0.00
2	University of Hyderabad	500.00	124.50	0.00
3	Indira Gandhi National Tribal University	1000.00	1000.00	0.00
4	M.G.A. Hindi VV	1000.00	1192.36	0.00
5	CU of South Bihar	500.00	526.17	0.00
6	CU of Himachal Pradesh	500.00	258.72	0.00
7	C.U. of Kashmir	500.00	500.00	0.00
8	C.U of kerala	500.00	518.35	0.00
9	CU of Odisha	500.00	302.23	0.00
10	CU of Punjab	500.00	349.71	0.00
11	Tezpur University	1000.00	952.31	0.00
12	Mizoram University	1000.00	1000.00	0.00
13	Tripura University	1000.00	380.47	0.00
14	Guru Ghasidas VV	1000.00	578.74	843.26
15	C.U. of Gujarat	500.00	265.28	460.59
16	CU of Rajasthan	1000.00	239.40	172.00
17	Manipur University	1000.00	698.96	301.04
18	BBAU*	500.00	1019.16	-490.95
	Total	13000.00	10050.23	1285.94

Five Central Universities are requested to clarification*/ refund the unspent balance to settle the account under the scheme of "School of Education".



Annexure-III



Ugc Cu Info <ugccuinfo@gmail.com>

Submission of UC under the scheme of School of Education.

Ugc Cu Info <ugccuinfo@gmail.com>

Fri, Oct 6, 2023 at 4:56 PM

To: vc@cug.ac.in, Registrar <registrar@cug.ac.in>, Finance Officer <financeofficer@cug.ac.in>, sanjayjha@cug.ac.in, "Vice Chancellor, CURAJ" <vc@curaj.ac.in>, Registrar CURAJ <registrar@curaj.ac.in>, "Finance Officer, CURAJ" <fo@curaj.ac.in>, vc@ggu.ac.in, vcpaggu@yahoo.com, Registrar Ggv <ggv.registrar@gmail.com>, Finance Officer GGU Bilaspur <fo@ggu.ac.in>, vcoffice@manipuruniv.ac.in, Registrar Manipur University <registrar@manipuruniv.ac.in>, fo@manipuruniv.ac.in
Cc: "Dr. Mriganka Sekhar Sarma" <mrigankasekharsarma@gmail.com>
Bcc: lalitaarora.ugc@gmail.com

Sir/Madam,

UGC has received the Audit Memo of the CAG of India and based on their audit the University has not refunded the unspent balance under the scheme of **School of Education**. Therefore, to settle the audit para you are requested to remit the unspent balance alongwith interest earned upto till date on 09.10.2023.

Regards,

CU Section
UGC, New Delhi

Lalita



Ugc Cu Info <ugccuinfo@gmail.com>

Submission of UC under the Capital Assets Head.

Ugc Cu Info <ugccuinfo@gmail.com>

Tue, Oct 10, 2023 at 5:03 PM

To: registrar.amu@amu.ac.in, Registrar AUS <registrar@aus.ac.in>, "Prof. S.V. Babu" <registrar@bbau.ac.in>, registrar <registrar@bhu.ac.in>, "Col. R.K. Singh, Retd." <registrar@cub.ac.in>, Registrar <registrar@cug.ac.in>, Registrar CUH <registrar@cuh.ac.in>, Registrar Central University of Himachal Pradesh <registrar@hpcu.ac.in>, registrar <registrar@cuja.ac.in>, registrar@cuk.ac.in, registrar cuj <registrar@cujammu.ac.in>, registrar <registrar@cukashmir.ac.in>, Registrar CUKerala <registrar@cukerala.ac.in>, Registrar CUO <registrar@cuo.ac.in>, registrar@cup.edu.in, Kanwal Pal Singh Mundra <registrar@cup.ac.in>, Registrar CURAJ <registrar@curaj.ac.in>, "Registrar, Central University of Tamil Nadu" <registrar@cutn.ac.in>, registrar <registrar@dhgsu.edu.in>, Registrar Ggv <ggv.registrar@gmail.com>, "Registrar, HNGBU" <registrar.hnbg@gmail.com>, "Registrar, JMI" <registrar@jmi.ac.in>, REGISTRAR REGISTRAR <registrar@mail.jnu.ac.in>, Registrar <registrar.mgahv@gmail.com>, Registrar Manipur University <registrar@manipuruniv.ac.in>, Registrar MANUU <registrar@manuu.edu.in>, "Prof. Lalnundanga" <registrar@mzu.edu.in>, registrar <registrar@nagalanduniversity.ac.in>, Registrar Office <regtroffice@nehu.ac.in>, "Prof. Rajneesh Bhutani" <registrar@pondiuni.edu.in>, rgureg@gmail.com, Registrar <registrar@rgu.ac.in>, registrar <registrar@cus.ac.in>, EFLU Registrar <registrar@efluniversity.ac.in>, "Registrar - IGNTU, Amarkantak" <registrar@igntu.ac.in>, registrar <registrar@tezu.ernet.in>, registrar@tripurauniv.in, reg au <reg_au@allduniv.ac.in>, registrar <registrar@du.ac.in>, Registrar Visva-Bharati <registrar@visva-bharati.ac.in>, "Prof. Asutosh Pradhan" <osdadmin@mgcub.ac.in>, registrar@uohyd.ac.in, registrar@uohyd.ernet.in
Cc: "Dr. Mriganka Sekhar Sarma" <mrigankasekharsarma@gmail.com>
Bcc: lalitaarora.ugc@gmail.com

Sir/Madam,

UGC has received the Audit Memo of the CAG of India and based on their audit the University is requested to send the UC of Capital Assets Head for the year 2017-2018 to 2021-2022 year-wise on 12.10.2023 to settle the account.

Regards,

CU Section
UGC, New Delhi