

ANNUAL ACCOUNTS

2021-2022



UNIVERSITY GRANTS COMMISSION

Bahadur Shah Zafar Marg

New Delhi - 110002

www.ugc.ac.in

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Ph. : +91 9312550335, 7042732332
E-mail : infodma07@gmail.com

UNIVERSITY GRANTS COMMISSION

FINANCIAL STATEMENTS 2021-2022

INDEX

| PARTICULARS | PAGES |
|-------------------------------------------------------------------|--------------|
| FINANCIAL STATEMENTS | |
| Balance Sheet as at 31st MARCH 2022 | 5 |
| Income and Expenditure Account for the year ended 31st MARCH 2022 | 6 |
| Receipts and Payments Accounts for the year ended 31st MARCH 2022 | 7 |
| SCHEDULES & ANNEXURES | |
| Schedules forming part of Balance Sheet (1 to 8) | 8-17 |
| Schedules forming part of Income & Expenditure (9 to 22) | 18-34 |
| Banks Balance (Head Quarter & Regional Offices) as per Annexure-1 | 35-37 |
| ANNEXURES FOR REVENUE EXPENDITURE GRANT | 38-55 |
| ANNUAL ACCOUNT GPF | 56-58 |
| ANNUAL ACCOUNT NPS | 59-61 |
| NOTES & POLICIES | |
| Significant Accounting Policies (Schedule-23) | 62 |
| Contingent Liabilities & Notes on Accounts (Schedule-24) | 63-64 |
| SEPARATE AUDIT REPORT | |
| Separate Audit Report (SAR) | 65-74 |
| Comments of UGC on SAR | 75-87 |

UNIVERSITY GRANTS COMMISSION

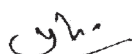
BALANCE SHEET AS AT 31st MARCH 2022

(Amount in Rs.)

| SOURCES OF FUNDS | Schedule | 2021-2022 | 2020-2021 |
|-----------------------------------------------------|-----------|----------------------|----------------------|
| CORPUS/CAPITAL FUND | 1 | (4,294,039,411) | (3,395,759,389) |
| DESIGNATED/ EARMARKED / ENDOWMENT FUNDS | 2 | 160,063,585 | 370,054,846 |
| CURRENT LIABILITIES & PROVISIONS | 3 | 9,774,575,754 | 9,949,404,629 |
| TOTAL | | 5,640,599,928 | 6,923,700,086 |
| APPLICATION OF FUNDS | | | |
| FIXED ASSETS | 4 | | |
| Tangible Assets | | 52,108,441 | 57,217,305 |
| Intangible Assets | | - | - |
| Capital Works-In-Progress | | - | - |
| INVESTMENTS FROM EARMARKED / ENDOWMENT FUNDS | 5 | | |
| Long Term | | 1,812,051 | 4,691,341 |
| Short Term | | - | - |
| INVESTMENT OTHER | 6 | | |
| CURRENT ASSETS | 7 | 5,430,917,221 | 6,702,383,099 |
| LOANS, ADVANCES & DEPOSITS | 8 | 155,762,215 | 159,408,341 |
| TOTAL | | 5,640,599,928 | 6,923,700,086 |
| PRINCIPLE ACCOUNTING POLICIES | 23 | | |
| NOTES TO ACCOUNTS | 24 | | |

Place :

Date :



(P. N. GUPTA)
UNDER SECRETARY



(DR. N. GOPUKUMAR)
JOINT SECRETARY



(PRAKASH KUMAR THAKUR)
FINANCIAL ADVISOR



(PROF. RAJNISH JAIN)
SECRETARY

UNIVERSITY GRANTS COMMISSION

INCOME AND EXPENDITURE ACCOUNT FOR THE YEAR ENDED ON 31st MARCH 2022

(Amount in Rs.)

| Particulars | Schedule | 2021-2022 | 2020-2021 |
|--------------------------------------------------------------------|-----------|------------------------|------------------------|
| INCOME | | | |
| Academic Receipts | 9 | - | - |
| Grants / Subsidies | 10 | 135,878,163,036 | 126,805,469,293 |
| Income from Investments | 11 | - | - |
| Interest earned | 12 | 306,046,452 | 267,194,823 |
| Other Income | 13 | 16,572,017 | 35,451,094 |
| Prior Period Income | 14 | - | - |
| TOTAL (A) | | 136,200,781,505 | 127,108,115,210 |
| EXPENDITURE | | | |
| Staff Payments & Benefits (Establishment Expenses) | 15 | 1,426,455,880 | 5,785,847,604 |
| Expenditure on Grants, Subsidies etc | 10 | 135,010,763,694 | 125,966,640,273 |
| Academic Expenses | 16 | - | - |
| Administrative and General Expenses | 17 | 620,170,981 | 554,346,242 |
| Transportation Expenses | 18 | 5,265,570 | 4,700,804 |
| Repairs & Maintenance | 19 | 16,386,205 | 14,465,051 |
| Finance Costs (Bank Charges) | 20 | 208,118 | 10,699 |
| Other Expense | 21 | - | - |
| Prior Period Expenses | 22 | 14,702,215 | 51,121,236 |
| Depreciation | 4 | 10,196,800 | 9,591,720 |
| TOTAL (B) | | 137,104,149,463 | 132,386,723,629 |
| Balance being excess of Income over Expenditure (A-B) | | -903,367,958 | -5,278,608,419 |
| Transfer to / from Designated Fund | | - | - |
| Building fund | | - | - |
| Others (specify) | | - | - |
| "Balance Being Surplus / (Deficit) carried to Corpus Capital Fund" | | -903,367,958 | -5,278,608,419 |
| Principle Accounting Policies | 23 | | |
| Notes to Accounts | 24 | | |

Place :

Date :



(P. N. GUPTA)
UNDER SECRETARY



(DR. N. GOPUKUMAR)
JOINT SECRETARY



(PRAKASH KUMAR THAKUR)
FINANCIAL ADVISOR



(PROF. RAJNISH JAIN)
SECRETARY

UNIVERSITY GRANTS COMMISSION

RECEIPTS AND PAYMENTS ACCOUNT FOR THE YEAR ENDED 31st MARCH 2022

(Amount in Rs.)

| RECEIPTS | 2021-2022 | 2020-2021 | PAYMENTS | 2021-2022 | 2020-2021 |
|-----------------------------------------------------------|------------------------|------------------------|-------------------------------------------------------------|------------------------|------------------------|
| Opening Balance | | | Expenses | | |
| Bank Balance | | | Establishment Expenses | 506,825,150 | 516,830,905 |
| Savings Accounts(HQ) | 6,682,278,364 | 7,332,742,975 | Administrative Expenses | 620,871,954 | 552,402,418 |
| Savings Accounts(RO) | 20,104,735 | 503,256,853 | Transportation Expenses | 5,265,570 | 4,700,804 |
| In Deposit Accounts(HQ) | 4,691,341 | 4,510,330 | Repairs & Maintenance | 16,386,205 | 14,465,051 |
| | | | Finance Cost (Bank Charges) | 208,118 | 10,699 |
| | | | Prior Period Expenses | 14,702,215 | 51,121,236 |
| Grants Authorized | | | Payments against Earmarked/ Endowment Funds (Sch 11) | - | - |
| From Ministries | 138,504,258,000 | 131,351,300,000 | Payments against Earmarked/ Endowment Funds (Sch 2) | 2,748,012,770 | 2,856,139,126 |
| Refund Of Grant From Various Institutions | 2,622,932,176 | 1,948,009,563 | Expenditure on Grants | 135,010,763,694 | 125,966,640,273 |
| Amount Received From Earmark Fund (Sch 2) | - | - | Other Payments | - | 3,216,129 |
| Recovery of Advances (Sch 7) | - | - | Fixed Assets (Schedule 4) | 5,087,936 | 4,406,595 |
| | | | Amount refunded to Ministry of Education | 4,424,509,041 | 542,722,940 |
| | | | Grant Lapsed at the end of Financial Year | 1,918,017,899 | 6,516,287,702 |
| Interest Income | | | | | |
| Bank Deposits | 214,405,317 | 119,817,609 | Other Payments | - | 1,320,179 |
| Loans and Advances | 6,069,974 | 91,514 | | | |
| Savings Bank Accounts (Schedule 12) | 89,217,287 | 145,138,223 | Investments and Advances | - | - |
| Receipt against Earmarked/ Endowment Funds (Sch 2) | 2,538,021,509 | 2,297,020,335 | Closing balance | | |
| | | | Bank balance | | |
| Other Income(Schedule 13) | 16,572,017 | 35,451,094 | In Savings accounts(HQ) | 5,413,048,300 | 6,682,278,364 |
| Other Receipt | 4,829,104 | - | In Savings accounts(RO) | 17,868,921 | 20,104,735 |
| | | | In Deposit Accounts(Schedule 5) | 1,812,051 | 4,691,341 |
| | | | | | |
| TOTAL | 150,703,379,823 | 143,737,338,497 | TOTAL | 150,703,379,823 | 143,737,338,497 |

Place :

Date :



(P. N. GUPTA)
UNDER SECRETARY



(DR. N. GOPUKUMAR)
JOINT SECRETARY



(PRAKASH KUMAR THAKUR)
FINANCIAL ADVISOR



(PROF. RAJNISH JAIN)
SECRETARY

UNIVERSITY GRANTS COMMISSION

SCHEDULE 1- CORPUS/CAPITAL FUND

(Amount in Rs.)

| Particulars | 2021-2022 | 2020-2021 |
|------------------------------------------------------------------------------------------|------------------------|-----------------------|
| Balance at the beginning of the year | -3,395,759,389 | 1,878,442,435 |
| Add: Contributions towards Corpus/Capital Fund | - | - |
| Add: Grants from Government of India to the extent utilized for capital expenditure | 5,087,936 | 4,406,595 |
| Add: Assets Purchased out of Earmarked Funds | - | - |
| Add: Deficit/Surplus for the year transferred 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 transferred from the Income & Expenditure Account | -903,367,958 | -5,278,608,419 |
| TOTAL | (4,294,039,411) | -3,395,759,389 |
| (Deduct) Deficit transferred from the Income & expenditure Account | - | - |
| Balance at the year end | (4,294,039,411) | -3,395,759,389 |

Place :

Date :



(P. N. GUPTA)
UNDER SECRETARY



(DR. N. GOPUKUMAR)
JOINT SECRETARY



(PRAKASH KUMAR THAKUR)
FINANCIAL ADVISOR



(PROF. RAJNISH JAIN)
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 | 2021-2022 | 2020-2021 |
| A. | | | | | | | |
| a) Opening balance | 10,394,817 | 41,866,426 | 48,846,102 | 259,034,411 | 9,913,090 | 370,054,846 | 929,173,637 |
| b) Additions during the year | - | 740,000,000 | 555,500,000 | 1,223,997,830 | - | 2,519,497,830 | 2,254,975,683 |
| c) Income from investments made of the funds | 91,118 | 3,447,839 | 325,802 | 5,935,948 | - | 9,800,707 | 32,624,773 |
| d) Accrued Interest on investments/Advances | 117,640 | - | - | - | - | 117,640 | 166,491 |
| e) Interest on Savings Bank a/c | 108,182 | 3,799 | 302,690 | 893,582 | 288,492 | 1,596,745 | 480,102 |
| f) Other additions (Specify nature) | - | 2,193,743 | 1,399,114 | 2,815,730 | 600,000 | 7,008,587 | 8,773,286 |
| TOTAL (A) | 10,711,757 | 787,511,807 | 606,373,708 | 1,492,677,501 | 10,801,582 | 2,908,076,355 | 3,226,193,972 |
| B. | | | | | | | |
| Utilisation/Expenditure towards objectives of funds | | | | | | | |
| i) Capital Expenditure | - | - | - | - | - | - | - |
| ii) Revenue Expenditure | - | 781,544,184 | 603,556,410 | 1,362,577,276 | 334,900 | 2,748,012,770 | 2,856,139,126 |
| TOTAL (B) | - | 781,544,184 | 603,556,410 | 1,362,577,276 | 334,900 | 2,748,012,770 | 2,856,139,126 |
| Closing balance at the year end (A - B) | 10,711,757 | 5,967,623 | 2,817,298 | 130,100,225 | 10,466,682 | 160,063,585 | 370,054,846 |
| Represented by | | | | | | | |
| Cash and Bank Balances | 8,630,205 | 5,897,510 | 97,326 | 663,064 | 10,466,682 | 25,754,787 | 15,660,645 |
| Investments | 1,812,051 | 70,113 | 2,719,972 | 129,437,161 | - | 134,039,297 | 354,165,508 |
| Interest accrued but not due | 269,501 | - | - | - | - | 269,501 | 228,693 |
| TOTAL | 10,711,757 | 5,967,623 | 2,817,298 | 130,100,225 | 10,466,682 | 160,063,585 | 370,054,846 |

Place :

Date :



(P. N. GUPTA)

UNDER SECRETARY



(DR. N. GOPUKUMAR)

JOINT SECRETARY



(PRAKASH KUMAR THAKUR)

FINANCIAL ADVISOR



(PROF. RAINISH JAIN)

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 | | | Total | | 10. Expenditure on the object during the year | Closing Balance | | Total (11+12) |
|--------------|-------------------------------------------------|--------------------|-------------------------|---------------------------|-------------------|------------------|----------------------|-------------------------------|-----------------------------------------------|--------------------|--------------------------|--------------------|
| | | 3. Endowment | 4. Accumulated Interest | 5. Endowment | 6. Interest | 7. Refund | 8. Endowment (3+5+7) | 9. Accumulated Interest (4+6) | | 11. Endowment | 12. Accumulated Interest | |
| 1 | Endowment Fund | 10,394,817 | 117,640.00 | - | 199,300 | - | 10,394,817 | 316,940 | - | 10,394,817 | 316,940 | 10,711,757 |
| 2 | Maulana Azad National Fellowship For Minorities | 41,866,426 | - | 740,000,000 | 3,451,638 | 2,193,743 | 784,060,169 | 3,451,638 | 781,544,184 | 2,515,985 | 3,451,638 | 5,967,623 |
| 3 | National Fellowship For OBC | 48,846,102 | - | 555,500,000 | 628,492 | 1,399,114 | 605,745,216 | 628,492 | 603,556,410 | 2,188,806 | 628,492 | 2,817,298 |
| 4 | National Fellowship for SC | 259,034,411 | - | 1,223,997,830 | 6,829,530 | 2,815,730 | 1,485,847,971 | 6,829,530 | 1,362,577,276 | 123,270,695 | 6,829,530 | 130,100,225 |
| 5 | National Fellowship for ST | 9,913,090 | - | - | 288,492 | 600,000 | 10,513,090 | 288,492 | 334,900 | 10,178,190 | 288,492 | 10,466,682 |
| TOTAL | | 370,054,846 | 117,640 | 2,519,497,830 | 11,397,452 | 7,008,587 | 2,896,561,263 | 11,515,092 | 2,748,012,770 | 148,548,493 | 11,515,092 | 160,063,585 |

Place :
Date :



(P. N. GUPTA)
UNDER SECRETARY



(DR. N. GOPUKUMAR)
JOINT SECRETARY



(PRAKASH KUMAR THAKUR)
FINANCIAL ADVISOR



(PROF. RAJNISH JAIN)
SECRETARY

UNIVERSITY GRANTS COMMISSION

SCHEDULE 3- CURRENT LIABILITIES & PROVISIONS

(Amount in Rs.)

| Particulars | 2021-2022 | 2020-2021 |
|---------------------------------------------------|----------------------|----------------------|
| CURRENT LIABILITIES | | |
| Life Insurance Premium-Deputation | - | - |
| Group Insurance Scheme-Deputation | - | - |
| GIS (Employee) | - | - |
| Licence Fee | - | 57,143 |
| Time Barred Cheque | - | - |
| Withheld Amount from Gratuity | 1,446,055 | 1,018,001 |
| Court Recoveries | - | - |
| Conveyance Advance-Deputation | - | - |
| Security Deposit from Private Parties-Liabilities | 1,660,880 | 895,880 |
| Tax /GST Deducted yet to be deposited | 3,988,401 | - |
| LIC Final Payment | 410,919 | 706,127 |
| NPS-RO | - | - |
| Unutilised Grant | 3,573,560,258 | 4,672,147,994 |
| Total (A) | 3,581,066,513 | 4,674,825,145 |
| | | |
| Sundry Creditors | 506,144 | 336,454 |
| Salary Payable | 18,508,564 | - |
| Salary Deduction | 7,951,008 | - |
| Expenses Payable | 4,355,668 | 5,226,331 |
| Total (B) | 31,321,384 | 5,562,785 |
| PROVISIONS | | |
| Leave Encashment Payable | 193,255,508 | 4,818,665,527 |
| Gratuity Payable | 275,063,121 | 280,012,202 |
| Pension Payable | 5,693,869,228 | 170,338,970 |
| Total (C) | 6,162,187,857 | 5,269,016,699 |
| | | |
| Total (A+ B+C) | 9,774,575,754 | 9,949,404,629 |

Place :

Date :

(P. N. GUPTA)
UNDER SECRETARY

(DR. N. GOPUKUMAR)
JOINT SECRETARY

(PRAKASH KUMAR THAKUR)
FINANCIAL ADVISOR

(PROF. RAJNISH JAIN)
SECRETARY

UNIVERSITY GRANTS COMMISSION

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

(Amount in Rs.)

| Particulars | 2021-2022 | 2020-2021 |
|-------------------------------------------------|------------------------|------------------------|
| Grants: Government of India | | |
| Balance B/F | 4,672,147,994 | 5,241,724,961 |
| Add: Grant authorized during the year | 138,504,258,000 | 131,351,300,000 |
| Less: Grant Lapsed at the end of Financial Year | 1,918,017,899 | 6,516,287,702 |
| Total (A) | 141,258,388,095 | 130,076,737,259 |
| Less: Refund to Ministry | 4,424,509,041 | 542,722,940 |
| Less: utilized for Revenue Expenditure | 133,255,230,860 | 124,857,459,730 |
| Less: utilized for Capital Expenditure | 5,087,936 | 4,406,595 |
| Total (B) | 137,684,827,837 | 125,404,589,265 |
| Unutilized C/F (A-B) | 3,573,560,258 | 4,672,147,994 |

Place :

Date :

(P. N. GUPTA)
UNDER SECRETARY

(DR. N. GOPUKUMAR)
JOINT SECRETARY

(PRAKASH KUMAR THAKUR)
FINANCIAL ADVISOR

(PROF. RAJNISH JAIN)
SECRETARY

SCHEDULE 4- FIXED ASSETS

(Amount in Rs.)

| | Gross Block | | | | Depreciation for the Year 2021-2022 | | | | Net Block | |
|--------------------------|--------------------------|------------------|------------|--------------------|-------------------------------------|------------------------------|---------------------------|-----------------------|-------------------|-------------------|
| Assets Heads | Op Balance 01.04.2021 | Additions | Deductions | CI Balance | Depreciation O.B. | Depreciation for the year | Deductions/ Adjustment | Total Depreciation | 31.03.2022 | 31.03.2021 |
| Furniture & Fixture | 22,791,282 | 261,790 | - | 23,053,072 | 13,249,228 | 1,609,850 | - | 14,859,078 | 8,193,994 | 9,542,054 |
| Electrical Appliances | 57,428,352 | 672,260 | - | 58,100,612 | 23,285,053 | 2,905,031 | - | 26,190,084 | 31,910,528 | 34,143,299 |
| Computer Peripherals | 98,963,079 | 2,907,394 | - | 101,870,473 | 90,636,166 | 4,258,987 | - | 94,895,153 | 6,975,320 | 8,326,913 |
| Library Books & Journals | 1,683,931 | 6,043 | - | 1,689,974 | 1,330,454 | 129,670 | - | 1,460,124 | 229,850 | 353,477 |
| Motor Vehicle | 6,693,208 | - | - | 6,693,208 | 4,512,664 | 669,321 | - | 5,181,985 | 1,511,223 | 2,180,544 |
| Office Equipment | 3,867,141 | 499,303 | - | 4,366,444 | 1,196,125 | 327,483 | - | 1,523,608 | 2,842,838 | 2,671,018 |
| TOTAL (A) | 191,426,993 | 4,346,790 | - | 195,773,783 | 134,209,690 | 9,900,342 | - | 144,110,032 | 51,663,753 | 57,217,305 |

[illegible]

| | Gross Block | | | | Depreciation for the Year 2021-2022 | | | | Net Block | |
|-------------------|--------------------------|----------------|------------|----------------|-------------------------------------|------------------------------|---------------------------|-----------------------|----------------|------------|
| | Op Balance 01.04.2021 | Additions | Deductions | Cl Balance | Depreciation O.B. | Depreciation for the year | Deductions/ Adjustment | Total Depreciation | 31.03.2022 | 31.03.2021 |
| Intangible Assets | | | | | | | | | | |
| Computer Software | - | 741,146 | - | 741,146 | - | 296,458 | - | 296,458 | 444,688 | - |
| E-Journal | - | - | - | - | - | - | - | - | - | - |
| Patents | - | - | - | - | - | - | - | - | - | - |
| TOTAL (C) | - | 741,146 | - | 741,146 | - | 296,458 | - | 296,458 | 444,688 | - |

| | | | | | | | | | | |
|---------------------|-------------|-----------|---|-------------|-------------|------------|---|-------------|------------|------------|
| Grand Total (A+B+C) | 191,426,993 | 5,087,936 | - | 196,514,929 | 134,209,690 | 10,196,800 | - | 144,406,490 | 52,108,441 | 57,217,305 |
|---------------------|-------------|-----------|---|-------------|-------------|------------|---|-------------|------------|------------|

Place: _____
Date: _____

1

(P. N. GUPTA)
UNDER SECRETARY

N. Gafullin

(DR. N. GOPUKUMAR)
JOINT SECRETARY

[Signature]

(PRAKASH KUMAR THAKUR)
FINANCIAL ADVISOR

[Signature]

SECRETARY

(PROF. RAJNISH JAIN)

UNIVERSITY GRANTS COMMISSION

SCHEDULE 5- INVESTMENTS FROM EARMARKED/ENDOWMENT FUNDS

(Amount in Rs.)

| Particulars | 2021-2022 | 2020-2021 |
|----------------------------------|------------------|------------------|
| | Earmarked Funds | Earmarked Funds |
| In Central Government Securities | - | - |
| Other approved Securities | - | - |
| Term Deposits with Banks | 1,812,051 | 4,691,341 |
| Others (to be specified) | - | - |
| | | |
| TOTAL | 1,812,051 | 4,691,341 |

Place :

Date :



(P. N. GUPTA)
UNDER SECRETARY



(DR. N. GOPUKUMAR)
JOINT SECRETARY



(PRAKASH KUMAR THAKUR)
FINANCIAL ADVISOR



(PROF. RAJNISH JAIN)
SECRETARY

UNIVERSITY GRANTS COMMISSION

SCHEDULE 6- INVESTMENTS- OTHERS

(Amount in Rs.)

| Particulars | 2021-2022 | 2020-2021 |
|-------------------------------------|-----------|-----------|
| 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 :



(P. N. GUPTA)
UNDER SECRETARY



(DR. N. GOPUKUMAR)
JOINT SECRETARY



(PRAKASH KUMAR THAKUR)
FINANCIAL ADVISOR



(PROF. RAJNISH JAIN)
SECRETARY

UNIVERSITY GRANTS COMMISSION

SCHEDULE 7- CURRENT ASSETS

(Amount in Rs.)

| Particulars | 2021-2022 | 2020-2021 |
|--------------------------------|----------------------|----------------------|
| Bank Balance & Investments-UGC | | |
| Cash in Hand | - | - |
| Saving Bank A/C HQ | 5,413,048,300 | 6,682,278,364 |
| Saving Bank A/C RO | 17,868,921 | 20,104,735 |
| | | |
| TOTAL | 5,430,917,221 | 6,702,383,099 |

Place :

Date :



(P. N. GUPTA)
UNDER SECRETARY



(DR. N. GOPUKUMAR)
JOINT SECRETARY



(PRAKASH KUMAR THAKUR)
FINANCIAL ADVISOR



(PROF. RAJNISH JAIN)
SECRETARY

UNIVERSITY GRANTS COMMISSION

SCHEDULE 8- LOANS, ADVANCES & DEPOSITS

(Amount in Rs.)

| Particulars | 2021-2022 | 2020-2021 |
|--------------------------------------|--------------------|--------------------|
| 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 | 179,821 | 184,321 |
| Festival Advance | 84,075 | 690,075 |
| Computer Advance | 77,709 | 90,209 |
| 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 | 626,290 |
| Advance for Telephone | - | 2,583,609 |
| Licence Fee Advance | - | - |
| Anti Ragging Cell | 713,250 | 5,000,000 |
| LTC Advance | 223,174 | 321,000 |
| Medical Advance | 2,034,000 | 385,200 |
| Prepaid Insurance | 23,502 | 29,676 |
| Advance with NICSI | - | - |
| Advance to Kirori Mal College | 15,000,000 | 15,000,000 |
| Advance Misc. Office Expense | 25,042,699 | 22,071,245 |
| Prepaid AMC | 477,103 | 492,776 |
| TA/DA Official Advance | - | 320,000 |
| Publication Advance | 2,361,550 | 2,200,000 |
| Prepaid Membership | - | - |
| Other Assets | | |
| TDS Remittance | - | 74,250 |
| Imprest Money Advance | 10,000 | - |
| Motor Car/Motor Cycle Upkeep Advance | - | 66,348 |
| E-Governance INFLIBNET Estt Advance | 9,458,495 | 12,196,000 |
| Income Accrued | | |
| Interest accrued on endowments FDR | 269,501 | 228,693 |
| Interest accrued on CPF FDR | - | - |
| Interest accrued on GPF FDR | - | - |
| Interest accrued | 5,212,858 | 2,890,461 |
| TOTAL | 155,762,215 | 159,408,341 |

Place :

Date :



(P. N. GUPTA)
UNDER SECRETARY



(DR. N. GOPUKUMAR)
JOINT SECRETARY



(PRAKASH KUMAR THAKUR)
FINANCIAL ADVISOR



(PROF. RAJNISH JAIN)
SECRETARY

UNIVERSITY GRANTS COMMISSION

SCHEDULE 9- ACADEMIC RECEIPTS

(Amount in Rs.)

| Particulars | 2021-2022 | 2020-2021 |
|---------------------------------------------------------|-----------|-----------|
| FEES FROM STUDENTS | | |
| Academic | | |
| 1. Tuition Fee | - | - |
| 2. Admission Fee | - | - |
| 3. Enrolment Fee | - | - |
| 4. Library Admission Fee | - | - |
| 5. Laboratory Fee | - | - |
| 6. Art & Craft Fee | - | - |
| 7. Registration 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 :

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(DR. N. GOPUKUMAR)
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SECRETARY

UNIVERSITY GRANTS COMMISSION

SCHEDULE 9- ACADEMIC RECEIPTS

(Amount in Rs.)

| Particulars | 2021-2022 | 2020-2021 |
|-----------------------------------------------|-----------|-----------|
| Other Academic Receipts | | |
| 1. Registration fee for workshops, programmes | - | - |
| 2. Registration fees (Academic Staff College) | - | - |
| Total (E) | - | - |
| GRAND TOTAL (A+B+C+D+E) | - | - |

Place :

Date :



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UNIVERSITY GRANTS COMMISSION

SCHEDULE 10- GRANTS & SUBSIDIES (IRREVOCABLE GRANTS RECEIVED)

(Amount in Rs.)

| Particulars | 2021-2022 | 2020-2021 |
|-------------------------------------------------|------------------------|------------------------|
| | Govt. of India | Govt. of India |
| Balance B/F | 4,672,147,994 | 5,241,724,961 |
| Add: Grant authorized during the year | 138,504,258,000 | 131,351,300,000 |
| Less: Grant Lapsed at the end of Financial Year | 1,918,017,899 | 6,516,287,702 |
| Add: Income during the year | 322,618,469 | 302,645,917 |
| Total | 141,581,006,563 | 130,379,383,176 |
| Less: utilized for Capital Expenditure | 5,087,936 | 4,406,595 |
| Less: Refunded to Ministry of Education | 4,424,509,041 | 542,722,940 |
| Add: Refund of Unspent Grant | 2,622,932,176 | 1,948,009,563 |
| Balance | 139,774,341,762 | 131,780,263,204 |
| Less: utilized for Grants & Subsidies | 135,010,763,694 | 125,966,640,273 |
| Less: utilized for Revenue Expenditure | 1,190,017,811 | 1,141,474,937 |
| Balance C/F (C) | 3,573,560,258 | 4,672,147,994 |

Place :

Date :



(P. N. GUPTA)
UNDER SECRETARY



(DR. N. GOPUKUMAR)
JOINT SECRETARY



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SECRETARY

UNIVERSITY GRANTS COMMISSION

SCHEDULE 11- INCOME FROM INVESTMENTS

(Amount in Rs.)

| Particulars | Earmarked/ Endowment Funds | | Other Investments | |
|-------------------------------------------------|----------------------------|-----------|-------------------|-----------|
| | 2021-2022 | 2020-2021 | 2021-2022 | 2020-2021 |
| 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 :



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(DR. N. GOPUKUMAR)
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(PRAKASH KUMAR THAKUR)
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SECRETARY

UNIVERSITY GRANTS COMMISSION

SCHEDULE 12- INTEREST EARNED

(Amount in Rs.)

| Particulars | 2021-2022 | 2020-2021 |
|------------------------------------------|--------------------|--------------------|
| | | |
| On Savings Accounts with scheduled banks | 80,979,166 | 109,978,466 |
| On Flexi Accounts with scheduled banks | 216,768,522 | 121,965,086 |
| Regional Offices | | |
| CRO Bhopal | 5,604,769 | 16,471,470 |
| ERO Kolkata | 860,930 | 1,201,240 |
| WRO - Pune | 777,033 | 6,578,231 |
| SERO Hyderabad | 263,081 | 1,797,331 |
| SWRO- Bangalore | 713,656 | 4,574,576 |
| NERO-Guwahati | 18,652 | 4,536,910 |
| | | |
| On Loans | | |
| Employees/Staff | 60,643 | 91,514 |
| Others | - | - |
| | | |
| On Debtors and Other Receivables | - | - |
| TOTAL | 306,046,452 | 267,194,823 |

Place :

Date :



(P. N. GUPTA)
UNDER SECRETARY



(DR. N. GOPUKUMAR)
JOINT SECRETARY



(PRAKASH KUMAR THAKUR)
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SECRETARY

UNIVERSITY GRANTS COMMISSION

SCHEDULE 13- OTHER INCOME

(Amount in Rs.)

| Particulars | 2021-2022 | 2020-2021 |
|------------------------------------------------------------------------------------|-------------------|-------------------|
| Income from Land & Buildings | | |
| Hostel Room Rent | - | - |
| License fee (UGC Staff Quarter) | 13,520 | 12,480 |
| Hire Charges of Auditorium/Play ground/Convention Centre, etc | - | - |
| Electricity charges recovered | - | 65,472 |
| Total (A) | 13,520 | 77,952 |
| 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 | 32,827 | 36,796 |
| Sale of application form (recruitment) | - | - |
| Misc. receipts (Sale of tender form, waste paper, etc.) | 355,670 | - |
| Processing Fee for deemed University | 16,000,000 | 34,500,000 |
| Profit on sale of Assets | 170,000 | - |
| Owned assets | - | - |
| Assets received free of cost | - | - |
| Grants/Donations from Institutions, Welfare Bodies and International Organizations | - | - |
| Others (specify) | - | 836,346 |
| Total(C) | 16,558,497 | 35,373,142 |
| GRAND TOTAL (A+B+C) | 16,572,017 | 35,451,094 |

Place :

Date :



(P. N. GUPTA)
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(DR. N. GOPUKUMAR)
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SECRETARY

UNIVERSITY GRANTS COMMISSION

SCHEDULE 14- PRIOR PERIOD INCOME

(Amount in Rs.)

| Particulars | 2021-2022 | 2020-2021 |
|----------------------------|-----------|-----------|
| 1. Academic Receipts | - | - |
| 2. Income from Investments | - | - |
| 3. Interest earned | - | - |
| 4. Other Income | - | - |
| TOTAL | - | - |

Place :

Date :



(P. N. GUPTA)
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(DR. N. GOPUKUMAR)
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(PRAKASH KUMAR THAKUR)
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SECRETARY

UNIVERSITY GRANTS COMMISSION

SCHEDULE 15- STAFF PAYMENTS & BENEFITS (ESTABLISHMENT EXPENSES)

(Amount in Rs.)

| Particulars | 2021-2022 | | | 2020-2021 | | |
|-------------------------------------|----------------------|-------------------|----------------------|----------------------|-------------------|----------------------|
| | H.O. | R.O. | Total | H.O. | R.O. | Total |
| Salaries and Wages | 219,468,871 | 23,807,555 | 243,276,426 | 224,517,356 | 24,160,759 | 248,678,115 |
| Dearness Allowance | 61,057,456 | 5,919,095 | 66,976,551 | 39,075,006 | 3,902,389 | 42,977,395 |
| Transport Allowance | 20,427,848 | 1,865,453 | 22,293,301 | 19,209,755 | 1,908,022 | 21,117,777 |
| HRA | 42,607,292 | 5,175,835 | 47,783,127 | 40,177,266 | 4,676,300 | 44,853,566 |
| Children Education Allowance | 3,402,000 | 324,677 | 3,726,677 | 5,582,250 | 346,204 | 5,928,454 |
| Over Time Allowance | 28,364 | - | 28,364 | 42,087 | - | 42,087 |
| T A Officers | 2,112,694 | 373,749 | 2,486,443 | 693,789 | 403,724 | 1,097,513 |
| T A Establishment | 45,889 | 207,396 | 253,285 | - | 12,056 | 12,056 |
| Deputation Allowance | 58,500 | - | 58,500 | 54,000 | - | 54,000 |
| LTC Establishment | 997,910 | 76,176 | 1,074,086 | 2,285,121 | 229,599 | 2,514,720 |
| LTC Officer | 1,686,081 | 350,931 | 2,037,012 | 1,592,278 | 469,974 | 2,062,252 |
| Medical Reimbursement | 9,413,408 | 2,234,084 | 11,647,492 | 9,489,874 | 1,222,431 | 10,712,305 |
| Honorarium | 47,500 | - | 47,500 | 64,000 | - | 64,000 |
| Pension & Leave Salary Contribution | - | - | - | 543,670 | 58,340 | 602,010 |
| Deposit Link Insurance | 240,000 | - | 240,000 | - | - | - |
| Leave Salary Encashment | 54,942,430 | 319,610 | 55,262,040 | 197,959,942 | 189,068 | 198,149,010 |
| Pension- On Retirement | 919,204,484 | - | 919,204,484 | 4,874,123,817 | - | 4,874,123,817 |
| Gratuity- On Retirement | 50,060,592 | - | 50,060,592 | 332,858,527 | - | 332,858,527 |
| Cultural Exchange programme | - | - | - | - | - | - |
| | | | | | | |
| TOTAL | 1,385,801,319 | 40,654,561 | 1,426,455,880 | 5,748,268,738 | 37,578,866 | 5,785,847,604 |

Place :

Date :



(P. N. GUPTA)
UNDER SECRETARY



(DR. N. GOPUKUMAR)
JOINT SECRETARY



(PRAKASH KUMAR THAKUR)
FINANCIAL ADVISOR



(PROF. RAJNISH JAIN)
SECRETARY

UNIVERSITY GRANTS COMMISSION

SCHEDULE 15A- EMPLOYEES RETIREMENT AND TERMINAL BENEFITS

(Amount in Rs.)

| | Pension | Gratuity | Leave Encashment | Total |
|--------------------------------------------------------------------------------|----------------------|--------------------|--------------------|----------------------|
| Opening Balance as on 01.04.2021 | 4,818,665,527 | 280,012,202 | 170,338,970 | 5,269,016,699 |
| Addition: Capitalized value of Contributions Received from other Organizations | - | - | - | - |
| Total (A) | 4,818,665,527 | 280,012,202 | 170,338,970 | 5,269,016,699 |
| Less: Actual Payment during the Year (B) | 329,409,987 | 55,009,673 | 32,345,502 | 416,765,162 |
| Balance available as on 31.03.2021 C=(A-B) | 4,489,255,540 | 225,002,529 | 137,993,468 | 4,852,251,537 |
| Provision required on 31.03.2022 as per Actuarial Valuation (D) | 5,693,869,228 | 275,063,121 | 193,255,508 | 6,162,187,857 |
| A. Provision to be made in the Current Year (D-C) | 1,204,613,688 | 50,060,592 | 55,262,040 | 1,309,936,320 |
| 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) | 1,204,613,688 | 50,060,592 | 55,262,040 | 1,309,936,320 |

Place :

Date :



(P. N. GUPTA)
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(PRAKASH KUMAR THAKUR)
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SECRETARY

UNIVERSITY GRANTS COMMISSION

SCHEDULE 16- ACADEMIC EXPENSES

(Amount in Rs.)

| Particulars | 2021-2022 | 2020-2021 |
|--------------------------------------------|-----------|-----------|
| 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 :



(P. N. GUPTA)
UNDER SECRETARY



(DR. N. GOPUKUMAR)
JOINT SECRETARY



(PRAKASH KUMAR THAKUR)
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SECRETARY

UNIVERSITY GRANTS COMMISSION

SCHEDULE 17- ADMINISTRATIVE AND GENERAL EXPENSES

(Amount in Rs.)

| Particulars | 2021-2022 | | | 2020-2021 | | |
|------------------------------------------------|--------------------|-------------------|--------------------|--------------------|-------------------|--------------------|
| | H.Q. | R.O. | Total | H.Q. | R.O. | Total |
| Infrastructure | | | | | | |
| Electricity and Water Expenses | 20,286,972 | 672,420 | 20,959,392 | 13,768,386 | 717,815 | 14,486,201 |
| Rent, Rates and Taxes (including Property Tax) | 4,835,616 | 128,923 | 4,964,539 | 282,740 | 199,975 | 482,715 |
| Communication | | | | | | |
| Postage | 1,186,221 | 365,074 | 1,551,295 | 1,068,899 | 350,000 | 1,418,899 |
| Telephone Expenses | 6,417,006 | 194,356 | 6,611,362 | 4,395,051 | 423,781 | 4,818,832 |
| Others | | | | | | |
| Printing and Stationery (consumption) | 3,962,315 | 217,384 | 4,179,699 | 5,858,902 | 236,311 | 6,095,213 |
| Computer Expenses | 2,435,124 | - | 2,435,124 | - | - | - |
| Auditors Remuneration | 1,121,210 | 69,300 | 1,190,510 | 1,314,286 | 120,205 | 1,434,491 |
| Advertisement | 2,863,525 | 24,862 | 2,888,387 | 864,874 | 101,150 | 966,024 |
| Publication | 1,070,889 | - | 1,070,889 | 1,052,275 | - | 1,052,275 |
| Magazines & Journals | 852,033 | 14,526 | 866,559 | 673,153 | 161,553 | 834,706 |
| TA/DA Non Official | 2,453,384 | 125,488 | 2,578,872 | 1,960,562 | 211,383 | 2,171,945 |
| Honorarium Non Official | 3,004,000 | - | 3,004,000 | 1,818,711 | - | 1,818,711 |
| Security & Cleaning Expenses | 18,331,944 | 588,796 | 18,920,740 | 17,951,275 | - | 17,951,275 |
| Misc. Office Expenses | 3,752,251 | 1,547,039 | 5,299,290 | 18,274,938 | 1,616,249 | 19,891,187 |
| Entertainment Expenses | 2,727,781 | 376,038 | 3,103,819 | 1,530,105 | 257,638 | 1,787,743 |
| Bonevolent Fund | 183,150 | 50,000 | 233,150 | - | - | - |
| Legal Expenses | 16,003,035 | 27,638 | 16,030,673 | 28,411,858 | 83,806 | 28,495,664 |
| Anti Ragging Cell Expenses | 24,544,775 | - | 24,544,775 | 13,860,909 | - | 13,860,909 |
| Anti Ragging- Campaign | - | - | - | 60,000 | - | 60,000 |
| House Keeping Expenses | 5,241,567 | - | 5,241,567 | 4,340,969 | - | 4,340,969 |
| Liveries & Uniform | 285,197 | - | 285,197 | 448,364 | - | 448,364 |
| Salary to Contract Basis Staff | 102,868,555 | 24,236,015 | 127,104,570 | 93,341,753 | 30,077,657 | 123,419,410 |
| Recruitment Expenses | 13,948,942 | - | 13,948,942 | - | - | - |
| Meeting & Conference Expenses | 1,688,873 | - | 1,688,873 | 543,523 | - | 543,523 |
| CGHS Contribution paid to CGHS | 6,138,385 | - | 6,138,385 | 5,572,510 | - | 5,572,510 |
| New Pension Scheme (UGC Contribution) | 8,277,380 | 2,005,147 | 10,282,527 | 7,499,474 | 2,144,361 | 9,643,835 |
| Stipendium Hungaricum Scholarship Programme | 1,269,058 | - | 1,269,058 | 1,518,973 | - | 1,518,973 |
| Honorarium to Members RO | - | - | - | - | 11,480 | 11,480 |
| Honorarium to Non Members RO | - | 114,875 | 114,875 | - | 229,167 | 229,167 |
| Membership & subscription | 286,390 | - | 286,390 | 152,500 | - | 152,500 |
| Training (UGC Officers/Employees) | - | - | - | - | - | - |
| Professional Charges | 7,214,956 | - | 7,214,956 | 4,742,224 | - | 4,742,224 |
| Processing fee refund to Institutions | - | - | - | - | - | - |
| IT Support Charges | - | - | - | - | - | - |
| Swayam E-Content | - | - | - | - | - | - |
| Medical Reimbursement-Ex Employees | 23,178,716 | - | 23,178,716 | 24,115,784 | - | 24,115,784 |
| Pension-Monthly | 285,409,204 | - | 285,409,204 | 246,508,311 | - | 246,508,311 |
| Ukier E-Mobility Programme | - | - | - | 5,000,000 | - | 5,000,000 |
| E-Governance Infibnet Estt | 10,737,505 | - | 10,737,505 | - | - | - |
| E-Governance | 969,273 | - | 969,273 | - | - | - |
| E-Content Development (Establishment) | 120,116 | - | 120,116 | 1,221,463 | - | 1,221,463 |
| TOTAL | 583,665,348 | 30,757,881 | 614,423,229 | 508,152,772 | 36,942,531 | 545,095,303 |

Place :

Date :



(P. N. GUPTA)
UNDER SECRETARY



(DR. N. GOPUKUMAR)
JOINT SECRETARY



(PRAKASH KUMAR THAKUR)
FINANCIAL ADVISOR



(PROF. RAJNISH JAIN)
SECRETARY

UNIVERSITY GRANTS COMMISSION

SCHEDULE 17- NAD & IOE

(Amount in Rs.)

| Particulars | 2021-2022 | | | 2020-2021 | | |
|--------------------------------|------------------|------------------|--------------------|------------------|------------------|--------------------|
| | NAD | IOE | Total | NAD | IOE | Total |
| Honorarium | - | - | - | - | 351,120 | 351,120 |
| Telephone Expenses | - | - | - | 72,472 | - | 72,472 |
| TA/DA Non Official | - | - | - | - | 24,400 | 24,400 |
| Misc. Office Expenses | - | - | - | 1,945,524 | 60,500 | 2,006,024 |
| Salary to Contract Basis Staff | 3,358,115 | 2,365,337 | 5,723,452 | 3,911,046 | 2,869,677 | 6,780,723 |
| Meeting & Conference Expenses | - | - | - | - | - | - |
| Bank Charges | - | - | - | - | - | - |
| Vehicle (Taxi) Hiring Expenses | - | - | - | - | - | - |
| Entertainment Expenses | - | - | - | - | - | - |
| TA/DA Official | - | - | - | - | - | - |
| Annual Maintenance Charges | 24,300 | - | 24,300 | 16,200 | - | 16,200 |
| TOTAL | 3,382,415 | 2,365,337 | 5,747,752 | 5,945,242 | 3,305,697 | 9,250,939 |
| GRAND TOTAL | | | 620,170,981 | | | 554,346,242 |

Place :

Date :



(P. N. GUPTA)
UNDER SECRETARY



(DR. N. GOPUKUMAR)
JOINT SECRETARY



(PRAKASH KUMAR THAKUR)
FINANCIAL ADVISOR



(PROF. RAJNISH JAIN)
SECRETARY

UNIVERSITY GRANTS COMMISSION

SCHEDULE 18- TRANSPORTATION EXPENSES

(Amount in Rs.)

| Particulars | 2021-2022 | | | 2020-2021 | | |
|---------------------------------|------------------|---------------|------------------|------------------|---------------|------------------|
| | H.Q. | R.O. | Total | H.Q. | R.O. | Total |
| Vehicles (owned by institution) | | | | | | |
| Running Expenses | 2,023,228 | - | 2,023,228 | 1,960,712 | - | 1,960,712 |
| Repairs & Maintenance | 417,743 | - | 417,743 | 431,003 | - | 431,003 |
| Insurance Expenses | 90,356 | - | 90,356 | 63,724 | - | 63,724 |
| Car Parking Expenses | - | - | - | - | - | - |
| Conveyance Expenses | - | - | - | 86,069 | - | 86,069 |
| Vehicles taken on Rent/Lease | | | | | | |
| Rent/Lease Expenses | - | - | - | - | - | - |
| Vehicle (Taxi) Hiring Expenses | 2,506,340 | - | 2,506,340 | 2,092,336 | 40,670 | 2,133,006 |
| Motor Car/ Motor Cycle Upkeep | 152,083 | 75,820 | 227,903 | 24,925 | 1,365 | 26,290 |
| | | | | | | |
| TOTAL | 5,189,750 | 75,820 | 5,265,570 | 4,658,769 | 42,035 | 4,700,804 |

Place :

Date :

(P. N. GUPTA)
UNDER SECRETARY

(DR. N. GOPUKUMAR)
JOINT SECRETARY

(PRAKASH KUMAR THAKUR)
FINANCIAL ADVISOR

(PROF. RAJNISH JAIN)
SECRETARY

UNIVERSITY GRANTS COMMISSION

SCHEDULE 19- REPAIRS & MAINTENANCE

(Amount in Rs.)

| Particulars | 2021-2022 | | | 2020-2021 | | |
|------------------------------|-------------------|---------------|-------------------|-------------------|----------------|-------------------|
| | H.Q. | R.O. | Total | H.Q. | R.O. | Total |
| Office | 12,215,846 | 34,242 | 12,250,088 | 9,097,280 | 99,702 | 9,196,982 |
| Furniture & Fixtures | 213,803 | - | 213,803 | 179,971 | - | 179,971 |
| Plant & Machinery | - | - | - | - | - | - |
| Office Equipment | - | - | - | - | - | - |
| Computers | - | - | - | - | - | - |
| Photocopy Machine | 176,540 | - | 176,540 | 195,025 | - | 195,025 |
| Audio Visual Equipment | - | - | - | - | - | - |
| Cleaning Material & Services | - | - | - | - | - | - |
| Annual Maintenance Charges | 3,734,149 | 11,625 | 3,745,774 | 4,815,112 | 77,961 | 4,893,073 |
| Gardening | - | - | - | - | - | - |
| Estate Maintenance | - | - | - | - | - | - |
| Others (Specify) | - | - | - | - | - | - |
| Total | 16,340,338 | 45,867 | 16,386,205 | 14,287,388 | 177,663 | 14,465,051 |

Place :

Date :



(P. N. GUPTA)
UNDER SECRETARY



(DR. N. GOPUKUMAR)
JOINT SECRETARY



(PRAKASH KUMAR THAKUR)
FINANCIAL ADVISOR



(PROF. RAJNISH JAIN)
SECRETARY

UNIVERSITY GRANTS COMMISSION

SCHEDULE 20- FINANCE COST

(Amount in Rs.)

| Particulars | 2021-2022 | | | 2020-2021 | | |
|----------------------|---------------|----------------|----------------|--------------|--------------|---------------|
| | H.Q. | R.O. | Total | H.Q. | R.O. | Total |
| Bank Charges | 89,833 | 118,284 | 208,118 | 7,790 | 2,909 | 10,699 |
| Tds deducted by Bank | - | - | - | - | - | - |
| TOTAL | 89,833 | 118,284 | 208,118 | 7,790 | 2,909 | 10,699 |

Place :

Date :



(P. N. GUPTA)
UNDER SECRETARY



(DR. N. GOPUKUMAR)
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(PRAKASH KUMAR THAKUR)
FINANCIAL ADVISOR



(PROF. RAJNISH JAIN)
SECRETARY

UNIVERSITY GRANTS COMMISSION

SCHEDULE 21- OTHER EXPENSES

(Amount in Rs.)

| Particulars | 2021-2022 | 2020-2021 |
|---------------------------------------------------------|-----------|-----------|
| 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 :



(P. N. GUPTA)
UNDER SECRETARY



(DR. N. GOPUKUMAR)
JOINT SECRETARY



(PRAKASH KUMAR THAKUR)
FINANCIAL ADVISOR



(PROF. RAJNISH JAIN)
SECRETARY

UNIVERSITY GRANTS COMMISSION

SCHEDULE 22- PRIOR PERIOD EXPENSES

(Amount in Rs.)

| Particulars | 2021-2022 | 2020-2021 |
|---------------------------------------|-------------------|-------------------|
| Wages to outsources staff | 7,106,979 | 7,680,347 |
| Professional Charges | 323,548 | 525,000 |
| Licence fee | - | - |
| Rent, Rates & Taxes | - | 35,512,426 |
| Repairs & Maintenance | - | - |
| Misc Office Exp | 3,551,319 | 292,689 |
| Advertisement exp | - | - |
| Anti ragging | - | 1,273,110 |
| Entertainment Expenses | - | 342,505 |
| House Keeping Expenses | 872,093 | 433,880 |
| Meeting & Conference Expenses | - | 374,164 |
| Security & Cleaning Expenses | 1,644,467 | 1,566,701 |
| Printing and Stationery (consumption) | 840,132 | 1,418,472 |
| Annual Maintenance Charges | 168,390 | 909,803 |
| Conveyance Expenses | - | - |
| Vehicle (Taxi) Hiring Expenses | 195,287 | 792,139 |
| Other expenses | - | - |
| | | |
| Total | 14,702,215 | 51,121,236 |

Place :

Date :

(P. N. GUPTA)
UNDER SECRETARY

(DR. N. GOPUKUMAR)
JOINT SECRETARY

(PRAKASH KUMAR THAKUR)
FINANCIAL ADVISOR

(PROF. RAJNISH JAIN)
SECRETARY

UNIVERSITY GRANTS COMMISSION

BANKS BALANCES 2021-2022

(Amount in Rs.)

| S.No. | Name of the Banks | Head of Accounts | Current Year | Previous Year |
|-------|------------------------------------|-----------------------------------------------------------------|---------------|---------------|
| 1 | Canara Bank - 8627101000348 | UGC-Estab. & Admn. Exp. | 125,696,661 | 92,905,464 |
| 2 | Canara Bank - 8627101001130 | E-Content | 300,184,065 | 300,988,209 |
| 3 | Canara Bank - 3525101000402 | "Post Doctoral Fellowship for SC/ST" | 63,732 | 208,773 |
| 4 | Canara Bank - 3525101000403 | PG Scholarship Professional Courses for SC/ST A/C | 6,198,495 | 2,905,520 |
| 5 | Canara Bank - 3525101000404 | "PG Scholarship for University Rank" | 2,510,796 | 1,228,431 |
| 6 | Canara Bank - 3525101000762 | "Emeritus Fellowship for Superannuated Teachers " | 4,929,879 | 5,430,548 |
| 7 | Canara Bank - 3525101000763 | "Post Doctoral Fellowship for Women" | 461,460 | 2,970,425 |
| 8 | Canara Bank - 3525101000764 | "JRF in Science, Humanities and Social Science NET" | 408,366,730 | 169,110,996 |
| 9 | Canara Bank - 3525101000820 | "D.S. Kothari Post Doctoral Fellowship" | 4,196,143 | 3,956,274 |
| 10 | Canara Bank - 3525101000407 | "Indira Gandhi Post Graduate Scholarship for Single Girl Child" | 2,361,148 | 1,191,441 |
| 11 | Canara Bank - 3525101000839 | "Basic Scientific Research Fellowship" | 291,356 | 1,783,727 |
| 12 | Canara Bank - 3525101000915 | "Swami Vivekanand Single Girl Child Scholarhip" | 695,000 | 1,170,851 |
| 13 | Canara Bank - 3525101000918 | Ishan Uday Special Scholarhip for NER | 29,067,947 | 38,205,195 |
| 14 | Canara Bank - 3525101000907 | "Dr. S. Radhakrishnan Post Doctoral Fellowship" | 48,600 | 646,266 |
| 15 | Canara Bank - 3525101000405 | RGNF-SC | 130,100,225 | 259,034,411 |
| 16 | Canara Bank - 3525101000406 | RGNF-ST | 10,466,682 | 9,913,090 |
| 17 | Canara Bank - 3525101000880 | National fellowship OBC | 2,817,298 | 48,846,102 |
| 18 | Canara Bank - 3525101000181 | MANF- Minorites | 5,967,622 | 41,866,425 |
| 19 | Canara Bank - 0157101021093 | Endowment Fund | 8,630,205 | 5,474,783 |
| 20 | Bank of Baroda - 05860100022849 | CU-NER-SC | 50,594,213 | 52,249,983 |
| 21 | Bank of Baroda - 05860100022850 | CU-NER-ST | 30,316,739 | 33,275,447 |
| 22 | Bank of Baroda - 05860100022853 | CU-NER-Gen | 371,135,101 | 307,345,982 |
| 23 | Bank of India - 603010110003357 | CU-ST | 24,207,305 | 142,747,271 |
| 24 | Bank of India - 603010110003355 | CU-Gen | 841,787,216 | 2,390,203,459 |
| 25 | Bank of India - 603010110003356 | CU-SC | 59,142,789 | 224,057,442 |
| 26 | Canara Bank - 8627101002051 | Distance Education Bureau | 50,721,632 | 23,913,036 |
| 27 | Central Bank of India - 3481469799 | DU-SC | 7,878,786 | 8,115,408 |
| 28 | Central Bank of India - 3481469846 | DU-Gen | 41,460,853 | 55,008,109 |
| 29 | Central Bank of India - 3481470363 | DU-ST | 8,181,806 | 11,907,458 |
| 30 | Canara Bank - 8627101002122 | UGC-Gen | 1,974,936,562 | 1,194,641,184 |
| 31 | Canara Bank - 8627101002123 | UGC-SC | 73,299,033 | 83,620,335 |
| 32 | Canara Bank - 8627101002124 | UGC-ST | 50,556,877 | 55,963,232 |
| 33 | Canara Bank - 8627101002244 | NAD | 29,223,949 | 31,727,203 |

| | | | | |
|----|-------------------------------------|---------------------------------------------------------------------|----------------------|----------------------|
| 34 | Canara Bank - 3525101001240 | PG Sch. For ME/M.Tech/M.Pharma to GTE/ GPAT Qualified Candidates | 4,236,212 | 456,149 |
| 35 | Canara Bank - 3525101001241 | BSR Faculty Fellowship | 1,015,886 | 1,538,950 |
| 36 | Bank of Maharashtra - 60286126815 | NER-Gen | 80,726,246 | 459,464,893 |
| 37 | Bank of Maharashtra - 60286127693 | NER-SC | 4,282,665 | 29,643,181 |
| 38 | Canara Bank - 8627101002314 | Institute of Eminence | 661,855,414 | 552,494,649 |
| 39 | Bank of Maharashtra - 60286128018 | NER-ST | 4,105,027 | 9,988,002 |
| 40 | Canara Bank - 8627101002502 | Anti Ragging | 329,947 | 26,080,059 |
| 41 | Reserve Bank of India - 10671201001 | TSA | - | - |
| | | | | |
| | GRAND TOTAL | | 5,413,048,300 | 6,682,278,364 |

Place :

Date :



(P. N. GUPTA)
UNDER SECRETARY



(DR. N. GOPUKUMAR)
JOINT SECRETARY



(PRAKASH KUMAR THAKUR)
FINANCIAL ADVISOR



(PROF. RAJNISH JAIN)
SECRETARY

UNIVERSITY GRANTS COMMISSION

BANKS BALANCES 2021-2022

(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 | 10,000 |
| 2 | Canara Bank - 0606101558263 | SERO-HYDERABAD | 590,434 | 903,157 |
| 3 | Canara Bank - 0606101560057 | SERO-HYDERABAD | 10,000 | 10,000 |
| 4 | Canara Bank - 0606101560058 | SERO-HYDERABAD | 10,000 | 10,000 |
| 5 | Reserve Bank of India - 10671301164 | SERO-HYDERABAD | - | - |
| 6 | Canara Bank - 0262101020153 | WRO-PUNE | 2,570,766 | 1,152,618 |
| 7 | Bank of Baroda - 98060100001024 | WRO-PUNE | 1,166,054 | 1,383,699 |
| 8 | Canara Bank - 0262101060498 | WRO-PUNE | 104,171 | 640 |
| 9 | Canara Bank - 0262101060500 | WRO-PUNE | 16,795 | 1,258 |
| 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 | 9,702 |
| 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 | 2,139,649 |
| 17 | Canara Bank - 2549101011380 | ERO-KOLKATA | 5,292,667 | 8,239,556 |
| 18 | Canara Bank - 2549101016202 | ERO-KOLKATA | 10,000 | 10,000 |
| 19 | Canara Bank - 2549101016203 | ERO-KOLKATA | 10,000 | 10,000 |
| 20 | Canara Bank - 2549101016204 | ERO-KOLKATA | 10,000 | 10,000 |
| 21 | Reserve Bank of India - 10671301165 | ERO-KOLKATA | - | - |
| 22 | Central Bank of India - 1101717823 | SWRO-BANGALORE | 527,283 | 676,305 |
| 23 | Canara Bank - 0431101033961 | SWRO-BANGALORE | 1,746,450 | 3,812,250 |
| 24 | Canara Bank - 0431101207736 | SWRO-BANGALORE | 9,984 | 79,903 |
| 25 | Canara Bank - 0431101207737 | SWRO-BANGALORE | 4,583 | 4,583 |
| 26 | Reserve Bank of India - 10671301163 | SWRO-BANGALORE | - | - |
| 27 | Canara Bank - 1471101007601 | CRO-BHOPAL | 191,780 | 1,641,414 |
| 28 | Canara Bank - 1471101007602 | CRO-BHOPAL | 15,781 | - |
| 29 | Union Bank of India - 527102010003371 | CRO-BHOPAL | 7,353 | - |
| 30 | Union Bank of India - 527102010314844 | CRO-BHOPAL | 1,642 | - |
| 31 | Reserve Bank of India - 10671301167 | CRO-BHOPAL | - | - |
| | TOTAL | | 17,868,921 | 20,104,735 |
| | GRAND TOTAL | | 5,430,917,221 | 6,702,383,099 |

Place :

Date :

(P. N. GUPTA)
UNDER SECRETARY

(DR. N. GOPUKUMAR)
JOINT SECRETARY

(PRAKASH KUMAR THAKUR)
FINANCIAL ADVISOR

(PROF. RAJNISH JAIN)
SECRETARY

UNIVERSITY GRANTS COMMISSION

PAYMENTS OF GRANTS-IN-AID FOR VARIOUS INSTITUTION 2021-2022

(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 | 135,010,763,694 |
| GRAND TOTAL | | | 135,010,763,694 |

Place :

Date :



(P. N. GUPTA)
UNDER SECRETARY



(DR. N. GOPUKUMAR)
JOINT SECRETARY



(PRAKASH KUMAR THAKUR)
FINANCIAL ADVISOR



(PROF. RAJNISH JAIN)
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 | 85,763,919,495 |
| Sector - 2 | Grant for Deemed Universities | 4,579,769,903 |
| Sector - 3 | Grant for UGC Scheme | 44,551,873,732 |
| Sector - 4 | Specific Fund Released by MHRD | 115,200,564 |
| A | Total of HRD(1, 2, 3, 4) | 135,010,763,694 |
| Sector - 5 | National Fellowship for SC | 1,362,577,276 |
| Sector - 6 | National Fellowship for ST | 334,900 |
| Sector - 7 | Maulana Azad National Fellowship | 781,544,184 |
| Sector - 9 | National Fellowship for OBC | 603,556,410 |
| B | Total (5, 6, 7, 9) | 2,748,012,770 |
| (A+B) | Grand Total | 137,758,776,464 |

Place :

Date :



(P. N. GUPTA)
UNDER SECRETARY



(DR. N. GOPUKUMAR)
JOINT SECRETARY



(PRAKASH KUMAR THAKUR)
FINANCIAL ADVISOR



(PROF. RAJNISH JAIN)
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 | 23,894,229,922 | 6,477,004,353 | 55,392,685,220 | 85,763,919,495 |
| Sector - 2 | Grant for Deemed Universities | 909,999,903 | - | 3,669,770,000 | 4,579,769,903 |
| Sector - 3 | Grant for UGC Scheme | 20,727,273,926 | 1,148,119,740 | 22,676,480,066 | 44,551,873,732 |
| Sector - 4 | Specific Fund Released by MHRD | 115,200,564 | - | - | 115,200,564 |
| Sector - 5 | National Fellowship for SC | 1,362,577,276 | - | - | 1,362,577,276 |
| Sector - 6 | National Fellowship for ST | 334,900 | - | - | 334,900 |
| Sector - 7 | Maulana Azad National Fellowship | 781,544,184 | - | - | 781,544,184 |
| Sector - 9 | National Fellowship for OBC | 603,556,410 | - | - | 603,556,410 |
| | Total | 48,394,717,085 | 7,625,124,093 | 81,738,935,286 | 137,758,776,464 |

Place :

Date :

(P. N. GUPTA)
UNDER SECRETARY

(DR. N. GOPUKUMAR)
JOINT SECRETARY

(PRAKASH KUMAR THAKUR)
FINANCIAL ADVISOR

(PROF. RAJNISH JAIN)
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 | 17,997,449,184 | 1,299,213,675 | 42,479,321,016 | 61,775,983,875 |
| 1(B) | Central Universities-SC | 1,229,248,364 | 287,210,764 | 2,930,939,102 | 4,447,398,230 |
| 1(C) | Central Universities-ST | 636,629,045 | 134,144,948 | 1,485,044,754 | 2,255,818,747 |
| 1(D) | Central Universities-NER | 2,236,630,036 | 1,092,823,312 | 6,900,567,134 | 10,230,020,482 |
| 1(E) | Central Universities-NER-SC | 145,025,584 | 72,429,948 | 474,079,642 | 691,535,174 |
| 1(F) | Central Universities-NER-ST | 74,421,889 | 35,344,886 | 237,469,034 | 347,235,809 |
| 1(G) | IMS (BHU) CU-Gen | 1,376,622,002 | 374,114,709 | 786,812,095 | 2,537,548,806 |
| 1(H) | IMS (BHU) CU-SC | 104,482,952 | 23,449,394 | 56,360,341 | 184,292,687 |
| 1(I) | IMS (BHU) CU-ST | 43,522,475 | 12,199,792 | 26,447,420 | 82,169,687 |
| 1(J) | CU of AP-Gen | 29,730,224 | 950,041,425 | 9,444,314 | 989,215,963 |
| 1(K) | CU of AP-SC | - | 134,800,000 | 82,895 | 134,882,895 |
| 1(L) | CU of AP-ST | - | 55,100,000 | - | 55,100,000 |
| 1(M) | CU of AP & Telang. Tribal Univ-Gen | 18,830,064 | 79,868,998 | 5,194,196 | 103,893,258 |
| 1(N) | CU of AP & Telang. Tribal Univ-SC | 1,029,293 | 3,616,000 | 814,289 | 5,459,582 |
| 1(O) | CU of AP & Telang. Tribal Univ-ST | 608,810 | 1,286,502 | 108,988 | 2,004,300 |
| 1(P) (I) | Central Universities EWS-Gen | - | 2,300,000 | - | 2,300,000 |
| 1(P) (II) | Central Universities EWS-SC | - | 924,139,000 | - | 924,139,000 |
| 1(P) (III) | Central Universities EWS-ST | - | 298,506,000 | - | 298,506,000 |
| 1(Q) (I) | Central Universities (NER) EWS-Gen | - | 642,301,000 | - | 642,301,000 |
| 1(Q) (II) | Central Universities (NER) EWS-SC | - | 35,861,000 | - | 35,861,000 |
| 1(Q) (III) | Central Universities (NER) EWS-ST | - | 18,253,000 | - | 18,253,000 |
| | | | | | |
| | Total (A) | 23,894,229,922 | 6,477,004,353 | 55,392,685,220 | 85,763,919,495 |
| Sector-2 | Grant for Deemed University | | | | |
| 2(A) | Deemed Universities | 577,599,903 | - | 3,316,500,000 | 3,894,099,903 |
| 2(B) | Deemed Universities-SC | 32,000,000 | - | 242,770,000 | 274,770,000 |
| 2(C) | Deemed Universities-ST | 300,400,000 | - | 110,500,000 | 410,900,000 |
| | | | | | |
| | Total (B) | 909,999,903 | - | 3,669,770,000 | 4,579,769,903 |
| Sector-3 | Grant for UGC Scheme | | | | |
| 3(A) | | | | | |
| 3(A) 1 | Admn. UGC | - | - | - | - |
| 3(A) (2) | Regional Offices | 39,074,937 | 83,753,333 | - | 122,828,270 |
| 3(A) 3(I) | IUC/MC | 468,371,575 | 528,096,292 | 569,601,127 | 1,566,068,994 |
| 3(A) 3(II) | EMMRCs & CEC | 114,779,849 | 1,520,000 | 390,981,110 | 507,280,959 |
| 3(A) 3(IV) | National Facilities Centres | 14,549,000 | - | 30,013,000 | 44,562,000 |
| 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 | 3,877,509,124 | - | 14,029,858,197 | 17,907,367,321 |

UNIVERSITY GRANTS COMMISSION

REVENUE CAPITAL HEAD WISE DETAILS

(Amount in Rs.)

| Head | Particular | Head-31 | Head-35 | Head-36 | Total |
|-----------------|-----------------------------------------------------------------------------------------------------------|-------------|------------|---------------|---------------|
| 3(A) 5(II) | Maint. Grants to BHU Colleges | 47,409,159 | - | 267,092,133 | 314,501,292 |
| 3(A) 5(III) | Other Than Maintenance Grants to Delhi/BHU Colleges | - | - | - | - |
| 3(A)(6) | Maintenance to Punjab University | - | - | 1,962,190,000 | 1,962,190,000 |
| 3(A) 7(I) | Block Grant to State Universities | - | 97,897,473 | - | 97,897,473 |
| 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 | 140,701 | - | - | 140,701 |
| 3(A)(8)(I) | Remedial Coaching for SC/ST/OBC (Non-creamy layer) and Minority Community Students | 6,916,000 | - | - | 6,916,000 |
| 3(A)(8)(I) EG | Remedial Coaching for SC/ST/OBC (Non-creamy layer) and Minority Community Students | 750,006 | - | - | 750,006 |
| 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 | 548,321 | - | - | 548,321 |
| 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 | 579,453 | - | - | 579,453 |
| 3(A)(8)(IV) | Special Cell for SC/ST | - | - | - | - |
| 3(A)(8)(V) | Establishment of Residential Coaching Academy for Minorities/ SC/ST and Women | 10,698,911 | - | - | 10,698,911 |
| 3(A)(8)(VI) | Special Studies on Epoch Making Social Thinkers | - | - | - | - |
| 3(A)(8)(VII) | Centre for Study of Social Exclusion and Inclusive Policy | 149,658,252 | - | - | 149,658,252 |
| 3(A)(8)(VIII) | Schemes for Persons with Disabilities | 59,601 | - | - | 59,601 |
| 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 | 74,514,594 | - | - | 74,514,594 |
| 3(A) 9 EG | Women Study Centres/Women Studies | 798,255 | - | - | 798,255 |

UNIVERSITY GRANTS COMMISSION

REVENUE CAPITAL HEAD WISE DETAILS

(Amount in Rs.)

| Head | Particular | Head-31 | Head-35 | Head-36 | Total |
|-----------------|--------------------------------------------------------------------------|---------------|------------|---------|---------------|
| 3(A) 10 | Sports Infrastructure Dev. And Equipment to Univs./Colleges | - | - | - | - |
| 3(A) 11(I) | Universities with Potential for Excellence | - | - | - | - |
| 3(A) 11(II) | Colleges with Potential for Excellence | 2,950,964 | - | - | 2,950,964 |
| 3(A) 11(II) EG | Colleges with Potential for Excellence | 39,927,413 | - | - | 39,927,413 |
| 3(A) 11(III) | Centres with Potential for Excellence in Particular Area | - | - | - | - |
| 3(A) 12(I) | Cultural Exchange Programme | 26,427,430 | - | - | 26,427,430 |
| 3(A) 12(II) | Raman Post Doctoral Fellowship | 4,895,919 | - | - | 4,895,919 |
| 3(A) 12(II) EG | Raman Post Doctoral Fellowship | 124,415 | - | - | 124,415 |
| 3(A) 13 | Academic Staff College/HRDC/HRVE | 339,627,070 | - | - | 339,627,070 |
| 3(A) 14(I) | Special Assistance Programme (SAP) Science | 19,897,163 | 19,355,967 | - | 39,253,130 |
| 3(A) 14(II) | Special Assistance Programme (SAP) Humanities and Social Science | 13,895,410 | 2,939,046 | - | 16,834,456 |
| 3(A) 14(III) | Research Capacity Building and Human Resource Development(Component-1) | 11,610,130 | 455,989 | - | 12,066,119 |
| 3(A) 14(III) EG | Research Capacity Building and Human Resource Development(Component-1) | 3,610,000 | 3,344,000 | - | 6,954,000 |
| 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.) | 46,748,590 | - | - | 46,748,590 |
| 3(A) 16(II) | Indira Gandhi PG Scholarship for Single Girl Child (Online Scheme) | - | - | - | - |
| | Online Transfer (Gen.) | 148,028,799 | - | - | 148,028,799 |
| 3(A) 16(III) | Emeritus Fellowship (Online Scheme) | - | - | - | - |
| | Online Transfer (Gen.) | 936,792 | - | - | 936,792 |
| 3(A) 16(IV) | Post Doctoral Fellowship for Women (Online Scheme) | 908,243 | - | - | 908,243 |
| 3(A) 16(IV) EG | Post Doctoral Fellowship for Women | 518,000 | - | - | 518,000 |
| | Online Transfer (Gen.) | 69,005,977 | - | - | 69,005,977 |
| 3(A) 16(V) | Jr. Research Fellowship for NET Qualified Candidates (Online Scheme) | 613,060 | - | - | 613,060 |
| 3(A) 16(V) EG | Jr. Research Fellowship for NET Qualified Candidates | 1,974,780 | - | - | 1,974,780 |
| | Online Transfer (Gen.) | 6,841,523,583 | - | - | 6,841,523,583 |

UNIVERSITY GRANTS COMMISSION

REVENUE CAPITAL HEAD WISE DETAILS

(Amount in Rs.)

| Head | Particular | Head-31 | Head-35 | Head-36 | Total |
|-----------------|------------------------------------------------------------------------------------------|-------------|---------|---------|-------------|
| 3(A) 16(VI) | Dr. S. Radhakrishnan PDF (Online Scheme) | - | - | - | - |
| | Online Transfer (Gen.) | 3,019,924 | - | - | 3,019,924 |
| 3(A) 16(VII) | Swami Vivekananda Single Girl Child Fellowship (Online Scheme) | - | - | - | - |
| | Online Transfer (Gen.) | 92,501,621 | - | - | 92,501,621 |
| 3(A) 16(VIII) | Dr. D.S. Kothari PDF (Online Scheme) | 589,550 | - | - | 589,550 |
| | Online Transfer (Gen.) | 373,371,364 | - | - | 373,371,364 |
| 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) | 282,335,065 | - | - | 282,335,065 |
| | Online Transfer (Gen.) | 85,856,189 | | | |
| 3(A) 16(X) EG | Grants for Basic Scientific Research (BSR) | 200,000 | - | - | 200,000 |
| | 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 | 55,116,967 | - | - | 55,116,967 |
| | Online Transfer (Gen.) | 128,837,668 | - | - | 128,837,668 |
| 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 | 1,907,367 | - | - | 1,907,367 |
| 3(A) 17(II) | Research Scientists | 36,548,247 | - | - | 36,548,247 |
| 3(A) 17(II) EG | Research Scientists | 3,058,163 | - | - | 3,058,163 |
| 3(A) 17(III) | Major Research Projects | - | - | - | - |
| | (a) Science | 3,918,020 | - | - | 3,918,020 |
| | (b) Humanities and Social Science | 660,519 | - | - | 660,519 |
| 3(A) 17(III) EG | Major Research Projects | - | - | - | - |
| | (a) Science | 7,075,550 | 260,000 | - | 7,335,550 |
| | (b) Humanities and Social Science | 1,488,164 | - | - | 1,488,164 |
| 3(A) 17(IV) | Minor Research Projects (Colleges) | - | - | - | - |
| 3(A) 18 | Introduction of Vocational Education in Higher Education & Community Colleges (NSQF) | 21,463,468 | - | - | 21,463,468 |

UNIVERSITY GRANTS COMMISSION

REVENUE CAPITAL HEAD WISE DETAILS

(Amount in Rs.)

| Head | Particular | Head-31 | Head-35 | Head-36 | Total |
|------------------|--------------------------------------------------------------------------------------|-------------|------------|---------|-------------|
| 3(A) 18 EG | Introduction of Vocational Education in Higher Education & Community Colleges (NSQF) | 283,938,294 | 40,908,021 | - | 324,846,315 |
| 3(A) 18(II) | PARAMARSH | 3,100,000 | - | - | 3,100,000 |
| 3(A) 18(II) EG | PARAMARSH | 5,670,236 | - | - | 5,670,236 |
| 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(A) 19(V) | Travel Grant | 621,453 | - | - | 621,453 |
| 3(A) 19(V) EG | Travel Grant | 9,329,043 | - | - | 9,329,043 |
| 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 | - | - | - | - |
| 3(A) 19(IX) | Internal Quality Assurance Cell | 150,000 | - | - | 150,000 |
| 3(A) 19(X) | Reimbursement of Exp Incurred by Non-University Institutions | - | - | - | - |
| 3(A) 19(XI) | Workshops/Seminars/ Conferences (Colleges) | 1,863,578 | - | - | 1,863,578 |
| 3(A) 19(XII) | Area Studies | 6,564,068 | - | - | 6,564,068 |
| 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 | 79,800 | - | - | 79,800 |
| 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 | - | - | - | - |
| 3(A) 19(XVII) | UGC Campus | - | - | - | - |
| 3(A) 19(XVIII) | Establishment of Centers for Endangered Languages in Central Universities | 3,875,000 | - | - | 3,875,000 |
| 3(A) 19(XIX) | Establishment of Chairs in Central Universities | 13,859,207 | - | - | 13,859,207 |
| 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 | 129,431 | - | - | 129,431 |

UNIVERSITY GRANTS COMMISSION

REVENUE CAPITAL HEAD WISE DETAILS

(Amount in Rs.)

| Head | Particular | Head-31 | Head-35 | Head-36 | Total |
|---------------------|------------------------------------------------------------------------------------|----------------|-------------|----------------|----------------|
| 3(A) 19(XXIV) | Committed Liabilities (Old UGC Schemes) | 5,771,371 | 21,245,901 | - | 27,017,272 |
| | RO | 57,723,554 | | | 57,723,554 |
| 3(A) 19(XXIV) EG | Committed Liabilities (Old UGC Schemes) | 33,714 | - | - | 33,714 |
| 3(A) 19(XXV) | Journal/Care Scheme | 2,600,850 | - | - | 2,600,850 |
| | | | | | |
| | Total | 13,872,838,921 | 799,776,022 | 17,249,735,567 | 31,922,350,510 |
| 3(A)-Online Schemes | | 7,789,830,507 | - | - | 7,789,830,507 |
| 3(A)-RO | | 96,798,491 | 83,753,333 | - | 180,551,824 |
| 3(A)-EG | | 359,844,308 | 44,512,021 | - | 404,356,329 |
| | Sub Total | 5,626,365,615 | 671,510,668 | 17,249,735,567 | 23,547,611,850 |
| 3(B) | | | | | |
| 3(B) 1 | Admn. UGC | - | - | - | - |
| 3(B)(2) | Regional Offices | 12,889,246 | 5,741,792 | - | 18,631,038 |
| 3(B) 3(I) | IUC/MC | 99,309,000 | 111,290,798 | 142,316,000 | 352,915,798 |
| 3(B) 3(II) | EMMRCs & CEC | 18,756,978 | 320,000 | 51,043,954 | 70,120,932 |
| 3(B) 3(IV) | National Facilities Centres | 1,275,000 | | 28,487,000 | 29,762,000 |
| 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 | 1,069,365,309 | | 2,994,709,564 | 4,064,074,873 |
| 3(B) 5(II) | Maint. Grants to BHU Colleges | 10,322,986 | | 146,054,000 | 156,376,986 |
| 3(B) 5(III) | Other Than Maintenance Grants to Delhi/BHU Colleges | | | | - |
| 3(B)(6) | Maintenance to Punjab University | - | - | 295,140,000 | 295,140,000 |
| 3(B) 7(I) | Block Grant to State Universities | 1,273,175 | 1,245,600 | | 2,518,775 |
| 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 | 27,233 | - | - | 27,233 |
| 3(B)(8)(I) | Remedial Coaching for SC/ST/OBC (Non-creamy layer) and Minority Community Students | 456,000 | - | - | 456,000 |
| 3(B)(8)(I) EG | Remedial Coaching for SC/ST/OBC (Non-creamy layer) and Minority Community Students | 145,163 | - | - | 145,163 |
| 3(B)(8)(II) | Coaching for NET for SC/ST/OBC (Non-Creamy Layer) and Minority Community Students | - | - | - | - |

UNIVERSITY GRANTS COMMISSION

REVENUE CAPITAL HEAD WISE DETAILS

(Amount in Rs.)

| Head | Particular | Head-31 | Head-35 | Head-36 | Total |
|-----------------|-----------------------------------------------------------------------------------------------------------|------------|------------|---------|------------|
| 3(B)(8)(II) EG | Coaching for NET for SC/ST/OBC (Non-Creamy Layer) and Minority Community Students | 106,126 | - | - | 106,126 |
| 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 | 112,152 | - | - | 112,152 |
| 3(B)(8)(IV) | Special Cell for SC/ST | - | - | - | - |
| 3(B)(8)(V) | Establishment of Residential Coaching Academy for Minorities/ SC/ST and Women | 1,713,371 | - | - | 1,713,371 |
| 3(B)(8)(VI) | Special Studies on Epoch Making Social Thinkers | - | - | - | - |
| 3(B)(8)(VI) EG | Special Studies on Epoch Making Social Thinkers | 178,083 | - | - | 178,083 |
| 3(B)(8)(VII) | Centre for Study of Social Exclusion and Inclusive Policy | 33,348,064 | - | - | 33,348,064 |
| 3(B)(8)(VIII) | Schemes for Persons with Disabilities | 58,780 | - | - | 58,780 |
| 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 | 20,840,828 | - | - | 20,840,828 |
| 3(B) 9 EG | Women Study Centres/Women Studies | 327,597 | - | - | 327,597 |
| 3(B) 10 | Sports Infrastructure Dev. And Equipment to Univ./Colleges | - | - | - | - |
| 3(B) 11(I) | Universities with Potential for Excellence | - | - | - | - |
| 3(B) 11(II) | Colleges with Potential for Excellence | 717,674 | - | - | 717,674 |
| 3(B) 11(II) EG | Colleges with Potential for Excellence | 13,336,905 | 6,480,000 | - | 19,816,905 |
| 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 | - | - | - | - |
| 3(B) 13 | Academic Staff College/HRDC/HRVE | 85,295,936 | - | - | 85,295,936 |
| 3(B) 14(I) | Special Assistance Programme (SAP) Science | 3,090,268 | 15,202,940 | - | 18,293,208 |
| 3(B) 14(II) | Special Assistance Programme (SAP) Humanities and Social Science | 1,893,921 | 1,053,347 | - | 2,947,268 |

UNIVERSITY GRANTS COMMISSION

REVENUE CAPITAL HEAD WISE DETAILS

(Amount in Rs.)

| Head | Particular | Head-31 | Head-35 | Head-36 | Total |
|-----------------|------------------------------------------------------------------------------|---------------|---------|---------|---------------|
| 3(B) 14(III) | Research Capacity Building and Human Resource Development(Component-1) | 438,007 | 216,000 | - | 654,007 |
| 3(B) 14(III) EG | Research Capacity Building and Human Resource Development(Component-1) | 7,854,499 | 712,000 | - | 8,566,499 |
| 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) | 183,600 | - | - | 183,600 |
| | Online Transfer (Gen.) | - | - | - | - |
| 3(B) 16(V) | Jr. Research Fellowship for NET Qualified Candidates (Online Scheme) | - | - | - | - |
| | Online Transfer (Gen.) | 1,533,808,580 | - | - | 1,533,808,580 |
| 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 | 585,600 | - | - | 585,600 |
| | Online Transfer (Gen.) | 53,977,686 | - | - | 53,977,686 |
| 3(B) 16(X) | Grants for Basic Scientific Research (BSR) (Online Scheme) | 10,607,026 | - | - | 10,607,026 |
| | Online Transfer (Gen.) | - | - | - | - |
| 3(B) 16(XI) | PG Scholarship for Professional Courses for SC/ST Candidates (Online Scheme) | - | - | - | - |
| | Online Transfer (SC) | 70,897,000 | - | - | 70,897,000 |
| 3(B) 16(XII) | PG Scholarship for M.E./M.Tech. to GATE Qualified Students | - | - | - | - |
| | Online Transfer (Gen.) | - | - | - | - |
| 3(B) 16(XIII) | Jr. Research Fellowship and RA to Foreign Nationals | - | - | - | - |

UNIVERSITY GRANTS COMMISSION

REVENUE CAPITAL HEAD WISE DETAILS

(Amount in Rs.)

| Head | Particular | Head-31 | Head-35 | Head-36 | Total |
|------------------|------------------------------------------------------------------------------------------|------------|-----------|---------|------------|
| 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 | - | - | - | - |
| | (b) Humanities and Social Science | 124,528 | - | - | 124,528 |
| 3(B) 17(III) EG | Major Research Projects | - | - | - | - |
| | (a) Science | 4,095 | - | - | 4,095 |
| | (b) Humanities and Social Science | 52,585 | - | - | 52,585 |
| 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) | 71,346,348 | 4,373,217 | - | 75,719,565 |
| 3(B) 18(II) EG | PARAMARSH | 2,145,596 | - | - | 2,145,596 |
| 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 | - | - | - | - |
| 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 | 16,800 | - | - | 16,800 |
| 3(B) 19(XIV) | e-content Development | - | - | - | - |

UNIVERSITY GRANTS COMMISSION

REVENUE CAPITAL HEAD WISE DETAILS

(Amount in Rs.)

| Head | Particular | Head-31 | Head-35 | Head-36 | Total |
|----------------------------|-------------------------------------------------------------------------------|----------------------|--------------------|----------------------|----------------------|
| 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 | 750,000 | - | - | 750,000 |
| 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) | 388,523 | 28,226,434 | - | 28,614,957 |
| | | | | | - |
| | Total | 3,128,020,268 | 174,862,128 | 3,657,750,518 | 6,960,632,914 |
| 3(B)-Online Schemes | | 1,658,683,266 | - | - | 1,658,683,266 |
| 3(B)-RO | | 12,889,246 | 5,741,792 | - | 18,631,038 |
| 3(B)-EG | | 95,653,182 | 11,565,217 | - | 107,218,399 |
| | Sub Total | 1,360,794,574 | 157,555,119 | 3,657,750,518 | 5,176,100,211 |
| 3(C) | | | | | |
| 3(C) 1 | Admn. UGC | - | - | - | - |
| 3(C)(2) | Regional Offices | 5,826,899 | 6,219,991 | - | 12,046,890 |
| 3(C) 3(I) | IUC/MC | 51,298,130 | 20,866,853 | 41,052,000 | 113,216,983 |
| 3(C) 3(II) | EMMRCs & CEC | 7,662,379 | 159,900 | 23,803,000 | 31,625,279 |
| 3(C) 3(IV) | National Facilities Centres | 1,375,136 | | | 1,375,136 |
| 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 | 467,751,491 | - | 1,499,416,491 | 1,967,167,982 |
| 3(C) 5(II) | Maint. Grants to BHU Colleges | 3,624,385 | - | 57,152,490 | 60,776,875 |
| 3(C) 5(III) | Other Than Maintenance Grants to Delhi/BHU Colleges | - | - | | - |
| 3(C)(6) | Maintenance to Punjab University | - | - | 147,570,000 | 147,570,000 |
| 3(C) 7(I) | Block Grant to State Universities | 636,587 | 2,158,800 | - | 2,795,387 |
| 3(C) 7(II) | Special Heritage Status to Universities | - | - | - | - |
| 3(C) 7(III) | Block Grant to Colleges | - | - | - | - |

UNIVERSITY GRANTS COMMISSION

REVENUE CAPITAL HEAD WISE DETAILS

(Amount in Rs.)

| Head | Particular | Head-31 | Head-35 | Head-36 | Total |
|-----------------|-----------------------------------------------------------------------------------------------------------|------------|-----------|---------|------------|
| 3(C) 7(IV) | Special Heritage Status to Colleges (RO) | - | - | - | - |
| 3(C)(8) EG | Equal Opportunity Cell | 13,617 | - | - | 13,617 |
| 3(C)(8)(I) | Remedial Coaching for SC/ST/OBC (Non-creamy layer) and Minority Community Students | 228,000 | - | - | 228,000 |
| 3(C)(8)(I) EG | Remedial Coaching for SC/ST/OBC (Non-creamy layer) and Minority Community Students | 72,581 | - | - | 72,581 |
| 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 | 53,063 | - | - | 53,063 |
| 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 | 56,076 | - | - | 56,076 |
| 3(C)(8)(IV) | Special Cell for SC/ST | - | - | - | - |
| 3(C)(8)(V) | Establishment of Residential Coaching Academy for Minorities/ SC/ST and Women | 636,744 | - | - | 636,744 |
| 3(C)(8)(VI) | Special Studies on Epoch Making Social Thinkers | - | - | - | - |
| 3(C)(8)(VI) EG | Special Studies on Epoch Making Social Thinkers | 89,042 | - | - | 89,042 |
| 3(C)(8)(VII) | Centre for Study of Social Exclusion and Inclusive Policy | 15,015,386 | - | - | 15,015,386 |
| 3(C)(8)(VIII) | Schemes for Persons with Disabilities | 5,768 | - | - | 5,768 |
| 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 | 10,054,573 | - | - | 10,054,573 |
| 3(C) 9 EG | Women Study Centres/Women Studies | 163,800 | - | - | 163,800 |
| 3(C) 10 | Sports Infrastructure Dev. And Equipment to Univs./Colleges | - | - | - | - |
| 3(C) 11(I) | Universities with Potential for Excellence | - | - | - | - |
| 3(C) 11(II) | Colleges with Potential for Excellence | 310,628 | - | - | 310,628 |
| 3(C) 11(II) EG | Colleges with Potential for Excellence | 5,511,916 | 2,898,601 | - | 8,410,517 |

UNIVERSITY GRANTS COMMISSION

REVENUE CAPITAL HEAD WISE DETAILS

(Amount in Rs.)

| Head | Particular | Head-31 | Head-35 | Head-36 | Total |
|-----------------|------------------------------------------------------------------------|-------------|------------|---------|-------------|
| 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 | 37,044,794 | - | - | 37,044,794 |
| 3(C) 14(I) | Special Assistance Programme (SAP) Science | 1,458,747 | 10,713,470 | - | 12,172,217 |
| 3(C) 14(II) | Special Assistance Programme (SAP) Humanities and Social Science | 823,863 | 1,214,231 | - | 2,038,094 |
| 3(C) 14(III) | Research Capacity Building and Human Resource Development(Component-1) | 219,004 | 108,000 | - | 327,004 |
| 3(C) 14(III) EG | Research Capacity Building and Human Resource Development(Component-1) | 1,383,178 | 356,000 | - | 1,739,178 |
| 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) | 920,548 | - | - | 920,548 |
| | Online Transfer (Gen.) | - | - | - | - |
| 3(C) 16(V) | Jr. Research Fellowship for NET Qualified Candidates (Online Scheme) | - | - | - | - |
| | Online Transfer (Gen.) | 834,607,289 | - | - | 834,607,289 |
| 3(C) 16(VI) | Dr. S. Radhakrishnan PDF (Online Scheme) | - | - | - | - |
| | 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(C) 16(X) | Grants for Basic Scientific Research (BSR) (Online Scheme) | 5,635,388 | - | - | 5,635,388 |
| | Online Transfer (Gen.) | - | - | - | - |

UNIVERSITY GRANTS COMMISSION

REVENUE CAPITAL HEAD WISE DETAILS

(Amount in Rs.)

| Head | Particular | Head-31 | Head-35 | Head-36 | Total |
|---------------|------------------------------------------------------------------------------------------|------------|-----------|---------|------------|
| 3(C) 16(XI) | PG Scholarship for Professional Courses for SC/ST Candidates (Online Scheme) | - | - | - | - |
| | Online Transfer (SC) | 31,205,956 | - | - | 31,205,956 |
| 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 | | - | - | - |
| 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) | 39,401,342 | 1,766,180 | - | 41,167,522 |
| 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 | - | - | - | - |
| 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 | - | - | - | - |

UNIVERSITY GRANTS COMMISSION

REVENUE CAPITAL HEAD WISE DETAILS

(Amount in Rs.)

| Head | Particular | Head-31 | Head-35 | Head-36 | Total |
|---------------------|-------------------------------------------------------------------------------|----------------------|-------------------|----------------------|----------------------|
| 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 | 8,400 | - | - | 8,400 |
| 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 | 375,000 | - | - | 375,000 |
| 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) | 194,263 | 14,143,177 | - | 14,337,440 |
| | | | | | |
| | Total | 1,523,663,973 | 60,605,203 | 1,768,993,981 | 3,353,263,157 |
| 3(C)-Online Schemes | | 865,813,245 | - | - | 865,813,245 |
| 3(C)-RO | | 5,826,899 | 6,219,991 | - | 12,046,890 |
| 3(C)-EG | | 46,753,015 | 5,020,781 | - | 51,773,796 |
| | Sub Total | 605,270,814 | 49,364,431 | 1,768,993,981 | 2,423,629,226 |
| 3(D) | Special Component to NER | | | | |
| 3(D) | UGC (NER) Head Office | 57,654,849 | 20,784,668 | - | 78,439,517 |
| | EG | 25,552,140 | 2,893,294 | - | 28,445,434 |
| | NERO | 11,776,118 | 60,861,420 | - | 72,637,538 |
| | Online | 1,543,979,084 | - | - | 1,543,979,084 |
| | | | | | |
| | Sub Total | 1,638,962,191 | 84,539,382 | - | 1,723,501,573 |
| 3(E) | Special Component to NER-SC | | | | |
| 3(E) | UGC (NER) SC Head Office | 14,017,906 | 4,287,950 | - | 18,305,856 |
| | EG | 14,988,476 | 2,080,000 | - | 17,068,476 |
| | NERO | | 11,360,680 | - | 11,360,680 |
| | Online | 342,999,824 | - | - | 342,999,824 |
| | | | | | |

UNIVERSITY GRANTS COMMISSION

REVENUE CAPITAL HEAD WISE DETAILS

(Amount in Rs.)

| Head | Particular | Head-31 | Head-35 | Head-36 | Total |
|-----------------|--------------------------------------------------------------------------------|-----------------------|----------------------|-----------------------|------------------------|
| | Sub Total | 372,006,206 | 17,728,630 | - | 389,734,836 |
| 3(F) | Special Component to NER-ST | | | | |
| 3(F) | UGC (NER) ST Head Office | 7,644,184 | 2,143,975 | - | 9,788,159 |
| | EG | 8,637,771 | 1,400,000 | - | 10,037,771 |
| | NERO | | 7,064,400 | - | 7,064,400 |
| | Online | 175,500,412 | - | - | 175,500,412 |
| | | | | | |
| | Sub Total | 191,782,367 | 10,608,375 | - | 202,390,742 |
| | | | | | |
| | Grand Total (C) | 20,727,273,926 | 1,148,119,740 | 22,676,480,066 | 44,551,873,732 |
| 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 | 5,200,564 | - | - | 5,200,564 |
| 4(IV) | Distance Education Bureau (Gen) | 110,000,000 | - | - | 110,000,000 |
| 4(IV) | Distance Education Bureau (SC) | - | - | - | - |
| 4(IV) | Distance Education Bureau (ST) | - | - | - | - |
| | | | | | |
| | Total (D) | 115,200,564 | - | - | 115,200,564 |
| | Sub Total (A, B, C, D) | 45,646,704,315 | 7,625,124,093 | 81,738,935,286 | 135,010,763,694 |
| Sector-5 | National Fellowship for SC | 1,362,577,276 | - | - | 1,362,577,276 |
| Sector-6 | National Fellowship for ST | 334,900 | - | - | 334,900 |
| Sector-7 | "Maulana Azad National Fellowship for Minorities" | 781,544,184 | - | - | 781,544,184 |
| Sector-9 | National Fellowship for OBC | 603,556,410 | - | - | 603,556,410 |
| | Total (E) | 2,748,012,770 | - | - | 2,748,012,770 |
| | GRAND TOTAL (A-E) | 48,394,717,085 | 7,625,124,093 | 81,738,935,286 | 137,758,776,464 |

Place :

Date :



(P. N. GUPTA)
UNDER SECRETARY



(DR. N. GOPUKUMAR)
JOINT SECRETARY



(PRAKASH KUMAR THAKUR)
FINANCIAL ADVISOR



(PROF. RAJNISH JAIN)
SECRETARY

UNIVERSITY GRANTS COMMISSION

GENERAL PROVIDENT FUND ACCOUNT

RECEIPTS AND PAYMENTS ACCOUNTS FOR THE YEAR ENDED 31st MARCH 2022

(Amount in Rs.)

| Receipts | 2021-2022 | 2020-2021 | Payments | 2021-2022 | 2020-2021 |
|--------------------------------------------------|--------------------|--------------------|--------------------------------|--------------------|--------------------|
| Opening Balance | | | GPF Adv./Withdrawal | 203,354,303 | 176,696,802 |
| Bank | 8,916,971 | 27,233,640 | | | |
| Deposits A/C FDR | 402,400,000 | 413,500,000 | | | |
| Govt securities | 230,340,000 | 230,340,000 | | | |
| | | | | | |
| GPF Subscription | 93,618,273 | 93,665,900 | | | |
| CPF Subscription | - | - | Closing Balance:- | | |
| "CPF Government Contribution" | - | - | Bank | 7,054,776 | 8,916,971 |
| Accrued Interest | - | - | Investment in Govt. Securities | 230,340,000 | 230,340,000 |
| Interest Received | | | Deposits A/C FDR | 324,200,000 | 402,400,000 |
| Interest on Saving Bank | 307,700 | 1,038,268 | | | |
| Interest on FDRs | 10,552,242 | 33,762,072 | | | |
| Interest on Govt. securities | 18,813,893 | 18,813,893 | | | |
| Interest Subsidy Received from UGC Estt. Account | - | - | | | |
| | | | | | |
| TOTAL | 764,949,079 | 818,353,773 | TOTAL | 764,949,079 | 818,353,773 |

Place :

Date :



(P. N. GUPTA)
UNDER SECRETARY



(DR. N. GOPUKUMAR)
JOINT SECRETARY



(PRAKASH KUMAR THAKUR)
FINANCIAL ADVISOR



(PROF. RAJNISH JAIN)
SECRETARY

UNIVERSITY GRANTS COMMISSION

GENERAL PROVIDENT FUND ACCOUNT

BALANCE SHEET AS AT 31st MARCH 2022

(Amount in Rs.)

| Liabilities | 2021-2022 | 2020-2021 | Assets | 2021-2022 | 2020-2021 |
|----------------------------------------|--------------------|--------------------|---------------------|--------------------|--------------------|
| | | | Investment | | |
| Opening Balance | 633,609,852 | 671,073,640 | In Term Deposits | 324,200,000 | 402,400,000 |
| Less: Adjustment in Withdrawal | - | - | In Govt Securities | 230,340,000 | 230,340,000 |
| | | | | | |
| Add: Subscriptions in the year | 93,618,273 | 93,665,900 | Accrued Interest | 27,007,703 | 16,597,498 |
| | | | | | |
| Add: Interest Credited | 40,870,887 | 45,567,114 | | | |
| Less: Advance/withdrawal | 203,354,303 | 176,696,802 | | | |
| | | | Cash Balance | | |
| Closing Balance | 564,744,709 | 633,609,852 | Bank Balance | 7,054,776 | 8,916,971 |
| | | | | | |
| | | | | | |
| Opening Balance | 24,644,617 | 30,299,393 | | - | - |
| Add: Excess of Income over Expenditure | -786,847 | -5,654,776 | | - | - |
| Add: Opening Balance Accrued Interest | - | - | | | |
| Closing Balance | 23,857,770 | 24,644,617 | | - | - |
| CURRENT LIABILITY | | | | | |
| | | | | | |
| TOTAL | 588,602,479 | 658,254,469 | TOTAL | 588,602,479 | 658,254,469 |

Place :

Date :



(P. N. GUPTA)
UNDER SECRETARY



(DR. N. GOPUKUMAR)
JOINT SECRETARY



(PRAKASH KUMAR THAKUR)
FINANCIAL ADVISOR



(PROF. RAJNISH JAIN)
SECRETARY

UNIVERSITY GRANTS COMMISSION

GENERAL PROVIDENT FUND ACCOUNT

INCOME AND EXPENDITURE ACCOUNT FOR THE YEAR ENDED 31ST MARCH 2022

(Amount in Rs.)

| Expenditure | 2021-2022 | 2020-2021 | Income | 2021-2022 | 2020-2021 |
|-----------------------------------|-------------------|-------------------|--------------------------------------------------|-------------------|-------------------|
| Interest Credited to: | | | Interest earned on Investment | 20,962,447 | 20,060,177 |
| | | | Interest on Govt Securities | 18,813,893 | 18,813,893 |
| GPF Account | 40,870,887 | 45,567,114 | Interest on Saving Bank Account | 307,700 | 1,038,268 |
| 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 | 786,847 | 5,654,776 |
| TOTAL | 40,870,887 | 45,567,114 | TOTAL | 40,870,887 | 45,567,114 |

Place :

Date :



(P. N. GUPTA)
UNDER SECRETARY



(DR. N. GOPUKUMAR)
JOINT SECRETARY



(PRAKASH KUMAR THAKUR)
FINANCIAL ADVISOR



(PROF. RAJNISH JAIN)
SECRETARY

UNIVERSITY GRANTS COMMISSION

NPS ACCOUNT

RECEIPTS AND PAYMENTS ACCOUNTS FOR THE YEAR ENDED 31st MARCH 2022

(Amount in Rs.)

| Receipts | 2021-2022 | 2020-2021 | Payments | 2021-2022 | 2020-2021 |
|--------------------------|-------------------|----------------|----------------------------------|-------------------|----------------|
| Opening Balance | | | Payment made to NSDL | 18,043,088 | 257,435 |
| Bank | 113,097 | 354,431 | Payment made to NSDL for charges | 36,159 | - |
| Deposits A/C FDR | - | - | | | |
| Govt securities | - | - | | | |
| | | | | | |
| NPS Subscription | 17,984,505 | - | | | |
| | | | Closing Balance:- | | |
| | | | Bank | 27,129 | 113,097 |
| | | | | | |
| Interest Received | | | Deposits A/C FDR | - | - |
| Interest on Saving Bank | 8,774 | 16,101 | | | |
| Interest on FDRs | - | - | | | |
| | | | | | |
| | | | | | |
| | | | | | |
| TOTAL | 18,106,376 | 370,532 | TOTAL | 18,106,376 | 370,532 |

Place :

Date :



(P. N. GUPTA)
UNDER SECRETARY



(DR. N. GOPUKUMAR)
JOINT SECRETARY



(PRAKASH KUMAR THAKUR)
FINANCIAL ADVISOR



(PROF. RAJNISH JAIN)
SECRETARY

UNIVERSITY GRANTS COMMISSION

NPS ACCOUNT

BALANCE SHEET AS AT 31st MARCH 2022

(Amount in Rs.)

| Liabilities | 2021-2022 | 2020-2021 | Assets | 2021-2022 | 2020-2021 |
|----------------------------------------|---------------|----------------|---------------------|---------------|----------------|
| | | | Investment | | |
| Opening Balance | 71,129 | 328,564 | In Term Deposits | - | - |
| Less: Adjustment in Withdrawal | - | - | | | |
| | | | | | |
| Add: Subscriptions in the year | 17,984,505 | - | | | |
| | | | | | |
| Add: Interest Credited | | | | | |
| Less: Transfer to NSDL | 18,043,088 | 257,435 | | | |
| | | | Cash Balance | | |
| Closing Balance | 12,546 | 71,129 | Bank Balance | 27,129 | 113,097 |
| | | | | | |
| | | | | | |
| Opening Balance | 41,968 | 25,867 | | | |
| Add: Excess of Income over Expenditure | -27,385 | 16,101 | | | |
| Closing Balance | 14,583 | 41,968 | | | |
| | | | | | |
| TOTAL | 27,129 | 113,097 | TOTAL | 27,129 | 113,097 |

Place :

Date :



(P. N. GUPTA)
UNDER SECRETARY



(DR. N. GOPUKUMAR)
JOINT SECRETARY



(PRAKASH KUMAR THAKUR)
FINANCIAL ADVISOR



(PROF. RAJNISH JAIN)
SECRETARY

UNIVERSITY GRANTS COMMISSION

NPS ACCOUNT

INCOME AND EXPENDITURE ACCOUNT FOR THE YEAR ENDED 31ST MARCH 2022

(Amount in Rs.)

| Expenditure | 2021-2022 | 2020-2021 | Income | 2021-2022 | 2020-2021 |
|-----------------------------------|---------------|---------------|-----------------------------------|---------------|---------------|
| Interest Credited to: | | | Interest earned on Investment | | |
| | | | Interest on Govt Securities | | |
| NPS Account | - | - | Interest on Saving Bank Account | 8,774 | 16,101 |
| CPF Account | - | - | | | |
| University Contribution (CPF) | - | - | | | |
| NSDL charges | 36,159 | - | | | |
| Excess of Income over Expenditure | - | 16,101 | Excess of Expenditure over Income | 27,385 | - |
| TOTAL | 36,159 | 16,101 | TOTAL | 36,159 | 16,101 |

Place :

Date :



(P. N. GUPTA)
UNDER SECRETARY



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(PRAKASH KUMAR THAKUR)
FINANCIAL ADVISOR



(PROF. RAJNISH JAIN)
SECRETARY

UNIVERSITY GRANTS COMMISSION

SCHEDULES FORMING PART OF ACCOUNTS FOR THE YEAR ENDED MARCH 31, 2022

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.
2. 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. (49,49,081) /- for Gratuity, Rs. 87,52,03,701/- for Pension and Rs. 2,29,16,538/- for Leave Encashment in Income & Expenditure Account. This additional Provisioning has resulted excess of expenditure over income of Rs. 89,31,71,158/- in Income & Expenditure Account.

Place :

Date :



(P. N. GUPTA)
UNDER SECRETARY



(DR. N. GOPUKUMAR)
JOINT SECRETARY



(PRAKASH KUMAR THAKUR)
FINANCIAL ADVISOR



(PROF. RAJNISH JAIN)
SECRETARY

UNIVERSITY GRANTS COMMISSION

SCHEDULES FORMING PART OF ACCOUNTS FOR THE YEAR ENDED MARCH 31, 2022

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 in 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. Surplus funds are kept temporarily with Schedule Bank. No restrictions exist on utilization of amount at any point of time.
4. 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.
5. In the previous audit report issued by C&AG, the audit team pointed out that the commission was not accounting salary for March in a particular financial year. This was because for salary purpose the commission was taking financial year from March to February. During financial year 2021-22 the commission has accounted for the salary of March and hence in this particular financial year salary for thirteen months has been taken.
6. The Ministry of Finance issued a notification, according to which the Government of India opened a Treasury Single Accounts (TSA) of Commission 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 31.03.2022, the Commission has an outstanding balance of Rs. 2,12,96,656/- in TSA account which is lapsed to the Government accounts automatically at the end of day of 31st March. Hence the closing balance of the aforesaid account becomes Nil.
7. The Commission sanction Grants to various Colleges and Universities. Out of the total amount released, a sum of Rs. 189,67,21,243/- was unutilized at the end of day of 31st March 2022. This unutilized balance was also lapsed to the Government authorities or funding agencies.
8. Total advance paid to CPWD is Rs. 9,35,92,832/- which includes an amount of Rs. Nil as an advance during the year 2021-2022 against which the expenditure statement and refund received from CPWD is Nil and net outstanding balance as on 31/03/2022 is Rs. 9,35,92,832 /-.
9. 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.
10. OTHER
 - a) Corresponding figure for the previous year have been re-grouped/ re-arranged wherever necessary in the financial statements of the accounts and schedule including receipts and payments for the financial year 2021-2022.
 - b) The figures of the financial statements have been rounded off to the nearest India Rupees.

Place :

Date :



(P. N. GUPTA)
UNDER SECRETARY



(DR. N. GOPUKUMAR)
JOINT SECRETARY



(PRAKASH KUMAR THAKUR)
FINANCIAL ADVISOR



(PROF. RAJNISH JAIN)
SECRETARY

UNIVERSITY GRANTS COMMISSION

SCHEDULES FORMING PART OF ACCOUNTS FOR THE YEAR ENDED MARCH 31, 2022

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 2022.

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.



सत्यमेव जयते

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./9-54/2022-23/

दिनांक: .11.2022

सेवा में,

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

विषय: वर्ष 2021-22 के लिए विश्वविद्यालय अनुदान आयोग, नई दिल्ली के लेखाओं पर पृथक लेखापरीक्षा प्रतिवेदन

महोदया/महोदय,

मैं विश्वविद्यालय अनुदान आयोग, नई दिल्ली के वर्ष 2021-22 के प्रमाणित वार्षिक लेखे की प्रति उसके प्रतिवेदन तथा लेखापरीक्षा प्रमाणपत्र की प्रति सहित संसद के पटल पर रखने के लिए संलग्न करती 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 2021-22 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।”

भवदीया

संलग्नक: यथोपरि

— ६६८१ —

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

सोम्या

निदेशक (ए.एम.जी-III)

प्रति, प्रमाणित वार्षिक लेखे कि प्रति, उसके लेखापरीक्षा प्रतिवेदन तथा लेखापरीक्षा प्रमाणपत्र की प्रति सहित महानिदेशक (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

— इत्तफा —

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 2022**

We have audited the attached Balance Sheets of University Grants Commission (UGC) and its eight Inter-University Centres as at 31 March 2022, 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. Out of these, three Regional Offices have been audited and comments considered for this report. 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)- Rs. 15.58 crore

In May 2013, UGC approved the construction of Multi Storied Academic Tower for Zakir Hussain College with an estimated cost of Rs. 67.97 crore. The College in November 2021 requested UGC for approval of revised estimated cost of the project from Rs. 68.00 crore to Rs. 95.50 crore and also to treat the interest earned on the grants-in-aid amounting Rs. 18 crore as part of the grant for construction of multi storied academic tower.

UGC in January 2022 asked the college to refund the interest amount of Rs. 12.50 crore (after adjustment of Rs. 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 Rs. 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. This has resulted in understatement of Loans, Advances & Deposits as well as Current Liabilities by Rs. 12.50 crore.

B. Grants-in-Aid

University Grants Commission is mainly financed by the Department of Higher Education, Ministry of Education. As per accounts during the year 2021-22, UGC received grants-in-aid of Rs. 13850.43 crore (Rs. 1685.45 crore received in the month of March 2022), had an unspent balance of Rs. 467.21 crore as on 1 April 2021, refunds from grantee institutions of Rs. 262.29 crore and income of Rs. 32.26 crore. Out of the total fund of Rs. 14612.19 crore, Rs. 191.80 crore had lapsed and Rs. 442.45 crore was refunded to the Ministry of Education. It utilized Rs. 13620.59 crore (Capital - Rs. 0.51 crore, Revenue - Rs. 119.00 crore Grants - Rs. 13501.08 crore) leaving an unspent balance of Rs. 357.36 crore.

During 2021-22, it also received grants-in-aid from following Ministries:

- (a) Grants-in-aid of Rs. 122.40 crore (Rs. Nil received in the month of March 2022), from Ministry of Social Justice & Empowerment for National fellowship for SC and was having an opening balance of Rs. 25.90 crore. It also received Rs. 0.96 crore as bank interest and refund. Out of total available funds of Rs. 149.27 crore, it utilized Rs. 136.26 crore leaving an unspent balance of Rs. 13.01 crore as on 31.3.2022.
- (b) Grants-in-aid of Rs. 55.55 crore (Nil received in the month of March 2022), from Ministry of Social Justice & Empowerment for National fellowship for OBC and was having an opening balance of Rs. 4.88 crore. It also received Rs. 0.20 crore as bank interest and refund. Out of total available funds of Rs. 60.64 crore, it utilized Rs. 60.36 crore leaving an unspent balance of Rs. 0.28 crore as on 31.3.2022.
- (c) Grants-in-aid of Rs. 74.00 crore (Rs. 9.00 crore received in the month of March 2022), from Ministry of Minority Affairs for Maulana Azad National Fellowship for Minorities and was having an opening balance of Rs. 4.19 crore. It also received Rs. 0.56 crore as bank interest and refund. Out of total available funds of Rs. 78.75 crore, it utilized Rs. 78.15 crore leaving an unspent balance of Rs. 0.60 crore as on 31.3.2022.
- (d) Although UGC did not receive any grants-in-aid from Ministry of Tribal Affairs, it was having an opening balance of Rs. 0.99 crore. It also received Rs. 0.08 crore as bank interest and refund. Out of total available funds of Rs. 1.08 crore, it utilized Rs. 0.03 crore leaving an unspent balance of Rs. 1.05 crore as on 31.3.2022.

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 2021-22 were taken up under Section 19(2) of the C&AG (DPC) Act along with the certification audit of UGC for the year 2021-22. Comments on the accounts of these centres are given below:

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

A. Income & Expenditure Account

A.1 Income

A.1.1 Grants/Subsidies (Schedule 6)-Rs. 56.18 crore

IUAC has recognized revenue grant of Rs. 56.18 crore in the above head instead of Rs. 51.74 crore (Grant received during the year: Rs. 45.49 crore + Opening Balance: 6.28 crore – Refunded to UGC: Rs. 0.03 crore) of actual grant received from the government.

This has resulted in depiction of excess grants/subsidies in the above schedule by Rs. 4.44 crore with consequent overstatement of Capital Fund and understatement of Current Liabilities & Provisions-unutilized grant-in-aid by Rs. 4.44 crore (unutilized capital grant of Rs. 10.18 crore has been netted with the deficit revenue grant of Rs. 4.44 crore and balance of Rs. 5.74 crore has been shown as unutilized grants in the accounts).

B. General

As per the Format of Accounts prescribed by the Ministry of Education, the depreciation to fixed assets is to be provided on Straight Line Method and rates specified thereon. However, the same has been charged on Written Down Value and the different rates thereby contravening the format of accounts prescribed by Ministry of Education.

C. Grants- in-aid

As per Accounts IUAC received grant-in-aid of Rs 53.29 crore (Capital: Rs. 7.80 crore and Revenue Rs. 45.49 crore) during 2021-22. It had an opening balance of Rs 14.27 crore (Capital: Rs. 7.99 crore and Revenue Rs. 6.29 crore). It utilized Rs. 61.82 crore (Capital: Rs. 5.61 crore, Revenue: Rs. 56.18 crore and refund to UGC: Rs. 3.16 lakh) leaving an unspent balance of Rs. 5.74 crore (Capital: Rs. 10.18 Crore and Revenue: (-) Rs.4.44 crore) as on 31 March 2022.

This para is subject to observation No. A.1.1.

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

A. Balance Sheet

A.1 Assets

A.1.1 Investments - Others (Schedule-6) -Rs. 5.87 crore

CEC renewed FDRs of Rs 2.38 crore during the year 2021-22, including principal of 2.25 crore and interest of Rs. 13.19 lakh. However, in the Investments (schedule 6), FDRs amounting to Rs 2.25 crore are shown in 2021-22, against actual FDR of Rs 2.38 crore as on 31 March 2022. Reinvested interest income of Rs. 13.19 lakh is also not reflected in the accounts. This resulted in understatement of Income as well as Investment by Rs 13.19 lakh.

A.1.2 Loans, Advances & Deposits (Schedule-8) – Rs.64.08 crore

(i) The above includes provision made towards retirement benefits shown as ‘Employee Retirement Benefits Accrued from UGC’ for the earlier years amounting to Rs. 20.34 crore and for the current year amounting to Rs. 2.61 crore, without any sanction/ approval from the UGC.

As per Uniform Format of Accounts, all provisions towards retirement benefits are required to be included in the Income & Expenditure Account through Schedule 15. Any surplus/deficit of I&E Account is adjusted in Capital Fund in the Balance Sheet.

Incorrect depiction of provision for retirement benefits has resulted in overstatement of Loans, Advances & Deposits and Capital Fund by Rs. 22.95 crore. This was pointed out in the SAR for the year 2020-21 but remedial action has not been taken by CEC.

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

B. Grants-in-aid

CEC received grants-in-aid of Rs.32.84 crore from UGC/MHRD during year 2021-22 and had an opening balance of Rs.64.45 crore. It received interest and other income of Rs.0.76 crore during the year. Out of total available funds of Rs. 98.05 crore, it utilized Rs. 18.04 crore leaving an unspent balance of Rs. 80.01 crore as on 31 March 2022.

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

A. Grants-in-Aid

IUCAA has received Grants-in-Aid of Rs. 48.19 crore (Salary Rs. 16.18 crore (OH 36), Capital Rs. 12.00 crore (OH 35) and Non-salary Rs. 20.00 crore (OH 31)) and has an unutilized carried forward balance of Rs. 21.01 crore (as per audit certificate for the year 2020-21) (Rs. 8.31 crore under Salary (OH 36), Rs. 2.94 crore under non-Salary and Rs. 9.76 crore under Capital). Further IUCAA has generated internal income of Rs. 0.34 crore (Salary Rs. 0.74 Lakh (Interest), Capital Rs. 0.71 lakh (Interest) and non-salary Rs. 32.98 Lakh (IRG)) against the grant. Thus, total funds available with the Institute works out to Rs. 69.54 crore (Salary Rs. 24.50 crore, Capital Rs. 21.77 crore and non-Salary Rs. 23.27 crore) out of which the Institute utilized Rs. 50.28 crore (Salary Rs.20.89 crore, Capital Rs. 8.49 crore and non-Salary Rs. 20.89 crore). The Institute has lapsed/surrendered internal income of Rs. 0.15 crore (Interest on Salary Rs. 0.74 Lakh, Interest on Capital Rs. 0.71 Lakh, and Non-Salary (IRG) Rs. 13.93 Lakh). Thus, the balance grant remaining unutilized at the end of the year was Rs. 19.11 crore as on 31.03.2022 (Salary Rs. 3.6 crore, Capital Rs. 13.27 crore and non-Salary Rs. 2.24 crore).

Thus, the difference of Rs. 4.00 lakh between the closing balance as per previous Balance Sheet and the certified accounts continued to occur during the current year's accounts as well, which needs to be reconciled and rectified.

4. Information and Library Network Centre, Gandhinagar

A. Grants-in-aid

INFLIBNET received grants-in-aid of Rs. 11.51 crore during 2021-22 out of which it utilized Rs. 10.80 crore leaving unutilized grants-in-aid of Rs. 71.32 lakh as on 31 March 2022.

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

A. Balance Sheet

A.1 Assets

A.1.1 Fixed Assets (Schedule 3)- Rs. 21.78 crore

The above includes an amount of Rs. 3.96 crore in respect of the ICT enabled services and E- governance. The modules of the ICT was implemented in various years from the year 2017 onwards and put to use. However, no depreciation has been provided since commission.

This has resulted in understatement of Depreciation by Rs. 3.11 crore, (Current year Depreciation: Rs. 4.15 lakh and Previous years Depreciation: Rs. 3.07 crore) with consequent overstatement of Fixed Assets and Capital Fund by Rs. 3.11 crore

B. Significant Accounting Policies & Notes to Accounts

As per the Notes to Notes to Accounts No. 7, 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.

C. Grants-in-Aid

NAAC received grant-in-aid of Rs. 13.45 crore during the year which was fully utilized.

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

A. General

Centre has booked salary from March 2021 to February 2022. No provision is made towards salary for the month of March 2022. This is in contravention to the accrual basis of accounting which stipulates that all the expenses pertaining to financial year should be accounted for in that year itself.

B. Grants-in-Aid

As per the Utilization certificate during the year 2021-22 the UGC, DAE, Consortium received grants-in-aid of Rs. 43.50 crore and had an opening balance of Rs. 11.68 crore. Thus out of total available funds of Rs. 55.18 crore an amount of Rs. 50.13 crore was utilized leaving unutilized balance of Rs. 5.05 crore as on 31 March 2022.

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 Rs.12.55 lakh and refunded Interest is shown Rs.14.85 lakh including accrual interest of Rs. 2.30 lakh for the year 2020-21.

However, advance of Rs. 2.26 crore and Rs. 0.74 crore against Capital and Revenue grant has been shown utilized in the UC's of the Institute.

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

A. Balance Sheet

A.1. Liabilities

A.1.1 Current Liabilities & Provisions (Schedule 2) – Rs. 93.87 lakh

As per the provisions of General Financial Rules, all interest or other earnings of the grant-in-aid released to any grantee institution shall be mandatorily remitted to the Consolidated Fund of India. IUCYS earned interest of Rs. 4.19 lakh on grant-in-aid received from UGC (2019-20: Rs. 0.25 lakh, 2020-21: Rs. 2.35 lakh and 2021-22: Rs 1.59 lakh) which was neither refunded to UGC nor liability for the same was created in the accounts. The amount of interest earned during the year was booked as income in the accounts of the respective year. This has resulted in understatement of Current Liabilities and Provisions and overstatement of Capital Fund by Rs. 4.19 lakh. This was also pointed out in the report for the year 2020-21 but remedial action has not been taken by IUCYS.

B. Grants-in-Aid

The IUCYS received grants-in-aid of Rs. 55.50 lakh during 2021-22. It has an opening balance of Rs. 55.70 lakh as on 1 April 2021. Out of total fund of Rs. 111.20 lakh, it utilized Rs. 17.53 lakh leaving an unspent balance of Rs. 93.67 lakh as on 31st March 2022.

8. Inter University Center for Teacher Education, Varanasi (Centre) for the year ended 31 March 2022

A Balance Sheet

A.1 Liabilities

A.1.1 Current Liabilities & Provisions (Schedule 3)- Rs. 38.68 lakh

The above does not include liability for unutilized grant-in-aid amounting to Rs. 37.41 lakh resulting in understatement of Current Liabilities & provisions and overstatement of Capital Fund by Rs. 37.41 lakh.

B. Grants-in-aid

During the year 2021-22, the Centre received Grants-in-Aid of Rs. 32.85 crore, received interest of Rs. 7.85 lakh and generated internal income of Rs. 9.24 lakh. It had an opening balance of Rs. 2.62 crore as on 1 April 2021. Out of the total available fund of Rs. 35.64 crore it utilized Rs. 35.06 crore leaving a balance of Rs. 58.07 lakh as on 31 March 2022.

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 relate 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 2022; 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, Information and Library Network Centre Gandhinagar, Inter-University Accelerator Centre (IUAC), New Delhi, Consortium for Educational Communication (CEC), New Delhi, Inter-University Centre for Teacher Education, Varanasi, Inter University Centre for Astronomy & Astrophysics (IUCAA) Pune and surplus in case of Inter-University Centre for Yogic Sciences (IUCYS) Bengaluru, National Assessment and Accreditation Council (NAAC), 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 has an internal audit wing but the wing does not have any regular officer hence number of auditable units have not been identified.
- Internal Audit of UGC has never been done by Pr. Account Office of Ministry of Education.
- There is no Internal Audit manual in UGC.

2. Adequacy of internal control system

(i) The internal control of UGC needs to be strengthened as:

- UGC sanctioned Rs. 859.00 lakh to Lakshmibai College (the College) in August 2008 towards non-recurring expenditure on infrastructure development related to OBC Reservation. The college failed to utilise the grant and UGC kept the utilisation schedule extended time to time (latest upto September 2021). The College transferred all the balance amount of grant of Rs. 13.01 crore (including earned interest) to PWD in March 2019 to avoid lapse/refunding to UGC although the work was yet to be started. This resulted in blockade of government grant for such a long period, indicative of poor financial control of UGC.
- Against Rs. 130 crore released to 18 Central Universities (CUs) in 2012-13 & 2013-14 for establishment of Schools of Education, expenditure of Rs. 80.11 crore only was made of December 2018 thereby leaving an unspent balance of Rs. 60.11 crore with these CUs after the establishment of schools. CUs have neither furnished the UCs nor refunded the unspent amount of Rs. 60.11 crore with them to UGC. Further the status as on 31 march 2022 was not available with UGC. This indicates weak internal control and monitoring by UGC
- Utilization certificates amounting to Rs. 560.64 crore and Rs. 385 crore released to 42 CUs for creation of capital assets during 2018-19 and 2019-20 respectively were pending as of March 2022.
- Utilization certificates amounting to Rs. 136.43 crore released to 117 out of 162 states universities were outstanding as of March 2022.
- The managements response to external audit objection is not effective as 127 audit paras pertaining to the period from 1979-80 to 2020-21 in respect of UGC Hqrs. were outstanding as on 31.3.2022.

(ii) The internal control of IUCTE Varanasi needs to be strengthened as:

- Fixed Assets Register and consumable stock register have not been maintained in the format as required under GFR 22 and GFR 23 respectively.
- Investment register and Register of Contracts were not maintained by the Center.
- 18 posts are vacant in the centre as only 02 regular and 37 contractual/outsourced staff are working against total sanctioned of 57 Posts.

(iii) In CEC Delhi Advances are outstanding since 2006-07

(iv) In UGC DAE Consortium for Scientific Research Indore 17 paras of compliance audit and 11 paras of internal audit were pending.

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 Rs. 66.93 lakh was reflected as Motor Vehicle and an amount of Rs. 25.13 lakh reflected as installation of solar panel but the motor vehicle and Solar Panel was not included in the Physical verification report of Fixed Assets.

- Physical verification of Books and Publications of UGC has been conducted upto 2021-22.
- The physical verification pertaining to fixed assets of Regional Offices has been conducted upto 31.03.2022.
- The position of Physical verification of the Fixed Assets of IUCs is as under:

| Sl. No | Name of IUC | PV done upto |
|--------|---------------------------------------------------------------------------------------------------------------|--------------------------------------|
| 1. | Inter-University Accelerator Centre, New Delhi | 2021-22 |
| 2 | Inter University Centre for Teacher University, Varanasi | 2019-20 |
| 3. | Consortium for Educational Communication , New Delhi | 2018-19 (except plant and machinery) |
| 4. | Information and Library Network Centre , Gandhinagar | 2021-22 |
| 5. | Interuniversity Centre for Astronomy and Astrophysics Pune | 2021-22 |
| 6. | National Assessment and Accreditation Council , Bengaluru | 2021-22 |
| 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 | No Fixed Assets |

4. System of physical verification of inventories

- Physical verification of consumables and stationery of UGC (HQ) has been conducted upto June 2022.
- The physical verification pertaining to Stationery, Stock and consumables of 3 ROs viz. SERO, Hyderabad, NERO, Guwahati and WRO, Pune was conducted upto 31.03.2022. The physical verification for the remaining 3 ROs has not been done for the year 2021-22.
- The position of Physical verification of inventories of IUCs is as under :-

| Sl. No | Name of IUC | PV done upto |
|--------|---------------------------------------------------------------------------------------------------------------|---------------------------------|
| 1. | Inter-University Accelerator Centre , New Delhi | 2021-22 |
| 2 | Inter University Centre for Teacher University, Varanasi | 2019-20 |
| 3. | Consortium for Educational Communication , New Delhi | 2018-19 |
| 4. | Information and Library Network Centre , Gandhinagar | 2021-22 |
| 5. | Inter-University Centre for Astronomy and Astrophysics ,Pune | Does not maintain any inventory |
| 6. | National Assessment and Accreditation Council Bengaluru | Info. not available |
| 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 | 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 were outstanding as on 31.3.2022 in respect of UGC and its eight IUCs except University Grant Commission-Department of Atomic Energy (UGC-DAE) Consortium for Scientific Research, Indore in respect of which Statutory dues of Rs. 3.22 lakh was pending as on 31.03.2022.



विश्वविद्यालय अनुदान आयोग
University Grants Commission
शिक्षा मंत्रालय, भारत सरकार
(Ministry of Education, Govt. of India)
बहादुरशाह जफर मार्ग नई दिल्ली- 110 002
Bahadurshah Zafar Marg, New Delhi-110002
Phone : 011-23604313, 011-23604199



Comments of UGC and its IUCs on the Separate Audit Report 2021-22.

| Sl.No. | Audit Memo. | UGC reply |
|--------------------|--------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|--------------------------------------------------------------------------------------------------------------------------------------------------------------------|
| A. A.1 A.1.1 | <p>Balance Sheet Assets Loans, Advances & Deposits (Schedule 8)- Rs. 15.58 crore</p> <p>In May 2013, UGC approved the construction of Multi Storied Academic Tower for Zakir Hussain College with an estimated cost of Rs. 67.97 crore. The College in November 2021 requested UGC for approval of revised estimated cost of the project from Rs. 68.00 crore to Rs. 95.50 crore and also to treat the interest earned on the grants-in-aid amounting Rs. 18 crore as part of the grant for construction of multi storied academic tower.</p> <p>UGC in January 2022 asked the college to refund the interest amount of Rs. 12.50 crore (after adjustment of Rs. 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 Rs. 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. This has resulted in understatement of Loans, Advances & Deposits as well as Current Liabilities.</p> | As per format of accounts, the refund of unspent grant is shown in schedule -10 in the annual accounts of UGC, only after receiving the same in the Bank accounts. |
| B. | <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 2021-22, UGC received grants-in-aid of ₹ 13850.43 crore (₹ 1685.45 crore received in the month of March 2022), had an unspent balance of</p> | The figures shown are matched with our records/No comments. |

Yh.

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| (a) | <p>₹ 467.21 crore, refunds from grantee institutions of ₹ 262.29 crore and income of ₹ 32.26 crore. Out of the total fund of ₹ 14612.19 crore, ₹ 191.80 crore had lapsed and ₹ 442.45 crore was refunded to the Ministry of Education. It utilized ₹ 13620.59 crore (Capital - ₹ 0.51 crore, Revenue - ₹ 119.00 crore Grants - ₹ 13501.08 crore) leaving an unspent balance of ₹ 357.36 crore.</p> <p>During 2021-22, it also received grants-in-aid from following Ministries:</p> <p>Grants-in-aid of ₹ 122.40 crore (₹ Nil received in the month of March 2022), from Ministry of Social Justice & Empowerment for National fellowship for SC and was having an opening balance of ₹ 25.90 crore. It also received ₹ 0.96 crore as bank interest and refund. Out of total available funds of ₹ 149.27 crore, it utilized ₹ 136.26 crore leaving an unspent balance of ₹ 13.01 crore as on 31.3.2022.</p> | |
| (b) | <p>Grants-in-aid of ₹ 55.55 crore (Nil received in the month of March 2022), from Ministry of Social Justice & Empowerment for National fellowship for OBC and was having an opening balance of ₹ 4.88 crore. It also received ₹ 0.20 crore as bank interest and refund. Out of total available funds of ₹ 60.64 crore, it utilized ₹ 60.36 crore leaving an unspent balance of ₹ 0.28 crore as on 31.3.2022.</p> | No comments. |
| (c) | <p>Grants-in-aid of ₹ 74.00 crore (₹ 9.00 crore received in the month of March 2022), from Ministry of Minority Affairs for Maulana Azad National Fellowship for Minorities and was having an opening balance of ₹ 4.19 crore. It also received ₹ 0.56 crore as bank interest and refund. Out of total available funds of ₹ 78.75 crore, it utilized ₹ 78.15 crore leaving an unspent balance of ₹ 0.60 crore as on 31.3.2022.</p> | No comments. |
| (d) | <p>Although UGC did not receive any grants-in-aid from Ministry of Tribal Affairs, it was having an opening balance of ₹ 0.99 crore. It also received ₹ 0.08 crore as bank interest and refund. Out of total available funds of ₹ 1.08 crore, it utilized ₹ 0.03 crore leaving an unspent balance of ₹ 1.05 crore as on 31.3.2022.</p> | No comments. |



Part-B

Inter-University Centres of UGC

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

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| <p>A. A.1 A.1.1</p> | <p>Income & Expenditure Account Income Grants/Subsidies (Schedule 6)-Rs. 56.18 crore</p> <p>IUAC has recognized revenue grant of Rs. 56.18 crore in the above head instead of Rs. 51.74 crore (Grant received during the year: Rs. 45.49 crore + Opening Balance: 6.28 crore – Refunded to UGC:Rs. 0.03 crore) of actual grant received from the Government.</p> <p>This has resulted in depiction of excess grants/subsidies in the above schedule by Rs. 4.44 crore with consequent overstatement of Capital Fund and understatement of Current Liabilities & Provisions-unutilized grant-in-aid by Rs. 4.44 crore (unutilized capital grant of Rs. 10.18 crore has been netted with the deficit revenue grant of Rs. 4.44 crore and balance of Rs. 5.74 crore has been shown as unutilized grants in the accounts).</p> | <p>Procedure recommended by CAG Audit team for working of Revenue Expenditure as per MHRD format of Accounts will be adopted from this Financial Year.</p> <p>Suggestion is noted for compliance in future.</p> |
| <p>B.</p> | <p>General</p> <p>As per the Format of Accounts prescribed by the Ministry of Education, the depreciation to fixed assets is to be provided on Straight Line Method and rates specified thereon. However, the same has been charged on Written Down Value and the different rates thereby contravening the format of accounts prescribed by Ministry of Education.</p> | <p>The Centre is charging depreciation as per the method of depreciation (approved in the 62nd Finance committee meeting held on 06.07.2020). Hence, the depreciation method and rates adopted by the Centre are in line with the generally accepted Accounting principles. However, it has been noted and same will be taken up with the competent authority for consideration and accordingly, the depreciation to fixed assets will be provided on Straight Line Method and rates specified thereon.</p> |
| <p>C.</p> | <p>Grants- in-aid</p> <p>As per Accounts IUAC received grant-in-aid of Rs 53.29 crore (Capital: Rs. 7.80 crore and</p> | <p>No Comments/Noted.</p> |

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| | <p>Revenue Rs. 45.49 crore) during 2021-22. It had an opening balance of Rs 14.27 crore (Capital: Rs. 7.99 crore and Revenue Rs. 6.29 crore). It utilized Rs. 61.82 crore (Capital: Rs. 5.61 crore, Revenue: Rs. 56.18 crore and refund to UGC: Rs. 3.16 lakh) leaving an unspent balance of Rs. 5.74 crore (Capital: Rs. 10.18 Crore and Revenue: (-) Rs.4.44 crore) as on 31 March 2022.</p> <p>This para is subject to observation No. A.1.1.</p> | |
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2. Consortium for Educational Communication (CEC), New Delhi

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| A. | Balance Sheet | |
| A.1 | Assets | |
| A.1.1 | <p>Investments - Others (Schedule-6) -Rs. 5.87 crore</p> <p>CEC renewed FDRs of Rs 2.38 crore during the year 2021-22, including principal of 2.25 crore and interest of Rs. 13.19 lakh. However, in the Investments (schedule 6), FDRs amounting to Rs 2.25 crore are shown in 2021-22, against actual FDR of Rs 2.38 crore as on 31 March 2022. Reinvested interest income of Rs. 13.19 lakh is also not reflected in the accounts. This resulted in understatement of Income as well as Investment by Rs 13.19 lakh.</p> | <p>In the Financial Year 2021-22, the fixed deposits matured and were renewed for the same amount by the bank due to which earned interest (Rs. 13.19 lakh) were not taken in the accounts. When the FDR will matured by the bank in the financial year 2022-23, the fixed deposit along with interest (Rs. 13.19 lakh) will be taken into the accounts.</p> |
| A.1.2 | <p>Loans, Advances & Deposits (Schedule-8) – Rs.64.08 crore</p> <p>(i) The above includes provision made towards retirement benefits shown as ‘Employee Retirement Benefits Accrued from UGC’ for the earlier years amounting to Rs. 20.34 crore and for the current year amounting to Rs. 2.61 crore, without any sanction/ approval from the UGC.</p> <p>As per Uniform Format of Accounts, all provisions towards retirement benefits are required to be included in the Income & Expenditure Account through Schedule 15. Any surplus/deficit of I&E Account is adjusted in Capital Fund in the Balance Sheet.</p> <p>Incorrect depiction of provision for retirement benefits has resulted in overstatement of Loans, Advances & Deposits and Capital Fund by Rs.</p> | <p>Accounts have been prepared on an actual basis. Retirement benefit has been provided for the year and corresponding liability has been provided for the year as per AS-15. This much grant is receivable from the UGC on account of this liability has treated as accrued income for the year from UGC and shown as amount receivable from UGC as an assets under loans and advances.</p> <p>Noted for compliance.</p> |

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| | 22.95 crore. This was pointed out in the SAR for the year 2020-21 but remedial action has not been taken by CEC. | |
| (ii) | CEC released an advance payment of Rs 1.81 crore in 2011 to NICS I for project implementation. This amount is shown under Current Assets in the Accounts. However, as per NICS I letter dated 02.03.2021, after adjusting the advance payment of Rs. 1.81 crore, there is a liability of Rs 0.07 crore towards NICS I. CEC has neither adjusted the advance payment of Rs. 1.81 crore nor made any provisions for Rs 0.07 crore in the accounts. This led to overstatement of Loans and Advances by Rs. 1.81 crore, understatement of Expenses by Rs 1.88 crore and understatement of Current Liabilities & Provisions by Rs. 0.07 crore. | NICS I have been requested for some clarifications and this advance will be settled during the current financial year 2022-23, in this context provision has to be taken if not settled the above advance. |
| B. | Grants-in-aid CEC received grants-in-aid of Rs.32.84 crore from UGC/MHRD during year 2021-22 and had an opening balance of Rs.64.45 crore. It received interest and other income of Rs.0.76 crore during the year. Out of total available funds of Rs. 98.05 crore, it utilized Rs. 18.04 crore leaving an unspent balance of Rs. 80.01 crore as on 31 March 2022. | No comments. |

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

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| A. | Grants-in-Aid IUCAA has received Grants-in-Aid of Rs. 48.19 crore (Salary Rs. 16.18 crore (OH 36), Capital Rs. 12.00 crore (OH 35) and Non-salary Rs. 20.00 crore (OH 31)) and has an unutilized carried forward balance of Rs. 21.01 crore (as per audit certificate for the year 2020-21) (Rs. 8.31 crore under Salary (OH 36), Rs. 2.94 crore under non-Salary and Rs. 9.76 crore under Capital). Further IUCAA has generated internal income of Rs. 0.34 crore (Salary Rs. 0.74 Lakh (Interest), Capital Rs. 0.71 lakh (Interest) and non-salary Rs. 32.98 Lakh (IRG)) against the grant. Thus, total funds available with the Institute works out to Rs. 69.54 crore (Salary Rs. 24.50 crore, Capital Rs. 21.77 crore and non-Salary Rs. 23.27 crore) out of | Noted/No comments. |
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| | <p>which the Institute utilized Rs. 50.28 crore (Salary Rs.20.89 crore, Capital Rs. 8.49 crore and non-Salary Rs. 20.89 crore). The Institute has lapsed/surrendered internal income of Rs. 0.15 crore (Interest on Salary Rs. 0.74 Lakh, Interest on Capital Rs. 0.71 Lakh, and Non-Salary (IRG) Rs. 13.93 Lakh). Thus, the balance grant remaining unutilized at the end of the year was Rs. 19.11 crore as on 31.03.2022 (Salary Rs. 3.6 crore, Capital Rs. 13.27 crore and non-Salary Rs. 2.24 crore).</p> <p>Thus, the difference of Rs. 4.00 lakh between the closing balance as per previous Balance Sheet and the certified accounts continued to occur during the current year's accounts as well, which needs to be reconciled and rectified.</p> | |
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4. Information and Library Network Centre, Gandhinagar

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| A. | Grants-in-aid | Noted/No comments |
| | INFLIBNET received grants-in-aid of Rs. 11.51 crore during 2021-22 out of which it utilized Rs. 10.80 crore leaving unutilized grants-in-aid of Rs. 71.32 lakh as on 31 March 2022. | |

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

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| A. | Balance Sheet: | As the project is in progress, the amount paid so far has not capitalized. On completion of the project the entire amount will be capitalized. The suggestion of audit to capitalize the amounts as and when paid will be considered after discussion with auditors. |
| A.1 | Assets | |
| A.1.1 | Fixed Assets (Schedule 3)- Rs. 21.78 crore | |
| | <p>The above includes an amount of Rs. 3.96 crore in respect of the ICT enabled services and E-governance. The modules of the ICT was implemented in various years from the year 2017 onwards and put to use. However, no depreciation has been provided since commission.</p> <p>This has resulted in understatement of Depreciation by Rs. 3.11 crore, (Current year Depreciation: Rs. 4.15 lakh and Previous years Depreciation: Rs. 3.07 crore) with consequent overstatement of Fixed Assets and Capital Fund by Rs. 3.11 crore.</p> | |



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| B. | Significant Accounting Policies & Notes to Accounts As per the Notes to Notes to Accounts No. 7, 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. | This procedure is being followed since inception of NAAC. However this will be brought to the notice of the UGC. |
| C. | Grants-in-Aid NAAC received grant-in-aid of Rs. 13.45 crore during the year which was fully utilized. | Noted/No comments |

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

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| A. | General Centre has booked salary from March 2021 to February 2022. No provision is made towards salary for the month of March 2022. This is in contravention to the accrual basis of accounting which stipulates that all the expenses pertaining to financial year should be accounted for in that year itself. | Noted for compliance. |
| B. | Grants-in-Aid As per the Utilization certificate during the year 2021-22 the UGC, DAE, Consortium received grants-in-aid of Rs.43.50 crore and had an opening balance of Rs. 11.68 crore. Thus out of total available funds of Rs. 55.18 crore an amount of Rs. 50.13 crore was utilized leaving unutilized balance of Rs. 5.05 crore as on 31 March 2022. 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 Rs.12.55 lakh and refunded Interest is shown Rs.14.85 lakh including accrual interest of Rs.2.30 lakh for the year 2020-21. However, advance of Rs. 2.26 crore and Rs. 0.74 crore against Capital and Revenue grant has been shown utilized in the UC's of the Institute. | Noted. |

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

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|-----------------------------------------|-----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|-----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|
| A. A.1 A.1.1 | Balance Sheet Liabilities Current Liabilities & Provisions (Schedule 2) – Rs. 93.87 lakh <p>As per the provisions of General Financial Rules, all interest or other earnings of the grant-in-aid released to any grantee institution shall be mandatorily remitted to the Consolidated Fund of India. IUCYS earned interest of Rs. 4.19 lakh on grant-in-aid received from UGC (2019-20: Rs. 0.25 lakh, 2020-21: Rs. 2.35 lakh and 2021-22: Rs. 1.59 lakh) which was neither refunded to UGC nor liability for the same was created in the accounts. The amount of interest earned during the year was booked as income in the accounts of the respective year. This has resulted in understatement of Current Liabilities and Provisions and overstatement of Capital Fund by Rs. 4.19 lakh. This was also pointed out in the report for the year 2020-21 but remedial action has not been taken by IUCYS.</p> | <p>The interest amounting to Rs. 4.19 lakh on grant-in-aid received from UGC (2019-20: Rs. 0.25 lakh, 2020-21: Rs. 2.35 lakh and 2021-22: Rs. 1.59 lakh) shall be refunded to UGC/CFI.</p> <p>Noted for compliance in future.</p> |
| B. | Grants-in-Aid <p>The IUCYS received grants-in-aid of Rs. 55.50 lakh during 2021-22. It has an opening balance of Rs. 55.70 lakh as on 1 April 2021. Out of total fund of Rs. 111.20 lakh, it utilized Rs. 17.53 lakh leaving an unspent balance of Rs. 93.67 lakh as on 31st March 2022.</p> | <p>Noted</p> |

8. Inter University Center for Teacher Education, Varanasi (Center) for the year ended 31 March 2022.

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| A. A.1 A.1.1 | Balance Sheet Liabilities Current Liabilities & Provisions (Schedule 3)- Rs. 38.68 lakh <p>The above does not include liability for unutilized grant-in-aid amounting to Rs. 37.41 lakh resulting in understatement of Current Liabilities & provisions and overstatement of Capital Fund by Rs. 37.41 lakh.</p> | <p>The Grants received during the current financial year has been utilized fully in the current year itself hence there was no unutilized grant of the current year i.e 2021-22.</p> <p>However total Unspent grant as on 01.04.2021 was Rs 259.60 lakhs and as on 31.03.2022 was Rs 35.06 lakhs. These unspent grant are the accumulation of earlier years. Since inception it was deemed that these</p> |
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| | | <p>grants are not returnable and hence relying on the past practice no liability for the same is being created.</p> <p>Further since last 5 years no such issue has been raised in audit query of any past financial years nor objected by audit team. Hence the same past practice based on our assumption has also been followed in current financial year and no liability was created in books of accounts for unspent grant in Schedule 3.</p> <p>Further not recording the liability against unutilized grant in books of account is only an issue of accounting entry and has no financial impact in actuality in the books of account.</p> |
| B. | <p>Grants-in-aid</p> <p>During the year 2021-22, the Centre received Grants-in-Aid of Rs. 32.85 crore, received interest of Rs. 7.85 lakh and generated internal income of Rs. 9.24 lakh. It had an opening balance of Rs. 2.62 crore as on 1 April 2021. Out of the total available fund of Rs. 35.64 crore it utilized Rs. 35.06 crore leaving a balance of Rs. 58.07 lakh as on 31 March 2022.</p> | Noted. |



Annexure to Audit Report

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| 1. | <p><u>Adequacy of internal audit system</u></p> <p>The internal audit system of UGC is weak as:</p> <ul style="list-style-type: none"> UGC has an internal audit wing but the wing does not have any regular officer hence number of auditable units have not been identified. Internal Audit of UGC has never been done by Pr. Account Office of Ministry of Education. There is no Internal Audit manual in UGC. | Noted |
| 2. | <p><u>Adequacy of internal control system</u></p> <p>(i) The internal control of UGC needs to be strengthened as:</p> <ul style="list-style-type: none"> UGC sanctioned Rs. 859.00 lakh to Lakshmibai College (the College) in August 2008 towards non-recurring expenditure on infrastructure development related to OBC Reservation. The college failed to utilise the grant and UGC kept the utilisation schedule extended time to time (latest upto September 2021). The College transferred all the balance amount of grant of Rs. 13.01 crore (including earned interest) to PWD in March 2019 to avoid lapse/refunding to UGC although the work was yet to be started. This resulted in blockade of government grant for such a long period, indicative of poor financial control of UGC. | Noted for compliance. |
| | <ul style="list-style-type: none"> Against Rs. 130 crore released to 18 Central Universities (CUs) in 2012-13 & 2013-14 for establishment of Schools of Education, expenditure of Rs. 80.11 crore only was made of December 2018 thereby leaving an unspent balance of Rs. 60.11 crore with these CUs after the establishment of schools. CUs have neither furnished the UCs nor refunded the unspent amount of Rs. 60.11 crore with them to UGC. Further the status as on 31 march 2022 was not available with UGC. This indicates weak internal control and monitoring by UGC. | UGC released Rs.13000.00 lakhs to 18 Central Universities for establishment of School of Education. As on 31.12.2018, an amount of Rs.8010.86 lakhs was utilized and an amount of Rs.6010.73 lakhs was unspent as on 31.12.2018 including interest earned on grant. UGC has requested 18 Central Universities for settlement of additional grant released for School of Education and furnish the statement of expenditure/UC as on 31.03.2019 and refund the unspent balance, if any. |
| | <ul style="list-style-type: none"> Utilization certificates amounting to Rs. 560.64 crore and Rs. 385 crore released to 42 CUs for | Final UC of the Central Universities is noted, only after receiving Audited |



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| | creation of capital assets during 2018-19 and 2019-20 respectively were pending as of March 2022. | <p>Utilisation Certificate alongwith the copy of SAR and certain other documents.</p> <p>Final settlement of accounts under Capital Assets for XII Plan period is under process as the extension of time for utilisation of grant released during XII Plan period was 31.03.2019 and the proposals from universities received for extension of time for utilisation of grant, was forwarded to the Ministry of Education (MoE). MoE vide its letter No. 4-12/2020-CU.VII dated 18.02.2021 has extended the period of utilisation of grant released under OH-35 for 9 Central Universities.</p> <p>Final settlement of accounts under Capital Assets for the financial year 2018-19 & 2019-20 is under process.</p> <p>A reminder is being sent to the concerned Central Universities. A meeting will be called with the Registrar & Finance Officer of the concerned Central Universities shortly to settle the account.</p> |
| | <ul style="list-style-type: none"> Utilization certificates amounting to Rs. 136.43 crore released to 117 out of 162 states universities were outstanding as of March 2022. | Noted for compliance. |
| | <ul style="list-style-type: none"> The managements response to external audit objection is not effective as 127 audit paras pertaining to the period from 1979-80 to 2020-21 in respect of UGC Hqrs. were outstanding as on 31.3.2022. | Noted for compliance. |
| (ii) | <p>The internal control of IUCTE Varanasi needs to be strengthened as</p> <ul style="list-style-type: none"> Fixed Assets Register and consumable stock register have not been maintained in the format as required under GFR 22 and GFR 23 respectively. Investment register and Register of Contracts were not maintained by the Center. 18 posts are vacant in the centre as only 02 regular and 37 contractual/outsourced staff are working against total sanctioned of 57 Posts. | <p>Noted for compliance</p> <p>Noted for compliance</p> <p>Noted for compliance</p> |



| | | |
|-----------|-----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|------------------------------------------------------|
| (iii) | In CEC Delhi Advances are outstanding since 2006-07 | Noted for compliance |
| (iv) | In UGC DAE Consortium for Scientific Research Indore 17 paras of compliance audit and 11 paras of internal audit were pending. | Noted for compliance |
| 3. | System of physical verification of fixed assets <ul style="list-style-type: none"> 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 Rs. 66.93 lakh was reflected as Motor Vehicle and an amount of Rs. 25.13 lakh reflected as installation of solar panel but the motor vehicle and Solar Panel was not included in the Physical verification report of Fixed Assets. Physical verification of Books and Publications of UGC has been conducted upto 2021-22. The physical verification pertaining to fixed assets of Regional Offices has been conducted upto 31.03.2022. The position of Physical verification of the Fixed Assets of IUCs is as under: | <p>Noted.</p> <p>Noted</p> <p>Noted</p> <p>Noted</p> |

| Sl. No | Name of IUC | PV done upto |
|--------|---------------------------------------------------------------------------------------------------------------|--------------------------------------|
| 1. | Inter-University Accelerator Centre, New Delhi | 2021-22 |
| 2 | Inter University Centre for Teacher University, Varanasi | 2019-20 |
| 3. | Consortium for Educational Communication , New Delhi | 2018-19 (except plant and machinery) |
| 4. | Information and Library Network Centre , Gandhinagar | 2021-22 |
| 5. | Interuniversity Centre for Astronomy and Astrophysics Pune | 2021-22 |
| 6. | National Assessment and Accreditation Council , Bengaluru | 2021-22 |
| 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 | No Fixed Assets |


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|-----------|------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|-----------------------------------------------------------------------------------------------------------------------------------------------------------------------|
| 4. | System of physical verification of inventories <ul style="list-style-type: none"> Physical verification of consumables and stationery of UGC (HQ) has been conducted upto June 2022. The physical verification pertaining to Stationery, Stock and consumables of 3 ROs viz. SERO, Hyderabad, NERO, Guwahati and WRO, Pune was conducted upto 31.03.2022. The physical verification for the remaining 3 ROs has not been done for the year 2021-22. | <p>Noted</p> <p>Physical Verification of inventories for the financial year 2021-2022 will be conducted by three remaining ROs during the financial year 2022-23.</p> |
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| <ul style="list-style-type: none"> The position of Physical verification of inventories of IUCs is as under :- | Noted. |
|-------------------------------------------------------------------------------------------------------------------------------|--------|

| Sl. No | Name of IUC | PV done upto |
|--------|---------------------------------------------------------------------------------------------------------------|---------------------------------|
| 1. | Inter-University Accelerator Centre , New Delhi | 2021-22 |
| 2. | Inter University Centre for Teacher University, Varanasi | 2019-20 |
| 3. | Consortium for Educational Communication , New Delhi | 2018-19 |
| 4. | Information and Library Network Centre , Gandhinagar | 2021-22 |
| 5. | Inter-University Centre for Astronomy and Astrophysics ,Pune | Does not maintain any inventory |
| 6. | National Assessment and Accreditation Council Bengaluru | Info. not available |
| 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 | Does not have any inventory |

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| 5. | Regularity in payment of statutory dues <ul style="list-style-type: none"> As per accounts no payment over six months in respect of statutory dues were outstanding as on 31.3.2022 in respect of UGC and its eight IUCs except University Grant Commission-Department of Atomic Energy (UGC-DAE) Consortium for Scientific Research, Indore in respect of which Statutory dues of Rs. 3.22 lakh was pending as on 31.03.2022. | Noted. |
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 (Prem Nath Gupta)
 Under Secretary


 (Prakash Kumar Thakur)
 Financial Advisor

