

ANNUAL ACCOUNTS

2019-2020



UNIVERSITY GRANTS COMMISSION

Bahadur Shah Zafar Marg

New Delhi - 110002

www.ugc.ac.in

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2019-2020



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UNIVERSITY GRANTS COMMISSION
FINANCIAL STATEMENTS 2017-2018

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UNIVERSITY GRANTS COMMISSION
BALANCE SHEET AS AT 31st MARCH 2020


(Amount in Rs.)


SOURCES OF FUNDS	Schedule	2019-2020	2018-2019
CORPUS/CAPITAL FUND	1	1,87,84,42,435	2,51,09,67,318
DESIGNATED/ EARMARKED / ENDOWMENT FUNDS	2	92,91,73,637	58,24,49,227
CURRENT LIABILITIES & PROVISIONS	3	5,24,93,41,252	8,31,38,25,609
TOTAL		8,05,69,57,324	11,40,72,42,154
APPLICATION OF FUNDS			
FIXED ASSETS	4		
Tangible Assets		6,24,02,430	5,39,22,861
Intangible Assets		-	-
Capital Works-In-Progress		-	-
INVESTMENTS FROM EARMARKED / ENDOWMENT FUNDS	5		
Long Term		45,10,330	61,18,84,567
Short Term		-	-
INVESTMENT OTHER	6		
CURRENT ASSETS	7	7,83,59,99,829	10,58,73,00,307
LOANS, ADVANCES & DEPOSITS	8	15,40,44,735	15,41,34,419
TOTAL		8,05,69,57,324	11,40,72,42,154
PRINCIPLE ACCOUNTING POLICIES	23		
NOTES TO ACCOUNTS	24		

Place :

Date :


(ARUN KUMAR SINHA)
UNDER SECRETARY


(DR. AJAY KUMAR KHANDURI)
DEPUTY SECRETARY


(PRAKASH KUMAR THAKUR)
FINANCIAL ADVISOR


(PROF. RAJNISH JAIN)
SECRETARY

UNIVERSITY GRANTS COMMISSION

INCOME AND EXPENDITURE ACCOUNT FOR THE YEAR ENDED ON 31st MARCH 2020

(Amount in Rs.)

Particulars	Schedule	2019-2020	2018-2019
INCOME			
Academic Receipts	9	-	-
Grants / Subsidies	10	1,32,25,24,80,987	1,14,43,58,87,818
Income from Investments	11	-	-
Interest earned	12	63,57,29,295	68,26,38,268
Other Income	13	19,66,448	3,47,59,554
Prior Period Income	14	-	-
TOTAL (A)		1,32,89,01,76,730	1,15,15,32,85,640
EXPENDITURE			
Staff Payments & Benefits (Establishment Expenses)	15	79,56,83,425	72,94,95,853
Expenditure on Grants, Subsidies etc	8	1,31,12,15,59,495	1,14,07,02,01,723
Academic Expenses	16	-	-
Administrative and General Expenses	17	94,28,81,720	31,43,93,272
Transportation Expenses	18	69,20,354	62,91,249
Repairs & Maintenance	19	61,38,248	1,23,80,372
Finance Costs (Bank Charges)	20	1,21,327	89,343
Other Expense	21	-	-
Prior Period Expenses	22	1,68,72,160	1,40,30,940
Interest paid to GPF Subscriber (NET)	11	-	64,02,888
Depreciation	4	94,39,463	1,09,56,873
TOTAL (B)		1,32,89,96,16,193	1,15,16,42,42,513
Balance being excess of Income over Expenditure (A-B)		-94,39,463	-1,09,56,873
Transfer to / from Designated Fund		-	-
Building fund		-	-
Others (specify)		-	-
Balance Being Surplus / (Deficit) carried to Corpus Capital Fund			
Principle Accounting Policies	23		
Notes to Accounts	24		

Place :

Date :



(ARUN KUMAR SINHA)
UNDER SECRETARY



(DR. AJAY KUMAR KHANDURI)
DEPUTY SECRETARY



(PRAKASH KUMAR THAKUR)
FINANCIAL ADVISOR



(PROF. RAJNISH JAIN)
SECRETARY

UNIVERSITY GRANTS COMMISSION


RECEIPTS AND PAYMENTS ACCOUNT FOR THE YEAR ENDED 31st MARCH 2020

(Amount in Rs.)

RECEIPTS	2019-20	2018-19	PAYMENTS	2019-2020	2018-2019
Opening Balance			Expenses		
Bank Balance	-	-	Establishment Expenses	79,56,83,425	67,67,61,227
Savings Accounts (HQ)	10,28,98,37,003	10,42,63,62,270	Administrative Expenses	94,68,90,580	31,10,70,623
Savings Accounts (RO)	28,74,75,290	27,05,97,123	Transportation Expenses	69,20,354	62,91,249
In Deposit Accounts (HQ)	61,18,84,567	53,40,02,959	Repairs & Maintenance	61,38,248	1,23,80,372
In GPF/CPF/NPS A/c	99,88,013	3,46,97,467	Finance Cost (Bank Charges)	1,21,327	89,343
			Prior Period Expenses	1,68,72,160	1,40,30,940
Grants Received			Payments against Earmarked/ Endowment Funds (Sch 11)	-	4,60,58,475
From Ministries	1,27,65,85,64,000	1,13,68,19,93,310	Payments against Earmarked/ Endowment Funds (Sch 2)	2,63,23,642	3,54,29,704
Refund of Grant From Various Institutions	2,15,77,68,136	1,82,04,77,217	Expenditure on Grants	1,31,12,15,59,495	1,14,07,02,01,723
Amount Received From Earmark Fund (Sch 2)	-	-	Other Payments	1,32,07,247	8,08,17,994
Recovery of Advances (Sch 7)	-	-	Fixed Assets (Schedule 4)	85,49,927	1,45,69,528
Interest Income			Amount refund to Ministry of HRD	63,96,16,629	1,16,59,49,768
			Deposit account transferred to GPF	60,78,40,000	-
			Bank Balance transferred to GPF/NPS	99,67,408	-
Bank Deposits	34,17,21,609	3,41,39,111	Other Payments	-	2,74,779
Loans and Advances	68,103	69,342			
Savings Bank Accounts (Schedule 10)	30,53,07,595	68,25,68,926	Investments and Advances	-	-
Receipt against Earmarked/ Endowment Funds (Sch 2)	37,30,48,052	4,95,68,476	Closing balance		
UGC NET-Closure of SB A/c & FD Maturity	-	6,38,74,844			
			Bank balance		
Other Income (Schedule 11)	19,66,448	3,47,59,554	In GPF/CPF/NPS A/c	-	99,88,013
Other Receipt	25,71,785	-	In Savings accounts (HQ)	7,33,27,42,975	10,28,98,37,003
			In Savings accounts (RO)	50,32,56,853	28,74,75,290
			In Deposit Accounts (Schedule 5)	45,10,330	61,18,84,567
TOTAL	1,42,04,02,00,602	1,27,63,31,10,599	TOTAL	1,42,04,02,00,602	1,27,63,31,10,599

Place :

Date :



(ARUN KUMAR SINHA)
UNDER SECRETARY



(DR. AJAY KUMAR KHANDURI)
DEPUTY SECRETARY



(PRAKASH KUMAR THAKUR)
FINANCIAL ADVISOR



(PROF. RAJNISH JAIN)
SECRETARY

UNIVERSITY GRANTS COMMISSION

SCHEDULE 1- CORPUS/CAPITAL FUND

(Amount in Rs.)

Particulars	2019-2020	2018-2019
Balance at the beginning of the year	2,51,09,67,318	3,59,79,21,241
Add: Contributions towards Corpus/Capital Fund	-	-
Add: Grants from Government of India to the extent utilized for capital expenditure	91,12,097	1,45,69,528
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	-	6,38,74,844
Less: Amount refund to Ministry of HRD	63,96,16,629	1,16,59,49,768
Less: Amount of GPF Corpus Fund	1,69,28,919	-
Less: Amount of NPS Corpus Fund	21,074	-
Add: Adjustment of advance as per Audit Objection	1,50,00,000	-
Add: Adjustment as per audit objection	93,69,105	1,15,08,346
Add: Excess of Income over expenditure transferred from the Income & Expenditure Account	-94,39,463	-1,09,56,873
TOTAL	1,87,84,42,435	2,51,09,67,318
(Deduct) Deficit transferred from the Income & expenditure Account	-	-
Balance at the year end	1,87,84,42,435	2,51,09,67,318

Place :

Date :



(ARUN KUMAR SINHA)
UNDER SECRETARY



(DR. AJAY KUMAR KHANDURI)
DEPUTY SECRETARY



(PRAKASH KUMAR THAKUR)
FINANCIAL ADVISOR



(PROF. RAJNISH JAIN)
SECRETARY

UNIVERSITY GRANTS COMMISSION

SCHEDULE 2-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	2019-2020	2018-2019
A.							
a) Opening balance	95,59,066	36,81,07,097	19,30,98,042	32,11,303	84,73,719	58,24,49,227	56,83,10,455
b) Additions during the year	-	1,00,00,00,000	52,50,00,000	2,46,66,00,000	-	3,99,16,00,000	3,67,70,00,000
c) Income from investments made of the funds	32,667	2,35,26,272	2,06,42,696	2,30,69,699	-	6,72,71,334	1,40,45,851
d) Accrued Interest on investments/ Advances	1,36,922		-	-	-	1,36,922	2,88,071
e) Interest on Savings Bank a/c	2,02,416	2,49,632	1,05,975	3,24,288	3,62,778	12,45,089	50,92,506
f) Other additions (Specify nature)		8,44,400	10,69,700	1,32,74,480	13,711	1,52,02,291	2,01,19,928
TOTAL (A)	99,31,071	1,39,27,27,401	73,99,16,413	2,50,64,79,770	88,50,208	4,65,79,04,863	4,28,48,56,811
B.							
Utilisation/Expenditure towards objectives of funds							
i) Capital Expenditure	-	-	-	-	-	-	-
ii) Revenue Expenditure	-	1,10,80,56,886	56,67,47,244	2,05,39,27,096	-	3,72,87,31,226	3,70,24,07,584
TOTAL (B)	-	1,10,80,56,886	56,67,47,244	2,05,39,27,096	-	3,72,87,31,226	3,70,24,07,584
Closing balance at the year end (A - B)	99,31,071	28,46,70,515	17,31,69,169	45,25,52,674	88,50,208	92,91,73,637	58,24,49,227
Represented by							
Cash and Bank Balances	52,83,819	28,46,70,515	17,31,69,169	45,25,52,674	88,50,208	92,45,26,385	57,79,71,564
Investments	45,10,330					45,10,330	40,44,567
Interest accrued but not due	1,36,922					1,36,922	4,33,096
TOTAL	99,31,071	28,46,70,515	17,31,69,169	45,25,52,674	88,50,208	92,91,73,637	58,24,49,227

Place :

Date :



(ARUN KUMAR SINHA)
UNDER SECRETARY


29/6/2020

(DR. AJAY KUMAR KHANDURI)
DEPUTY SECRETARY



(PRAKASH KUMAR THAKUR)
FINANCIAL ADVISOR



(PROF. RAJNISH 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		9. Expenditure on the object during the year	Closing Balance		Total (10+11)
		3. Endowment	4. Accumulated Interest	5. Endowment	6. Interest	7. Endowment (3+5)	8. Accumulated Interest (4+6)		10. Endowment	11. Accumulated Interest	
1	Endowment Fund	95,59,066	-	0	3,72,005	95,59,066	3,72,005	-	95,59,066	3,72,005	99,31,071
2	Maulana Azad National Fellowship For Minorities	36,81,07,097	-	1,00,00,00,000	2,46,20,304	1,36,81,07,097	2,46,20,304	1,10,80,56,886	26,00,50,211	2,46,20,304	28,46,70,515
3	National Fellowship For OBC	19,30,98,042	-	52,50,00,000	2,18,18,371	71,80,98,042	2,18,18,371	56,67,47,244	15,13,50,798	2,18,18,371	17,31,69,169
4	National Fellowship for SC	32,11,303	-	2,46,66,00,000	3,66,68,467	2,46,98,11,303	3,66,68,467	2,05,39,27,096	41,58,84,207	3,66,68,467	45,25,52,674
5	National Fellowship for ST	84,73,719	-	-	3,76,489	84,73,719	3,76,489	-	84,73,719	3,76,489	88,50,208
TOTAL		58,24,49,227	-	3,99,16,00,000	8,38,55,636	4,57,40,49,227	8,38,55,636	3,72,87,31,226	84,53,18,001	8,38,55,636	92,91,73,637

Place :

Date :

(ARUN KUMAR SINHA)
UNDER SECRETARY

(DR. AJAY KUMAR KHANDURI)
DEPUTY SECRETARY

(PRAKASH KUMAR THAKUR)
FINANCIAL ADVISOR

(PROF. RAJNISH JAIN)
SECRETARY

UNIVERSITY GRANTS COMMISSION

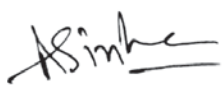
SCHEDULE 3- CURRENT LIABILITIES & PROVISIONS


(Amount in Rs.)

Particulars	2019-2020	2018-2019
CURRENT LIABILITIES		
Life Insurance Premium-Deputation	-	-
Group Insurance Scheme-Deputation	-	-
GIS (Employee)	13,024	-
Licence Fee	-	-
Time Barred Cheque	-	-
Estate Office	7,40,412	3,29,129
Court Recoveries	-	-
Conveyance Advance-Deputation	-	-
Security Deposit from Private Parties-Liabilities	22,44,680	10,44,680
Tax Deducted yet to be deposited	9,99,214	51,736
LIC Final Payment	-	-
NPS-RO	-	-
Unutilised Grant	5,24,17,24,961	7,68,69,85,909
Total (A)	5,24,57,22,291	7,68,84,11,454
Sundry Creditors	10,41,390	29,54,016
Expenses Payable	25,77,571	46,73,805
Total (B)	36,18,961	76,27,821
PROVISIONS		
UGC GPF Liabilities	-	61,77,86,334
UGC CPF Liabilities	-	-
UGC NPS Liabilities	-	-
Total (C)	-	61,77,86,334
Total (A+ B+C)	5,24,93,41,252	8,31,38,25,609

Place :

Date :


(ARUN KUMAR SINHA)
UNDER SECRETARY


(DR. AJAY KUMAR KHANDURI)
DEPUTY SECRETARY


(PRAKASH KUMAR THAKUR)
FINANCIAL ADVISOR


(PROF. RAJNISH JAIN)
SECRETARY

SCHEDULE 4- FIXED ASSETS

SCHEDULE 4- FIXED ASSETS

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SCHEDULE 4- FIXED ASSETS

UNIVERSITY GRANTS COMMISSION


SCHEDULE 5- INVESTMENTS FROM EARMARKED/ENDOWMENT FUNDS


(Amount in Rs.)

Particulars	2019-2020		Total	2018-2019		Total
	Earmarked Funds	GPF		Earmarked Funds	GPF	
In Central Government Securities	-	-	-	-	23,03,40,000	23,03,40,000
Other approved Securities	-	-	-	-	-	-
Term Deposits with Banks	45,10,330	-	45,10,330	40,44,567	37,75,00,000	38,15,44,567
Others (to be specified)	-	-	-	-	-	-
TOTAL	45,10,330	-	45,10,330	40,44,567	60,78,40,000	61,18,84,567

Place :

Date :


(ARUN KUMAR SINHA)
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UNIVERSITY GRANTS COMMISSION

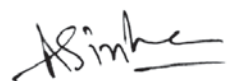
SCHEDULE 6- INVESTMENTS- OTHERS

(Amount in Rs.)

Particulars	2019-2020	2018-2019
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 :



(ARUN KUMAR SINHA)
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(DR. AJAY KUMAR KHANDURI)
DEPUTY SECRETARY



(PRAKASH KUMAR THAKUR)
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SECRETARY

UNIVERSITY GRANTS COMMISSION


SCHEDULE 7- CURRENT ASSETS

(Amount in Rs.)

Particulars	2019-2020	2018-2019
Bank Balance & Investments-UGC		
Cash in Hand	-	-
Saving Bank A/C HQ	7,33,27,42,975	10,28,98,37,003
Saving Bank A/C RO	50,32,56,853	28,74,75,290
Bank Balance & Investments-GPF/CPF/NPS-A/C		
GPF-Saving Bank A/C- Canara Bank-441	-	99,46,334
CPF-Saving Bank A/C- Canara Bank-442	-	20,606
NPS- Saving Bank A/C- Canara Bank-812	-	21,074
TOTAL	7,83,59,99,829	10,58,73,00,307

Place :

Date :



(ARUN KUMAR SINHA)
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(DR. AJAY KUMAR KHANDURI)
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SECRETARY

UNIVERSITY GRANTS COMMISSION

SCHEDULE 8- LOANS, ADVANCES & DEPOSITS

(Amount in Rs.)

Particulars	2019-2020	2018-2019
Advances & Other Assets		
Advances With CPWD	8,97,83,222	8,69,35,681
Security Deposit With Govt-Assets	3,65,356	3,65,356
House Building Advance	-	1,770
House Building Advance-Deputation	-	-
Conveyance Advance	1,92,321	2,33,753
Festival Advance	83,075	83,075
Computer Advance	63,790	71,270
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	6,31,290	5,69,709
Advance for Telephone	25,83,609	-
Licence Fee Advance	-	-
Anti Ragging Cell	50,00,000	50,00,000
LTC Advance	6,98,420	2,12,500
Medical Advance	11,66,044	2,33,354
Prepaid Insurance	481	24,400
Advance with NICS	-	67,92,517
Advance to Kirori Mal College	1,50,00,000	-
Advance Misc. Office Expense	2,23,23,645	2,14,88,913
Prepaid AMC	3,31,217	15,672
TA/DA Official Advance	3,20,000	5,07,541
Publication Advance	22,27,500	22,22,000
Prepaid Membership	-	1,00,300
Other Assets		
Other Advance	-	-
Imprest Money Advance	46,000	8,000
Motor Car/Motor Cycle Upkeep Advance	61,088	-
E-Governance INFLIBNET Estt Advance	1,21,96,000	-
Income Accrued		
Interest accrued on endowments FDR	1,36,922	4,33,096
Interest accrued on CPF FDR	-	-
Interest accrued on GPF FDR	-	1,69,28,919
Interest accrued	8,34,755	1,19,06,593
TOTAL	15,40,44,735	15,41,34,419

Place :

Date :



(ARUN KUMAR SINHA)
UNDER SECRETARY



(DR. AJAY KUMAR KHANDURI)
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UNIVERSITY GRANTS COMMISSION

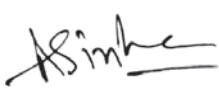
SCHEDULE 9- ACADEMIC RECEIPTS


(Amount in Rs.)

Particulars	2019-2020	2018-2019
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)	-	-
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 :


(ARUN KUMAR SINHA)
UNDER SECRETARY


(DR. AJAY KUMAR KHANDURI)
DEPUTY SECRETARY


(PRAKASH KUMAR THAKUR)
FINANCIAL ADVISOR


(PROF. RAJNISH JAIN)
SECRETARY

UNIVERSITY GRANTS COMMISSION

SCHEDULE 10- GRANTS & SUBSIDIES (IRREVOCABLE GRANTS RECEIVED)

(Amount in Rs.)

Particulars	2019-2020	2018-2019
	Govt. of India	Govt. of India
Balance B/F	7,68,69,85,909	6,63,49,72,727
Add: Grant receipts during the year	1,27,65,85,64,000	1,13,68,19,93,310
Add: Income during the year	63,76,95,743	71,73,97,822
Total	1,35,98,32,45,652	1,21,03,43,63,859
Less: utilized for Capital Expenditure	91,12,097	1,45,69,528
Add: Refund of Unspent Grant	2,15,77,68,136	1,82,04,77,217
Balance	1,38,13,19,01,691	1,22,84,02,71,548
Less: utilized for Grants & Subsidies	1,31,12,15,59,495	1,14,07,02,01,723
Less: utilized for Revenue Expenditure	1,76,86,17,234	1,08,30,83,916
Balance C/F (C)	5,24,17,24,961	7,68,69,85,909

Place :

Date :



(ARUN KUMAR SINHA)

UNDER SECRETARY



(DR. AJAY KUMAR KHANDURI)

DEPUTY SECRETARY



(PRAKASH KUMAR THAKUR)

FINANCIAL ADVISOR



(PROF. RAJNISH JAIN)

SECRETARY

UNIVERSITY GRANTS COMMISSION

SCHEDULE 11- INCOME FROM INVESTMENTS

(Amount in Rs.)

Particulars	Earmarked/ Endowment Funds		Other Investments	
	2019-2020	2018-2019	2019-2020	2018-2019
Interest				
On Government Securities	-	1,88,13,893	-	-
Other Bonds/Debentures		-	-	-
Interest on Term Deposits	-	2,01,04,224	-	-
Interest on Savings Bank Accounts	-	7,37,470	-	-
TOTAL	-	3,96,55,587	-	-
Transferred to Earmarked/Endowment Funds		4,60,58,475	-	-
Balance	-	-64,02,888	-	-

Place :

Date :



(ARUN KUMAR SINHA)
UNDER SECRETARY



(DR. AJAY KUMAR KHANDURI)
DEPUTY SECRETARY



(PRAKASH KUMAR THAKUR)
FINANCIAL ADVISOR



(PROF. RAJNISH JAIN)
SECRETARY

UNIVERSITY GRANTS COMMISSION


SCHEDULE 12- INTEREST EARNED


(Amount in Rs.)

Particulars	2019-2020	2018-2019
On Savings Accounts with scheduled banks	26,20,47,776	31,75,84,191
On Flexi Accounts with scheduled banks	33,03,53,597	30,07,77,403
Regional Offices		
CRO Bhopal	22,73,100	1,53,13,010
ERO Kolkata	32,31,004	64,10,992
WRO - Pune	64,86,065	1,20,87,166
SERO Hyderabad	2,30,46,850	1,75,87,276
SWRO- Bangalore	29,75,365	80,00,153
NERO-Guwahati	52,47,435	48,08,735
On Loans		
Employees/Staff	68,103	69,342
Others	-	-
On Debtors and Other Receivables	-	-
TOTAL	63,57,29,295	68,26,38,268

Place :

Date :


(ARUN KUMAR SINHA)
UNDER SECRETARY


(DR. AJAY KUMAR KHANDURI)
DEPUTY SECRETARY


(PRAKASH KUMAR THAKUR)
FINANCIAL ADVISOR


(PROF. RAJNISH JAIN)
SECRETARY

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SCHEDULE 13- OTHER INCOME


(Amount in Rs.)


Particulars	2019-2020	2018-2019
Income from Land & Buildings		
Hostel Room Rent	-	-
License fee (UGC Staff Quarter)	12,480	8,186
Hire Charges of Auditorium/Play ground/Convention Centre, etc	-	-
Electricity charges recovered	53,804	23,400
Total (A)	66,284	31,586
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	65,825	93,145
Sale of application form (recruitment)	-	-
Misc. receipts (Sale of tender form, waste paper, etc.)	4,32,598	2,34,944
Processing Fee for deemed University	-	3,35,00,000
Owned assets	-	-
Assets received free of cost	-	-
Grants/Donations from Institutions, Welfare Bodies and International Organizations	-	-
Others (specify)	14,01,741	8,99,879
Total (C)	19,00,164	3,47,27,968
GRAND TOTAL (A+B+C)	19,66,448	3,47,59,554

Place :

Date :


(ARUN KUMAR SINHA)
UNDER SECRETARY


(DR. AJAY KUMAR KHANDURI)
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(PRAKASH KUMAR THAKUR)
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SCHEDULE 14- PRIOR PERIOD INCOME

(Amount in Rs.)

Particulars	2019-2020	2018-2019
1. Academic Receipts	-	-
2. Income from Investments	-	-
3. Interest earned	-	-
4. Other Income	-	-
TOTAL	-	-

Place :

Date :



(ARUN KUMAR SINHA)
UNDER SECRETARY



(DR. AJAY KUMAR KHANDURI)
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UNIVERSITY GRANTS COMMISSION

SCHEDULE 15- STAFF PAYMENTS & BENEFITS (ESTABLISHMENT EXPENSES)

(Amount in Rs.)

Particulars	2019-2020			2018-2019		
	H.O.	R.O.	Total	H.O.	R.O.	Total
Salaries and Wages	24,15,29,894	2,52,00,195	26,67,30,089	25,16,91,820	2,45,84,521	27,62,76,341
Dearness Allowance	3,67,71,156	35,94,822	4,03,65,978	2,27,83,163	18,95,629	2,46,78,792
Transport Allowance	1,97,70,090	18,67,457	2,16,37,547	1,97,65,742	20,89,161	2,18,54,903
HRA	4,27,35,008	46,59,334	4,73,94,342	4,50,26,029	44,76,894	4,95,02,923
Children Education Allowance	41,53,500	2,97,291	44,50,791	44,47,764	4,14,707	48,62,471
Over Time Allowance	79,646	-	79,646	48,388	-	48,388
Bonus	-	-	-	-	-	-
Interest subsidy paid to GPF subscribers	1,19,59,418	-	1,19,59,418	-	-	-
T A Officers	56,78,619	12,92,146	69,70,765	71,21,536	14,86,481	86,08,017
T A Establishment	10,173	98,152	1,08,325	1,62,151	1,26,439	2,88,590
Leave Salary Encashment	2,17,29,160	10,97,757	2,28,26,917	1,88,48,552	2,45,480	1,90,94,032
Deputation Allowance	55,973	90,000	1,45,973	1,14,593	77,700	1,92,293
LTC Establishment	25,53,268	330	25,53,598	15,48,832	94,388	16,43,220
LTC Officer	10,91,891	2,44,493	13,36,384	27,13,499	3,58,487	30,71,986
Medical Reimbursement	2,26,45,742	13,13,620	2,39,59,362	2,43,28,221	8,47,376	2,51,75,597
Honorarium	12,50,200	5,44,629	17,94,829	12,06,500	8,000	12,14,500
CGHS Contribution paid to CGHS	54,66,811	-	54,66,811	64,29,015	-	64,29,015
Pension & Leave Salary Contribution	40,95,078	3,08,995	44,04,073	29,30,983	13,35,413	42,66,396
CPF Fund Contribution	11,280	-	11,280	2,38,980	896	2,39,876
GPF Fund Contribution	-	-	-	-	2,80,000	2,80,000
Deposit Linked Insurance	-	-	-	-	-	-
New Pension Scheme	66,47,917	17,57,453	84,05,370	38,58,917	10,04,116	48,63,033
Pension & Gratuity	31,35,73,137	-	31,35,73,137	27,67,90,119	-	27,67,90,119
CPF Fund Interest	-	-	-	1,15,361	-	1,15,361
Cultural Exchange programme	91,20,000	-	91,20,000	-	-	-
Stipendium Hungaricum Scholarship Programme	23,88,790	-	23,88,790	-	-	-
TOTAL	75,33,16,751	4,23,66,674	79,56,83,425	69,01,70,165	3,93,25,688	72,94,95,853

Place :

Date :



(ARUN KUMAR SINHA)
UNDER SECRETARY



(DR. AJAY KUMAR KHANDURI)
DEPUTY SECRETARY



(PRAKASH KUMAR THAKUR)
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(PROF. RAJNISH JAIN)
SECRETARY

UNIVERSITY GRANTS COMMISSION

SCHEDULE 16- ACADEMIC EXPENSES

(Amount in Rs.)

Particulars	2019-2020	2018-2019
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 :



(ARUN KUMAR SINHA)
UNDER SECRETARY



(DR. AJAY KUMAR KHANDURI)
DEPUTY SECRETARY



(PRAKASH KUMAR THAKUR)
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SECRETARY

UNIVERSITY GRANTS COMMISSION

SCHEDULE 17- ADMINISTRATIVE AND GENERAL EXPENSES

(Amount in Rs.)

Particulars	2019-2020			2018-2019		
	H.Q.	R.O.	Total	H.Q.	R.O.	Total
Infrastructure						
Electricity and Water Expenses	1,34,80,562	17,79,333	1,52,59,895	1,57,05,689	14,06,125	1,71,11,814
Rent, Rates and Taxes (including Property Tax)	39,25,040	2,15,272	41,40,312	3,34,298	1,84,239	5,18,537
Communication						
Postage	20,94,827	9,48,944	30,43,771	42,08,291	9,64,970	51,73,261
Telephone Expenses	13,35,400	4,79,793	18,15,193	40,67,880	5,58,258	46,26,138
Others						
Printing and Stationery (consumption)	85,67,134	9,97,226	95,64,360	1,44,64,881	8,53,269	1,53,18,150
Auditors Remuneration	5,14,008	20,88,213	26,02,221	3,46,835	97,900	4,44,735
Advertisement	18,25,224	26,695	18,51,919	35,40,376	16,670	35,57,046
Publication	13,79,427	33,993	14,13,420	6,68,730	26,866	6,95,596
Magazines & Journals	11,56,250	29,008	11,85,258	1,36,382	3,74,107	5,10,489
TA/DA Non Official	1,54,60,734	18,86,995	1,73,47,729	2,54,53,378	17,95,911	2,72,49,289
Honorarium Non Official	52,60,976	-	52,60,976	81,58,000	-	81,58,000
Security & Cleaning Expenses	1,69,89,805	-	1,69,89,805	1,63,87,885	-	1,63,87,885
Misc. Office Expenses	95,95,831	58,61,195	1,54,57,026	1,11,28,310	28,76,134	1,40,04,444
Entertainment Expenses	54,70,505	31,73,453	86,43,958	78,03,266	2,94,964	80,98,230
Bonevolent Fund	-	58,173	58,173	1,42,420	-	1,42,420
Legal Expenses	1,75,91,348	3,90,619	1,79,81,967	1,59,80,115	98,015	1,60,78,130
Anti Ragging Cell Expenses	1,62,86,572	-	1,62,86,572	2,65,00,091	-	2,65,00,091
Anti Ragging- Campaign	10,04,991		10,04,991			
Hiring Charges of Cooler	4,74,600	-	4,74,600	-	-	-
House Keeping Expenses	46,83,354	-	46,83,354	42,43,885	-	42,43,885
Liveries & Uniform	7,03,406	-	7,03,406	12,96,119	15,000	13,11,119
Salary to Contract Basis Staff	8,99,29,790	2,80,40,844	11,79,70,634	8,22,31,308	3,06,76,841	11,29,08,149
Meeting & Conference Expenses	80,79,299	-	80,79,299	1,18,66,217	-	1,18,66,217
Honorarium to Members RO	-	6,36,000	6,36,000	-	3,05,000	3,05,000
Honorarium to Non Members RO	-	7,15,300	7,15,300	-	7,31,000	7,31,000
Membership & subscription	3,69,211	-	3,69,211	26,550	-	26,550
Training (UGC Officers/Employees)	-	-	-	36,000	-	36,000
Professional Charges	57,72,838	-	57,72,838	84,76,737	-	84,76,737

Contd...

UNIVERSITY GRANTS COMMISSION

SCHEDULE 17- ADMINISTRATIVE AND GENERAL EXPENSES

(Amount in Rs.)


Particulars	2019-2020			2018-2019		
	H.Q.	R.O.	Total	H.Q.	R.O.	Total
Processing fee refund to Institutions	64,90,00,000	-	64,90,00,000	-	-	-
IT Support Charges	40,76,399	-	40,76,399	-	-	-
Swayam E-Content	8,87,314	-	8,87,314	-	-	-
TOTAL	88,59,14,845	4,73,61,056	93,32,75,901	26,32,03,643	4,12,75,268	30,44,78,911


SCHEDULE 17- NAD & IOE

Particulars	2019-2020			2018-2019		
	NAD	IOE	Total	NAD	IOE	Total
Honorarium	3,000	1,51,040	1,54,040	24,000	5,50,000	5,74,000
Telephone Expenses	1,46,309	-	1,46,309	1,43,488	-	1,43,488
TA/DA Non Official	1,600	9,441	11,041	3,90,281	9,07,363	12,97,644
Misc. Office Expenses	15,22,544	2,41,000	17,63,544	9,24,495	-	9,24,495
Salary to Contract Basis Staff	58,29,682	16,37,997	74,67,679	65,49,343	-	65,49,343
Meeting & Conference Expenses	-	-	-	2,28,390	-	2,28,390
Bank Charges	-	-	-	-	4,755	4,755
Vehicle (Taxi) Hiring Expenses	-	-	-	1,92,246	-	1,92,246
Entertainment Expenses	-	33,286	33,286	-	-	-
TA/DA Official	29,920	-	29,920	-	-	-
TOTAL	75,33,055	20,72,764	96,05,819	84,52,243	14,62,118	99,14,361
GRAND TOTAL			94,28,81,720			31,43,93,272

Place :

Date :


(ARUN KUMAR SINHA)
UNDER SECRETARY


(DR. AJAY KUMAR KHANDURI)
DEPUTY SECRETARY


(PRAKASH KUMAR THAKUR)
FINANCIAL ADVISOR


(PROF. RAJNISH JAIN)
SECRETARY

UNIVERSITY GRANTS COMMISSION

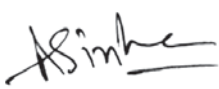
SCHEDULE 18- TRANSPORTATION EXPENSES


(Amount in Rs.)

Particulars	2019-2020			2018-2019		
	H.Q.	R.O.	Total	H.Q.	R.O.	Total
Vehicles (owned by institution)						
Running Expenses	24,46,989	-	24,46,989	26,47,196	-	26,47,196
Repairs & Maintenance	3,89,462	-	3,89,462	3,71,668	-	3,71,668
Insurance Expenses	58,233	-	58,233	1,04,032	-	1,04,032
Car Parking Expenses	-	-	-	-	-	-
Conveyance Expenses	4,27,181	-	4,27,181	5,00,638	-	5,00,638
Vehicles taken on Rent/Lease	-	-	-	-	-	-
Rent/Lease Expenses	-	-	-	-	-	-
Vehicle (Taxi) Hiring Expenses	30,55,769	2,31,148	32,86,917	22,57,731	2,21,385	24,79,116
Motor Car/ Motor Cycle Upkeep	52,937	2,58,635	3,11,572	62,655	1,25,944	1,88,599
TOTAL	64,30,571	4,89,783	69,20,354	59,43,920	3,47,329	62,91,249

Place :

Date :


(ARUN KUMAR SINHA)
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UNIVERSITY GRANTS COMMISSION

SCHEDULE 19- REPAIRS & MAINTENANCE

(Amount in Rs.)

Particulars	2019-2020			2018-2019		
	H.Q.	R.O.	Total	H.Q.	R.O.	Total
Office	8,22,980	82,332	9,05,312	69,10,353	5,86,430	74,96,783
Furniture & Fixtures	4,75,626	-	4,75,626	4,49,997	-	4,49,997
Plant & Machinery	-	-	-	-	-	-
Office Equipment	-	-	-	-	-	-
Computers	-	-	-	-	-	-
Photocopy Machine	2,99,731	-	2,99,731	4,51,574	-	4,51,574
Audio Visual Equipment	-	-	-	-	-	-
Cleaning Material & Services	-	-	-	-	-	-
Annual Maintenance Charges	43,49,715	1,07,864	44,57,579	38,83,394	98,624	39,82,018
Gardening	-	-	-	-	-	-
Estate Maintenance	-	-	-	-	-	-
Others (Specify)	-	-	-	-	-	-
Total	59,48,052	1,90,196	61,38,248	1,16,95,318	6,85,054	1,23,80,372

Place :

Date :



(ARUN KUMAR SINHA)
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SECRETARY

UNIVERSITY GRANTS COMMISSION


SCHEDULE 20- FINANCE COSTS


(Amount in Rs.)

Particulars	2019-2020			2018-2019		
	H.Q.	R.O.	Total	H.Q.	R.O.	Total
Bank Charges	6,232	1,15,095	1,21,327	13,089	76,254	89,343
TDS deducted by Bank	-	-	-	-	-	-
TOTAL	6,232	1,15,095	1,21,327	13,089	76,254	89,343

Place :

Date :


(ARUN KUMAR SINHA)
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SCHEDULE 21- OTHER EXPENSES

(Amount in Rs.)

Particulars	2019-2020	2018-2019
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 :



(ARUN KUMAR SINHA)
UNDER SECRETARY



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SCHEDULE 22- PRIOR PERIOD EXPENSES


(Amount in Rs.)


Particulars	2019-2020	2018-2019
Wages to outsources staff	75,84,999	1,24,09,077
Fees for consultant	-	-
Licence fee	-	-
Transportation expenses	-	3,65,684
Repairs & Maintenance	-	12,56,179
Misc Office Exp	8,08,962	-
Advertisement exp	4,14,226	-
Anti ragging	39,30,420	-
Entertainment Expenses	8,28,266	-
House Keeping Expenses	8,06,052	-
Meeting & Conference Expenses	5,500	-
Security & Cleaning Expenses	14,71,261	-
Printing and Stationery (consumption)	16,991	-
Annual Maintenance Charges	3,07,879	-
Conveyance Expenses	76,544	-
Vehicle (Taxi) Hiring Expenses	6,21,060	-
Other expenses	-	-
Total	1,68,72,160	1,40,30,940

Place :

Date :


(ARUN KUMAR SINHA)
UNDER SECRETARY


(DR. AJAY KUMAR KHANDURI)
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(PRAKASH KUMAR THAKUR)
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SECRETARY

UNIVERSITY GRANTS COMMISSION

BANKS BALANCES 2019-2020

(Amount in Rs.)

S. No.	Name of the Banks	Head of Accounts	Current Year	Previous Year
1	Canara Bank A/C No. 8627101348	UGC-Estab. & Admn. Exp.	21,03,37,660	14,24,63,547
2	Canara Bank A/C No. 8627101001130	E-Content	31,84,17,813	74,85,58,063
3	Canara Bank A/C No. 3525101000402	Post Doctoral Fellowship for SC/ST	95,00,365	61,93,853
4	Canara Bank A/C No. 3525101000403	PG Scholarship Professional Courses for SC/ST A/C	4,67,85,205	5,32,16,756
5	Canara Bank A/C No. 3525101000404	PG Scholarship for University Rank	1,66,95,121	2,05,45,751
6	Canara Bank A/C No. 3525101000762	Emeritus Fellowship for Superannuated Teachers	56,88,319	59,29,692
7	Canara Bank A/C No. 3525101000763	Post Doctoral Fellowship for Women	1,29,49,560	2,34,25,608
8	Canara Bank A/C No. 3525101000764	JRF in Science, Humanities and Social Science NET	82,72,43,836	2,20,55,444
9	Canara Bank A/C No. 3525101000820	D.S. Kothari Post Doctoral Fellowship	4,68,25,085	6,38,38,976
10	Canara Bank A/C No. 3525101000407	Indira Gandhi Post Graduate Scholarship for Single Girl Child	1,15,78,530	12,26,612
11	Canara Bank A/C No. 3525101000839	Basic Scientific Research Fellowship	2,50,40,796	7,26,60,330
12	Canara Bank A/C No. 3525101000915	Swami Vivekanand Single Girl Child Scholarship	3,36,19,430	4,26,104
13	Canara Bank A/C No. 3525101000918	Ishan Uday Special Scholarship for NER	65,33,48,927	7,53,59,787
14	Canara Bank A/C No. 3525101000907	Dr. S. Radhakrishnan Post Doctoral Fellowship	61,38,900	1,41,55,022
15	Canara Bank A/C No. 3525101000405	RGNF-SC	45,25,52,674	32,11,303
16	Canara Bank A/C No. 3525101000406	RGNF-ST	88,50,208	84,73,719
17	Canara Bank A/C No. 3525101000880	National fellowship OBC	17,31,69,169	19,30,98,042
18	Canara Bank A/C No. 3525101000181	MANF- Minorites	28,46,70,514	36,81,07,096
19	State Bank of India A/C No. 11084241754	UGC Pensioners A/c	1,56,562	1,51,511
20	Canara Bank A/C No. 015710221093	Endowment Fund	52,83,819	50,81,403
21	Bank of Baroda A/C No. 05860100022849	CU-NER-SC	4,76,41,294	3,69,70,563
22	Bank of Baroda A/C No. 05860100022850	CU-NER-ST	2,92,09,623	2,40,45,614
23	Bank of Baroda A/C No. 05860100022853	CU-NER-Gen	23,18,98,243	15,46,80,310
24	Bank of India A/C No. 306010110003357	CU-ST	9,68,34,077	7,03,53,825
25	Bank of India A/C No. 603010110003355	CU-Gen	1,54,28,28,696	1,00,59,90,494
26	Bank of India A/C No. 603010110003356	CU-SC	13,38,23,229	7,30,25,661
27	Canara Bank A/C No. 8627101002051	Distance Education Bureau	2,11,18,980	1,84,69,316
28	Central Bank of India A/C No. 3481469799	DU-SC	89,56,084	32,85,939
29	Central Bank of India A/C No. 3481469846	DU-Gen	6,51,63,764	5,12,43,518

UNIVERSITY GRANTS COMMISSION


BANKS BALANCES 2019-2020


(Amount in Rs.)


S. No.	Name of the Banks	Head of Accounts	Current Year	Previous Year
30	Central Bank of India A/C No. 3481470363	DU-ST	1,18,13,959	1,10,37,279
31	Canara Bank A/C No. 8627101002122	UGC-Gen	23,21,75,752	3,41,64,37,303
32	Canara Bank A/C No. 8627101002123	UGC-SC	6,84,26,339	24,14,74,567
33	Canara Bank A/C No. 8627101002124	UGC-ST	9,28,04,367	17,64,20,809
34	Canara Bank - 8627101002244	NAD	3,63,37,397	4,27,73,392
35	Canara Bank 3525101001240	PG Sch. For ME/M.Tech/M.Pharma to GTE/GPAT Qualified Candidates	76,06,499	3,71,505
36	Canara Bank 3525101001241	BSR Faculty Fellowship	70,72,598	96,25,973
37	Bank of Maharashtra - 60286126815	NER-Gen	66,63,59,111	1,59,65,57,557
38	Bank of Maharashtra - 60286127693	NER-SC	26,76,90,970	22,63,06,534
39	Canara Bank A/C No. 8627101002314	Institute of Eminence	54,83,18,135	1,17,06,02,940
40	Bank of Maharashtra - 60286128018	NER-ST	5,54,69,858	13,19,85,285
41	Canara Bank A/C No. 8627101002502	Anti Ragging	1,23,41,506	-
	GRAND TOTAL		7,33,27,42,975	10,28,98,37,003

Place :

Date :


(ARUN KUMAR SINHA)
UNDER SECRETARY


(DR. AJAY KUMAR KHANDURI)
DEPUTY SECRETARY


(PRAKASH KUMAR THAKUR)
FINANCIAL ADVISOR


(PROF. RAJNISH JAIN)
SECRETARY

UNIVERSITY GRANTS COMMISSION

BANKS BALANCES 2019-2020


RO-ACCOUNTS


(Amount in Rs.)


S. No.	Name of the Banks	Ministries	Current Year	Previous Year
1	Canara Bank A/C No. 0606101053069	HRD-HYDERABAD	4,76,52,228	5,81,17,024
2	Canara Bank A/C No. 0606101558263	HRD-HYDERABAD	20,21,304	2,52,984
3	Canara Bank A/C No. 0606101560057	HRD-HYDERABAD	11,59,849	86,78,591
4	Canara Bank A/C No. 0606101560058	HRD-HYDERABAD	4,92,630	57,79,830
5	Canara Bank A/C No. 0262101020153	HRD-PUNE	5,64,18,129	2,83,02,352
6	Bank of Baroda A/C No. UGC-98060100001024	HRD-PUNE	68,69,932	58,05,602
7	Canara Bank A/C No. 0262101000498	HRD-PUNE	57,18,514	23,78,382
8	Canara Bank A/C No. 0262101000500	HRD-PUNE	25,51,850	82,791
9	Canara Bank A/C No. 31222235725	HRD-GUWAHATI	13,58,99,631	5,75,18,178
10	State Bank of India A/C No. 33916458208	HRD-GUWAHATI	35,84,234	40,56,409
11	State Bank of India A/C No. 35909765460	HRD-GUWAHATI	2,40,43,004	2,13,04,814
12	State Bank of India A/C No. 35909724423	HRD-GUWAHATI	64,91,114	50,88,430
13	Punjab National Bank A/C No. 1625000100953235	HRD-KOLKATA	26,54,403	29,20,671
14	Canara Bank A/C No. 2549101011380	HRD-KOLKATA	1,35,50,966	86,39,450
15	Canara Bank A/C No. 2549101016202	HRD-KOLKATA	31,449	3,00,30,165
16	Canara Bank A/C No. 2549101016203	HRD-KOLKATA	39,71,856	47,62,658
17	Canara Bank A/C No. 2549101016204	HRD-KOLKATA	21,11,432	23,81,327
18	Central Bank of India A/C No. 1101717823	HRD-BANGALORE	29,20,819	53,74,585
19	Canara Bank A/C No. 0431101033961	HRD-BANGALORE	6,64,32,375	13,22,655
20	Canara Bank A/C No. 0431101207736	HRD-BANGALORE	3,36,160	2,66,863
21	Canara Bank A/C No. 0431101207737	HRD-BANGALORE	3,07,311	2,06,385
22	Canara Bank A/C No. 1471101007601	HRD-BHOPAL	37,29,829	22,51,095
23	Canara Bank A/C No. 1471101007602	HRD-BHOPAL	9,78,66,560	1,95,47,606
24	Union Bank of India A/C No. 3371	HRD-BHOPAL	1,11,85,782	84,26,541
25	Union Bank of India A/c No. 4844	HRD-BHOPAL	52,55,491	39,79,902
	TOTAL		50,32,56,853	28,74,75,290
	GRAND TOTAL		7,83,59,99,829	10,57,73,12,293

Place :

Date :


(ARUN KUMAR SINHA)
UNDER SECRETARY


(DR. AJAY KUMAR KHANDURI)
DEPUTY SECRETARY


(PRAKASH KUMAR THAKUR)
FINANCIAL ADVISOR


(PROF. RAJNISH JAIN)
SECRETARY

UNIVERSITY GRANTS COMMISSION

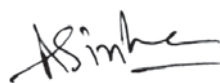
PAYMENTS OF GRANTS-IN-AID FOR VARIOUS INSTITUTION 2019-2020

(Amount in Rs.)

ACCOUNTS HEAD	SCHEME	MINISTRIES	AMOUNT
Revenue Capital Head (1, 2, 3, 4)	Revenue Capital Fund (UGC H.Q & R.O)	HRD	1,31,12,15,59,495
GRAND TOTAL			1,31,12,15,59,495

Place :

Date :



(ARUN KUMAR SINHA)
UNDER SECRETARY



(DR. AJAY KUMAR KHANDURI)
DEPUTY 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	79,08,34,50,000
Sector - 2	Grant for Deemed Universities	4,18,75,00,000
Sector - 3	Grant for UGC Scheme	47,75,74,04,695
Sector - 4	Specific Fund Released by MHRD	9,32,04,800
A	Total of HRD (1, 2, 3, 4)	1,31,12,15,59,495
Sector - 5	National Fellowship for SC	2,05,39,27,096
Sector - 6	National Fellowship for ST	-
Sector - 7	Maulana Azad National Fellowship	1,10,80,56,886
Sector - 9	National Fellowship for OBC	56,67,47,244
B	Total (5, 6, 7, 9)	3,72,87,31,226
(A+B)	Grand Total	1,34,85,02,90,721

Place :

Date :


(ARUN KUMAR SINHA)
UNDER SECRETARY


(DR. AJAY KUMAR KHANDURI)
DEPUTY 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	21,30,48,50,000	3,84,90,00,000	53,92,96,00,000	79,08,34,50,000
Sector - 2	Grant for Deemed Universities	98,75,00,000	30,00,00,000	2,90,00,00,000	4,18,75,00,000
Sector - 3	Grant for UGC Scheme	23,10,55,80,713	2,80,05,86,298	21,85,12,37,684	47,75,74,04,695
Sector - 4	Specific Fund Released by MHRD	32,04,800	9,00,00,000	-	9,32,04,800
Sector - 5	National Fellowship for SC	2,05,39,27,096	-	-	2,05,39,27,096
Sector - 6	National Fellowship for ST	-	-	-	-
Sector - 7	Maulana Azad National Fellowship	1,10,80,56,886	-	-	1,10,80,56,886
Sector - 9	National Fellowship for OBC	56,67,47,244	-	-	56,67,47,244
	Total	49,12,98,66,739	7,03,95,86,298	78,68,08,37,684	1,34,85,02,90,721

Place :

Date :



(ARUN KUMAR SINHA)
UNDER SECRETARY



(DR. AJAY KUMAR KHANDURI)
DEPUTY 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	15,56,11,99,000	2,66,70,00,000	39,34,75,20,000	57,57,57,19,000
1(B)	Central Universities-SC	1,07,20,00,000	17,80,00,000	3,11,33,50,000	4,36,33,50,000
1(C)	Central Universities-ST	53,10,00,000	8,40,00,000	1,45,41,30,000	2,06,91,30,000
1(D)	Central Universities-NER	2,53,73,01,000	74,50,00,000	7,36,92,00,000	10,65,15,01,000
1(E)	Central Universities-NER-SC	22,57,00,000	5,00,00,000	78,28,00,000	1,05,85,00,000
1(F)	Central Universities-NER-ST	10,96,00,000	2,50,00,000	34,80,00,000	48,26,00,000
1(G)	IMS (BHU) CU-Gen	45,20,00,000	9,00,00,000	70,20,00,000	1,24,40,00,000
1(H)	IMS (BHU) CU-SC	3,30,00,000	75,00,000	3,30,00,000	7,35,00,000
1(I)	IMS (BHU) CU-ST	1,50,00,000	25,00,000	1,50,00,000	3,25,00,000
1(M)	CU of AP & Telang. Tribal Univ-Gen	38,42,000	-	18,08,000	56,50,000
1(N)	CU of AP & Telang. Tribal Univ-SC	2,80,500	-	1,32,000	4,12,500
1(O)	CU of AP & Telang. Tribal Univ-ST	1,27,500	-	60,000	1,87,500
1(P)	Central Universities EWS	65,85,00,000	-	55,28,00,000	1,21,13,00,000
1(Q)	Central Universities (NER) EWS	10,53,00,000	-	20,98,00,000	31,51,00,000
	Total (A)	21,30,48,50,000	3,84,90,00,000	53,92,96,00,000	79,08,34,50,000
Sector-2	Grant for Deemed University				
2(A)	Deemed Universities	88,68,00,000	27,17,00,000	2,62,95,00,000	3,78,80,00,000
2(B)	Deemed Universities-SC	6,75,00,000	1,89,00,000	18,56,00,000	27,20,00,000
2(C)	Deemed Universities-ST	3,32,00,000	94,00,000	8,49,00,000	12,75,00,000
	Total (B)	98,75,00,000	30,00,00,000	2,90,00,00,000	4,18,75,00,000
Sector-3	Grant for UGC Scheme				
3(A)					
3(A) 1	Admn. UGC	-	-	-	-
3(A)(2)	Regional Offices	-	-	-	-
3(A) 3(I)	IUC/MC	62,17,91,000	68,96,66,000	70,15,56,500	2,01,30,13,500
3(A) 3(II)	EMMRCs & CEC	12,20,87,216	-	36,23,22,072	48,44,09,288
3(A) 3(IV)	National Facilities Centres	37,53,750	37,15,000	4,90,01,862	5,64,70,612
3(A) 3(V)	Sub. Of Elect. Thesis (Shodhganga)		1,65,00,000		1,65,00,000
3(A)(4)	Maint. Grants to Deemed Universities				-
3(A) 5(I)	Maint. Grants to Delhi Colleges	4,93,44,58,643	-	15,93,96,50,000	20,87,41,08,643
3(A) 5(II)	Maint. Grants to BHU Colleges	7,30,01,000	-	52,15,67,000	59,45,68,000
3(A) 5(III)	Other Than Maintenance Grants to Delhi/BHU Colleges	-	20,02,00,000	-	20,02,00,000
3(A)(6)	Maintenance to Punjab University	-	-	2,19,57,00,000	2,19,57,00,000
3(A) 7(I)	Block Grant to State Universities	9,95,83,995	59,60,33,935	-	69,56,17,930
3(A) 7(II)	Special Heritage Status to Universities				-
3(A) 7(III)	Block Grant to Colleges				-
	RO	1,11,26,694	7,09,82,162		8,21,08,856
3(A) 7(IV)	Special Heritage Status to Colleges (RO)				-
	RO		29,88,673		29,88,673
3(A)(8)(I)	Remedial Coaching for SC/ST/OBC (Non-creamy layer) and Minority Community Students	1,95,121			1,95,121
3(A)(8)(II)	Coaching for NET for SC/ST/OBC (Non-Creamy Layer) and Minority Community Students	3,62,961			3,62,961

UNIVERSITY GRANTS COMMISSION

REVENUE CAPITAL HEAD WISE DETAILS

(Amount in Rs.)

Head	Particular	Head-31	Head-35	Head-36	Total
3(A)(8)(III)	Coaching Classes for Entry into Services for SC/ST/OBC (Non-creamy layer) and Minority Community Students	2,83,774			2,83,774
3(A)(8)(IV)	Special Cell for SC/ST	1,04,538			1,04,538
3(A)(8)(VI)	Special Studies on Epoch Making Social Thinkers	5,17,47,073	21,47,219		5,38,94,292
3(A)(8)(VII)	Centre for Study of Social Exclusion and Inclusive Policy	7,02,08,925			7,02,08,925
3(A)(8)(VIII)	Schemes for Persons with Disabilities				-
	RO	2,52,000			2,52,000
3(A)(8)(IX)	Women Hostels for Colleges				-
	RO	-	12,12,64,704	-	12,12,64,704
3(A)(8)(X)	Women Hostel for State Universities		1,98,39,040		1,98,39,040
3(A) 9	Women Study Centres/Women Studies	4,45,29,591			4,45,29,591
3(A) 10	Sports Infrastructure Dev. And Equipment to Univs./Colleges		1,82,39,655		1,82,39,655
	RO		8,20,67,112		8,20,67,112
3(A) 11(I)	Universities with Potential for Excellence	1,38,31,134			1,38,31,134
3(A) 11(II)	Colleges with Potential for Excellence	6,35,71,742	68,40,000		7,04,11,742
3(A) 11(III)	Centres with Potential for Excellence in Particular Area	1,24,40,986			1,24,40,986
3(A) 12(I)	Cultural Exchange Programme	7,18,24,918			7,18,24,918
3(A) 12(II)	Raman Post Doctoral Fellowship	11,56,359			11,56,359
3(A) 13	Academic Staff College/HRDC/HRVE	36,26,43,117			36,26,43,117
3(A) 14(I)	Special Assistance Programme (SAP) Science	9,59,07,661	12,60,28,887		22,19,36,548
3(A) 14(II)	Special Assistance Programme (SAP) Humanities and Social Science	4,68,63,511	1,12,72,123		5,81,35,634
3(A) 14(III)	Research Capacity Building and Human Resource Development(Component-1)	6,06,46,100	2,19,40,000		8,25,86,100
3(A) 14(IV)	High Impact Trans-disciplinary Research in Humanities and Human Sciences	22,00,000			22,00,000
3(A) 16(I)	PG Scholarship for Rank Holders (Online Scheme)				-
	Online Transfer (Gen.)	5,58,64,448			5,58,64,448
3(A) 16(II)	Indira Gandhi PG Scholarship for Single Girl Child (Online Scheme)				-
	Online Transfer (Gen.)	15,33,86,939			15,33,86,939
3(A) 16(III)	Emeritus Fellowship (Online Scheme)				-
	Online Transfer (Gen.)	1,45,58,088			1,45,58,088
3(A) 16(IV)	Post Doctoral Fellowship for Women (Online Scheme)	43,28,146			43,28,146

UNIVERSITY GRANTS COMMISSION

REVENUE CAPITAL HEAD WISE DETAILS

(Amount in Rs.)

Head	Particular	Head-31	Head-35	Head-36	Total
	Online Transfer (Gen.)	23,76,64,257			23,76,64,257
3(A) 16(V)	Jr. Research Fellowship for NET Qualified Candidates (Online Scheme)	5,33,20,560			5,33,20,560
	Online Transfer (Gen.)	8,82,00,02,011			8,82,00,02,011
3(A) 16(VI)	Dr. S. Radhakrishnan PDF (Online Scheme)				-
	Online Transfer (Gen.)	9,98,99,680			9,98,99,680
3(A) 16(VII)	Swami Vivekananda Single Girl Child Fellowship (Online Scheme)				-
	Online Transfer (Gen.)	8,78,79,481			8,78,79,481
3(A) 16(VIII)	Dr. D.S. Kothari PDF (Online Scheme)	1,04,86,638			1,04,86,638
	Online Transfer (Gen.)	38,70,92,540			38,70,92,540
3(A) 16(IX)	Post Doctoral Fellowship for SC/ST Candidates	5,98,800			5,98,800
	Online Transfer (Gen.)				-
3(A) 16(X)	Grants for Basic Scientific Research (BSR) (Online Scheme)	32,80,58,181	10,00,000		32,90,58,181
	Online Transfer (Gen.)	50,80,45,064			50,80,45,064
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	3,43,67,589			3,43,67,589
	Online Transfer (Gen.)	12,89,34,688			12,89,34,688
3(A) 16(XIII)	Jr. Research Fellowship and RA to Foreign Nationals	12,79,552			12,79,552
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.	17,38,499			17,38,499
3(A) 16(XVI)		4,34,641			4,34,641
3(A) 17(I)	Research Awards to Teachers	1,38,48,640			1,38,48,640
	RO	13,20,994			13,20,994
3(A) 17(II)	Research Scientists	4,81,92,205			4,81,92,205
3(A) 17(III)	Major Research Projects				-
	(a) Science	2,00,93,582			2,00,93,582
	(b) Humanities and Social Science	1,02,14,904			1,02,14,904
3(A) 17(IV)	Minor Research Projects (Colleges)	24,03,664			24,03,664
	RO	2,25,65,690			2,25,65,690
3(A) 18	Introduction of Vocational Education in Higher Education & Community Colleges (NSQF)	41,22,28,005	10,43,67,067		51,65,95,072
3(A) 18(II)	PARAMARSH	19,05,32,750			19,05,32,750
3(A) 19(I)	Special Honorarium to the Fellow of at Least Two of the Academies Identified by UGC	23,54,000			23,54,000

UNIVERSITY GRANTS COMMISSION

REVENUE CAPITAL HEAD WISE DETAILS

(Amount in Rs.)

Head	Particular	Head-31	Head-35	Head-36	Total
3(A) 19(II)	Grants for Specific Purpose				-
3(A) 19(III)	Autonomous Colleges		18,78,009		18,78,009
	RO	20,35,38,573	5,71,61,897		26,07,00,470
3(A) 19(IV)	Raj Bhasha		77,05,773		77,05,773
3(A) 19(V)	Travel Grant	3,77,70,216			3,77,70,216
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	2,45,69,378			2,45,69,378
	RO	12,24,28,069			12,24,28,069
3(A) 19(IX)	Internal Quality Assurance Cell				-
3(A) 19(X)	Reimbursement of Exp Incurred by Non-University Institutions				-
3(A) 19(XI)	Workshops/Seminars/ Conferences (Colleges)	45,40,298			45,40,298
	RO	58,67,198			58,67,198
3(A) 19(XII)	Area Studies	2,49,600	11,95,143		14,44,743
3(A) 19(XIII)	Career Orientation to Education including Career Counseling Cells	12,29,270			12,29,270
3(A) 19(XIV)	e-content Development				-
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	2,69,63,000	25,75,000		2,95,38,000
3(A) 19(XIX)	Establishment of Chairs in Central Universities	43,87,707			43,87,707
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		86,666		86,666
3(A) 19(XXIV)	Construction of Seven Girls Hostels in Jammu and Kashmir-PMs Development package-2015				-
3(A) 19(XXV)	Committed Liabilities (Old UGC Schemes)	12,71,98,660	24,57,36,592		37,29,35,252
	RO	9,33,000	1,65,93,277	-	1,75,26,277
3(A) 19(XXVI)	Journal/Care Scheme	45,83,546			45,83,546
	Total	18,98,05,24,561	2,42,80,23,935	19,76,97,97,434	41,17,83,45,930
3(A)-Online Schemes		10,49,33,27,196	-	-	10,49,33,27,196
3(A)-RO		36,80,32,219	35,10,57,826	-	71,90,90,045
	Sub Total	18,98,05,24,561	2,42,80,23,935	19,76,97,97,434	41,17,83,45,930

UNIVERSITY GRANTS COMMISSION

REVENUE CAPITAL HEAD WISE DETAILS

(Amount in Rs.)

Head	Particular	Head-31	Head-35	Head-36	Total
3(B)					
3(B) 1	Admn. UGC	-	-	-	-
3(B)(2)	Regional Offices	-	-	-	-
3(B) 3(I)	IUC/MC	3,99,05,000	47,12,584	4,58,49,000	9,04,66,584
3(B) 3(II)	EMMRCs & CEC	57,89,000	-	2,13,69,000	2,71,58,000
3(B) 3(IV)	National Facilities Centres	2,47,500	-	20,10,000	22,57,500
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	68,13,84,000	-	1,22,46,53,000	1,90,60,37,000
3(B) 5(II)	Maint. Grants to BHU Colleges	59,29,000	-	3,62,72,000	4,22,01,000
3(B) 5(III)	Other Than Maintenance Grants to Delhi/BHU Colleges				-
3(B)(6)	Maintenance to Punjab University	-	-	9,28,00,000	9,28,00,000
3(B) 7(I)	Block Grant to State Universities	1,09,01,895	1,17,40,882	-	2,26,42,777
3(B) 7(II)	Special Heritage Status to Universities				-
3(B) 7(III)	Block Grant to Colleges				-
	RO	22,02,127	1,58,91,421		1,80,93,548
3(B) 7(IV)	Special Heritage Status to Colleges (RO)				-
	RO		6,29,194		6,29,194
3(B)(8)(I)	Remedial Coaching for SC/ST/OBC (Non-creamy layer) and Minority Community Students	1,19,229			1,19,229
3(B)(8)(II)	Coaching for NET for SC/ST/OBC (Non-Creamy Layer) and Minority Community Students	1,25,142			1,25,142
3(B)(8)(III)	Coaching Classes for Entry into Services for SC/ST/OBC (Non-creamy layer) and Minority Community Students	1,26,629			1,26,629
3(B)(8)(IV)	Special Cell for SC/ST	20,233			20,233
3(B)(8)(VI)	Special Studies on Epoch Making Social Thinkers	1,08,94,121	2,76,046		1,11,70,167
3(B)(8)(VII)	Centre for Study of Social Exclusion and Inclusive Policy	1,37,21,486			1,37,21,486
3(B)(8)(VIII)	Schemes for Persons with Disabilities				-
3(B)(8)(IX)	Women Hostels for Colleges				-
	RO		2,54,89,936		2,54,89,936
3(B)(8)(X)	Women Hostel for State Universities		41,63,840		41,63,840
3(B) 9	Women Study Centres/Women Studies	72,91,027			72,91,027
3(B) 10	Sports Infrastructure Dev. And Equipment to Univs./Colleges		56,31,927		56,31,927
	RO		1,73,89,286		1,73,89,286
3(B) 11(I)	Universities with Potential for Excellence	29,11,817			29,11,817
3(B) 11(II)	Colleges with Potential for Excellence	1,45,62,747	41,60,000		1,87,22,747

UNIVERSITY GRANTS COMMISSION

REVENUE CAPITAL HEAD WISE DETAILS

(Amount in Rs.)

Head	Particular	Head-31	Head-35	Head-36	Total
3(B) 11(III)	Centres with Potential for Excellence in Particular Area	32,58,271			32,58,271
3(B) 12(I)	Cultural Exchange Programme				-
3(B) 12(II)	Raman Post Doctoral Fellowship	3,50,760			3,50,760
3(B) 13	Academic Staff College/HRDC/HRVE	7,72,44,703			7,72,44,703
3(B) 14(I)	Special Assistance Programme (SAP) Science	1,67,21,735	3,79,12,723		5,46,34,458
3(B) 14(II)	Special Assistance Programme (SAP) Humanities and Social Science	87,94,241	27,34,208		1,15,28,449
3(B) 14(III)	Research Capacity Building and Human Resource Development(Component-1)	1,27,67,600			1,27,67,600
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)	2,12,817			2,12,817
	Online Transfer (Gen.)				-
3(B) 16(V)	Jr. Research Fellowship for NET Qualified Candidates (Online Scheme)	90,76,800			90,76,800
	Online Transfer (Gen.)	38,38,41,098			38,38,41,098
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	2,16,000			2,16,000
	Online Transfer (Gen.)	13,32,90,832			13,32,90,832
3(B) 16(X)	Grants for Basic Scientific Research (BSR) (Online Scheme)	1,55,97,576			1,55,97,576
	Online Transfer (Gen.)				-
3(B) 16(XI)	PG Scholarship for Professional Courses for SC/ST Candidates (Online Scheme)				-
	Online Transfer (SC)	11,89,493			11,89,493
3(B) 16(XII)	PG Scholarship for M.E./M.Tech. to GATE Qualified Students	22,68,600			22,68,600
	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	42,05,499			42,05,499
3(B) 17(II)	Research Scientists				-
3(B) 17(III)	Major Research Projects				-
	(a) Science	1,81,577			1,81,577
	(b) Humanities and Social Science	6,28,484			6,28,484
3(B) 17(IV)	Minor Research Projects (Colleges)				-
	RO	9,52,237			9,52,237
3(B) 18	Introduction of Vocational Education in Higher Education & Community Colleges (NSQF)	8,64,59,940	4,18,69,648		12,83,29,588
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				-
	RO	5,98,41,796	1,20,34,084		7,18,75,880
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				-
	RO	72,48,388			72,48,388
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)	12,500			12,500
	RO	1,62,562			1,62,562
3(B) 19(XII)	Area Studies	2,06,200	5,66,433		7,72,633
3(B) 19(XIII)	Career Orientation to Education including Career Counseling Cells	2,58,217			2,58,217
3(B) 19(XIV)	e-content Development				-
3(B) 19(XV)	e-governance of Higher Education and UGC office				-
3(B) 19(XVI)	Training for Academic Administrators of Universities, Colleges, UGC Officers				-
3(B) 19(XVII)	UGC Campus				-
3(B) 19(XVIII)	Establishment of Centers for Endangered Languages in Central Universities	37,69,000	2,06,000		39,75,000
3(B) 19(XIX)	Establishment of Chairs in Central Universities				-

UNIVERSITY GRANTS COMMISSION

REVENUE CAPITAL HEAD WISE DETAILS

(Amount in Rs.)

Head	Particular	Head-31	Head-35	Head-36	Total
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)	Construction of Seven Girls Hostels in Jammu and Kashmir-PMs Development package-2015				-
3(B) 19(XXV)	Committed Liabilities (Old UGC Schemes)	26,22,079	87,22,790		1,13,44,869
	RO		34,27,532		34,27,532
					-
	Total	1,62,75,09,958	19,75,58,534	1,42,29,53,000	3,24,80,21,492
3(B)-Online Schemes		51,83,21,423	-	-	51,83,21,423
3(B)-RO		7,04,07,110	7,48,61,453	-	14,52,68,563
	Sub Total	1,62,75,09,958	19,75,58,534	1,42,29,53,000	3,24,80,21,492
3(C)					
3(C) 1	Admn. UGC	-	-	-	-
3(C)(2)	Regional Offices	-	-	-	-
3(C) 3(I)	IUC/MC	1,92,93,000	16,20,809	2,20,75,750	4,29,89,559
3(C) 3(II)	EMMRCs & CEC	39,27,500	-	1,10,89,500	1,50,17,000
3(C) 3(IV)	National Facilities Centres	1,23,750	5,40,000	10,05,000	16,68,750
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	35,90,75,000	-	55,50,76,000	91,41,51,000
3(C) 5(II)	Maint. Grants to BHU Colleges	34,11,000	-	2,28,41,000	2,62,52,000
3(C) 5(III)	Other Than Maintenance Grants to Delhi/BHU Colleges				-
3(C)(6)	Maintenance to Punjab University	-	-	4,64,00,000	4,64,00,000
3(C) 7(I)	Block Grant to State Universities	54,50,947	71,59,266	-	1,26,10,213
3(C) 7(II)	Special Heritage Status to Universities				-
3(C) 7(III)	Block Grant to Colleges				-
	RO	9,18,961	73,64,322		82,83,283
3(C) 7(IV)	Special Heritage Status to Colleges (RO)				-
	RO		3,14,597		3,14,597
3(C)(8)(I)	Remedial Coaching for SC/ST/OBC (Non-creamy layer) and Minority Community Students	12,000			12,000
3(C)(8)(II)	Coaching for NET for SC/ST/OBC (Non-Creamy Layer) and Minority Community Students	30,850			30,850
3(C)(8)(III)	Coaching Classes for Entry into Services for SC/ST/OBC (Non-creamy layer) and Minority Community Students	17,279			17,279
3(C)(8)(IV)	Special Cell for SC/ST	10,117			10,117
3(C)(8)(VI)	Special Studies on Epoch Making Social Thinkers	54,47,061	1,75,102		56,22,163

UNIVERSITY GRANTS COMMISSION

REVENUE CAPITAL HEAD WISE DETAILS

(Amount in Rs.)

Head	Particular	Head-31	Head-35	Head-36	Total
3(C)(8)(VII)	Centre for Study of Social Exclusion and Inclusive Policy	68,60,744			68,60,744
3(C)(8)(VIII)	Schemes for Persons with Disabilities				-
3(C)(8)(IX)	Women Hostels for Colleges				-
	RO		1,27,44,967		1,27,44,967
3(C)(8)(X)	Women Hostel for State Universities		5,22,720		5,22,720
3(C) 9	Women Study Centres/Women Studies	36,85,514			36,85,514
3(C) 10	Sports Infrastructure Dev. and Equipment to Univs./Colleges	-	22,80,958		22,80,958
	RO		86,38,646		86,38,646
3(C) 11(I)	Universities with Potential for Excellence	14,55,909			14,55,909
3(C) 11(II)	Colleges with Potential for Excellence	71,85,372	4,80,000		76,65,372
3(C) 11(III)	Centres with Potential for Excellence in Particular Area	16,29,135			16,29,135
3(C) 12(I)	Cultural Exchange Programme				-
3(C) 12(II)	Raman Post Doctoral Fellowship	1,16,487			1,16,487
3(C) 13	Academic Staff College/HRDC/HRVE	3,81,67,698			3,81,67,698
3(C) 14(I)	Special Assistance Programme (SAP) Science	79,61,099	81,23,912		1,60,85,011
3(C) 14(II)	Special Assistance Programme (SAP) Humanities and Social Science	41,38,679	22,04,959		63,43,638
3(C) 14(III)	Research Capacity Building and Human Resource Development (Component-1)	63,83,800			63,83,800
3(C) 16(I)	PG Scholarship for Rank Holders (Online Scheme)				-
	Online Transfer (Gen.)				-
3(C) 16(II)	Indira Gandhi PG Scholarship for Single Girl Child (Online Scheme)				-
	Online Transfer (Gen.)				-
3(C) 16(III)	Emeritus Fellowship (Online Scheme)				-
	Online Transfer (Gen.)				-
3(C) 16(IV)	Post Doctoral Fellowship for Women (Online Scheme)				-
	Online Transfer (Gen.)				-
3(C) 16(V)	Jr. Research Fellowship for NET Qualified Candidates (Online Scheme)	40,00,000			40,00,000
	Online Transfer (Gen.)	17,84,88,195			17,84,88,195
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.)				-

UNIVERSITY GRANTS COMMISSION

REVENUE CAPITAL HEAD WISE DETAILS

(Amount in Rs.)

Head	Particular	Head-31	Head-35	Head-36	Total
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	2,16,000			2,16,000
	Online Transfer (Gen.)	4,88,20,845			4,88,20,845
3(C) 16(X)	Grants for Basic Scientific Research (BSR) (Online Scheme)	50,03,492			50,03,492
	Online Transfer (Gen.)				-
3(C) 16(XI)	PG Scholarship for Professional Courses for SC/ST Candidates (Online Scheme)				-
	Online Transfer (SC)	1,43,27,505			1,43,27,505
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	20,23,984			20,23,984
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)				-
	RO	4,85,385			4,85,385
3(C) 18	Introduction of Vocational Education in Higher Education & Community Colleges (NSQF)	7,86,18,584	3,21,35,086		11,07,53,670
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				-
	RO	2,91,12,523	60,17,043		3,51,29,566
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				-
	RO	3,89,687			3,89,687
3(C) 19(IX)	Internal Quality Assurance Cell				-
3(C) 19(X)	Reimbursement of Exp Incurred by Non-University Institutions				-

UNIVERSITY GRANTS COMMISSION

REVENUE CAPITAL HEAD WISE DETAILS

(Amount in Rs.)

Head	Particular	Head-31	Head-35	Head-36	Total
3(C) 19(XI)	Workshops/Seminars/ Conferences (Colleges)				-
	RO	81,282			81,282
3(C) 19(XII)	Area Studies		1,74,680		1,74,680
3(C) 19(XIII)	Career Orientation to Education including Career Counseling Cells	1,29,109			1,29,109
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	18,84,000	1,03,000		19,87,000
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)	Construction of Seven Girls Hostels in Jammu and Kashmir-PMs Development package-2015				-
3(C) 19(XXV)	Committed Liabilities (Old UGC Schemes)	13,11,036	33,16,454		46,27,490
	RO	-	17,13,766	-	17,13,766
	Total	84,01,93,528	9,56,30,288	65,84,87,250	1,59,43,11,066
3(C)-Online Schemes		24,16,36,545	-	-	24,16,36,545
3(C)-RO		3,09,87,837	3,67,93,342	-	6,77,81,179
	Sub Total	84,01,93,528	9,56,30,288	65,84,87,250	1,59,43,11,066
3(D)	Special Component to NER				
3(D)(I)	UGC (NER) Head Office	21,90,37,051	6,65,33,246	-	28,55,70,297
	NERO	1,54,53,576		-	1,54,53,576
	Online	1,19,63,78,910		-	1,19,63,78,910
	Sub Total	1,43,08,69,537	6,65,33,246	-	1,49,74,02,783
3(E)	Special Component to NER-SC				
3(E)(I)	UGC (NER) SC Head Office	4,71,18,840	95,49,264	-	5,66,68,104
	NERO	32,53,382		-	32,53,382
	Online	6,60,30,334		-	6,60,30,334
	Sub Total	11,64,02,556	95,49,264	-	12,59,51,820
3(F)	Special Component to NER-ST				
3(F)(I)	UGC (NER) ST Head Office	2,27,08,693	32,91,032	-	2,59,99,725
	NERO	16,26,707		-	16,26,707

UNIVERSITY GRANTS COMMISSION

REVENUE CAPITAL HEAD WISE DETAILS

(Amount in Rs.)

Head	Particular	Head-31	Head-35	Head-36	Total
	Online	8,57,45,173		-	8,57,45,173
	Sub Total	11,00,80,573	32,91,032	-	11,33,71,605
	Grand Total (C)	23,10,55,80,713	2,80,05,86,298	21,85,12,37,684	47,75,74,04,695
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	32,04,800	-	-	32,04,800
4(IV)	Distance Education Bureau	-	-	-	-
4(V)A	National Academic Depository(Gen)	-	-	-	-
4(V)B	National Academic Depository(SC)	-	-	-	-
4(V)C	National Academic Depository(ST)	-	-	-	-
4(VIII) (A)	Construction of Seven Girls Hostels in Jammu and Kashmir-PMs Development package-2015 (Gen)	-	7,32,00,000	-	7,32,00,000
4(VIII) (B)	Construction of Seven Girls Hostels in Jammu and Kashmir-PMs Development package-2015 (SC)	-	1,12,00,000	-	1,12,00,000
4(VIII) (C)	Construction of Seven Girls Hostels in Jammu and Kashmir-PMs Development package-2015 (ST)	-	56,00,000	-	56,00,000
	Total (D)	32,04,800	9,00,00,000	-	9,32,04,800
	Sub Total (A, B, C, D)	45,40,11,35,513	7,03,95,86,298	78,68,08,37,684	1,31,12,15,59,495
Sector-5	National Fellowship for SC	2,05,39,27,096	-	-	2,05,39,27,096
Sector-6	National Fellowship for ST	-	-	-	-
Sector-7	Maulana Azad National Fellowship for Minorities	1,10,80,56,886	-	-	1,10,80,56,886
Sector-9	National Fellowship for OBC	56,67,47,244	-	-	56,67,47,244
	Total (E)	3,72,87,31,226	-	-	3,72,87,31,226
	GRAND TOTAL (A-E)	49,12,98,66,739	7,03,95,86,298	78,68,08,37,684	1,34,85,02,90,721

Place :

Date :



(ARUN KUMAR SINHA)
UNDER SECRETARY



(DR. AJAY KUMAR KHANDURI)
DEPUTY 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 2020

(Amount in Rs.)

Receipts	2019-2020	2018-2019	Payments	2019-2020	2018-2019
Opening Balance			GPF Adv./Withdrawal	9,59,72,892	10,37,63,991
Bank	99,46,334	3,18,41,475			
Deposits A/C FDR	37,75,00,000	30,00,00,000			
Govt securities	23,03,40,000	23,03,40,000			
GPF Subscription	10,13,88,400	11,33,10,375			
CPF Subscription			Closing Balance:-		
CPF Government Contribution			Bank	2,72,33,640	99,46,334
Accrued Interest			Investment in Govt. Securities	23,03,40,000	23,03,40,000
Interest Received			Deposits A/C FDR	41,35,00,000	37,75,00,000
Interest on Saving Bank	4,72,034	7,37,470			
Interest on FDRs	1,66,26,453	2,65,07,112			
Interest on Govt. securities	1,88,13,893	1,88,13,893			
Interest Subsidy Received from UGC Estt. Account	1,19,59,418				
TOTAL	76,70,46,532	72,15,50,325	TOTAL	76,70,46,532	72,15,50,325

Place :

Date :



(ARUN KUMAR SINHA)

UNDER SECRETARY



(DR. AJAY KUMAR KHANDURI)

DEPUTY SECRETARY



(PRAKASH KUMAR THAKUR)

FINANCIAL ADVISOR



(PROF. RAJNISH JAIN)

SECRETARY

UNIVERSITY GRANTS COMMISSION

GENERAL PROVIDENT FUND ACCOUNT

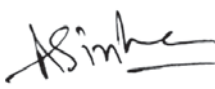
BALANCE SHEET AS AT 31st MARCH 2020


(Amount in Rs.)

Liabilities	2019-2020	2018-2019	Assets	2019-2020	2018-2019
			Investment		
Opening Balance	61,60,94,966	56,21,81,475	In Term Deposits	41,35,00,000	37,75,00,000
Less: Adjustment in Withdrawal	-	-	In Govt Securities	23,03,40,000	23,03,40,000
Add: Subscriptions in the year	10,13,88,400	11,33,10,375	Accrued Interest	3,02,99,393	-
Add: Interest Credited	4,95,63,166	4,43,67,107			
Less: Advance/withdrawal	9,59,72,892	10,37,63,991			
			Cash Balance		
Closing Balance	67,10,73,640	61,60,94,966	Bank Balance	2,72,33,640	99,46,334
Opening Balance	16,91,368	-		-	-
Add: Excess of Income over Expenditure	1,16,79,106	16,91,368		-	-
Add: Opening Balance Accrued Interest	1,69,28,919	-		-	-
Closing Balance	3,02,99,393	16,91,368		-	-
CURRENT LIABILITY					
TOTAL	70,13,73,033	61,77,86,334	TOTAL	70,13,73,033	61,77,86,334

Place :

Date :


(ARUN KUMAR SINHA)
UNDER SECRETARY


(DR. AJAY KUMAR KHANDURI)
DEPUTY 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 2020


(Amount in Rs.)

Expenditure	2019-2020	2018-2019	Income	2019-2020	2018-2019
Interest Credited to:			Interest earned on Investment	2,99,96,927	2,65,07,112
			Interest on Govt Securities	1,88,13,893	1,88,13,893
GPF Account	4,95,63,166	4,43,67,107	Interest on Saving Bank Account	4,72,034	7,37,470
CPF Account	-	-	Interest Subsidy Received from UGC Estt. Account	1,19,59,418	-
University Contribution (CPF)	-	-		-	-
NPS Tier-II Account	-	-			
Excess of Income over Expenditure	1,16,79,106	16,91,368	Excess of Expenditure over Income	-	-
TOTAL	6,12,42,272	4,60,58,475	TOTAL	6,12,42,272	4,60,58,475

Place :

Date :


(ARUN KUMAR SINHA)
UNDER SECRETARY


(DR. AJAY KUMAR KHANDURI)
DEPUTY 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 2020


(Amount in Rs.)

Receipts	2019-20	2018-19	Payments	2019-20	2018-19
Opening Balance			Payment made to NSDL	1,41,95,447	-
Bank	21,074	-			
Deposits A/C FDR					
Govt securities					
NPS Subscription	1,45,24,011	-			
			Closing Balance:-		
			Bank	3,54,431	-
Interest Received			Deposits A/C FDR		
Interest on Saving Bank	4,793	-			
Interest on FDRs					
TOTAL	1,45,49,878	-	TOTAL	1,45,49,878	-

Place :

Date :


(ARUN KUMAR SINHA)
UNDER SECRETARY


(DR. AJAY KUMAR KHANDURI)
DEPUTY SECRETARY


(PRAKASH KUMAR THAKUR)
FINANCIAL ADVISOR


(PROF. RAJNISH JAIN)
SECRETARY

UNIVERSITY GRANTS COMMISSION

NPS ACCOUNT


BALANCE SHEET AS AT 31st MARCH 2020


(Amount in Rs.)

Liabilities	2019-2020	2018-2019	Assets	2019-2020	2018-2019
			Investment		
Opening Balance	-	-	In Term Deposits	-	-
Less: Adjustment in Withdrawal	-	-		-	-
Add: Subscriptions in the year	1,45,24,011				
Add: Interest Credited					
Less: Transfer to NSDL	1,41,95,447				
			Cash Balance		
Closing Balance	3,28,564	-	Bank Balance	3,54,431	-
Opening Balance	21,074	-		-	-
Add: Excess of Income over Expenditure	4,793			-	-
Closing Balance	25,867	-		-	-
TOTAL	3,54,431	-	TOTAL	3,54,431	-

Place :

Date :


(ARUN KUMAR SINHA)
UNDER SECRETARY


(DR. AJAY KUMAR KHANDURI)
DEPUTY 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 2020


(Amount in Rs.)

Expenditure	2019-2020	2018-2019	Income	2019-2020	2018-2019
Interest Credited to:			Interest earned on Investment		
			Interest on Govt Securities		
NPS Account	-	-	Interest on Saving Bank Account	4,793	
CPF Account	-	-			-
University Contribution (CPF)	-	-		-	-
NPS Tier-11 Account	-	-			
Excess of Income over Expenditure	4,793	-	Excess of Expenditure over Income	-	-
TOTAL	4,793	-	TOTAL	4,793	-

Place :

Date :


(ARUN KUMAR SINHA)
UNDER SECRETARY


(DR. AJAY KUMAR KHANDURI)
DEPUTY SECRETARY


(PRAKASH KUMAR THAKUR)
FINANCIAL ADVISOR


(PROF. RAJNISH JAIN)
SECRETARY

UNIVERSITY GRANTS COMMISSION

SCHEDULES FORMING PART OF ACCOUNTS FOR THE YEAR ENDED MARCH 31, 2020

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) Fixed Assets are stated at cost of acquisition less depreciation. Fixed assets received by the UGC without consideration has been capitalized in the financial statement at a nominal value i.e. Rs. one. 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%
- b) In respect of additions to fixed assets during the year, depreciation is provided for full year and in respect of deductions from the fixed assets, no depreciation is charged.
- c) Depreciation has been charged as per rate prescribed in the format of accounts of MHRD.


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. Retirement benefits are accounted for on cash basis, as per system prevailing in case of Central Government Employees.

Place :

Date :


(ARUN KUMAR SINHA)
UNDER SECRETARY


(DR. AJAY KUMAR KHANDURI)
DEPUTY SECRETARY


(PRAKASH KUMAR THAKUR)
FINANCIAL ADVISOR


(PROF. RAJNISH JAIN)
SECRETARY

UNIVERSITY GRANTS COMMISSION

SCHEDULES FORMING PART OF ACCOUNTS FOR THE YEAR ENDED MARCH 31, 2020


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 under Plan head are kept temporarily with Schedule Bank. No restrictions exist on utilization of amount at any point of time.
 4. Total advance paid to CPWD is Rs.8,98,11,289/- which includes an amount of Rs.28,75,608/- as an advance during the year 2019-2020 against which the expenditure statement and refund received from CPWD is Rs. 28,067/- and net outstanding balance as on 31/3/2020 is Rs. 8,97,83,222/-.
 5. 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.
 6. **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 2019-2020.
 - b) The figures of the financial statements have been rounded off to the nearest India Rupees.
 - c) In FY 2018-19, the audit report suggested to make a separate Balance sheet for GPF/NPS and not to merge the same with the main financial statements of the commission. In FY 2019-20 the commission complied with the audit recommendation and made a separate Balance sheet for GPF/ NPS. In that Balance sheet, the commission demerged all the assets and liabilities of GPF/ NPS from the main financial statements and mentioned the same in the financial statements specifically made for GPF/NPS.
 7. Commission hold a pension account with State Bank of India having account number 11084241754. Currently that account is not in operation since several years.
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 2020.
 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.

Place :

Date :


(ARUN KUMAR SINHA)
UNDER SECRETARY


(DR. AJAY KUMAR KHANDURI)
DEPUTY SECRETARY


(PRAKASH KUMAR THAKUR)
FINANCIAL ADVISOR


(PROF. RAJNISH JAIN)
SECRETARY



कार्यालय महानिदेशक लेखापरीक्षा (गृह, शिक्षा एवं कौशल विकास)
Office of the Director General of Audit (Home, Education and Skill Development)
 इन्द्रप्रस्थ एस्टेट, नई दिल्ली - 110 002
 Indraprastha Estate, New Delhi - 110 002

ए.एम.जी-1/एस.ए.आर./यू.जी.सी./9-40/2020-21/

दिनांक: 09.04.2021

सेवा में,

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

विषय : वर्ष 2019-20 के लिए विश्वविधालय अनुदान आयोग, नई दिल्ली के लेखाओं पर पृथक लेखापरीक्षा प्रतिवेदन

महोदया/महोदय,

मैं विश्वविधालय अनुदान आयोग, नई दिल्ली के वर्ष 2019-20 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 दशति 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 2019-20 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

- ६२९१ -

निदेशक (ए.एम.जी-1)

✓ प्रति, प्रमाणित वार्षिक लेखे कि प्रति, उसके लेखापरीक्षा प्रतिवेदन तथा लेखापरीक्षा प्रमाणपत्र की प्रति सहित सचिव, विश्वविधालय 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 दशति 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

सौम्या
निदेशक (ए.एम.जी-1)

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, (गृह, शिक्षा एवं कौशल विकास) के अनुमोदन से जारी किया जा रहा है।

संलग्नक: यथोपरी

- ६२८ -
निदेशक (ए.एम.जी-1)

Separate Audit Report of the Comptroller & Auditor General of India on the Accounts of University Grants Commission for the year ended 31 March 2020

We have audited the attached Balance Sheet of University Grants Commission (UGC) as at 31 March 2020, 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, two Regional Office has been audited and comments considered for this report. These financial statements are the responsibility of the Commission'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 (erstwhile Ministry of Human Resource Development).

iii In our opinion, proper books of accounts have been maintained by the UGC 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.2.1 Current Assets (Schedule 7) - Rs.783.60 crore

The bank balance includes Grants amounting to Rs. 207.00 crore which was actually received in April 2020 from Ministry of Education. The same should have been shown under Loans, Advances & Deposits-Grants receivable. This has resulted in overstatement of Current Assets - Bank Balances and understatement of Loans, Advances and Deposits by Rs. 207.00 crore.

B. Balance Sheet (General Provident Fund Account)

Liabilities

The GPF Accounts was prepared in the prescribed format for the first time for 2018-19. The interest reserve of Rs. 3.03 crore shown in the accounts does not include the surplus/deficit of the years prior to 2018-19. This should have been disclosed in the Notes to Accounts.

C. Significant Accounting Policies

As per the Significant Accounting Policy No.5(b) retirement benefits are accounted for on cash basis as per the system prevailing in the case of central government employees. This accounting policy is in contravention of Accounting Standard 15 and Format of Accounts prescribed by Ministry of Education which stipulates that provision for retirement benefits should be made in the accounts, on the basis of actuarial valuation. The issue is being pointed out since 2014-15 but remedial action has not been taken.

D. General

D.1 UGC is accounting for the expenditure on salary from March to February instead of April to March as prescribed in the Format of accounts prescribed by Ministry of Education.

E. Grants-in-Aid

University Grants Commission is mainly financed by the Ministry of Education, Department of Higher Education. As per accounts during the year 2019-20, UGC received grants-in-aid of Rs. 12765.86 crore (Rs. 805.78 crore received in the month of March 2020), had an unspent balance of Rs.768.70 crore, refunds from grantee institutions of Rs. 215.78 crore and income of Rs. 63.76 crore. Out of the total fund of Rs. 13814.10 crore, it utilized Rs. 13289.93 crore leaving an unspent balance of Rs.524.17 crore.

During 2019-20, it also received grants-in-aid from following Ministries:

(a) Grants-in-aid of Rs. 246.66 crore (Rs. Nil received in the month of March 2020), from Ministry of Social Justice & Empowerment for National fellowship for SC and was having an opening balance of Rs. 0.32crore. It also received Rs. 3.67 crore as bank interest and refund. Out of total available funds of Rs. 250.65 crore, it utilized Rs. 205.39 crore leaving an unspent balance of Rs. 45.26 crore as on 31.3.2020.

(b) Grants-in-aid of Rs. 52.50 crore (Rs. Nil received in the month of March 2020), from Ministry of Social Justice & Empowerment for National fellowship for OBC and was having an opening balance of Rs. 19.31 crore. It also received Rs 2.18 crore as bank interest and refund. Out of total available funds of Rs. 73.99 crore, it utilized Rs. 56.67 crore leaving an unspent balance of Rs. 17.32 crore as on 31.3.2020.

(c) Grants-in-aid of Rs. 100 crore (Rs. Nil received in the month of March 2020), from Ministry of Minority Affairs for Maulana Azad National Fellowship for Minorities and was having an opening balance of Rs. 36.81crore. It also received Rs. 2.46 crore as bank interest and refund. Out of total available funds of Rs.139.27 crore, it utilized Rs. 110.81 crore leaving an unspent balance of Rs.28.46 crore as on 31.3.2020.

(d) Although UGC did not received any grants-in-aid from Ministry of Tribal Affairs, it was having an opening balance of Rs. 0.85 crore. It also received Rs. 0.04 crore as bank interest and refund. Out of total available funds of Rs. 0.89 crore, it did not utilize any amount and left an unspent balance of Rs.0.89 crore as on 31.3.2020.

Part- B

Inter-University Centres

The University Grants Commission 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 had not started functioning. The certification audit of accounts of the remaining eight Inter-University Centres for the year 2019-20 were taken up under Section 19(2) of the C&AG(DPC) Act along with the certification audit of UGC for the year 2019-20. Comments on the accounts of these centres are given below:-

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

A. GPF Accounts (Investments) - Rs. 16.71 crore

As per details furnished to audit, the value of GPF investments and accrued interest on it as on 31.03.2020 was Rs. 16.88 crore and Rs. 2.89 crore respectively. However, it was taken as Rs. 16.71 crore and Rs. 1.09 crore respectively in the accounts. The difference needs to be reconciled.

B. Grants-in-aid

The IUAC received grant-in-aid during 2019-20 of Rs 63.67 crore (Capital: Rs. 16.55 crore and Revenue Rs. 47.12 crore) from UGC out of which grant of Rs. 6.90 crore (Capital: Rs. 6.90 crore and Revenue: Rs NIL) was received in the month of March, 2020. It had an opening balance of Rs 10.47 crore (Capital: Rs. 10.47 crore and Revenue: Nil). There was no receipt of its own. It utilized Rs. 62.47 crore (Capital: Rs. 15.35 crore and Revenue: Rs. 47.12 crore) leaving an unspent balance of Rs. 11.67 crore (Capital: Rs. 11.67 Crore and Revenue: Rs. Nil) as on 31st March 2020.

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

A. Balance Sheet

A.1 Assets

A.1.1 Loan, Advances & Deposit (Schedule-8) - Rs. 60.08 crore

The above includes advance of Rs 1.81 crore given to National Informatics Centre Services Inc. (NICSI) for Development of CEC website and procurement of Hardware & Software since 2010-11. Advances have not been adjusted even after lapse of 10 years. Non-adjustment of advances have resulted in overstatement of Loans, Advances & Deposit and understatement of Expenditure/Refund by Rs. 1.81 crore.

B. GPF Account (Income and Expenditure Account)

Interest Earned on FD- Rs. 14.85 lakh

The interest earned on 2 FDRs amounting to Rs. 8.39 lakh has been shown in the above schedule whereas the same pertains to the year 2020-21 as FDRs have matured on 3 April 2020. This resulted in overstatement of Income (Interest earned) and Investment- Fixed Deposits by Rs. 8.39 lakh.

C. General

C.1 CEC is providing depreciation on Fixed Assets as per written down value method at the rates prescribed in Income Tax Act. This is contravention of Format of Accounts prescribed by Ministry of Education.

C.2 Balance Sheet of Provident Fund has not been drawn in the format prescribed by Ministry of Education. As per the format the subscribers' liabilities and the interest reserve/deficit should be disclosed separately but the same has not been done.

D. Grants- in-aid

CEC received grant from UGC/Ministry of Education during year 2019-20 of Rs. 15.96 crore out of which grant of Rs. 2.68 crore was received in March 2020. It had an opening balance of Rs. 15.09 crore, Rs. 50.62 crore was transferred from Capital fund. It had received interest during the year of Rs. 1.42 crore. Out of total available funds of Rs. 83.09 crore, it utilized Rs. 19.73 crore leaving an unspent balance of Rs. 63.36 crore as on 31.03.2020.

3. Inter-University Centre for Astronomy & Astrophysics, Pune

A. Balance Sheet

A.1 Liabilities

A.1.1 Current Liabilities & Provisions

The above includes provisions for gratuity of Rs. 6.39 crore and Leave Encashment of Rs. 70.34 crore but the same has not been calculated on the basis of actuarial valuation, which is contravention of the format of Accounts prescribed by Ministry of Education. In the absence of actuarial valuation, Audit was unable to assess the sufficiency of provisions made for the gratuity and leave encashment.

B. General

The unutilised grant-in-aid shown in Current Liabilities & Provision (Schedule F) does not match with Unspent balance shown in Utilisation Certificate.

Rs. in lakh

Grant-in-Aid Head	Unspent grant 2019-20 as per accounts	Unspent grant 2019-20 as per UC	Difference
Capital Grant (35)	188.75	475.97	287.22
Salary Grant (36)	465.11	470.58	5.47

In respect of Salary, the Centre stated that the difference of Rs. 5.47 lakh was on account of interest income which was shown under Schedule of Designated/Earmarked Funds (Schedule C). As per the provision of GFR, the interest income on grant-in-aid is refundable to the UGC and therefore it should have been shown under Current Liabilities & Provisions instead of Designated/Earmarked Fund.

For Capital Grant, the mismatch is due to the interest income of Rs. 43.70 lakh shown under Schedule of Designated/Earmarked Fund (Schedule C) instead of Current Liabilities and reimbursement of Rs. 2.55 crore from ISRO Project which has been included in UC but not shown under Current Liabilities-Unutilized grant. The same has been shown under Designated/Earmarked Fund (Schedule C). This needs to be rectified.

C. Grants-in-aid

The Institute had an unspent balance of Rs.13.55 crore (as per the Final audit certificate of Previous Year i.e., 2018-19 (General Rs.0.15 crore, Salary Rs.8.67 crore and Capital Rs.4.73 crore) and during the year received grant in aid of Rs. 48.78 crore (General Rs. 24.62 crore, Salary Rs. 13.19 crore and Capital Rs. 10.97 crore) and an income of Rs.0.70 crore (general Rs.0.51 crore, Salary Rs.0.19 crore). Thus, total funds available with the Institute were Rs. 63.03 crore (General 25.28 crore, Salary Rs.22.05 crore and Capital Rs.15.70 crore). Out of this, the Institute utilized Rs. 51.66 crore (General Rs. 20.34 crore, Salary Rs.17.40 crore. and Capital Rs.13.92 crore) leaving unutilized grant of Rs. 11.37 crore as on 31.03.2019 (General Rs. 4.94 crore, Salary Rs.4.65 crore and Capital Rs. 1.78 crore).

Unspent balance of capital grant was shown as Rs.1.89 crore in the accounts which needs to be rectified.

The figure of Grant-in-aid is subject to **Comment No. B** above.

4. Information and Library Network Centre (INFLIBNET), Gandhinagar

A Balance Sheet

A.1 Liabilities

A.1.1 Current Liabilities and Provisions (Schedule 3) - Rs. 8.65 crore.

The above does not include provision for the retirement benefits on the basis of actuarial valuation which is contravention of the format of Accounts prescribed by Ministry of Education.

B. General

As per the format of accounts prescribed by the Ministry of Education, "Fixed assets are valued at cost less accumulated depreciation". Depreciation on fixed assets is provided on Straight Line Method at the specified rates. The Centre has charged Depreciation on fixed assets for the financial year 2019-20 on Written down value method (except Computer hardware & Server and Software) and the rates adopted were also different from the rates prescribed by the Ministry of Education.

C. Grant in Aid:

The Centre received grants-in-aid of Rs. 9.44 crore and earned interest of Rs. 0.35 crore during the year 2019-20. It has an opening balance of Rs. 5.46 crore as on 1 April 2019. Out of the available funds of Rs. 15.25 crore, the centre utilized sum of Rs. 8.78 crore leaving unutilised grant-in-aid of Rs. 6.47 crore as on 31 March 2020.

5. Inter University Centre for Teacher Education, Varanasi

A. Grant-in-aid

During the financial year 2019-20, the Centre received grant-in-aid of Rs. 12.39 crore and received interest of Rs. 0.21 crore. It has opening balance of Rs. 5.76 crore as on 1 April 2019. Out of the total available fund of Rs.18.36 crore the Centre utilised Rs. 12.62 crore leaving a balance of Rs. 5.74 crore as on 31 March 2020.

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

A. Grant-in-aid

During the financial year 2019-20 the Institute received grant-in-aid of Rs. 53.03 crore. It has opening balance of Rs. 15.95 crore as on 1 April 2019. Out of the total available fund of Rs. 68.98

crore, it utilised Rs. 41.94 crore leaving unutilised grant-in-aid of Rs. 27.04 crore as on 31 March 2020.

7. National Assessment & Accreditation Council, Bengaluru

A. Significant Accounting Policies & Notes to Accounts.

As per the Significant Accounting Policy No 1(d), leave encashment & gratuity to Employees are accounted on cash basis. Further in the Notes to Accounts No.6, it is specified that because of the above mentioned accounting policy no provision has been made in this regard.

This Accounting Policy & Notes to Accounts is not in conformity with the format of Accounts prescribed by Ministry of Education.

B. Grants-in-Aid

During the financial year 2019-20, NAAC received a total grant of Rs.15.72 crore out of which the Institute has utilized an amount of Rs.23.31 crore with deficit of Rs.7.59 crore.

8. Inter University Centre for Yogic Sciences (IUC YS), Bengaluru

A. Income & Expenditure Account

A.1 Income

A.1.1 Grant / Subsidies (Schedule 6)-Rs. 1.04 crore

As per format of accounts prescribed by Ministry of Education, grant utilized for revenue expenditure is to be shown under the above heading. However, IUCYS has disclosed the entire grant received during the year amounting to Rs.104 lakh instead of the grant utilised for revenue expenditure of Rs. 22.13 lakh in the above Schedule. This has resulted in overstatement of grants/subsidies and understatement of Current Liabilities & Provisions by Rs. 81.87 lakh.

C. General

C.1 Grant / Subsidies (Schedule 6)-Rs. 1.04 crore

The unutilized grant-in-aid as on 31 March carried forward has been shown as Rs. 89.22 lakh in the above schedule whereas the unutilised grant-in-aid as on 31 March 2020 is Rs. 82.11 lakh. This needs to be rectified.

D. Grants-in-aid

The IUC received grant-in-aid during 2019-20 of Rs.104 lakh and had interest income of Rs. 0.25 lakh. It utilised Rs. 22.13 lakh leaving an unspent balance of Rs. 82.12 lakh as on 31 March 2020.

E. Management Letter: Deficiencies which have not been included in the Audit Report have been brought to the notice of the Chairman, 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 as at 31 March 2020; and
- b. in so far as it relate to the Income and Expenditure Account of the deficit for the year ended on that date.

For and on behalf of the C&AG of India

by - 9.4.2021

Place: New Delhi

Date:

**Director General of Audit
(Home, Education and Skill Development)**

Annexure to Audit Report

1. Adequacy of internal audit system

The internal audit of Regional Centres and Inter University Centres of UGC is conducted by Internal Audit Wing of the UGC. However, internal audit of none of the units (8 IUCs and 6 ROs) were conducted. .

2. Adequacy of internal control system

The internal control of UGC needs to be strengthened as:

- 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. This indicates weak internal control and monitoring by UGC.

- Utilisation certificates amounting to Rs. 560.65 crore and Rs. 385 crore released to 42 CUs for creation of capital assets during 2018-19 & 2019-20 respectively were pending as of February 2021.
- 95 external audit paras were outstanding as on 31.3.2020.
- The provisions of Receipts and Payments Rules pertaining to Cash Book were not followed at UGC (Hqrs).

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 December 2008.

- The physical verification pertaining to fixed assets of ROs has been conducted upto 31.03.2020 except RO Kolkata where physical verification has been done upto 2018-19.

- The position of Physical verification of the Fixed Assets of IUCs is as under

	Name of IUC	PV done upto
1.	Inter-University Accelerator Centre (IUAC), New Delhi	2019-20
2.	Consortium for Educational Communication, New Delhi	2019-20
3.	Inter University Centre for Astronomy & Astrophysics, Pune	2019-20
4.	Information and Library Network Centre , Gandhinagar	2019-20
5.	Inter University Centre for Teacher Education, Varanasi	2019-20
6.	UGC-DAE, Consortium for Scientific Research, Indore	Not done for the year 2019-20
7.	National Assessment Accreditation Council, Bengaluru	NAAC noted the physically available fixed assets, it has not been correlated with the Stock Register

8.	Iner University Centre for Yogic Sciences, Bengaluru	No Fixed Assets
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4. System of physical verification of inventories

- Physical verification of consumables and stationery of UGC (HQ) had been conducted upto 2019-20.
- The physical verification pertaining to Stationery and consumables of ROs has been conducted upto 31.03.2020 except RO Kolkata where physical verification has been done upto 2018-19.

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

	Name of IUC	PV done upto
1.	Inter-University Accelerator Centre (IUAC), New Delhi	2019-20
2.	Consortium for Educational Communication, New Delhi	2018-19
3.	Inter University Centre for Astronomy & Astrophysics, Pune	2019-20
4.	Information and Library Network Centre , Gandhinagar	2019-20
5.	Inter University Centre for Teacher Education, Varanasi	2019-20
6.	UGC-DAE, Consortium for Scientific Research, Indore	Not done for the year 2019-20
7.	National Assessment Accreditation Council, Bengaluru	2017-18
8.	Inter-University Centre for Yogic Sciences, Bengaluru	Not done

5. Regularity in payment of statutory dues

- As per accounts no payment over six months in respect of statutory dues were outstanding as on 31.3.2020.



सत्यमेव जयते

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



ज्ञान-विज्ञान विमुक्तये

Comments of UGC and its Inter University Centers on Separate Audit Report on the Annual Accounts for the financial year 2019-2020.

Sl.No.	Audit Memo.	UGC reply
A. A.1 A.1.1	Balance Sheet Assets Current Assets (Schedule 7) – Rs.783.60 crore The Bank balance includes Grants amounting to Rs. 207.00 crore which was actually received in April 2020 from Ministry of Education. The same should have been shown in the Loan, Advances and Deposits-Grants receivable. This has resulted in overstatement of Current Assets - Bank Balances and understatement of Loans, Advances and Deposits by Rs. 207.00 crore.	The grant amounting to Rs.207.00 crore pertains to financial year 2019-20 which was released by Ministry of Education in April 2020. Accordingly the same has been accounted in financial year 2019-20 only.
B.	Balance Sheet (General Provident Fund Account) Liabilities The GPF Accounts was prepared in the prescribed format for the first time for 2018-19. The interest reserve of Rs.3.03 crore shown in the accounts does not include the surplus/Deficit of the year prior to 2018-19. This should have been disclosed in the Notes to Accounts.	The Commission was not making a separate account for GPF prior to financial year 2018-19. GPF account was merged with the annual accounts of the Commission. Hence, the Commission has not taken the opening balance of GPF account for the period prior to financial year 2018-19. Since financial year 2019-20, the Commission has adopted the practice of taking closing balance of previous year as opening balance of current year.
C.	Significant Accounting Policies As per the Significant Accounting Policy No.5(b) retirement benefits are accounted for on cash basis as per the system prevailing in the case of central government employees. This accounting policy is in contravention of Accounting Standard 15 and Format of Accounts prescribed by Ministry of Education which stipulates that provision for	Noted for compliance.

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	retirement benefits should be made in the accounts, on the basis of actuarial valuation. The issue is being pointed out since 2014-15 but remedial action has not been taken.	
D.	General	As per the Government format, the salary period is taken from March to February for every financial year. Hence the salary in a financial year is accounted for the aforesaid period only.
D.1	UGC is accounting for the expenditure on salary from March to February instead of April to March as prescribed in the Format of Account prescribed by Ministry of Education.	
E.	Grants-in-Aid University Grants Commission is mainly financed by the Ministry of Education, Department of Higher Education. As per accounts during the year 2019-20, UGC received grants-in-aid of Rs. 12765.86 crore (Rs. 805.78 crore received in the month of March 2020), had an unspent balance of Rs.768.70 crore, refunds from grantee institutions of Rs. 215.78 crore and income of Rs. 63.76 crore. Out of the total fund of Rs. 13814.10 crore, it utilized Rs. 13289.93 crore leaving an unspent balance of Rs.524.17 crore. During 2019-20, it also received grants-in-aid from following Ministries:	All figures are matched with the records as per Annual Accounts for the year 2019-20.
(a)	Grants-in-aid of Rs. 246.66 crore (Rs. Nil received in the month of March 2020), from Ministry of Social Justice & Empowerment for National fellowship for SC and was having an opening balance of Rs. 0.32 crore. It also received Rs. 3.67 crore as bank interest and refund. Out of total available funds of Rs. 250.65 crore, it utilized Rs. 205.39 crore leaving an unspent balance of Rs. 45.26 crore as on 31.3.2020.	
(b)	Grants-in-aid of Rs. 52.50 crore (Rs. Nil received in the month of March 2020), from Ministry of Social Justice & Empowerment for National fellowship for OBC and was having an opening balance of Rs. 19.31 crore. It also received Rs 2.18 crore as bank interest and refund. Out of total available funds	

	of Rs. 73.99 crore, it utilized Rs. 56.67 crore leaving an unspent balance of Rs. 17.32 crore as on 31.3.2020.	
(c)	<p>Grants-in-aid of Rs. 100 crore (Rs. Nil received in the month of March 2020), from Ministry of Minority Affairs for Maulana Azad National Fellowship for Minorities and was having an opening balance of Rs. 36.81 crore.</p> <p>It also received Rs. 2.46 crore as bank interest and refund. Out of total available funds of Rs.139.27 crore, it utilized Rs. 110.81 crore leaving an unspent balance of Rs.28.46 crore as on 31.3.2020.</p>	
(d)	<p>Although UGC did not received any grants-in-aid from Ministry of Tribal Affairs, it was having an opening balance of Rs. 0.85 crore. It also received Rs. 0.04 crore as bank interest and refund. Out of total available funds of Rs. 0.89 crore, it did not utilize any amount and left an unspent balance of Rs.0.89 crore as on 31.3.2020.</p>	

Part-B Inter University Centers

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

Sl.No.	Audit Memo.	UGC reply
A.	<p>GPF Accounts (Investments)- Rs. 16.71 crore</p> <p>As per details furnished to audit, the value of GPF investments and accrued interest on it as on 31.3.2020 was Rs.16.88 crore and Rs.2.89 crore respectively. However, it was taken as Rs. 16.71 crore and Rs.1.09 crore respectively in the accounts. The difference needs to be reconciled.</p>	<p>Value of Investments as at 31st March 2020 amounting to Rs.16,70,89,267/- is as per the list of FDR's in Nationalized Banks and other scheduled institutions. Accrued Interest is Rs.1,08,98,738/-</p>

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B.	<p>Grants- in-aid</p> <p>The IUAC received grant-in-aid during 2019-20 of Rs 63.67 crore (Capital: Rs. 16.55 crore and Revenue Rs. 47.12 crore) from UGC out of which grant of Rs. 6.90 crore (Capital: Rs. 6.90 crore and Revenue: Rs NIL) was received in the month of March, 2020. It had an opening balance of Rs 10.47 crore (Capital: Rs. 10.47 crore and Revenue: Nil). There was no receipt of its own. It utilized Rs. 62.47 crore (Capital: Rs. 15.35 crore and Revenue: Rs. 47.12 crore) leaving an unspent balance of Rs. 11.67 crore (Capital: Rs. 11.67 Crore and Revenue: Rs.Nil) as on 31st March, 2020.</p>	Balance in Capital Account is on account of reversion of amount shown as paid to CPWD.
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2. Consortium for Educational Communication (CEC), New Delhi

A. A.1 A.1.1	<p>Balance Sheet</p> <p>Assets</p> <p>Loan, Advances & Deposit (Schedule-8) - Rs. 60.08 crore</p> <p>The above includes advance of Rs 1.81 crore given to National Informatics Centre Services Inc. (NICS) for Development of CEC website and procurement of Hardware & Software since 2010-11. Advances have not been adjusted even after lapse of 10 years. Non-adjustment of advances have resulted in overstatement of Loans, Advances & Deposit and understatement of Expenditure/Refund by Rs. 1.81 crore.</p>	Reminder letter No. CEC /JD(H) /Website /2017 dated 24.8.2020 was issued to NICS for final settlement and Utilization Certificate.
B.	<p>GPF Account (Income and Expenditure Account)</p> <p>Interest Earned on FD- Rs. 14.85 lakh</p> <p>The interest earned on 2 FDRs amounting to Rs. 8.39 lakh has been shown in the above schedule whereas the same pertains to the year 2020-21 as FDRs have matured on 3rd April 2020. This resulted in overstatement of Income (Interest earned) and Investment- Fixed Deposits by Rs. 8.39 lakh.</p>	Noted for future compliance.

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C.	General	Noted for future compliance
C.1	CEC is providing depreciation on Fixed Assets as per written down value method at the rates prescribed in Income Tax Act. This is contravention of format of Accounts prescribed by Ministry of Education.	
C.2	Balance Sheet of Provident Fund has not been drawn in the format prescribed by Ministry of Education. As per the format, the subscribers' liabilities and the interest reserve/deficit should be disclosed separately but the same has not been done.	Noted for future compliance
D.	Grants- in-aid CEC received grant from UGC/Ministry of Education during year 2019-20 of Rs. 15.96 crore out of which grant of Rs. 2.68 crore was received in March 2020. It had an opening balance of Rs. 15.09 crore, Rs. 50.62 crore was transferred from Capital fund. It had received interest during the year of Rs. 1.42 crore. Out of total available funds of Rs. 83.09 crore, it utilized Rs. 19.73 crore leaving an unspent balance of Rs. 63.36 crore as on 31.03.2020.	No comments.

3. Inter-University Centre for Astronomy & Astrophysics, Pune

A.	Balance Sheet	This is to inform you that we have calculated and provided the retirement benefits on the basis of Government of India CCS Rules.
A.1	Liabilities	
A.1.1	Current Liabilities & Provisions The above includes provisions for gratuity of Rs. 6.39 crore and Leave Encashment of Rs. 70.34 crore but the same has not been calculated on the basis of actuarial valuation, which is contravention of the format of Accounts prescribed by Ministry of Education. In the absence of actuarial valuation, Audit was unable to assess the sufficiency of provisions made for the gratuity and leave encashment.	We would like to inform you that IUCAA has been registered as "Trusts" under Bombay Public Trusts Act and "Society " under Society Registration Act. We have checked that AS (15) Actuarial Valuation method is not at all applicable to Trusts / Society . We enclose herewith the relevant articles by Experts- The Institute of Chartered Accountants of India on the subject matter for your perusal. The Experts in this articles have elaborated the entities (other than Trust and Society) to whom the AS (15) is applicable. In view of this, the para may be dropped.

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B.	General The unutilized grant-in-aid shown in current Liabilities & Provision (Schedule F) does not match with Unspent balance shown in Utilisation Certificate.	Noted for compliance.
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Rs. in lakh

Grant-in-aid Head	Unspent grant 2019-20 as per accounts	Unspent grant 2019-20 as per UC	Difference
Capital Grant (35)	188.75	475.97	287.22
Salary Grant (36)	465.11	470.58	5.47

	<p>In respect of Salary, the Centre stated that the difference of Rs. 5.47 lakh was on account of interest income which was shown under Schedule of Designated/Earmarked Funds (Schedule C). As per the provision of GFR, the interest income on grant-in-aid is refundable to the UGC and therefore it should have been shown under Current Liabilities & Provisions instead of Designated/Earmarked Fund.</p> <p>For Capital Grant, the mismatch is due to the interest income of Rs. 43.70 lakh shown under Schedule of Designated/Earmarked Fund (Schedule C) instead of Current Liabilities and reimbursement of Rs. 2.55 crore from ISRO Project which has been included in UC but not shown under Current Liabilities-Unutilized grant. The same has been shown under Designated/Earmarked Fund (Schedule C). This needs to be rectified.</p>	Noted for compliance.
D.	Grants-in-aid The Institute had an unspent balance of Rs.13.55 crore (as per the Final audit certificate of previous year i.e., 2018-19) (General Rs.0.15 crore, Salary Rs.8.67 crore and Capital Rs.4.73 crore) and during the year received grant in Aid of Rs. 48.78 crores. (General Rs. 24.62 crores, Salary Rs.	The point is noted.

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	<p>13.19 crore and Capital Rs. 10.97 crore) and an income of Rs.0.70 crore (General Rs.0.51 crores, Salary Rs.0.19 crores). Thus, total funds available with the Institute were Rs. 63.03 crore (General 25.28 crore, Salary Rs. 22.01 crore and Capital Rs.15.70 crore). Out of this, the Institute utilized Rs. 51.66 crore (General 20.34 crore, Salary Rs.17.40 crore and Capital Rs.13.92 crore) leaving unutilized grant of Rs. 11.37 crores as on 31.03.2020 (General Rs.4.94 crore, Salary Rs. 4.65 crore & Capital Rs.1.78 crore).</p> <p>Unspent balance of capital grant was shown as Rs.1.89 crore in the accounts which needs to be rectified.</p> <p>The figure of Grant-in-aid is subject to Comment No.B above.</p>	
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4. Information and Library Network Centre (INFLIBNET), Gandhinagar

A.	Balance Sheet	<p>The provisions for current liabilities for retirement benefits towards Gratuity, leave encashment and Pension requirements that will arise in future is not made for the year since the necessary funds for pension and pensionary benefits are released by the UGC based on the budget submitted by the Centre on year to year basis as and when the requirement arises. Further, it may kindly be noted that this Centre is established by the UGC under section 12CCC of the UGC Act 1956. The Centre is fully maintained and 100% funded by the UGC, Ministry of Education Govt. of India, accordingly funds are provided by the UGC. In view of the same, provision for retirement benefits towards Gratuity, Leave Encashment and Pension are not made. However, the para has been noted, it will be submitted to the competent authority for necessary decision and will be implemented accordingly. In view of the same, the para may kindly be dropped.</p>
A.1	Liabilities	
A.1.1	<p>Current Liabilities and Provisions (Schedule 3) - Rs. 8.65 crore.</p> <p>The above does not include provision for the retirement benefits on the basis of actuarial valuation which is contravention of the format of Accounts prescribed by Ministry of Education.</p>	

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B.	General	The Centre is charging depreciation as per the approved rates and ^method of depreciation (approved in the 20 th Meeting of Finance Committee meeting held on 7 th January, 2014). 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 will implement accordingly. In view of the above explanation, the para may kindly be dropped.								
B.1	As per the format of accounts prescribed by the Ministry of Education, "Fixed assets are valued at cost less accumulated depreciation ". Depreciation on fixed assets is provided on Straight Line Method at the specified rates. The Centre has charged Depreciation on fixed assets for the financial year 2019-20 on Written down value method (except Computer hardware & Server and Software) and the rates adopted were also different from the rates prescribed by the Ministry of Education.									
C.	Grant in Aid: The Centre received grants-in-aid of Rs. 9.44 crore and earned interest of Rs. 0.35 crore during the year 2019-20. It has an opening balance of Rs. 5.46 crore as on 1 April 2019. Out of the available funds of Rs. 15.25 crore, the centre utilized sum of Rs. 8.78 crore leaving unutilised grant-in-aid of Rs. 6.47 crore as on 31 March 2020.	Closing balance under following head has been verified with the Balance Sheet of financial year 2019-20 and found in order: (Amount in Rs.) <table><tr><td>Head – 31</td><td>1,18,68,321.00</td></tr><tr><td>Head – 35</td><td>4,66,44,416.00</td></tr><tr><td>Head – 36</td><td>61,71,925.00</td></tr><tr><td>Total</td><td>6,46,84,662.00</td></tr></table>	Head – 31	1,18,68,321.00	Head – 35	4,66,44,416.00	Head – 36	61,71,925.00	Total	6,46,84,662.00
Head – 31	1,18,68,321.00									
Head – 35	4,66,44,416.00									
Head – 36	61,71,925.00									
Total	6,46,84,662.00									

5. Inter University Centre for Teacher Education, Varanasi

A.	Grant-in-aid During the financial year 2019-20 the Centre received grant-in-aid of Rs. 12.39 crore and received interest of Rs. 0.21 crore. It has opening balance of Rs. 5.76 crore as on 1 April 2019. Out of the total available fund of Rs.18.36 crore the Centre utilised Rs. 12.62 crore leaving a balance of Rs. 5.74 crore as on 31 March 2020.	This para is informative only. It does not require any comments from our side.
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6. University Grant Commission-Department of Atomic Energy (UGC-DAE) Consortium for Scientific Research, Indore

A.	Grant-in-aid During the financial year 2019-20 the Institute received grant-in-aid of Rs. 53.03 crore. It has opening balance of Rs. 15.95 crore as on 1 April 2019. Out of the total available fund of Rs. 68.98 crore it utilized Rs. 41.94 crore leaving unutilized grant-in-aid of Rs. 27.04 crore as on 31 March 2020.	Noted.
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7. National Assessment & Accreditation Council, Bengaluru

A.	Significant Accounting Policies & Notes to Accounts. As per the Significant Accounting Policy No 1(d) leave encashment & gratuity to Employees are accounted on cash basis. Further in the Notes to Accounts No.6, it is specified that because of the above mentioned accounting policy no provision has been made in this regard. This Accounting Policy & Notes to Accounts is not in conformity with the format of Accounts prescribed by Ministry of Education.	Noted for compliance
E.	Grants-in-Aid During the financial year 2019-20, NAAC received a total grant of Rs.15.72 crore out of which the institution has utilized an amount of Rs.23.31 crore with deficit of Rs.7.59 crore.	Noted.

8. Inter University Centre for Yogic Sciences (IUC YS), Bengaluru

A. A.1 A.1.1	Income& Expenditure Account Income Grant / Subsidies (Schedule 6)-Rs. 1.04 crore As per format of accounts prescribed by Ministry of Education, grant utilized for revenue expenditure is to be shown under the above heading. However, IUCYS has disclosed the entire grant received during the year amounting to Rs.104 lakh instead of the grant utilised for revenue expenditure of Rs. 22.13 lakh in the above Schedule. This has resulted in overstatement of grants/subsidies and understatement of Current Liabilities & Provisions by Rs. 81.87 lakh.	Grant received from UGC is shown as Receipt and the money spent was separately shown as Expenditure in Schedule-6. Balance is carried forward to the next financial year.
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N. Gafoni

B.	General	Noted for compliance.
B.1	Grant / Subsidies (Schedule 6)-Rs. 1.04 crore The unutilized grant-in-aid as on 31 March carried forward has been shown as Rs. 89.22 lakh in the above schedule whereas the unutilised grant-in-aid as on 31 March 2020 is Rs. 82.11 lakh. This needs to be rectified.	
C.	Grants- in-aid The IUC received grant-in-aid during 2019-20 of Rs.104 lakh and had interest income of Rs. 0.25 lakh. It utilised Rs. 22.13 lakh leaving an unspent balance of Rs. 82.12 lakh as on 31 March 2020.	Unspent Balance carried forward to the next financial year and is reflected in Capital Fund.

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Annexure to Audit Report

1.	Adequacy of internal audit System	Yes
➤	The internal audit of Regional Centers and Inter University Centers of UGC is conducted by Internal Audit Wing of the UGC. However, Internal Audit of none of the units (8 IUCs and 6 ROs) were conducted.	
2.	Adequacy of internal control system	
	The internal control of UGC needs to be strengthened as:	
➤	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. This indicates weak internal control and monitoring by UGC.	The letter has been sent to all 18 Central Universities to refund the unspent balance alongwith utilization certificate.
➤	Utilisation certificates amounting to Rs. 560.65 crore and Rs. 385 crore released to 42 CUs for creation of capital assets during 2018-19 & 2019-20 respectively were pending as of February 2021.	UGC has given extension to respective central universities to utilize the grant released under Capital Assets-35 for the financial year 2018-19 & 2019-20 upto 31.10.2020 and also requested to submit the utilization certificate.
➤	95 external audit paras were outstanding as on 31.3.2020.	Paras pertains to Transaction Audit. Efforts are being made to settle the paras.
➤	The provisions of Receipts and Payments Rules pertaining to Cash Book were not followed at UGC (Hqrs).	Noted for compliance.
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 December 2008.	Noted for compliance.
➤	The physical verification pertaining to fixed assets of ROs has been conducted upto 31.03.2020 except RO Kolkata where physical verification has been done upto 2018-19.	Noted for compliance.
➤	The position of Physical verification of the Fixed Assets of IUCs is as under	Noted for compliance.

	Name of IUC	PV done upto
1.	Inter-University Accelerator Centre (IUAC), New Delhi	2019-20
2.	Consortium for Educational Communication, New Delhi	2019-20

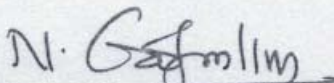
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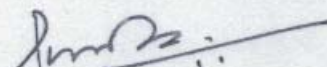
3.	Inter University Centre for Astronomy & Astrophysics, Pune	2019-20
4.	Information and Library Network Centre , Gandhinagar	2019-20
5.	Inter University Centre for Teacher Education, Varanasi	2019-20
6.	UGC-DAE, Consortium for Scientific Research, Indore	Not done for the year 2019-20
7.	National Assessment Accreditation Council, Bengaluru	NAAC noted the physically available fixed assets, it has not been correlated with the Stock Register
8.	Iner University Centre for Yogic Sciences, Bengaluru	No fixed Assets

4.	System of physical verification of inventory	
➤	Physical verification of consumables and stationery of UGC (HQ) had been conducted upto 2019-20.	Noted
➤	The physical verification pertaining to Stationery and consumables of ROs has been conducted upto 31.03.2020 except RO Kolkata where physical verification has been done upto 2018-19.	Noted for compliance
•	The position of Physical verification of inventories of IUCs is as under :-	Noted for compliance.

Sl.No.	Name of IUC	PV done upto
1.	Inter-University Accelerator Centre (IUAC), New Delhi	2019-20
2.	Consortium for Educational Communication, New Delhi	2018-19
3.	Inter University Centre for Astronomy & Astrophysics, Pune	2019-20
4.	Information and Library Network Centre , Gandhinagar	2019-20
5.	Inter University Centre for Teacher Education, Varanasi	2019-20
6.	UGC-DAE, Consortium for Scientific Research, Indore	Not done for the year 2019-20
7.	Natioinal Assessment Accreditation Council, Bengaluru	2017-18
8.	Inter University Centre for Yogic Sciences, Bengaluru	Not done

5.	Regularity in payment of statutory dues	
	As per accounts no payment over six months in respect of statutory dues were outstanding as on 31.3.2020	Noted


 (Dr. N. Gopukumar)
 Joint Secretary


 (Prakash Kumar Thakur)
 Financial Advisor

