

ANNUAL ACCOUNTS

2017-2018



ज्ञान-विज्ञान विमुक्तये

UNIVERSITY GRANTS COMMISSION

Bahadur Shah Zafar Marg

New Delhi - 110002

www.ugc.ac.in

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UNIVERSITY GRANTS COMMISSION
FINANCIAL STATEMENTS 2017-2018

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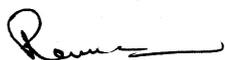
UNIVERSITY GRANTS COMMISSION
BALANCE SHEET AS AT 31st MARCH 2018

(Amount in Rs.)

SOURCES OF FUNDS	Schedule	2017-18	2016-17
CORPUS/CAPITAL FUND	1	3,597,921,241	3,958,061,239
DESIGNATED/ EARMARKED / ENDOWMENT FUNDS	2	568,310,455	453,422,038
CURRENT LIABILITIES & PROVISIONS	3	7,206,029,931	7,758,959,164
TOTAL		11,372,261,627	12,170,442,442
APPLICATION OF FUNDS			
FIXED ASSETS	4		
Tangible Assets		38,801,859	42,058,869
Intangible Assets		-	-
Capital Works-In-Progress		-	-
INVESTMENTS FROM EARMARKED / ENDOWMENT FUNDS	5		
Long Term		534,002,959	488,752,959
Short Term		-	-
CURRENT ASSETS	6	10,755,408,992	11,567,892,046
LOANS, ADVANCES & DEPOSITS	7	44,047,817	71,738,568
TOTAL		11,372,261,627	12,170,442,442
PRINCIPLE ACCOUNTING POLICIES	17		
NOTES TO ACCOUNTS	18		

Place :

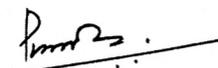
Date :



(MRS. RENU BALA SHARMA)
UNDER SECRETARY



(DR. AJAY KUMAR KHANDURI)
DEPUTY SECRETARY



(PRAKASH KUMAR THAKUR)
FINANCIAL ADVISOR



(PROF. RAJNISH JAIN)
SECRETARY

UNIVERSITY GRANTS COMMISSION

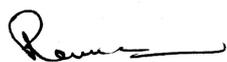
INCOME AND EXPENDITURE ACCOUNT FOR THE YEAR ENDED ON 31ST MARCH 2018

(Amount in Rs.)

Particulars	Schedule	2017-18	2016-17
INCOME			
Grants / Subsidies	8	123,023,283,410	110,814,936,833
Income from Investments	9	5,971,301	1,543,193
Interest earned	10	913,965,288	872,629,548
Other Income	11	6,022,680	8,510,257
TOTAL (A)		123,949,242,679	111,697,619,831
EXPENDITURE			
Staff Payments & Benefits (Establishment Expenses)	12	797,095,532	594,591,589
Expenditure on Grants, Subsidies etc	8	123,418,873,112	103,581,873,283
Administrative and General Expenses	13	320,503,194	210,810,342
Transportation Expenses	14	5,995,018	7,165,054
Repairs & Maintenance	15	4,806,187	15,051,585
Finance Costs	16	60,458	63,643
Depreciation	4	9,824,525	9,862,322
TOTAL (B)		124,557,158,026	104,419,417,818
Balance being excess of Income over Expenditure (A-B)		-607,915,348	7,278,202,013
Transfer to / from Designated Fund		-	-
Building fund		-	-
Others (specify)		-	-
Balance Being Surplus / (Deficit) carried to Corpus Capital Fund			
Principle Accounting Policies	17		
Notes to Accounts	18		

Place :

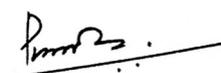
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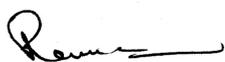
RECEIPTS AND PAYMENTS ACCOUNT FOR THE YEAR ENDED 31st MARCH 2018

(Amount in Rs.)

RECEIPTS	2017-18	2016-17	PAYMENTS	2017-18	2016-17
Opening Balance			Expenses		
Bank Balance	-	-	Establishment Expenses (Schedule 12)	748,051,668	554,070,409
Savings Accounts(HQ)	11,344,986,407	4,714,968,862	Administrative Expenses (Schedule 13)	324,268,153	210,034,573
Savings Accounts(RO)	170,952,593	-12,403,845	Transportation Expenses (Schedule 14)	5,995,018	7,165,054
In Deposit Accounts(HQ)	488,752,959	408,049,700	Repairs & Maintenance (Schedule 15)	4,806,187	15,051,585
In GPF/CPF/NPS A/c	30,917,844	70,286,964	Finance Cost (Schedule 16)	60,458	63,643
Grants Received			Payments against Earmarked/ Endowment Funds (Sch 9)	39,559,602	37,976,622
From Ministries	120,418,321,000	109,050,258,500	Payments against Earmarked/ Endowment Funds (Sch 2)	-	495,841,601
Refund Of Grant From Various Institutions	2,604,962,410	1,764,678,333	Expenditure on Grants	123,418,873,112	103,581,873,283
Amount Received From Earmark Fund (Sch 2)			Other Payments		
Recovery of Advances (Sch 7)	27,690,751	36,086,708	Fixed Assets (Schedule 4)	6,567,515	5,497,235
Interest Income			Amount refund to Ministry of HRD	1,122,145,000	-
Excess Interest on GPF Fund	3,530,658		Amount refund to IGNOU	91,875,000	-
Bank Deposits	39,283,315	29,783,463	Other Payments	117,316	-
Loans and Advances	339,795	190,805			
Savings Bank Accounts (Schedule 10)	913,625,493	872,438,743	Investments and Advances	-	-
Receipt against Earmarked/ Endowment Funds (Sch 2)	114,888,417	-	Closing balance		
UGC NET-Closure of SB A/c & FD Maturity	863,704,526				
			Bank balance		
Other Income (Schedule 11)	6,022,680	8,510,257	In GPF/CPF/NPS A/c	34,697,467	30,917,844
Other Receipt		335,318	In Savings accounts(HQ)	10,426,362,270	11,344,986,407
			In Savings accounts(RO)	270,597,123	170,952,593
			In Deposit Accounts (Schedule 5)	534,002,959	488,752,959
TOTAL	137,027,978,848	116,943,183,808	TOTAL	137,027,978,848	116,943,183,808

Place :

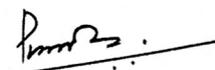
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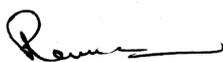
SCHEDULE 1- CORPUS/CAPITAL FUND

(Amount in Rs.)

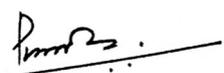
Particulars	2017-18	2016-17
Balance at the beginning of the year	3,958,061,239	3,912,922,776
Add: Contributions towards Corpus/Capital Fund	2,166,626	-
Add: Grants from Government of India to the extent utilized for capital expenditure		-
Add: Assets Purchased out of Earmarked Funds	-	-
Add: Deficit/Surplus for the year transferred from the Income and Exp A/c	-	-
Add: FDR Matured UGC NET	861,537,900	
Less: Amount refund to Ministry of HRD	1,122,145,000	
Less: Amount refund to IGNOU	91,875,000	
Add: Unutilised Grant	598,090,823	7,233,063,550
Less: Adjustment as per audit objection	-	
Add: Excess of Income over expenditure transferred from the Income & Expenditure Account	-607,915,348	7,278,202,013
TOTAL	3,597,921,241	3,958,061,239
(Deduct) Deficit transferred from the Income & expenditure Account	-	-
Balance at the year end	3,597,921,241	3,958,061,239

Place :

Date :


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SCHEDULE 2- EARMARKED / ENDOWMENT FUNDS

(Amount in Rs.)

Particulars	2017-18	2016-17
Endowment Fund	8,803,083	8,526,796
Maulana Azad National Fellowship For Minorities	289,441,861	5,656,134
National Fellowship For OBC	114,544,691	159,097,582
Rajiv Gandhi National Fellowship for SC	131,476,901	140,626
Rajiv Gandhi National Fellowship for ST	24,043,919	280,000,900
TOTAL	568,310,455	453,422,038

Place :

Date :



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SCHEDULE 3- CURRENT LIABILITIES & PROVISIONS

(Amount in Rs.)

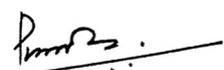
Particulars	2017-18	2016-17
CURRENT LIABILITIES		
Life Insurance Premium-Deputation	-	-
Group Insurance Scheme-Deputation	-	-
GIS (Employee)	39,392	
Licence Fee	-	-
Time Barred Cheque	-	-
Estate Office	298,857	-
Court Recoveries	-	-
Conveyance Advance-Deputation	-	-
Security Deposit from Private Parties-Liabilities	1,339,680	1,444,680
Tax Deducted yet to be deposited	22,395	930
LIC Final Payment		365,550
Unutilised Grant (Sch 8)	6,634,972,727	7,233,063,550
Total (A)	6,636,673,051	7,234,881,190
Sundry Creditors	2,042,728	3,644,809
Expenses Payable	2,262,444	4,425,322
Total (B)	4,305,172	8,070,131
PROVISIONS		
UGC GPF Liabilities	562,195,715	510,490,306
UGC CPF Liabilities	2,085,325	4,765,306
UGC NPS Liabilities	770,668	752,232
Total (C)	565,051,708	516,007,844
Total (A+ B+C)	7,206,029,931	7,758,959,164

Place :

Date :


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SCHEDULE 4- FIXED ASSETS

(Amount in Rs.)

Assets Heads	Gross Block			Depreciation for the Year 2017-2018				Net Block		
	Op Balance 01.04.2017	Additions	Deductions	CI Balance	Depreciation O.B.	Depreciation for the year	Deductions/ Adjustment	Total Depreciation	31.03.2018	31.03.2017
Old Fixed Assets				-		-		-	-	
Furniture & Fixture	11,130,428	746,303	247,500	11,629,231	1,236,714	1,162,923	-	2,399,637	10,466,308	11,130,428
Electrical Appliances	23,559,116	1,524,788		25,083,904	4,157,491	3,762,586	-	7,920,077	21,321,318	23,559,116
Computer Peripherals	2,315,884	4,456,227		6,772,111	3,473,826	4,063,267	-	7,537,093	2,708,844	2,315,884
Library Books & Journals	406,612	23,915		430,527	174,262	129,158	-	303,420	301,369	406,612
Motor Vehicle	3,584,178	-		3,584,178	632,502	537,627	-	1,170,129	3,046,551	3,584,178
Office Equipment	1,062,651	63,782		1,126,433	187,527	168,965	-	356,492	957,468	1,062,651
TOTAL	42,058,869	6,815,015	247,500	48,626,384	9,862,322	9,824,525	-	19,686,847	38,801,859	42,058,869

Place :

Date :



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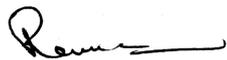
SCHEDULE 5- INVESTMENTS FROM EARMARKED/ENDOWMENT FUNDS

(Amount in Rs.)

Particulars	2017-18	2016-17
In Central Government Securities	230,340,000	230,340,000
Other approved Securities		-
Term Deposits with Banks	303,662,959	258,412,959
Others (to be specified)		-
TOTAL	534,002,959	488,752,959

Place :

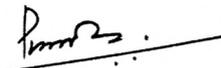
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UNIVERSITY GRANTS COMMISSION

SCHEDULE 6- CURRENT ASSETS

(Amount in Rs.)

Particulars	2017-18	2016-17
Bank Balance & Investments-UGC		
Cash in Hand	-	-
Saving Bank A/C HQ	10,426,362,270	11,344,986,407
Saving Bank A/C RO	270,597,123	170,952,593
Bank Balance & Investments-GPF/CPF/NPS-A/C		
GPF-Saving Bank A/C- Canara Bank-441	31,841,475	25,400,307
CPF-Saving Bank A/C- Canara Bank-442	2,085,325	4,765,306
NPS- Saving Bank A/C- Canara Bank-812	770,668	752,232
Income Accrued		
Interest accrued on endowments FDR	420,325	144,038
Interest accrued on CPF FDR	-	-
Interest accrued on GPF FDR	23,331,807	20,891,164
TOTAL	10,755,408,992	11,567,892,046

Place :

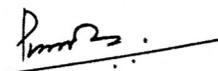
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UNIVERSITY GRANTS COMMISSION

SCHEDULE 7- LOANS, ADVANCES & DEPOSITS

(Amount in Rs.)

Particulars	2017-18	2016-17
Advances & Other Assets		
Advances With CPWD	14,326,707	12,171,301
Security Deposite With Govt-Assets	364,224	365,667
House Bulding Advance	10,920	33,448
House Bulding Advance-Deputation		-
Conveyance Advance	302,001	181,893
Festival Advance	83,075	380,075
Computer Advance	139,021	232,445
Life Insurances Scheme	33,272	-
Group Insurances Scheme		-
Licence Fee-Govt Accomodation		-
NDMC		-
Misc Receipts-Deputation		-
UGC-NPS Recovery		-
Interest Receivable from - CPF A/C		-
Advance for Meeting & Conference	497,696	1,370,316
Advance for Telephone		-
Licence Fee Advance		
Anti Ragging Cell	8,251,106	49,370,597
LTC Advance	123,467	269,000
Medical Advance	1,104,100	-
Prepaid Insurance	56,822	88,618

Contd...

UNIVERSITY GRANTS COMMISSION

SCHEDULE 7- LOANS, ADVANCES & DEPOSITS

(Amount in Rs.)

Particulars	2017-18	2016-17
Advance with NICS	6,792,517	6,792,517
Advance Liveries & Uniforms	-	-
Advance Misc. Office Expense	10,336,513	11,132
Prepaid AMC	438,876	468,559
TA/DA Official Advance		-
Publication Advance	1,182,500	-
Other Assets		-
Other Advance		-
Imprest Money Advance	5,000	3,000
Motor Car/Motor Cycle Upkeep Advance	-	-
Others (includes income due unrealized)		-
TOTAL C/F	44,047,817	71,738,568

Place :

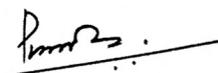
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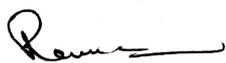
SCHEDULE 8- GRANTS & SUBSIDIES (IRREVOCABLE GRANTS RECEIVED)

(Amount in Rs.)

Particulars	Plan	2017-18	2016-17
	Govt. of India		
Balance B/F	7,233,063,550	7,233,063,550	
Add: Grant receipts during the year	120,418,321,000	120,418,321,000	109,050,258,500
Add: Income during the year	925,959,269	925,959,269	
Total	128,577,343,818	128,577,343,818	109,050,258,500
Add: Refund of Unspent Grant	2,604,962,410	2,604,962,410	1,764,678,333
Balance	131,182,306,229	131,182,306,229	110,814,936,833
Less: utilized for Capital Expenditure	123,418,873,112	123,418,873,112	
Less: utilized for Revenue Expenditure	1,128,460,390	1,128,460,390	103,581,873,283
Balance C/F (C)	6,634,972,727	6,634,972,727	7,233,063,550

Place :

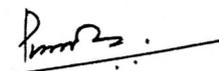
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UNIVERSITY GRANTS COMMISSION

SCHEDULE 9- INCOME FROM INVESTMENTS

(Amount in Rs.)

Particulars	Earmarked/ Endowment Funds		Other Investments	
	2017-18	2016-17	2017-18	2016-17
Interest				
On Government Securities	18,813,893	18,813,893	-	-
Other Bonds/Debentures		-	-	-
Interest on Term Deposits	25,831,073	19,775,825	-	-
Interest on Savings Bank Accounts	885,937	930,098	-	-
TOTAL	45,530,903	39,519,815	-	-
Transferred to Earmarked/Endowment Funds	39,559,602	37,976,622	-	-
Balance	5,971,301	1,543,193	-	-

Place :

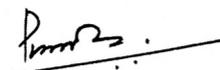
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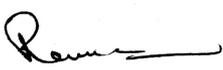
SCHEDULE 10- INTEREST EARNED

(Amount in Rs.)

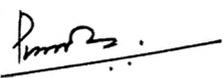
Particulars	2017-18	2016-17
On Savings Accounts with scheduled banks	397,783,155	553,373,915
On Flexi Accounts with scheduled banks	429,604,532	255,815,755
Regional Offices		
CRO Bhopal	33,582,555	17,191,575
ERO Kolkata	8,427,727	8,083,806
WRO - Pune	15,356,574	15,452,588
SERO Hyderabad	18,051,482	4,793,597
SWRO- Bangalore	5,210,377	6,477,494
NERO-Guwahati	5,609,091	11,250,013
On Loans		
Employees/Staff	339,795	190,805
Others	-	-
On Debtors and Other Receivables	-	-
TOTAL	913,965,288	872,629,548

Place :

Date :


(MRS. RENU BALA SHARMA)
UNDER SECRETARY


(DR. AJAY KUMAR KHANDURI)
DEPUTY SECRETARY


(PRAKASH KUMAR THAKUR)
FINANCIAL ADVISOR


(PROF. RAJNISH JAIN)
SECRETARY

UNIVERSITY GRANTS COMMISSION

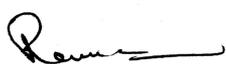
SCHEDULE 11- OTHER INCOME

(Amount in Rs.)

Particulars	2017-18	2016-17
Income from Land & Buildings		
Hostel Room Rent	-	-
License fee	-	-
Hire Charges of Auditorium/Play ground/Convention Centre, etc	-	-
Electricity charges recovered	19,593	-
Water charges recovered	-	-
TOTAL	19,593	-
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	-	-
Others		
RTI fees	36,729	92,516
Sale of application form (recruitment)		-
Misc. receipts (Sale of tender form, waste paper, etc.)	188,965	16,848
Processing Fee for deemed University	4,500,000	
Owned assets		-
Assets received free of cost		-
Grants/Donations from Institutions, Welfare Bodies and International Organizations		-
Others (specify)	1,277,393	8,014,478
License fee (UGC Staff Quarter)	-	386,415
TOTAL	6,003,087	8,510,257
GRAND TOTAL (A+B+C+D)	6,022,680	8,510,257

Place :

Date :



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SCHEDULE 12- STAFF PAYMENTS & BENEFITS (ESTABLISHMENT EXPENSES)

(Amount in Rs.)

Particulars	2017-18			2016-17		
	H.O.	R.O.	Total	H.O.	R.O.	Total
Salaries and Wages	255,427,042	33,989,931	289,416,973	106,422,523	13,720,008	120,142,531
Dearness Allowance	54,121,148	-2,582,853	51,538,295	132,841,381	13,030,929	145,872,310
Transport Allowance	19,957,183	1,652,184	21,609,367	20,786,642	1,969,594	22,756,236
HRA	36,013,057	3,490,626	39,503,683	21,549,041	2,697,864	24,246,905
Children Education Allowance	3,455,900	455,140	3,911,040	3,810,372	404,646	4,215,018
Over Time Allowance	40,635	-	40,635	70,646	-	70,646
Bonus	-	241,578	241,578	1,056,040	76,493	1,132,533
Washing Allowance	21,600	15,000	36,600	54,810	90	54,900
T A Officers	4,346,347	313,400	4,659,747	3,103,573	866,074	3,969,647
T A Establishment	218,736	-31,765	186,971	604,630	37,200	641,830
Leave Salary Encashment	21,771,998	65,717	21,837,715	18,052,540	171,631	18,224,171
Deputation Allowance	221,852	-1,760	220,092	143,828	75,024	218,852
LTC Establishment	1,874,937	267,377	2,142,314	2,186,614	131,297	2,317,911
LTC Officer	2,012,423	108,472	2,120,895	2,584,966	272,914	2,857,880
Medical Reimbursement	20,608,952	1,158,140	21,767,092	19,607,794	1,845,421	21,453,215
Honorarium	6,139,768	39,000	6,178,768	8,441,764	83,270	8,525,034
CGHS Contribution paid to CGHS	6,200,128	13,057	6,213,185	7,745,273	5,400	7,750,673
Pension & Leave Salary Contribution	1,130,297	663,040	1,793,337	1,101,161	100,227	1,201,388
CPF Fund Contribution	514,038	520,000	1,034,038	114,564	528,000	642,564
GPF Fund Contribution	-	-	-	-	-	-
Deposit Linked Insurance	60,000	7,578	67,578	120,000	-	120,000
New Pension Scheme	4,691,716	978,497	5,670,213	3,482,689	870,582	4,353,271
Pension & Gratuity	316,799,630	-	316,799,630	203,420,694	-	203,420,694
CPF Fund Interest	105,786	-	105,786	403,380	-	403,380
TOTAL	755,733,173	41,362,359	797,095,532	557,301,545	36,886,664	594,591,589

Place :

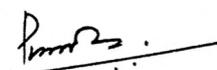
Date :



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UNIVERSITY GRANTS COMMISSION

SCHEDULE 13- ADMINISTRATIVE AND GENERAL EXPENSES

(Amount in Rs.)

Particulars	2017-18			2016-17		
	H.Q.	R.O.	Total	H.Q.	R.O.	Total
Infrastructure						
Electricity and Water Expenses	14,896,517	1,026,076	15,922,593	10,458,523	1,136,884	11,595,407
Rent, Rates and Taxes (including Property Tax)	282,740	403,477	686,217	3,153,655	64,743	3,218,398
Communication						
Postage	2,692,092	975,499	3,667,591	2,772,998	1,266,533	4,039,531
Telephone Expenses	4,406,007	693,629	5,099,636	3,442,830	759,813	4,202,643
Others						
Printing and Stationery (consumption)	14,533,403	1,112,912	15,646,315	14,318,383	1,576,669	15,895,052
Auditors Remuneration	611,625	82,485	694,110	8,280	95,324	103,604
Advertisement	3,476,094	12,222	3,488,316	2,128,552	4,209	2,132,761
Publication	269,500	-	269,500	1,605,105	-	1,605,105
Magazines & Journals	674,265	10,399	684,664	475,362	20,844	496,206
IT Support Charges			-	5,150,356	-	5,150,356
TA/DA Non Official	13,643,957	1,723,705	15,367,662	15,737,296	1,686,895	17,424,191
Security & Cleaning Expenses	14,938,442	7,000	14,945,442	9,803,078	-	9,803,078
Misc. Office Expenses	7,471,712	2,760,123	10,231,835	1,945,306	1,742,262	3,687,568
Entertainment Expenses	5,644,196	392,495	6,036,691	5,481,160	477,633	5,958,793
Bonevolent Fund	110,600	149,824	260,424	-	-	-
Legal Expenses	15,506,556	33,963	15,540,519	18,930,409	35,700	18,966,109
Anti Ragging Cell Expenses	92,986,031	-	92,986,031	14,984,563	-	14,984,563
Hiring Charges of Cooler	326,660	-	326,660	289,000	-	289,000
Loss on Sale of Assets			-	-	-	-
House Keeping Expenses	4,369,876	-	4,369,876	2,837,735	-	2,837,735
Liveries & Uniform	666,694	10,000	676,694	1,429,910	8,000	1,437,910

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UNIVERSITY GRANTS COMMISSION

SCHEDULE 13- ADMINISTRATIVE AND GENERAL EXPENSES

(Amount in Rs.)

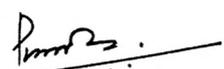
Particulars	2017-18			2016-17		
	H.Q.	R.O.	Total	H.Q.	R.O.	Total
Salary to Contract Basis Staff	78,048,312	26,385,722	104,434,034	50,063,231	22,700,385	72,763,616
Meeting & Conference Expenses	6,396,884	-	6,396,884	12,418,006	-	12,418,006
Honorarium to Members RO	-	2,172,976	2,172,976	-	450,000	450,000
Honorarium to Non Members RO	-	466,500	466,500	-	1,325,000	1,325,000
Membership & subscription	132,025	-	132,025	25,710	-	25,710
TOTAL	282,084,188	38,419,006	320,503,194	177,459,448	33,350,894	210,810,342

Place :

Date :


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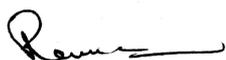
SCHEDULE 14- TRANSPORTATION EXPENSES

(Amount in Rs.)

Particulars	2017-18			2016-17		
	H.Q.	R.O.	Total	H.Q.	R.O.	Total
Vehicles (owned by institution)						
Running Expenses	2,104,857		2,104,857	1,858,029	-	1,858,029
Repairs & Maintenance	507,307		507,307	435,302	-	435,302
Insurance Expenses	146,539		146,539	70,728	-	70,728
Car Parking Expenses			-	-	-	-
Conveyance Expenses	531,767		531,767	783,901	-	783,901
Vehicles taken on Rent/Lease			-	-	-	-
Rent/Lease Expenses			-	-	-	-
Vehicle (Taxi) Hiring Expenses	2,084,812	380,570	2,465,382	3,314,117	527,951	3,842,068
Motor Car/ Motor Cycle Upkeep	82,348	156,818	239,166	46,079	128,947	175,026
TOTAL	5,457,630	537,388	5,995,018	6,508,156	656,898	7,165,054

Place :

Date :



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SCHEDULE 15- REPAIRS & MAINTENANCE

(Amount in Rs.)

Particulars	2017-18			2016-17		
	H.Q.	R.O.	Total	H.Q.	R.O.	Total
Office	1,257,513	68,326	1,325,839	11,677,586	100,053	11,777,639
Furniture & Fixtures	378,018	-	378,018	340,566	-	340,566
Plant & Machinery			-	-	-	-
Office Equipment			-	-	-	-
Computers			-	-	-	-
Photocopy Machine	514,915	-	514,915	217,775	-	217,775
Audio Visual Equipment			-	-	-	-
Cleaning Material & Services			-	-	-	-
Annual Maintenance Charges	2,507,503	79,912	2,587,415	2,630,340	85,265	2,715,605
Gardening			-	-	-	-
Estate Maintenance			-	-	-	-
Others (Specify)			-	-	-	-
Total	4,657,949	148,238	4,806,187	14,866,267	185,318	15,051,585

Place :

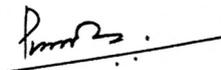
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UNIVERSITY GRANTS COMMISSION

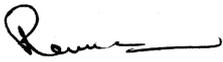
SCHEDULE 16- FINANCE COSTS

(Amount in Rs.)

Particulars	2017-18			2016-17		
	H.Q.	R.O.	Total	H.Q.	R.O.	Total
Bank Charges	237	39,467	39,704	2,403	61,240	63,643
Tds deducted by Bank	20,754		20,754			
TOTAL	20,991	39,467	60,458	2,403	61,240	63,643

Place :

Date :



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UNIVERSITY GRANTS COMMISSION

BANKS BALANCES 2017-2018

(Amount in Rs.)

S.No.	Name of the Banks	Head of Accounts	Current Year	Previous Year
1	Bank of India A/C No. 603010100006490	Old A/c Non Plan/Plan	-	32,597,599
2	Bank of Baroda A/C No. 05860100006818	Old A/c Non Plan/Plan	-	43,395,924
3	Canara Bank A/C No. 8627101348	UGC-Estab. & Admn. Exp.	668,357,686	106,737,647
4	Canara Bank A/C No. 015710117339	Old A/c Non Plan/Plan	-	473,531,838
5	Canara Bank A/C No. 8627101001130	e-Content	718,965,924	690,912,148
6	Canara Bank A/C No. 3525101000402	Post Doctoral Fellowship for SC/ST	182,765,763	120,519,954
7	Canara Bank A/C No. 3525101000403	PG Scholarship Professional Courses for SC/ST A/C	63,335,278	82,455,721
8	Canara Bank A/C No. 3525101000404	PG Scholarship for University Rank	31,370,043	12,316,104
9	Canara Bank A/C No. 3525101000762	Emeritus Fellowship for Superannuated Teachers	50,647,625	27,292,863
10	Canara Bank A/C No. 8627101001671	Indogerman Strategic	-	77,134,843
11	Canara Bank A/C No. 3525101000763	Post Doctoral Fellowship for Women	54,619,170	35,614,762
12	Canara Bank A/C No. 3525101000764	JRF in Science, Humanities and Social Science NET	887,015,533	1,000,184,510
13	Canara Bank A/C No. 3525101000820	D.S. Kothari Post Doctoral Fellowship	97,101,083	63,076,059
14	Canara Bank A/C No. 3525101000407	Indira Gandhi Post Graduate Scholarship for Single Girl Child	35,519,734	4,140,002
15	Canara Bank A/C No. 3525101000839	Basic Scientific Research Fellowship	76,525,998	150,811,873
16	Canara Bank A/C No. 3525101000915	Swami Vivekanand Single Girl Child Scholarhip	117,931,829	8,824,880
17	Canara Bank A/C No. 3525101000918	Ishan Uday Special Scholarhip for NER	2,180,408	32,355,399
18	Canara Bank A/C No. 3525101000907	Dr. S. Radhakrishanan Post Doctoral Fellowship	58,245,436	2,678,183
19	Central Bank of India A/C No. 1033009587	Old A/c Non Plan/Plan	114,282,475	109,823,214
20	Punjab National Bank A/C No. 1120000100010945	Old A/c Non Plan/Plan	-	281,694
21	Canara Bank A/C No. 3525101000405	RGNF-SC	131,476,901	140,626
22	Canara Bank A/C No. 3525101000406	RGNF-ST	24,043,919	280,000,900
23	Canara Bank A/C No. 3525101000880	National fellowship OBC	114,544,691	159,097,582
24	Canara Bank A/C No. 3525101000181	MANF- Minorites	289,441,860	5,656,133
25	State Bank of India A/C No. 11084241754	UGC Pensioners A/c	146,323	141,069
26	Canara Bank A/C No. 015710221093	Endowment Fund	4,901,255	4,719,799
27	Bank of Baroda A/C No. 05860100022849	CU-NER-SC	37,204,608	23,994,217
28	Bank of Baroda A/C No. 05860100022850	CU-NER-ST	24,724,776	22,440,099
29	Bank of Baroda A/C No. 05860100022853	CU-NER-Gen	161,419,656	53,748,430

UNIVERSITY GRANTS COMMISSION

BANKS BALANCES 2017-2018

(Amount in Rs.)

S.No.	Name of the Banks	Head of Accounts	Current Year	Previous Year
30	Bank of India A/C No. 306010110003357	CU-ST	50,709,096	54,998,396
31	Bank of India A/C No. 603010110003355	CU-Gen	737,939,801	817,194,742
32	Bank of India A/C No. 603010110003356	CU-SC	48,557,647	73,751,973
33	Canara Bank A/C No. 8627101002051	Distance Education Bureau	15,805,053	99,900,051
34	Canara Bank A/C No. 8627101002063	UGC-Non-Plan	-	4,990,259,738
35	Canara Bank A/C No. 8627101002064	NER-Gen	-	445,842,740
36	Canara Bank A/C No. 8627101002067	NER-SC	-	300,333,451
37	Canara Bank A/C No. 8627101002068	NER-ST	-	101,219,912
38	Central Bank of India A/C No. 3481469799	DU-SC	24,055,820	240,360
39	Central Bank of India A/C No. 3481469846	DU-Gen	40,070,228	41,962,542
40	Central Bank of India A/C No. 3481470329	CU-Non-Plan	219,739,547	202,705,502
41	Central Bank of India A/C No. 3481470363	DU-ST	21,958,512	10,099,099
42	Punjab National Bank A/C No. 1120001200000333	Old A/cUGC-Gen	-	212,305,725
43	Punjab National Bank A/C No. 1120001200000342	Old A/cUGC-SC	-	39,135,366
44	Punjab National Bank A/C No. 1120001200000351	Old A/cUGC-ST	-	19,920,733
45	Canara Bank A/C No. 8627101002122	UGC-Gen	1,377,994,938	56,249,422
46	Canara Bank A/C No. 8627101002123	UGC-SC	1,574,393,651	76,980,201
47	Canara Bank A/C No. 8627101002124	UGC-ST	127,226,498	177,262,382
48	Canara Bank - 8627101002244	NAD	3,760,111	-
49	Canara Bank 3525101001240	PG Sch. For ME/M.Tech/M. Pharma to GTE/GPAT Qualified Candidates	44,368,721	-
50	Canara Bank 3525101001241	BSR Faculty Fellowship	30,925,406	-
51	Bank of Maharashtra - 60286126815	NER-Gen	939,753,763	-
52	Bank of Maharashtra - 60286127693	NER-SC	60,244,779	-
53	Canara Bank A/C No. 8627101002314	Institute of Eminence	1,030,000,000	-
54	Bank of Maharashtra - 60286128018	NER-ST	132,090,725	-
	GRAND TOTAL		10,426,362,270	11,344,986,407

Place :

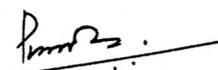
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UNIVERSITY GRANTS COMMISSION
BANKS BALANCES 2017-2018

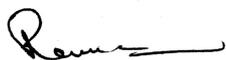
RO-ACCOUNTS

(Amount in Rs.)

S. No.	Name of the Banks	Ministries	Current Year	Previous Year
1	State Bank of Hyderabad A/C No. 10177097711	HRD-HYDERABAD	-	-
2	Canara Bank A/C No. 0606101053069	HRD-HYDERABAD	8,505,787	47,918,139
3	Canara Bank A/C No. 0606101558263	HRD-HYDERABAD	806,666	4,613,370
4	Canara Bank A/C No. 0606101560057	HRD-HYDERABAD	1,504,940	2,147,317
5	Canara Bank A/C No. 0606101560058	HRD-HYDERABAD	1,958,419	8,865,200
6	Bank of Baroda A/C No. 98060100000004	HRD-PUNE	-	-
7	Canara Bank A/C No. 0262101020153	HRD-PUNE	37,191,974	7,458,933
8	Bank of Baroda A/C No. UGC-98060100001024	HRD-PUNE	4,557,891	728,199
9	Canara Bank A/C No. 0262101000498	HRD-PUNE	8,035,294	2,536,255
10	Canara Bank A/C No. 0262101000500	HRD-PUNE	271,112	1,461,032
11	Canara Bank A/C No. 31222235725	HRD-GUWAHATI	7,781,579	10,145,944
12	State Bank of India A/C No. 33916458208	HRD-GUWAHATI	2,713,441	1,506,084
13	State Bank of India A/C No. 35909765460	HRD-GUWAHATI	17,763,638	1,774,157
14	State Bank of India A/C No. 35909724423	HRD-GUWAHATI	7,859,251	2,438,604
15	Canara Bank A/C No. 1861101004564	HRD-GUWAHATI	-	-
16	Punjab National Bank A/C No. 1625000100953235	HRD-KOLKATA	4,809,521	6,880,784
17	Canara Bank A/C No. 2549101011380	HRD-KOLKATA	9,136,398	2,970,691
18	Canara Bank A/C No. 2549101016202	HRD-KOLKATA	1,691	1,012
19	Canara Bank A/C No. 2549101016203	HRD-KOLKATA	1,502	68,757
20	Canara Bank A/C No. 2549101016204	HRD-KOLKATA	1,440	56,871
21	Central Bank of India A/C No. 1101717823	HRD-BANGALORE	5,969,679	5,854,350
22	Canara Bank A/C No. 0431101033961	HRD-BANGALORE	221,173	4,398,881
23	Canara Bank A/C No. 0431101207736	HRD-BANGALORE	18,414	1,673,771
24	Canara Bank A/C No. 0431101207737	HRD-BANGALORE	14,401	1,329,041
25	Canara Bank A/C No. 7601	HRD-BHOPAL	(8,790)	807,660
26	Canara Bank A/C No. 7602	HRD-BHOPAL	64,592,038	10,710,810
27	Union Bank of India A/C No. 3371	HRD-BHOPAL	86,499,092	44,606,732
28	Union Bank of India A/c No.4844	HRD-BHOPAL	390,572	-
	TOTAL		270,597,123	170,952,593
	GRAND TOTAL		10,696,959,393	11,515,939,000

Place :

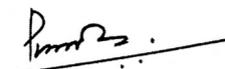
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FINANCIAL ADVISOR



(PROF. RAJNISH JAIN)
SECRETARY

UNIVERSITY GRANTS COMMISSION

PAYMENTS OF GRANTS-IN-AID FOR VARIOUS INSTITUTION 2017-18

(Amount in Rs.)

ACCOUNTS HEAD	SCHEME	MINISTRIES	AMOUNT
Revenue Capital Head (1, 2, 3, 4)	Revenue Capital Fund (UGC H.Q & R.O)	HRD	123,418,873,112
GRAND TOTAL			123,418,873,112

REVENUE CAPITAL UTILIZATION SECTOR WISE (1-9)

(Amount in Rs.)

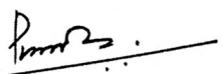
Sector	Particular	Amount-31, 35, 36
Sector - 1	Grant for Central Universities	72,863,324,000
Sector - 2	Grant for Deemed Universities	600,000,000
Sector - 3	Grant for UGC Scheme	49,941,762,649
Sector - 4	Specific Fund Released by MHRD	13,786,463
A	Total of HRD (1, 2, 3, 4,)	123,418,873,112
Sector - 5	Rajiv Gandhi National Fellowship for SC	2,159,762,969
Sector - 6	Rajiv Gandhi National Fellowship for ST	281,816,681
Sector - 7	Maulana Azad National Fellowship	974,500,387
Sector - 9	National Fellowship for OBC	250,897,843
B	Tota of R.O. (5, 6, 7, 9,)	3,666,977,880
(A+B)	Grand Total	127,085,850,992

Place :

Date :


(MRS. RENU BALA SHARMA)
UNDER SECRETARY


(DR. AJAY KUMAR KHANDURI)
DEPUTY SECRETARY


(PRAKASH KUMAR THAKUR)
FINANCIAL ADVISOR


(PROF. RAJNISH JAIN)
SECRETARY

UNIVERSITY GRANTS COMMISSION

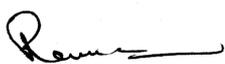
REVENUE CAPITAL HEAD (SECTOR 1 to 9)

(Amount in Rs.)

Sector	Particular	Head-31	Head-35	Head-36	Total
Sector - 1	Grant for Central Universities	16,265,300,000	11,020,624,000	45,577,400,000	72,863,324,000
Sector - 2	Grant for Deemed Universities	200,000,000	400,000,000	-	600,000,000
Sector - 3	Grant for UGC Scheme	20,191,058,597	4,275,952,352	25,474,751,700	49,941,762,649
Sector - 4	Specific Fund Released by MHRD	13,786,463	-	-	13,786,463
Sector - 5	Rajiv Gandhi National Fellowship for SC	2,159,762,969	-	-	2,159,762,969
Sector - 6	Rajiv Gandhi National Fellowship for ST	281,816,681	-	-	281,816,681
Sector - 7	Maulana Azad National Fellowship	974,500,387	-	-	974,500,387
Sector - 9	National Fellowship for OBC	250,897,843	-	-	250,897,843
	Total	40,337,122,940	15,696,576,352	71,052,151,700	127,085,850,992

Place :

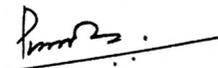
Date :



(MRS. RENU BALA SHARMA)
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	12,544,500,000	8,370,812,000	35,026,800,000	55,942,112,000
1(B)	Central Universities-SC	579,000,000	458,905,000	1,696,200,000	2,734,105,000
1(C)	Central Universities-ST	291,000,000	228,972,000	854,400,000	1,374,372,000
1(D)	Central Universities-NER	2,226,918,000	1,868,812,000	7,444,800,000	11,540,530,000
1(E)	Central Universities-NER-SC	109,010,000	62,095,000	370,000,000	541,105,000
1(F)	Central Universities-NER-ST	48,072,000	31,028,000	185,200,000	264,300,000
1(G)(I)	IMS (BHU) CU-Gen	435,800,000	-	-	435,800,000
1(G)(II)	IMS (BHU) CU-SC	21,000,000	-	-	21,000,000
1(G)(III)	IMS (BHU) CU-ST	10,000,000	-	-	10,000,000
	Total	16,265,300,000	11,020,624,000	45,577,400,000	72,863,324,000
Sector-2	Grant for Deemed University				
2(A)	Deemed Universities	192,762,000	308,767,000	-	501,529,000
2(B)	Deemed Universities-SC	4,826,000	60,821,000	-	65,647,000
2(C)	Deemed Universities-ST	2,412,000	30,412,000	-	32,824,000
	Total	200,000,000	400,000,000	-	600,000,000
Sector-3	Grant for UGC Scheme				
3(A)		31(A)	31(B)		
3(A)(1)	Admn. UGC				-
3(A)(2)	Regional Offices				-
3(A)(3)	EMMRCs & CEC	79,226,829		326,490,841	405,717,670
3(A)(4)	IUC/MC	367,944,000		768,729,906	1,136,673,906
3(A)(5)	Maint. Punjab University	-		2,001,680,000	2,001,680,000
3(A)(6)	Maint. Grants to Deemed Universities	610,000,000		3,434,021,000	4,044,021,000
3(A)(7)	Maint. Grants to Delhi Colleges	2,569,690,140		16,876,891,953	19,446,582,093
3(A)(8)	Maint. Grants to BHU Colleges	40,000,000		533,184,000	573,184,000
3(A)(9)	Block Grant to State Universities	163,398,913	294,499,275	-	457,898,188
3(A)(10)	Special Heritage Status to Universities (RO)	-	-	-	-
3(A)(11)	Block Grant to Colleges	138,000	9,988,000	-	10,126,000
	RO	26,934,230	144,764,713	-	171,698,943
3(A)(12)	Special Heritage Status to Colleges (RO)	-	7,658,760	-	7,658,760
3(A)(13)	Special Honorarium to the fellow of at least two of the Academies identified by UGC	1,935,000			1,935,000
3(A)(14)	Equal opportunity Cell				-
3(A)(15)	Remedial Coaching for SC/ST/OBC (Non-creamy layer) and Minority Community Students	215,057			215,057
3(A)(16)	Coaching for NET for SC/ST/OBC (Non-creamy layer) and Minority Community Students	97,337			97,337
3(A)(17)	Coaching Classes for Entry into Services for SC/ST/OBC (Non-creamy layer) and Minority Community Students	84,950			84,950
3(A)(18)	Schemes for Persons with Disabilities	3,477,900			3,477,900
	RO	180,000	-	-	180,000
3(A)(19)	Women's/Boy's Hostels for Colleges		1,719,976		1,719,976
	RO	-	150,164,796	-	150,164,796
3(A)(20)	Women Studies	50,048,801	228,000		50,276,801
3(A)(21)	Special Cell for SC/ST				-

(Amount in Rs.)

Head	Particular	Head-31	Head-35	Head-36	Total
3(A)(22)	Establishment of Residential Coaching Academy for Minorities/SC/ST and Women	8,588,000			8,588,000
3(A)(23)	Women Hostel for State Universities		18,791,963		18,791,963
3(A)(24)	Sports Infrastructure and Equipment in Universities		101,318,978		101,318,978
3(A)(25)	Sports Infrastructure and Equipment in Colleges		15,043,585		15,043,585
	RO	-	122,828,084	-	122,828,084
3(A)(26)	Grants for Specific Purpose	26,157,030			26,157,030
3(A)(27)	Autonomous Colleges	323,142	275,990		599,132
	RO	118,428,980	23,349,860	-	141,778,840
3(A)(28)	Universities with Potential for Excellence	177,551,200	278,844,000		456,395,200
3(A)(29)	Colleges with Potential for Excellence	99,643,170	572,839,512		672,482,682
3(A)(30)	Centres with Potential for Excellence in particular area	25,908,184	63,137,000		89,045,184
3(A)(31)	Raj Bhasha	16,153,123	6,250,000		22,403,123
3(A)(32)	Travel Grant	51,175,907	-		51,175,907
3(A)(33)	Cultural Exchange Programme	186,260,366			186,260,366
3(A)(34)	Promotion of IPR Awareness & Facilitation for patents				-
3(A)(35)	PIHEAD				-
3(A)(36)	Academic Staff College	464,123,738			464,123,738
3(A)(37)	Inter University Centre	222,176,375	326,244,636		548,421,011
3(A)(38)	Digital Repository in Univ./Colleges				-
3(A)(39)	Automation of univ. libraries				-
3(A)(40)	Sub. Of Elect. Thesis (Shodhganga)	17,523,814	8,360,000		25,883,814
3(A)(41)	Special Assistance Programme (SAP)				
	(a) Science	102,079,954	214,902,448		316,982,402
	(b) Humanities and Social Science (SAP)	88,639,250	6,690,312		95,329,562
3(A)(42)	National facilities Centres	33,008,654	8,850,933		41,859,587
3(A)(43)	Faculty Development Programme in Colleges	14,601,911			14,601,911
	RO	251,888,485	-	-	251,888,485
3(A)(44)	Internal Quality Assurance Cell	80,000	20,000		100,000
3(A)(45)	Reimbursement of Exp Incurred by Non-University Institutions				-
3(A)(46)	Raman Post Doctoral Fellowship	9,075,965			9,075,965
3(A)(47)	Anti Ragging Measures				-
3(A)(48)	Campaign against Ragging (Estt.)				-
3(A)(49)	Workshops/Seminars/ Conferences (Colleges)	3,503,432			3,503,432
	RO	4,516,812	-	-	4,516,812
3(A)(50)	Indira Gandhi PG Scholarship for Single Girl Child (Online Scheme)				-
	Online Transfer (Gen.)	60,137,172			60,137,172
3(A)(51)	PG Scholarship for Rank Holders (Online Scheme)	553,454			553,454
	Online Transfer (Gen.)	15,041,234			15,041,234
3(A)(52)	Research fellowship in Humanities and Social Sc. for meritorious Students				-
3(A)(53)	Free education for sports medal winners/ participants of National/ International events.	1,327,062			1,327,062
3(A)(54)	Research Scientists	28,785,667			28,785,667
3(A)(56)	Post Doctoral Fellowship for Women (Online Scheme)	19,887,961			19,887,961

(Amount in Rs.)

Head	Particular	Head-31	Head-35	Head-36	Total
	Online Transfer (Gen.)	324,150,983			324,150,983
3(A)(57)	Jr. Research Fellowship for NET qualified candidates (Online Scheme)	463,813,611			463,813,611
	Online Transfer (Gen.)	6,525,689,934			6,525,689,934
3(A)(58)	Dr. S. Radhakrishnan PDF (Online Scheme)				-
	Online Transfer (Gen.)	236,600,707			236,600,707
3(A)(59)	Dr. D.S. Kothari PDF (Online Scheme)	4,925,246			4,925,246
	Online Transfer (Gen.)	354,530,886			354,530,886
3(A)(60)	Jr. Research Fellowship and RA to Foreign Nationals	11,749,984			11,749,984
3(A)(61)	Swami Vivekananda Single Girl Child Fellowship (Online Scheme)	2,112,837			2,112,837
	Online Transfer (Gen.)	36,354,368			36,354,368
3(A)(63)	PG Scholarship for M.E./M.Tech. to GATE qualified students	107,836,144			107,836,144
	Online Transfer (Gen.)	29,265,409			29,265,409
3(A)(64)	Incentivisation of teachers, sub./Disc. Associations/Org. of various Academic & Resch. Activities	2,598,772			2,598,772
3(A)(65)	Major Research Projects				
	(a) Science	143,538,754	965,000		144,503,754
	(b) Humanities and Social Science	56,979,816	1,550,001		58,529,817
3(A)(66)	Minor Research Projects (Colleges)	569,647			569,647
	RO	86,885,288	77,907,488	-	164,792,776
3(A)(67)	Research Awards to Teachers	125,201,667			125,201,667
3(A)(68)	Grants for Basic Scientific Research (BSR) (Online Scheme)	379,848,531	1,100,000		380,948,531
	Online Transfer (Gen.)	855,884,512			855,884,512
3(A)(69)	Emeritus Fellowship (Online Scheme)				-
	Online Transfer (Gen.)	69,124,633			69,124,633
3(A)(70)	Career Orientation to Education including Career Counseling Cells				-
3(A)(71)	Area Studies	8,177,531	6,331,104		14,508,635
3(A)(72)	Special Studies on Epoch Making Social Thinkers	7,557,257	684,000		8,241,257
3(A)(73)	Introduction of Vocational Education in Higher Education & Community Colleges	184,788,393	20,155,586		204,943,979
3(A)(74)	Centre for study of Social Exclusion and Inclusive Policy	91,224,380			91,224,380
3(A)(75)	e-content Development				-
3(A)(76)	e-governance of Higher Education and UGC office	1,600,000			1,600,000
3(A)(77)	Training for Academic Administrators of Universities , Colleges, UGC Officers				-
3(A)(78)	UGC Campus				-
3(A)(79)	Committed Liabilities (Old UGC Schemes)	260,291,166	832,931,814		1,093,222,980
	RO	650,000	150,146,747	-	150,796,747
3(A)(80)	Establishment of Centers for Endangered Languages in Central Universities	17,704,000	10,196,000		27,900,000
3(A)(81)	Establishment of Chairs in Central Universities	5,100,000			5,100,000
3(A)(82)	Construction of Women's Hostels in Central Universities				-
3(A)(83)	OBC Grant to Deemed Universities				-

(Amount in Rs.)

Head	Particular	Head-31	Head-35	Head-36	Total
3(A)(84)	Financial Assistance for BRPG				-
3(A)(85)	Grant to State Universities for Providing Wi-Fi Connectivity		110,000		110,000
3(A)(86)	Construction of Seven Girls Hostels in Jammu and Kashmir-PMs Development package-2015		79,800,000		79,800,000
	Total	16,355,265,655	3,558,648,561	23,940,997,700	43,854,911,916
3(A)- Online Schemes		8,506,779,838			8,506,779,838
3(A)-RO		489,483,795	676,820,448.00	-	1,166,304,243
	Sub Total	16,355,265,655	3,558,648,561	23,940,997,700	43,854,911,916
3(B)					
3(B)(1)	Block Grant to State Universities	20,422,215	41,101,970		61,524,185
3(B)(2)	Special Heritage Status to Universities (RO)				-
3(B)(3)	Block Grant to Colleges		2,200,100		2,200,100
	RO	33,425,142	59,656,955	-	93,082,097
3(B)(4)	Special Heritage Status to Colleges	800,000	40,000		840,000
	RO	-	441,171	-	441,171
3(B)(5)	Special Honorarium to the Fellow of at least two of the Academies identified by UGC				-
3(B)(6)	Equal opportunity Cell				-
3(B)(7)	Remedial Coaching for SC/ST/OBC (Non-creamy layer) and Minority Community Students	142,754			142,754
3(B)(8)	Coaching for NET for SC/ST/OBC (Non-creamy layer) and Minority Community Students				-
3(B)(9)	Coaching Classes for Entry into Services for SC/ST/OBC (Non-creamy layer) and Minority Community Students				-
3(B)(10)	Schemes for Persons with Disabilities				-
3(B)(11)	Women's/Boy's Hostels for Colleges		513,943		513,943
	RO	-	12,418,232	-	12,418,232
3(B)(12)	Women Studies	8,429,391	32,000		8,461,391
3(B)(13)	Special Cell for SC/ST				-
3(B)(14)	Establishment of Residential Coaching Academy for Minorities/SC/ST and Women	1,375,000			1,375,000
3(B)(15)	Women Hostel for State Universities		3,859,283		3,859,283
3(B)(16)	Sports Infrastructure and Equipment in Universities		15,611,911		15,611,911
3(B)(17)	Sports Infrastructure and Equipment in Colleges		4,480,432		4,480,432
	RO	-	18,130,183	-	18,130,183
3(B)(18)	Grants for Specific Purpose				-
3(B)(19)	Autonomous Colleges	68,030	58,103		126,133
	RO	22,505,578	-	-	22,505,578
3(B)(20)	Universities with Potential for Excellence	32,400,000	19,600,000		52,000,000
3(B)(21)	Colleges with Potential for Excellence	13,041,728	72,597,792		85,639,520
3(B)(22)	Centres with Potential for Excellence in Particular Area	3,908,160	14,892,000		18,800,160
3(B)(23)	Raj Bhasha				-
3(B)(24)	Travel Grant	166,740			166,740

(Amount in Rs.)

Head	Particular	Head-31	Head-35	Head-36	Total
3(B)(25)	Cultural Exchange Programme				-
3(B)(26)	Promotion of IPR Awareness & Facilitation for Patents				-
3(B)(27)	PIHEAD				-
3(B)(28)	Academic Staff College	75,479,602			75,479,602
3(B)(29)	Inter University Centre	25,734,400	8,117,600		33,852,000
3(B)(30)	Digital Repository in univs./colleges				-
3(B)(31)	Automation of univ. libraries				-
3(B)(32)	Sub. Of Elect. Thesis (Shodhganga)	1,559,864	1,840,000		3,399,864
3(B)(33)	Special Assistance Programme (SAP)				
	(a) Science	15,726,494	17,268,894		32,995,388
	(b) Humanities and Social Science	13,495,474	506,556		14,002,030
3(B)(34)	National Facilities Centres	4,113,115	1,036,650		5,149,765
3(B)(35)	Faculty Development Programme in Colleges				-
	RO	20,188,373	-	-	20,188,373
3(B)(36)	Internal Quality Assurance Cell				-
3(B)(37)	Reimbursement of Exp Incurred by Non-University Institutions				-
3(B)(38)	Raman Post Doctoral Fellowship	762,224			762,224
3(B)(39)	Anti Ragging Measures				-
3(B)(40)	Campaign against Ragging (Estt.)				-
3(B)(41)	Workshops/Seminars/ Conferences (Colleges)				-
	RO	676,198	-	-	676,198
3(B)(42)	Indira Gandhi PG Scholarship for Single Girl Child (Online Scheme)				-
	Online Transfer (SC)	3,000,273			3,000,273
3(B)(43)	PG Scholarship for Rank Holders (Online Scheme)				-
	Online Transfer (SC)	1,149,132			1,149,132
3(B)(44)	Research fellowship in Humanities and Social Sc. for meritorious Students				-
3(B)(45)	Free education for sports medal winners/ participants of National/ International events.				-
3(B)(46)	Research Scientists				-
3(B)(47)	Post Doctoral Fellowship for SC/ST Candidates	1,008,016			1,008,016
	Online Transfer (SC)	202,679,443			202,679,443
3(B)(48)	Post Doctoral Fellowship for Women (Online Scheme)	2,376,270			2,376,270
	Online Transfer	18,432,537			18,432,537
3(B)(49)	Jr. Research Fellowship for NET qualified candidates (Online Scheme)	30,052,956			30,052,956
	Online Transfer (SC)	1,006,928,052			1,006,928,052
3(B)(50)	Dr. S. Radhakrishnan PDF (Online Scheme)				-
	Online Transfer (SC)	11,333,840			11,333,840
3(B)(51)	Dr. D.S. Kothari PDF (Online Scheme)				-
	Online Transfer (SC)	14,161,859			14,161,859
3(B)(52)	Jr. Research Fellowship and RA to Foreign Nationals				-
3(B)(53)	Swami Vivekananda Single Girl Child Fellowship (Online Scheme)				-
	Online Transfer (SC)	159,000			159,000
3(B)(54)	PG Scholarship for Professional courses for SC/ST Candidates (Online Scheme)				-

(Amount in Rs.)

Head	Particular	Head-31	Head-35	Head-36	Total
	Online Transfer (SC)	21,934,887			21,934,887
3(B)(55)	PG Scholarship for M.E./M.Tech. to GATE Qualified Students	9,900,754			9,900,754
3(B)(56)	Incentivisation of teachers, sub./Disc. Associations/Org. of various Academic & Resch. Activities				-
3(B)(57)	Major Research Projects				
	(a) Science	3,214,683	252,877		3,467,560
	(b) Humanities and Social Science	4,711,409			4,711,409
3(B)(58)	Minor Research Projects (Colleges)				-
	RO	5,530,464	1,302,219	-	6,832,683
3(B)(59)	Research Awards to Teachers	26,100,195			26,100,195
3(B)(60)	Grants for Basic Scientific Research (BSR) (Online Scheme)	15,084,424			15,084,424
	Online Transfer (SC)	46,666,377			46,666,377
3(B)(61)	Emeritus Fellowship (Online Scheme)				-
	Online Transfer (SC)	496,000			496,000
3(B)(62)	Career Orientation to Education including Career Counseling Cells				-
3(B)(63)	Area Studies		1,292,864		1,292,864
3(B)(64)	Special Studies on Epoch Making Social Thinkers	1,395,430	144,000		1,539,430
3(B)(65)	Introduction of Vocational Education in Higher Education & Community Colleges	20,508,259	3,188,495		23,696,754
3(B)(66)	Centre for Study of Social Exclusion and Inclusive Policy	19,205,135			19,205,135
3(B)(67)	e-content Development				-
3(B)(68)	e-governance of Higher Education and UGC Office				-
3(B)(69)	Training for Academic Administrators of Universities, Colleges, UGC Officers				-
3(B)(70)	UGC Campus				-
3(B)(71)	Committed Liabilities (Old UGC Schemes)	25,589,428	68,333,282		93,922,710
	RO	8,000	28,590,306		28,598,306
3(B)(72)	Establishment of Centers for Endangered Languages in Central Universities	2,038,000	661,000		2,699,000
3(B)(73)	Establishment of Chairs in Central Universities				-
3(B)(74)	Construction of Women's Hostels in Central Universities				-
3(B)(75)	OBC Grant to Deemed Universities				-
3(B)(76)	Financial Assistance for BRPG				-
3(B)(77)	Grant to State Universities for Providing WI-FI Connectivity				-
3(B)(78)	Construction of Seven Girls Hostels in Jammu and Kashmir-PMs Development package-2015		16,800,000		16,800,000
3(B)E	Salary			50,880,000	50,880,000
3(B)F	7th CPC Arrear			186,532,000	186,532,000
3(B)G	7th CPC Arrear			768,446,000	768,446,000
3(B)H	7th CPC Arrear			27,824,000	27,824,000
	Total	1,788,085,305	414,968,818	1,033,682,000	3,236,736,123
3(B)-Online		1,326,941,400			1,326,941,400
3(B)-RO		82,333,755	120,539,066	-	202,872,821

(Amount in Rs.)

Head	Particular	Head-31	Head-35	Head-36	Total
	Sub Total	1,788,085,305	414,968,818	1,033,682,000	3,236,736,123
3(C)					
3(C)(1)	Block Grant to State Universities	11,178,308	22,434,825		33,613,133
3(C)(2)	Special Heritage Status to Universities (RO)				-
3(C)(3)	Block Grant to Colleges		688,000		688,000
	RO	16,820,705	30,203,559	-	47,024,264
3(C)(4)	Special Heritage Status to Colleges (RO)				-
	RO	-	220,584	-	220,584
3(C)(5)	Special Honorarium to the Fellow of at least two of the Academies identified by UGC				-
3(C)(6)	Equal Opportunity Cell				-
3(C)(7)	Remedial Coaching for SC/ST/OBC (Non-creamy layer) and Minority Community Students	69,859			69,859
3(C)(8)	Coaching for NET for SC/ST/OBC (Non-creamy layer) and Minority Community Students				-
3(C)(9)	Coaching Classes for Entry into Services for SC/ST/OBC (Non-creamy layer) and Minority Community Students				-
3(C)(10)	Schemes for Persons with Disabilities				-
3(C)(11)	Women Hostels for Colleges		103,724		103,724
	RO	-	6,209,117	-	6,209,117
3(C)(12)	Women Studies	3,902,386	72,000		3,974,386
3(C)(13)	Special Cell for SC/ST				-
3(C)(14)	Establishment of Residential Coaching Academy for Minorities/SC/ST and Women	787,000			787,000
3(C)(15)	Women Hostel for State Universities		1,289,641		1,289,641
3(C)(16)	Sports Infrastructure and Equipment in Universities		9,308,355		9,308,355
3(C)(17)	Sports Infrastructure and Equipment in Colleges		1,832,680		1,832,680
	RO	-	8,785,091	-	8,785,091
3(C)(18)	Grants for Specific Purpose				-
3(C)(19)	Autonomous Colleges	34,015	29,052		63,067
	RO	11,252,793	-	-	11,252,793
3(C)(20)	Universities with Potential for Excellence	18,689,600	29,352,000		48,041,600
3(C)(21)	Colleges with Potential for Excellence	6,476,064	35,706,896		42,182,960
3(C)(22)	Centres with Potential for Excellence in Particular Area	1,214,080	4,744,000		5,958,080
3(C)(23)	Raj Bhasha				-
3(C)(24)	Travel Grant				-
3(C)(25)	Cultural Exchange Programme				-
3(C)(26)	Promotion of IPR Awareness & Facilitation for Patents				-
3(C)(27)	PIHEAD				-
3(C)(28)	Academic Staff College	34,216,255			34,216,255
3(C)(29)	Inter University Centre	17,694,992	4,058,800		21,753,792
3(C)(30)	Digital Repository in univs./colleges				-
3(C)(31)	Automation of univ. libraries				-
3(C)(32)	Sub. Of Elect. Thesis (Shodhganga)	779,932	920,000		1,699,932
3(C)(33)	Special Assistance Programme (SAP)				
	(a) Science	7,830,106	8,753,550		16,583,656
	(b) Humanities and Social Science	6,060,979	236,016		6,296,995

(Amount in Rs.)

Head	Particular	Head-31	Head-35	Head-36	Total
3(C)(34)	National facilities Centres	2,728,558	518,325		3,246,883
3(C)(35)	Faculty Development Programme in Colleges	450,000			450,000
	RO	104,303	-	-	104,303
3(C)(36)	Internal Quality Assurance Cell				-
3(C)(37)	Special Honorarium to the Fellow of at least two of the Academies identified by UGC				-
3(C)(38)	Raman Post Doctoral Fellowship	232,063			232,063
3(C)(39)	Anti Ragging Measures				-
3(C)(40)	Campaign against Ragging (Estt.)				-
3(C)(41)	Workshops/Seminars/ Conferences (Colleges)				-
	RO	338,002	-	-	338,002
3(C)(42)	Indira Gandhi PG Scholarship for Single Girl Child (Online Scheme)				-
	Online Transfer (ST)	242,590			242,590
3(C)(43)	PG Scholarship for Rank Holders (Online Scheme)				-
	Online Transfer (ST)	145,617			145,617
3(C)(44)	Research fellowship in Humanities and Social Sc. for meritorious Students				-
3(C)(45)	Free education for sports medal winners/ participants of National/ International events.				-
3(C)(46)	Research Scientists				-
3(C)(47)	Post Doctoral Fellowship for SC/ST Candidates (Online Scheme)				-
	Online Transfer (ST)	79,806,596			79,806,596
3(C)(48)	Post Doctoral Fellowship for Women (Online Scheme)	557,075			557,075
	Online Transfer (ST)	5,001,032			5,001,032
3(C)(49)	Jr. Research Fellowship for NET qualified candidates (Online Scheme)	8,366,301			8,366,301
	Online Transfer (ST)	270,716,084			270,716,084
3(C)(50)	Dr. S. Radhakrishnan PDF (Online Scheme)				-
	Online Transfer (ST)	2,331,910			2,331,910
3(C)(51)	Dr. D.S. Kothari PDF (Online Scheme)				-
	Online Transfer (ST)	246,319			246,319
3(C)(52)	Jr. Research Fellowship and RA to Foreign Nationals				-
3(C)(53)	Swami Vivekananda Single Girl Child Fellowship (Online Scheme)				-
	Online Transfer (ST)				-
3(C)(54)	PG Scholarship for Professional courses for SC/ST Candidates (Online Scheme)				-
	Online Transfer (ST)	8,172,941			8,172,941
3(C)(55)	PG Scholarship for M.E./M.Tech. to GATE Qualified Students	918,228			918,228
	Online Transfer (ST)				-
3(C)(56)	Incentivisation of teachers, sub./Disc. Associations/Org. of various Academic & Resch. Activities				-
3(C)(57)	Major Research Projects				
	(a) Science	639,888			639,888
	(b) Humanities and Social Science	682,400	126,000		808,400
3(C)(58)	Minor Research Projects (Colleges)				-

(Amount in Rs.)

Head	Particular	Head-31	Head-35	Head-36	Total
	RO	1,127,563	-	-	1,127,563
3(C)(59)	Research Awards to Teachers	4,199,264			4,199,264
3(C)(60)	Grants for Basic Scientific Research (BSR) (Online Scheme)	2,904,018	160,000		3,064,018
	Online Transfer (ST)	8,593,768			8,593,768
3(C)(61)	Emeritus Fellowship (Online Scheme)				-
	Online Transfer (ST)	93,000			93,000
3(C)(62)	Career Orientation to Education including Career Counseling Cells				-
3(C)(63)	Area Studies		513,152		513,152
3(C)(64)	Special Studies on Epoch Making Social Thinkers	461,110	72,000		533,110
3(C)(65)	Introduction of Vocational Education in Higher Education & Community Colleges	10,833,239	1,495,696		12,328,935
3(C)(66)	Centre for study of Social Exclusion and Inclusive Policy	9,602,567			9,602,567
3(C)(67)	e-content Development				-
3(C)(68)	e-governance of Higher Education and UGC Office				-
3(C)(69)	Training for Academic Administrators of Universities , Colleges, UGC Officers				-
3(C)(70)	UGC Campus				-
3(C)(71)	Committed Liabilities (Old UGC Schemes)	13,375,367	39,633,215		53,008,582
	RO	4,000	13,735,878	-	13,739,878
3(C)(72)	Establishment of Centers for Endangered Languages in Central Universities				-
3(C)(73)	Establishment of Chairs in Central Universities				-
3(C)(74)	Construction of Women's Hostels in Central Universities				-
3(C)(75)	OBC Grant to Deemed Universities				-
3(C)(76)	Financial Assistance for BRPG				-
3(C)(77)	Grant to State Universities for Providing WI-FI Connectivity				-
3(C)(78)	Construction of Seven Girls Hostels in Jammu and Kashmir-PMs Development package-2015		8,400,000		8,400,000
3(C)E	Salary			25,440,000	25,440,000
3(C)F	7th CPC Arrear			93,262,000	93,262,000
3(C)G	7th CPC Arrear			368,514,000	368,514,000
3(C)H	7th CPC Arrear			12,856,000	12,856,000
	Total	569,880,877	229,602,156	500,072,000	1,299,555,033
3(C)-Online		375,349,857			375,349,857
3(C)-RO		29,647,366.00	59,154,229.00	-	88,801,595
	Sub Total	569,880,877	229,602,156	500,072,000	1,299,555,033
3(D)	Special Component to NER				-
3(D)(I)	UGC (NER) Head Office	161,164,603	55,007,036		216,171,639
	NERO	307,290,545			307,290,545
	Online	772,131,943			772,131,943
	Sub Total	1,240,587,091	55,007,036	-	1,295,594,127
3(E)	Special Component to NER-SC				
3(E)(I)	UGC (NER) SC Head Office	21,160,293	12,220,428		33,380,721
	NERO	61,385,285			61,385,285
	Online	15,798,759			15,798,759

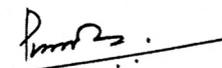
(Amount in Rs.)

Head	Particular	Head-31	Head-35	Head-36	Total
	Sub Total	98,344,337	12,220,428	-	110,564,765
3(F)	Special Component to NER-ST				
3(F)(I)	UGC (NER) ST Head Office	7,161,291	5,505,353		12,666,644
	NERO	63,243,904			63,243,904
	Online	68,490,137			68,490,137
	Sub Total	138,895,332	5,505,353	-	144,400,685
	Grand Total	20,191,058,597	4,275,952,352	25,474,751,700	49,941,762,649
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	13,786,463			13,786,463
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)				-
	Total	13,786,463	-	-	13,786,463
	Sub Total	36,670,145,060	15,696,576,352	71,052,151,700	123,418,873,112
Sector-5	Rajiv Gandhi National Fellowship for SC	2,159,762,969	-	-	2,159,762,969
Sector-6	Rajiv Gandhi National Fellowship for ST	281,816,681	-	-	281,816,681
Sector-7	Maulana Azad National Fellowship for Minorities	974,500,387	-	-	974,500,387
Sector-9	National Fellowship for OBC	250,897,843	-	-	250,897,843
	TOTAL	3,666,977,880	-	-	3,666,977,880
	GRAND TOTAL	40,337,122,940	15,696,576,352	71,052,151,700	127,085,850,992

Place :

Date :


(MRS. RENU BALA SHARMA)
UNDER SECRETARY

(DR. AJAY KUMAR KHANDURI)
DEPUTY SECRETARY

(PRAKASH KUMAR THAKUR)
FINANCIAL ADVISOR

(PROF. RAJNISH JAIN)
SECRETARY

UNIVERSITY GRANTS COMMISSION
BAHADUR SHAH ZAFAR MARG
NEW DELHI

ANNUAL ACCOUNT OF GPF FOR THE YEAR 2017-2018 PART-I (PARTICULARS OF RECEIPTS & PAYMENTS)

<u>RECEIPTS</u>				<u>PAYMENTS</u>			
<u>S.NO.</u>	<u>PARTICULARS</u>	<u>SUB-TOTAL</u>	<u>TOTAL</u>	<u>S.NO.</u>	<u>PARTICULARS</u>	<u>SUB-TOTAL</u>	<u>TOTAL</u>
1.	Opening Balance as per Cash Book in GPF Saving Bank Account No.441 with Canara Bank as on 1.4.2017	—	2,54,00,306.00		1. PAYMENTS MADE		
					a) GPF Advances paid		1,16,91,883.00
					b) GPF Part Final withdrawals made		3,49,32,400.00
					c) Final payments made		3,42,14,695.00
					d) Amt. of GPF accumulation (N/O Personal A/C No.592) fvg. Smt. Poonam Bhatla trfd. To UGC Estb.		
2.	SUBSCRIPTION				A/C No. 348		1,03,552.00
a)	Subscription recovered through Pay bills (including salary returned to bank)	7,39,48,640.00		e)	Amt. of GPF accumulated in personal A/C No. 1050 adjusted against O/S demands of UGC on behalf of Dr. Rajesh Anand, Ex- JS trfd. To Estb. A/C No. 348		2,64,375.00
b)	Amount of GPF Subscription recovered through supplementary bills and Deposited in GPF A/c No.441 during the year.	80,000.00		f)	Amt. of GPF accumulated in personal A/C No. 1050 adjusted/paid against O/S demands of T/Cr. Society on behalf of Dr. Rajesh Anand, Ex-JS	37,095.00	8,12,44,000.00
c)	Amount of subscription recovered/ received through Demand Drafts/ Cheques from UGC Reg. Offices & other Deptts. in r/o Deputationists	72,10,960.00	8,12,39,600.00		TOTAL		8,12,44,000.00
					TOTAL		8,12,44,000.00

Place :

Date :



(MRS. RENU BALA SHARMA)
UNDER SECRETARY



(DR. AJAY KUMAR KHANDURI)
DEPUTY SECRETARY



(PRAKASH KUMAR THAKUR)
FINANCIAL ADVISOR



(PROF. RAJNISH JAIN)
SECRETARY

5.	Amt. recd. On maturity of FDR During the year				
	a) Canara Bank	4,50,00,000.00			
	b) Central Bank of India	<u>14,97,50,000.00</u>		19,47,50,000.00	
6.	Amt. of Intt. earned on FDR's During the year				35,30,658.00
	(a) Canara Bank	35,00,990.00			
	(b) Central Bank Of India	<u>1,98,89,440.00</u>			
	TOTAL	C/O	C/O	TOTAL	C/O
	TOTAL	B/F	B/F	TOTAL	B/F
					<u>32,47,74,658.00</u>
					<u>32,47,74,658.00</u>

3. Amount of Net Interest earned/recd. over and above the annual interest and interest paid on final payment during the year 2017-18 here trfd. to UGC Estb. A/C No. 348 from UGC GPF A/C No. 441 vide transfer Bill dated 31.03.2018

Place :
Date :


(MRS. RENU BALA SHARMA)
UNDER SECRETARY

(MRS. RENU BALA SHARMA)
UNDER SECRETARY


(DR. AJAY KUMAR KHANDURI)
DEPUTY SECRETARY

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SECRETARY

(PROF. RAJNISH JAIN)
SECRETARY

7. Half yearly Intt. earned/recd. on

Govt. Securities

(a) Karnataka State Develop. Loan 2025	13,93,800.00
(b) Karnataka State Develop. Loan 2025	13,93,800.00
(c) T.N State Develop. Loan 2025	35,21,859.00
(d) T.N. State Develop. Loan 2025	35,21,859.00
(e) M.S. State Develop. Loan 2025	18,41,812.50
(f) M.S. State Develop. Loan 2025	18,41,812.50
(g) M.P. State Develop. Loan 2025	26,49,475.00
(h) M.P. State Develop. Loan 2025	<u>26,49,475.00</u>
	1,88,13,893.00

8. Amt. of quarterly Intt. Earned/recd.

in GPF S/B A/c No. 441 during the yr.	a) 2,31,357.00
	b) 2,45,281.00
	c) 2,02,480.00
	d) <u>2,06,819.00</u>
	8,85,937.00

Total C/O 32,47,74,658.00
Total B/F 32,47,74,658.00

Total C/O 35,63,38,111.00
Total B/F 35,63,38,111.00

Place :
Date :



(MRS. RENU BALA SHARMA)
UNDER SECRETARY



(DR. AJAY KUMAR KHANDURI)
DEPUTY SECRETARY



(PRAKASH KUMAR THAKUR)
FINANCIAL ADVISOR



(PROF. RAJNISH JAIN)
SECRETARY

9. a) GPF accumulation recd. On transfer from Sh. Laxmi.
 Narayan Trust Gujrat Vide DD. No. 381672 dt. 19.12.17.
 on behalf of Sh. Jitender Kumar, EO for crediting in his
 new GPF A/C NO. 1141 in UGC ----- 2,78,021.91

4. Closing Balance in GPF S/B A/C
 No. 441 with Canara Bank as at
 the close of 31.03.2018 ----- 3,18,41,474.91

GRAND TOTAL 35,66,16,132.91

GRAND TOTAL 35,66,16,132.91

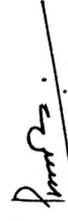
Place :
 Date :



(MRS. RENU BALA SHARMA)
 UNDER SECRETARY



(DR. AJAY KUMAR KHANDURI)
 DEPUTY SECRETARY



(PRAKASH KUMAR THAKUR)
 FINANCIAL ADVISOR



(PROF. RAJNISH JAIN)
 SECRETARY

**UNIVERSITY GRANTS COMMISSION
BAHADUR SHAH ZAFAR MARG
NEW DELHI**

PART-II PARTICULARS OF GPF ADVANCES & RECOVERIES FOR THE YEAR 2017-2018

<u>S.NO.</u>	<u>PARTICULARS</u>	<u>SUB-TOTAL</u>	<u>TOTAL</u>
1.	Advances outstanding as on 1.4.2017	2,14,41,458.00	
2.	Advances paid during the year 2017-2018	<u>1,16,91,883.00</u>	3,31,33,341.00
3.	Less Advances recovered during the year		
	a) Through Pay Bills	99,67,853.00	
	b) Through Cash/Cheques (Refund made against outstanding GPF Loan)	16,62,863.00	
	c) Through Cash/Cheques/DD's received from UGC Regional offices/ deputationist (Refund made against outstanding GPF Loan)	<u>2,27,229.00</u>	<u>(-) 1,18,57,945.00</u>
4.	Less Amount of GPF Outstanding Loans converted into Part Final Withdrawals during the year 2017-2018	4,54,739.00	2,12,75,396.00
5.	Less amount of GPF Outstanding balances adjusted against Final Payments made during the year 2017-2018 as Books adjustments	<u>18,920.00</u>	(-) 4,73,659.00
6.	Amount of GPF Advances outstanding as on 31.3.2018		<u>Rs.2,08,01,737.00</u>

Place :
Date :



(MRS. RENU BALA SHARMA)
UNDER SECRETARY



(DR. AJAY KUMAR KHANDURI)
DEPUTY SECRETARY



(PRAKASH KUMAR THAKUR)
FINANCIAL ADVISOR



(PROF. RAJNISH JAIN)
SECRETARY

UNIVERSITY GRANTS COMMISSION
BHADURSHAH ZAFAR MARG NEW DELHI

PART-III PARTICULARS OF INVESTMENTS MADE/OUTSTANDING AS ON 31.03.2018 IN GPF ACCOUNT

INVESTMENT IN FDR'S

S.No.	Bank Name	Fdr Nos.	Dt. of Issue	Amt. Invested	Interest	Maturity Value	Dt. of Maturity
	Canara Bank	Investment Made in Previous Years					
		533116/8627401001030/10	23.11.2016	9000000	1421769	10421769	28.11.2018
		533117/8627401001030/11	23.11.2016	9000000	1423865	10423865	29.11.2018
		533118/8627401001030/12	23.11.2016	9000000	1425962	10425962	30.11.2018
		533119/8627401001030/13	23.11.2016	9000000	1428058	10428058	01.12.2018
		533120/8627401001030/14	23.11.2016	9000000	1430155	10430155	02.12.2018
		533121/8627401001030/15	23.11.2016	9000000	1432251	10432251	03.12.2018
		533122/8627401001030/16	23.11.2016	6000000	956230	6956230	04.12.2018
		TOTAL		60000000	9518290	69518290	
	Canara Bank	Investment Made in Current Year					
		533301/8627401001374/1	11.05.2017	9000000	637254	9637254	11.05.2018
		533302/8627401001374/2	11.05.2017	9000000	637254	9637254	11.05.2018
		533303/8627401001374/3	11.05.2017	9000000	637254	9637254	11.05.2018
		533304/8627401001374/4	11.05.2017	9000000	637254	9637254	11.05.2018
		533305/8627401001374/5	11.05.2017	9000000	637254	9637254	11.05.2018
		533306/8627401001374/6	11.05.2017	9000000	637254	9637254	11.05.2018
		533307/8627401001374/7	11.05.2017	9000000	637254	9637254	11.05.2018
		533308/8627401001374/8	11.05.2017	9000000	637254	9637254	11.05.2018
		533309/8627401001374/9	11.05.2017	9000000	637254	9637254	11.05.2018
		533310/8627401001374/10	11.05.2017	9000000	637254	9637254	11.05.2018
		533311/8627401001374/11	11.05.2017	9000000	637254	9637254	11.05.2018
		533312/8627401001374/12	11.05.2017	6000000	424836	6424836	11.05.2018
		TOTAL		105000000	7434630	112434630	

Bank of Baroda	0132180/058660300047435	17.07.2017	9000000	646363	9646363	22.07.2018
	0132190/058660300047451	18.07.2017	9000000	646363	9646363	23.07.2018
	0132192/058660300047455	19.07.2017	9000000	646363	9646363	24.07.2018
	0132197/058660300047457	20.07.2017	9000000	646363	9646363	25.07.2018
	0132201/058660300047462	21.07.2017	9000000	646363	9646363	26.07.2018
	0132212/058660300047486	24.07.2017	9000000	646363	9646363	29.07.2018
	0132213/058660300047502	25.07.2017	9000000	646363	9646363	30.07.2018
	0132220/058660300047511	26.07.2017	9000000	646363	9646363	31.07.2018
	0132221/058660300047515	27.07.2017	8000000	574545	8574545	01.08.2018
	0132405/058660300048221	04.10.2017	9500000	656924	10156924	09.10.2018
	0132406/058660300048225	05.10.2017	9500000	656924	10156924	10.10.2018
	0132407/058660300048235	06.10.2017	9500000	656924	10156924	11.10.2018
	0132408/058660300048278	09.10.2017	9500000	656924	10156924	14.10.2018
	0132409/058660300048303	10.10.2017	9500000	656924	10156924	15.10.2018
	0132410/058660300048304	11.10.2017	7500000	518624	8018624	16.10.2018
			135000000	9548693	144548693	

Grand Total of Current Year

240000000 16983323 256983323

Amount Invested in Government Securities during Previous Years

1	Canara Bank	Karnataka State Development Loan 2025	22.04.2015	34500000	8.08% 1/2 Yly.	11.03.2025
2	Mumbai	Tamil Nadu State Development Loan 2025	21.05.2015	85690000	8.22% 1/2 Yly.	13.05.2025
3		Maharashtra State Development Loan 2025	04.09.2015	44650000	8.25% 1/2 Yly.	13.05.2025
4		Madhey Pradesh State Devop. Loan 2025	30.09.2015	65500000	8.09% 1/2 Yly.	11.03.2025
		TOTAL		230340000		

Place :

Date :



(MRS. RENU BALA SHARMA)
UNDER SECRETARY



(DR. AJAY KUMAR KHANDURI)
DEPUTY SECRETARY



(PRAKASH KUMAR THAKUR)
FINANCIAL ADVISOR



(PROF. RAJNISH JAIN)
SECRETARY

**UNIVERSITY GRANTS COMMISSION
BAHADUR SHAH ZAFAR MARG, NEW DELHI
PART-IV PARTICULARS OF CLOSING BALANCES OF GPF AS ON 31.3.2018 (YEAR 2017-2018)**

<u>S.NO.</u>	<u>PARTICULARS</u>	<u>SUB-TOTAL</u>	<u>GRAND TOTAL</u>
1.	Closing Balance as per Cash Book as on 31.3.2018 in GPF Saving Bank A/c No.441 with Canara Bank	3,18,41,474.91	
2.	a) Plus Investment already made with Canara Bank (i) (As per investment chart) during Previous years (ii) (As per investment chart) during Current year	6,00,00,000.00 10,50,00,000.00	
	b) Plus Investment made with Bank of Baroda (As per investment chart) during Current year	<u>13,50,00,000.00</u> 30,00,00,000.00	
	c) Plus Investment made in Govt. Securities (As per investment chart)	<u>23,03,40,000.00</u>	<u>53,03,40,000.00</u>
3.	Closing Balance as per GPF Broad sheet as on 31.3.2018		<u><u>56,21,81,474.91</u></u>

Place :
Date :



(MRS. RENU BALA SHARMA)
UNDER SECRETARY



(DR. AJAY KUMAR KHANDURI)
DEPUTY SECRETARY



(PRAKASH KUMAR THAKUR)
FINANCIAL ADVISOR



(PROF. RAJNISH JAIN)
SECRETARY

UNIVERSITY GRANTS COMMISSION
BAHADUR SHAH ZAFAR MARG, NEW DELHI
BALANCE SHEET
PART-V DETAILS OF LIABILITIES & ASSETS AS AT THE CLOSE OF 31.03.2018 (YEAR 2017-2018)

<u>Liabilities</u>	<u>Amount</u>	<u>Assets</u>	<u>Amount</u>
I) Closing Balance as on 31.03.2018 (Amount payable to GPF Subscribers as per Broadsheet)	56,21,81,474.91	I) Investment made as at the close of 31.03.2018	53,03,40,000.00
		II) Closing Balance as on 31/03/2018 in GPF Saving Bank A/c No. 441 with Canara Bank as per Cash Book	3,18,41,474.91
Grand Total : Rs.	56,21,81,474.91	Grand Total : Rs.	56,21,81,474.91

Place :
Date :



(MRS. RENU BALA SHARMA)
UNDER SECRETARY



(DR. AJAY KUMAR KHANDURI)
DEPUTY SECRETARY



(PRAKASH KUMAR THAKUR)
FINANCIAL ADVISOR



(PROF. RAJNISH JAIN)
SECRETARY

UNIVERSITY GRANTS COMMISSION, BSZ MARG, NEW DELHI
CPF ANNUAL ACCOUNT FOR THE YEAR 2017-18 PART-I (PARTICULARS OF RECEIPTS & PAYMENTS)

<u>RECEIPTS</u>		<u>PAYMENTS</u>	
<u>S.No.</u>	<u>SUB-TOTAL</u>	<u>S.No.</u>	<u>SUB-TOTAL</u>
	<u>TOTAL</u>		<u>TOTAL</u>
1. Opening Balance as per cash Book as on 01.04.2017	-	1. Final Payment made to Prof. Ved Prakash, Ex-Chairman (CPF A/C No. 670)	32,07,207.00
2. <u>SUBSCRIPTION & Adv.</u>		2. Arrear of 7 th CPC paid to (a) Prof Ved Prakash, Ex-CM (b) Mrs. Kanta Kumari, Ex-DS	2,17,500.00 79,494.00
a) CPF Subscription recovered through pay bills	---		
3. <u>INTEREST EARNED IN CPF S.B. A/c</u>		3. A additional interest trfd. to Estb. A/c No. 348 from CPF A/C NO. 442 (Previous year o/s item)	642.00
a) Net effect of interest on paid over & above the intt. earned on CPF here T/Fd from Estb. A/C No. 348 to CPF A/C NO. 442	1,06,428.00		
	<u>TOTAL</u>	<u>TOTAL</u>	<u>C/O</u>
	<u>51,11,733.00</u>	<u>35,04,843.00</u>	
	<u>TOTAL</u>	<u>TOTAL</u>	<u>B/F</u>
	<u>51,11,733.00</u>	<u>35,04,843.00</u>	

Place :
Date :


(MRS. RENU BALA SHARMA)
 UNDER SECRETARY


(DR. AJAY KUMAR KHANDURI)
 DEPUTY SECRETARY


(PRAKASH KUMAR THAKUR)
 FINANCIAL ADVISOR


(PROF. RAJNISH JAIN)
 SECRETARY

4. ANNUAL INTEREST & CONTRIBUTION

Diff of 7TH CPC Arrear trfd. from Estb. A/C No. 348 to CPF A/C No. 442 while making Final Payment to :-

- (a) Prof Ved Prakash, Ex- CM 2,17,500.00
- (b) **Mrs. Kanta Kumari, Ex-DS 79,494.00**
- (c) Credited in CPF Personal A/C NO. 611Of Mrs. Sushma Rathore, US 83,724.00

5. QUATERLY INT. EARNED IN CPF S/B A/C NO. 442

16,504.00
15,531.00
16,347.00
49,334.00

TOTAL

55,90,167.00

TOTAL C/O

55,90,167.00

4. Closing Balance as per CPF Cash Book as on 31.3.2018 _____ 20,85,324.00

Place :
Date :



(MRS. RENU BALA SHARMA)
UNDER SECRETARY



(DR. AJAY KUMAR KHANDURI)
DEPUTY SECRETARY



(PRAKASH KUMAR THAKUR)
FINANCIAL ADVISOR



(PROF. RAJNISH JAIN)
SECRETARY

UNIVERSITY GRANTS COMMISSION
BAHADUR SHAH ZAFAR MARG
NEW DELHI

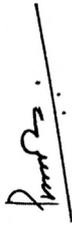
PART-II PARTICULARS OF CPF ADVANCES & RECOVERIES MADE DURING THE YEAR 2017-2018

<u>S.NO.</u>	<u>PARTICULARS</u>	<u>AMOUNT (RS)</u>
1.	Advances Outstanding as on 1.4.2017	27,777.00
2.	Plus Advances paid during the year 2017-2018	—
3.	Less: Advances recovered through Pay Bills during the year 2017-18	—
4.	Less: Advances refunded through Cheque, D.D./ Cash during 2017-18	—
5.	Less Amount of CPF outstanding loans converted in to PFW during the 2017-18	—
6.	Less Amount of CPF Outstanding Loans adjusted against Final Payments made during the previous year (as books adjustments)	27,777.00
7.	Amount of CPF Advances Outstanding as at the close of 31.3.2018	<u> NIL </u>

Place :
Date :


(MRS. RENU BALA SHARMA)
 UNDER SECRETARY


(DR. AJAY KUMAR KHANDURI)
 DEPUTY SECRETARY


(PRAKASH KUMAR THAKUR)
 FINANCIAL ADVISOR


(PROF. RAJNISH JAIN)
 SECRETARY

UNIVERSITY GRANTS COMMISSION
BAHADUR SHAH ZAFAR MARG, NEW DELHI

PART-III DETAILS OF TOTAL CPF INVESTMENTS MADE AS AT THE CLOSE OF 31-03-2018

NIL

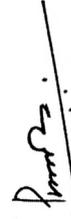
Place :
Date :



(MRS. RENU BALA SHARMA)
UNDER SECRETARY



(DR. AJAY KUMAR KHANDURI)
DEPUTY SECRETARY



(PRAKASH KUMAR THAKUR)
FINANCIAL ADVISOR



(PROF. RAJNISH JAIN)
SECRETARY

UNIVERSITY GRANTS COMMISSION

BAHADUR SHAH ZAFAR MARG, NEW DELHI

PART-IV PARTICULARS OF CPF CLOSING BALANCE AS ON 31.3.2018 (YEAR 2017-2018)

<u>S.NO.</u>	<u>PARTICULARS</u>	<u>SUB-TOTAL</u>	<u>TOTAL</u>
1.	Closing Balance as per Cash Book as on 31.3.2018 in CPF S.B A/c No.442 with Canara Bank		20,85,324.00
2.	Plus total Investment made	-----	
4.	Closing Balance as per CPF Broadsheet as on 31-03-2018		<u>20,85,324.00</u>

Place :

Date :



(MRS. RENU BALA SHARMA)
UNDER SECRETARY



(DR. AJAY KUMAR KHANDURI)
DEPUTY SECRETARY



(PRAKASH KUMAR THAKUR)
FINANCIAL ADVISOR



(PROF. RAJNISH JAIN)
SECRETARY

UNIVERSITY GRANTS COMMISSION
BAHADUR SHAH ZAFAR MARG, NEW DELHI

PART (V) BALANCE SHEET AS AT CLOSE OF 31.03.2018 YEAR 2017-2018

<u>Liabilities</u>	<u>Assets</u>	
1. Closing Balance as on 31.3.2018 (Amount Payable to CPF Subscribers as per Broadsheet.) Subs. 35,25,237.00 C.C 12,39,426.00	47,64,663.00	1. Closing Balance as per Cash Book as on 31.03.18 in CP Fund Saving A/c No.442 with Canara Bank 47,65,305.00
2. Amount of Additional intt. recd. at the time of maturity of FDR to be transferred During 2017-18 to Estb. A/C No. 348 from CPF S/B A/C No. 442 642.00	642.00	2. Investment made -----
Grand Total :	47,65,305.00	Grand Total : 47,65,305.00

Place :
Date :



(MRS. RENU BALA SHARMA)
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, 2018

SCHEDULE: 17

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 on fixed assets on written down value method at the following rates:-

a. Furniture and Fixtures	10%
b. Electrical Appliances	15%
c. Computer/Peripherals	60%
d. Library books & Journals	30%
e. Motor Vehicle	15%

- 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 Income Tax act 1961.

4. Interest on All Deposits/ Investments is accounted for on accrual basis.

5. Employees Salaries/Benefits

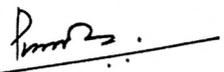
- a. Central Government Employees service rules are by and large, made applicable to the employees of the UGC.
- b. Retirement benefits are accounted for on cash basis, as per system prevailing in case of Central Government Employees.

Place :

Date :


(MRS. RENU BALA SHARMA)
UNDER SECRETARY


(DR. AJAY KUMAR KHANDURI)
DEPUTY SECRETARY


(PRAKASH KUMAR THAKUR)
FINANCIAL ADVISOR


(PROF. RAJNISH JAIN)
SECRETARY

UNIVERSITY GRANTS COMMISSION

SCHEDULE: 18

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.1,51,36,382/- which includes an amount of Rs. 29,65,081/- as an advance during the year 2017-18 against which the expenditure statement and refund received from CPWD is Rs. 8,09,675/- and net outstanding balance as on 31/3/2018 is Rs. 1,43,26,707/-.
5.
 - a) In Savings bank account no. 17339 with Canara Bank, bank credited the account by Rs. 8,96,95,030/- towards grants refunded by various institutions and universities. Despite of all the sincere efforts and various reconciliations with the bank, we were unable to trace the name of the institutions from which this amount was refunded. This amount is now taken in refund of grants.
 - b) Savings bank account no. 6815 with Bank of Maharashtra credited Rs. 76,583/- on account of refund by various universities and institutions. This amount is now taken in refund of grants.
 - c) Savings bank account no. 8018 with Bank of Maharashtra credited Rs. 2,78,650/- on account of refund by various universities and institutions. This amount is now taken in refund of grants.
 - d) Savings bank account no. 2122 with Canara Bank credited Rs. 25,60,54,970.09/- on account of refund by various universities and institutions. This amount is now taken in refund of grants.
 - e) Savings bank account no. 2123 with Canara Bank credited Rs. 1,35,38,778.38/- on account of refund by various universities and institutions. This amount is now taken in refund of grants.
 - f) Savings bank account no. 2124 with Canara Bank credited Rs. 79,34,891.67/- on account of refund by various universities and institutions. This amount is now taken in refund of grants.
 - g) Savings bank account no. 9846 with Central Bank of India credited Rs. 1,42,78,744/- on account of refund by various universities and institutions. This amount is now taken in refund of grants.

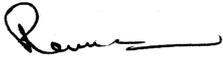
- h) Savings bank account no. 0333 with Punjab National Bank credited Rs. 13,66,470.18/- on account of refund by various universities and institutions. This amount is now taken in refund of grants.
- i) Advances made and shown as recoverable are adjusted to final head of account/ recovered on receipt of final bill/ receipt from the concerned party/department.
- j) In the current financial year, UGC has opened 4 saving bank accounts with Canara Bank which are used for specified purposes.

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 2017-18.
- b) The figures of the financial statements have been rounded off to the nearest India Rupees.
- c) The Balance Sheet, Income & Expenditure Accounts and Receipts & Payment Accounts in respect of GPF/CPF Accounts are maintained separately and attached with Annual Accounts.

Place :

Date :



(MRS. RENU BALA SHARMA)
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, 2018

1. CONTINGENT LIABILITIES

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

2. CAPITAL COMMITMENTS

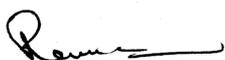
- a) The capital commitment of the organization- University Grants Commission has been shown in capital corpus funds as per schedule of Balance Sheet as at 31st March 2018.

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 :



(MRS. RENU BALA SHARMA)
UNDER SECRETARY



(DR. AJAY KUMAR KHANDURI)
DEPUTY SECRETARY



(PRAKASH KUMAR THAKUR)
FINANCIAL ADVISOR



(PROF. RAJNISH JAIN)
SECRETARY



सत्यमेव जयते

कार्यालय अपर उप नियंत्रक एवं महालेखापरीक्षक (केन्द्रीय व्यय)
Office of the Addl. Dy. C & AG (Central Expenditure)
इन्द्रप्रस्थ इस्टेट, नई दिल्ली-110 002
Indraprastha Estate, New Delhi -110 002

ए.एम.जी-IV/एस.ए.आर./यू.जी.सी./9-24/2018-19/

दिनांक: 24.12.18

सेवा में,
सचिव, भारत सरकार,
उच्च शिक्षा विभाग,
मानव संसाधन विकास मंत्रालय,
शास्त्री भवन,
नई दिल्ली-110001

विषय : वर्ष 2017-18 के लिए विश्वविधालय अनुदान आयोग, नई दिल्ली के लेखाओं पर पृथक लेखापरीक्षा प्रतिवेदन

महोदया/महोदय,

मैं विश्वविधालय अनुदान आयोग, नई दिल्ली के वर्ष 2017-18 के प्रमाणित वार्षिक लेखे की प्रति उसके प्रतिवेदन तथा लेखापरीक्षा प्रमाणपत्र की प्रति सहित संसद के पटल पर रखने के लिए संलग्न करता हूँ।

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

कृपया यह सुनिश्चित किया जाये कि पृथक लेखापरीक्षा प्रतिवेदन को संसद के दोनों सदनों के समक्ष प्रस्तुत करने से पहले वार्षिक लेखाओं को शासी निकाय (Governing Body) द्वारा अनुमोदित अवश्य करा लिया जाये तथा यह भी सुनिश्चित करें 2017-18 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।”

संलग्नक: यथोपरी

भवदीय,

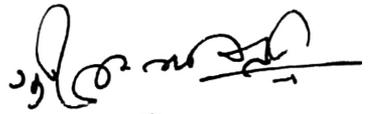
— हस्ता —

निदेशक (ए.एम.जी-IV)

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 दर्शाते हुए, जब ये संसद को प्रस्तुत किये गए थे, इस कार्यालय को तथा भारत के नियंत्रक एवं महालेखापरीक्षक के कार्यालय को भेजी जाए।

संलग्नक:यथोपरी


निदेशक (ए.एम.जी-IV)

ए.एम.जी-IV/एस.ए.आर./यू.जी.सी./9-24/2018-19/

दिनांक: 24.12.18

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

यह अपर उप नियंत्रक एवं महालेखापरीक्षक, केंद्रीय व्यय के अनुमोदन से जारी किया जा रहा है।

संलग्नक:यथोपरी

— हस्ता —
निदेशक (ए.एम.जी-IV)

Separate Audit Report of the Comptroller & Auditor General of India on the Accounts of the University Grants Commission for the year ended 31 March 2018

We have audited the attached Balance Sheet of the University Grants Commission (UGC) as at 31 March 2018, 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, 2 ROs have been audited and comment 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 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 :

A. Balance Sheet

A.1 Application of Funds

A.1.1 Loan Advances and Deposits (Schedule 7) - Rs.4.40 crore.

The above does not include interest accrued on FDR amounting to Rs. 2.38 crore. Instead the same has been depicted under Current Assets. This has resulted in understatement of Loan Advances and Deposits and the overstatement of Current Assets by Rs. 2.38 crore.

B. Income & Expenditure Account

B.1 Income from Investment – Rs.59.71 lakh

The above include Rs. 59.71 lakh as Excess of Income over Expenditure with respect to GPF. However, the same should have been shown as Interest Reserve under GPF Liabilities in the Balance Sheet of GPF Accounts. This has resulted into the overstatement of Income as well as Capital Fund of main account and understatement of GPF Liabilities by Rs. 59.71 lakh.

UGC had not drawn any Income & Expenditure account of the GPF/CPF to assess the working of the Fund. This is being pointed out since 2010-11 but no action has been taken by the Commission so far.

C. Significant Accounting Policies

As per the Significant Accounting Policy No.5 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 Human Resources Development.

D. General

D.1 As per the format of Accounts prescribed by MHRD, separate accounts are to be maintained for GPF and CPF and reference of the same being maintained separately has to be given in the Notes on Accounts. UGC has maintained separate Accounts for GPF and CPF but not as per the format of Accounts prescribed by MHRD. Further the Assets & Liabilities of GPF and CPF has been included in the main accounts which are in contravention of the format of Accounts prescribed by MHRD.

D.2 Schedule of Earmarked/ Endowment Funds (Schedule 2) is not made as per the format of Accounts prescribed by MHRD as total receipt (addition, income from investments, accrued interest, interest on saving accounts) and total expenditure (Capital Expenditure, Revenue Expenditure) during the year has not been shown in the schedule.

Further the balances of the Funds have not been shown as represented by –cash/bank balances, investment etc.

D.3 As per the format of Accounts prescribed by MHRD Grants utilized for Revenue Expenditure should be taken as income in the Income & Expenditure Account. However, UGC has taken all the grants (Grants received during the year and Refund of Unspent Grant) received during the year including grant spent on capital expenditure as income which is in contravention of the format of Accounts prescribed by MHRD.

D.4 UGC has charged depreciation on fixed assets as per the rates given in Income Tax Act instead of rates prescribed in the format of accounts of MHRD.

E. Grants-in-Aid (UGC)

University Grants Commission is mainly financed by the Ministry of Human Resource Development, Department of Secondary and Higher Education. As per account during the year 2017-18, UGC received grants-in-aid of Rs. 12041.83 crore (Rs. 408.39 crore received in the month of March 2018), had an unspent balance of Rs.723.31crore, refunds from grantee institutions of Rs.260.49 crore and Income of Rs.92.60 crore. Out of the total fund of Rs. 13118.23 crore, it utilized Rs. 12454.73 crore leaving an unspent balance of Rs.663.50 crore.

During 2017-18, it also received grants-in-aid from following Ministries:

- (i) Grants-in-aid of Rs. 225.40 crore (Rs. 25.40 crore received in the month of March 2018) from Ministry of Social Justice & Empowerment for Rajiv Gandhi National fellowship for SC and was having an unspent balance of Rs. 0.01 crore. It also received Rs. 3.71 crore as bank interest and refund. Out of total available funds of Rs. 229.12 crore, it utilized Rs. 215.98 crore leaving an unspent balance of Rs. 13.14 crore as on 31.3.2018.
- (ii) Grants-in-aid of Rs. 20.00 crore from Ministry of Social Justice & Empowerment for National fellowship for OBC and was having an unspent balance of Rs. 15.91 crore. It also received Rs 0.63 crore as bank interest and refund. Out of total available funds of Rs. 36.54 crore, it utilized Rs. 25.09 crore leaving an unspent balance of Rs. 11.45 crore as on 31.3.2018
- (iii) Grants-in-aid of Rs. 124.85 crore (Rs. 25 crore received in the month of March 2018) from Ministry of Minority Affairs for Maulana Azad National Fellowship for Minorities and was having an unspent balance of Rs. 0.57 crore. It also received Rs. 0.98 crore as bank interest and refund. Out of total available funds of Rs.126.39 crore, it utilized Rs. 97.45 crore leaving an unspent balance of Rs.28.94 crore as on 31.3.2018.

UGC received grants-in-aid of Rs. 0.12 crore from Ministry of Tribal Affairs and was having an unspent balance of Rs. 28.00 crore. It also received Rs. 2.46 crore as bank interest and refund. Out of total available funds of Rs. 30.58 crore, it utilized Rs. 28.18 crore leaving an unspent balance of Rs.2.40 crore as on 31.3.2018.

Part-B

Inter-University Centers

The University Grants Commission had established six Inter University Centers 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) Bangalore , UGC-DAE Consortium for Scientific Research, Indore. The certification audit of accounts of all these Inter-University Centres for

the year 2017-18 were taken up under Section 19(2) of the C&AG (DPC) Act along with the certification audit of UGC for the year 2017-18. Comments on the accounts of these centers are given below:-

1. Consortium for Educational Communication (CEC) New Delhi

A. General

A.1 Schedules of Grants &Subsidies (Schedule 10) has not been drawn as per the format of Accounts prescribed by MHRD for Higher Educational Institutions.

A.2 The Assets & Liabilities of GPF and CPF has been included in the main accounts which are in contravention of the format of Accounts prescribed by MHRD. The Income & Expenditure account of GPF/CPF has not been drawn.

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

A. Balance Sheet

A.1 Assets

A.1.1 Fixed Assets (Schedule 3)-Rs. 164.51 crore

The above include an amount of Rs.49.10 crore under the head Building whereas as per record Land is not in the name of IUAC. The IUAC has an agreement with JNU for use of land for construction of building. This fact should be disclosed in Notes to Accounts. This was pointed out in last years' report but no remedial action taken.

3. DAE Consortium for Scientific Research, Indore

A.1 Application of Funds

A.1.1 Fixed Assets (Schedule-4)-Rs.129.67 crore

Capital work-in-progress-Rs. 22.56 crore

The above includes Fixed Assets amounting to Rs. 2.11 crore whereas the works have been completed/assets installed during the year. This resulted in overstatement of Capital Work-in-Progress by Rs. 2.11 crore and understatement of Fixed Assets by Rs. 1.96 crore and understatement of Expenditure (Depreciation) by Rs. 0.15 crore.

4. National Assessment and Accreditation Council (NAAC), Bangalore

A. Significant Accounting Policy (Schedule 16)

A.1 As per Significant Accounting Policy1(a) leave encashment and gratuity to employees are accounted on cash basis. This accounting policy is in contravention of format of accounts prescribed by MHRD and Accounting Standard 15.

B. General

The institute has not prepared NPS Accounts which is contravention of format of accounts prescribed by MHRD.

5. Information & Library Network Centre (INFLIBNET), Gandhinagar

A. Balance Sheet

A.1 Liabilities

A.1.1 Current Liabilities & Provisions (Schedule 3) - Rs. 7.20 crore

The above does not include provision for retirement benefits which is in contravention of format of Accounts prescribed by MHRD and Accounting Standard 15 which stipulates that provision should be made in the accounts for retirement benefits on the basis of actuarial valuation.

A.2.1 Administrative and General Expenses (Schedule 17)-Rs.6.53 crore

The Centre has shown the entire depreciation amounting to Rs. 4.05 crore in Administrative and General Expenses. This has resulted in understatement of Depreciation Expense as well as overstatement of Administrative and General Expenses by Rs.4.05 crore.

B. General

The Centre has not prepared statement of Receipts and Payments Accounts for Centre Account & GPF and NPS Account which is contravention of format of accounts prescribed by MHRD.

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

A. Balance Sheet

A.1 Liabilities

A.1.1 Current Liabilities & Provisions (Schedule F) - Rs. 34.15 crore

The above does not include provision for retirement benefits which is in contravention of format of Accounts prescribed by MHRD and Accounting Standard 15 which stipulates that provision should be made in the accounts for retirement benefits on the basis of actuarial valuation.

For and on behalf of the C & AG of India



Addl. Dy. C&AG

Central Expenditure

Place: New Delhi

Date: 24.12.2018

Management letter: Deficiencies which have not been included in the Audit Report have been brought to the notice of the Chairman, UGC through a management letter issued separately for remedial /corrective action.

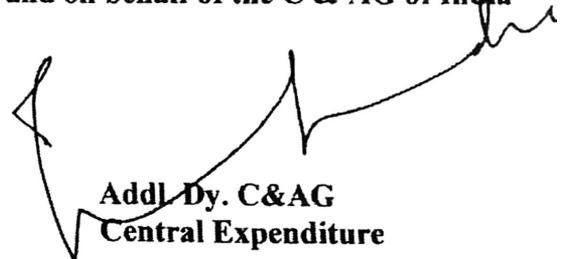
v. Subject to our observations in the preceding paragraphs, we report that the Balance Sheet and Income and Expenditure Account and Receipts and Payments Account dealt with by this report are in agreement with the books of accounts.

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

a. in so far as it relates to the Balance Sheet of the state of affairs of the University Grants Commission as at 31 March 2018; 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



**Addl. Dy. C&AG
Central Expenditure**

Place: New Delhi

Date: 24.12.18

Annexure

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.
- 4 units were planned during the year 2017-18 out of which 2 unit were audited during the year 2017-18.

2. Adequacy of internal control system

The internal control of UGC needs strengthening in following areas:-

- Physical verification of Fixed Assets of UGC has not been conducted since 2007-08.
- Internal control of CRO, Bhopal was inadequate as detailed below:
 - 19 paras of compliance audit for the period 12/1994 to 06/2017 were still outstanding.
 - Minus balance depicted in the annual accounts.
 - Ledgers are not being maintained.
 - There is no accountig manual in use.
 - Internal control of DAE-, Consortium for Scientific Resarch, Indore was inadequate as 12 paras of compliance audit were pending pertaining to 2008 to 2017 and 13 paras of internal audit were pending pertaining from 1997-98 to 2014-16.:

3. System of physical verification of fixed assets

- The physical verification of Furniture & Fixtures and computer and its accessories of UGC has been conducted upto March 2007. The Physical verification of Books & Publication has been done upto 2015.
- Consortium for Educational Communication (CEC), New Delhi had conducted the physical verification of Furniture & Fixtures and vehicles upto March 2016 and Plant & Machinery up to 2017-18 and computer and its accessories up to June 2016. The physical verification of Books & Publication of CEC had been done upto December 2017.
- The physical verification of Fixed Assets except library books of IUAC, Delhi has not been conducted for the year 2017-18.
- The physical verification of Fixed Assets of DAE, Consortium for Scientific Research, Indore for the year 2017-18 has been conducted.

4. System of physical verification of inventory

- Physical verification of consumables and stationery of UGC and IUAC Delhi had been conducted upto March 2018 and no material deficiency was reported.
- The physical verification of consumables and stationery of CEC had been conducted upto March 2016. The physical verification of consumables and stationery from April 2016 to March 2018 is under process.

5. Regularity in payment of statutory dues

- As per accounts no payment over six months in respect of statutory dues were outstanding as on 31.3.2018.

University Grants Commission

New Delhi

The Comments of UGC on audit observation on the Annual Accounts for the financial year 2017-18

Sl. No.	Audit Para	Comments
A. A.1 A.1.1	Balance Sheet Application of funds Loan Advances and Deposits (Schedule 7) Rs.4.40 crore The above does not include interest accrued on FDR amounting to Rs. 2.38 crore. Instead the same has been depicted under Current Assets. This has resulted in understatement of Loan Advances and Deposits and the overstatement of Current Assets by Rs. 2.38 crore.	An amount of Rs.2.38 crore as interest accrued on FDR has been shown in Schedule 6 in the Annual Accounts. This has been noted for future compliance.
B. B.1	Income & Expenditure Account Income from Investment – Rs.59.71 lakh The above include Rs. 59.71 lakh as Excess of Income over Expenditure with respect to GPF. However, the same should have been shown as Interest Reserve under GPF Liabilities in the Balance Sheet of GPF Accounts. This has resulted into the overstatement of Income as well as Capital Fund of main account and understatement of GPF Liabilities by Rs. 59.71 lakh. UGC had not drawn any Income & Expenditure account of the GPF/CPF to assess the working of the Fund. This is being pointed out since 2010-11 but no action has been taken by the Commission so far.	The commission does not prepare any separate Income and expenditure account of GPF. Accordingly the excess amount i.e Interest earned on GPF investment less amount paid to subscribers of GPF is taken into income of the commission. Noted for compliance.
C.	Significant Accounting Policies As per the Significant Accounting Policy No.5 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 Human Resources Development.	Point has been noted for future compliance.

D.	General	The point has been noted for future compliance.
D.1	As per the format of Accounts prescribed by MHRD, separate accounts are to be maintained for GPF and CPF and reference of the same being maintained separately has to be given in the Notes on Accounts. UGC has maintained separate Accounts for GPF and CPF but not as per the format of Accounts prescribed by MHRD. Further the Assets & Liabilities of GPF and CPF has been included in the main accounts which are in contravention of the format of Accounts prescribed by MHRD.	
D.2	Schedule of Earmarked/ Endowment Funds (Schedule 2) is not made as per the format of Accounts prescribed by MHRD as total receipt (addition, income from investments, accrued interest, interest on saving accounts) and total expenditure(Capital Expenditure, Revenue Expenditure) during the year has not been shown in the schedule. Further the balances of the Funds have not been shown as represented by –cash/bank balances, investment etc.	The Point has been noted for future compliance.
D.3	As per the format of Accounts prescribed by MHRD Grants utilized for Revenue Expenditure should be taken as income in the Income & Expenditure Account. However, UGC has taken all the grants (Grants received during the year and Refund of Unspent Grant) received during the year including grant spent on capital expenditure as income which is in contravention of the format of Accounts prescribed by MHRD.	The Point has been noted for future compliance.
D.4	UGC has charged depreciation on fixed assets as per the rates given in Income Tax Act instead of rates prescribed in the format of accounts of MHRD.	The Point has been noted for future compliance.

<p>E.</p>	<p>Grants-in-Aid (UGC)</p> <p>University Grants Commission is mainly financed by the Ministry of Human Resource Development, Department of Secondary and Higher Education. As per account during the year 2017-18, UGC received grants-in-aid of Rs. 12041.83 crore (Rs. 408.39 crore received in the month of March 2018), had an unspent balance of Rs.723.31crore, refunds from grantee institutions of Rs.260.49 crore and Income of Rs.92.60 crore. Out of the total fund of Rs. 13118.23 crore, it utilized Rs. 12454.73 crore leaving an unspent balance of Rs.663.50 crore.</p> <p>During 2017-18, it also received grants-in-aid from following Ministries:</p> <p>(i) Grants-in-aid of Rs. 225.40 crore (Rs. 25.40 crore received in the month of March 2018) from Ministry of Social Justice &Empowerment for Rajiv Gandhi National fellowship for SC and was having an unspent balance of Rs. 0.01 crore. It also received Rs. 3.71 crore as bank interest and refund. Out of total available funds of Rs. 229.12 crore, it utilized Rs. 215.98 crore leaving an unspent balance of Rs. 13.14 crore as on 31.3.2018.</p> <p>(ii) Grants-in-aid of Rs. 20.00 crore from Ministry of Social Justice &Empowerment for National fellowship for OBC and was having an unspent balance of Rs. 15.91 crore. It also received Rs 0.63 crore as bank interest and refund. Out of total available funds of Rs. 36.54 crore, it utilized Rs. 25.09 crore leaving an unspent balance of Rs. 11.45 crore as on 31.3.2018</p> <p>(iii) Grants-in-aid of Rs. 124.85 crore (Rs. 25 crore received in the month of March 2018) from Ministry of Minority Affairs for Maulana Azad National Fellowship for Minorities and was having an unspent balance of Rs. 0.57 crore. It also received Rs. 0.98 crore as bank interest and refund. Out of total available funds of Rs.126.39 crore, it utilized Rs. 97.45 crore leaving an unspent balance of Rs.28.94 crore as on 31.3.2018.</p> <p>UGC received grants-in-aid of Rs. 0.12 crore from Ministry of Tribal Affairs and was having an unspent balance of Rs. 28.00 crore. It also received Rs. 2.46 crore as bank interest and refund. Out of total available funds of Rs. 30.58 crore, it utilized Rs. 28.18 crore leaving an unspent balance of Rs.2.40 crore as on 31.3.2018.</p>	<p>The entire figure shown is verified with the records.</p>
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Part-B

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

A.	General	
A.1	Schedules of Grants & Subsidies (Schedule 10) has not been drawn as per the format of Accounts prescribed by MHRD for Higher Educational Institutions.	Noted for future compliance as advised by the CAG Auditors.
A.2	The Assets & Liabilities of GPF and CPF has been included in the main accounts which are in contravention of the format of Accounts prescribed by MHRD. The Income & Expenditure account of GPF/CPF has not been drawn.	Noted for future compliance as advised by the CAG Auditors.

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

A.	Balance Sheet	
A.1	Assets	
A.1.1	Fixed Assets (Schedule 3)-Rs. 164.51 crore The above include an amount of Rs.49.10 crore under the head Building whereas as per record Land is not in the name of IUAC. The IUAC has an agreement with JNU for use of land for construction of building. This fact should be disclosed in Notes to Accounts. This was pointed out in last years' report but no remedial action taken.	Noted for compliance.

3. UGC-DAE-Consortium of Scientific Research, Indore

A.1	Application of Funds	
A.2.1	Fixed Assets (Schedule-4)-Rs.129.67 crore	
(i)	Capital work-in-progress-Rs. 22.56 crore The above includes value of Fixed Assets amounting to Rs. 2.11 crore (value of Completed/ Installed works of ITPPMS, Compact Mini Are Meter, CCTV System, Air Conditioners, LED TV, Dry Vacuum Pump MS Bolt etc.). However, such works completed/ installed during the year. This resulted in overstatement of Capital Work-in-Progress by Rs. 2.11 crore and understatement of Fixed Assets by Rs. 1.96 crore and understatement of Expenditure (Depreciation) by Rs. 0.15 crore.	In compliance of Audit observation, entry for capitalization of assets as well as depreciation on said assets from date of installation will be passed in this financial year i.e. 2018-19.

4. National Assessment and Accreditation Council (NAAC), Bangalore

<p>A.</p> <p>A.1</p>	<p>Significant Accounting Policy (Schedule 16)</p> <p>As per Significant Accounting Policy1(a) leave encashment and gratuity to employees are accounted on cash basis. This accounting policy is in contravention of format of accounts prescribed by MHRD and Accounting Standard 15.</p>	<p>No liability towards pension, gratuity and leave encashment payable to employees has been made in the accounts as directed by UGC. As per the instructions of the UGC every year the amount required towards pensionary benefits of the employees retiring in that year will be shown in the concerned budget and sent to UGC. The UGC will allocate the required amount.</p>
<p>B.</p>	<p>General</p> <p>The institute has not prepared NPS Accounts which is contravention of format of accounts prescribed by MHRD.</p>	<p>The NPS accounts are being maintained in the prescribed format. However, if any change is needed, will be adopted from the next year.</p>

5. Information & Library Network Centre (INFLIBNET), Gandhinagar

<p>A.</p> <p>A.1</p> <p>A.1.1</p>	<p>Balance Sheet</p> <p>Liabilities</p> <p>Current Liabilities & Provisions (Schedule 3) - Rs. 7.20 crore</p> <p>The above does not include provision for retirement benefits which is in contravention of format of Accounts prescribed by MHRD and Accounting Standard 15 which stipulates that provision should be made in the accounts for retirement benefits on the basis of actuarial valuation.</p>	<p>INFLIBNET Centre has prepared its Annual Accounts for the year 2017-18 as per the format prescribed by the Ministry of HRD. The liabilities towards retirement benefits i.e. pension, gratuity and Leave encashment for the employees of the Centre have not been provisioned. It has been noted that necessary actuarial valuation report for making provision for the retirement benefits will be obtained and after following necessary procedure for the same, the necessary provision towards retirement benefits for the employees will be made as per the decision of the Centre. In view of the explanation given the Para may kindly be dropped.</p>
<p>A.2.1</p>	<p>Administrative and General Expenses (Schedule 17)- Rs.6.53 crore</p> <p>The Centre has shown the entire depreciation amounting to Rs. 4.05 crore in Administrative and General Expenses. This has resulted in understatement of Depreciation Expense as well as overstatement of Administrative and General Expenses by Rs.4.05 crore.</p>	<p>The Centre has prepared its Annual Accounts as per formats of financial statements for Central Higher Education Institutions prescribed by the MHRD. The Centre has shown the depreciation amounting Rs. 4.05 crore in Administrative and General expenses. It has been noted for necessary regrouping of the depreciation from the current financial year to reflect the same under appropriate head. In view of the above explanation the para may kindly be dropped.</p>

B.	<p>General</p> <p>The Centre has not prepared statement of Receipts and Payments Accounts for Centre Account & GPF and NPS Account which is contravention of format of accounts prescribed by MHRD.</p>	<p>The Centre has prepared Annual Accounts as per formats of financial statements prescribed by MHRD for Central Higher Education Institutions. Various schedule provided in the above format have been prepared by the Centre in the annual accounts of the Centre. However receipt and payments for above accounts have been left out from the format. The para has been noted and it will be implemented from the current financial year. In view of the above explanation the para may kindly be dropped.</p>
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6. Inter-University Centre for Astronomy and Astrophysics, (IUCAA), Pune

<p>A.</p> <p>A.1</p> <p>A.1.1</p>	<p>Balance Sheet</p> <p>Liabilities</p> <p>Current Liabilities & Provisions (Schedule F) - Rs. 34.15 crore</p> <p>The above does not include provision for retirement benefits which is in contravention of format of Accounts prescribed by MHRD and Accounting Standard 15 which stipulates that provision should be made in the accounts for retirement benefits on the basis of actuarial valuation.</p>	<p>In AS-15, it is not explicitly mentioned that actuarial valuation is applicable to BPT and SOCIETY, Hence, it is not applicable to IUCAA as IUCAA is registered under Bombay Public Trusts or SOCIETY under Society Registration Act. The necessary opinion from ICAI is enclosed herewith for your ready reference. Hence, para may be dropped.</p>
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Annexure

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.	No comments
	4 units were planned during the year 2017-18 out of which 2 unit were audited during the year 2017-18.	02 units are being audited.
2.	Adequacy of internal control system	
➤	The internal control of UGC needs strengthening in following areas:- Physical verification of Fixed Assets of UGC has not been conducted since 2007-08.	Noted for compliance
➤	Internal control of CRO, Bhopal was inadequate as detailed below	
●	19 paras of compliance audit for the period 12/1994 to 06/2017 were still outstanding.	Noted for compliance
●	Minus balance depicted in the annual accounts.	Noted for compliance
●	Ledgers are not being maintained.	Noted for compliance
●	There is no accountig manual in use.	Noted for compliance
●	Internal control of DAE-, Consortium for Scientific Resarch, Indore was inadequate as 12 paras of compliance audit were pending pertaining to 2008 to 2017 and 13 paras of internal audit were pending pertaining from 1997-98 to 2014-16.:	Action is being taken to clear the pendency.
3.	System of physical verification of fixed assets	
➤	The physical verification of Furniture & Fixtures and computer and its accessories of UGC has been conducted upto March 2007. The Physical verification of Books &Publication has been done upto 2015.	Noted for compliance

➤	Consortium for Educational Communication (CEC), New Delhi had conducted the physical verification of Furniture & Fixtures and vehicles upto March 2016 and Plant & Machinery up to 2017-18 and computer and its accessories up to June 2016. The physical verification of Books & Publication of CEC had been done upto December 2017.	Noted for compliance
➤	The physical verification of Fixed Assets except library books of IUAC, Delhi has not been conducted for the year 2017-18.	Noted for compliance
➤	The physical verification of Fixed Assets of DAE, Consortium for Scientific Research, Indore for the year 2017-18 has been conducted.	Noted
4.	System of physical verification of inventory	
➤	Physical verification of consumables and stationery of UGC and IUAC Delhi had been conducted upto March 2018 and no material deficiency was reported.	Noted
➤	The physical verification of consumables and stationery of CEC had been conducted upto March 2016. The physical verification of consumables and stationery from April 2016 to March 2018 is under process.	Noted
5.	Regularity in payment of statutory dues	
➤	As per accounts no payment over six months in respect of statutory dues were outstanding as on 31.3.2018.	Noted



(Arun Kumar Sinha)
Under Secretary



(Prakash Kumar Thakur)
Financial Advisor

