

ANNUAL ACCOUNTS

2012 - 2013



ज्ञान-विज्ञान विमुक्तये

UNIVERSITY GRANTS COMMISSION

BAHADURSHAH ZAFAR MARG

NEW DELHI

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UNIVERSITY GRANTS COMMISSION

FINANCIAL STATEMENTS-2012-13

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UNIVERSITY GRANTS COMMISSION
BALANCE SHEET AS AT MARCH 31ST, 2013

	Schedule	Current Year (Amount in ₹)	Previous Year (Amount in ₹)
CORPUS/CAPITAL FUND AND LIABILITIES			
CORPUS/CAPITAL FUND	1	10,422,222,308	12,330,697,459
EARMARKED/ENDOWMENT FUNDS	2	16,851,118	16,851,118
CURRENT LIABILITIES AND PROVISIONS	3	337,252,053	321,064,123
TOTAL		10,776,325,480	12,668,612,700
ASSETS	-	-	-
FIXED ASSETS	4	59,806,903	52,177,350
CURRENT ASSETS, LOANS, ADVANCES ETC.	5	10,716,518,577	12,616,435,350
TOTAL		10,776,325,480	12,668,612,700
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PLACE :

DATE :

SHASHI WADHERA
Under Secretary

R.C. KANDERA
Deputy Secretary

UPAMANYU BASU
Financial Adviser

AKHILESH GUPTA
Secretary

UNIVERSITY GRANTS COMMISSION

INCOME AND EXPENDITURE ACCOUNT FOR THE YEAR ENDED MARCH 31ST, 2013

	Schedule	Current Year (Amount in ₹)	Previous Year (Amount in ₹)
INCOME			
GRANTS FROM THE CENTRAL GOVERNMENT	6	98,986,257,499	102,174,327,573
INTEREST INCOME FROM INVESTMENTS AND DEPOSITS	7	844,315,463	496,350,454
OTHER MISC INCOME	8	7,677,896	3,087,370
TOTAL (A)		99,838,250,858	102,673,765,397
EXPENDITURE			
ESTABLISHMENT EXPENSES	9	435,573,017	375,507,967
ADMINISTRATIVE EXPENSES	10	182,473,008	178,011,908
PAYMENTS OF FUNDS FOR VARIOUS PROJECTS	11	101,092,840,291	91,095,691,654
DEPRECIATION (REFER SCHEDULE-4)	-	18,743,895	9,923,576
TOTAL (B)		101,729,630,211	91,659,135,105
BALANCE BEING DEFICIT/SURPLUS (A-B)		(1,891,379,353)	11,014,630,292
SIGNIFICANT ACCOUNTING POLICIES	16		
CONTINGENT LIABILITIES AND NOTES ON ACCOUNTS	17		

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Financial Adviser

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Secretary

UNIVERSITY GRANTS COMMISSION

RECEIPTS AND PAYMENTS FOR THE PERIOD APRIL 01ST, 2012 TO MARCH 31ST, 2013

RECEIPTS	Current Year (₹)	Previous Year (₹)	PAYMENTS	Current Year (₹)	Previous Year (₹)
Opening Balances			Expenses		
Savings Bank A/c Balances	12,251,018,275	1,244,346,165	Establishments Expenses	435,573,017	375,507,967
Ford foundation		1,746,189	Administrative Expenses	185,034,067	174,369,667
Grants Received various Ministries			Funds for projects	-	90,913,570,451
Grants-Non Plan-Ministry of HRD	46,867,843,000	44,002,300,000	Payments of Funds for various projects	-	-
Grants-Plan-Ministry of HRD	49,607,941,000	54,111,700,000	Pymts made for Projects-(HRD)-NON PLAN	46,427,934,372	-
Grants-Plan-HRD(e-content Dev)	-	840,000,000	pymts made for Projects-(HRD)-PLAN	53,053,752,054	-
Grants-Social Justice & Emp(RGNF-SC)	-	1,036,853,464	Pymts made for Projects-(MOSJ&E)-RGNF-SC	615,655,369	-
Grants-Ministry-Tribal Affairs(RGNF-ST)	450,000,000	849,300,000	Pymts made for Projects-(MOTA)-RGNF-ST	192,014,414	-
Grants-Plan-Ministry of M. Affairs(MANF)	660,000,000	519,800,000	Pymts made for Projects-(MOMA)-MANF	486,724,842	-
Grants-Plan-Ministry of Culture(MCS)	15,000,000	-	Pymts made for Projects-(MOC)-MCS	15,000,000	-
Refund, unspent amts, various Inttn			Fixed Assets	-	
Refund of Unspent balance -(HRD) Non Plan	5,559,341	830,428	Furniture & Fixtures	1,357,218	1,682,663
Refund of Unspent balance -(HRD) Plan	946,919,111	541,191,078	Electrical Appliances	3,157,037	3,465,292
Refund of Unspent balance-(MOSJ&E) RGNF-SC	25,541,539	29,505,360	Computer/ Peripherals	20,243,641	5,076,277
Refund of Unspent balance-(MOTA) RGNF-ST	24,533,450	12,164,102	Library Books & Journals	352,435	393,275
Refund of Unspent balance-(MOMA) MANF	200,000	229,680	Investments & advances	-	
Reversal of amnts-various Banks	-	-	Advance to CPWD -CIVIL DIVISION	1,178,333	4,792,052
Reversal of amounts-(HRD) Non-Plan	4,449,600	489,655	Advance to CPWD -ELECTRICAL DIVISION	4,590,002	-
Reversal of amounts-(HRD) Plan	62,770,740	24,420,379	Security Deposit-Pvt Parties-Assets	220,000	100,000
Reversal of amounts-(MOSJ&E) Plan RGNF-SC	4,126,215	15,330,000	Recoveries & Advance	-	-
Reversal of amounts-(MOTA) Plan RGNF-ST	1,609,301	4,700,000	House Bulding Advance	-	-
Reversal of amounts-(MOMA) Plan MANF	8,004,962	3,392,225	House Bulding Advance-Deputation	27,233	-
Income on Investment & Deposit	-	-	Conveyance Advance	60,000	60,000
Interest from endowment FDR	14,374	97,966	Conveyance Adv-Deputation	32,802	18,600
Interest from GPF FDR	10,710,074	11,947,835	Festival Advance	615,000	562,500
Interest from CPF FDR	181,028	37,240	Computer Advance	412,350	100,000
Income on Savings Bank Interest	-	-	Licence Fee	406,836	485,236
Interest-Savings Banks -Non-Plan-HRD	122,139,054	101,563,319	Licence Fee-Deputation	1,344	-
Interest-Savings Banks -Plan-HRD	409,958,710	308,876,199	Life Insurance premium	2,601,965	2,594,043

RECEIPTS	Current Year (₹)	Previous Year (₹)	PAYMENTS	Current Year (₹)	Previous Year (₹)
Interest-Savings Banks -Plan-HRD-R-O	144,412,298	0			
Interest-Savings Banks -HRD (e-Content)	30,612,308	2,393,425	Group Insurance Scheme	477,856	501,824
Interest-Savings Banks -(MOSJ&E) RGNF-SC	53,349,497	36,711,581	Group Insurance Scheme -Deputation	3,240	3,828
Interest-Savings Banks -(MOTA) RGNF-ST	28,727,498	10,076,013	Welfare Fund	85	204
Interest-Savings Banks -(MOMA) MANF	19,687,086	13,919,860	CGHS-contribution deputation emp	2,650	-
Interest - Savings Banks- Endowment	131,217	122,267	UGC Co-op T/C Society	645,705	173,288
Interest - Savings Banks -NSO	279,884	260,146	TDS-Salary(Income Tax)	11,022,671	8,454,106
Interest - Savings Banks -Ford Foundation	73,479	67,568	TDS-Other(Income Tax)	3,997,862	2,183,538
Interest from GPF Funds(Savings)	1,979,913	1,538,095	UGC GPF paid	61,713,755	59,531,212
Interest from CPF Funds(Savings)	239,799	189,482	UGC CPF paid	779,000	876,000
Interest from NPS Funds(Savings)	11,722	20,290	UGC -NPS paid	936,455	823,410
Misc Income	-	-	GPF & CPF -paid -Deputation	1,264,142	1,182,922
Sale of UGC Informations-Non Plan	221,341	100,821	Imprest money	66,000	81,000
Interest on Advances-Non Plan	719,365	815,324	Misc Pymts-Recovery,adv	-	-
CGHS Contributions-Employee	962,559	1,129,216	FDR made -Endowment	-	300,000
CGHS Contributions- Pensioners	872,796	681,156	Endowments Fund (Reversal of interest)	1,402	-
Leave Salary pension Contribution	4,901,835	360,853	TDS Payable 2010-11	-	17,510
Recoveries and Advance	-	-	NDMC	524,551	273,300
House Bulding Advance	81,420	307,280	GIS-Employees	939,554	484,612
House Bulding Advance-Deputation	27,233	-	Estate office	308,775	20,000
Conveyance Advance	221,026	234,714	Misc Payments	-	15,000
Conveyance Advance-Deputation	32,802	18,600	Court recoveries	117,968	83,322
Festival Advance	547,375	499,475	Advances to Regional Office	10,494,810,012	8,673,873,402
Computer Advance	252,906	155,214	Closing Balances		
Licence Fee for Govt Accomodation	406,836	481,588	(a) Cash		
Licence Fee-Deputations	1,344	-	(b)Savings Bank A/c	10,325,020,616	12,251,018,275
Life Insurance premium	2,601,965	2,585,081			
Group Insurance Scheme	486,112	495,760			
Group Insurance Scheme-Deputation	3,240	3,828			
Welfare fund	85	204			
CGHS contribution-Deputation	2,650	-			
UGC Co-op Thrift Credit Society	645,705	173,288			

RECEIPTS	Current Year (₹)	Previous Year (₹)	PAYMENTS	Current Year (₹)	Previous Year (₹)
TDS-Salary(Income Tax)	11,022,671	8,454,106			
TDS-Other (Income Tax)	3,998,297	2,182,013			
UGC GPF recovery	61,713,755	59,531,212			
GPF & CPF -recovery-Deputation	1,264,142	1,182,922			
UGC CPF recovery	779,000	876,000			
UGC -NPS recovery	936,455	823,410			
Imprest money	66,000	84,000			
Security Deposit from Pvt Parties-Liabilities	1,182,000	270,000			
Other misc Rcpts, Recovery, Adv	-	-			
GPF Interest Receivable -2010-11	-	21,254			
FDR matured-Endowment fund	-	300,000			
NDMC	524,551	273,300			
GIS-Employees	1,383,791	484,522			
Estate office	764,917	57,901			
Misc receipts	0	15,000			
Court recoveries	117,968	83,322			
Advances to Regional Offices	10,494,810,012	8,673,873,402			
TOTAL	122,349,576,629	112,482,674,776	TOTAL	122,349,576,629	112,482,674,776

PLACE :

DATE :

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Under Secretary

R.C. KANDERA
Deputy Secretary

UPAMANYU BASU
Financial Adviser

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Secretary

RECEIPT AND EXPENDITURE ACCOUNT OF THE N.E.T. FOR 2012-2013*

Sl. No.	Name	Opening Balance as on 01.04.2012	Funds Received during 2012-2013	Interest earned on saving bank A/c by the NET	Fee from candidates, Refund & *Misc. receipts	Total	Fund transferred	Expenditure during 2012-2013	Closing balance as on 31.3.2013
	1	2	3	4	5	6	7	8	9
1.	NET (Secret Exp. A/c)	21349810.33	90000000.00	613568.00	—	111963378.3	—	85087158.00	26876220.33
2.	NET (Fees A/c)	257307692.00	—	40919852.00	438389654.00	736617198.00	310000000.00	—	426617198.00
3.	UGC NET, Pune	—	—	—	—	—	—	—	—
4.	UGC WRO (NET)	—	—	—	—	—	—	—	—
5.	UGC NET Examination	42647241.58	220000000.00	1156622.00	4212875.00	268016738.58	—	220400896.00	47615842.58
	TOTAL	321304743.91	310000000.00	42690042.00	442602529.00	1116597314.88	310000000.00	305488054.00	501109260.91

9

i) Not included in Main Accounts

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UNIVERSITY GRANTS COMMISSION

SCHEDULES FORMING PART OF BALANCE SHEET AS AT MARCH 31, 2013

SCHEDULE - 1 : CORPUS/CAPITAL FUND

	CURRENT YEAR (₹)	PREV. YEAR (₹)
Balances as at beginning of the year	12330697459	1321702758
Add: Unspent Balance Grant Utilization (transfer from other Liabilities)	0	12455082
Less: Deficit for the year transferred from the Income and Exp A/c	-1891379353	11014630292
Total Capital	10439318106	12348788132
Less: Amount equivalent to dep charge on such assets 2010-11(Sch.4)	0	7877118
Less : capital Fund transferred to endowments fund	0	3237281
Less : capital Fund transferred to National sport Organization	0	6908706
Less : capital Fund transferred to ford Foundation	0	67568
Less-Amounts of Interest accrud on FDR 2011-12 reversed & adjusted with capital)	17095798	0
Less-Adjustments	17095798	18090673
Capital Closing Balance as at 31-3-2013	10422222308	12330697459

SCHEDULE - 2 : EARMARKED/ENDOWMENT FUNDS

	CURRENT YEAR (₹)	PREV. YEAR (₹)
Endowment fund	6087281	6087281
National sport organization	6908706	6908706
Ford Foundation	1813757	1813757
CommonWealth-London	100484	100484
National Service Scheme	43848	43848
Scheme for Handicapped	1897042	1897042
Total	16851118	16851118

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UNIVERSITY GRANTS COMMISSION

SCHEDULES FORMING PART OF BALANCE SHEET AS AT MARCH 31, 2013

SCHEDULE - 3 : CURRENT LIABILITIES AND PROVISIONS

	CURRENT YEAR (₹)	PREV. YEAR (₹)
Current Liabilities	—	—
TDS-Salary (Income Tax)	0	0
TDS -other (Income Tax)	-1090	-1525
Life Insurance premium	1475	1475
Group Insurance Scheme	-6174	-14430
GIS (Employee)	444147	-90
Licence Fee	-115	-115
Estate Office	494043	37901
Security Deposit from Private Parties-Liabilities	2067800	885800
GPF/CPF/NPS-Liabilities	0	-
UGC GPF Liabilities	331186822	311852497
UGC CPF Liabilities	2851504	8031714
UGC -N P S Liabilities	213642	270897
Other Liabilities	-	-
TOTAL	337252053	321064123

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UNIVERSITY GRANTS COMMISSION

SCHEDULES FORMING PART OF BALANCE SHEET AS AT MARCH 31, 2013

SCHEDULE - 4 : FIXED ASSETS

(Amount ₹)

DESCRIPTION	GROSS BLOCK				DEPRECIATION		NET BLOCK	
	Cost as at beginning of the year	Additions during the year	Deductions during the year	Cost at the year end	Dep. as at beginning of the year	Dep. for the year	As at the Current year-end	As at the Previous year-end
Fixed Assets Acquired out of Funds								
1. Old Fixed Assets	24705315	0	0	24705315	0	0	24705315	24705315
2. Furniture & Fixture- 10%	6154634	1357218	0	7511852	2232480	751185	6760667	6154634
3. Electrical Appliances-15%	16955735	3157037	0	20112772	6084427	3016916	17095856	16955735
4. Computer Peripherals-60%	4086372	20243641	0	24330013	13717819	14598008	9732005	4086372
5. Library Books & Journals-30%	275294	352435	0	627729	117981	188319	439410	275294
6. Motor Vehicle-15%	-	1,263,117.00	-	1263117	0	189468	1073649	0
Total-Current yr	52177350	26373448	0	78550798	22152707	18743895	59806903	52177350
Total-Prev. yr	53234387	16743657	7877118	62100926	12229131	9923576	52177350	0

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UNIVERSITY GRANTS COMMISSION

SCHEDULES FORMING PART OF BALANCE SHEET AS AT MARCH 31, 2013

SCHEDULE - 5 : CURRENT ASSETS, LOANS, ADVANCE ETC.

	CURRENT YEAR (₹)	PREV. YEAR (₹)
CURRENT ASSETS	-	-
Bank Balance & Investments-UGC HEAD QUARTER & REGIONAL OFFICES	-	-
Cash in Hand	0	0
Imprest Accounts	0	0
Savings Banks A/c (Annexure-1)	10325020616	12251049874
Investment-Endowment FDR with (Canara & CBI)	2850000	2850000
Bank Balance & Investments-GPF/CPF/NPS-ACCOUNTS	-	-
GPF-SAVING BANK A/C-CANARA BANK-441	91190821.79	101857856.8
CPF-SAVING BANK A/C-CANARA BANK-442	1551503.5	5731541
NPS-SAVING BANK A/C-CANARA BANK-812	213642	270897
GPF Investment Fund-UGC	239996000	209994640
CPF Investment Fund-UGC	1300000	2300173
Advances and Other Assets	-	-
Advances to CPWD(Civil Division)	1641313	3031138
Advances to CPWD(Electrical Division)	18677290	10221188
Security Deposit with Private Parties-Assets	305450	85450
Security Deposit with Govt-Assets	372000	372000
House Bulding Advance	227058	308478
Conveyance Advance	341721	502747
Festival Advance	430900	363275
Computer Advance	407903	248459
Income Accrued	-	-
Interest accrued on endowments FDR	585115	324920
Interest accrued on GPF FDR	21118669	16588476
Interest accrued on CPF FDR	105140	182402
Other Assets	-	-
Scheme-National Service Scheme	43848	43848
Scheme for Handicapped	1897042	1897042
Other Advances	8242545	8242545
Total	10716518577	12616466950

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UNIVERSITY GRANTS COMMISSION

SCHEDULES FORMING PART OF INCOME & EXPENDITURE ACCOUNT FOR THE YEAR ENDED MARCH 31, 2013

SCHEDULE - 6 :

	CURRENT YEAR (₹)	PREV. YEAR (₹)
Grants Received Ministries	-	-
Grants - Non Plan- Ministry of HRD	46867843000	44002300000
Grants - Plan- Ministry of HRD	49607941000	54111700000
Grants - Plan- Ministry of HRD(e-content)	-	840000000
Grants - Social Justice & Empowerment(RGNF-SC)	-	1036853464
Grants - Ministry of Tribal Affairs(RGNF-ST)	450000000	849300000
Grants - Plan-Ministry of Minority Affairs(MANF)	660000000	519800000
Grants -Ministry of Culture(Malviya chairs Scheme)	15000000	-
Refund of unspent Balances from various Institutions	-	-
Refund of Unspent balance- Non-Plan-HRD	5559341	830428
Refund of Unspent balance- Plan-HRD	946919111	541191078
Refund of Unspent balance- RGNF-SC	25541539	29505360
Refund of Unspent balance- RGNF-ST	24533450	12164102
Refund of Unspent balance- MANF	200000	229680
Reversal of amounts from various Banks	-	-
Reversal of amounts Non-Plan-HRD	4449600	489655
Reversal of amounts Plan-HRD	62770740	24420379
Reversal of amounts Plan-RGNF-SC	4126215	15330000
Reversal of amounts Plan-RGNF-ST	1609301	4700000
Reversal of amounts Plan-MANF	8004962	3392225
Adjustments of unspent Balances from various Institutions	-	-
Adjustments of Unspent balance- Non-Plan-HRD	230878525	127101281
Adjustments of Unspent balance-Plan-HRD	69534759	48908821
Adjustments of Unspent balance-Plan-RGNF-SC	870587	6111101
Adjustments of Unspent balance-Plan-RGNF-ST	19534	-
Adjustments of Unspent balance-Plan-MANF	455835	-
	98986257499	102174327573

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UNIVERSITY GRANTS COMMISSION
SCHEDULES FORMING PART OF INCOME & EXPENDITURE ACCOUNT
FOR THE YEAR ENDED MARCH 31, 2013

SCHEDULE - 7 :

	CURRENT YEAR (₹)	PREV. YEAR (₹)
Income on Investment & Deposit	-	-
Interest from endowment FDR	599489	279437
Interest from GPF FDR	31828743	20125263
Interest from CPF FDR	286168	207509
Interest Received from savings Banks Accounts	-	-
Interest-Savings Banks -Non Plan-HRD	122139054	101563319
Interest-Savings Banks -Plan-HRD	409958710	308876199
Interest-Savings Banks -Plan-HRD-Regional Office	144412298	0
Interest-Savings Banks -HRD (e-Content)	30612308	2393425
Interest-Savings Banks -RGNF-SC	53349497	36711581
Interest-Savings Banks -RGNF-ST	28727498	10076013
Interest-Savings Banks - MANF	19687086	13919860
Interest - Savings Banks- Endowments	129815	122267
Interest - Savings Banks -NSO	279884	260146
Interest - Savings Banks -Ford Foundation	73479	67568
Interest from GPF Funds(Savings)	1979913	1538095
Interest from CPF Funds(Savings)	239799	189482
Interest from NPS Funds(Savings)	11722	20290
	844315463	496350454

SCHEDULE - 8 : Other Misc. Income

	CURRENT YEAR (₹)	PREV. YEAR (₹)
Other Receipts-Non Plan	-	-
Interest on Advances-Non Plan	719365	815324
Sale of UGC Informations-Non Plan	221341	100821
CGHS Contribution-Employee	962559	1129216
CGHS Contribution-Pensioners	872796	681156
Leave Salary-Pension Contribution	4901835	360853
	7677896	3087370

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UNIVERSITY GRANTS COMMISSION

SCHEDULES FORMING PART OF INCOME & EXPENDITURE ACCOUNT FOR THE YEAR ENDED MARCH 31, 2013

SCHEDULE - 9 :

(Amount in ₹)

	Current Year H.Q	Current Year R.O	Current Year Total	Previous Year Total
ESTABLISHMENT EXPENSES				
1. Pay				
(a) Pay officer	48573226	5999229	54572455	49159475
(b) Pay establishment	64083065	2120189	66203254	58430795
2. Allowances and Honorarium			0	
(a-i) Dearness Allowance	69027155	4090540	73117695	59870829
(a-ii) Productivity Linked insurance	960500	55586	1016086	1068610
(a-iii) Transport Allowance	13940050	687594	14627644	15239481
(b) HRA/CCA	17926471	1221777	19148248	21472719
(c) Washing Allowance	56325	4155	60480	71510
(d) Childred Education Allowance	0	112680	112680	100723
(e) Tuition Fee	3929110	248990	4178100	3766399
(f) Medical Reimbursement	22243357	694335	22937692	18899204
(g) Overtime Allowance	185844	21706	207550	252995
(h) Honorarium	1041900	9300	1051200	1039112
(i) Conveyance Allowance	0	32480	32480	0
(j) LTC officer	1807114	83945	1891059	1938141
(k) LTC Establishment	2045150	71311	2116461	797501
(l) T.A Officer	3200619	947652	4148271	4094355
(m) T.A Establishment	664320	6406	670726	817089
(o) Leave Encashment	12258341	57415	12315756	7412065
3. Contributions			0	
(a) CGHS Contribution	5040704	0	5040704	5486376
(b) Pension & leave Salary	905302	14119	919421	985310
(c) CPF fund Interest/Contribution	1043589	7190	1050779	823017
(d-i) GPF fund Interest/Contribution	27286416	0	27286416	23423707
(d-ii) Deposit Linked insurance	175729	0	175729	60000
(e) New Pension Scheme	946912	110579	1057491	823603
(f) Interest-New Pension Scheme	13885		13885	95236
(g) Pension & Graduaty	121604140		121604140	99379715
(h) Deputation Allowance	0	16615	16615	0
TOTAL	418959224	16613793	435573017	375507967

SHASHI WADHERA
Under Secretary

R.C. KANDERA
Deputy Secretary

UPAMANYU BASU
Financial Adviser

AKHILESH GUPTA
Secretary

UNIVERSITY GRANTS COMMISSION
SCHEDULES FORMING PART OF INCOME & EXPENDITURE ACCOUNT
FOR THE YEAR ENDED MARCH 31, 2013

SCHEDULE - 10 :

(Amount in ₹)

	Current Year H.Q.	Current Year R.O.	Current Year Total	Previous Year Total
ADMINISTRATIVE EXPENSES				
1. TA/DA Members of Commission				
(a) TA/DA Members of Commission	779052	380381	1159433	820529
(b) TA/DA to Non Official Mem-Comm	35089379	5415880	40505259	40394465
(c) Hono. to Non official Member	4357000	1093500	5450500	6256000
(d) Honorarium to Members of Comm	22000	86000	108000	126851
2. Other Charges			0	
(a) Printing & Stationery	8860506	1704569	10565075	9925387
(b) Postage	2213533	1401858	3615391	4917097
(c) Telephone	2799913	430408	3230321	3291321
(d) Electricity & Water Charges	11708789	647434	12356223	10550427
(e) Liveries & Uniform	0	0	0	138681
(f) Motor car/motor Cycle upkeep A/c	3223975	704727	3928702	4389399
(g) Entertainment Exp	8601602	942649	9544251	9507652
(h) Misc Office Exp	3715115	3578872	7293987	16143880
(i) Publication Expenses	711415	0	711415	2584338
(m) Maintance of UGC Building	2701935	319047	3020982	4182461
(o) Advertisement Expenses	6161985	96655	6258640	8538047
(p) Rent Rates & Taxes	0	24341	24341	44791
(q) Departmental Charges	0	303297	303297	461618
(r) Audit Fee	309169	216700	525869	337016
(s) Benevolent fund	142100	0	142100	0
(v) Legal Expenses	22241731	124670	22366401	7690797
(w) Security & cleaning Expenses	6830448	1356454	8186902	7161775
(x) Salary to Cantract Basis	31179460	11996459	43175919	40317261
(y) Endowment fund exp	0	0	0	232115
TOTAL	151649107	30823901	182473008	178011908

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Deputy Secretary

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Financial Adviser

AKHILESH GUPTA
Secretary

SCHEDULE - 11 : PAYMENTS OF VARIOUS MINISTRIES FUNDS FOR PROJECTS 2012-13

ACCOUNTS HEAD	SCHEME	MINISTERIES	AMOUNTS	ADJ- AMOUNTS	Total
	(A) NON-PLAN				
NON-PLAN- A/c-Head(01 TO 09)	NON-PLAN fund - HRD	M/o- HRD	46,427,934,372	230,878,525	46,658,812,897
TOTAL(NON-PLAN)			46,427,934,372	230,878,525	46,658,812,897
	(B) PLAN				
PLAN-A/c Head (Sector 1 to 8)	PLAN fund - HRD	M/o-HRD	53,053,752,054	69,534,759	53,123,286,813
PLAN -A/c Head (9a-10a)	Rajiv Gandhi National Fellowship-SC	M/o Social justice & E	615,655,369	870,587	616,525,956
PLAN-A/c Head (9b-10b)	Rajiv Gandhi National Fellowship-ST	M/o-Tribal Affairs	192,014,414	19,534	192,033,948
PLAN -A/c Head (11)	Maulana Azad National Fellowship	M/o-Miniority Affairs	486,724,842	455,835	487,180,677
PLAN -A/c Head (12)	Malviya Chairs Scheme	M/o- Culture	15,000,000	0	15,000,000
TOTAL(PLAN)			54,363,146,679	70,880,715	54,434,027,394
GRAND TOTAL(A+B)			100,791,081,051	301,759,240	101,092,840,291

1. NON-PLAN- A/c-Head (01 to 09)

MINISTRY OF HRD

NON-PLAN FUND-SECTOR WISE, F.Y-2012-13

Sector (Non Plan)	Particulars	Amounts-Heads-31/35/36	Adjustments-31/35/36	Total
04	EMMRCs & CEC	225088500	0	225088500
05	INTER UNIVERSITY CENTRES & CEC	645730000	0	645730000
06	BLOCK GRANTS TO STA/DMD TO BE UNIVERSITY	0	0	0
07	BLOCK GRANTS-INSTTS DEEMED- UNIVERSITY	2473319000	0	2473319000
08	MAINT GRANTS-CONTT/AFF COLL	11711546872	230878525	11942425397
09	BLOCK GRANTS TO CENTRAL UNIVERSITIES	31372250000	0	31372250000
	Total (Non- Plan)	46427934372	230878525	46658812897

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Deputy Secretary

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AKHILESH GUPTA
Secretary

2. PLAN-A/c Head (Sector 1 to 8)

MINISTRY OF HRD

PLAN-FUND SECTOR WISE (PLAN H.Q. & R.O.)

Sector-(H.Q.)	Particulars	Amounts-Heads-31/35/36	Adjustments-31/35/36	Total
Sector -1	Enhancing Aggregate Access	31271299336	28599	31271327935
Sector -2	Equity	353140061	5323190	358463251
Sector -3	Quality and Excellence	6499298490	59781279	6559079769
Sector -4	Research Projects	2298770255	0	2298770255
Sector -5	Relevance and Value based Education	260370496	4401691	264772187
Sector -6	ICT Integration	1228760334	0	1228760334
Sector -7	Governance & Efficiency improvement	28250028	0	28250028
Sector -8	New Scheme	0	0	0
Sector-{1 to 8}	Total	41939889000	69534759	42009423759

Sector-(R.O.)	Particulars	Amounts-Heads-31/35/36	Adjustments-31/35/36	Total
Sector -1	Enhancing Aggregate Access	8036827371	0	8036827371
Sector -2	Equity	1059109293	0	1059109293
Sector -3	Quality and Excellence	1593275435	0	1593275435
Sector -4	Research Projects	424650955	0	424650955
Sector-{1 to 8}	Total	11113863054	0	11113863054
Sector-{1 to 8}	TOTAL (H.Q +R.O)	53053752054	69534759	53123286813

3. PLAN -A/c Head (9a-10a)

MINISTRY OF SOCIAL JUSTICE & EMP

RAJIV GANDHI NATIONAL FELLOWSHIP-SC (SECTOR AND HEAD WISE)

A/c-Head	Scheme	Amounts	Adjustments	Total
(9a-10a)	Rajiv Gandhi National Fellowship-SC	615655369	870587	616525956
	TOTAL	615655369	870587	616525956

4. PLAN-A/c Head (9b-10b)

MINISTRY OF TRIBAL AFFAIRS

RAJIV GANDHI NATIONAL FELLOW-ST (SECTOR AND HEAD WISE)

A/c-Head	Scheme	Amounts	Adjustments	Total
(9b-10b)	Rajiv Gandhi National Fellowship-ST	192014414	19534	192033948
	TOTAL	192014414	19534	192033948

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Secretary

5. PLAN -A/c Head (11)

MINISTRY OF MINORITY AFFAIRS

MAULANA AZAD NATIONAL FELLOWSHIP (SECTOR AND HEAD WISE)

A/c-Head	Scheme	Amounts	Adjustments	Total
11	Maulana Azad National Fellowship	486724842	455835	487180677
	TOTAL	486724842	455835	487180677

6. PLAN -A/c Head (12)

MINISTRY OF CULTURE

MALVIYA CHAIRS SCHEME (SECTOR AND HEAD WISE)

A/c-Head	Scheme	Amounts	Adjustments	Total
12	Malviya chairs Scheme	15000000	0	15000000
	TOTAL	15000000	0	15000000

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AKHILESH GUPTA
Secretary

NON-PLAN- A/c-Head(01 TO 09)**Ministry OF HRD**

NON-PLAN	Particulars	Heads-31	Adj-31	Heads-35	Adj-35	Heads-36	Adj-36	Total
04	EMMRCs & CEC	34568620	0	56116780	0	134403100	0	225088500
05	INTER UNIVERSITY CENTRES & CEC	24095331	0	189791333	0	431843336	0	645730000
06	BLOCK GRANTS TO STA/DMD TO BE UNIVERSITY	0	0	0	0	0	0	0
07	BLOCK GRANTS-INSTTS DEEMED-UNIVERSITY	168461000	0	388537000	0	1916321000	0	2473319000
08	MAINT GRANTS-CONTT/AFF COLL	2085609404	18396859	245159470	0	9380777998	212481666	11942425397
09	BLOCK GRANTS TO CENTRAL UNIVERSITIES	3957321000	0	2895600000	0	24519329000	0	31372250000
	Total (Non- Plan)	6270055355	18396859	3775204583	0	36382674434	212481666	46658812897

PLAN-A/c Head (Sector 1-8) — PLAN-HEAD QUARTERS

Sector-Plan (H.Q.)	Particulars	Heads-31	Adj-31	Heads-35	Adj-35	Heads-36	Adj-36	Total
Sector -1	Enhancing Aggregate Access	7923604920	0	19851751416	28599	3495943000	0	31271327935
Sector -2	Equity	139335465	5323190	213804596	0	0	0	358463251
Sector -3	Quality and Excellence	4393078299	56125557	2106220191	3655722	0	0	6559079769
Sector -4	Research Projects	1623335033	0	675435222	0	0	0	2298770255
Sector -5	Relevance and Value based Education	260370496	4401691	0	0	0	0	264772187
Sector -6	ICT Integration	1158331834	0	70428500	0	0	0	1228760334
Sector -7	Governance & Efficiency improvement	6412625	0	21837403	0	0	0	28250028
Sector -8	New Scheme	0	0	0	0	0	0	0
Sector- [1 to 8]	Total	15504468672	65850438	22939477328	3684321	3495943000	0	42009423759

PLAN-REGIONAL OFFICES

Sector-Plan (R.O.)	Particulars	Heads-31	Adj-31	Heads-35	Adj-35	Heads-36	Adj-36	Total
Sector -1	Enhancing Aggregate Access	1269832974	0	6766994397	0	0	0	8036827371
Sector -2	Equity	0	0	1059109293	0	0	0	1059109293
Sector -3	Quality and Excellence	633394390	0	959881045	0	0	0	1593275435
Sector -4	Research Projects	345045895	0	79605060	0	0	0	424650955
Sector- [1 to 8]	Total	2248273259	0	8865589795	0	0	0	11113863054
Sector- [1-8]	TOTAL (Head Quarter +R.O)	17752741931	65850438	31805067123	3684321	3495943000	0	53123286813

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A — HEAD WISE DETAILS - NON PLAN - HEAD QUARTER (F.Y. 2012-13)

Sector	Particulars	Heads-31	Adj-31	Heads-35	Adj-35	Heads-36	Adj-36	Total
O4	EMMRcs & CEC	34568620	0	56116780	0	134403100	0	225088500
O5	INTER UNIVERSITY CENTRES & CEC	24095331	0	189791333	0	431843336	0	645730000
O6	BLOCK GRANTS TO STA/DMD TO BE UNIVERSITY	0	0	0	0	0	0	0
O7	BLOCK GRANTS-INSTTS DEEMED-UNIVERSITY	168461000	0	388537000	0	1916321000	0	2473319000
08(I)	MAINT GRANTS-CONTT/AFF COLL- D. U	2048995000	18396859	238159470	0	9149911581	212481666	11667944576
08(II)	MAINT GRANTS - CONTT/AFFED COLL-B.H.U	36614404	0	7000000	0	230866417	0	274480821
	Total(08(i)&ii)	2085609404	18396859	245159470	0	9380777998	212481666	15286562897
09(I)	BLOCK GRANTS TO CENTRAL UNIVERSITIES	3957321000	0	2895600000	0	24519329000	0	31372250000
09(II)	MAINT GRANTS-CONSTIT/AFFTED COLL-D U	0	0	0	0	0	0	0
	Total	3957321000	0	2895600000	0	24519329000	0	31372250000
	Grand Total (Non- Plan)	6270055355	18396859	3775204583	0	36382674434	212481666	46658812897

B — HEAD WISE DETAILS - PLAN - HEAD QUARTER (F.Y. 2012-13)

A/C. Head	Particulars	Heads-31	Adj-31	Heads-35	Adj-35	Heads-36	Adj-36	Total
Sector-1	Enhance Agg Access/Gen Dev Grants to Uni							
1A (i)	Grants for Central Universities	0	0	0	0	0	0	0
1A (i)a	Devlopment grants	454887000	0	8554897000	0	2188350000	0	11198134000
1A (i)b	Moiily Committee	0	0	280110000	0	0	0	280110000
1A (i)c	M.M.Sharma Committee	0	0	0	0	0	0	0
1A (i)d	Other Schemes	16371000	0	49112000	0	43650000	0	109133000
1A (i)e	16 Schemes merged with Devlopment Grants	512110000	0	0	0	0	0	512110000
1A (i)f	16 Central University Uncovered States	0	0	0	0	0	0	0
1A (i)g	14 WCCUs (including Engg. Medical Collegees)	431318000	0	2343443000	0	432000000	0	3206761000
1A (i)h	Indira Gandhi National Tribal University	149142000	0	875361000	0	216000000	0	1240503000
1A (i)i	Special Component for SC	0	0	0	0	0	0	0
1A (i)j	Special Component for ST	0	0	0	0	0	0	0
(ii)	Grants Deemed Universities	0	0	0	0	0	0	0
1A(ii)a	Development grants	37900000	0	71804229	0	0	0	109704229
1A(ii)b	Grants for 16 Schemes merged with Development	19574000	0	40926000	0	0	0	60500000

A/C. Head	Particulars	Heads-31	Adj-31	Heads-35	Adj-35	Heads-36	Adj-36	Total
1A(ii)c	M.M.Sharma Committee	102447000	0	135000000	0	0	0	237447000
1A(ii)d	Moly Committee	29415224	0	58780479	0	0	0	88195703
1A(ii)e	Grants to State/Deemed university for Specific Purpose	15625612	0	29890240	0	0	0	45515852
1A(ii)f	Special Component for SC	0	0	0	0	0	0	0
1A(ii)g	Special Component for ST	0	0	0	0	0	0	0
(iii)	Development grants for State Universities	0	0	0	0	0	0	0
1A(iii)a	Development grants	1758706033	0	1460327362	0	0	0	3219033395
1A(iii)b	Commemorating 150 years of Bombay Cul& Mad	0	0	0	0	0	0	0
1A(iii)c	State Technological University	0	0	0	0	0	0	0
1A(iii)d	Grants for 16 Schemes merged with Development	64087762	0	56119796	0	0	0	120207558
1A(iii)e	M.M.Sharma Committee	0	0	0	0	0	0	0
1A(iii)f	Upgradation of 7 Technical Institutions	0	0	135547500	0	0	0	135547500
1A(iii)g	(I) Supporting of 150 Uncovered State Universities	0	0	0	0	0	0	0
1A(iii)h	(i) Special Component for SC for Univ.	0	0	0	0	0	0	0
1A(iii)h	(ii) Special Component for ST for Univ.	0	0	0	0	0	0	0
1A(iii)i(i)		149069100	0	32550000	0	0	0	181619100
1A(iii)i(ii)		142618251	0	14659452	0	0	0	157277703
1A(iii)i(iii)		470503265	0	221542500	0	0	0	692045765
1A (iii) j (i)		31311372	0	0	0	0	0	31311372
1A (iii) k		1290830179.00	0	1113369171	0	0	0	2404199350
1A (iii) l		854385087	0	774394839	0	0	0	1628779926
1A(iv)	Grants to Mngmnt Department/ faculties/cen	3890000	0	11470000	0	0	0	15360000
1A(v)	Grants to central Universities in NE Region	0	0	0	0	0	0	0
1A(v)a		0	0	0	0	0	0	0
1A(v)b		300349000	0	326668000	0	93000000	0	720017000
1A(v)c		107117000	0	133126000	0	46500000	0	286743000
1A(v)a (i)	Grants to central Universities in NE Region	634279000	0	1491404000	0	476443000	0	2602126000
1A(v)b (i)	CU NER under Special Component for SC	0	0	0	0	0	0	0
1A(v)c (i)	CU NER under Special Component for ST	0	0	0	0	0	0	0
1A(v)a (ii)		47028000	0	0	0	0	0	47028000
1A(v)b (ii)		0	0	0	0	0	0	0
1A(v)c (ii)		0	0	0	0	0	0	0

A/C. Head	Particulars	Heads-31	Adj-31	Heads-35	Adj-35	Heads-36	Adj-36	Total
1A(v)a (iii)		89250000	0	0	0	0	0	89250000
1A(v)b (iii)		0	0	0	0	0	0	0
1A(v)c (iii)		0	0	0	0	0	0	0
1B	General Development Grant to Colleges	0	0	0	0	0	0	0
1Bia	NRCB	984250	0	142623976	0	0	0	143608226
1Bib	Regional Offices	0	0	0	0	0	0	0
1Bici	Grants for 16 Schemes merged under Development Grants	3499473	0	50657180	0	0	0	54156653
1Bid	374 Colleges in un-covered areas/ disadvantaged groups	0	0	10346250	0	0	0	10346250
1Bie	(I) Supporting 6000 Un-covered State Colleges	0	0	0	0	0	0	0
1Bif	(i) Additional Assistance to about already covered universities	0	0	179641125	0	0	0	179641125
1Bif	(ii) Additional Assistance to about already covered Colleges	0	0	732768347	0	0	0	732768347
1Bigi	Jubilee centenary Grants to colleges	0	0	44107880	0	0	0	44107880
1Bihia	Special Component for SC for Colleges NRCB	6110028	0	241426629	0	0	0	247536657
1Bihib	Special Component for SC for Colleges RO	94713272	0	86266304	0	0	0	180979576
1Bihic		7337500	0	3976731	0	0	0	11314231
1Bihia	Special Component for ST for Colleges NRCB	2529116	0	92033958	0	0	0	94563074
1Bihib	Special Component for ST for Colleges RO	38233818	0	38956902	0	0	0	77190720
1Bihic		3454850	0	1778366	0	0	0	5233216
1Bia	Developments grants	17627648	0	16665200	28599	0	0	34321447
1Biib	Merged Scheme	0	0	0	0	0	0	0
1ci	TA/DA to UGC XI th Plan visiting Committees	541080	0	0	0	0	0	541080
1cii	Interface Meeting with Colleges Principals	0	0	0	0	0	0	0
1ciii	TA/DA to Experts XI th Plan formulations	0	0	0	0	0	0	0
1Di	Grants to State Universities & College NE	0	0	0	0	0	0	0
1Dia	Grants to State Universities NE	0	0	0	0	0	0	0
1Dib	Grants to State College NE	28179000	0	0	0	0	0	28179000
1Diib	UGC NER Special Component for SC for State Colleges (RO)	5454000	0	0	0	0	0	5454000
1Diib	UGC NER Special Component for ST for State Colleges (RO)	2727000	0	0	0	0	0	2727000
	Total (Sector-1)	7923604920	0	19851751416	28599	3495943000	0	31271327935

A/C. Head	Particulars	Heads-31	Adj-31	Heads-35	Adj-35	Heads-36	Adj-36	Total
Sector- 2	Equity-General Equity Women Hostel for Col							
2Aia	NRCB	0	0	123854596	0	0	0	123854596
2Aib	Regional Offices	0	0	0	0	0	0	0
2Aic	Delhi Colleges	0	0	0	0	0	0	0
(ii)	Women's Studies	95986370	5323190	0	0	0	0	101309560
(iii)	Capacity Bldng for Women managers in H.	18941095	0	0	0	0	0	18941095
2 (B)	Social Group Equity	0	0	0	0	0	0	0
(i)	PG Scholarships for Students belonging to SC/ST Minorities	0	0	0	0	0	0	0
(ii)	Schemes for promotion of Higher Education to minorities	0	0	0	0	0	0	0
(iii)	Etab of Equal Oppor Cell for SC/ST/OBC/M(EOC)	0	0	0	0	0	0	0
(iv)	Reduction in regional imbalances, social gaps	0	0	0	0	0	0	0
(v)	Establishment of residential coachings academy	24408000	0	89950000	0	0	0	114358000
	Total (Sector-2)	139335465	5323190	213804596	0	0	0	358463251
Sector-3	Quality & excellence							
ia	Autonomous Colleges NRCB	3540965	0	2581537	0	0	0	6122502
ib	Regional Offices	0	0	0	0	0	0	0
ii	Universities with Potential for Excellence	307502783	9722215	798250000	0	0	0	1115474998
iii	Colleges with Potential for Excellence	196921485	1723650	161789024	0	0	0	360434159
iva	Science	143180587	274576	325795936	3134790	0	0	472385889
(b)	Humanities & Social Sciences	68105992	0	18661279	520932	0	0	87288203
(v)	Assistance for Strengthening of infrastructure in science & tech	0	0	586332	0	0	0	586332
(vi)	Raj Bhasha	11159357	0	0	0	0	0	11159357
(vii)	Travel Grant	52450498	0	0	0	0	0	52450498
(viii)	Cultural Exchange Programme	56473573	0	0	0	0	0	56473573
(ix)	Academic Staff Colleges	320332625	0	31689743	0	0	0	352022368
(x)	Post Doctoral Fellowship	0	0	0	0	0	0	0
(xi)	Inter University Centres (Including NAAC & CEC)	209056199	0	387100500	0	0	0	596156699
(xii)	Innovative Programmes	46715388	437314	269533450	0	0	0	316686152
(xiii)	New Schemes (xth Plan)	0	0	0	0	0	0	0
(xiv)	Centres of Excellence (ixth Plan onwards)	40876463	76176	28039500	0	0	0	68992139

A/C. Head	Particulars	Heads-31	Adj-31	Heads-35	Adj-35	Heads-36	Adj-36	Total
(xv)	National Facilities	4068750	0	3171000	0	0	0	7239750
(xvi)	PIHEAD	0	0	0	0	0	0	0
(xvii)	Promotion of IPR Awareness & Facilitation for patents	0	0	0	0	0	0	0
(xviii)	Faculty improvement Programme (colleges)	0	0	0	0	0	0	0
(xviii)a	NRCB	9360490	0	0	0	0	0	9360490
(xviii)b	Regional Offices	0	0	0	0	0	0	0
(xviii)c	Delhi Colleges	0	0	0	0	0	0	0
(xix)	Increase Research Fellow NET & Non NET ph.D. Students	0	0	0	0	0	0	0
(xx)	Inter Universities Research Institute for Policy & Evaluation	0	0	0	0	0	0	0
(xxi)	Internal Quality Assurance cell for Central Universities	0	0	0	0	0	0	0
(xxii)	Special hono to the fellow aca identified by UGC	0	0	0	0	0	0	0
(a)	Central Universities	5405000	0	0	0	0	0	5405000
(b)	State Universities	1245000	0	0	0	0	0	1245000
(c)	Deemed Universities	0	0	0	0	0	0	0
(xxiii)a	ENCORE-CU	2120000	0	0	0	0	0	2120000
(xxiii)b	ENCORE-SU	798357	0	0	0	0	0	798357
(xxiv)	Instrumentation Maintenance Faculty (IMF)	5093118	33968	3620000	0	0	0	8747086
(xxv)	(ii) Colleges (NRCB)	0	0	0	0	0	0	0
(xxvi)	Research fellowship in humanities & social sc. for Meritorious Students	0	0	0	0	0	0	0
(xxvii)	RESEARCH AND SCIENTS	38773532	0	0	0	0	0	38773532
(xxv) (ii) a		0	0	75401890	0	0	0	75401890
(xxviii)	POST DOCTORAL FELLOWSHIP FOR SC/ST CANDIDATES	0	0	0	0	0	0	0
(a)	SC	30621368	1283534	0	0	0	0	31904902
(b)	ST	2657318	31347	0	0	0	0	2688665
(xxix)	Post Doctoral Fellowship for Women	0	0	0	0	0	0	0
(a)	General	43209861	46795	0	0	0	0	43256656
(b)	SC	7473815	0	0	0	0	0	7473815
(c)	ST	785732	0	0	0	0	0	785732
(xxx)	JUNIOR RESEARCH FELLOWSHIPS	0	0	0	0	0	0	0
(a)	General	1500728405	32675846	0	0	0	0	1533404251

A/C. Head	Particulars	Heads-31	Adj-31	Heads-35	Adj-35	Heads-36	Adj-36	Total
(b)	SC	328918005	25775	0	0	0	0	328943780
(c)	ST	103858618	83646	0	0	0	0	103942264
(xxxii)	Fellowship Under Engg-& Tech- (scheme ia being dealt in T & SA	9004230	29250	0	0	0	0	9033480
(xxxiii)	P.G Scholaoship For ME/M. TECH.Students	110461026	1897850	0	0	0	0	112358876
(xxxiii)	P.G Scholarship For Professional Courses for SC/ST Candidates	0	0	0	0	0	0	0
(a)	SC	58041263	0	0	0	0	0	
(b)	ST	0	0	0	0	0	0	
(xxxiv)	P.G Scholarship for Rank Holders	8039381	0	0	0	0	0	8039381
(xxxv)	Indira Gandhi PG Scholarship for Single Girl Child	26967914	0	0	0	0	0	26967914
(xxxvi)	REIMBURSEMENT OF EXP INCURRED BY NON-UNIVERSITY INSTTS	0	0	0	0	0	0	0
(a)	General	532284939	7718559	0	0	0	0	540003498
(b)	SC	67594973	65056	0	0	0	0	67660029
(c)	ST	12925789	0	0	0	0	0	12925789
(xxxvii)		23869500	0	0	0	0	0	23869500
(xxxviii)b		2456000	0	0	0	0	0	2456000
		4393078299	56125557	2106220191	3655722	0	0	6559079769
Sector-4	Research Projects							0
(i)	Major Research (inclu minor Research Proj- H.O.							
(a)	Science	1131278861	0	543477807	0	0	0	1674756668
(b)	Humanities & Social Sciences	0	0	0	0	0	0	0
(i)	Humanities & Social Sciences	373600544	0	131957415	0	0	0	505557959
(ii)	Minor Research Projects	135000	0	0	0	0	0	135000
(a)	NRCB	7616266	0	0	0	0	0	7616266
(b)	Regional Offices	0	0	0	0	0	0	0
(iii)	Research Awards to teachers	67668298	0	0	0	0	0	67668298
(iv)	Workshops/Seminars/Con Minor Research Pro	0	0	0	0	0	0	0
(a)	NRCB	4689032	0	0	0	0	0	4689032
(b)	Regional Offices	0	0	0	0	0	0	0
(c)	Head Office	7485978	0	0	0	0	0	7485978
(v)	Emeritus Fellowship	30540838	0	0	0	0	0	30540838
(vi)	Strengthening of Social Sciences & Humanities T & R	320216	0	0	0	0	0	320216
		1623335033	0	675435222	0	0	0	2298770255

A/C. Head	Particulars	Heads-31	Adj-31	Heads-35	Adj-35	Heads-36	Adj-36	Total
Sector-5	Relevance & Value Based Edu.							
(i)	Career Orientation to Edu including Career Counseling Cell	72679500	0	0	0	0	0	72679500
(ii)	Areas Studies	44584751	0	0	0	0	0	44584751
(iii)	Centres for Studies in Social Exclu & Inclusive Policy	49586984	0	0	0	0	0	49586984
(iv)	Non-Formal Edu, Special Studies / Audit Edu / Women	0	0	0	0	0	0	0
(a)	Special Studies	30585229	1205511	0	0	0	0	31790740
(b)	Adult Education	19650013	3196180	0	0	0	0	22846193
(c)	Population Education	0	0	0	0	0	0	0
(v)	Value Education & Human Rights	43284019	0	0	0	0	0	43284019
		260370496	4401691	0	0	0	0	264772187
Sector-6	ICT Integration							
(i)	Digital Repository in University & Colleges	1123750000	0	0	0	0	0	1123750000
(ii)	Internet Connectivity in Universities & colleges	2994615	0	41056000	0	0	0	44050615
(iii)	ICT for Universities	0	0	0	0	0	0	0
(iv)	e-content Development	0	0	0	0	0	0	0
(v)	Digitization of Doctoral Theses	0	0	0	0	0	0	0
(vi)		2301750	0	9067500	0	0	0	11369250
(vii)		29285469	0	20305000	0	0	0	49590469
		1158331834	0	70428500	0	0	0	1228760334
Sector-7	Governance & efficiency imprmnt							
(i)	(E-Govrnss head transferred in Computer peripherals	1000000	0	0	0	0	0	1000000
(ii)	Traning for Academic Administrators of Universities	0	0	0	0	0	0	0
(iii)	Incentives for resource mobilization	5412625	0	21837403	0	0	0	27250028
(iv)	UGC Campus	0	0	0	0	0	0	0
(v)	Reimbursement to non-university institutions	0	0	0	0	0	0	0
		6412625	0	21837403	0	0	0	28250028
Sector-8	New Schemes							
8	New Schemes	0	0	0	0	0	0	0
	Grand Total	15504468672	65850438	22939477328	3684321	3495943000	0	42009423759

C — HEAD WISE DETAILS - PLAN - REGIONAL OFFICES (F.Y. 2012-13)

A/C. Head	Particulars	A/c-Heads-31	Adjustment	A/c-Heads-35	Adjustment	A/c-Heads-36	Adjustment	Total
Sector-1								
1Bib	Regional Offices	34746213	0	674003325	0	0	0	708749538
1Bicii	Regional Offices	384540112	0	408398707	0	0	0	792938819
1Bixii	Regional Offices	0	0	0	0	0	0	0
1Bie	(i) Supporting 6000 Un-covered State Colleges	0	0	18019920	0	0	0	18019920
1Bif	(ii) Additional Assistance to covered colleges	0	0	901895004	0	0	0	901895004
1Bif (ii) a								
1Bif (ii) b	Supporting 6000 uncovered state colleges	0	0	316667586	0	0	0	316667586
1BiL	(ii)Additional Grants for Equipment	0	0	993847995	0	0	0	993847995
1Big	Jubilee centenart Grants to colleges	0	0	70055288	0	0	0	70055288
1Bihia	Special Component for SC for colleges	228672700	0	812644114	0	0	0	1041316814
1Bihib	Special Component for SC for colleges	124979498	0	220060179	0	0	0	345039677
1Bihiia	Special Component for ST for colleges	169515165	0	453833195	0	0	0	623348360
1Bihiib	Special Component for ST for colleges	86412286	0	130495506	0	0	0	216907792
1Dib	Grants to State College NE	128316000	0	1301129578	0	0	0	1429445578
1Diib	UGC NER Special component for SC for State Colleges	55345000	0	264193000	0	0	0	319538000
1Diib	UGC NER Special component for ST for State Colleges	57306000	0	201751000	0	0	0	259057000
	Total (Sector-1)	1269832974	0	6766994397	0	0	0	8036827371
Sector- 2								
2Aib	Regional Offices	0	0	1059109293		0		1059109293
	Total (Sector-2)	0	0	1059109293		0		1059109293
Sector-3								
3i	Autonomous Colleges	338862558	0	110118529	0	0	0	448981087
3ib	Universities with Potential for Excellence	0	0	0	0	0	0	0
3xviiib	Faculty Development Programme Colleges	236732533	0	0	0	0	0	236732533
3xxviiib	Sports Infrastructure & Equipment	57799299	0	849762516	0	0	0	907561815
	Total (Sector-3)	633394390	0	959881045	0	0	0	1593275435
Sector-4								
4iib	Minor Research Projects (Science & Social Science)	193395548	0	79605060	0	0	0	273000608
4ivb	Regional Offices	151650347	0	0	0	0	0	151650347
	Total (Sector-4)	345045895	0	79605060	0	0	0	424650955
	Total (Plan- RO)(1,2,3 & 4)	2248273259	0	8865589795	0	0	0	11113863054

UNIVERSITY GRANTS COMMISSION

BANKS BALANCES 2012-13

ANNEXURE-I

Sl. No.	Name of the Banks	Ministries	Current Year (₹) As on 31-3-2013	Previous Year (₹) As on 31-3-2012
A	Banks Accounts-Head Quarters			
1	Canara Bank A/C.No.0157.101.17339 -Diplomatic Enclave	HRD	862626895.42	1115351323.71
2	Bank of India A/C.No.603010900006490- Hans Bhawan	HRD	1318647543.74	1128953535.74
3	Bank of Baroda A/C No.058601.0000.6818- Sansad Marg	HRD	1276216791.75	2363676776.75
4	Punjab National Bank A/C.No.11200.10945 ECE House	HRD	1650565135.12	2196002556.12
5	Central Bank of India A/C .No.1033009587-Press Area	HRD	1471485562.92	2134064370.92
6	Canara Bank A/C.No.8627.101.348-UGC Branch	HRD	69269496.59	46750383.34
7	Canara Bank A/C.No-8627101001130 UGC Branch-E-Content	HRD	773005733.00	742393425.00
8	Canara Bank A/C.NO.3525101000402-PDF-SC/ST	HRD	67856344	0
9	Canara Bank A/C.NO.3525101000403-PGS(PC)-SC/ST	HRD	85533808	0
10	Canara Bank A/C.NO.3525101000404-PGS-URH	HRD	10762870	0
11	Canara Bank A/C.NO.3525101000407-IGPGS-SGC	HRD	57894691	0
12	State Bank of India-A/C No-511 New A/c.No.11084241754	PENSION	38024219.86	24425386.86
13	State Bank of India-(505) New A/c-No.00000011084231224	PENSION	3702463.40	4520331.43
14	Canara Bank A/C No.0157.102.21093- Diplomatic Enclave	ENDOWMENTS	3381470.33	3237281.33
15	Canara Bank A/C.No-8627.101.608- UGC Branch	NSO	7188590.01	6908706.01
16	State Bank of India - A/C - 686/New A/c No.11084242464	FORD FONDTN	1887236.07	1813757.07
17	Bank of Baroda , A/C No-16039 (RGNF- SC)	MOSJ&E	0.00	1113622342.00
18	CANARA BANK A/C.NO.3525101000405-RGNF-SC	MOSJ&E	580984224	0
19	Bank of India A/C No-1830 (RGNF - ST)	MOTA	0.00	617288044.00
20	CANARA BANK A/C.NO.3525101000406-RGNF-ST	MOTA	930143879	0
21	Canara Bank A/C.No-3525101000181 (MANF)	MOMA	775440426.01	574273219.76
22	CANARA BANK A/C.NO.8627101001500-Malviya chairs)	MOC	0	0
	Total-(Head Quarters)		9984617380.22	12073281440.04
B	Banks Accounts-Regional Offices			
	1-REGIONAL OFFICE-HYDERABAD			
1	State Bank of Hyderabad-A/CANO= 10177097711	HRD	2890261.21	4622192.17
2	Canara Bank - A/C NO=53069	HRD	61063289.21	2811187.95
	Total		63953550.42	7433380.12

Sl. No.	Name of the Banks	Ministries	Current Year (₹) As on 31-3-2013	Previous Year (₹) As on 31-3-2012
2-REGIONAL OFFICE-PUNE				
1	Bank of Baroda - A/C,NO=UGC-98060100000004	HRD	2125877.02	1385612.30
2	Canara Bank - A/C NO=20153	HRD	239538.95	1830622.95
	Total		2365415.97	3216235.25
3-REGIONAL OFFICE-GAUHATI				
1	Canara Bank - A/C NO=1861101004564	HRD	6325106.00	4745884.00
2	SBI-A/C, NO=0110050319	HRD	0.00	13290991.84
3	Canara Bank A/c.31222235725		59492166.84	0
	Total		65817272.84	18036875.84
4-REGIONAL OFFICE-KOLKATA				
1	Punjab National Bank - 1625000100953235	HRD	10111021.00	6530460.00
2	Canara Bank - A/C NO=11380	HRD	141316.83	4141316.53
	Total		10252337.83	10671776.53
5-REGIONAL OFFICE-BANGALORE				
1	Central Bank of India- A/C NO=1101717823	HRD	16852770.00	12703360.00
2	Canara Bank- A/C NO=0431101033961	HRD	1475481.00	643887.00
	Total		18328251.00	13347247.00
6-REGIONAL OFFICE-BHOPAL				
1	Canara Bank - A/C NO=7601	HRD	17655785.40	43899458.40
2	Canara Bank - A/C NO=7602	HRD	152452356.79	65497487.79
3	Union Bank of India- A/C,NO=3371	HRD	9578265.29	15634374.29
	Total		179686407.48	125031320.48
	Total (All Regional Offices)		340403235.54	177736835.22
	GRAND TOTAL (H.Q+R.O)		10325020615.76	12251018275.26

SHASHI WADHERA
Under Secretary

R.C. KANDERA
Deputy Secretary

UPAMANYU BASU
Financial Adviser

AKHILESH GUPTA
Secretary

UNIVERSITY GRANTS COMMISSION

SCHEDULES FORMING PART OF THE ACCOUNTS FOR THE YEAR ENDED MARCH 31, 2013

SCHEDULE - 12 : SIGNIFICANT ACCOUNTING POLICIES

1. ACCOUNTING CONVENTION

- (a) The financial statements are prepared on the basis of historical cost Convention and largely on the accrual method of accounting, unless otherwise stated.

2. FIXED ASSETS AND DEPRECIATION

- (a) Fixed Assets are stated at cost of acquisition including incidental and direct expenses related to acquisition.
- (b) Fixed Assets are stated as per net Block and rate of depreciation taken as per Income Tax Act-schedule-4.
- (c) Fixed Assets are valued at cost less accumulated depreciation. Depreciation on fixed assets on written down value method at the following rates:
- | | |
|-----------------------------|-----|
| 1. Furniture & Fixtures | 10% |
| 2. Electricals Appliances | 15% |
| 3. Computer/ Peripherals | 60% |
| 4. Library books & Journals | 30% |
| 5. Motor Vehicle | 15% |

3. REVENUE RECOGNITION

- (a) Grants/ contributions received for specific purposes are treated as income.

4. FOREIGN CURRENCY TRANSACTIONS

- (a) Transactions denominated in foreign currency are accounted at the exchange rate prevailing at the date of transaction.

5. RETIREMENT BENEFITS

- (a) No provision of liabilities towards gratuity death/retirement of employee and leave encashment.

PLACE : New Delhi

DATE :

SHASHI WADHERA
Under Secretary

R.C. KANDERA
Deputy Secretary

UPAMANYU BASU
Financial Adviser

AKHILESH GUPTA
Secretary

UNIVERSITY GRANTS COMMISSION

SCHEDULES FORMING PART OF THE ACCOUNTS FOR THE YEAR ENDED MARCH 31, 2013

SCHEDULE - 13 : CONTINGENT LIABILITIES AND NOTES ON ACCOUNT

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 commitments of the organization - University grants Commission has been shown in capital corpus funds as per schedule of balance sheet as at 31st March 2013.

3. CURRENT ASSETS LOANS AND ADVANCES

- (a) In the opinion of the management, 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.

4. OTHER

- (a) Corresponding figure for the previous year have been regrouped wherever necessary in the financial statements of the accounts and schedule including with receipts and payments statement for the financial year 2012-13.
- (b) The figures of the financial statements have been rounded off to the nearest India Rupees.
- (c) the figure of Schedule-11 are related to Rajiv Gandhi National Fellowship for SC/ST and Maulana Azad National Fellowship for minority students, these payments are directly transferred (On-Line) to bank accounts of beneficiaries students by Canara Bank Government business branch New Delhi. These payments are shown respective ministry wise in the financial statement 2012-13.
- (d) Motor Vehicle amounts transferred from pertaining head of accounts and shown in fixed assets as per Separate Audit Report from Controller Auditor General of India.

PLACE : New Delhi

DATE :

SHASHI WADHERA
Under Secretary

R.C. KANDERA
Deputy Secretary

UPAMANYU BASU
Financial Adviser

AKHILESH GUPTA
Secretary



कार्यालय महानिदेशक लेखा परीक्षा (केन्द्रीय व्यय)
Office of the Director General of Audit (Central Expenditure)
इन्द्रप्रस्थ इस्टेट, नई दिल्ली-110 002
Indraprastha Estate, New Delhi - 110 002

ए.एम.जी-IV/एस.ए.आर/यू.जी.सी./2013-14/10-23/

दिनांक : 24/2/2014

सेवा में,

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

विषय : वर्ष 2012-13 के लिए विश्वविद्यालय अनुदान आयोग, नई दिल्ली के लेखाओं पर पृथक लेखापरीक्षक प्रतिवेदन

महोदया/महोदय

मैं विश्वविद्यालय अनुदान आयोग, नई दिल्ली के वर्ष 2012-13 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 महालेखापरीक्षक के कार्यालय को भेजी जाएं।

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 कि 2013-13 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/-

उप निदेशक (ए एम जी-IV)

प्रति, प्रमाणित वार्षिक लेखे की प्रति, उसके लेखापरीक्षा प्रतिवेदन तथा लेखापरीक्षा प्रमाणपत्र की प्रति अध्यक्ष, विश्वविद्यालय अनुदान आयोग, 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 महालेखापरीक्षक के कार्यालय को भेजी जाए।

संलग्नक: यथोपपरी


उप निदेशक (ए एम जी-IV)

ए.एम.जी-IV/एस.ए.आर/यू.जी.सी./2013-14/10-23/

दिनांक : 24/2/2014

प्रति, प्रमाणित वार्षिक लेखे की प्रति, उसके लेखापरीक्षा प्रतिवेदन तथा लेखापरीक्षा प्रमाणपत्र की प्रति सहित वरिष्ठ प्रशासन अधिकारी (रिपोर्ट-ए.बी.), भारत के नियंत्रक महालेखापरीक्षक के कार्यालय, 9 दीन दयाल उपाध्याय मार्ग, नई दिल्ली-110002 को अग्रेषित की जाती है।

यह महानिदेशक लेखापरीक्षा, केंद्रीय व्यय के अनुमोदन से जारी किया जा रहा है।

संलग्नक: यथोपपरी

हस्ता/-
उप निदेशक (ए एम जी-IV)

Separate Audit Report of the Comptroller & Auditor General of India on the Accounts of University Grants Commission for the year ended 31 March 2013

We have audited the attached Balance Sheet of University Grants Commission (Commission) as at 31 March 2013, 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 Commission. The UGC has also established six IUCs. Of these ROs and IUCs, accounts of two IUCs were audited along with the UGC. 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 drawn up in the format as prescribed by the Government of India, Ministry of Finance.
 - iii. In our opinion, proper books of accounts have been maintained by the Commission in so far as it appears from our examination of such books.
 - iv. We further report that:

A. Balance Sheet

A.1 Liabilities

A.1.1 Current Liabilities & Provisions (Schedule 3)-Rs. 33.73crore

The above does not include unspent grant of Rs. 493.66 crore (Plan: Rs. 427.13 crore and Non-Plan: Rs. 66.53 crore) resulting in understatement of Current Liabilities and overstatement of Corpus/Capital Fund by similar amount.

A.2 Assets

A.2.1 Current Assets, Loans and Advances(Sch-S) - Rs. 1071.65 crore

- (i) The above includes accrued interest of Rs. 2.11 crore on GPF FDRs (Schedule-5) instead of Rs. 3.40 crore. This had resulted in understatement of Current Assets as well as Income for the year by Rs. 1.29 crore.
- (ii) Similarly, in the case of CPF FDRs (Schedule-5) the Commission had shown accrued interest of Rs. 1.05 lakh instead of Rs. 2.12 lakh. This resulted in understatement of Current Assets as well as Income for the year by Rs. 1.07 lakh.

A.2.2 Fixed Assets (Sch-4) - Rs. 5.98 crore

- (i) The above do not include value of 0.75 acres land allotted by M/o Urban Affairs and Employment. Non-accountal of land resulted in understatement of Assets as well as Capital Fund.
Total land & building area and value thereof, earmarked for Regional offices of UGC, were not provided to audit.
- (ii) The Commission had shown assets worth Rs. 5.23 crore at the beginning of the year which includes value of old fixed assets of Rs. 2.47 crore. No depreciation had been charged on these fixed assets which resulted in overstatement of Fixed Assets and understatement of Expenditure. This was also pointed out in the previous years.

Part—B Inter-University Centres

The University Grants Commission had established six Inter University Centres (IUCs) under Section 12(ccc) of the UGC Act. The accounts of six IUCs have not been consolidated in the accounts of UGC. In the absence of consolidation and inclusion of IUC transactions/balances, the UGC accounts did not exhibit a complete view of the finances held by UGC/IUCs.

The comments on the accounts of IUCs are given below:-

Consortium for Educational Communication (CEC), New Delhi

A. General

1. CEC procured Video equipments amounting to Rs. 915.76 lakh during the year 2012-13 and made a payment of Rs. 903.34 lakh upto March 2013 and balance amount of Rs. 12.42 lakh was withheld for lens and focus servo zoom problem and non-supply of manual.CEC neither created liability for withheld amount of Rs. 12.43 lakh nor disclosed in the Notes on Accounts.

B. Grant-in-aid (UGC)

- (i) University Grants Commission is mainly financed by the Ministry of Human Resource Development, Department of Secondary and Higher Education. During the year 2012-13 it received grant-in-aid of Rs. 9647.57 crore (Rs. 4960.79 crore under Plan and Rs. 4686.78 crore under Non-Plan. A sum of Rs. 859.41 crore (Plan: Rs. 773.74 crore and Non-Plan: Rs. 85.67 crore) was lying with the Commission unutilised of the previous year 2011-12. Out of total grant of Rs. 10506.98 crore (Plan: Rs. 5734.53 crore and Non-Plan: Rs. 4772.45 crore), it utilized Rs. 10013.32 crore (Plan: Rs. 5307.40 crore and Non-Plan: Rs. 4705.92 crore). leaving a sum of Rs. 493.66 crore (Plan: Rs. 427.13 crore & Non-Plan: Rs. 66.53 crore) as unspent balance.

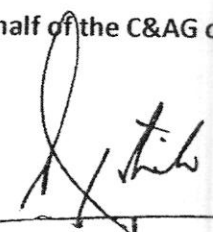
It also received grant-in-aid from Ministry of Minority Affairs, Ministry of Tribal Affairs and Ministry of Culture of Rs. 66.00 crore, Rs. 45.00 crore and Rs. 1.50 crore respectively. It utilized Rs. 69.37 crore (Rs. 48.67 crore from Ministry of Minority Affairs, Rs. 19.20 crore from Ministry of Tribal Affairs and Rs. 1.50 crore from Ministry of Culture') leaving an unutilised balance of Rs. 43.13 crore (Rs. 17.33 crore of Ministry of Minority Affairs and Rs. 25.80 crore of Ministry of Tribal Affairs) as on 31.3.2013.

No grant from M/o Social Justice & Empowerment was received during 2012-13. Against unspent grant of Rs. 111.36 crore of previous year, UGC utilised Rs. 61.57 lakh during 2012-13 leaving a balance of Rs. 49.79 lakh as on 31st March 2013.

- (ii) As per the information furnished by UGC during the audit of accounts for the year 2011-12 the unspent balance of Plan grant and Non-plan grant as on 31.3.2012 was Rs. 799.47 crore and Rs. 85.04 crore respectively. But in the Utilisation Certificates for the year 2012-13" furnished to audit the opening balances of Plan grant and Non-plan grant has been taken as Rs. 773.74 crore and Rs. 85.67 crore respectively. The difference of Rs. 25.73 crore in the Plan grant and Rs. 0.63 crore in the Non-plan grant needs to be re'conciled' by UGC.

- C. **Management letter:** Deficiencies which have not been included in the Audit Report have been brought to the notice of the Secretary, 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 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 2013; 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



Director General of Audit
Central Expenditure

Place : New Delhi

Date : 24/2/2014

ANNEXURE

1. Adequate of internal audit system

- The internal audit of various units is conducted by Internal Audit Cell of the Commission. However, the Commission has no Internal Audit Manual.
- Out of 13 units planned for audit, 10 units were audited during the year 2012-13, 91 audit paras from 1990 and 2012 were outstanding as on 31.3.2013.

2. Adequacy of internal control system

- UGC had shown closing balance of Rs. 18.87 lakh in Ford Foundation Account. However, no expenditure had been incurred out of this fund from 1999-2000.
- Grants released by UGC and pendency of utilisation certificates as on 31st March 2013 is as under :-

(Rs. in lakh)

Sl. No.	University/Institution	No. of Universities	Grants released	Outstanding Utilisation Certificates
1.	Deemed to be University - General Development XIth Plan grant	24	19743.73	1628.35
2.	State Universities - General Development XIth Plan grant	144	80685.56	34498.91 upto the year 2011-12
3.	State Universities under merged schemes	144	39136.16	27336.20 upto the year 2011-12
4.	State Universities under General Development Assistance Scheme during XIIth Plan	151	29076.88	27932.86 upto the year 2012-13
	Total	463	168642.33	91396.32

Pendency of huge amount of audited UCs from 463 State/central universities/deemed universities and educational institutions shows lack of internal control.

- As per Rule 292 of General Financial Rules, the advances given for contingent and miscellaneous purposes should be adjusted within fifteen days from the date of drawal of advance. However, contingent advances amounting to Rs. 6.19 lakh were lying unadjusted as of 31.3.2013 pertaining to period 2000-01 to 2011-12 indicating weak controls.

3. System of physical verification of fixed assets

- The physical verification of fixed assets of UGC had been conducted upto March 2007.

- Inter-University Accelerator Centre (IUAC), New Delhi had conducted the Physical verification of fixed assets upto March 2013.
- Consortium for Educational Communication (CEC), New Delhi had conducted the Physical verification of computers and accessories, Furniture & Fixtures upto February 2012 and Vehicles and Plant & Machinery upto 2012-13.

4. System of physical verification of inventory

- Physical verification of consumables of UGC had been conducted upto March 2013.
- The Physical verification of consumables and stationary of IUAC had been conducted upto March 2013 & CEC had been conducted upto 2011-12.

5. Regularity in payment of statutory dues

- No payment over six months in respect of statutory dues like provident fund, income tax etc. was outstanding as on 31.3.2013.

**UNIVERSITY GRANTS COMMISSION
NEW DELHI**

**COMMENTS OF AUDIT PARA OF "SEPARATE AUDIT REPORT"
(SAR) FOR 2012-13**

Sl.No.	Audit Para	Reply/Comments
A.	Balance Sheet	
A.1	Liabilities	
A.1.1	Current Liabilities & Provisions (Schedule 3) Rs. 33.73 crore The above does not include unspent grant of Rs. 493.66 crore (Plan: Rs. 427.13 crore and Non-Plan Rs. 66.53 crore) resulting in understatement of Current Liabilities and overstatement of corpus/ Capital Fund by similar account.	Unspent Balance of Rs. 493.67 crores has been shown in the Balance Sheet both side under the Current Assets (Bank Accounts balance - Annexure-1). These are pertaining to Plan and Non-Plan and for the current liabilities. Surplus during the year has been transferred in Capital Accounts as per Schedule-1 in Annual Accounts.
A.2	Assets	
A.2.1	Current Assets, Loans and Advances (Sch-5) - Rs. 1071.65 crore. (i) The above includes accrued interest of Rs. 2.11 crore on GPF FDRs (Schedule-5) instead of Rs. 3.40 crore. This had resulted in understatement of Current Assets as well as Income for the year by Rs. 1.29 crore. (ii) Similarly, in the case of CPF FDRs (Schedule-5) the Commission has shown accrued interest of Rs. 1.05 lakh instead of Rs. 2.12 lakh. This resulted in understatement of Current Asset as well as Income for the year by Rs. 1.07 lakh.	This has been noted for future compliance and will be rectified in the financial year 2013-14. This has been noted for future compliance and will be rectified in the financial year 2013-14.
A.3	Fixed Assets (Sch-4) Rs. 5.98 crore (i) The above do not include value of 0.75 acres land allotted by M/o Urban Affairs and Employment. Non-accountal of land resulted in understatement of Assets as well as Capital Fund.	This has been noted for future compliance.

(ii)	Total land & building area and value thereof, earmarked for Regional offices of UGC were not provided to audit. The Commission had shown assets worth Rs. 5.32 crore at the beginning of the year which includes value of old fixed assets of Rs. 2.47 crore. No depreciation had been charged on these fixed assets which resulted in overstatement of Fixed Assets and understatement of Expenditure. This was also pointed out in the previous year.	This has been noted for future compliance.
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Part-B Inter University Centres

The University Grants Commission had established six Inter University Centres (IUCs) under Section 12(ccc) of the UGC Act. The accounts of six IUCs have not been consolidated in the accounts of UGC. In the absence of consolidation and inclusion of IUC transactions/balances, the UGC accounts did not exhibit a complete view of the finances held by UGC/IUCs.

Consortium for Educational Communication (CEC), New Delhi

A. General

Sl.No.	Audit Para	Reply/Comments
1.	CEC procured Video equipments amounting to Rs. 915.76 lakh during the year 2012-13 and made a payment of Rs. 903.34 lakh upto March 2013 and balance amount of Rs. 12.42 lakh was withheld for lens and focus servo zoom problem and non-supply of manual. CEC neither created liability for withheld amount of Rs. 12.43 lakh nor disclosed in the Notes on Accounts.	Noted, in future, if any anticipated liability arises, this will be disclosed in accounts or notes on accounts of CEC. The lens was replaced by the vender and checked and no problem was noticed in lens.

B. Grant-in-aid (UGC)

1.	University Grants Commission is mainly financed by the Ministry of Human Resource Development, Department of Secondary and Higher Education. During the year 2012-13 it received grant-in-aid of Rs. 9647.57 crore (Rs. 4960.79 crore under Plan and Rs. 4686.78 crore under Non-Plan. A sum of Rs. 859.41 crore (Plan: Rs. 773.74 crore and Non-Plan: 85.67	The observations have been noted for compliance while finalizing the annual accounts of financial year 2013-14.
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	crore) was lying with the Commission unutilized of the previous year 2011-12. Out of total grant of Rs. 10506.98 crore (Plan: Rs. 5734.53 crore and Non-Plan: Rs. 4772.45 crore), it utilized Rs. 10013.32 crore (Plan: Rs. 5307.40 crore and Non-Plan: Rs. 4705.92 crore), leaving a sum of Rs. 493.66 crore (Plan: Rs. 427.13 crore & Non-Plan: Rs. 66.53 crore) as unspent balance. It also received grant-in-aid from Ministry of Minority Affairs, Ministry of Tribal Affairs and Ministry of Culture of Rs. 66.00 crore, Rs. 45.00 crore and Rs. 1.50 crore respectively. It utilized Rs. 69.37 crore (Rs. 48.67 crore from Ministry of Minority Affairs. Rs. 19.20 crore from Ministry of Tribal Affairs and Rs. 1.50 crore from Ministry of Culture) leaving an unutilized balance of Rs. 43.13 crore (Rs. 17.33 crore of Ministry of Minority Affairs and Rs. 25.80 crore of Ministry of Tribal Affairs) as on 31.03.2013. No grant from M/o Social Justice & Empowerment was received during 2012-13. Against unspent grant of Rs. 111.36 crore of previous year, UGC utilized Rs. 61.57 lakh during 2012-13 leaving a balance of Rs. 49.79 lakh as on 31st March 2013. (ii) As per the information furnished by UGC during the audit of accounts for the year 2011-12 the unspent balance of Plan grant and Non-plan grant as on 31.3.2012 was Rs. 799.47 crore and Rs. 85.04 crore respectively. But in the Utilisation Certificates for the year 2012-13 furnished to audit the opening balances of Plan grant and Non-plan grant has been taken as Rs. 773.74 crore and Rs. 85.67 crore respectively. The difference of Rs. 25.73 crore in the Plan grant and Rs. 0.63 crore in the Non-plan grant needs to be reconciled by UGC.	
C.	Management letter : Deficiencies which have not been included in the Audit Report have been brought to the notice of the Secretary, UGC through a Management Letter issued separately for remedial/corrective action.	The observation contained in management letter no. A.M.G.IV/S.A.R./U.G.C./10-23/2013-14/1126 dated 24.02.2014 are noted for further action.

v.	Subject to our observations in the preceding paragraph, 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 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, 2013; and	
b.	In so far as it relates to the Income and Expenditure Account of the deficit for the year ended on that date.	


 (Upamanyu Basu)
 Secretary (I/c)/Financial Advisor