

F.No.7/22/2008 E-III(A)  
Government of India  
Ministry of Finance  
Department of Expenditure  
E III (A) Branch

New Delhi, the 26<sup>th</sup> October, 2015.

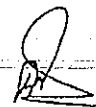
OFFICE MEMORANDUM

Subject:- Grant of Non-Productivity Linked Bonus (Ad-hoc Bonus) to Central Government Employees for the year 2014-15 – Extension of orders to Autonomous Bodies.

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Orders have been issued vide this Ministry's Office Memorandum No. 7/24/2007 E-III (A) dated 16<sup>th</sup> October, 2015 authorizing 30 days emoluments as Non-PLB (Ad-hoc bonus) for the accounting year 2014-15 to the eligible Central Government employees not covered by the Productivity Linked Bonus Schemes, subject to terms and conditions laid down therein.

2. The undersigned is directed to say that it has now been decided that the Non-PLB (Ad-hoc) bonus so admissible subject to the terms and conditions laid down in the aforesaid orders, may be extended to the employees of autonomous bodies, partly or fully funded by the Central Government which (i) follow the pattern of pay structure and emoluments identical to that of the Central Government and (ii) do not have any bonus or ex-gratia or incentive scheme in operation.
3. In case of doubt as to the operation of these orders the clarificatory orders, circulated vide this Ministry's O.M. No.14(10)E-Coord/88 dated 4.10.88, as amended from time to time, may be kept in view; mutatis mutandis.
4. Any request for funding by the Government to meet the liability on account of Non-PLB (Ad-hoc bonus) in respect of various autonomous organizations would not be considered by the administrative Ministries concerned, as the expenditure on Non-PLB (Ad-hoc bonus) should be met from within the existing budgetary provisions of the respective organizations. While the Autonomous Bodies not funded by the Central Government may also adopt these orders as per their own administrative and financial judgment in respect of their employees, no liability for funding will, in any case, lie on the Central Government on this account.



(Amar Nath Singh)

Deputy Secretary to the Govt. of India

All Ministries and Departments of Government of India (as per standard distribution list)

No.7/24/2007/E III (A)  
Government of India  
Ministry of Finance  
Department of Expenditure  
E III (A) Branch

New Delhi, the October 16, 2015

OFFICE MEMORANDUM

Subject: -Grant of Non-Productivity Linked Bonus (ad-hoc bonus) to Central Government Employees for the year 2014-15.

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The undersigned is directed to convey the sanction of the President to the grant of Non-Productivity Linked Bonus (Ad-hoc Bonus) equivalent to 30 days emoluments for the accounting year 2014-15 to the Central Government employees in Groups 'C' and 'D' and all non-gazetted employees in Group 'B', who are not covered by any Productivity Linked Bonus Scheme. The calculation ceiling for payment of ad-hoc Bonus under these orders shall continue to be monthly emoluments of Rs. 3500/-, as hitherto. The payment of ad-hoc Bonus under these orders will also be admissible to the eligible employees of Central Para Military Forces and Armed Forces. The orders will be deemed to be extended to the employees of Union Territory Administration which follow the Central Government pattern of emoluments and are not covered by any other bonus or ex-gratia scheme.

2. The benefit will be admissible subject to the following terms and conditions:-

- (i) Only those employees who were in service as on 31.3.2015 and have rendered at least six months of continuous service during the year 2014-15 will be eligible for payment under these orders. Pro-rata payment will be admissible to the eligible employees for period of continuous service during the year from six months to a full year, the eligibility period being taken in terms of number of months of service (rounded off to the nearest number of months);
- (ii) The quantum of Non-PLB (ad-hoc bonus) will be worked out on the basis of average emoluments/calculation ceiling whichever is lower. To calculate Non-PLB (Ad-hoc bonus) for one day, the average emoluments in a year will be divided by 30.4 (average number of days in a month). This will thereafter be multiplied by the number of days of bonus granted. To illustrate, taking the calculation ceiling of monthly emoluments of Rs. 3500 (where actual average emoluments exceed Rs. 3500), Non-PLB (Ad-hoc Bonus) for thirty days would work out to Rs.  $3500 \times 30 / 30.4 = \text{Rs. } 3453.95$  (rounded off to Rs. 3454/-).

- (iii) The casual labour who have worked in offices following a 6 days week for at least 240 days for each year for 3 years or more (206 days in each year for 3 years or more in the case of offices observing 5 days week), will be eligible for this Non-PLB (Ad-hoc Bonus) Payment. The amount of Non-PLB (ad-hoc bonus) payable will be (Rs.1200x30/30 4. i.e.Rs.1184.21 (rounded off to Rs.1184/-). In cases where the actual emoluments fall below Rs.1200/- p.m., the amount will be calculated on actual monthly emoluments.
- (iv) All payments under these orders will be rounded off to the nearest rupee.
- (v) The clarificatory orders issued vide this Ministry's OM No.F.14 (10)-E. Coord/88 dated 4.10.1988, as amended from time to time, would hold good.

3. The expenditure on this account will be debitable to the respective Heads to which the pay and allowances of these employees are debited.

4. The expenditure to be incurred on account of Non-PLB (Ad-hoc Bonus) is to be met from within the sanctioned budget provision of concerned Ministries/Departments for the current year

5. In so far as the persons serving in the Indian Audit and Accounts Department are concerned, these orders are issued in consultation with the Comptroller and Auditor General of India.



(Amar Nath Singh)  
Deputy Secretary to the Govt. of India

To,

All Ministries/Departments of the Government of India as per standard list etc.

Copy (with usual no. of spare copies) forwarded to C&AG, UPSC etc. as per standard list.

## Central University of Jammu

## BALANCE SHEET AS ON 31.03.2016

Amount in Rupees

Sources of Funds	Schedule	Current Year	Previous Year
CORPUS/CAPITAL FUND	1	3636651003.21	2321997717.60
DESIGNATED/EARMARKED/ENDOWMENT FUNDS	2	2616761.00	1692353.00
CURRENT LIABILITIES & PROVISIONS	3	55452135.00	37919794.00
<b>TOTAL</b>		<b>3694719899.21</b>	<b>2361609864.60</b>

Application of Funds	Schedule	Current Year	Previous Year
<b>FIXED ASSETS</b>	4		
Tangible Assets		57090802.00	44933601.00
Intangible Assets		1016810.00	170741.00
Capital Works-in-Progress		2190916706.00	876673472.00
<b>INVESTMENTS FROM EARMARKED/ENDOWMENT FUNDS</b>	5	0.00	0.00
Long Term		0.00	0.00
Short Term		0.00	0.00
<b>INVESTMENTS - OTHERS</b>	6	0.00	0.00
<b>CURRENT ASSETS</b>	7	868217539.36	770578111.75
<b>LOANS, ADVANCES &amp; DEPOSITS</b>	8	577478041.85	669253938.85
<b>TOTAL</b>		<b>3694719899.21</b>	<b>2361609864.60</b>

SIGNIFICANT ACCOUNTING POLICIES

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(Finance Officer)

Central University of Jammu

# Central University of Jammu

## INCOME AND EXPENDITURE ACCOUNT FOR THE PERIOD/YEAR ENDED 31.03.2016

Amount in Rupees

Particulars	Schedule	Current Year	Previous Year
<b>INCOME</b>			
Academic Receipts	9	4856453.00	4381560.00
Grants/Subsidies	10	547217000.00	247375000.00
Income from investments	11	100778038.00	106104509.85
Interest earned	12	0.00	0.00
Other Income	13	3413172.00	781838.00
Prior Period income	14	0.00	0.00
<b>TOTAL (A)</b>		<b>656264663.00</b>	<b>358642907.85</b>
<b>EXPENDITURE</b>			
Staff Payments & Benefits (Establishment expenses)	15	107307490.00	89579997.00
Academic Expenses	16	12777565.00	9940978.00
Administrative and General Expenses	17	36571103.00	34132240.00
Transportation Expenses	18	3776148.00	2281639.00
Repairs and Maintenance	19	10496964.00	8721301.00
Finance costs	20	702.39	55.35
Depreciation	4	14051493.00	15924861.00
Other Expenses	21	29912.00	0.00
Prior Period Expenses	22	0.00	0.00
<b>TOTAL (B)</b>		<b>185011377.39</b>	<b>160581071.35</b>
Balance being excess of income over expenditure (A-B)		<b>471253285.61</b>	<b>198061836.50</b>
Transfer to/from Designated Fund		0.00	0.00
Building Fund		0.00	0.00
Others (specify)		0.00	0.00
<b>Balance being Surplus/ (Deficit) Carried to Capital Fund</b>		<b>471253285.61</b>	<b>198061836.50</b>

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**Finance Officer**  
 Central University of Jammu

# Central University of Jammu

## RECEIPTS AND PAYMENTS ACCOUNTS FOR THE PERIOD/YEAR ENDED 31.03.2016

Amount In Rupees

RECEIPTS	CURRENT YEAR	PREVIOUS YEAR	PAYMENTS	CURRENT YEAR	PREVIOUS YEAR
<b>I. Opening Balances</b>			<b>I. Expenses</b>		
a) Cash Balances	0.00	0.00	a) Establishment Expenses	108471816.00	87735052.00
b) Bank Balance			b) Academic Expenses	12777565.00	7361297.00
i. In Current Accounts	0.00	0.00	c) Administrative Expenses	36446879.39	36934069.35
ii. In Deposit Accounts	761000000.00	121500000.00	d) Transportation Expenses	3656750.00	3227663.00
iii. Savings Accounts	9578111.75	8570672.10	e) Repairs & Maintenance	1491687.00	1301471.00
			f) Prior period expenses	0.00	0.00
<b>II. Grants Received</b>	0.00		<b>II. Payments against Earmarked/Endowment Funds</b>	147928.00	369527.00
a) From Govt. of India	1390617000.00	1346250000.00			
b) From State Govt.	0.00	0.00			
c) From Other Sources (details) (receivable from UGC)	300000000.00	250000000.00	From Other Sources (details) (receivable from UGC)	317056000.00	300000000.00
<b>III. Academic Receipts</b>	4887007.00	5283793.00	<b>III. Payments against sponsored projects/Schemes</b>	2736770.00	305508.00
<b>IV. Receipts against Earmarked/Endowment Funds</b>	981520.00	837924.00	<b>IV. Receipts against sponsored Fellowships/Scholarships</b>	1001360.00	486800.00
<b>V. Receipts against sponsored Projects/Schemes</b>	4159390.00	15360766.00	<b>V. Investments and Deposit made</b>	0.00	
			a) Out of Earmarked/Endowment Funds	0.00	0.00
			b) Out of funds (Investments- others)	0.00	0.00
<b>VI. Receipts against sponsored Fellowships and Scholarships</b>	0.00	1223160.00	<b>VI. Term Deposit with Scheduled Banks</b>	0.00	0.00
<b>VII. Income on Investments from</b>	0.00		<b>VII. Expenditure on Fixed Assets and Capital Works-in-progress</b>	0.00	0.00
a) Earmarked/Endowment funds	9086.00	0.00	a) Fixed Assets	27087675.00	12458976.00
b) Other Investments	0.00	0.00	b) Capital works-in-Progress ( Including Advances)	1174196114.00	603029761.85
<b>VIII. Interest Received on</b>	0.00		<b>VIII. Other Payments including statutory payments</b>	0.00	0.00
a) Bank Deposits	31399507.00	12123240.00			
b) Loans and Advances	46432841.00	60504422.85			
c) Savings Bank Accounts.	790449.00	867426.00			
<b>IX. Investments encashed</b>	0.00		<b>IX. Refunds of Grants</b>	0.00	0.00
<b>X. Term Deposits with Scheduled Banks encashed</b>	0.00		<b>X. Deposit and Advances</b>	0.00	0.00
<b>XI Other Income (including prior period income)</b>	0.00		<b>XI. Other Payments</b>	0.00	0.00
<b>XII Deposits and Advances</b>	0.00		<b>XII. Closing Balances</b>	0.00	0.00
			a. Cash in hand	0.00	0.00
			b. Bank Balances	0.00	
			In Current Accounts	44979.00	0.00
			In Savings Accounts	121072560.36	9578111.75
			In Deposit Accounts	747100000.00	761000000.00
<b>XIII. Miscellaneous Receipts including Statutory Receipts</b>	3433172.00	1266833.000			
<b>XIV. Any other Receipts</b>					
<b>Total</b>	<b>2553288083.75</b>	<b>1823788236.95</b>	<b>Total</b>	<b>2553288083.75</b>	<b>1823788236.95</b>

Finance Officer

Central University of Jammu


Annual Accounts 2015-16

# Central University of Jammu

## SCHEDULE - 1 CORPUS/CAPITAL FUND

Amount in Rupees

Particulars	Current Year	Previous Year
Balance at the beginning of the year	2321997717.60	1025060881.10
Add: Contribution towards Corpus/Capital Fund	0.00	0.00
Add: Grants from UGC, Government of India and State Government to the extent utilized for capital expenditure	843400000.00	1098875000.00
Add: Assets Purchased out of Earmarked Funds	0.00	0.00
Add: Assets Purchased out of Sponsored Projects, where ownership vests in the institution	0.00	0.00
Add: Assets Donated/Gifts Received	0.00	0.00
Add: Excess of income over expenditure transferred from the income & Expenditure Account	471253285.61	198061836.50
<b>Total</b>	<b>3636651003.21</b>	<b>2321997717.60</b>
(Deduct) Deficit transferred from the Income & expenditure Account		
<b>Balance at the year end</b>	<b>3636651003.21</b>	<b>2321997717.60</b>

  
Finance Officer

Central University of Jammu

# Central University of Jammu

## SCHEDULE 2 - Designated/ Earmarked/ Endowment Funds

Amount in Rupees

Particulars	Funds wise Breakup					Total	
	Fund Alum.	Fund Edu.T.	Fund Tou. Mgt.	Fund Trg.&Plac.	Fund Oth. Misc	Current Year	Previous Year
<b>A.</b>							
a) Opening balance	81900.00	349740.00	270715.00	916178.00	73820.00	1692353.00	1223956.00
b) Additions during the year	35500.00	326000.00	129500.00	419500.00	71020.00	981520.00	837924.00
c) Income from investments made of the funds	4158.00	21897.00	14159.00	47262.00	3340.00	90816.00	0.00
d) Accrued interests on investments/Advances							
e) Interest on Saving Bank a/c							
f) Other additions (specify nature)							
<b>Total (A)</b>	<b>121558.00</b>	<b>697637.00</b>	<b>414374.00</b>	<b>1382940.00</b>	<b>148180.00</b>	<b>2764689.00</b>	<b>2061880.00</b>
<b>Utilization/Expenditure towards objectives of funds</b>							
i) Capital Expenditure							
ii) Revenue Expenditure	1200.00	24275.00	0.00	64293.00	58160.00	147928.00	369527.00
<b>Total (B)</b>	<b>1200.00</b>	<b>24275.00</b>	<b>0.00</b>	<b>64293.00</b>	<b>58160.00</b>	<b>147928.00</b>	<b>369527.00</b>
<b>Closing balance at the year end (A-B)</b>	<b>120358.00</b>	<b>673362.00</b>	<b>414374.00</b>	<b>1318647.00</b>	<b>90020.00</b>	<b>2616761.00</b>	<b>1692353.00</b>
<b>Represented by</b>							
Cash and Bank Balances							
Investments							
Interest accrued but not due							
<b>Total</b>							

  
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Central University of Jammu

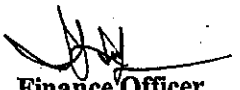



# Central University of Jammu.

## SCHEDULE 2A ENDOWMENT FUNDS

Amount in Rupees

1. S. N	2. Name of the endowmen t	Opening Balance		Addition during the year		Total 7. Endowmen t (3+5)	8. Accumulate d Interest (4+6)	Expenditur e on the object during the year 9.	Closing Balance		Total (10+11 )
		3. Endowmen t	4. Accumulate d Interest	5. Endowmen t	6. Interes t				10. Endowmen t	11. Accumulate d Interest	
1		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Total	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00

  
Finance Officer

 Central University of Jammu

# Central University of Jammu

## SCHEDULE 3 – CURRENT LIABILITIES AND PROVISIONS

Amount in Rupees

	Current Year	Previous Year
<b>A. CURRENT LIABILITIES</b>		
1. Deposit from Staff	0.00	0.00
2. Deposit from Students (Library/ Hostel Security)	3138000.00	2170500.00
3. Sundry Creditors	0.00	0.00
a. For Goods & Services (Payable Expenses)	4992527.00	1931399.00
b. Others	0.00	0.00
4. Deposit others (including EMD, Security Deposit) (EPIL+Others)	7411617.00	3167186.00
5. Statutory Liabilities (GPF, TDS, WC,, TAX, CPF, GIS, NPS):	638874.00	0.0
a. Overdue	0.00	0.0
b. Others (Payable as on 31.03.2016)	2636976.00	3670181.00
6. Other Current Liabilities	0.00	0.0
a. Salaries	6373067.00	7537393.00
b. Receipts against sponsored projects	16212878.00	15055258.00
c. Receipts against sponsored fellowships & scholarships (NET/JRF)	0.00	736360.00
d. Unutilized Grants	0.00	0.00
e. Fee in advance (Accrual basis)	1351502.00	1320948.00
f. Other funds	2850000.00	0.0
g. Other Liabilities (Swami Vivekanad Chair & Hindi Dept.)	0.00	2330569.00
<b>Total (A)</b>	<b>45605441.00</b>	<b>37919794.00</b>
<b>B. PROVISIONS</b>		
1. For Taxation	0.0	0.0
2. Gratuity	5027472.00	0.0
3. Superannuation Pension	0.0	0.0
4. Accumulated Leave Encashment	4819222.00	0.0
5. Trade Warranties/Claims	0.0	0.0
6. Others (Specify)	0.0	0.0
<b>Total (B)</b>	<b>9846694.00</b>	<b>0.0</b>
<b>G. Total (A+B)</b>	<b>55452135.00</b>	<b>37919794.00</b>

  
Finance Officer

Central University of Jammu

# Central University of Jammu

## SCHEDULE -3 (a) SPONSORED PROJECTS

1 Sr. No.	2. Name of the Project	Opening Balance		5. Receipt/recoveries during the year	6. Total	7. Expenditure during the year	Closing Balance	
		3. Credit	4. Debit				8. Credit	9. Debit
1	Social Justice Finance Projects	13500000.00	0.00	0.00	13500000.00	0.00	13500000.00	0.00
2	UGC BSR Research Startup Grant	1200000.00	0.00	0.00	1200000.00	28612.00	1171388.00	0.00
3	UNICEF	0.00	0.00	934000.00	934000.00	933670.00	330.00	0.00
4	Digital India Workshop	0.00	0.00	103390.00	103390.00	156661.00	0.00	53271.00
5	DST Project	355258.00	0.00	0.00	355258.00	249291.00	105967.00	0.00
6	Effective Managerial Skill	0.00	0.00	250000.00	250000.00	27700.00	222300.00	0.00
7	IQAC	0.00	0.00	450000.00	450000.00	258682.00	191318.00	0.00
8	Investigation ..... on Himalayas	0.00	0.00	1072000.00	1072000.00	36110.00	1035890.00	0.00
9	IPR Work	0.00	0.00	200000.00	200000.00	167124.00	32876.00	0.00
10	Research Methodology Course	0.00	0.00	550000.00	550000.00	550000.00	0.00	0.00
11	Survey and Study on Artisans	0.00	0.00	600000.00	600000.00	328920.00	271080.00	0.00
	<b>Total</b>	<b>15055258.00</b>	<b>0.00</b>	<b>4159390.00</b>	<b>19214648.00</b>	<b>2736770.00</b>	<b>16531149.00</b>	<b>53271.00</b>

  
Finance Officer

Central University of Jammu

# Central University of Jammu

## SCHEDULE -3 (b) SPONSORED FELLOWSHIPS AND SCHOLARSHIPS

1. Sr. No.	2. Name of Sponsor	Opening Balance as on 01.04.2015		Transactions During the year		Closing Balance as on 31.03.2016	
		3. Cr.	4. Dr.	5. Cr.	6. Dr.	7. Cr.	8. Dr.
1.	University Grants Commission (JRF)	736360.00	0.00	0.00	1001360.00	0.00	265000.00
2.	Ministry.....	0.00	0.00	0.00	0.00	0.00	0.00
3.	Others (Specify individually)	0.00	0.00	0.00	0.00	0.00	0.00
	<b>Total</b>	<b>736360.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1001360.00</b>	<b>0.00</b>	<b>265000.00</b>

  
Finance Officer  
Central University of Jammu

# Central University of Jammu

## SCHEDULE -3 (c) UNUTILISED GRANTS FROM UGC, GOVERNMENT OF INDIA AND STATE GOVERNMENTS

Amount in Lakhs

GRANTS DETAILS	Current Year	Pervious Year
<b>A. Plan Grants: Govt. of India</b>	0.00	0.00
Balance B/F	0.00	0.00
Add: Receipts during the year	0.00	0.00
<b>Total (a)</b>	<b>0.00</b>	<b>0.00</b>
Less: Refunds	0.00	0.00
Less: Utilized for Revenue Expenditure	0.00	0.00
Less: Utilized for Capital Expenditure	0.00	0.00
<b>Total (b)</b>	<b>0.00</b>	<b>0.00</b>
Unutilized carried forward (a-b)	0.00	0.00
<b>B. UGC grants: Plan</b>	0.00	0.00
Balance B/F	770578111.75	130070672.10
Add: Receipts during the year	1690617000.00	1296250000.00
Add: Interest & Other Receipt	109047663.00	96467564.85
<b>Total (c)</b>	<b>2570242774.75</b>	<b>1522788236.95</b>
Less: Refunds		0.00
Less: Utilized for Revenue Exp.	170217091.39	136731387.35
Less: Utilized for Capital Exp.	1531808144.00	615478737.85
<b>Total (d)</b>	<b>1702025235.39</b>	<b>752210125.20</b>
Unutilized carried forward (c-d)	868217539.36	770578111.75
<b>C. UGC Grants Non-Plan</b>	0.00	0.00
Balance B/F	0.00	0.00
Add: Receipts during the year	0.00	0.00
<b>Total (e)</b>	<b>0.00</b>	<b>0.00</b>
Less: Refunds	0.00	0.00
Less: Utilized for Revenue Exp.	0.00	0.00
Less: Utilized for Capital Exp.	0.00	0.00
<b>Total (f)</b>	<b>0.00</b>	<b>0.00</b>
Unutilized carried forward (e-f)	0.00	0.00
<b>D. Grants from State Govt.</b>	0.00	0.00
Balance B/F	0.00	0.00
Add: Receipts during the year	0.00	0.00
<b>Total (g)</b>	<b>0.00</b>	<b>0.00</b>
Less: Utilized for Revenue Expenditure	0.00	0.00
Less: Utilized for Capital Expenditure	0.00	0.00
<b>Total (h)</b>	<b>0.00</b>	<b>0.00</b>
Unutilized carried forward (G-h)	0.00	0.00
<b>*Grand Total (A+B+C+D)</b>	<b>868217539.36</b>	<b>770578111.75</b>

*[Signature]*  
Finance Officer


Central University of Jammu

# Central University of Jammu

## SCHEDULE 4 FIXED ASSETS

Amount in Rupees

S. No	Assets Heads	Gross Block				Depreciation for the year				Net Block	
		Op. Bal. 01.04.15	Additions	Deductions	Cl. Balance	Dep. Opening Balance	Depreciation for the year	Deprec./ Adjust.	Cl. Balance	31.03.16	31.03.15
1	Pre-fabricated Structures	3693451	0	0	3693451	901302	279215	0	1180517	2512934	2792149
2	Temporary Partitions	8488207	0	0	8488207	8488207	0	0	8488207	0	0
3	Electrical Installation and Equipment	656482	0	17055	639427	212943	60979	5998	267924	371503	406526
4	Plant and Machinery	20731109	1867008	38353	22559764	6522844	1700110	1661	8221293	14338471	14208265
5	Scientific & Lab. Equipment	670842	1069067	0	1739909	70389	150548	0	220937	1518972	600453
6	Office Equipment	1226889	403489	8705	1621673	392389	182165	0	574554	1047119	825795
7	Audio Visual Equipment	2143643	1210129	0	3353772	443021	427684	0	870705	2483067	1700522
8	Computers & Peripherals	9892234	9295612	2160	19185686	8261186	4138164	0	12399350	6786336	1631048
9	Furniture, Fixtures & Fittings	22291234	8944474	69491	31166217	5712098	2794216	9436	8496878	22669339	16536097
10	Vehicles	3860387	0	0	3860387	1796151	380088	0	2176239	1684148	2064236
11	Lib. Books & Scientific Journals	11644090	2881799	3000	14522889	7475680	3368296	0	10843976	3678913	4168410
12	Small Value Assets	0	0	0	0	0	0	0	0	0	0
	<b>Total (A)</b>	<b>85298568</b>	<b>25671578</b>	<b>138764</b>	<b>110831382</b>	<b>40276210</b>	<b>13481465</b>	<b>17095</b>	<b>53740580</b>	<b>57090802</b>	<b>44933601</b>
13	<b>Capital Work in Progress (B)</b>										
	(i) Land Survey	17565573	1778160	0	19343733	0	0	0	0	19343733	17565573
	(ii) Consultancy Expenditure	132125453	59155068	0	191280521	0	0	0	0	191280521	132125453
	(iii) Internal Road	267418726	942624186	0	1210042912	0	0	0	0	1210042912	267418726
	(iv) Academic Block (D.D.Bldg)	430086590	193857254	0	623943844	0	0	0	0	623943844	430086590
	(v) Guest House	14458541	11534239	0	25992780	0	0	0	0	25992780	14458541
	(vi) Tube wells & water supply	15018589	5300000	0	20318589	0	0	0	0	20318589	15018589
	Power Supply & Distribution	0	99994327	0	99994327	0	0	0	0	99994327	0
	<b>Total (B)</b>	<b>876673472</b>	<b>1314243234</b>		<b>2190916706</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>2190916706</b>	<b>876673472</b>
14	Computer Software	1273552	1416097	0	2689649	1102811	570028	0	1672839	1016810	170741
	<b>Total (C)</b>	<b>1273552</b>	<b>1416097</b>	<b>0</b>	<b>2689649</b>	<b>1102811</b>	<b>570028</b>	<b>0</b>	<b>1672839</b>	<b>1016810</b>	<b>170741</b>
	<b>Grand Total (A+B+C)</b>	<b>963245592</b>	<b>1341330909</b>	<b>138764</b>	<b>2304437737</b>	<b>41379021</b>	<b>14051493</b>	<b>17095</b>	<b>55413419</b>	<b>2249024318</b>	<b>921777814</b>

  
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## SCHEDULE 4 A PLAN

Amount in Rupees

S. No	Assets Heads	Gross Block				Depreciation for the year			Net Block		
		Op. Bal. 01.04.15	Additions	Deductions	Cl. Balance	Dep. Opening Balance	Depreciation for the year	Deprec./ Adjust.	CL.Balance	31.03.16	31.03.15
1	Pre-fabricated Structures	3693451	0	0	3693451	901302	279215	0	1180517	2512934	2792149
2	Temporary Partitions	8488207	0	0	8488207	8488207	0	0	8488207	0	0
3	Electrical installation and Equipment	656482	0	17055	639427	212943	60979	5998	267924	371503	406526
4	Plant and Machinery	20731109	1867008	38353	22559764	6522844	1700110	1661	8221293	14338471	14208265
5	Scientific & Lab. Equipment	670842	1069067	0	1739909	70389	150548	0	220937	1518972	600453
6	Office Equipment	1226889	403489	8705	1621673	392389	182165	0	574554	1047119	825795
7	Audio Visual Equipment	2143643	1210129	0	3353772	443021	427684	0	870705	2483067	1700622
8	Computers & Peripherals	9892234	9295612	2160	19185686	8261186	4138164	0	12399350	6786336	1631048
9	Furniture, Fixtures & Fittings	22291234	8944474	69491	31166217	5712098	2794216	9436	8496878	22669339	16536097
10	Vehicles	3860387	0	0	3860387	1796151	380088	0	2176239	1684148	2064236
11	Lib. Books & Scientific Journals	11644090	2881799	3000	14522889	7475680	3368296	0	10843976	3678913	4168410
12	Small Value Assets	0	0	0	0	0	0	0	0	0	0
	<b>Total (A)</b>	<b>85298568</b>	<b>25671578</b>	<b>138764</b>	<b>110831382</b>	<b>40276210</b>	<b>13481465</b>	<b>17095</b>	<b>53740580</b>	<b>57090802</b>	<b>44933601</b>
13	<b>Capital Work in Progress (B)</b>										
	(i) Land Survey	17565573	1778160	0	19343733	0	0	0	0	19343733	17565573
	(ii) Consultancy Expenditure	132125453	59155068	0	191280521	0	0	0	0	191280521	132125453
	(iii) Internal Road	267418726	942624186	0	1210042912	0	0	0	0	1210042912	267418726
	(iv) Academic Block (D.D.Bldg)	430086590	193857254	0	623943844	0	0	0	0	623943844	430086590
	(v) Guest House	14458541	11534239	0	25992780	0	0	0	0	25992780	14458541
	(vi) Tube wells & water supply	15018589	5300000	0	20318589	0	0	0	0	20318589	15018589
	Power Supply & Distribution	0	99994327	0	99994327	0	0	0	0	99994327	0
	<b>Total (B)</b>	<b>876673472</b>	<b>1314243234</b>	<b>0</b>	<b>2190916706</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>2190916706</b>	<b>876673472</b>
14	Computer Software	1233792	1416097	0	2649889	1043171	546172	0	1589343	1060546	130981
	<b>Total (C)</b>	<b>1233792</b>	<b>1416097</b>	<b>0</b>	<b>2649889</b>	<b>1043171</b>	<b>546172</b>	<b>0</b>	<b>1589343</b>	<b>1060546</b>	<b>130981</b>
	<b>Grand Total (A+B+C)</b>	<b>963205832</b>	<b>1341330909</b>	<b>138764</b>	<b>2304397977</b>	<b>41319381</b>	<b>14027637</b>	<b>17095</b>	<b>55329923</b>	<b>2249068054</b>	<b>921738054</b>

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## SCHEDULE 4 B Non- PLAN

Amount in Rupees

S. No.	Assets Heads	Gross Block				Depreciation for the year				Net Block	
		Op. Bal. 01.04.15	Additions	Deductions	Cl. Balance	Dep. Opening Balance	Depreciation for the year	Depreciation/ Adjustment	Total Depreciation	31.03.16	31.03.16
1.	Buildings	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2.	Roads & Bridges	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
3.	Electrical Installation and Equipment	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
4.	Plant and Machinery	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
5.	Scientific & Lab. Equipment	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
6.	Office Equipment	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7.	Audio Visual Equipment	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
8.	Computers & Peripherals	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
9.	Furniture, Fixtures & Fittings	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10.	Vehicles	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11.	Lib. Books & Scientific Journals	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
12.	Small Value Assets	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	<b>Total (A)</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
13.	Capital Work in Progress (B)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00

S. No.	Intangible Assets	Op. Bal. 01.04.....	Additions	Deductions	Cl. Balance	Dep. Opening Balance	Depreciation for the year	Depreciation/ Adjustment	Total Depreciation	31.03....	31.03...
14.	Computer Software	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	<b>Total (C)</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>

<b>Grand Total (A+B+C)</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
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## SCHEDULE 4 C- INTANGIBLE ASSETS

Sr. No.	Asset Heads	Gross Block				Depreciation Block				Net Block	
		Op. Bal.	Additions	Deductions	Cl. Balance	Depreciation/Amortizations opening Balance	Depreciation/Amortization for the year	Deductions/Adjustments	Total Depreciation/Amortization	31.03.16	31.03.16
1	Patents & Copyrights	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		0.00
2	Computer Software	1273552	1416097	0	2689649	1102811	570028	0	1672839	1016810	17074
3	E- Journals	0.00	0.00	-0.00	0.00	0.00	0.00	0.00	0.00		0.00
	<b>Total</b>	<b>1273552</b>	<b>1416097</b>	<b>0</b>	<b>2689649</b>	<b>1102811</b>	<b>570028</b>	<b>0</b>	<b>1672839</b>	<b>1016810</b>	<b>17074</b>

*[Signature]*  
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## SCHEDULE 4 C- (i) PATENTS AND COPYRIGHTS

Amount in Rupees

Particulars	Op. Balance	Addition	Gross	Amortization	Net block 31.03.2016	Net Block 31.03.2015
<b>A. Patent Granted</b>						
1. Balance as on 31.03.2014 of Patents obtained in 2008-09 (Original Value RS.....)	0.00	0.00	0.00	0.00	0.00	0.00
2. Balance as on 31.03.2014 of Patents obtained in 2010-11 (Original Value RS.....)	0.00	0.00	0.00	0.00	0.00	0.00
3. Balance as on 31.03.2014 of Patents obtained in 2011-12 (Original Value RS.....)	0.00	0.00	0.00	0.00	0.00	0.00
4. Patents Granted during the Current Year	0.00	0.00	0.00	0.00	0.00	0.00
<b>Total</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>B. Patents pending in respect of Patents applied for</b>						
1. Expenditure incurred during 2009-10 to 2011-12	0.00	0.00	0.00	0.00	0.00	0.00
2. Expenditure incurred during 2012-13	0.00	0.00	0.00	0.00	0.00	0.00
3. Expenditure incurred during 2013-14	0.00	0.00	0.00	0.00	0.00	0.00
<b>Total</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>C. Grand Total (A+B)</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>

  
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## SCHEDULE 4 D OTHERS

Amount in Rupees

S. No.	Assets Heads	Gross Block				Depreciation for the year				Net Block	
		Op. Bal. 01.04.15	Additions	Deductions	Cl. Balance	Dep. Opening Balance	Depreciation for the year	Depreciation/ Adjustment	Total Depreciation	31.03.16	31.03.16
1.	Land	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2.	Site Development	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
3.	Buildings	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
4.	Roads & Bridges	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
5.	Tubewells & Water Supply	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
6.	Sewerage & Drainage	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7.	Electrical installation and Equipment	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
8.	Plant and Machinery	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
9.	Scientific & Lab. Equipment	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10.	Office Equipment	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11.	Audio Visual Equipment	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
12.	Computers & Peripherals	39760.00	0.00	0.00	39760.00	59640.00	23856.00	0.00	83496.00	15904.00	39760.00
13.	Furniture, Fixtures & Fittings	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
14.	Vehicles	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
15.	Lib. Books & Scientific Journals	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
16.	Small Value Assets	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	<b>Total</b>	<b>39760.00</b>	<b>0.00</b>	<b>0.00</b>	<b>39760.00</b>	<b>59640.00</b>	<b>23856.00</b>	<b>0.00</b>	<b>83496.00</b>	<b>15904.00</b>	<b>39760.00</b>
17.	Capital Work in Progress	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	<b>Grand Total</b>	<b>39760.00</b>	<b>0.00</b>	<b>0.00</b>	<b>39760.00</b>	<b>59640.00</b>	<b>23856.00</b>	<b>0.00</b>	<b>83496.00</b>	<b>15904.00</b>	<b>39760.00</b>

  
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## SCHEDULE 5: INVESTMENTS FROM EARMARKED/ENDOWMENT FUNDS

Amount in Rupees

	Current Year	Pervious Year
1. In Central Government Securities	NIL	NIL
2. In State Government Securities	NIL	NIL
3. Other approved Securities	NIL	NIL
4. Shares	NIL	NIL
5. Debentures & Bonds	NIL	NIL
6. Term Deposits with Banks	NIL	NIL
7. Others (to be specified)	NIL	NIL
Total	NIL	NIL

  
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## SCHEDULE 5 (A) INVESTMENTS FROM EARMARKED/ENDOWMENT FUNDS (FUND WISE)

Amount in Rupees

Sl. No.	Funds	Current Year	Previous Year
1		NIL	NIL
2		NIL	NIL
3		NIL	NIL
4		NIL	NIL
5	Endowment Fund Investments	NIL	NIL
	Total	NIL	NIL

  
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## SCHEDULE 6: INVESTMENTS- OTHERS

Amount in Rupees

	Current Year	Pervious Year
1. In Central Government Securities	NIL	NIL
2. In State Government Securities	NIL	NIL
3. Other approved Securities	NIL	NIL
4. Shares	NIL	NIL
5. Debentures & Bonds	NIL	NIL
6. Others (to be specified)	NIL	NIL
Total	NIL	NIL

  
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## SCHEDULED 7- CURRENT ASSETS

Amount in Rupees

	Current Year	Previous Year
<b>1. Stock</b>		
a. Stores and Spares	0.00	0.00
b. Loose Tools	0.00	0.00
c. Publications	0.00	0.00
d. Laboratory chemicals, Consumables and glass wares	0.00	0.00
e. Building Material	0.00	0.00
f. Electrical Material	0.00	0.00
g. Stationery	0.00	0.00
h. Water Supply material	0.00	0.00
<b>2. Sundry Debtors:</b>		
a. Debts Outstanding for a period exceeding six months	0.00	0.00
b. Others	0.00	0.00
<b>3. Cash and Bank Balances</b>	<b>0.00</b>	<b>0.00</b>
a. With Scheduled Banks:	0.00	0.00
- In term deposit Accounts	741100000.00	761000000.00
- In Saving Accounts (J&K Bank, New University Campus)	106989436.36	8107431.75
- In Saving Accounts (SBI)	508561.00	0.00
- In Saving Accounts (SBI Trikuta Nagar)	12960249.00	1470680.00
- In Current Account (SBI)	44979.00	
b. With Non-scheduled Banks:	0.	
- In term deposit Accounts (HDFC Bank Ltd)	6000000.00	0.00
- In Savings Accounts	614314.00	0.00
<b>4. Post Office – Saving Accounts</b>	<b>0.00</b>	<b>0.00</b>
<b>Total</b>	<b>868217539.36</b>	<b>770578111.75</b>

*(Signature)*  
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Annexure A

Amount in Rupees

I. Savings Bank Accounts		
1.	Grants from UGC A/c	106989436.36
2.	University Receipts A/c	12960249.00
	i) J&K Bank New University Campus Branch ii) State Bank of India, Trikuta Nagar Branch iii) HDFC Bank Ltd.	614314.00
3.	Scholarship A/c	0.00
4.	Academic Fee Receipt A/c	0.00
5.	Development (Plan) A/c	0.00
6.	Combined Entrance Exams (CBT) A/c	0.00
7.	UGC Plan Fellowships A/c	0.00
8.	Corpus Fund A/c (EMF)	0.00
9.	Sponsored Projects Fund A/c State Bank of India	508561.00
10.	Sponsored Fellowships A/c	0.00
11.	Endowment & Chair A/c (EMF)	0.00
12.	UGC JRF Fellowships A/c (EMF)	0.00
13.	HBA Fund A/c (EMF)	0.00
14.	Conveyance A/c (EMF)	0.00
15.	UGC Rajiv Gandhi National Fellowship A/c (EMF)	0.00
16.	Academic Development Fund A/c (EMF)	0.00
17.	Deposit A/c	0.00
18.	Student Fund A/c	0.00
19.	Student Aid Fund A/c	0.00
20.	Plan Grants for specific schemes	0.00
II.	Current Account A/c State Bank of India	44979.00
III.	Term Deposits with Scheduled Banks	747100000.00
<b>Total</b>		<b>868217539.36</b>

  
Finance Officer

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## SCHEDULE 8- LOANS, ADVANCES AND DEPOSITS

Amount in Rupees

	Current Year	Previous Year
<b>1. Advance to employees (Non-interest bearing)</b>		
a. Salary	0.00	0
b. Festival	22500.00	0
c. Medical Advance	0.00	0
d. Other (to be specified)	136743.00	19725.00
<b>2. Long term advance to employees: (Interest Bearing)</b>	0.00	0
a. Vehicle loan	0.00	0
b. Home Loan	0.00	0
c. Others (to be specified)	0.00	0
<b>3. Advances and other amounts recovered in cash or in kind or for value to be received:</b>	0.00	0
a. On Capital Account	232107144.85	331345344.85
b. To Suppliers	0.00	0
c. Others	0.00	0
<b>4. Prepaid Expenses</b>	0.00	0
a. Insurance	0.00	0
b. Other expenses (CUCET—2015)	500000.00	2300000.00
<b>5. Deposits</b>	0.00	0
a. Telephone	7700.00	7700.00
b. Lease Rent	0.00	0
c. Electricity	0.00	0
d. AICTE, if applicable	0.00	0
e. Others (to be specified)	0.00	0
<b>6. Income Accrued:</b>	0.00	0
a. On Investment from Earmarked/Endowment Funds/Term Deposit	27527220.00	35541685.00
b. On Investments- Others	120734.00	39484.00
c. On Loans and Advances	0.00	0
d. Others (includes income due unrealized)	0.00	0
<b>7. Other- Current assets receivable from UGC/sponsored projects</b>	0.00	0
a. Debit balances in Sponsored Projects	0.00	0
b. Debit balances in Sponsored Fellowships & Scholarships	0.00	0
c. Grants Receivable from UGC	317056000.00	300000000.00
d. Other receivables from UGC	0.00	0
<b>8. Claims Receivable</b>	0.00	0
<b>Total</b>	<b>577478041.85</b>	<b>669253938.85</b>

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## SCHEDULE 9- ACADEMIC RECEIPTS

AMOUNT IN RUPEES

Particulars	Current Year	Previous Year
<b>FEES FROM STUDENTS</b>		
<b>Academic</b>		
1. Tuition fee	763483.00	554273.00
2. Admission fee	224463.00	157507.00
3. Enrollment fee	0.00	0.00
4. Library Admission fee	103163.00	164475.00
5. Laboratory fee	291113.00	685518.00
6. Other Misc. Fee	1962639.00	895765.00
7. Registration fee	77584.00	109975.00
8. Syllabus fee (Course Material Fee)	147621.00	270672.00
<b>Total (A)</b>	<b>3570066.00</b>	<b>2838185.00</b>
<b>Examinations</b>		
1. Admission test fee		0.00
2. Annual Examination fee	845148.00	919202.00
3. Mark sheet, Certificate fee	17750.00	34600.00
4. Entrance examination fee	0.00	0.00
<b>Total (B)</b>	<b>862898.00</b>	<b>953802.00</b>
<b>Other fees</b>		
1. Identity card fee	971.00	14569.00
2. Fine/Miscellaneous fee	0.00	0.00
3. Medical Fee	63145.00	46800.00
4. Transportation fee (Local Picnic/Field Trip)	339373.00	276554.00
5. Hostel fee	0.00	0.00
<b>Total (C)</b>	<b>403489.00</b>	<b>337923.00</b>
<b>Sale of Publications</b>		
1. Sale of Admission forms	0.00	0.00
2. Sale of Syllabus and Question paper, etc.	0.00	0.00
3. Sale of Prospectus including admission forms	0.00	232450.00
<b>Total (D)</b>	<b>0.0</b>	<b>232450.00</b>
<b>Other Academic Receipts</b>		
1. Registration fee for workshops, programmes	20000.00	19200.00
2. Registration fees (Academic Staff College)	0.00	0.00
<b>Total (E)</b>	<b>20000.00</b>	<b>19200.00</b>
<b>Grand Total (A+B+C+D+E)</b>	<b>4856453.00</b>	<b>4381560.00</b>

  
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## SCHEDULE 10- GRANTS/ SUBSIDIES (IRREVOCABLE GRANTS RECEIVED)

(Salary and Recurring Expenses)

Amount in Rupees

Particulars	Plan			Total Plan	Non-Plan UGC	Current Year Total	Previous Year Total
	Govt. of India	UGC					
		Plan	Specific Schemes				
Balance B/F	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Add: Receipts during the year	0.00	547217000.00	0.00	547217000.00	0.00	547217000.00	247375000.00
<b>Total</b>	<b>0.00</b>	<b>547217000.00</b>	<b>0.00</b>	<b>547217000.00</b>	<b>0.00</b>	<b>547217000.00</b>	<b>247375000.00</b>
Less: Refund to UGC	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Balance	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Less: Utilized for capital expenditure (A)	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Balance	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Less: Utilized for Revenue Expenditure (B)	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Balance C/F (C)	0.00	547217000.00	0.00	547217000.00	0.00	547217000.00	247375000.00

  
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## Schedule 11 – INCOME FROM INVESTMENTS

Amount in Rupees

Particulars	Earmarked/ Endowment Funds		Other Investments	
	Current Year	Previous Year	Current Year	Previous Year
<b>1. Interest</b>				
<b>a. On Government Securities</b>	Nil	Nil	0.00	0.00
<b>b. Other Bonds/Debentures</b>	Nil	Nil	0.00	0.00
<b>2. Interest on Term Deposits</b>	Nil	Nil	99987589.00	105237083.85
<b>3. Income accrued but not due on term Deposits/Interest bearing advances to employees</b>	Nil	Nil	0.00	0.00
<b>4. Interest on Saving Bank Accounts</b>	Nil	Nil	790449.00	867426.00
<b>5. Others (Specify)</b>	Nil	Nil	0.00	0.00
<b>Total</b>	Nil	Nil	<b>100778038.00</b>	<b>106104509.85</b>
<b>Transferred to Earmarked/Endowment Funds</b>	Nil	Nil	0.00	0.00
<b>Balance</b>	Nil	Nil	<b>100778038.00</b>	<b>106104509.85</b>



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## SCHEDULE 12: INTEREST EARNED

Amount in Rupees

Particulars	Current Year	Previous Year
1. On Saving Accounts with Scheduled banks	0.0	0.0
2. On Loans	0.0	0.0
a. Employees/Staff	0.0	0.0
b. Others	0.0	0.0
3. On Debtor and Other Receivables	0.0	0.0
Total	0.0	0.0

  
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## SCHEDULE 13 – OTHER INCOME

Amount in Rupees

A. Income from Land & Buildings	Current Year	Previous Year
1. Hostel Room Rent	1244000.00	737000.00
2. License Fee	9706.00	6473.00
3. Hire Charges of Auditorium/Play ground/Convention Centre etc.	0.00	0.00
4. Electricity charges recovered	0.00	0.00
5. Water charges recovered	0.00	0.00
6. Rental Income	468192.00	0.00
<b>Total</b>	<b>1721898.00</b>	<b>743473.00</b>
<b>B. Sale of Institute's publications</b>	<b>0.00</b>	<b>0.00</b>
<b>C. Income from holding events</b>		
1. Gross Receipts from annual function/sports carnival	0.00	0.00
Less: Direct expenditure incurred on the annual function/sports carnival	0.00	0.00
2. Gross Receipts from fetes	0.00	0.00
Less: Direct expenditure incurred on the fetes	0.00	0.00
3. Gross Receipts for educational tours	0.00	0.00
Less: Direct Expenditure incurred on the tours	0.00	0.00
4. Others (to be specified and separately disclosed)	0.00	0.00
<b>Total</b>	<b>0.00</b>	<b>0.00</b>
<b>D. Others</b>		
1. Income from consultancy	0.00	0.00
2. RTI fees	90.00	1065.00
3. Income from Royalty	0.00	0.00
4. Sale of application form (recruitment)	942350.00	0.00
5. Misc. receipts - Sale of tender form	48200.00	37300.00
6. Misc. receipts	700634.00	0.00
7. Profit on Sale/Disposal of Assets	0.00	0.00
a. Owned assets	0.00	0.00
b. Assets received free of cost	0.00	0.00
8. Grants/Donations from institutions, Welfare Bodies and International Organizations	0.00	0.00
9. Others (Specify)	0.00	0.00
<b>Total</b>	<b>1691274.00</b>	<b>38365.00</b>
<b>Grand Total (A+B+C+D)</b>	<b>3413172.00</b>	<b>781838.00</b>

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## SCHEDULE 14 -- PRIOR PERIOD INCOME

Amount in Rupees

Particulars	Current Year	Previous Year
1. Academic Receipts	0.00	0.00
2. Income from investments	0.00	0.00
3. Interest earned	0.00	0.00
4. Other Income	0.00	0.00
Total	0.00	0.00

  
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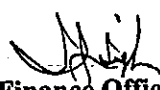
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## SCHEDULE 15 – STAFF PAYMENTS & BENEFITS (ESTABLISHMENT EXPENSES)

Amount in Rupees

	Current Year			Previous Year		
	Plan	Non Plan	Total	Plan	Non Plan	Total
a) Salaries and Wages	89143514.00	0.00	89143514.00	83460228.00	0.00	83460228.00
b) Allowances and Bonus	0.00	0.00	0.00	0.00	0.00	0.00
c) Contribution to Provident Fund	50036.00	0.00	50036.00	97106.00	0.00	97106.00
d) Contribution to other Funds (NPS)	4443455.00	0.00	4443455.00	3837377.00	0.00	3837377.00
e) Staff Welfare Expenses	0.00	0.00	0.00	0.00	0.00	0.00
f) Retirement and Terminal Benefits	1592944.00	0.00	1592944.00	200000.00	0.00	200000.00
g) LTC facility	91983.00	0.00	91983.00	0.00	0.00	0.00
h) Medical Facility	194095.00	0.00	194095.00	29001.00	0.00	29001.00
i) Children Education Allowance	628700.00	0.00	628700.00	552285.00	0.00	552285.00
j) Honorarium	1262741.00	0.00	1262741.00	1404000.00	0.00	1404000.00
k) Gratuity	5027472.00	0.00	5027472.00	0.00	0.00	0.00
l) Cash in-lieu of Leave salary	4872550.00		4872550.00	0.00	0.00	0.00
m) Others (Specify)	0.00	0.00	0.00	0.00	0.00	0.00
<b>Total</b>	<b>107307490.00</b>	<b>0.00</b>	<b>107307490.00</b>	<b>89579997.00</b>	<b>0.00</b>	<b>89579997.00</b>

  
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## SCHEDULE 15 A – EMPLOYEES RETIREMENT AND TERMINAL BENEFITS

Amount in Rupees

	Pension	Gratuity	Leave Encashment	Total
Opening Balance as on 01.04.2015	0.00	100000.00	100000.00	200000.00
Addition: Capitalized value of Contributions Received from other Organisations	0.00	0.00	0.00	0.00
<b>Total (a)</b>	<b>0.00</b>	<b>100000.00</b>	<b>100000.00</b>	<b>200000.00</b>
Less: Actual Payment during the year (b)	0.00	0.00	53328.00	53328.00
<b>Balance availability on 31.03.16 c (a-b)</b>	<b>0.00</b>	<b>100000.00</b>	<b>46672.00</b>	<b>146672.00</b>
Provision required on 31.03.16 as per actuarial Valuation (d)	724465.00	5027472.00	4819222.00	10571159.00
<b>A. Provision to be made in the Current Year (d-c)</b>	<b>724465.00</b>	<b>4027472.00</b>	<b>4772550.00</b>	<b>10424487.00</b>
<b>B. Contribution to New Pension Scheme</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>C. Medical Reimbursement to Retired Employees</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>D. Travel to Hometown on Retirement</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>E. Deposit Linked Insurance Payment</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Total (A+B+C+D+E)</b>	<b>724465.00</b>	<b>4027472.00</b>	<b>4772550.00</b>	<b>10424487.00</b>

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## SCHEDULE 15 B - NPS TIER-1 ACCOUNT

Amount in Rupees

Receipts	Amount	Payments	Amount
Opening Balance as on 01.04.2015	0.00	Investment	0.00
NPS Tier-I Account		Withdrawal/Refund to NSDL	8186256.00
Own Subscription	4443455.00		
University Contribution	4443455.00	Closing Balance as on 31/03/2016	739798.00
Amount Received from Other Offices	39144.00		
Interest Received on Investment	0.00		
Interest on Saving Bank A/c	0.00		
Investment Encashed	0.00		
<b>Total</b>	<b>8926054</b>	<b>Total</b>	<b>8926054</b>

  
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## SCHEDULE 16- ACADEMIC EXPENSES

Amount in Rupees

ACADEMIC EXPENSES	Current Year			Previous Year		
	Plan	Non Plan	Total	Plan	Non Plan	Total
a) Laboratory expenses	43527.00	0.00	43527.00	149022.00	0.00	149022.00
b) Field work/Participation in Conferences	0.00	0.00	0.00	484887.00	0.00	484887.00
c) Expenses on Seminars/Workshops	1779378.00	0.00	1779378.00	1967971.00	0.00	1967971.00
d) Payment to visiting faculty	332512.00	0.00	332512.00	454634.00	0.00	454634.00
e) Examination	1305501.00	0.00	1305501.00	796076.00	0.00	796076.00
f) Student Welfare expenses	119395.00	0.00	119395.00	207533.00	0.00	207533.00
g) Admission expenses	112687.00	0.00	112687.00	95536.00	0.00	95536.00
h) Convocation expenses	0.00	0.00	0.00	0.00	0.00	0.00
i) Publications	175600.00	0.00	175600.00	384828.00	0.00	384828.00
j) Non-Net JRF Scholarship	4768866.00	0.00	4768866.00	3300131.00	0.00	3300131.00
k) Subscription Expenses	220040.00	0.00	220040.00	207815.00	0.00	207815.00
l) Student Bus Expenses	2544695.00	0.00	2544695.00	1512905.00	0.00	1512905.00
m) Steering Committee Expenses	24214.00	0.00	24214.00	379640.00	0.00	379640.00
n) Award/Prize	10000.00	0.00	10000.00	0.00	0.00	0.00
o) Medical Healthcare	180380.00	0.00	180380.00	0.00	0.00	0.00
p) Community College	417977.00	0.00	417977.00	0.00	0.00	0.00
q) B.Voc.	742793.00	0.00	742793.00	0.00	0.00	0.00
<b>Total</b>	<b>12777565.00</b>	<b>0.00</b>	<b>12777565.00</b>	<b>9940978.00</b>	<b>0.00</b>	<b>9940978.00</b>

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## SCHEDULE 17 – ADMINISTRATIVE AND GENERAL EXPENSES

Amount in Rupees

ADMINISTRATIVE AND GENERAL EXPENSES	Current Year			Previous Year		
	Plan	Non Plan	Total	Plan	Non Plan	Total
<b>A. Infrastructure.</b>						
a) Electricity and power	1437962.00	0.00	1437962.00	1221192.00	0.00	1221192.00
b) Water Charges	308250.00	0.00	308250.00	102570.00	0.00	102570.00
c) Insurance	17857.00	0.00	17857.00	66479.00	0.00	66479.00
d) Rent, Rates and Taxes (including property tax)	17041534.00	0.00	17041534.00	16436284.00	0.00	16436284.00
<b>B. Communication</b>						
a) Postage and Stationery	90647.00	0.00	90647.00	129773.00	0.00	129773.00
b) Telephone, Fax and Internet Charges	1093896.00	0.00	1093896.00	447901.00	0.00	447901.00
<b>C. Others</b>						
a) Printing and Stationery (Consumption)	1002068.00	0.00	1002068.00	859431.00	0.00	859431.00
b) Travelling and Conveyance Expenses	1103056.00	0.00	1103056.00	465714.00	0.00	465714.00
c) Hospitality	115063.00	0.00	115063.00	176800.00	0.00	176800.00
d) Auditors Remuneration	0.00	0.00	0.00	30000.00	0.00	30000.00
e) Professional Charges	4220.00	0.00	4220.00	96600.00	0.00	96600.00
f) Advertisement and Publicity	1723351.00	0.00	1723351.00	644177.00	0.00	644177.00
g) Magazines and Journals	118498.00	0.00	118498.00	78709.00	0.00	78709.00
h) Legal Expenses	203484.00	0.00	203484.00	187806.00	0.00	187806.00
i) Refreshment Expenses	175022.00	0.00	175022.00	71688.00	0.00	71688.00
j) Office Expenses	475355.00	0.00	475355.00	446353.00	0.00	446353.00
k) Purchase of Furnishing	134729.00	0.00	134729.00	56988.00	0.00	56988.00
l) Security Expenses	6810946.00	0.00	6810946.00	5526068.00	0.00	5526068.00
m) Website Designing	0.00	0.00	0.00	224298.00	0.00	224298.00
n) Selection Committee Expenses	663231.00	0.00	663231.00	2256143.00	0.00	2256143.00
o) Souvenir Items	157500.00	0.00	157500.00	147163.00	0.00	147163.00
p) Statutory Body Meetings	2658415.00	0.00	2658415.00	2980487.00	0.00	2980487.00
q) Functions & Festivals	797550.00	0.00	797550.00	1251524.00	0.00	1251524.00
r) Computer Consumables	433469.00	0.00	433469.00	228092.00	0.00	228092.00
s) Training Expenses	5000.00	0.00	5000.00	0.00	0.00	0.00
<b>Total</b>	<b>36571103.00</b>	<b>0.00</b>	<b>36571103.00</b>	<b>34132240.00</b>	<b>0.00</b>	<b>34132240.00</b>

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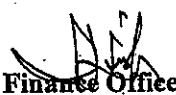
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## SCHEDULE 18 – TRANSPORTATION EXPENSES

Amount in Rupees

Particulars	Current Year			Previous Year		
	Plan	Non Plan	Total	Plan	Non Plan	Total
<b>1. Vehicles (Owned by institution)</b>						
a) Running expenses	573149.00	0.00	186540.00	542003.00	0.00	542003.00
b) Repairs & maintenance	404562.00	0.00	218022.00	94908.00	0.00	94908.00
c) Insurance expenses	73083.00	0.00	73083.00	56924.00	0.00	56924.00
<b>2. Vehicles taken on rent/lease</b>						
a) Rent/lease expenses	2725354.00	0.00	2725354.00	1587804.00	0.00	1587804.00
<b>3. Vehicles (Taxi) hiring expenses</b>	0.00	0.00	0.00	0.00	0.00	0.00
<b>Total</b>	<b>3776148.00</b>	<b>0.00</b>	<b>3776148.00</b>	<b>2281639.00</b>	<b>0.00</b>	<b>2281639.00</b>

  
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## SCHEDULE 19- REPAIRS & MAINTENANCE

Amount in Rupees

Particulars	Current Year			Previous Year		
	Plan	Non Plan	Total	Plan	Non Plan	Total
a) Buildings	541113.00	0.00	541113.00	311581.00	0.00	311581.00
b) Furniture & Fixtures	9300.00	0.00	9300.00	0.00	0.00	0.00
c) Plant & Machinery	601716.00	0.00	601716.00	491194.00	0.00	491194.00
d) Office Equipments	0.00	0.00	0.00	0.00	0.00	0.00
e) Computers	0.00	0.00	0.00	0.00	0.00	0.00
f) Laboratory & Scientific Equipment	0.00	0.00	0.00	0.00	0.00	0.00
g) Audio Visual Equipment	0.00	0.00	0.00	0.00	0.00	0.00
h) Cleaning Material & Services	7573429.00	0.00	7573429.00	5263860.00	0.00	5263860.00
i) Book binding charges	0.00	0.00	0.00	0.00	0.00	0.00
j) Gardening	305100.00	0.00	305100.00	286973.00	0.00	286973.00
k) Estate Maintenance	950574.00	0.00	950574.00	1377803.00	0.00	1377803.00
l) Construction & Maintenance of Track	398332.00	0.00	398332.00	889930.00	0.00	889930.00
m) External Electrical Services Maintenance	99960.00	0.00	99960.00	99960.00	0.00	99960.00
n) Campus Beautification	17440.00	0.00	17440.00			
<b>Total</b>	<b>10496964.00</b>	<b>0.00</b>	<b>10496964.00</b>	<b>8721301.00</b>	<b>0.00</b>	<b>8721301.00</b>

  
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## SCHEDULE 20- FINANCE COSTS

Amount in Rupees

Particulars	Current Year			Previous Year		
	Plan	Non Plan	Total	Plan	Non Plan	Total
a) Bank charges	702.39	0.00	702.39	55.35	0.00	55.35
b) Others (specify)	0.00	0.00	0.00	0.00	0.00	0.00
Total	702.39	0.00	702.39	55.35	0.00	55.35

  
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## SCHEDULE 21- OTHER EXPENSES

Amount in Rupees

Particulars	Current Year			Previous Year		
	Plan	Non Plan	Total	Plan	Non Plan	Total
a) Provision for Bad and Doubtful Debts/Advances	0.00	0.00	0.00	0.00	0.00	0.00
b) Irrecoverable Balances Written -off	29912.00	0.00	29912.00	0.00	0.00	0.00
c) Grants/Subsidies to other institutions/organizations	0.00	0.00	0.00	0.00	0.00	0.00
d) Others (Specify)	0.00	0.00	0.00	0.00	0.00	0.00
<b>Total</b>	<b>29912.00</b>	<b>0.00</b>	<b>29912.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>

  
Finance Officer

Central University of Jammu

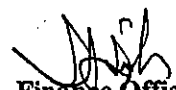


# Central University of Jammu

## SCHEDULE 22: PRIOR PERIOD EXPENSES

Amount in Rupees

Particulars	Current Year			Previous Year		
	Plan	Non Plan	Total	Plan	Non Plan	Total
1. Establishment expenses	0.00	0.00	0.00	0.00	0.00	0.00
2. Academic expenses	0.00	0.00	0.00	0.00	0.00	0.00
3. Administrative expenses	0.00	0.00	0.00	0.00	0.00	0.00
4. Transportation expenses	0.00	0.00	0.00	0.00	0.00	0.00
5. Repairs & Maintenance	0.00	0.00	0.00	0.00	0.00	0.00
6. Other expenses	0.00	0.00	0.00	0.00	0.00	0.00
<b>Total</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>

  
Finance Officer

Central University of Jammu

**SCHEDULE: 23**

**SIGNIFICANT ACCOUNTING POLICIES**

**1. BASIS FOR PREPARATION OF ACCOUNTS**

The accounts have been prepared on accrual accounting basis. This is in accordance with the revised formats and the guidelines prescribed by Ministry of Human Resource Development circulated vide their letter No.29-4/2012-IFD dated 17th April, 2015 in respect of Educational Institutions.

**2. REVENUE RECOGNITION**

- 2.1 Fees from Students, Sale of Admission Forms and Interest on Savings Bank account are accounted on accrual basis.
- 2.2 There is no Income from Land, Buildings and Other Property. Interest on Investments are accounted on accrual basis.
- 2.3 No Interest bearing Advances have been sanctioned in favour of official of University.

**3. FIXED ASSETS AND DEPRECIATION**

- 3.1 Fixed assets are stated at cost of acquisition including inward freight, duties and taxes and incidental and direct expenses related to acquisition, installation and commissioning.
- 3.2 Land measuring 4880 Knl and 19 Mls (610 acres) has been transferred free of cost by the Govt. of Jammu and Kashmir for establishment of permanent campus. The title shall remain with the State Government hence the value of Land has not been reflected in the statement of assets.
- 3.3 Fixed assets have been stated at cost of acquisition and depreciation has been charged on written down method at the rates prescribed under Income Tax Rules, on pro-rata half year basis, i.e. assets acquired until 30<sup>th</sup> September, are depreciated for full year and those acquired thereafter are depreciated on half year basis. Depreciation as per applicable rates, on assets including Capital work in progress has been provided on assets if ready to put to use during the period. No depreciation has been provided on Capital Work in progress for the period under report. Direct expenditure incurred on development of assets shall be capitalized on the specified assets, either directly or in proportionate basis on completion of asset. The depreciation has been charged at following rates:

**Tangible Assets:**

1. Electrical Installation and equipment	15% & 7.5%
2. Plant & Machinery	15% & 7.5%
3. Scientific & Laboratory Equipment	15% & 7.5%
4. Office Equipment	15% & 7.5%
5. Audio Visual Equipment	15% & 7.5%
6. Computers & Peripherals	60% & 30%
7. Furniture, Fixtures & Fittings	10% & 5%
8. Vehicles	15% & 7.5%
9. Commercial Vehicles	30% & 15%
10. Lib. Books & Scientific Journals	60% & 30%

**Intangible Assets (amortization):**

1. Computer Software	60% & 30%
----------------------	-----------

3.4 Architect fee and PMC fee for Building and Campus works have been grouped under work in progress "Consultancy Expenditure" to be capitalized on proportionate basis on commissioning of each portion of building.

3.5 Assets created out of Earmarked Funds and funds of Sponsored Projects, where the ownership of such assets vests in the Institution, are setup by credit to Capital Fund and merged with the Fixed Assets of the Institution. Depreciation is charged at the rates applicable to the respective assets. Assets created out of Sponsored Project funds, where the ownership is retained by the sponsors but held and used by the Institution are separately disclosed in the Notes on Accounts.

3.6 Assets, the individual value of each of which is Rs. 2000 or less (except Library Books) are treated as Small Value Assets, 100% depreciation is provided in respect of such assets at the time of their acquisition. However physical accounting and control are continued by the holders of such assets.

4 **Intangible Assets:** Patents and copy rights, E Journals and Computer Software are grouped under Intangible Assets.

4.1 As on 31.03.2016 the University has not incurred any expenditure for the purchase of patents and E-Journals.

4.2 Expenditure on acquisition of software has been separated from computers and peripherals, as apart from being intangible assets, the rate of obsolescence is very high. Depreciation is provided in respect of software at a higher rate of 30% / 60% on half yearly pro-rata basis.

**5. STOCKS**

Expenditure on purchase of chemicals, glassware, publications and other stores is accounted as revenue expenditure, except that the value of closing stocks held on 31<sup>st</sup> March is set up as inventories by reducing the corresponding Revenue Expenditure on the basis of information obtained from Departments. They are valued at cost.

**6. RETIREMENT BENEFITS**

Retirement benefits i.e., pension, gratuity and leave encashment are provided on the accruals value. The Actual payments of Pension, Gratuity and Leave encashment are debited in the Accounts to the respective provisions. Other retirement benefits viz. Contribution to New Pension Scheme are accounted on accrual basis (actual payments plus outstanding bills at the end of the year).

**7. INVESTMENTS**

- a. Long term investments are carried at their cost or face value whichever is lower. However any permanent diminution in their value as on the date of the Balance Sheet is provided for.
- b. Short Term investments are carried at their cost or face value.

**8 DESIGNATED EARMARKED/ENDOWMENT FUNDS**

8.1 The Designated Earmarked/endowment funds created/earmarked for specific purposes have been shown separately in the Balance sheet. Such funds are kept in separate ledger accounts. Those with large balances have been invested in the Term Deposits with Banks.

**8.2 JRF/SRF Fund**

Fund provided by the UGC/Government for the purpose of paying Fellowships to Junior/ Senior Research Fellows.

**9 GOVERNMENT AND UGC GRANTS**

9.1 Government Grants and UGC grants are accounted on realization basis. However, where a sanction for release of grant pertaining to the financial year is received before 31<sup>st</sup> March and the grant is actually received in the next financial year, the grant is accounted on accrual basis and an equal amount is shown as recoverable from the Grantor.

- 9.2 To the extent utilized towards capital expenditure, (on accrual basis) government grants and grants from UGC are transferred to the Capital Fund.
- 9.3 Government and UGC grants for meeting Revenue Expenditure (on accrual basis) are treated, to the extent utilized, as income of the year in which they are realized.
- 9.4 Unutilized grants (including advances paid out of such grants) are carried forward and exhibited as a liability in the Balance Sheet.

**10 INVESTMENTS OF EARMARKED FUNDS AND INTEREST INCOME ACCRUED ON SUCH INVESTMENTS:**

The amount under earmarked funds have been shown in the separate ledger accounts and invested in the term deposit.

**11 SPONSORED PROJECTS**

- 11.1 In respect of ongoing Sponsored Projects, the amounts received from sponsors are credited to the head "Current Liabilities and Provisions -Current Liabilities -Other Liabilities -Receipts against ongoing sponsored projects." As and when expenditure is incurred against such projects, or the concerned project account is debited with allocated overhead charges, the liability account is debited.
- 11.2 The Earmarked Fund for the Junior Research Fellowships funded by the University Grants Commission. The funds are accounted in the same way as Sponsored Projects except that the expenditure generally is only on disbursement of Fellowships and Scholarships, which may include allowances for contingent expenditure by the Fellows and scholars.

**12 INCOME TAX**

The income of the Institution is exempt from Income Tax under Section 10(23c) of the Income Tax Act. No provision for tax is therefore made in the accounts.

  
Finance Officer

Central University of Jammu

**SCHEDULE 24**

**CONTINGENT LIABILITIES AND NOTES TO ACCOUNTS (ILLUSTRATIVE)**

**1. CONTINGENT LIABILITIES**

- 1.1 As on 31.03.2016 Court cases filed against the Institution, by former/present employees, tenants and contractors and arbitration cases with contractors, were pending for decisions. The suits filed by employees were establishment – related viz promotions, increments, pay scales, termination etc. The quantum of the claims is not ascertainable. The claim in the suits and arbitration cases by contractors amounted to Rs. NIL (Previous year Rs. NIL)
- 1.2 Letters of credit established by the Bank on behalf of the Institution and outstanding on 31.03.2016 Rs. NIL (Previous Year Rs. NIL)
- 1.3 Disputed demands in respect of Sales Tax Rs NIL (Previous Year Rs. NIL)  
Municipal Taxes Rs. NIL (Previous Year Rs. NIL)

**2. CAPITAL COMMITMENTS**

The value of contractors remaining to be executed on Capital Account and not provided for (NET of Advances) amounted to Rs. NIL as on 31.03.2016 (Previous Year Rs. NIL).

**3. FIXED ASSETS:**

- 3.1 Additions in the year to fixed Assets in Schedule 04 Include Assets purchased out of Plan Funds (Rs. 2,70,87,675.00, Non- Plan Funds (Rs. NIL), A.D. Fund (Rs. NIL), Fund (Rs. NIL) Sponsored Projects (Rs. 0.00 ) and Library Books and other assets of the value of Rs. NIL gifted to the Institution. The Assets have been set up by the Credit to Capital Fund.
- 3.2 In the Balance sheet as on 31.03.2016, The additions during the years from 2015-16 from plan, non-plan funds, and other funds, and the depreciation on those additions respectively have been exhibited distinctly in sub schedules A, B, C and D to the main schedule on Fixed Assets (schedule 4)

**4. PATENTS:** No transaction has been carried out during the year.

**5. DEPOSIT LIABILITIES** – The amount outstanding as Earnest Money Deposit & Security Deposits of Rs. NIL towards unclaimed deposits, prior to the Financial Year NIL was transferred to Revenue Account and accounted as Miscellaneous Income for the year NIL.

**6. EXPENDITURE IN FOREIGN CURRENCY:**

a. Travel	NIL
b. Foreign Drafts for import chemicals etc	NIL
c. Others	NIL

**7. CURRENT ASSETS, LOANS, ADVANCES AND DEPOSITS**

In the opinion of the Management, the current assets, Loans, Advances and Deposits have a value on realization in the ordinary course, equal at least to the aggregate amount shown in the Balance Sheet.

8. The details of balances in Saving Bank Accounts, Current Accounts and Fixed Deposit Accounts with Banks are enclosed as attachment 'A' to the schedule of Current Assets.
9. Previous year's figures have been regrouped wherever necessary.
10. Schedule 1 to 24 are annexed to and form an integral part of the Balance Sheet at 31<sup>st</sup> March 2016 and the Income & Expenditure account for the year ended on that date 31<sup>st</sup> March 2016
11. There is no provident Fund Accounts. The New Pension Scheme Accounts are owned by the members of those funds and not by the Institution, these accounts were separated from the Institution's Accounts from very beginning. The Payment/Expenditure for the New Pension Scheme for the year 2015-16 have been shown under separate sub-schedule 15-B. Employees who have been allotted PRAN numbers has been transferred up to date, to National Securities Depository Limited (NSDL) - Central Record Keeping Agency (CRA). No balance is held in New Pension Scheme in the Institution in respect of employees.

  
Finance Officer

Central University of Jammu



## Central University of Jammu

Bagla (Rahya Suchani) Distt. Samba, Jammu- 181143 (J&K)

### Minutes of the 6<sup>th</sup> Meeting of the Building Development Committee, Central University of Jammu.

The 6<sup>th</sup> meeting of the Building Development Committee of Central University of Jammu was held on 14<sup>th</sup> Feb, 2016 at 12:30 PM in the Meeting Hall of the TAB, Sainik Colony, Jammu, following members were present:

- |                            |  |
|----------------------------|--|
| 1. Prof. Ashok Aima        | Vice Chancellor in the chair             |
| 2. Sh. Jit Singh           | Registrar                                |
| 3. Prof. Devanand          | HoD, Department of Computer Science & IT |
| 4. Prof. R.L. Bhat         | HoD, Department of Economics             |
| 5. Dr. Sanjeev Kumar Gupta | HOD(Civil), GCET Jammu                   |
| 6. Er. Ashok Kapoor        | Superintending Engineer, JDA Jammu       |
| 7. Sh. Ajay Sharma         | Special Invitee                          |

Prof. Lokesh Verma could not attend the meeting.

The Committee was informed that erstwhile Directorate of Distance Education (DDE) Building has been renamed as Teaching and Academic Block. This building was inaugurated by the then Chief Minister of J&K State, Late Jenab Mufti Mohammed Sayeed on 16.10.2015. The building also houses the offices of the Vice Chancellor, Registrar, Finance Officer, Controller of Examinations, Department of Environmental Sciences and Department of Educational Studies. In addition, the University would also shift 06 more departments, in the said building including some departments in the Professors residences. These buildings are likely to be handed over to the University within 2-3 months by the PMC. It was also informed that 06 Professor flats were inaugurated also by the then Chief Minister of J&K State, Late Jenab Mufti Mohammed Sayeed on 16.10.2015. The balance construction work is under progress. The members were also informed that punitive action was initiated against the concerned agency by way of imposing penalty and a decision to truncate the work of 36 quarters for Associate Professors and Assistant Professors was communicated to the PMC. The PMC has already invited the tenders for the said building work. The members were also informed that the work on Guest House of the University is under progress, although the pace of work is slow. The scheduled completion date given by the firm was December, 2015 but now the extended date for completion of the Guest House would be April, 2016. The members impressed upon that necessary penalty clauses be invoked to get the work completed as per the revised scheduled date and to protect



services and other utilities. The work on road network of 10.5 KMs of interior road on the campus is under execution by M/s. SEW at the cost of Rs. 264.98 crores. As on date construction of garland road consisting of 3.5 KMs is actively being taken up by 95 % of excavation and stabilization of slopes of 2.5 KMs and minor and major cross drainage for all the structures is under progress. Major draining crossing at three valleys leading to creation of water storage bodies have been taken. In addition, the work on approach roads leading to Professor Quarters, Guest House and arterial roads No. 3,4,5,6 to Assistant Professor quarters and residences have been requisite taken up. The overall progress of road work is 65%. The firm has been instructed to mobilize machinery, manpower and resources to commensurate with the targets. Internal and external electrical works for the permanent campus of the University, which has been allotted to M/s. Anil Kumar at the cost of Rs.4399 lacs. Out of the 6 Electric Substation and 10 compact substations work on 4 Electric Sub Stations (EES) is under progress. The civil work of ESS-I is completed upto 60% while rest are at the foundation state. In order to accelerate the pace of work of Electrical units, the members were of the view that the concerned agency be asked to give the schedule of activities alongwith the dates of completion of this chart to be vigorously pursued. The members were informed that a notice has been issued to M/s Anil Kumar & Co. and M/s Percept Builders.

The members were also of the view that for the operation of Lifts, R.O.s, Plumbing and Electrical works requisite arrangements needs to be taken up. It was informed that for a few posts, such as, Lift operator, plumber and electrician, a proposal has already been submitted to the UGC. However, for the major work, the members suggested, the University should make a plan for outsourcing the work, with a view to reducing the cost of maintenance and the maintenance work be entrusted to those who have the requisite know how and wherewithal.

The Vice Chancellor informed the members that for road widening of the approach road to the University from National Highway Rahya-Morb Rs. 113 crore has been sanctioned by the Ministry under CRF, and Rs. 3 crore each to the PDD and PHE Department has been released by the State Govt. as revolving fund on account of infrastructure development for the University.

The Vice Chancellor further informed that deep drilling, development, and stabilization of tube well has been successfully achieved at the campus site, which apart from meeting the present requirements of the University, would also be made available to the construction agencies and generate revenue for the University.

The Vice Chancellor apprised the Committee that the University is starting 08 new academic programmes w.e.f. ensuing Academic Session (2016-17). He also added that approval has been

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Computational Mathematics with the starting of these programmes, the Central University of Jammu would become the 2nd University in the country to start the course on Computational Mathematics. The members were also informed that the Temporary Academic Block from Sainik Colony, Jammu would be shifted to the University campus in the phased manner for which necessary infrastructure is being developed at the campus site. Once the Temporary Academic Block is shifted to the campus, the University would save a substantial amount of nearly Rs. 129 lac per annum which is presently being paid towards rent for the hired building for TAB.

After detailed deliberations, the Agenda items were taken up.

**Item No 1:**

To consider report about the development of the Campus since the last Meeting of the Building Committee held on 25th July, 2015.

The Executive Engineer presented the report of various developmental activities in the campus since last meeting of the Building Committee held on 25th July 2015. Executive Engineer apprised the members regarding the construction of Academic and Teaching Block (erstwhile DDE building), 60 no. Residential Units, University Guest House, Road Network and Electric works. It was observed by the members, that overall progress of the activities is slow and requires to speed up the same to monitor the progress as per the revised schedule submitted by the agencies vis-a-vis milestones achieved.

With regard to the buildings which are completed and inaugurated it was decided that the University after the defect liability should outsource for their operational maintenance.

**Item No 2:-**

Confirmation of the Minutes of the 5th Meeting of the Building Committee held on 25th July, 2015.

The Committee resolved to confirm the Minutes of 5<sup>th</sup> Meeting of the Building Committee, held on 25th July, 2015.

**Item No 3:-**

To place before the Building Committee the report about the action taken on the decision of the 5th meeting of the Building Committee held on 25th July, 2015.

The Committee resolved to approve the Action Taken by the University on the decisions taken in the 5th meeting of the Building Committee.

To place before the Building Committee estimates and plan for creation of Skin and Hair Lab for Beauty and Wellness programme, approved by UGC under B.Voc and Community College for Skill Development scheme, at the Temporary Academic Block of Central University of Jammu.

The Vice Chancellor apprised that various short-term courses such as B.Voc, Community College are being run by the University. Under these courses local students would be trained and equipped under skill development and also to prepare them for self employment.

The estimates and Plan for creation of the temporary structures for Skin and Hair Lab for Beauty and Wellness programme were considered and the Committee resolved to approve the Estimates and Plan and recommended the same to the Finance Committee.

Item No 5:-

To report to the Building Committee about the action taken by the Vice Chancellor regarding payment made to CPWD-1 for making temporary partitions in the Academic and Teaching Block (erstwhile DDE Building).

The Committee considered the Action Taken by the Vice Chancellor with regard to the creation of class rooms and faculty rooms in the existing Academic and Teaching Block by way of temporary partitions using smart board/wood dry walls through CPWD at the estimated cost of Rs 57.71 lacs and the Committee resolved to approve the action taken by the Vice Chancellor and also to recommend the same to the Finance Committee.

Item No 6:-

To report the Action Taken by the Vice Chancellor regarding carrying out deep drilling, development and stabilization of the tube well in respect of assured water supply in the University Campus, at Rahya-Suchani (Bāgla).

Action taken by the Vice Chancellor with regard to the carrying out deep drilling, development and stabilization of the tube well in respect of assured water supply in the University Campus through PMC was approved for recommendation to the Finance Committee.

The meeting ended with thanks to the chair.

Registrar

No:CUJ/Regr/2016/9/S-921  
Dated: 17.02.2016


11/11/2016

Name of the Building Project

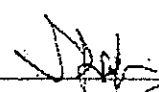
Carrying out deep drilling, development and stabilization of the tube well in respect of assured water supply in the University Campus, Bagla.

Rate conformity Certificate

This is to certify that the estimates for the proposed construction of Carrying out deep drilling, development and stabilization of the tube well in respect of assured water supply in the University Campus, Bagla during XIth Five year plan are based on the allotted rates to the agency for the development of tube well within the campus.

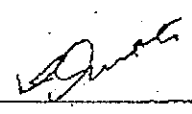
  
Signature with seal  
रजिन्दर पाल गुप्ता / Rajender Pal Gupta  
अध्यक्ष/अभियन्ता / Executive Engineer  
जम्मू केन्द्रीय विश्वविद्यालय  
Central University of Jammu

ABSTRACT OF COST		
(a)	Total Depth of the bore	400 m
(b)	Cost per meter	Rs. 26070/-
S.No	Item	Amount (In Rs.)
1.	Cost of drilling, development and commissioning of the tube well with direct rotary method including electro logging and performing yield test	10428000
2.	Construction of tube well	10428000
3.	Supply and installation of mechanical equipments	582000
4.	Supply and installation of electrical equipments	549000
5.	Grand Total	11559000

Signature: 

Registrar

Central University of Jammu

Signature: 

Executive Engineer

Central University of Jammu

Certified that:

- (a) The land on which the development of well has been constructed is under the undisputed ownership and possession of the University.
- (b) An irrevocable resolution, duly registered, that the land on which the development of the well has been constructed is earmarked for the exclusive use of the University, as the land is in the name of the society/trust (strike out of not applicable)
- (c) The land on which the proposed well has been constructed is on lease, for a period of not less than 33 years (strike out if not applicable).
- (d) The development of the well has been executed by the PMC of the University/Contract basis/deposit work by the PWD (strike out whichever is not applicable).
- (e) The Expenditure under over and above UGC grant, if any will be met by the University from its own resources or by the State Govt. and are the construction will not be delayed for want of funds (copy of assurance, if any, received from the State Govt. to be enclosed).
- (f) The structural Soundness of Structure to bear the load of the proposed well, incase, it is going to be constructed upon the ground floor building now or in future.
- (g) The University has not availed any grant for the proposed construction earlier.
- (h) The project would be completed in a time bound manner – six months.

Signature: \_\_\_\_\_  
Executive Engineer

Signature: \_\_\_\_\_  
Registrar

HANDING OVER / TAKING OVER OF BORE WELL

Date : 05.04.2016

- Ref: 1. Work order No. NRO/CON/696/629 dtd. 21.08.2015 (awarded to M/s Chenab Infrastructure Pvt. Ltd.).
2. EPI letter No. JMU/CUJ/696/051 dtd. 15.02.2016 (enclosing M/s Chenab Infrastructure Pvt. Ltd. letter dtd. 10.02.2016 informing completion of work).
3. EPI letter No. JMU/CUJ/696/001 dtd. 20.02.2016.
4. CUJ Letter No. CUJ/W/2015-16/690-92 dtd. 22.02.2016.
5. CUJ Letter No. CUJ/W/2016-17/733-36 dtd. 05.04.2016 - reg. constitution of CUJ Committee for taking over of bore well.

The work of construction and commissioning of tubewell was awarded to M/s Chenab Infrastructure Pvt. Ltd. (CIPL) by EPI (PMC) vide above referred work order on behalf of Central University of Jammu (CUJ). CIPL vide letter dtd. 10.02.2016 informed completion of work which was forwarded to CUJ vide letter dtd. 15.02.2016 and accordingly, clearance was given by EE, CUJ vide above referred letter dtd. 22.02.2016 for handing / taking over of said tubewell by CUJ.

Said tubewell has been completed, commissioned by M/s Chenab Infrastructure Pvt. Ltd. and has been checked by PMC to be put under use. Accordingly said tube well is taken over by PMC on behalf of CUJ, from M/s Chenab Infrastructure Pvt. Ltd.

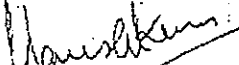
Details of materials / equipment of said bore well to be handed / taken over are as under :

1. 1 No. 40 HP submersible pump installed of CRI make.
2. 1 No. 40 HP submersible pump standby of Mak make (repaired).
3. Electric servo (fully automatic) of 100 KVA capacity of Jaima make - 01 No.
4. Electric starter panel board with switchgear of L&T make - 01 set
5. Water test report.
6. Bore log data.

Taken over by CUJ

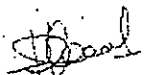
Handed over by EPI (PMC)

  
(Sh. R.P. Gupta, EE)

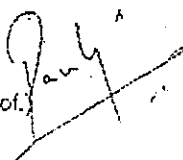
  
(Sh. Harish Kumar, GM& Project Head)

  
(Sh. Satish Langer, AEE)

  
(Sh. MSC Khan, DGM)

  
(Sh. Shailender Slathia, Asstt Registrar (Est))

  
(Sh. Kuldeep Dubey, JE)

  
(Dr. Pankaj Mehta, Asstt Prof.)

Detailed Estimate of Skin & Hair Lab in TAB Building under Beauty & Wellness Programme in CUJ TAB, Sainik Colony					
S.No	Particulars	Quantity	Unit	Rate in Rs	Amount ( in Rs)
1	Providing & Fixing 19mm thick water resistant including Plyboard, carriage and all taxes complete $10 \times 2 \times 1'-6" \times 3'-0" = 90$ sft $10 \times 2 \times 1'-6" \times 3'-0" = 90$ sft $10 \times 2 \times 1'-6" \times 1'-6" = 45$ sft $10 \times 2 \times 4'-6" \times 1'-6" = 135$ sft $10 \times 2 \times 1'-0" \times 3'-0" = 60$ sft $10 \times 2 \times 1'-6" \times 1'-0" = 30$ sft $10 \times 2 \times 4'-6" \times 3'-0" = 135$ sft Drawer $10 \times 2 \times 3 \times 1'-6" \times 1'-0" = 90$ sft $10 \times 1 \times 3 \times 1'-6" \times 1'-6" = 67.50$ sft	742.5	sft	125	92812.5
2	P/fixing 1.0 mm thick laminated glass including wastage, carriage and all taxes complete Qty vide item no (1) = $2 \times 742.50 = 1485$ Deduct glass portion = $10 \times 2 \times 3'-0" \times 3'-0" = 180$ sft $1305$ sft	1305	sft	95	123975
3	Providing & Fixing 5 mm thick looking glass including babling, wastage, carriage, and all taxes complete $10 \times 3'-0" \times 3'-0" = 90$ sft $9'-3" \times 3'-0" \times 3'-0" = 83.25$ sft $12'-0" \times 3'-0" \times 3'-0" = 108$ sft $12'-9" \times 3'-0" \times 3'-0" = 114.75$ sft $11'-7" \times 3'-0" \times 3'-0" = 104.22$ sft	500.22	sft	125	62527.5
4	Providing & Fixing 5 mm thick plain glass including wastage, carriage and all taxes complete $10 \times 2 \times 1'-6" \times 1'-0" = 30$ sft $10 \times 1 \times 1'-6" \times 3'-0" = 45$ sft	75	sft	65	4875

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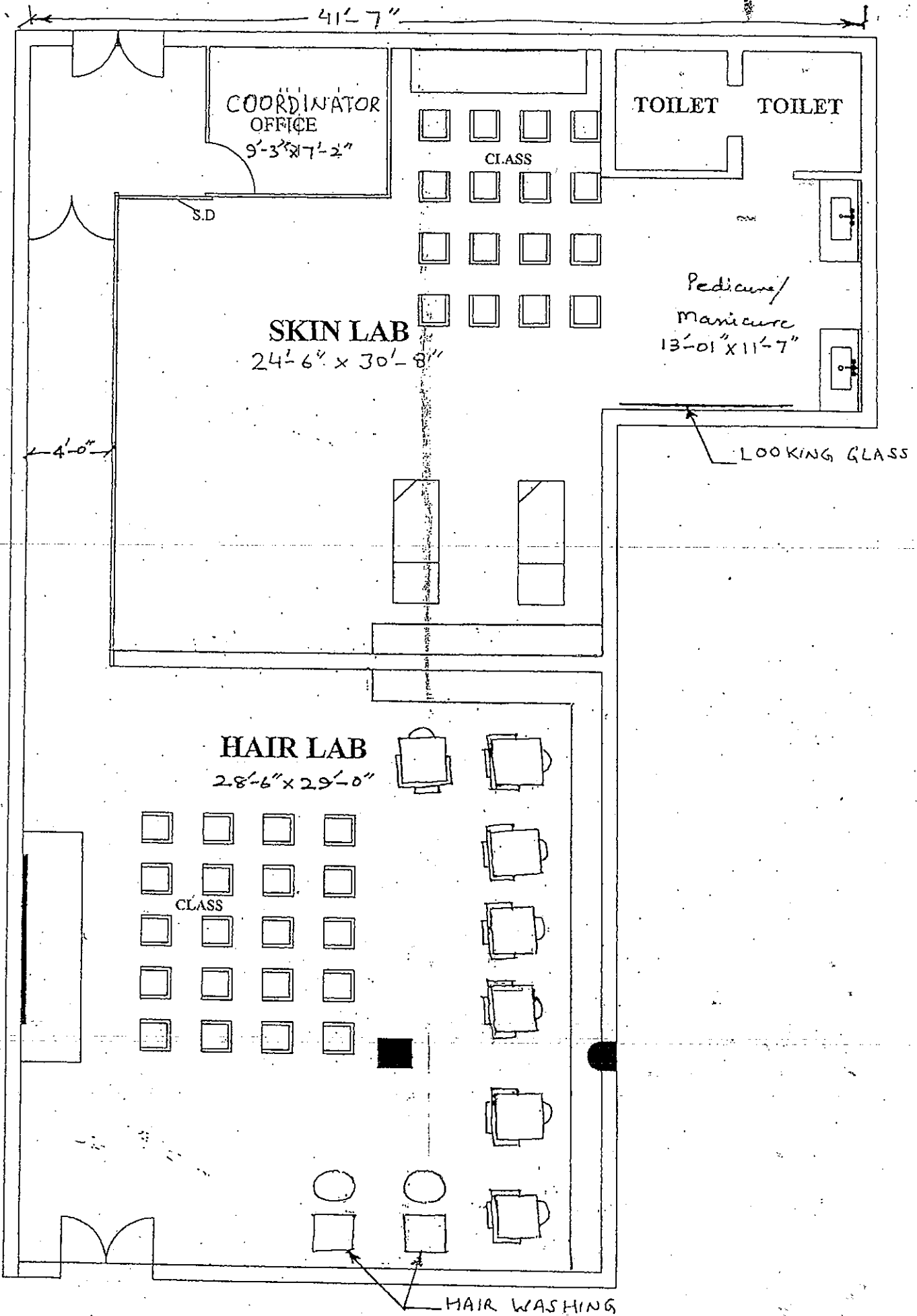




13	P/fixing Aluminium doors incl all fittings 2 x 7'-0 x 4'-0 = 56 sft	56	sft	450	25200
14	Renovation of Toilet/Bathroom	15000	sft		15000
15	P/fixing P.V.C flooring Qty vide item no (14) = 1850.85 sft	2135	sft	40	85400
Total Amount					624839.5

*18 June 05*

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Lab Requirements for Beauty and Wellness Course (B.Voc.)  
For Skin Lab

S.No	Items	Qty	Cost Range (per unit) (In Rs.)	Total Cost
1	Indian Studio Centre(11 In 1)	1	55000	55000
	Hi Frequency	1	6000	6000
3	Square wave	1	5500	5500
4	Ultrasonic	1	5000	5000
	Galvanic	1	5000	5000
6	Red Lamp	1	500	500
	Wax Heater	3	500	1500
8	Product Trolleys	3	4000	12000
	Equipment Trolleys	3	5000	15000
10	Therapy Bed-2 fold facial couches	2	10000	20000
11	Wall Clock	1	200	200
	Bowls/big, small,medium	6 each	100	600
13	waxing strips	50	300	1500
	<b>Total (A)</b>			<b>127800</b>

For Hair Lab

S.No	Items	Qty	Cost Range (per unit) (In Rs.)	Total Cost
	Hair dryers (1800-20000 watts)	4	2000	8000
2	Ironing Rods	2	2000	4000
	Clippers	2	2000	4000
4	Electric hot roller - Remington	1 set	3500	3500
	Sterilizer + Hot Towel Warmer	1	4000	4000
6	Crimping Machine	2	2000	8000
	Equipment Trolleys	3	5000	15000
	Wall Clock	1	200	200
9	Shampoo station- Black	1	14000	14000
	Hair Cutting Chair - Black colour	4	15000	60000
	<b>Total (B)</b>			<b>120700</b>

For Manicure / Pedicure Lab

S.No	Machine	Qty	Cost Range (per unit) (In Rs.)	Total Cost
	Foot spa's / Pedicure Tubs	4	2000	8000
	Manicure Trolleys	4	3500	14000
3	Stools- Black	6	1500	9000
	Equipment Trolleys	2	5000	10000
	<b>Total (C)</b>			<b>41000</b>

Make Up Lab

S.No	Items	Qty	Cost Range (per unit) (In Rs.)	Total Cost
1	Make Up Chairs	4	15000	60000
	Brush Set	2	5000	10000
3	Sterilizer	1	4000	4000
	Equipment Trolleys	4	5000	20000
	<b>Total (D)</b>			<b>94000</b>

Administrative Requirement

S.No	Items	Qty	Cost Range (per unit) (In Rs.)	Total Cost
1	Student Chair	50	1000	50000
	Faculty / Office Charis	6	1500	9000
3	Office Table	1	2000	2000
	LCD Projector/32"LED TV-Can be procured locally	1	16000	16000
	<b>Total (E)</b>			<b>77000</b>

1	Civil Work			239500
	<b>Total (F)</b>			<b>239500</b>
	<b>Grand Total (A+B+C+D+E+F)</b>			<b>700000</b>

For Skin Lab

S.No.	Machine	QTY	Cost Range (per unit) (In Rs.)
1	Indian Studio Centre (11 IN 1)	1	40000 - 55000
2	Ht. Frequency	1	4000 - 6000
3	Square wave	1	3500 - 5500
4	Ultrasonic	1	4000 - 5800
5	Galvanic	1	4000 - 5000
6	Red Lamp	1	300 - 500
7	Wax Heater	3	300 - 500
8	Product Trolleys	3	2500 - 4000
9	Equipment Trolleys	3	3000 - 5000
10	Therapy Bed - 2 fold facial couches	2	7000 - 10000
11	Wall Clock	1	100 - 200
12	Bowls/ big, small, medium	6 each	50 - 100
13	Waxing Strips	50	100 - 300

For Hair Lab

S.No.	Machine	QTY	Cost Range (per unit) (In Rs.)
1	Hair dryers(1800-2000Watts)	4	1500 - 2000
2	Ironing rods	2	1500 - 2000
3	Clippers	2	1500 - 2000
4	Electric hot roller - Remington	1 set	3000 - 3500
5	Sterilizer + Hot Towel Warmer	1	2500 - 4000
6	Combing machine	2	1500 - 2000
7	Equipment Trolleys	3	3000 - 5000
8	Wall Clock	1	100 - 200
9	Shampoo station-Black	1	10000 - 14000
10	Hair Cutting Chair-Black colour	4	10000 - 15000

For Manicure/Pedicure Lab

S.No.	Machine	QTY	Cost Range (per unit) (In Rs.)
1	Foot Spa's / Pedicure Tubs	4	1500 - 2000
2	Manicure Trolleys	4	2500 - 3500
3	Stools-Black	6	1000 - 1500
4	Equipment Trolleys	2	3000 - 5000

S.No.	Make Up Lab	Qty	Cost Range (per unit) (In Rs.)
1	Make Up Chairs	4	4000 - 15000
2	Brush Set	2	4000 - 5000
3	Sterilizer	1	2500 - 4000
4	Equipment Trolleys	4	3000 - 5000

S.No.	Administrative requirement	Qty	Cost Range (per unit) (In Rs.)
1	Student Chair	50	500 - 1000
2	Faculty/ Office Chairs	6	800 - 1500
3	Office Table	1	1500 - 2000
4	LCD Projector/ 32" LED TV. Can be procured locally	1	14000 - 15000

No. M.11018/15/2015-CDN  
 Government of India  
 Ministry of Human Resource Development  
 (Department of Higher Education)

Shastri Bhawan  
 New Delhi the 23<sup>rd</sup> December, 2015

OFFICE MEMORANDUM

It has been observed that the Higher Educational Institutions under the Government of India follow a practice of giving sitting fee allowance to the officials of the Ministry or attached institutions who are nominated as Government representatives in the governance structure of these institutions such as Board of Management, Board of Governors, Syndicate, Executive Council, Finance Committee, etc.

2. Since the nominated officers are attending these meetings only in their official capacity as Government nominee/nominee of Secretary or on ex-officio basis, it may not be appropriate to receive sitting fee for doing routine official work.

3. In view of above, all the Bureau Heads in Department of Higher Education are requested to instruct all Higher Educational Institutions under their administrative control not to pay any sitting fee to such government servants. Further, for Government nominees attending meetings in private institutions (such as deemed universities etc), these institutions should be asked to remit the sitting fee amount (due to the Government nominees) in the Consolidated Fund of India. //

4. This issues with the approval of the Secretary (Higher Education).

(Praveen Kumar)  
 Joint Secretary (CDN)

To

All the Bureau Head in D/o Higher Education (as per list attached).

Copy for information to - (i) PPS to Secy(HE) - 185595(9)115  
 (ii) US (Cash) - 185595(10)115

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*Praveen*  
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UNIVERSITY GRANTS COMMISSION  
BAHADUR SHAH ZAFAR MARG  
NEW DELHI - 110 002

No.F.21-1/2015 (FD-I/B)

16<sup>th</sup> March, 2016

OFFICE MEMORANDUM

**TA/DA AND HONORARIUM PAYABLE TO OFFICIAL AND  
NON-OFFICIAL MEMBERS/EXPERTS**

In supersession of UGC O.M. No.21-1/2015 (FD-I/B) dated 29<sup>th</sup> July, 2015, the Rules for TA/DA and Honorarium payable to the official and non-official members and experts will be as under:-

**The categories of Official and Non-Official Members are as follows:-**

Serving (State/Central) Government servants, Semi Government/ Autonomous Bodies, Employees paid from the Consolidated Fund of India or through Grants-in-aid are treated as Official Members.

All others including retired Government Servants and retired/ex-member of the University Grants Commission or Statutory Bodies viz. Universities, Institutions, Councils, Boards and Societies etc. are to be treated as Non-Official Members.

"Permanent Account Number (PAN) allotted by the Income Tax Authorities has to be indicated by the member/expert invariably while filling up the Bill". Payment of TA/DA will be made through E-mode in the bank accounts of members mandatorily. Hence, Experts are required to attach a copy of a cancelled cheque leaf with their claims.

**1. HONORARIUM**

1. Rs.3,000/- per day for per meeting, subject to maximum of Rs.5,000/- per day irrespective of number of meeting in a day.
2. Rs.5,000/- per day for inspection/visit of various committees to institutions/ Universities /organizations. Commission members would also be entitled for honorarium @ Rs 5,000/- per day on the date of Commission Meetings.

University Grants Commission

*B. Sripattar*

Page 1 of 4

Note Officials of Govt of India who are nominated as Govt. representatives would not be entitled for honorarium as they attend the meeting in their official capacity as Govt. nominee/nominee of Secretary or on ex-officio basis.

## 2. TRAVELLING ALLOWANCE

### Outstation Members/Experts:

- (i) **Travel by Air:** The members (officials as well as non-official) will be entitled to travel by air as per entitlement in service or before retirement as the case may be. Non-entitled members will be entitled for journey by air, on specific prior approval of Chairman, UGC. The journey by Air is to be performed by Air India on the sectors where it ply. On other sectors, journey by private airlines will be allowed. Any deviation would require prior approval of competent authority. The members/experts entitled to travel by air may travel by helicopter in case place is not connected by air. However, hiring of charter helicopter, will not be permissible. The claim for air/helicopter journey is to be supported by original boarding cards.
- (ii) **Travel by Train:** The members/experts will be entitled to travel by all trains including Rajdhani Express/Shatabadi Express, by AC-2 Tier/Chair Car.

### NOTE

- (a) Train/Air tickets will be arranged by the UGC, Travel Desk for UGC Meetings, if TAVDA is to be paid by the UGC.
- (b) The cancellation charges shall also be reimbursable in case of cancellation or postponement of meeting by the UGC [For Sl. No. 2. (i) & (ii)]. The specific approval for the same would be required for claiming such amount.
- (iii) The outstation members/experts for intercity travel from the place of residence/Office to the place of meeting and back or in between the places of residence and meeting place & back (located not more than 350 kms. each side) may travel by their own vehicle or by hired taxi (receipt to be produced). In such case, road mileage @Rs.16/-per K.M. for journey performed between A & A-1 Class cities and North Eastern

*J. Sripattar*

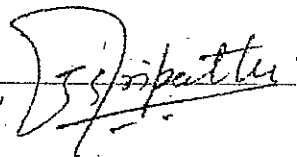
Regions/Hilly Regions (both stations) and @Rs.12/-per K.M. in other cities will be allowed on point to point basis. No night halting or driver allowance will be allowed. If the particular routes have toll plazas, the taxi/car claim will be admitted only if it is supported with the receipts of toll taxes or inter-state entry fee as the case may be. The toll taxes/entry tax etc., will additionally be reimbursed in such cases.

If the distance is more than 350 kms (each side), either the road mileage will be restricted to 350 kms or to the fare of train as per train entitlement AC bus as available on that particular route (as per the option of member.)

- (iv) The local taxi fare at State Transport Authority (STA) rates applicable in the State from residence/office to Airport/Railway Station/Bus Stand and from Place of meeting to Airport/Railway Station/Bus Stand is payable. Where there are no rates notified by State Transport Authority, the Taxi or Own Car fare @Rs.14/-per km and AC Taxi @Rs.16/- Per Km. (Rs.25/- for first km upon downing the meter) and Auto-Riksha @ Rs.8/-per km (Rs.25/- for first 2 km upon downing the meter) and thereafter Rs.8/- per km shall be reimbursable. The reimbursement of pre-paid or post-paid taxi fare (including toll taxes) on point to point basis will be allowed on actual basis on production of receipt. Taxi fare for full day will not be reimbursed.
- (v) The night charges @25% will additionally be allowed if starting the journey by road/ by own car or taxi between 11.00 p.m. to 5.00 a.m. [For Sl. No. 2. & (iv)]

#### Local Experts

Local Experts will be reimbursed taxi charges @ Rs.14/- per k.m. and for AC Taxi @ Rs.16/- per k.m. from residence/office, as per entitlement, to the place of meeting & back on point to point basis. Taxi for full day will not be allowed for reimbursement.





3 DAILY ALLOWANCE:

(i) Outstation Members/Experts:

Following rates of Boarding & Lodging etc. as applicable to the Central Govt. Employee will be applicable to the Experts:-

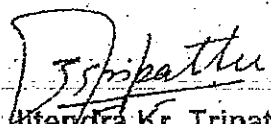
S. No.	Classification	Rate per day of Boarding (Rs.)	Rate per day of Lodging* (Rs.)
1.	Experts working/retired in G.P. or AGP of Rs.10,000/- and above and also those in pay scale of HAG + and above	750/-	7,500/-
2.	Experts in GP or AGP of Rs 7600/- and above but less than Rs.10,000/-	450/-	4,500/-
3.	Experts in GP or AGP of Rs 5400/- but less than Rs.7600/-	300/-	2,250
4.	Experts in GP or AGP less than Rs.5400/-	225/-	750/-

1. Lodging charges are admissible subject to actual on production of receipt.
2. Boarding charges will be re-imbursed on production of receipt/self certification.
3. No lodging charges will be paid if self arrangement is made.

(ii) Local Members/Experts:

No D.A is payable to Local Members/Experts.

4. UGC Officers/Officials will be covered under FR/SRs (TA) Rules.
5. This issues with the approval of CM Dy. No.51194 dated 9.3.2016.

  
(Dr. Uttendra Kr. Tripathi)  
Joint Secretary (Finance)

Copy to:

PS to Chairman, UGC / PS to Vice Chairman, UGC / PS to Secretary, UGC  
PS to Director (Admn.), UGC / PA to JS (F), UGC  
All Bureau Heads, UGC / All Regional Offices, UGC  
All Dy. Secretaries, UGC / Under Secretaries, UGC / Education Officers, UGC  
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