

**Kamala Nehru College**  
**(University of Delhi)**

KNC/AC/2022/ \_\_\_\_

Date:- 27<sup>th</sup> September, 2022

**MEETING NOTICE**

There will be a Finance Committee (College Level) meeting on 30<sup>th</sup> September, 2022 at 11:00 am in the Committee Room of the College. The agenda of the meeting is as follows:-

**AGENDA ITEMS:-**

1. To approve the minutes of Finance committee meeting held on 16/02/2022 (Pg.1)
2. To discuss the Delhi University's letter dated 02/08/2022 regarding uniform criteria for receiving fees from students in respect of UG & PG Courses offered by the College. (Pg 2 to 9)
3. To discuss the charges to be paid to the Internal Auditor in r/o (i).GST returns, (ii).Creation of Form-16 (iv) Salary & Non-salary quarter returns filing and (v) UC/IT objections. (Pg 10 to 11)
4. To discuss the pension grants to be received from UGC. (Pg 12 to 13)
5. To discuss the financial support from the college towards the participation of extra-curricular activities in Delhi /outside Delhi in various societies of the College.
6. Any other matter with the permission of the chair.

  
**Prof. Kalpana Bhakuni**

Principal (Officiating)

**Circulation to finance committee members for information:-**

1. Member & Bursar-Dr. Jyoti Dhawan
2. Member- Prof. Alka Aggarwal
3. Member- MS Suman Narang:-
4. Administrative Officer(A/Cs)- Mr. K. Ramesh
5. S.O. Admin - Mr. Raju

## KAMALA NEHRU COLLEGE

MINUTES OF THE FINANCE COMMITTEE MEETING (COLLEGE LEVEL) HELD ON 16.02.2022  
(WEDNESDAY) AT 11.00 A.M. IN THE COMMITTEE ROOM OF THE COLLEGE

### MEMBERS PRESENT

Prof. Kalpana Bhakuni

Dr. Jyoti Dhawan

Prof. Alka Agarwal (on Video Call)

Mrs. Suman Narang

Mr. K. Ramesh

Mr. Gurvinder Jeet Singh

Principal (Officiating)

Bursar

Professor (Commerce Deptt.)

Professor (Commerce Deptt.)

Admn. Officer

S.O. (A/cs)

### Item 1

The matter of Item no. 5 of the Minutes of the Governing Body meeting held on 07.01.2022 (Friday), regarding use of some appropriate fund of College for the purpose of internal and external repair work of Kamala Nehru College Building (External repair work of Column, beams etc. and Painting job) with a cost of Rs. 50,74,900/- submitted by CPWD as directed by the Governing Body (Copy of extract attached.) has been discussed in detail of all the funds lying with College. The Committee recommended that the said expenditure will be met out of the balance amount of recurring grant sanctioned by University of Delhi for Repair and Renovation of the existing infrastructure of College under the OBC grant for infrastructure expansion in the College and also consented to forward the same to Governing Body of the College for its approval.

  
Dr. Kalpana Bhakuni  
(Officiating Principal)



No. Acad./PG Fee/2022-23/656  
Date: 02.08.2022

**NOTIFICATION**

In order to rationalize the Postgraduate fee structure for admissions in the university and its colleges and to ensure uniformity in various heads of expenditure, following Postgraduate fee structure is hereby notified to be implemented with effect from the academic session 2022-23.

Sl. No.	Particulars	Fee for Postgraduate courses (Rs.)
1.	Tuition Fee	No change
2.	University Student Welfare Fund*	100
3.	Faculty/Department/Centre/College Student Welfare Fund	As decided by the University/College, as applicable
4.	University Development Fund*	900
5.	College Development Fund	As decided by the College
6.	University Facilities and Services Charges *	500
7.	Faculty/Department/Centre/College Facilities and Services Charges	As decided by the University/College, as applicable
8.	Economically Weaker Section Support University Fund*	100
9.	Delhi University Students Union (DUSU) Fund	No Change

\*To be remitted to the University by the Colleges

The details of areas for utilization of the fee/fund has been highlighted at Annexure-I (Applicable for University/Faculty/Department/Centre) and Annexure II (Applicable for Colleges). The colleges are required to collect fee from the students on the above mentioned heads of expenditure and regularly remit the share of the University as above as per the existing procedure.

*Mukul*  
Registrar

Copy to:

1. Dean of Colleges
2. Director, South Delhi Campus
3. Director, COL
4. Deans/Heads of the Faculty/Department/Centre
5. Principals of Colleges
6. Dean, Academic Affairs/ Dean, Planning/ Dean, Admissions/ Dean, Examinations
7. Finance Officer
8. Joint Director, DUCC/ Joint Dean, FSR
9. Joint Registrar (VCO)/ Joint Registrar (SDC)/ Deputy Registrar (Finance)/ AR (Colleges)
10. SPA to Registrar

*Shard*  
Joint Registrar (Academic)

1



Pg-3

University of Delhi  
(Applicable for Colleges)

Sl. No.	Particulars	
1.	Tuition Fee	Areas for utilization of the fee/fund
		As per existing norms
2.	University Student Welfare Fund	To be decided by the University
3.	College Student Welfare Fund	<ul style="list-style-type: none"> <li>• Cultural, Sports and Outreach and extension activities</li> <li>• NSS, NCC and other such activities</li> <li>• Field trips, excursions</li> <li>• Medical Facilities</li> <li>• Research promotion and student internship</li> <li>• Training and Placement</li> <li>• Conference, Seminar and Workshop</li> <li>• Innovative Projects</li> <li>• Skill development activities</li> <li>• Annual meet</li> <li>• Facilities and services for the students with disabilities</li> <li>• Co-curricular and extra-curricular activities</li> <li>• Scholarship, Fellowships, Academic Awards and Incentives</li> <li>• Institutional development</li> <li>• Miscellaneous expenditure, if any, on unspecified items</li> </ul>
4.	University Development Fund	To be decided by the University
5.	College Development Fund	<ul style="list-style-type: none"> <li>• Infrastructural activities such as construction of class room, laboratories, libraries and other essential construction etc. as required for the University</li> <li>• Instructional activities such as projectors, Lectern etc. and other ICT infrastructure</li> <li>• Upgradation of class rooms, laboratories, libraries etc.</li> <li>• Upgradation of technology such as computers, VPN connectivity, Wi-Fi, telecommunication, replacement of outdated computers, technical equipment for class rooms, libraries, offices, other supportive systems etc.</li> <li>• Repair/Renovation/Replacement/Upgradation of basic infrastructure of Halls, Hostels, Guest Houses, Existing Buildings, Roads, Water supply, Sewerage, STP, ETP &amp; other engineering works, Laboratory Equipments, Air-conditioning Plants, Machinery like lift, sub-station, generator, firefighting system, audio-visual system, University vehicles etc.</li> <li>• Development of educational, intellectual and knowledge resources such as courseware, software and e-learning materials.</li> </ul>

(Applicable for Colleges)

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(6)

		<ul style="list-style-type: none"> <li>• Granting of financial assistance to the teachers and officers towards travel grant for attending the international conference / seminar / workshop in abroad related to their academic / administrative activities/professional training</li> <li>• Student activities/Programmes such as Educational tour, Cultural activities, sports etc.</li> <li>• Human capital formation-academic and non-academic including payment of honorarium, wages for deployment of human resources for short term basis</li> <li>• Temporary loan may be considered on case to case basis subject to recoupment, if there is a delay in releasing the grant by the funding agencies</li> <li>• Any other expenditure which may be considered essential for infrastructural and human development as approved by the Development Fund Committee</li> <li>• Miscellaneous expenditure, if any, on unspecified items</li> </ul>
6.	University Facilities and Services Charges	To be decided by the University
7.	College Facilities and Services Charges	<ul style="list-style-type: none"> <li>• Upgradation, operation and maintenance of laboratories</li> <li>• Field work</li> <li>• Research activities</li> <li>• Automation and ICT infrastructure facilities and services</li> <li>• Training and Placement</li> <li>• Upgradation, operation and maintenance of libraries</li> <li>• Creation and maintenance of buildings and other facilities</li> <li>• Support to Entrepreneurial activities</li> <li>• Awards</li> <li>• Expenditure towards chemical and glassware</li> <li>• Subscription of e-journals and periodicals</li> <li>• Additional Resources</li> <li>• Expenditure towards payment of electricity, water and other statutory taxes</li> <li>• Hiring of vehicles</li> <li>• Miscellaneous expenditure, if any, on unspecified items</li> </ul>
8.	Economically Weaker Section Support University Fund	To be decided by the University
9.	Delhi University Students Union (DUSU) Fund	To meet out expenditure relative to DUSU activities in a manner as prescribed.

Dr.

*Neelam*  
Registrar

		<ul style="list-style-type: none"> <li>• Granting of financial assistance to the teachers and officers towards travel grant for attending the international conference / seminar / workshop in abroad related to their academic / administrative activities/professional training</li> <li>• Student activities/Programmes such as Educational tour, Cultural activities, sports etc.</li> <li>• Human capital formation-academic and non-academic including payment of honorarium, wages for deployment of human resources for short term basis</li> <li>• Temporary loan may be considered on case to case basis subject to recoupment, if there is a delay in releasing the grant by the funding agencies</li> <li>• Any other expenditure which may be considered essential for infrastructural and human development as approved by the Development Fund Committee</li> <li>• Miscellaneous expenditure, if any, on unspecified items</li> </ul>
6.	University Facilities and Services Charges	To be decided by the University
7.	College Facilities and Services Charges	<ul style="list-style-type: none"> <li>• Upgradation, operation and maintenance of laboratories</li> <li>• Field work</li> <li>• Research activities</li> <li>• Automation and ICT infrastructure facilities and services</li> <li>• Training and Placement</li> <li>• Upgradation, operation and maintenance of libraries</li> <li>• Creation and maintenance of buildings and other facilities</li> <li>• Support to Entrepreneurial activities</li> <li>• Awards</li> <li>• Expenditure towards chemical and glassware</li> <li>• Subscription of e-journals and periodicals</li> <li>• Additional Resources</li> <li>• Expenditure towards payment of electricity, water and other statutory taxes</li> <li>• Hiring of vehicles</li> <li>• Miscellaneous expenditure, if any, on unspecified items</li> </ul>
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9.	Delhi University Students Union (DUSU) Fund	To meet out expenditure relative to DUSU activities in a manner as prescribed.

(Applicable for Colleges)

Registrar

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# दिल्ली विश्वविद्यालय UNIVERSITY OF DELHI

No. Acad./UG Fee/2022-23/ 654  
Date: 22.07.2022  
26

## NOTIFICATION

In order to rationalize the Undergraduate fee structure for admissions across various colleges of the university and to ensure uniformity in various heads of expenditure, following Undergraduate fee structure is hereby notified to be implemented with effect from the academic session 2022-23.

Sl. No.	Particulars	Fee for Under-graduate courses (Rs.)
1.	Tuition Fee	No Change
2.	University Student Welfare Fund*	100
3.	College Student Welfare Fund	As decided by the College
4.	University Development Fund*	900
5.	College Development Fund	As decided by the College
6.	University Facilities and Services Charges*	500
7.	College Facilities and Services Charges	As decided by the College
8.	Economically Weaker Section Support University Fund*	100
9.	Delhi University Students Union (DUSU) Fund	No change

(\*To be remitted to the University)

The details of areas for utilization of the fee/fund by the colleges has been highlighted at **Annexure-I**. The colleges are required to collect fee from the students on the above mentioned heads of expenditure and regularly remit the share of the University as above as per the existing procedure.

Copy to:

1. Dean of Colleges
2. Director, South Delhi Campus
3. Principals of Colleges
4. Director, COL
5. Dean, Academic Affairs/ Dean, Planning/ Dean, Admissions/ Dean, Examinations
6. Finance Officer
7. Joint Director, DUCC/ Joint Dean, FSR
8. Joint Registrar (VCO)/ Joint Registrar (SDC)/ Deputy Registrar (Finance)/ AR (Colleges)
9. SPA to Registrar

Joint Registrar (Academic)

Bgl

## University of Delhi

Sl. No.	Particulars	Areas for utilization of the fee/fund
1	Tuition Fee	As per existing norms
2	University Student Welfare Fund	To be decided by the University
3	College Student Welfare Fund <i>Yes we Aid fund</i>	<ul style="list-style-type: none"> <li>• Cultural, Sports and Outreach activities ✓</li> <li>• NSS, NCC and other such activities ✓</li> <li>• Field trips, excursions</li> <li>• Medical Facilities ✓</li> <li>• Research promotion and student internship</li> <li>• Training and Placement</li> <li>• Conference, Seminar and Workshop</li> <li>• Innovative Projects</li> <li>• Skill development activities</li> <li>• Annual meet ✓</li> <li>• Facilities and services for the students with disabilities</li> <li>• Co-curricular and extra-curricular activities</li> <li>• Scholarship, Fellowships, Academic Awards and Incentives</li> <li>• Institutional development</li> <li>• Miscellaneous expenditure, if any, on unspecified items</li> </ul>
4	University Development Fund	To be decided by the University
5	College Development Fund <i>Auditorium</i> <i>Waste mgmt</i> <i>Erigeny</i>	<ul style="list-style-type: none"> <li>• Infrastructural activities such as construction of class room, laboratories, libraries and other essential construction etc. as required for the University</li> <li>• Instructional activities such as projectors, Lectern etc. and other ICT infrastructure</li> </ul>



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- Upgradation of class rooms, laboratories, libraries etc.
  - Upgradation of technology such as computers, VPN connectivity, Wi-Fi, telecommunication, replacement of outdated computers, technical equipment for class rooms, libraries, offices, other supportive systems etc.
  - Repair/Renovation/Replacement/Upgradation of basic infrastructure of Halls, Hostels, Guest Houses, Existing Buildings, Roads, Water supply, Sewerage, STP, ETP & other engineering works, Laboratory Equipments, Air-conditioning Plants, Machinery like lift, sub-station, generator, firefighting system, audio-visual system, University vehicles etc.
  - Development of educational, intellectual and knowledge resources such as courseware, software and e-learning materials.
  - Granting of financial assistance to the teachers and officers towards travel grant for attending the international conference/seminar/workshop in abroad related to their academic/administrative activities/professional training
  - Student activities/Programmes such as Educational tour, Cultural activities, sports etc.
  - Human capital formation-academic and non-academic including payment of honorarium, wages for deployment of human resources for short term basis
  - Temporary loan may be considered on case to case basis subject to recoupment, if there is a delay in releasing the grant by the funding agencies

		<ul style="list-style-type: none"> <li>Any other expenditure which may be considered essential for infrastructural and human development as approved by the Development Fund Committee</li> <li>Miscellaneous expenditure, if any, on unspecified items</li> </ul>
6	University Facilities and Services Charges	To be decided by the University
7	College Facilities and Services Charges <i>Security</i> <i>Attendance</i> <hr/> <i>Lab Fee</i> <i>Library fees</i> <hr/> <i>Water Charges</i> <i>Electricity charges</i> <hr/> <i>Fee</i>	<ul style="list-style-type: none"> <li>Upgradation, operation and maintenance of laboratories</li> <li>Field work</li> <li>Research activities</li> <li>Automation and ICT infrastructure facilities and services</li> <li>Training and Placement</li> <li>Upgradation, operation and maintenance of libraries</li> <li>Creation and maintenance of buildings and other facilities</li> <li>Support to Entrepreneurial activities</li> <li>Awards</li> <li>Expenditure towards chemical and glassware</li> <li>Subscription of e-journals and periodicals</li> <li>Additional Resources</li> <li>Expenditure towards payment of electricity, water and other statutory taxes</li> <li>Hiring of vehicles</li> <li>Miscellaneous expenditure, if any, on unspecified items</li> </ul>
8	Economically Weaker Section Support University Fund	To be decided by the University
9	Delhi University Students Union (DUSU) Fund	To meet out expenditure relative to DUSU activities in a manner as prescribed.

REGISTRAR



दिल्ली विश्वविद्यालय  
UNIVERSITY OF DELHI

member Admission.  
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for information.

No. Aca.-I/Ward Quota/2022/ 655  
Date: 01.08.2022

**NOTIFICATION**

In continuation to notification no. Acad.I/Ward quota/2021/ 406 dated 13<sup>th</sup> August, 2021, and Acad.I/Ward Quota/2021/888 dated 28<sup>th</sup> October, 2021 with regard to admission of wards of the employee of the University and its Colleges, the order of preference shall be as under with effect from the academic session 2022-23:

1. Permanent Staff \* and those staff who left for : Teaching and Non-Teaching untimely Heavenly Abode while in Service (upto the notional date of retirement from regular service)
2. Retired Staff and those staff who left for : Teaching and Non-Teaching untimely Heavenly Abode post retirement
3. Temporary/Ad-hoc and Contractual Staff : Teaching and Non-Teaching (with three years of service)

\*include the staff on deputation/short term contract-deputation (employee in the University from other Autonomous Body/Government etc.) and drawing salary from the rolls of the University

The procedure for granting admission in the University Departments and its Colleges under Ward Quota shall be as per the procedure contained in the relevant Academic Council Resolution notifications issued thereof.

कमला नेहरु कॉलेज  
KAMALA NEHRU COLLEGE  
डायारी संख्या / Diary No. 2950  
दिनांक / Date 18/8/2022

REGISTERAR

Copy to:

1. Principals/Directors of all the Colleges/Institutes
2. Deans of the Faculties/Heads of the Departments
3. Dean (Admissions)
4. Dean Students Welfare
5. P.S. to VC/PVC
6. PS to Dean of Colleges/Director, South Campus

For info and  
compliance:-

May be scanned and send to :

1. Admission Committee
2. Admission Dealing desk / Asst.
3. Accounts Dept.





**KOTHARI KULDEEP & CO.**  
Chartered Accountants

*Item No. 3*  
Pvt. No. 03, 2nd Floor, 4385-92/4A  
Tulsi Dass Street, Kanwal Bhawan,  
Ansari Road, Darya Ganj, New Delhi-110002  
E-mail: cakuldeepkothari@gmail.com  
Mob. : +91-9818617035

To  
Principal Officiating  
Kamala Nehru College  
(University Of Delhi)  
August Kranti Marg, New Delhi-110049

Date :-16/09/2022

**Sub.:-** Submission of Our Quote for Professional Fee for Internal Audit & filling of GST/TDS Return, ITR&10B and Other Professional work of Kamala Nehru College for the F.Y. 2021-22 (A.Y. 2022-23)

Srl. No.	Nature Assignment/work as applicable	Professional Fee (Applicable Taxes Extra)- Wherever Applicable
1	Internal Audit	Rs. 3,000/- Yearly
2	Filling Of TDS Return (Salary)	Rs. 7,500/- Per Qtr.
3	Filling of TDS Return ( Non-Salary)	Rs. 4,500/- Per Qtr.
4	Filling of GST Returns	Rs. 2,850/- p.m.
5	Filling of ITR & 10B	25000/- Yearly

Note - 1. Professional Fee for revised returns related to above mentioned returns shall be 50% of Fee quoted for original return.

2. Professional fee for other works i.e., Departmental visits, assessments, applying for exemption, issuance of utilization certificates shall be extra as mutually agreed upon.

3. Out pocket expenses e.g. travelling, conveyance etc. shall be charged extra on actual basis.

For **Kothari Kuldeep & Co.**  
Chartered Accountants

FRN No. 015060C



(CA Kuldeep Kothari)  
Partner

Place New Delhi

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# S V A M & CO.

## CHARTERED ACCOUNTANTS

H.O. – 95, Street No. 5, Shankar Nagar, Delhi-110051

Second Office – G-1, Jaina Tower, VS Block, Shakarpur, Delhi - 110092

M.no. - +91- 8368323517, Email - ashishjandassociates@gmail.com



### QUOTATION

To,  
The Principal,  
Kamla Nehru College,  
University of Delhi,  
August Kranti Marg,  
New Delhi - 110049  
India

Subject :- Quotation in relation to the compliances of TDS under Income tax and TDS under GST Law

Dear Sir,

With reference to our discussion Mr. Ramesh on 26.09.2022, we are sending you quotation for the below mentioned items:-

(Fees P.A.)

S.no	Description	Amount (Rs.)	GST Rate	GST Amount	Total Amount
1.	Working on Monthly TDS and Deposit of Monthly TDS	27000	18%	4860	31860
2.	Filing of Quarterly Return for E –Tax Deducted at Source (TDS)/Tax Collected at Source (TCS)	15000	18%	2700	17700
3.	Issue of Form 16 & 16A on quarterly basis as per Income Tax Rules	9000	18%	1620	10620
4.	Calculation of TDS under GST amount from the data provided by you in excel format and after that filing of return of TDS under GST (monthly).	45000	18%	8100	53100
	<b>Total</b>	<b>96000</b>		<b>17280</b>	<b>113280</b>

For S V A M & CO.  
Chartered Accountants  
FRN: 019862N  
CA Ashish Jand  
Proprietor



Dr. N. J. (Jyoti) Verma

**Detail of Grants (HEADWISE & CATEGORYWISE) received from University Grants Commission for the Financial Year 2022-23**  
(UNIVERSITY OF DELHI)  
**KAMALA NHRU COLLEGE**

SN	SANCTION NUMBER	SANCTION DATE	SANCTION AMOUNT	PAYMENT ADVICE NO	TRANSACTION ID	STATUS	GEN	SC	ST
1	1-4/200(DC)(P)-(31)(ST)-31(50-PERCENT)	30/08/2022	375000	C082268041883	1103672	Received			
3	1-4/202(DC)(P)-(31) GEN-31	19/07/2022	1163000	C072250982013	10989050	Received			
4	1-4/202(DC)(P)-(31) GEN-31	30/07/2022	5425000	C08226471281655	10998972	Received			
5	1-4/202(DC)(P)-(31) GEN-31 (30 percent of July)	30/07/2022	2325000	C082264712390	11030994	Received			
6	1-4/202(DC)(P)-(31) SC-31	2/5/2022	1450000	C042255668110	10852488	Received			
7	1-4/202(DC)(P)-(31) SC-31	19/07/2022	1250000	C072237801235	10952999	Received			
8	1-4/202(DC)(P)-(31) ST-31	27/05/2022	915000	C052251726615	10883463	Received			
9	1-4/202(DC)(P)-(31) ST-31	19/07/2022	112000	C072237801284	10953011	Received			
10	1-4/202(DC)(P)-(31) GEN-31	2/5/2022	9533000	C0422527131918	10851620	Received			
11	1-4/202(DC)(P)-(31) GEN-31	27/05/2022	9455000	C052251710506	10883459	Received			
12	1-4/202(DC)(P)-(31) GEN-31 (50 PERCENT)	30/08/2022	3875000	C082268144753	11043164	Received			
13	1-4/202(DC)(P)-(31) SC-31	27/05/2022	1830000	C052249682281	10883597	Received			
14	1-4/202(DC)(P)(31) SC-31 (50 PERCENT)	30/08/2022	750000	C082268055051	11033656	Received			
15	1-4/202(DC)(P)(31) SC-31(MONTH OF JULY)	30/07/2022	1500000	C08226469378	11030973	Received			
16	1-4/202(DC)(P)-(31)-ST-31	2/5/2022	922000	C0422577395790	10852711	Received			
17	1-4/202(DC)(P)(31)ST-31 (MONTH OF JULY)	30/07/2022	750000	C082264695153	11030862	Received			
<b>TOTAL</b>									
			41000000				31776000	6150000	41000000
									922000
									750000
									1830000
									9455000
									9533000
									112000
									915000
									225000
									1845000
									2325000
									5425000
									1163000
									375000
							GEN	SC	ST
									PENSION

**TABLE -A (PENSION)**

SN	SANCTION NUMBER	SANCTION DATE	SANCTION AMOUNT	PAYMENT ADVICE NO	TRANSACTION ID	STATUS	GEN	SC	ST
2	1-4/202 (DC)(S)-(31) SC-36	28/07/2022	4500000	C07225056766	10988715	Received			
18	1-4/202(DC)(S)-(31) SC-36	29/04/2022	4920000	C042250849448	10849122	Received			
19	1-4/202(DC)(S)-(31) GEN-36	25/05/2022	24955000	C062233303274	10913169	Received			
20	1-4/202(DC)(S)-(31) GEN-36	19/07/2022	23250000	C072250614513	10993346	Received			
21	1-4/202(DC)(S)-(31) GEN-36	28/07/2022	23250000	C092202993657	11044305	Received			
22	1-4/202(DC)(S)-(31) SC-36	25/05/2022	4830000	C052244874444	10879615	Received			
23	1-4/202(DC)(S)-(31) SC-36	19/07/2022	4500000	C072237794625	10952936	Received			
24	1-4/202(DC)(S)-(31) SC-36	26/08/2022	4200000	C082262359884	11031693	Received			
25	1-4/202(DC)(S)-(31) ST-36	28/07/2022	2250000	C072250621564	10993365	Received			
26	1-4/202(DC)(S)-(31) GEN-36	29/04/2022	25420000	C042250866520	10848632	Received			
27	1-4/202(DC)(S)(31)GEN-36	26/08/2022	21700000	C08226237375400	11029985	Received			
28	1-4/202(DC)(S)-(31)ST-36	29/04/2022	2460000	C042250867048	10848761	Received			
29	1-4/202(DC)(S)-(31)ST-36	25/05/2022	2415000	C052245712873	10880425	Received			
30	1-4/202(DC)(S)-(31)ST-36	19/07/2022	2250000	C072237802206	10953067	Received			
31	1-4/202(DC)(S)-(31)ST-36	26/08/2022	2100000	C082262366099	11030822	Received			
<b>TOTAL</b>									
			153000000				118575000	22950000	153000000
									11475000
									2100000
									2250000
									2415000
									2460000
									2250000
									4200000
									4500000
									4830000
									21250000
									4500000
									4920000
							GEN	SC	ST
									SALARY

**TABLE-B(SALARY)**

**TABLE -A** 41000000  
**TABLE -B** 153000000  
**TOTAL(A+B)=** 194000000  
**RUPEES NINETEEN CRORE FORTY LAKH ONLY**



SN	Code	Scheme Name	Sanction Number	Sanction Date	Amount	Payment Advice Number	Transaction ID	Tranferring Agency
1	18	UGC	1-4/2022(DC)(S)-(31) SC-36	29/04/2022	4920000	C042250849448	10849122	UGC
2	26	UGC	1-4/2022(DC)(S)-(31)GEN-36	29/04/2022	25420000	C042250866520	10848632	UGC
3	28	UGC	1-4/2022(DC)(S)-(31)ST-36	29/04/2022	2460000	C042250867048	10848761	UGC
4	10	UGC	1-4/2022(DC)(P)-(31)GEN-31	2/5/2022	9533000	C042252731918	10851620	UGC
5	6	UGC	1-4/2022(DC)(P)-(31) SC-31	2/5/2022	1845000	C042255668110	10852488	UGC
6	16	UGC	1-4/2022(DC)(P)-(31)ST-31	2/5/2022	922000	C042257295790	10852711	UGC
7	22	UGC	1-4/2022(DC)(S)-(31) SC-36	25/05/2022	4830000	C052244874444	10879615	UGC
8	29	UGC	1-4/2022(DC)(S)-(31)ST-36	25/05/2022	2415000	C052245717873	10880425	UGC
9	13	UGC	1-4/2022(DC)(P)-(31)SC-31	27/05/2022	1830000	C052249682281	10883597	UGC
10	11	UGC	1-4/2022(DC)(P)-(31)GEN-31	27/05/2022	9455000	C052251710506	10883459	UGC
11	8	UGC	1-4/2022(DC)(P)-(31) ST-31	27/05/2022	915000	C052251726615	10883463	UGC
12	19	UGC	1-4/2022(DC)(S)-(31) GEN-36	25/05/2022	24955000	C062233303274	10913169	UGC
13	23	UGC	1-4/2022(DC)(S)-(31) SC-36	19/07/2022	4500000	C072237794625	10952936	UGC
14	7	UGC	1-4/2022(DC)(P)-(31) SC-31	19/07/2022	225000	C072237801235	10952999	UGC
15	9	UGC	1-4/2022(DC)(P)-(31) ST-31	19/07/2022	112000	C072237801284	10953011	UGC
16	30	UGC	1-4/2022(DC)(S)-(31)ST-36	19/07/2022	2250000	C072237802206	10953067	UGC
17	20	UGC	1-4/2022(DC)(S)-(31) GEN-36	19/07/2022	23250000	C072250614513	10993346	UGC
18	25	UGC	1-4/2022(DC)(S)-(31) ST-36	28/07/2022	2250000	C072250621564	10993365	UGC
19	2	UGC	1-4/2022 (DC)(S)-(31) SC-36	28/07/2022	4500000	C072250656766	10988715	UGC
20	3	UGC	1-4/2022(DC)(P)-(31) GEN-31	19/07/2022	1163000	C072250982013	10989050	UGC
21	4	UGC	1-4/2022(DC)(P)-(31) GEN-31	30/07/2022	5425000	C082201281655	10998972	UGC
22	24	UGC	1-4/2022(DC)(S)-(31) SC-36	26/08/2022	4200000	C082262359884	11031693	UGC
23	31	UGC	1-4/2022(DC)(S)-(31)ST-36	26/08/2022	2100000	C082262366099	11030822	UGC
24	27	UGC	1-4/2022(DC)(S)(31)GEN-36	26/08/2022	21700000	C082262375400	11029985	UGC
25	17	UGC	1-4/2022(DC)(P)(31)ST-31 (MONTH OF JULY)	30/07/2022	750000	C082264695153	11030862	UGC
26	15	UGC	1-4/2022(DC)(P)-(31)SC-31(MONTH OF JULY)	30/07/2022	1500000	C082264695378	11030973	UGC
27	5	UGC	1-4/2022(DC)(P)-(31) GEN-31 (30 percent of July)	30/07/2022	2325000	C082264712390	11030994	UGC
28	1	UGC	1-4/200(DC)(P)-(31)(ST)-31(50-PERCENT)	30/08/2022	375000	C082268041883	11033672	UGC
29	14	UGC	1-4/2022(DC)(P)(31)SC-31 (50 PERCENT)	30/08/2022	750000	C082268055051	11033656	UGC
30	12	UGC	1-4/2022(DC)(P)-(31)GEN-31 (50 PERCENT)	30/08/2022	3875000	C082268144753	11043164	UGC
31	21	UGC	1-4/2022(DC)(S)-(31) GEN-36	28/07/2022	23250000	C092202993657	11044305	UGC

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