

Appendix-25

डॉ. बी.आर. अंबेडकर विश्वविद्यालय दिल्ली



Dr. B.R. Ambedkar University Delhi

Established by the Act of Legislative Assembly of National Capital Territory of Delhi

F. No.AUD/Registrar/2023-24/23

Dated: the 6th July, 2023

NOTIFICATION

With reference to the UGC Notification dated 11.04.2023 regarding University Grants Commission (Redressal of Grievances of Students Regulations) 2023 in supersession of the University Grants Commission (Redress of Grievances of Students) Regulations, 2019 for providing opportunities for redressal of certain grievances of students already enrolled in any institutions, as well as those seeking admission to such institutions, and a mechanism thereto.

2. Further, as notified, University Grants Commission (Redressal of Grievances of Students Regulations), 2023 vide para 6 states that each University shall appoint Ombudsperson for redressal of grievances of students of the university and colleges/institutions affiliated with the university under these regulations. Reference of meeting held on 05.06.2023 under the chairpersonship of Chief Secretary, GNCTD and as resolved, a subsequent meeting of a Search-cum-Selection Committee was held on 04.07.2023 which was attended by all the Vice Chancellors of the Universities under the GNCTD for the same.

3. Based on the recommendations of the Search-cum-Selection Committee made in respect of the appointment of Ombudsperson at Dr.B.R.Ambedkar University Delhi, the Competent Authority is pleased to nominate Prof.S.C.Sharma, Former Vice Chancellor, Chhatisgarh Swami Vivekanda Technical University, Bhilai Former Vice Chancellor, Tumkur University and former Director, NAAC.as Ombudsperson for redressal of grievances of students of the university in light of the provisions as laid in the University Grants Commission (Redressal of Grievances of Students Regulations)2023.

4. The Ombudsperson is appointed for a period of three years or until he attains the age of 70 years, whichever is earlier, from the date of assuming office, and shall be eligible for reappointment for another one term. The service condition will be as per para 6 of the notified University Grants Commission (Redressal of Grievances of Students Regulations), 2023

This issues with the approval of the Competent Authority.

Dr.Nitin Malik
Registrar

Copy for kind information to:-

1. Prof.S.C. Sharma, Former Vice Chancellor, Chhatisgarh Swami Vivekanda Technical University, Bhilai Former Vice Chancellor, Tumkur University former Director, NAAC, No. 171,6th Cross, Gandhinagar, Bengaluru Karnataka
2. Secretary, Directorate of Higher Education, GNCTD
3. Office of the Vice Chancellor, Dr.B.R.Ambedkar University Delhi
4. Dean, Student Services Division/Academic Affairs/Proctor Office/Dean Planning
5. Deans/Directors of all the Schools/Centres of Dr.B.R.Ambedkar University Delhi
6. Students Services Division-with a request to circulate the Notification among the students

Appendix-26

Dr. B.R. Ambedkar University Delhi Intellectual Property Policy Draft Ver. 1 (For Discussion only)

Background and Context

Dr. B.R. Ambedkar University Delhi (Hereinafter “AUD or “the University”) is a public university committed to equitable access to knowledge. In keeping with the philosophy of Babasaheb Ambedkar, the University is founded on the belief that education is one of the most important modes through which we can attain the constitutional promises of and justice, liberty, equality and fraternity. The intellectual property policy (“IP Policy”) of the University reflects these values and recognises that open access to knowledge is an important mode to attain the same.

Intellectual Property (“IP”) seeks to balance between promoting public access to knowledge and the creation of incentives for authors and creators. The privatisation and commercial exploitation of knowledge at the cost of public access is anathema to the spirit of intellectual property. In recent years however, an expansionist approach to intellectual property (including in universities), driven primarily by countries of the global north has created a significant imbalance with the scale shifting in favour of private ownership. At the international legal and policy level, India has resisted this expansionist approach and has consistently offered alternatives that are cognisant of the public interest dimensions of intellectual property. Thus when the copyright in Gandhiji’s writings came to an end, there were proposals to extend the length of copyright in the Copyright Act, but the government citing Gandhiji’s opposition to the idea of perpetual copyright, decided that it was in the interests of all that Gandhiji’s work come into the public domain.

AUD’s IP Policy is accordingly committed to promoting best practices that enrich the public domain and the knowledge and culture commons. The provisions of this Policy are subject to all applicable laws and regulations of India.

1. Purpose and Scope of IP Policy

1.1 AUD is committed to promoting innovation and creativity in academic research and practice. As part of this commitment to public interest scholarship AUD seeks to define the terms and conditions of ownership, license, assignment and use of IP by members of AUD as well as the general public.

1.2 This policy is applicable to all AUD faculty, employees, students, researchers and other individuals working on a contractual basis with AUD. It shall also be applicable to all IP produced by divisions, centres and all other institutions or organisations set up under the auspices of the University.

1.3 The office of the Academic Services Division shall be responsible for implementing this policy, and for preparing and maintaining guidance/FAQs documentation in respect of the policy for the benefit of AUD staff and students. Any updates to this documentation should involve consultation with AUD community as and where appropriate.

1.4 This policy forms part of the terms and conditions of employment for AUD staff.

1.5 All terms used in this policy shall have the meaning and definitions provided in specific statutes including the Copyright Act, Patent Act and other similar legislations.

1.6 This policy may be subject to amendment by AUD in the future to reflect developments in relevant statutes or related national policies or operational changes within AUD.

1.7 Nothing in this policy shall preclude any usage by any party consistent with any rights granted, or any exceptions and limitations recognised by the Copyright Act including fair dealing rights under Section 52 of the act, or similar provisions and the other IP statutes.

2. Ownership of IP: Copyright

2.1 The ownership of IP rights is dependent upon the specific type of IP and work that is created. AUD shall assert limited ownership of IP in specific works and categories as set forth below.

2.2 Copyright: AUD shall own any copyright in any medium, over all syllabus, curriculum, teaching resources (collectively “Courseware”) or other works that make substantial use of university resources created by any AUD employee in the course of his/her employment, in connection with their duties, or under a contract of service. Where applicable, AUD shall credit authors and creators under the terms laid out in 4.2.

2.3 AUD shall have the unrestricted right to modify or adapt any courseware. If teaching materials are modified or adapted, the staff member who created the original teaching materials may be entitled to being acknowledged in such materials (to the extent reasonably practicable and appropriate for AUD to do so).

2.4 Notwithstanding anything stated in Sec. 2.2, all employees are entitled to publish their scholarly materials and engage with third parties (e.g publishers) accordingly. The ownership of works of scholarship such as conference publications, manuscripts for publication in academic journals, and other similar written work shall reside with the Creator(s), and any revenue derived from the works shall belong to the Creator(s).

2.5 In dealing with third parties, all employees should have regard to AUD’s rights to use, reproduce (and to allow others to reproduce) such materials, as set out under section 4.1 below. If the scholarly work is to be published, the Creator(s) shall request

the right to provide the University with a royalty-free right to use the work within the University in its teaching, research, and other programs, and, if successful, the Creator(s) shall grant such right to the University. Creator(s) shall strive as far as possible to make their works available under open content, open access licenses, or through open access archiving repositories as detailed in Section 4.1 below.

2.6 All such works shall acknowledge the institutional affiliation of the creator/ author with AUD as per guidelines issued by the university from time to time.

2.7 The ownership of student works submitted in fulfilment of academic requirements shall be with the Creator(s) with the following condition: The student by enrolling in the University gives the University a nonexclusive royalty-free license to use, reproduce or modify the Work as may be required in the course of instruction, or otherwise handle the work as set out in the University's IP Policy.

2.8 In relation to any artistic work created by any employee or student, AUD shall be entitled (without payment of any fee or royalty):

(a) to reproduce the work for educational and promotional purposes including by reproduction of the work in academic publications, promotional materials, web-sites, exhibition catalogues or flyers, databases, leaflets and prospectuses; and/or

(b) to exhibit the work to the public during the course of the student's studies at AUD (including any exhibition of the work); and/or

(c) to exhibit the work to any third party in connection with the student's studies or in connection with AUD's academic and/or research purposes.

2.9 Copyright over works created in collaboration with other individuals or institutions, or under any memorandum of understanding including but not limited to collaborative research projects shall be subject to mutually agreed upon terms and conditions between the University, its employees and all other third parties. The ownership and license terms for IP governed by the aforementioned agreements shall strive to be consistent with all of the terms and conditions laid down in this IP policy

2.10 Individuals affiliated to University who are neither employees nor students nor under a contract of service (including for instance Honoraries, Visiting Scholars, Research Investigators, Visiting Faculty and Visiting Researchers), may be required to assign the rights to any IP they create in the course of their activities at the university. All such individuals shall be treated as if they were university employees for the purposes of this policy. The university recognises that, in some cases where individuals remain employees of another organisation whilst at AUD), special arrangements may

need to be negotiated regarding the ownership and use of IP which they may generate. Such arrangements will be negotiated on a case to case basis.

3. Patent and other Intellectual Property

3.1 Patents: AUD shall own any patentable invention made by any AUD staff member in the course of his/her employment, in connection with their duties, or under a contract of service.

3.2 Database right. Databases are protected by copyright and by database right. Where an AUD employee creates or contributes to the creation of a database in the course of his/her employment, in connection with their duties, or under a contract of service, AUD shall be deemed to be the maker of the database and the owner of any database right arising.

3.3 Confidential information and trade secrets. Confidential information and/or trade secrets generated by AUD employees staff in the course of their duties shall constitute the confidential information and/or trade secrets (as the case may be) of AUD, and must be treated accordingly.

3.4 Performers' rights. To the extent that an AUD employees benefits from performers' rights in any performance in connection with their duties, such rights are (i) assigned to AUD, in respect of proprietary rights; and (ii) unconditionally and irrevocably waived in favour of AUD, its licensees and assignees, in respect of other rights.

4. Licence Policy

4.1 Unless otherwise specified, all copyright owned by AUD under Sec. 2.2 of this policy shall be licensed under a Creative Commons-Non-Commercial- Share Alike agreement (CC-NC-SA). The details of the terms and conditions of this license is available on <https://creativecommons.org/licenses/by-nc-sa/2.5/in/>. This license shall be applicable for all non-commercial usage of AUD owned copyright.

4.2 In circumstances where the aforementioned license cannot be used, the University shall choose similar licenses or terms and conditions including but not limited to open access repositories

4.3 All commercial uses shall be governed by Section 4.6 and 4.7 of this policy

4.4 Unless otherwise specified, all IP owned by AUD under Sec. 3.1 to 3.4 of this policy shall be licensed under terms and conditions that are consistent with the aims and objectives of this policy including the promotion of open access and open knowledge.

4.5 AUD reserves the right to deviate from the general principles established in Section 4.1 and 4.2 and to license works with specific terms and conditions keeping in mind the nature of work, the nature of the licensee and the nature of usage, provided that such licenses are consistent with the overall terms of this IP policy

4.6 If any third party desires to use any intellectual property owned by AUD for any commercial purposes, the University shall be entitled to enter into a commercial license either on a payment of royalty basis, through a revenue or profit sharing arrangement or through any such similar arrangement as may be suitable for the University and in compliance with the aims and objectives of this policy. All such agreements shall be entered into on behalf of the University by any person designated by the competent authority.

4.7 For the purpose of this policy commercial usage shall refer to uses which are primarily intended for profit, and the university will have the discretion to allow treat as non commercial usage any activity not intended for profit, but which may include any incidental commercial activity such as charging of fees for educational or training workshops.

4.7 In circumstances where AUD commercialises IP generated by an AUD employee and/or student, that employee member and/or student may be entitled to a share of any revenue received by AUD on the terms determined by the Competent authority or under any revenue sharing policy that may be instituted by the University

5. Disputes

5.1 In the event of a disagreement concerning any of matter contained in this policy which cannot be resolved by discussion between disputing parties, the dispute may be referred to a committee constituted by the competent authority



F.No. AUD/26-3(5)/Gov./34th AC/2024/01

June 05, 2024

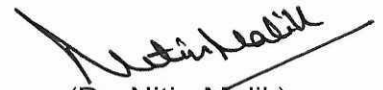
NOTIFICATION

In light of the Resolution No. 32.20 made by the Board of Management in its 32nd meeting held on 12.07.2021 and the recommendations made by the Academic Council in its 34th meeting held on 09.05.2024 vide Resolution No. 34.8, the Competent Authority is pleased to create the new School "**School of Public Policy and Governance**" under Statute 12A (1) under Sl. No. 11.E of the Statute of the Dr. B.R. Ambedkar University Delhi.

2. In light of the recommendations made by the Academic Council, the Competent Authority is pleased to approve the new programme namely MA in Public Policy and Governance in the School of Public Policy and Governance and also relocation of the following programmes currently located in School of Global Affairs (SGA) to the School of Public Policy and Governance

- (a) Master of Public Health (MPH); and
- (b) PhD in Public Health

3. This issues with the approval of the Competent Authority.


(Dr. Nitin Malik)
Registrar

Copy to:

1. Office of the Vice Chancellor
2. All Deans of Schools
3. Dean (Academic Services)/ (Student Services)/ (AES)/ (Planning)
4. All Directors of the Centres/ Director (IT Services)/ Director (Campus Development)
5. Office of the Registrar
6. Office of the Controller of Finance
7. The Librarian
8. All Deputy Registrars/Assistant Registrars
9. Web Master for uploading it on AUD's intranet
10. Notification | Guard file



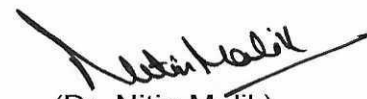
F.No. AUD/26-3(5)/Gov./34th AC/2024/b2

June 05, 2024

NOTIFICATION

In light of the recommendations made by the Academic Council in its 34th meeting held on 09.05.2024 vide Resolution No. 34.8, the Competent Authority is pleased to rechristened the nomenclature of the following Schools:

- (a) School of Law, Governance and Citizenship (SLGC) – is being rechristened as **“School of Legal and Socio-Political Studies”** considering the fact that the programmes in the School are interdisciplinary in legal studies but no governance in the courses is being offered.
 - (b) School of Business Public Policy and Social Entrepreneurship (SBPPSE) – is being rechristened as **“School of Management”**, in view of the creation of the School of Public Policy and Governance and considering the fact that the nomenclature of the school needs to be similar with other universities offering management programs to align with the need of larger prospective MBA, BBA, PhD and other students and entrepreneurs as well as potential recruiters. Further, the School offers various programmes pertaining to the Business Administration and Management.
2. This issues with the approval of the Competent Authority.


(Dr. Nitin Malik)
Registrar

Copy to:

1. Office of the Vice Chancellor
2. All Deans of Schools
3. Dean (Academic Services)/ (Student Services)/ (AES)/ (Planning)
4. All Directors of the Centres/ Director (IT Services)/ Director (Campus Development)
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7. The Librarian
8. All Deputy Registrars/Assistant Registrars
9. Web Master for uploading it on Dr.B.R. AUD's intranet
10. Notification | Guard file

Appendix-28

Dr. B. R. Ambedkar University Delhi

Minutes of the meeting of the email policy review Committee held on 26th May 2023 at Teacher Gallery room number 32, Kashmere Gate Campus

The meeting of the email policy review Committee was held on 26th May 2023 at the teacher gallery room 32 of Dr. B. R. Ambedkar University Delhi Kashmere gate campus regarding review the email policy.

Following members of the committee attended the meeting

1. Dr Dinesh Taneja, Director IT Services
2. Dr. Urfat Anjem Mir, Assistant Professor (SLS)
3. Sh. Bipul Kumar Srivastav, Deputy Registrar (Admin)
4. Sh Deepak Bishla, System Administrator, IT

The committee discussed and deliberated on following points.

- a) The committee was apprised about the exiting email policy approved by the 28th Board of Management vide agenda item number 28.18 in its meeting held on dated 08 Sep 2020. It was informed to the committee members that the University is using the Google workspace for education fundamentals version (formerly G Suite for education) since 21 Oct 2013 free of cost. Below two email domains are registered with the Google:-
 1. @aud.ac.in - used by employees
 2. @stu.aud.ac.in - used by students
- b) It was apprised that the google workspace was initially available with unlimited storage. In the year July 2022 Google has revised its storage policy for all for Education editions users and has since limited the storage space to 100 TB across all users in a single domain.
- c) It was informed to the committee that the student domain (@stu.aud.ac.in) has already consumed 97TB of storage. Nearing completion of the maximum limit of storage severely impact the email of domain @stu.aud.ac.in. It was apprised that as per existing email policy, the email IDs of students are getting deactivated at the time of No dues issued by the IT Services division. This deactivation of the email ID does not release the storage space and storage space is only released / created once the email ID of the student get deleted. As per available statistics of google workspace, the deactivated email IDs of students are consuming 37.7 TB storage space.

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In addition to deliberation on above points, committee members also reviewed the various clauses of the existing email policy and for effective regulation, it was resolved to recommend the following.

- d) The email ID of the student shall remain deactivated for a period of three months (retention period) after No Dues at the time of convocation or in case Clearance / separation (suspension, admission withdrawal, Cancellation etc) reported by divisions such as student services or Assessment Evaluation and Student progression (AES) etc. This three months time shall be treated as retention period for students email ID. The students may be requested for their email backup before submitting their No Dues form. The email ID should be deleted after the retention period of three months from the date of deactivation / No dues certificate whichever is earlier.
- e) Storage Quota Restriction for students: The existing student's email ID storage quota may be restricted to 15GB per student ID.
- f) The email id of the employee may be deactivated for a period of three months (retention period) at the time of No Dues / superannuation / resignation / or any other reason due to which the employee may no longer be required to perform her/his duty or as per the instructions of the competent authority. It is advised that employee may be asked to take backup of their important data before submitting No Dues form. The email IDs should be deleted after the retention period of three months from the date of deactivation. The email IDs of employees going on Lien, deputation should be kept in deactivated state till the said employees resume duty /Lien gets terminated whichever is earlier.
- g) Storage Quota Restriction for employees: It is recommended that the existing employee's (faculty, Officers, staff) email ID storage quota may be restricted to 30GB per email ID for smooth official functioning.
- h) The email storage quota usage and email retention period may be relaxed only after due approval of the competent authority and based on availability of storage space.
- i) As per email policy clause 9.1.b (I), it is mentioned that enrolment number shall be included in the email ID of the student which is not feasible and is difficult to use. Therefore, it is recommended that the student email nomenclature shall be the same as mentioned in 9.3 clause of the email policy.
- j) The committee also reviewed the issue of existing email IDs pertaining to Alumni / former employees which are presently in deactivated stage. The committee was apprised that IT Services division is frequently getting requests from Alumni to activate their IDs for a week or so to take backup. Therefore, it is recommended that a notification about deletion of Alumni email IDs should be placed at Website and Alumni portal and the deletion activity should be carried out after a period of three months in a phased manner as separate dedicated ALumni portal is already activated and functional.

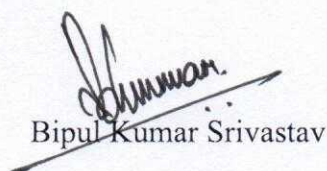
- k) The committee also reviewed the email groups being used in the University. The committee is of the opinion that all the faculty and staff may be members of the facstaff@aud.ac.in email group. However, only VCO, Deans, Directors, Registrar, Controller of Finance, School office IDs may be allowed to send emails to facstaff@aud.ac.in and the rest can only receive emails. However, this sender list of the group may be modified with due approval of the competent authority.
- l) The committee is of the opinion that the an advisory regarding email ethics should be issued for official email users. The advisory should broadly mention the following:
1. Email should be marked to only intended recipients and not to group email Id, unless it is relevant for a particular group
 2. The users should not post any content that is prejudicial, pejorative and Gender-Discriminatory in nature.
 3. The users should not send any email that discriminates against any social, cultural or economic group or uses any unparliamentary/ abusive or derogatory language..

In light of the above recommendations, the email policy was redrafted to incorporate the changes. The committee recommends that the revised email policy may be placed before the competent authority for kind consideration and approval.

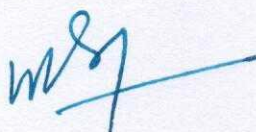
The meeting ended with vote of thanks.



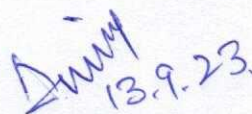
Deepak Bishla



Bipul Kumar Srivastav



Urfat Mir

Dinesh Taneja



No. AUD/3-3(388)/2022/Acad./ 479

Dated: 24 June, 2024

NOTIFICATION

Subject: Constitution of a Fact Finding Committee to conduct preliminary inquiry in the vigilance matter in respect of Retired Professor Makkhan Lal

In pursuance of Directorate of Higher Education letter No. DHE 24(12)/DIHRM/Misc. Corsp. with staff/2016-17/2732 dated 27.05.2022 and subsequent approval of the Competent Authority, the Vice Chancellor is pleased to constitute Fact Finding Committee regarding vigilance matter in respect of Retired Prof. Makkhan Lal, Delhi Institute of Heritage and Research Management (DIHRM) now School of Heritage and Research Management (SHRM) of Dr. B. R. Ambedkar University Delhi, in view of the communication received from Directorate of Higher Education, Govt. of NCT of Delhi.

2. The composition of committee is as under:

- (i) Prof. ADN Bajpayee
Vice Chancellor
Atal Bihari Bajpayee University
Bilaspur, Chhattisgarh – 495 009
- (ii) Shri Manoj Rana
Deputy Registrar (Finance Division)
Dr. B. R. Ambedkar University Delhi
Kashmere Gate Campus
Delhi – 110 006

2. Terms of reference of the Committee shall be:

- (i) The Fact Finding Committee will examined the vigilance matter in view of the communication received from Directorate of Higher Education, Govt. of NCT of Delhi and submit its recommendation to the Hon'ble Vice Chancellor within 90 days from the date of this notification.

3. This issues with approval of the competent authority.

(Dr. Gaurav Gutpa)

Assistant Registrar (Acad. Services)

Copy to:

- 1) Prof. ADN Bajpayee, Vice Chancellor, Atal Bihari Bajpayee University, Bilaspur, Chhattisgarh – 495 009
- 2) Shri Manoj Rana, Deputy Registrar (Finance Division)
- 3) Office of the Vice Chancellor, Dr. B. R. Ambedkar University Delhi
- 4) The Registrar/ Controller of Finance, Dr. B. R. Ambedkar University Delhi
- 5) Office Copy | Personal File

GOVERNMENT OF NATIONAL CAPITAL TERRITORY OF DELHI
DIRECTORATE OF TRAINING AND TECHNICAL EDUCATION
MUNI MAYA RAM MARG: PITAMPURA: DELHI
(VIGILANCE BRANCH)

No.F.3(397)/05/Vig./DTTE/Link File-III/108-112

Dated: 02/2/2024

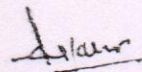
CIRCULAR

In one of the vigilance case of irregular appointment related to NSUT, the Hon'ble Lt. Governor, Delhi has observed serious negligence on the part of the dealing officials and officers in processing the proposals leading to repeated commission of irregularities.

Further, it has also been noticed with concern by the Hon'ble Lt. Governor, Delhi that despite clear advice of the CVC for cancellation of the said initial irregular appointment, the Management of NSIT/NSUT took no such action and on the contrary, continued with regularization of the said appointment for a long period, which was void-ab-initio. Such brazen violation of laid down rules and subsequent irresponsible handling of the case by the University authorities raises serious questions on the status of general administration of the University and more specifically on the way vigilance cases are being dealt.

Therefore, under the orders of the Hon'ble Lt. Governor, Delhi, all the Universities under the administrative control of DTTE and Directorate of Higher Education, are advised to process the recruitment cases meticulously in accordance with the extant rules and provisions. Further, all the complaints/vigilance cases be processed strictly as per Vigilance Manual, CVC guidelines and extant rules/regulations in force, in a time bound manner, so that reoccurrence of such incidents may not happen in future.

The above directions of the Hon'ble Lt. Governor of Delhi may also be brought into the notice of the BOG/BOM of the concerned Universities, under intimation to the Secretary (TTE/Higher Education).



(A.N. GAUR)

DEPUTY DIRECTOR (VIG.)

Copy to the following for information and necessary action :-

1. The Vice-Chancellor (s), DTU, NSUT, DPSRU, IGDTUW, DSEU, IIITD.
2. The Vice-Chancellor(s), GGS I.P. University, Ambedkar University Delhi, National Law University, Delhi, Delhi Sports University, Delhi Teachers University.
3. Deputy Director, Higher Education, GNCT of Delhi, Pitampura, Delhi for compliance.
4. PS to the Secretary (TTE/HE), Pitampura, Delhi.
5. PS to the Director (TTE/HE), Pitampura, Delhi.

SAC(MR)/AR(MR)

26/2/24

Recd
07/02

DR(f)

: Please discuss

Cof

Direct

Discussed.

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19/05/24

Appendix – 31

Table A - Teaching/ Other Academic Posts:

Sl. No.	Name of the post	Level as per 7 th CPC	Sanctioned LR	Sanctioned KP	Sanctioned KG
1	Professor	Academic Level - 14	7	8	16
2	Librarian	Academic Level - 14	–	–	1
3	Associate Professor	Academic Level - 13 A	15	17	31
4	Deputy Librarian	Academic Level - 13 A	–	–	1
5	Assistant Professor	Academic Level - 10	33	33	63
6	Assistant Professor - Fine Arts	Academic Level - 10	1	–	–
7	Assistant Professor - Performing Arts (Music/ Dance/ Theatre)	Academic Level - 10	1	–	–
8	Sports Officer/ Assistant Director of Physical Education	Academic Level - 10	1	1	–
9	Assistant Librarian	Academic Level - 10	1	1	1
Total			59	60	113
Grand Total			232		

Table B - Non-Teaching posts:

Sl. No.	Name of the post	Level as per 7 th CPC	Sanctioned LR	Sanctioned KP	Sanctioned KG
1	Registrar	Level - 14	–	–	1
2	Controller of Finance	Level - 14	–	–	1
3	Controller of Examination	Level - 14	–	–	–
4	Director IT Services	Level - 14	–	–	1
5	Deputy Registrar	Level - 12	1	1	5
6	Dy. Registrar/ Dy. Controller of Examination	Level - 12	–	–	–
7	Internal Audit Officer	Level - 12	–	1	–
8	Dy. Finance Officer	Level – 12	-	-	-
9	Sr. System Analyst/ System Manager	Level - 11	–	–	–
10	Executive Engineer (Civil)	Level - 11	–	–	1
11	Executive Engineer (Electrical)	Level - 11	-	-	-
12	Assistant Registrar	Level - 10	2	2	13
13	Assistant Registrar/ Assistant Controller of Examination	Level - 10	–	–	–
14	Assistant Registrar (Planning)	Level - 10	–	–	1

15	Assistant Registrar (Public Relations)	Level - 10	—	—	1
16	Assistant Registrar (Publication)	Level - 10	—	—	1
17	System Administrator	Level - 10	1	1	—
18	Medical Officer	Level - 10	—	—	1
19	Warden (Female)	Level - 10	—	—	—
20	Law Officer	Level - 10	-	-	-
21	Hindi Officer	Level - 10	-	-	-
22	Assistant Finance Officer	Level - 10	-	-	-
23	Information Scientist	Level - 10	-	-	-
24	Assistant Accounts Officer	Level - 8	1	—	—
25	Jr. System Administrator (IT)	Level - 7	1	1	—
26	Security Officer	Level - 7	1	1	—
27	Section Officer (Erstwhile Executive)	Level - 7	5	8	13
28	Assistant Engineer (Civil-1 & Electrical-1)	Level - 7	—	—	2
29	Statistical Officer	Level - 7	—	—	—
30	Physiotherapist	Level - 7	—	—	—
31	Estate Officer	Level – 7	-	-	-
32	Private Secretary	Level - 7	-	-	-
33	Sr. Assistant (Erstwhile Jr. Executive)	Level - 6	6	6	26
34	Junior Executive (Library)	Level - 6	—	—	1
35	Staff Nurse	Level - 6	—	—	1
36	Security Supervisor	Level - 6	—	—	2
37	Junior Engineer (Electrical)	Level - 6	—	—	—
38	Junior Engineer (Civil)	Level - 6	—	—	—
39	Sr. Technical Assistant	Level - 6	—	—	—
40	Personal Assistant	Level - 6	—	—	—
41	Hindi Translator	Level – 6	-	-	-
42	Guest House Manager	Level - 6	-	-	-
43	Technical Assistant (IT)	Level - 5	1	1	1
44	Library-cum-Documentation Assistant/ Library Assistant	Level - 5	1	1	—
45	Sports Coach (Male-1 & Female-1)	Level - 5	2	—	—
46	Studio Assistant	Level - 5	—	—	1
47	Assistant	Level - 4	10	10	28
48	Stenographer	Level - 4	—	—	—
49	Jr. Library Assistant	Level - 3	1	1	1
50	Junior Assistant	Level - 2	7	—	6
51	Driver	Level - 2	—	—	2
52	Cook	Level - 2			
53	MTS	Level - 1	9	9	21
54	MTS (Electrician)	Level - 1	—	—	2
55	MTS (Plumber)	Level - 1	—	—	1
56	Lab Technician - Mechanical and Materials Workshop	Level - 1	—	—	1
57	Lab Technician - Leather and Soft Materials Workshop	Level - 1	—	—	1
58	Grounds Men/ MTS	Level - 1	—	—	—
59	MTS (Mali)	Level - 1	1	1	5
Total			50	44	141
Grand Total			235		

The post of Sports Officer {Assistant Director (Physical Education & Sports)} & Assistant Librarian approved by Department of Administrative Reforms have been included under Teaching Post as per UGC Norms. Accordingly, Teaching Post tallies to $58+2 = 60$ & Non-Teaching Posts tallies to $46-2 = 44$ as per approval granted by Administrative Reforms of Department for Karampura Campus.

* Category- wise Posts may seen on page no 332 and 333/C for reference.

104. As per the point No. 65 at 24/N, the AUD has provide fresh proposal of post-wise break-up of Administrative/Non-academic posts proposed is given as per UGC/MHRD Norms i.e. Academic to non- Academic is 1:1.1 total 185 posts (may see at 27/N to 28/N as well as 35/N to 37/N).

105. AUD also provide the Recruitment Rules for is post is placed in the file as Annexure-I.

✓ 106. Further, as per the discussion held with the officer(s) Sh. Noorul haq, Deputy Registrar and Sachit Sharma, Assistant Registrar of Ambedkar University Delhi (AUD) and on the basis of information/documents /justification/Norms provided by the AUD/ Administrative Department, the following **254** posts have been found justified, which details are as under:-

The post wise break up of teaching and other academic post for Ex-post-facto may be seen at Page no-333/C

Sl. No.	Name of the post	Seeking post-facto (Kasmere campus)	Ex- (For Gate)	Net Assessed by AR Department for creation as per Norms
1	Professor	16		16
2	Associate Professor	31		31
3	Assistant Professor	63		63
4	Librarian	1		1
5	Deputy Librarian	1		1
6	Assistant Librarian	1		1
	Total	113		113

-45/N

The post-wise break of Administrative/Non-academic posts proposed is given below/worked out as academic to non-academic staff ratio at 1: 1.1 as per UGC/MHRD Norms) i.e. Non-Academic=168(Academic) X 1.1 = 185

Sl. No	Name of the post	Group	Level as per 7th CPC	Seeking Ex-post-facto (For Kasmere Gate campus)	Net Assessed by AR Department for creation/ex-post facto as per Norms
1	Registrar	A	Level - 14	1 ✓	1
2	Controller of Finance	A	Level - 14	1 ✓	1
3	Director (IT Services)	A	Level - 14	1 ✓	1
4	Deputy Registrar	A	Level - 12	5 ✓	5
5	Executive Engineer (Civil)	A	Level - 11	1 ✓	1
6	Medical Officer	A	Level - 10	1 ✓	1
7	Assistant Registrar	A	Level - 10	13 ✓	13
8	Assistant Registrar (Planning)	A	Level - 10	1 ✓	1
9	Asstt Registrar (Public Relations)	A	Level - 10	1 ✓	1
10	Assistant Registrar (Publications)	A	Level - 10	1 ✓	1
11	Assistant Engineer (Civil-1 & Electrical-1)	A	Level - 7	2 ✓	2
12	Section Officer	B	Level - 7	13 ✓	13
13	Staff Nurse (Female)	B	Level - 6	1 ✓	1
14	Sr. Assistant	B	Level - 6	26 ✓	26
15	Junior Executive (Library)	B	Level - 6	1 ✓	1
16	Security Supervisor	B	Level - 6	2 ✓	2
17	Technical Assistant (IT)	C	Level - 5	1 ✓	1
18	Studio Assistant	C	Level - 5	1 ✓	1
19	Assistant	C	Level - 4	28 ✓	28
20	Junior Library Assistant	C	Level - 3	1 ✓	1
21	Junior Assistant	C	Level - 2	6 ✓	6
22	Driver	C	Level - 2	2 ✓	2
23	MTS (Office)	C	Level - 1	21 ✓	21
24	MTS (Mali)	C	Level - 1	5 ✓	5
25	MTS (Electrician)	C	Level - 1	2 ✓	2
26	MTS (Plumber)	C	Level - 1	1 ✓	1
27	Lab Technician - Mechanical and Materials Workshop	C	Level - 1	1 ✓	1
28	Lab Technician - Leather and Soft Materials Workshop	C	Level - 1	1 ✓	1
Total				141	141

Note : *The positions from Sl. No. 22 to 28 shall be filled on outsources basis.

-46/N

The Above table regarding in total post of Teaching/Non Teaching Posts is under-

Sl. No.	Nature of posts proposed	No. of posts proposed	Already Sanctioned for Karampura Campus vide AR Dept. GNCTD diary No. 75/AR/F dt 12/4/17	Seeking Ex-post-facto sanction	Net Assessed by AR Department for creation/Ex-Post facto as per Norms [(c)-(d)=(e)]
(a)	(b)	(c)	(d)	(e)	(f)
1.	Teaching and other academic posts [based on rationale and calculation as in A-6 (a)] [ratio of staff is 1:2:4]	173 (168+05)	60# (58+2)	113	113
2.	Administrative/Non-academic posts (Teacher to Non-academic staff ratio 1:1.1 as approved by UGC)[ratio of group A to B to C is 1:2:3]	185	44#	141	141
Total posts for Teaching and Non-academic		358	104	254	254

The post of Sports Officer {Assistant Director (Physical Education & Sports)} & Assistant Librarian approved by Department of Administrative Reforms have been included under Teaching Post as per UGC Norms. Accordingly, Teaching Post tallies to 58+2 = 60 & Non-Teaching Posts tallies to 46-2 = 44 as per approval granted by Administrative Reforms of Department for Karampura Campus.

Recommendations:-

107. In view of above facts, if approved, following may be considered and approved:-

- 254 Teaching and Non-academic Posts as shown in above Para No.106 Tabular Form may be recommended for creation/Ex- Post Facto.
- The Administrative Department may ensure that the positions from Si. No. 22 to 28 at para no 106, page no.45 shall be filled on outsources basis. Further, all earlier assessment done by Administrative Reforms Department regarding MTS and Driver posts also filled on outsources basis.
- The Administrative Department may be requested to take effective steps for filling up the earlier vacant posts.
- The Administrative Department may also be requested to obtain the approval/consent of the authority concerned.

108. Submitted please.

109. May please approve para-107.

Deputy Director-(AR)

Additional Director (AR)

Principal Secretary (AR)

Addl. Dir. (AR)
(on leave)

AD-III


(Rajan Kumar Gupta)
Assistant Director-III (AR)
Dated: 27.08.2020


28/08/2020


11/9/20

3090/AR/F.
09/09/2020

236. As per the point no 66 of page no.24/N, the University follows the UGC norms for academic posts. Other academic Staff and Group A posts for which UGC has prescribed the norms. The recruitment rules are placed at Annexure-1.

237. As per the point no.67 of page no. 24/N, approved staff strength by Department of Administrative Reforms, Govt. of NCT Delhi for Karampura Campus is hereunder:-

S.No.	Name of Post	No. of Posts
1.	Professor	08
2.	Associate Professor	17
3.	Assistant Professor	33
4.	Sports Officer/Assistant Director (Physical Education))	01
5.	Assistant Librarian	01
	Total	60
S.No.	Name of Post	No. of Posts
6	Deputy Registrar	1
7	Internal Audit Officer	1
8	Assistant Registrar	2
9	System Administrator	1
10	Security Officer	1
11	Executive	8
12	Jr. System Administrator	1
13	Junior Executive (General, sec Services, IT)	6
14	Tech Assistant (IT)	1
15	Library Assistant	1
16	Assistant (General, Sec.Services,Assistant-cum-caretaker, Documentation Assistant)	10
17	Jr. Library Assistant	1
18	MTS (Office Attendant	9
19	MTS (Mali)	1
		44
	Grand Total	104

238. As per the point no 67 of page no. 24/N, the previous proposal which was examined by Department of Administrative Reforms for Karampura Campus is enclosed vide File No. AUD/1-10(10)/HR/2016.

239) Accordingly, AUD had resubmitted ex-post-facto sanction 113 teaching & other academic posts and 141 non-teaching post as under:-

Sl. No	Nature of posts proposed	No. of posts proposed	Already sanctioned for Karampura Campus vide AR Dept. GNCTD diary No. 75/AR/F dt 12/4/17	Seeking ex-post-facto sanction
1.	Teaching and other academic posts {Based on rationale and calculation as in A-6 (a)} {ratio of staff is 1:2:4}	173 (168+5)	60# (58+2)	113
2.	Administrative/Non-academic posts (Teacher to Non-academic staff ratio 1:1:1 as approved by UGC {ratio of group A to B to C is 1:2:3})	185	44#	141
	Total posts for Teaching and nonacademic	358	104	254

The post of Sports Officer {Assistant Director(Physical Education & Sports & Assistant Librarian approved by Department of Administrative Reforms have been included under Teaching Post as per UGC Norms. Accordingly, teaching post tallies to 58+2 =60 & Non-Teaching Posts tallies to 46-2=44.as per approval granted by Department of Administrative Reforms for Karampura Campus.

Accordingly, Ex-Post-Facto Sanction of 254 posts was requested vide Note at 26/N-30/N. After assessment of AR Department, Ex-Post-Facto Sanction of 254 posts was accorded. The note is placed at 39/N-46/N.

245. Additional financial implications on account of creation of 254 posts of teaching and non-teaching are attached as Annexure-B:

SL No.	Name of Post	Number of Post	Total Annual Financial Implication
1.	Academic Staff Filled Positions	68	1620,30,192.00
2.	Academic Staff Vacant Positions*	45	1023,69,843.00
3.	Non-Teaching Filled Positions	41	464,47,584.00
4.	Non-Teaching Vacant Positions	100	664,95,396.00
	Total	254	3773,43,015.00

*Filled Through Visiting/Outsourcing/Contract

246. The relevant approval for the 104 posts sanctioned for Karampura Campus has already been provided at page No. 1/C-8/C & 325/C-326/C.

247. Now the proposal of AUD has been examined by the Finance Department, GNCTD and required approval has been granted for Ex-Post -Facto sanction of 254 Teaching and Non-Teaching as per details given in para 213, subject to approval of Competent Authority i.e. Hon'ble LG., Delhi.

248. In view of the above, if agreed, the case may be placed before the Competent Authority-Hon'ble LG., Delhi for Ex-Post-Facto sanction in respect of 254 Teaching and Non-Teaching posts as per details given in para 239 as recommended by the Finance Department, GNCTD on the subject.

249. Submitted please.

[Signature]
19/3/21
Assistant Registrar (DHE)

A.O. (Admin) *[Signature]*

[Signature]
Dir. (HE)

[Signature]
Pr. Sec (Edu)

[Signature]
26/03
26/03/21

Contd. - 89/N.

89/N

Ref: Pre-page

250. Hon'ble Lt. Governor has approved the proposal of the Department at Para 248 on page 88/N regarding ex-Post-Facto sanction in respect of 254 Teaching and Non-Teaching posts for Ambedkar University Delhi.
251. However, it has been observed that the proposal for creation of 103 posts (70 teaching and 33 non-teaching posts) on a temporary basis for newly established campus at Karampura was concurred by the Finance Department and approved by Hon'ble Lt. Governor in the year 2016-17 with the condition to get the study/assessment done by the AR Department. Subsequently, the AR Department after the work study recommended the creation of 104 posts (60 teaching posts and 44 non-teaching posts). The Department should have obtained the approval for revised number and type of posts as per the recommendations of AR Department. Also, Finance Department has not examined this in context with its earlier concurrence to 103 posts for Karampura campus of AUD.
252. Hon'ble Lt. Governor has desired that the Department may kindly be advised to submit the proposal for seeking approval of Hon'ble Lt. Governor for sanction of 104 posts (60 teaching posts and 44 non-teaching posts) for Karampura campus of the University as per the recommendations of AR Department after obtaining concurrence of Finance Department.

Ajay Kumar
(Ajay Kumar)^{9/5/24}

Additional Secretary to Lt. Governor

157. Chief Secretary, Delhi has seen

8/5/24
10/05/2024
DS

Pr. Secretary (Edn.)

Q

254. *Dir H.E.*

For immediate re.

8/26/5

A.P.

21/5 M 31/5 AR

25/11
-23/N-

F.No. AUD/1-10(10)/HR/2016

Sub: Creation of Teaching and Administrative positions for setting up of a New Campus of Ambedkar University Delhi at Karampura, Shivaji Marg, New Delhi from the Academic Year 2016-17.

86. May kindly see the Memorandum dated 8.8.2016 issued from the office of Hon'ble LG, Delhi, regarding review all such orders issued, those cases where prior approval of Hon'ble LG though required was not taken, such cases may be placed before Hon'ble LG individually in the concerned file through proper channel. (Page No.123/C to 124/C)

87. In this connection, it is stated that DDU College was running from the building at Karampura. The New building of this college was completed in Dwarka, Delhi and it was proposed to establish a new campus of AUD in the building of DDU College, Karampura for increasing the intake capacity.

88. AUD was allotted the building of College of DDU, Karampura to establish a new AUD campus and start courses in the building with the approval of Hon'ble Minister Education (HE)/Deputy Chief Minister. The same was conveyed to AUD vide this office letter dated 23.2.2016. (Page No. 54/C)

89. AUD submitted a detailed proposal for Academic expansions into Karampura campus with intake capacity of 200-250 in Academic year 2016-17 and expand the student strength of 2100-2300 up to the year 2019-20. (Page No. 49/C)

90. As per the clause (viii) of Section 22(2) of the Dr B. R. Ambedkar Vishwavidyalaya Act, 2007, the Board of Management, has powers to create teaching, administrative, ministerial and other necessary posts, to determine the number and emoluments of such posts, to specify the minimum qualifications for appointment to such posts on such terms and conditions of service. (Page No 94-95/C).

91. The Govt. of NCT of Delhi released Grant-in-Aid to Ambedkar University, Delhi and as per the condition 18 of Grant-in-Aid released to the Ambedkar University Delhi mentioned below, creation of posts shall be with the approval of the Govt. of NCT of Delhi (Directorate of Higher Education, Finance/Planning Department).

" 18) The University shall not do any act or undertake any activity which entails additional financial liability of the Government without the approval of Directorate of Higher Education, Finance/Planning Department, like creation of posts, grant of pay scales higher than those of corresponding posts in Govt. of NCT of Delhi, undertaking of infrastructural projects estimated cost of which is above INR 2.00 Crore, provision/extension of pension to employees etc".(PageNo.51/C)

92. Accordingly, AUD forwarded the proposal for creation of posts of Teaching/Academic & Non Academic for establishing the new AUD campus at Karampura from the Academic Year 2016-17 as per details given from 1- 4/N.

24/N

93. The proposal of creation of post for new campus of AUD at Karampura was examined by Planning Department on 17/N.

94. The Finance Department examined the proposal on 8/N, 15-16/N & 18-19/N and considered for creation of 70 Teaching posts and 33 posts of Non Teaching as per para 33 & para 35 (for the year 2016-17) in temporary capacity so that the work do not suffer vide UC No. 119/DS5 dated 24.06.2016 (18/N) with the following conditions.

- (i) The Administrative Department should complete the AR Department's study for the assessment of actual number of posts in the University.
- (ii) The Administrative Department shall ensure that no posts other than required/assessed for the year 2016-17 is filled up before the completion of the AR Department's assessment.
- (iii) The actual number of sanction posts will be determined only after the assessment by the AR Department.

95. Since the Board of Management, has powers to create teaching, administrative, ministerial and other necessary posts, to determine the number and emoluments of such posts, to specify the minimum qualification for appointment to such posts on such terms and conditions of services under the clause (viii) of Section 22 (2) of the Bharat Ratan Dr. B.R. Ambedkar Vishwavidayalya Act, 2007 and the Financial Committee and Board of Management of AUD has also approved the budgetary provision of Rs. 11.95 Crore for the new campus in the financial year 2016-17.

96. According, AUD issued the notification dated 05-07-2016 for creations of Post (Teaching/ Non-teaching) for the New AUD campus, Karampura in temporary capacity for the financial year 2016-17 with the approval of Vice Chancellor, AUD on 19/N. (Page No. 122/C)

97. AUD has been conveyed the financial concurrence to meet out the additional financial liability for creation of posts, infrastructure etc. to establish the new campus at Karampura.

98. AUD has started its new campus in the building of DDU College; Karampura from the Academic Year 2016-17 commenced w.e.f 01.08.2016 with intake of 209 students.

99. AUD has stated that the requisite information for the purpose of conducting assessment of posts as required by the Administrative Reforms Department is being compiled by the University and the same will be submitted to the AR Department through DHE by the end of August, 2016.

27/11
-25/N-

100. Since it is an important issue, if approved, the file may be submitted to Hon'ble LG. Delhi for perusal and according the Ex-facto approval.

Submitted please.

8
13/8/16

13/8/16
AO-1 (HE)

~~Dir (HE)~~ 8
13/8/16

896/DNE
13/8/16

Secy (HE) 8
13/8

223/Secy/HE
13/8/16

Chief Secretary Kishore
19.8.2016

Office of Chief Secretary, Delhi
Diary No. 1948/16
D. D. No. 17.8.16

RAJ NIWAS Delhi
Diary... 26228
Dated... 22/8/16

File No. 2581
22/8/16

Dy. Secy Manish
29/08

L.G. 14/12

Dy. Secy has seen pl.
17/12

~~Dir (HE)~~

AS

My friend

22/12/16

Smt Saroj

442

GOVT. OF NATIONAL CAPITAL TERRITORY OF DELHI
DIRECTORATE OF HIGHER EDUCATION
BTE BLOCK, MUNI MAYA RAM MARG, PITAM PURA, DELHI-110034
(Directorate of Training & Technical Department (TTE) Compound)

File No.-AUD/1-4(1)/HR/2019/1965-3970

Office of the Registrar
Dy. No. 432
Date 01/12/21

Dated:- 24-11-2021

ORDER

Sub: Ex-posto facto approval of Hon'ble L.G. for creation of Academic & Non-Academic posts.

I am directed to convey the ex-posto facto approval of the Hon'ble Lt. Governor, Delhi vide U.O. No. 37178 dated 28.10.2021 for the creation of 104 posts (60 teaching/academic and 44 non-teaching/non-academic posts) for Dr. B.R. Ambedkar University for Karampura Campus. The details of the posts are as under:

(1) Teaching/Academic posts:

S. No.	Description of posts	Pay Band + Grade Pay	No. of Posts
Teaching/Academic Posts			
1.	Professor	Rs. 144200-218200	08
2.	Associate Professor	Rs. 131400-217100	17
3.	Assistant Professor	Rs. 57700-182400	33
4.	Sports Officer (Assistant Director (Physical Education))	Rs. 57700-182400	01
5.	Assistant Librarian	Rs. 57700-182400	01
Total			60

(2) Non-Teaching/Administrative posts:

S. No.	Description of posts	Pay Band + Grade Pay	No. of Posts
1.	Deputy Registrar	Rs. 78800-209200	01
2.	Internal Audit Officer	Rs. 78800-209200	01
3.	Assistant Registrar	Rs. 56100-177500	02
4.	System Administrator	Rs. 56100-177500	01
5.	Security Officer	Rs. 44900-142400	01
6.	Executive	Rs. 44900-142400	08
7.	Jr. System Administrator	Rs. 44900-142400	01
8.	Jr. Executive (General, Sec. Services, IT)	Rs. 35400-112400	06
9.	Tech. Assistant (IT)	Rs. 29200-92300	01
10.	Library Assistant	Rs. 29200-92300	01
11.	Assistant (General, Sec. Services, Assistant-cum-caretaker, Documentation Assistant)	Rs. 25500-81100	10

Vinay Kaushik
VINAY KAUSHIK
 Dy. Director
 Directorate of Higher Education
 G.F., Board of Technical Education
 Block, TTE Compound

Dr. S. K. Singh
Dr. S. K. Singh
 08/11/2021

HR Division
 Diary No. (Leave) - 1587
 Date: 08.12.2021

441

12.	Jr. Library Assistant	Rs. 21700-69100	01
13.	MTS (Office Assistant)	Rs. 18000-56900	09
14.	MTS (Mali)	Rs. 18000-56900	01
Total			44

Further compliance of following conditions shall be ensured:

1. The posts are to be filled strictly in accordance with the roster approved by the University and already submitted to the DHE.
2. It may be noted that total number of Teaching posts should not exceed the sanctioned strength as prescribed in UGC norms.
3. These posts should be filled as per RRs of the UGC by direct recruitment of proper norms and procedure.
4. The financial implication due to filling up of these posts if any, should be reflected in the R.E. for the respective financial year.
5. Reservation policies in respect of posts as per statutory requirements shall be applied as according to the Delhi University norms.
6. The Governing Body and Principal concerned shall ensure the posts shall be filled properly in accordance with UGC norms and in the manner as prescribed by UGC.

This issues with the prior approval of Competent Authority.


(Vinay Kaushik)
Dy. Director (HE)

Dated:- 24-11-2021

File No.-AUD/1-4(1)/HR/2019/ 3965-3970

Copy to/for information:

- 1) The Additional Secretary to the Hon'ble Lt. Governor, Delhi
- 2) Office of the Registrar, AUD
- 3) Director, Planning, GNCTD
- 4) Dy. Secy. Finance-III, Finance Department, GNCTD
- 5) PS to Secretary, Higher Education
- 6) PS to Director, Higher Education
- 7) Office Copy


(Vinay Kaushik)
Dy. Director (HE)

VINAY KAUSHIK
Dy. Director
Directorate of Higher Education
G.F. Complex of T.T.E. Education
Block, T.T.E. Complex
Mini Maya Marg, Pataspura
Delhi-110034

**The post of Assistant Accounts Officer has not been proposed by the University but keeping in view the need of Accounts & Finance Division as expressed by AUD, a specialized/expert hand in the field/SAS (Subordinate Accounts Services) qualified office in Pay Level-08 (Grade Pay of Rs.4800/-: Pre-revised) may be appropriate to meet the requirement.*

78. In the light of above facts, the details of assessment are summarized in the Table provided as under:

Table-A

S. No	Name of the Post	Post Assessed	No. of posts Assessed
1.	Professor	Professor	07
2.	Associate Professor	Associate Professor	15
3.	Assistant Professor	Assistant Professor	33+03
Total (A)			55+03*

**03 posts are allocated to faculty for Health & Physical Education i.e Sports Officer/Asstt. Director of Physical Education, Fine Arts and Performing Arts (Music/Dance/Theatre) as per NCTE norms.*

Table-B

S. No	Name of the Post	Post Assessed	No. of posts Assessed
4.	Deputy Librarian	Deputy Librarian	-
5.	Asstt. Librarian	Asstt. Librarian	1
6.	Dy. Registrar	Dy. Registrar	1
7.	Senior System Administrator (I.T)	Senior System Administrator (I.T)	-
8.	Asstt. Registrar	Asstt. Registrar	2
9.	System Administrator	System Administrator	1
10.	Medical Officer	Medical Officer	-
11.	Junior System Administrator (I.T)	Junior System Administrator (I.T)	1
12.	Security Officer	Security Officer	1
13.	Executive	Executive	5
14.	Asstt. Engineer (Civil)	Assistant Engineer (Civil)	-
15.	Jr. Engineer (Electrical)	Jr. Engineer (Electrical)	-
16.	Junior Executive (General)	Junior Executive	6
17.	Junior Executive (Secretariat Services)		
18.	Junior Executive (Library)		
19.	Junior Executive (I.T)		
20.	Staff Nurse	Staff Nurse	-
21.	Hindi Translator	Hindi Translator	-
22.	Technical Assistant (I.T)	Technical Assistant (I.T)	1
23.	Library-cum-Documentation Assistant	Library-cum-Documentation Assistant	1
24.	Sports Coach (Male-1 & Female-1)	Sports Coach (Male-1 & Female-1)	1+1
25.	Assistant	Assistant	10
26.	Assistant-cum-caretaker		
27.	Assistant (Secretariat Services)		
28.	Junior Library Assistant	Junior Library Assistant	01
29.	Junior Assistant	Junior Assistant	07
30.	MTS (Office Asstt.)	MTS	10
31.	MTS (Electrician)		
32.	MTS (IT Lab)		
33.	MTS (Library)		
34.	MTS (Carpenter)		
35.	MTS (Plumber)		
36.	MTS (Mali)		
37.		Assistant Accounts Officer	01
Total (B)			51
TOTAL (A+B)			109

S. V. K. M.

RECOMMENDATIONS:-

79. In view of the above facts, following are recommended:-

- a) The posts as detailed in **Table-A** above be filled up in phase manner as per requirement of academic session of programmes and as per notified RRs of the University or UGC.
- b) The Administrative Department must ensure that RRs of each post under **Table-B** above i.e Administrative/Ministerial posts be notified as per DoPT guidelines before commencing procedure for recruitment on regular basis till such time may be engaged on contract/outsourced basis.
- c) The requirement of faculty for the programme "In Service and Professional Development Courses for School Teachers & Teacher Educators" will be assessed as soon as the intake size & duration of the course is decided by the University.

80. This issues with the approval of the Secretary (AR).

S. Khan

(SHAHID KHAN)

ASSISTANT DIRECTOR (AR)

Deputy Director (AR)

23/11/17

Secretary (Higher Education)

25/11

Dir HE

Examine

28/11

AO (I)

28/11/17

Smt Sanyal

184/Secy/HE
24-11-17

1527/DNE
27/11

1531/DNE
27/11/17

(FINANCE EXPENDITURE -V (DEPARTMENT))

93 Instant proposal has been received from D.HE regarding creating of 58 (55 +3*) teaching and 51 Non-teaching posts in AUD for Lodhi Colony Campus as recommended by AR Deptt. and filling up 43 (40+3*) teaching and 31 Non-teaching posts in the 1st Phase of expansion { * 3 Posts are allocated to faculty for Health and Physical Education (sport Officer/ Asst. Director of Physical Education), Fine Arts and Performing Art (Music/Dance/Theatre) as per NCTE norms (See Para- 78 at Page- 28/N).

94 Department has submitted that Education Department conveyed the approval of Hon'ble Lt. Governor for transferring the vacant land and school building located at Lodhi Colony, New Delhi for use of its academic and teacher training programmes conducted by AUD on temporary till permanent campus of AUD is ready (69/C). AUD took over the possession of the said building from Education Department on 07.04.2017 (71/C).

95 A.R. Department recommended 55 +3* teaching posts and 51 non-teaching post mentioned in Table 'A' and Table 'B' respectively on 28/N Total 109 posts with the recommendation that:-

- The post as detailed in table 'A' be filled up in the phase manner as per requirement of academic session of programmes as per notified RRs of the University of UGC.
- The administrative Department must ensure that RRs of each post under Table 'B' i.e. Administrative/Ministerial posts be notified as per DoPT guidelines before commencing procedure for recruitment on regular basis till such time may be engaged on contract/outourced basis.
- The requirement of faculty of the programme " In Service and Professional Development Course for School Teachers & Teacher educators" will be assessed as soon as the intake size & duration of the course is decided by the University.

96 AUD vide note on 31/N-33/N has proposed to fill up the 40+3* teaching posts and 31 non-teaching posts in the 1st Phase of expansion.

97 In view of above, FD may take a view.

98 Submitted Please.

(99) Keeping in view of above FD may concur the proposal of the Deptt towards the creation of post as mentioned in para 78 as recommended by AR Deptt: subject to approval of Hon'ble L.G.

(100) Submitted please.

Next Page
838/1
15/11/18
14/11/18

DEVINDER SINGH, IAS
Special Secretary (Finance)

From praxpar

101. F.D. may cover creation of 109 feet
as recommended by At Dept in para 70 subject to
approval of Honble L.G.

~~SSF~~

15/2

Pr. Secy, Fms

15/2/18
DEVINDER SINGH, IAS
Special Secretary (Finance)

16.2.18.

19/2
DSF
ALL

Pr. Secy CABT

21/2

39/Secy/HE
20/2/18

21/2
Dr. HE

20/2/18
Ad (I)

DEVINDER SINGH, IAS
Special Secretary (Finance)

Shri Saroj

-37/N-

102. May kindly see the proposal of AUD for appointing 40+3* teaching and 31 non-teaching staff in the 1st phase against 55+3* teaching and 51 non-teaching staff recommend by AR Department on 31-33/N.

103. In this connection, it is stated that the Education Department conveyed the approval of Hon'ble Lt. Governor for transferring the vacant land and school building located at Lodhi Colony, New Delhi for use of its academic and teacher training programmes conducted by AUD on temporary till permanent campus of AUD is ready (69/C). AUD took over the possession of the said building from Education Department on 07.04.2017 (71/C).

104. AUD made the proposal of teaching and non-teaching staff required for the Lodhi Colony campus on 15-20/N and this was examined by AR department on 25-29/N.

105. AR department recommended 55+3* teaching post and 51 non-teaching post mentioned in Table 'A' and Table 'B' respectively on 28/N. Total 109 posts with the recommendation that

(a) The posts as detailed in Table 'A' be filled up in the phase manner as per requirement of academic session of programmes as per notified RRs of the University or UGC.

(b) The administrative Department must ensure that RRs of each post under Table-B i.e. Administrative/Ministerial posts be notified as per DoPT guidelines before commencing procedure for recruitment on regular basis till such time may be engaged on contract/outsourced basis.

(c) The requirement of faculty of the programme "In Service and Professional Development Courses for School Teachers & Teacher Educators" will be assessed as soon as the intake size & duration of the course is decided by the University.

106. AUD vide note on 31/N-33/N has proposed to till up the 40+3* teaching posts and 31 non-teaching posts in the 1st Phase of expansion.

107. The proposal of creating of 55+3* teaching & 51 Non teaching posts in Ambedkar University Delhi for Lodhi Road Complex as recommended by AR Department was sent to Finance Department.

108. The Finance Department has concurred the proposal of 109 posts as recommended by AR Department in Para 79 subject to approval of Hon'ble LG. (36/N)

Contd....

-38/N-

109. In view of the above, if approved, Hon'ble Lt. Governor, Govt. of NCT of Delhi may be requested to approved the proposal of Creating of 109 posts (55+3* teaching posts in Table-A and 51 Non teaching post in Table 'B' mentioned at Para 78 on 28/N) as recommended by AR Department at Para 79 on 29/N and concurred by the Finance Department on 36/N.

Submitted please.
26/2/18

AO-I (HE)

Chd
26/2/18

Dir (HE)

Pl. sp/c

h
26/2

AD (I)

110. Spoken .. Submitted for approval
of Para 109 pls.

1782/DHE
26/2/18

RAJ NIWAS, Delhi
Diary No. (31007)

Dated 26/2/18

64/Sery/HE

27/2/18

9/3/18

Office of Chief Secretary, Delhi

Diary No. 1017/18

C. D. No. 01-03-18

Date. 01-03-18

h
26/2

Pr. Secy (HE)

h
27/2

Chief Secretary

As concurred by Finance Deptt

h
3/3

h
8/3/18

h

Chief Pr Secy HE
9/3/18.

669

h
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C.S.

h
8/3
9/3 AD (I)



No.AUD/1-3(1)/HR/2017/ 383

Dated: 23 MAR 2018

NOTIFICATION

The Directorate of Higher Education, Govt. of NCT of Delhi (Vide CD No.000443167 dated 12.03.2018) has conveyed the approval of the Hon'ble Lt. Governor, Govt. of NCT of Delhi for the creation of 59 teaching/ academic and 50 non-teaching posts as detailed below for the new AUD Lodhi Road Campus for the period 2018-22:

Table A - Teaching/ Academic posts:

Sl. No.	Name of the post	Pay Band + Grade Pay	No. of posts
1.	Professor	PB-4 + AGP 10000	07
2.	Associate Professor	PB-4 + AGP 9000	15
3.	Assistant Professor	PB-3 + AGP 6000	33+03*
4.	Assistant Librarian	PB-3 + AGP 6000	01
Total			56+03*

*03 posts are allocated to faculty for Health & Physical Education i.e. Sports Officer/ Assistant Director of Physical Education, Fine Arts and Performing Arts (Music/ Dance/ Theatre) as per NCTE norms.

Table B - Non-teaching/ Administrative posts:

Sl. No.	Name of the post	Pay Band + Grade Pay	No. of posts
1.	Deputy Registrar	PB-3 + GP 7600	01
2.	Assistant Registrar	PB-3 + GP 5400	02
3.	System Administrator	PB-3 + GP 5400	01
4.	Assistant Accounts Officer	PB-2 + GP 4800	01
5.	Jr. System Administrator (IT)	PB-2 + GP 4600	01
6.	Security Officer	PB-2 + GP 4600	01
7.	Executive	PB-2 + GP 4600	05
8.	Junior Executive**	PB-2 + GP 4200	06
9.	Technical Assistant (IT)	PB-1 + GP 2800	01
10.	Library-cum-Documentation Assistant	PB-1 + GP 2800	01
11.	Sports Coach (Male-1 & Female-1)	PB-1 + GP 2800	02
12.	Assistant**	PB-1 + GP 2400	10
13.	Jr. Library Assistant	PB-1 + GP 2000	01
14.	Junior Assistant	PB-1 + GP 1900	07
15.	MTS**	PB-1 + GP 1800	10
Total			50

**The sanction for these posts have been received from GNCTD in a clubbed manner. The further bifurcation of these posts will be notified separately by AUD.

Continued.....2/-



: 2 :

2. The following recommendations have also been made by the Govt. of NCT of Delhi:

- (i) The posts as detailed in **Table A** above be filled up in phased manner as per the requirement of academic session of programmes and as per notified RRs of the University or UGC.
- (ii) The Administrative Department i.e. Dr. B.R. Ambedkar University Delhi must ensure that RRs of each post under **Table B** above i.e. Administrative/ Ministerial posts be notified as per DoPT guidelines before commencing procedure for recruitment on regular basis till such time may be engaged on contract/ outsourced basis.
- (iii) The requirement of faculty for the programme "In Service and Professional Development Courses for School Teachers & Teacher Educators" will be assessed as soon as the intake size & duration of the course is decided by the University.

3. This has the concurrence of the Principal Secretary (Finance), GNCTD and the Principal Secretary (Higher Education), GNCTD vide file noting dated 16.02.2018 & 27.02.2018 respectively.

Alabra

REGISTRAR

Copy to:

- 1) The Dean (Academic Services), AUD
- 2) The Controller of Finance, AUD
- 3) The Director (HE), Directorate of Higher Education, Govt. of NCT of Delhi, B-Wing, 2nd Floor, 5 Sham Nath Marg, Delhi – 110 054 – for information
- 4) The OSD, Lodhi Road Campus, AUD
- 5) Dean (Student Services), Dean (Planning), AUD
- 6) Office of the Vice Chancellor, AUD
- 7) Office of the Pro-Vice Chancellor-1/ Pro-Vice Chancellor-2, AUD
- 8) Office of the Registrar, AUD
- 9) The Librarian, AUD
- 10) Director (IT Services), AUD
- 11) Deputy Registrar (Administration)/ (Finance), AUD
- 12) Assistant Registrar (HR), AUD
- 13) Assistant Registrar (Governance), AUD – For reporting item to EC & BoM
- 14) Office Order File | Office Copy

Appendix – 32

Table A - Teaching/ Other Academic Posts:

Sl. No.	Name of the post	Level as per 7 th CPC	EWS	New Programme 2020-21	New Programme 2021-22	New Programme 2022-23
1	Professor	Academic Level - 14	5	4	3	4
2	Librarian	Academic Level - 14	—	—	-	-
3	Associate Professor	Academic Level - 13 A	11	8	5	8
4	Deputy Librarian	Academic Level - 13 A	—	—	-	-
5	Assistant Professor	Academic Level - 10	21	15	10	15
6	Assistant Professor - Fine Arts	Academic Level - 10	—	—	-	-
7	Assistant Professor - Performing Arts (Music/ Dance/ Theatre)	Academic Level - 10	—	—	-	-
8	Sports Officer/ Assistant Director of Physical Education	Academic Level - 10	—	—	-	-
9	Assistant Librarian	Academic Level - 10	—	—	-	-
Total			37	27	18	27
Grand Total			109			

Table B - Non-Teaching posts:

Sl. No.	Name of the post	Level as per 7 th CPC	EWS	New Programme 2020-21	New Programme 2021-22	New Programme 2022-23
1	Registrar	Level - 14	—	—	-	-
2	Controller of Finance	Level - 14	—	—	-	-
3	Controller of Examination	Level - 14	1	—	-	-
4	Director IT Services	Level - 14	—	—	-	-
5	Deputy Registrar	Level - 12	—	—	-	1
6	Dy. Registrar/ Dy. Controller of Examination	Level - 12	2	1	-	-
7	Internal Audit Officer	Level - 12	—	—	-	-
8	Dy. Finance Officer	Level – 12	-	-	-	1
9	Sr. System Analyst/ System Manager	Level - 11	—	1	-	-
10	Executive Engineer (Civil)	Level - 11	—	—	-	-
11	Executive Engineer (Electrical)	Level - 11	-	-	-	-
12	Assistant Registrar	Level - 10	—	—	3	3
13	Assistant Registrar/ Assistant Controller of Examination	Level - 10	2	1	-	-
14	Assistant Registrar (Planning)	Level - 10	—	—	-	-
15	Assistant Registrar (Public Relations)	Level - 10	—	—	-	-
16	Assistant Registrar (Publication)	Level - 10	—	—	-	-
17	System Administrator	Level - 10	1	—	-	-
18	Medical Officer	Level - 10	1	1	-	-
19	Warden (Female)	Level - 10	—	1	-	-
20	Law Officer	Level - 10	-	-	-	-
21	Hindi Officer	Level - 10	-	-	-	-
22	Assistant Finance Officer	Level - 10	-	-	-	1

-2/N-

23	Information Scientist	Level - 10	-	-	-	-
24	Assistant Accounts Officer	Level - 8	—	—	-	1
25	Jr. System Administrator (IT)	Level - 7	—	—	-	-
26	Security Officer	Level - 7	—	—	-	-
27	Section Officer (Erstwhile Executive)	Level - 7	4	2	7	3
28	Assistant Engineer (Civil-1 & Electrical-1)	Level - 7	—	—	-	-
29	Statistical Officer	Level - 7	—	1	-	-
30	Physiotherapist	Level - 7	—	1	-	-
31	Estate Officer	Level – 7	-	-	-	-
32	Private Secretary	Level - 7	-	-	-	-
33	Sr. Assistant (Erstwhile Jr. Executive)	Level - 6	3	2	3	3
34	Junior Executive (Library)	Level - 6	1	—	-	-
35	Staff Nurse	Level - 6	1	1	-	-
36	Security Supervisor	Level - 6	—	—	-	-
37	Junior Engineer (Electrical)	Level - 6	1	—	-	1
38	Junior Engineer (Civil)	Level - 6	1	1	-	1
39	Sr. Technical Assistant	Level - 6	1	1	-	-
40	Personal Assistant	Level - 6	2	2	-	-
41	Hindi Translator	Level – 6	-	-	-	-
42	Guest House Manager	Level - 6	-	-	-	-
43	Technical Assistant (IT)	Level - 5	—	—	-	-
44	Library-cum-Documentation Assistant/ Library Assistant	Level - 5	—	—	3	-
45	Sports Coach (Male-1 & Female-1)	Level - 5	—	—	-	-
46	Studio Assistant	Level - 5	—	—	-	-
47	Assistant	Level - 4	—	—	-	-
48	Stenographer	Level - 4	4	3	-	-
49	Jr. Library Assistant	Level - 3	1	1	-	-
50	Junior Assistant	Level - 2	10	4	4	9
51	Driver	Level - 2	—	—	-	-
52	Cook	Level - 2			-	2
53	MTS	Level - 1	5	4	-	-
54	MTS (Electrician)	Level - 1	—	—	-	2
55	MTS (Plumber)	Level - 1	—	—	-	2
56	Lab Technician - Mechanical and Materials Workshop	Level - 1	—	—	-	-
57	Lab Technician - Leather and Soft Materials Workshop	Level - 1	—	—	-	-
58	Grounds Men/ MTS	Level - 1	—	2	-	-
59	MTS (Mali)	Level - 1	—	—	-	-
Total			41	30	20	30
Grand Total			121			

Posts of Hostel, KP Campus:

Sl. No.	Name of the post	Level as per 7 th CPC	EWS
1.	Matron*	Level - 4	1
2.	Junior Assistant *	Level - 2	1
Total			02

** Recommended by Finance Committee to be created by Board of Management.*

ANNUAL ACCOUNTS

2023-24



Dr. B. R. Ambedkar University Delhi

Lothian Road, Kashmere Gate

Delhi - 110006

DR. B.R. AMBEDKAR UNIVERSITY DELHI
(Established by the Government of NCT of Delhi)

BALANCE SHEET AS AT 31st MARCH, 2024

SOURCES OF FUNDS	Schedule	2023-24	2022-23
CORPUS/CAPITAL FUND	1	1,07,75,90,756	1,20,09,28,137
DESIGNATED/ EARMARKED / ENDOWMENT FUNDS	2	1,06,75,53,333	88,60,33,296
CURRENT LIABILITIES & PROVISIONS	3	1,22,25,97,002	1,10,11,08,714
TOTAL		3,36,77,41,092	3,18,80,70,147

APPLICATION OF FUNDS	Schedule	2023-24	2022-23
FIXED ASSETS	4		
- Tangible Assets		1,62,72,39,432	1,64,38,66,278
- Intangible Assets		1,97,90,427	1,99,05,946
- Capital Work- In Progress		58,69,623	58,69,623
INVESTMENTS FROM EARMARKED / ENDOWMENT FUNDS	5		
- Long term		-	-
- Short term		55,39,16,641	63,60,99,766
INVESTMENTS-OTHERS	6		
- Corpus Fund		-	-
- Others		-	-
CURRENT ASSETS	7	71,90,51,332	50,45,25,178
LOANS, ADVANCES AND DEPOSITS	8	44,18,73,637	37,78,03,356
TOTAL		3,36,77,41,092	3,18,80,70,147

SIGNIFICANT ACCOUNTING POLICIES 23
CONTINGENT LIABILITIES AND NOTES TO ACCOUNTS 24


CONTROLLER OF FINANCE


VICE-CHANCELLOR

DR. B.R. AMBEDKAR UNIVERSITY DELHI
(Established by the Government of NCT of Delhi)

INCOME AND EXPENDITURE ACCOUNT FOR THE YEAR ENDED 31ST MARCH 2024

Particulars	Schedule	2023-24	2022-23
<u>INCOME</u>			
Academic Receipts	9	14,02,58,591	19,85,66,321
Grants/Subsidies	10	75,61,81,272	71,14,62,791
Income from Investments	11	1,65,83,661	70,67,815
Interest Earned	12	33,07,018	37,13,846
Other Income	13	22,72,468	27,57,896
Prior Period Incomes	14	16,29,840	1,59,44,391
TOTAL (A)		92,02,32,850	93,95,13,059
<u>EXPENDITURE</u>			
Staff Payments & Benefits (Establishment Expenses)	15	62,22,60,861	55,51,03,549
Academic Expenses	16	11,57,32,885	12,81,69,813
Administrative & General Expenses	17	15,51,45,058	17,68,36,658
Transportation Expenses	18	4,56,876	13,59,841
Repair & Maintainence	19	3,83,40,860	3,06,81,552
Finance Cost	20	67,017	97,617
Depreciation	4	6,24,58,520	5,47,57,928
Other Expenses	21	45,065	-
Prior Period Expenses	22	6,84,924	6,58,567
TOTAL (B)		99,51,92,065	94,76,65,526
-Balance Being Excess Of Income Over Expenditure (A- B)		(7,49,59,215)	(81,52,467)
Balance Being Surplus /(Deficit) Carried To Corpus /Capital Fund		(7,49,59,215)	(81,52,467)

SIGNIFICANT ACCOUNTING POLICIES

23

CONTINGENT LIABILITIES AND NOTES TO ACCOUNTS

24

Rajeev
CONTROLLER OF FINANCE



Anam Singh
VICE-CHANCELLOR

DR. B.R. AMBEDKAR UNIVERSITY DELHI

(Established by the Government of NCT of Delhi)

SCHEDULES FORMING PART OF BALANCE SHEET**SCHEDULE - 1 - CORPUS/CAPITAL FUND**

Particulars	Schedule	2023-24	2022-23
Opening Balance(Balance at the beginning of the year)		1,20,09,28,137	1,25,75,56,880
Add: Contribution towards Corpus/Capital Fund (Adjustment of Previous Year)			
Add: Grants from UGC, Government of India and State Government to the extent utilised for capital expenditure.	4	4,57,61,222	6,53,93,756
Add: Adjustment Of Expenditure Debited of NPS Bank Charge.		-	3,159
Add: Assets Purchased out of Sponsored Projects, where ownership vests in the institution.		-	-
Add: Assets Donated/Gifts Received		-	-
Add: Reversal of Opening Fees Transfer Entry		3,94,54,283	4,11,31,080
Add: General Fund - SHRM			1,64,44,019
Total		1,28,61,43,642	1,38,05,28,894
Less: Reversal of Opening Fees Transfer Entry		3,25,48,199	3,78,09,695
Less: Transfer to Scholarship	2A	33,47,274	90,50,960
Less: Transfer to Learning Enhancement	2A	75,31,368	2,03,64,659
Less: Transfer to Application Fee	2A	1,10,81,606	1,51,12,676
Less: Transfer to Student Welfare Fund	2A	20,28,515	49,51,240
Less: Income Transfer to Other than GIA (Academic Income)		69,06,586	67,85,164
Less: Amount Transfer to UDF From Fees (Including Bank interest)	Ann-10A	6,79,05,706	7,46,15,998
Less: Amount Transfer to UDF From GIA (Other Income)	Ann-10A	20,69,415	25,02,715
Less: Amount Transfer to UDF From Projects (Overhead income)	Ann-10A	1,75,000	2,55,181
(Deduct) Deficit transferred from the Income & Expenditure Account		7,49,59,215	81,52,467
Total		20,85,52,885	17,96,00,756
Closing Balance		1,07,75,90,756	1,20,09,28,137



DR. B.R. AMBEDKAR UNIVERSITY DELHI
(Established by the Government of NCT of Delhi)

SCHEDULE - 2 - DESIGNATED/EARMARKED

Particulars	Schedule		Total
		2023-24	2022-23
		Earmarked	
1	2	3	4
(A)			
a) Opening balance	2A	88,60,33,296	72,76,47,855
b) Additions during the year	2A	9,45,07,895	1,92,23,566
c) Income from investments made of the funds	2A	-	-
d) Accrued Interest on investments/ Advances	2A	-	-
e) Interest on Savings Bank a/c /Sweep FD	2A	2,71,61,485	3,98,14,748
f) Other additions (Specify nature)	2A		
- Transfer from Tuition Fees	2A	8,30,55,165	11,00,43,013
Less: Loss Transferred from Application Fee and SWF	2A	-	-
Total (A)		1,09,07,57,840	89,67,29,182
(B)			
Utilisation/Expenditure towards objectives of funds			
i) Capital Expenditure		-	-
ii) Revenue Expenditure	2A	2,32,04,508	1,06,95,886
Total (B)		2,32,04,508	1,06,95,886
Closing Balances at the year end (A- B)		1,06,75,53,331	88,60,33,296
Represented by			
Cash and Bank Balances		55,55,49,521	34,16,80,743
Investment		39,85,70,498	48,61,95,572
Interest accrued but not due		2,62,73,813	71,45,192
Advance		8,71,59,500	5,10,11,724
Total		1,06,75,53,331	88,60,33,296



DR.B.R. AMBEDKAR UNIVERSITY DELHI
(Established by the Government of NCT of Delhi)

Schedule 2A
Earmarked Funds (Refer Annexure 19 & 20)

Name of the Earmarked	Opening Balance		Additions during the year				Total		Expenditure on the object during the year	Closing Balance		Total
	Earmarked	Accumulated Interest	Earmarked	Transfer from Tuition Fees	Interest	Earmarked	Accumulated Interest	Earmarked		Accumulated Interest		
1	2	3	4	5	7	(2+4)	(3+7)	10	11	12	(11+12)	
1. Scholarship	1,52,66,520	9,07,541	1,06,77,200	33,47,274	67,003	1,87,61,994	9,74,544	52,10,882	1,47,64,382	9,74,544	2,50,54,656	
2. Learning Enhancement	10,57,67,434	77,77,756	2,61,97,237	75,31,368	2,86,057	11,34,68,539	80,63,813	82,25,342	10,82,76,372	80,63,813	13,93,34,510	
3. Application Fee	4,66,21,184	57,26,189	1,39,51,056	-	48,834	6,05,72,240	57,75,023	28,69,450	5,77,02,790	57,75,023	6,34,77,813	
4. Student Welfare Fund	3,13,08,198	20,37,270	20,26,402	20,26,402	2,87,446	3,53,61,001	23,24,716	20,24,288	3,33,36,713	23,24,716	3,56,61,429	
5. University Development Fund	55,81,68,249	11,24,52,954	3,12,47,000	7,01,50,121	2,64,72,145	62,83,18,370	13,89,25,099	36,56,066	62,83,16,664	13,89,25,099	79,48,34,403	
6. Facilities & Services Charges	-	-	1,04,09,000	-	-	1,04,09,000	-	12,18,480	91,90,520	-	91,90,520	
TOTAL	75,71,31,585	12,89,01,710	9,45,07,895	8,30,55,165	2,71,61,485	86,68,91,144	15,60,63,195	2,32,04,508	85,15,87,441	15,60,63,195	1,06,75,53,331	



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DR. B.R. AMBEDKAR UNIVERSITY DELHI
(Established by the Government of NCT of Delhi)

SCHEDULE - 3 CURRENT LIABILITIES AND PROVISIONS

Particulars	Annexure	2023-24	2022-23
A Current Liabilities			
1. Deposits from Staff		-	-
2. Deposits from Students	1	9,60,76,129	7,77,38,958
3. Sundry Creditors			
a) For Goods and Services	2	38,313	24,14,258
b) For Others - Capital Goods	3	-	-
4. Deposit- Others (including EMD, Security Deposit)	4	43,22,418	41,11,401
5. Statutory Labilities (GPF , TDS ,WC , Tax , CPF , GIS , NPS)			
a) Others	5	9,50,173	12,32,154
6. Other Current Liabilities			
a) Salaries Payable	Ann-18	12,52,659	69,18,003
b) Grant Total Of Sponsered Project (Other Than Consultancy Project)	Sch - 3(a)	6,98,12,868	6,56,56,156
c) Receipts against sponsored fellowship and scholarships	Sch - 3(b)	10,260	25,240
d) Receipts against UGC projects	Sch - 3(c)	47,42,542	46,09,449
e) Unutilised Grants	Sch - 10	39,20,33,816	41,37,28,800
f) SHRM Liabilities			
-Student Employee Welfare Fund - SHRM		1,35,31,294	1,35,31,294
-Student Fund - SHRM		5,07,337	5,07,337
-Projects - SHRM		4,80,704	4,80,704
-Other Current Libailites - SHRM		95,078	95,078
g) Other Funds			
- ECCC (Delhi Project)	Sch - 3(c)	19,781	14,07,324
- Campus Development	Sch - 3(c)	1,09,076	1,09,076
- Study of New Experiment	Sch - 3(c)	1,47,205	1,47,205
-Survey/study of Bairwa Community	Sch - 3(c)	7,93,821	7,93,821
-Initiative for Archival Research in Indian Language	Sch - 3(c)	79,60,587	76,69,420
- GIZ Consultancy Project	Sch - 3(a)	43,200	43,200
- Advance Returned by PWD (Granted for Consultant in Dheerpur Campus)		13,26,221	13,26,221
-Cengage Sponsorship Fund	Sch - 3(a)	18,690	18,690
-Sage Publication	Sch - 3(a)	24,500	24,500
-AUD Consultancy Fee	Sch - 3(a)	10,52,668	7,51,658
-Tech Mahindra Fund	Sch - 3(a)	79,214	79,214
-Municipal Corp. Abohar	Sch - 3(a)	-	-
-Azad Foundation	Sch - 3(a)	40,000	4,50,024
-P& S Bank (19656) Bank Interest	Sch - 3(a)	1,16,415	76,482
-Shastri Indo Canadian Institute Fund	Sch - 3(a)	8,679	8,679
h) Other Liabilities			
- Amount Payable	6	36,33,40,443	30,74,56,102
- Projects Liability	6A	12,57,921	11,91,804
- University Development Fund		30,95,458	30,95,458
-UDF Liability Retention Amount		-	-
Total (A)		96,32,87,467	91,56,97,708
B Provisions			
1. Gratuity	Sch-15A	13,83,37,570	9,31,84,220
2. Accumulated Leave Encashment	Sch-15A	12,09,71,965	9,22,26,786
Total (B)		25,93,09,535	18,54,11,006
TOTAL (A+B)		1,22,25,97,003	1,10,11,08,714



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SCHEDULE - 3 (a) SPONSORED PROJECTS

(Amount in Rs.)

S.No.	Name of the Project	Opening Balance as on 01.04.2023		Receipts during the year	Total	Expenditure during the year	Closing Balance as on 31.03.2024	
		Credit	Debit				Credit	Debit
1	2	3	4	5	6	7	8	9
Part - I - CECEC Projects								
1	Aga Khan Foundation	1,05,947	-	-	1,05,947	-	1,05,947	-
2	Ahvaan	2,74,439	-	-	2,74,439	-	2,74,439	-
3	Alamb	10,516	-	-	10,516	-	10,516	-
4	Care India (Odisha Project)	50,153	-	-	50,153	-	50,153	-
5	Care India Start Early	3,80,365	-	-	3,80,365	-	3,80,365	-
6	Central Square Foundation	91,479	-	-	91,479	-	91,479	-
7	CIFF	7,59,790	-	-	7,59,790	-	7,59,790	-
8	DHFL	6,26,193	-	-	6,26,193	-	6,26,193	-
9	Katha (MCD School)	87,653	-	-	87,653	-	87,653	-
10	Mobile Creches	81,363	-	-	81,363	-	81,363	-
11	Next Education India Pvt. Ltd	2,50,848	-	-	2,50,848	-	2,50,848	-
12	Plan International India	1,34,842	-	-	1,34,842	-	1,34,842	-
13	World Bank Meghalya	20,823	-	-	20,823	-	20,823	-
14	World Bank Sat	10,49,993	-	-	10,49,993	-	10,49,993	-
15	CECED Resource Fund	2,53,70,305	-	-	2,53,70,305	59	2,53,70,246	-
	TOTAL OF CECEC PROJECTS	2,92,94,709	-	-	2,92,94,709	59	2,92,94,650	-
	Interest	98,42,866	-	11,48,382	1,09,91,248	-	1,09,91,248	-
	Bank Charges	-	-	-	-	-	-	-
	TOTAL	3,91,37,575	-	11,48,382	4,02,85,957	59	4,02,85,898	-
Part-II - Projects Other Than CECEC								
16	Anil Divan Foundation	6,00,001	-	-	6,00,001	-	6,00,001	-
17	A W Mellom Foundation	2,42,288	-	-	2,42,288	-	2,42,288	-
18	Azim Premji University	79,846	-	-	79,846	79,846	-	-
19	Bharti Gupta Ramola	6,00,000	-	-	6,00,000	-	6,00,000	-
20	Chicago University Fund	1,11,397	-	-	1,11,397	-	1,11,397	-
21	E Qual Project	19,598	-	-	19,598	-	19,598	-
22	HAB, Leiden University	11,86,382	-	-	11,86,382	-	11,86,382	-
23	Help in NGO	1,65,000	-	-	1,65,000	-	1,65,000	-
24	ICSSR Delhi Oralities	2,56,415	-	-	2,56,415	-	2,56,415	-
25	ICSSR Praveen Singh	4,03,049	-	-	4,03,049	-	4,03,049	-
26	India Foundation for the Arts	1,411	-	-	1,411	-	1,411	-
27	Indiana University	32,069	-	-	32,069	-	32,069	-
28	INTACH (Farming in Dryland Central	27,484	-	-	27,484	-	27,484	-
29	ITT (Svmposium)	49,560	-	-	49,560	-	49,560	-
30	Maritime Conference	39,458	-	-	39,458	-	39,458	-
31	Misc. Fund	24,85,965	-	-	24,85,965	-	24,85,965	-
32	MSUD Fulbright Haysprog.	4,242	-	-	4,242	-	4,242	-
33	National Book Trust	58,325	-	-	58,325	-	58,325	-
34	Nupi	50,337	-	-	50,337	-	50,337	-
35	Sail Project	2,97,210	-	-	2,97,210	-	2,97,210	-
36	SFTIG Grant	26,134	-	-	26,134	-	26,134	-
37	ICSSR Impact COVID-19	1,34,553	-	-	1,34,553	1,39,312	-	4,759
38	NBHM Library Fund	5,00,000	-	-	5,00,000	4,89,934	10,066	-
39	CSSRM Project	11,25,000	-	-	11,25,000	-	11,25,000	-
40	Raja Rammohan Roy Lib. Foundation	1,00,000	-	-	1,00,000	-	1,00,000	-
41	Salt Project	1,92,368	-	-	1,92,368	31,860	1,60,508	-
42	Aud@city Bank Sponserhip	1,05,500	-	-	1,05,500	-	1,05,500	-
43	ICSSR Project (Prof. Kartik Dave)	22,500	-	8,50,000	8,72,500	-	8,72,500	-
44	ICSSR Project (Dr. Anandini Dar)	3,35,191	-	-	3,35,191	3,35,191	-	-
45	CCK Winter School Fees	74,000	-	22,404	96,404	71,898	24,506	-
46	NSDL	27,798	-	-	27,798	-	27,798	-
47	ICSSR Project (Dr. Amit Singh)	-	-	9,50,000	9,50,000	-	9,50,000	-
48	ICSSR Project (Dr. Dheerak Kr. Nite)	-	-	4,45,200	4,45,200	1,76,000	2,69,200	-
49	ICSSR Project (Dr. Nitin Malik)	-	-	2,00,000	2,00,000	16,000	1,84,000	-
50	ICSSR Project (Dr. Rishab Kr. Mishra)	-	-	3,00,000	3,00,000	5,000	2,95,000	-
51	VVGNI	-	-	59,062	59,062	57,706	1,356	-
52	National Minorities Fund project	-	-	2,48,100	2,48,100	2,46,682	1,418	-
53	Inflibnet Services	-	-	41,008	41,008	41,008	-	-
	Total Misc. Project	93,53,081	-	30,74,766	1,24,27,847	16,49,429	1,07,83,177	4,759
	Bank Interest	23,32,939	-	4,09,426	27,42,365	-	27,42,365	-
	TOTAL	1,16,86,021	-	34,84,192	1,51,70,213	16,49,429	1,35,25,543	4,759



S.No.	Name of the Project	Opening Balance as on 01.04.2023		Receipts during the year	Total	Expenditure during the year	Closing Balance as on 31.03.2024	
		Credit	Debit				Credit	Debit
1	2	3	4	5	6	7	8	9
Part III								
47	Cengage Sponserhip Fund	18,690	-	-	18,690	-	18,690	-
48	Tech Mahindra Fund	79,214	-	-	79,214	-	79,214	-
49	Sage Publication	24,500	-	-	24,500	-	24,500	-
50	GIZ Consultancy Project	43,200	-	-	43,200	-	43,200	-
51	Municipal Corp. Abohar	-	-	-	-	-	-	-
52	Shastri Indo Canadian Institute Fund	8,679	-	-	8,679	-	8,679	-
53	AUD Consultancy Fee	7,51,658	-	3,01,009.60	10,52,668	-	10,52,668	-
54	Azad Foundation	4,50,024	-	5,46,257.00	9,96,281	9,56,281	40,000	-
	Bank Interest	76,482	-	39,933	116,415	-	116,415	-
	TOTAL Consultancy Project	14,52,447	-	8,87,200	23,39,646	9,56,281	13,83,366	-
55	Design Innovation Centre							
	Fund Received	-	-	-	-	-	-	-
	Bank Interest	5,11,855	-	14,262	5,26,117	-	5,26,117	-
	TOTAL	5,11,855	-	14,262	5,26,117	-	5,26,117	-
56	Rohini Ghadiok Foundation							
	Fund Received	5,32,024	-	-	5,32,024	-	5,32,024	-
	Bank Interest	34,574	-	15,788	50,362	-	50,362	-
	TOTAL	5,66,598	-	15,788	5,82,386	-	5,82,386	-
57	Ford Foundation							
	Fund Received	18,29,390	-	-	18,29,390	-	18,29,390	-
	Bank Interest	10,28,316	-	75,727	11,04,043	-	11,04,043	-
	TOTAL	28,57,706	-	75,727	29,33,433	-	29,33,433	-
58	NSDL Project/CRA Project							
	Fund Received	-	-	-	-	-	-	-
	Bank Interest	-	-	-	-	-	-	-
	TOTAL	-	-	-	-	-	-	-
59	PWC							
	Fund Received	19,885	-	-	19,885	-	19,885	-
	Bank Interest	30,277	-	1,398	31,675	-	31,675	-
	TOTAL	50,162	-	1,398	51,560	-	51,560	-
60	SIA Unit Project							
	Fund Received	7,49,350	-	6,61,574	14,10,924	-	14,10,924	-
	Bank Interest	1,20,174	-	29,714	1,49,888	4,06,818	-2,56,930	-
	TOTAL	8,69,524	-	6,91,288	15,60,812	4,06,818	11,53,994	-
61	JTI/TEDT							
	Fund Received	45,93,400	-	-	45,93,400	-	45,93,400	-
	Bank Interest	2,68,320	-	1,41,054	4,09,374	295	4,09,079	-
	TOTAL	48,61,720	-	1,41,054	50,02,774	295	50,02,479	-
62	SRTT (MA Dance Prog.)							
	Fund Received	-	-	-	-	-	-	-
	Bank Interest	66,748	-	8	66,756	334	66,422	-
	TOTAL	66,748	-	8	66,756	334	66,422	-
63	FAUD							
	Fund	14,63,936	-	-	14,63,936	-	14,63,936	-
	Bank Interest	2,14,980	-	46,783	2,61,763	-	2,61,763	-
	TOTAL	16,78,916	-	46,783	17,25,699	-	17,25,699	-
64	Canara Bank 7012							
	Delhi Oral History	731	-	12,81,512	12,82,243	2,12,715	10,69,528	-
	Requitment Fees	18,57,908	-	-	18,57,908	-	18,57,908	-
	Bank Interest	2,68,360	-	85,534	3,53,894	397	3,53,497	-
	TOTAL	21,26,999	-	13,67,046	34,94,045	2,13,112	32,80,933	-
65	CPCR Fund							
	CPCR Fund	12,05,699	-	73,355	12,79,054	6,66,000	6,13,054	-
	Bank Interest	36,625	-	28,725	65,350	-	65,350	-
	TOTAL	12,42,324	-	1,02,080	13,44,404	6,66,000	6,78,404	-
Grand Total (I+II+III)		6,71,08,594	-	79,75,208	7,50,83,802	38,92,328	7,11,96,233	-
Total Sponsored Project (Rs.71,225,979-13,83,366)							6,98,12,868	



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SCHEDULE 3 (b) SPONSORED FELLOWSHIPS AND SCHOLARSHIPS

(Amount in Rs.)

S.No	Name of the Sponsor	Annexure	Balance as on 31st March, 2023		Transactions during the year		Balance as on 31st March, 2024	
			Credit Balance	Debit Balance	Credit	Debit	Credit Balance	Debit Balance
	2	3	4	5	6	7	8	9
1	ICSSR Fellowship	-	25,240	-	2,60,000	2,74,980	10,260	-
	TOTAL		25,240	-	2,60,000	2,74,980	10,260	-

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

			(Amount in Rs.)
Particulars	Annexure	2023-24	2022-23
A. UGC Grants			
Balance B/F		46,09,449	59,15,725
Add - Receipts during the Year		-	-
Add - Interest Allocated (Bank Interest Received)		1,33,447	1,53,836
Total (A)		47,42,896	60,69,561
Less - Refunds		-	-
Less - Utilised for Revenue Expenditure		-	-
a) SVS B. Voc. UGC Fund Expnses		-	-
b) Start up Project - UGC Fund		-	-
c) UKIERI Project - UGC Fund		-	14,59,398
d) Bank charges		354	714
Less - Utilised for Capital Expenditure		-	-
Total (B)		354	14,60,112
Unutilised carried forward (A-B)		47,42,542	46,09,449
B. Grants from State Govt.		-	-
I. Grant in Aid (Government of Delhi)			
Balance B/F		41,37,28,800	54,31,52,878
Less: Adjustment		-	-
Add - Receipts during the Year		77,62,71,000	77,33,60,116
Amount of interest transferred to Grant in Aid -earned on SB		39,76,510	59,45,475
Total (A)		1,19,39,76,310	1,32,24,58,469
Less - Refunds		-	13,17,91,471
Less - Less: Rectification of NPS Interest of 2020-21		-	81,651
Less - Utilised for Revenue Expenditure		75,61,81,272	71,14,62,791
Less - Utilised for Capital Expenditure		4,57,61,222	6,53,93,756
Total (B)		80,19,42,494	90,87,29,669
Unutilised carried forward (A-B)		39,20,33,816	41,37,28,800
II. ECCC : (Govt of NCT of Delhi)			
Balance B/F		14,07,324	13,51,618
Add: Receipt during the year		14,17,024	-
Add: Bank Interest Received		39,425	55,706
Total (A)		28,63,773	14,07,324
Less Refunds		28,43,992	-



Less Utilized for Revenue Expenditure		-	-
Less Utilized for Capital Expenditure		-	-
Total (B)		28,43,992	-
Unutilised carried forward (A-B)		19,781	14,07,324
III. Campus Development (Govt of NCT of Delhi)			
Balance B/F		1,09,076	1,09,076
Add: Receipt during the year		-	-
Add: Bank Interest Received		-	-
Total (A)		1,09,076	1,09,076
Less Refunds		-	-
Less Utilized for Revenue Expenditure		-	-
Less Utilized for Capital Expenditure		-	-
Total (B)		-	-
Unutilised carried forward (A-B)		1,09,076	1,09,076
Particulars	Annexure	2023-24	2022-23
IV. Study of New Experiment (Govt of NCT of Delhi)			
Balance B/F		1,47,205	1,47,205
Add: Receipt during the year		-	-
Add: Bank Interest Received		-	-
Total (A)		1,47,205	1,47,205
Less Refunds			
Less Utilized for Revenue Expenditure		-	-
Less Utilized for Capital Expenditure		-	-
Total (B)		-	-
Unutilised carried forward (A-B)		1,47,205	1,47,205
V. Survey/Study of Bairwa Community (Govt of NCT of Delhi)			
Balance B/F		7,93,821	12,99,000
Add: Receipt during the year		-	-
Add: Bank Interest Received		-	-
Total (A)		7,93,821	12,99,000
Less Refunds		-	-
Less Utilized for Revenue Expenditure		-	4,74,452
Less Utilized for Capital Expenditure		-	30,727
Total (B)		-	5,05,179
Unutilised carried forward (A-B)		7,93,821	7,93,821

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VI. Initiative for Archival in Indian Language (Govt of NCT of Delhi)			
Balance B/F		76,69,420	2,00,00,000
Add: Receipt during the year		50,00,000	-
Add: Bank Interest Received		1,89,323	3,61,694
Total (A)		1,28,58,743	2,03,61,694
Less Refunds		-	-
Less Utilized for Revenue Expenditure		48,98,156	1,08,37,462
Less Utilized for Capital Expenditure		-	18,54,812
Total (B)		48,98,156	1,26,92,274
Unutilised carried forward (A-B)		79,60,587	76,69,420
Grand Total (I+II+III+IV+V+VI)		40,58,06,828	42,84,65,095

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Schedule 4 - Fixed Assets												(Amount in Rs.)	
S. No.	Assets Head	Rate (%)	Gross Block				Depreciation for the Year				Net Block		
			Opening Balance as on 01.04.2023	Additions during the year	Deductions/A adjustments	Closing Balance as on 31.03.2024	Opening Balance as on 01.04.2023	Depreciation for the Year	Deductions/A adjustments	Closing Balance as on 31.03.2024	2023-24	2022-23	
(A) Tangible Assets													
1	Land - Leasehold (Perpetual lease)	-	1,39,50,33,333	-	-	1,39,50,33,333	-	-	-	-	1,39,50,33,333	1,39,50,33,333	
2	Buildings	2%	15,72,92,750	-	-	15,72,92,750	1,28,88,014	31,45,855	-	1,60,33,869	14,12,58,881	14,44,04,736	
3	Electrical Installation and Equipment	5%	1,20,31,786	1,31,820	-	1,21,63,606	43,97,054	6,08,180	-	50,05,234	71,58,372	76,34,732	
4	Scientific & Laboratory Equipment	8%	1,15,68,693	-	-	1,15,68,693	67,91,586	9,25,495	-	77,17,081	38,51,612	47,77,107	
	Vehicles	10%	13,28,475	-	-	13,28,475	2,72,343	1,32,847	-	4,05,191	9,23,284	10,56,132	
5	Office Equipment												
	a) Photocopier/Duplicator	7.5%	19,12,069	-	-	19,12,069	15,30,295	30,955	-	15,61,250	3,50,819	3,81,774	
	b) Air Conditioner	7.5%	2,44,33,743	25,28,692	-	2,69,62,435	1,73,88,059	20,22,182	-	1,94,10,241	75,52,194	70,45,685	
	c) Air Cooler	7.5%	2,19,687	-	-	2,19,687	82,173	16,476	-	98,650	1,21,037	1,37,514	
	d) Water Cooler	7.5%	20,06,033	1,64,817	-	21,70,850	11,61,442	1,62,814	-	13,24,256	8,46,594	8,44,591	
	e) Voltage Stabilizer	7.5%	31,20,000	-	-	31,20,000	27,13,693	2,34,000	-	29,47,693	1,72,307	4,06,307	
	f) Office Equipment other	7.5%	2,32,76,457	17,55,998	-	2,50,32,455	98,47,246	18,77,434	-	1,17,24,680	1,33,07,775	1,34,29,211	
6	Audio Visual Equipment												
	a) Audio Conference System	7.5%	75,25,198	-	-	75,25,198	28,98,078	5,64,390	-	34,62,468	40,62,730	46,27,120	
7	Computers & Peripherals												
	a) Computers	20%	7,35,09,295	1,03,07,692	-	8,38,16,987	7,20,69,276	24,21,542	-	7,44,90,819	93,26,168	14,40,019	
	b) Peripherals	20%	81,25,582	-	-	81,25,582	61,32,818	12,82,861	-	74,15,678	7,09,904	19,92,764	
8	Furniture, Fixtures & Fittings												
	a) Cabinet/ Almirah/Filing Rack	7.5%	1,21,26,902	-	-	1,21,26,902	83,67,775	9,09,518	-	92,77,292	28,49,610	37,59,127	
	b) Table/ Chairs/ Sofa/ Carpet	7.5%	4,17,31,171	-	-	4,17,31,171	3,09,75,619	31,29,838	-	3,41,05,457	76,25,714	1,07,55,552	
	c) Wooden Partitions	7.5%	1,60,18,930	-	-	1,60,18,930	1,36,52,398	12,01,420	-	1,48,53,819	11,65,111	23,66,532	
	d) Other Furniture	7.5%	1,14,02,266	10,70,961	-	1,24,73,227	39,57,006	9,35,492	-	48,92,498	75,80,729	74,45,261	
9	Library Books & Scientific Journals												
	a) Books	10%	13,86,63,870	7,80,263	45,065	13,93,99,068	10,25,62,727	1,36,89,188	-	11,62,51,915	2,31,47,153	3,61,01,143	



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10	Other Assets	7.5%	4,20,431		-	4,20,431	1,92,792	31,532	-	2,24,324	1,96,107	2,27,639
11												
	Total (A)		1,94,17,46,671	1,67,40,243	45,065	1,95,84,41,849	29,78,80,393	3,33,22,021	-	33,12,02,414	1,62,72,39,432	1,64,38,66,278
11	(B) Capital Work in Progress	-	58,69,623	-	-	58,69,623	-	-	-	-	58,69,623	58,69,623
S. No.	Assets Head	Rate (%)	Gross Block			Depreciation for the Year				Net Block		
			Opening Balance as on 01.04.2023	Additions during the year	Deductions/A adjustments	Closing Balance as on 31.03.2024	Opening Balance as on 01.04.2023	Depreciation for the Year	Deductions/A adjustments	Closing Balance as on 31.03.2024	2023-24	2022-23
(C) Intangible Assets:												
12	Computer Software	40%	2,00,20,195	7,70,991	-	2,07,91,186	1,95,77,458	7,39,167.20	-	2,03,16,625	4,74,561	4,42,737
13	E-Journals	40%	16,34,40,798	2,82,49,988	-	19,16,90,786	14,39,77,588	2,83,97,331.80	-	17,23,74,920	1,93,15,866	1,94,63,210
	Total (C)		18,34,60,993	2,90,20,979	-	21,24,81,972	16,35,55,046	2,91,36,499	-	19,26,91,545	1,97,90,427	1,99,05,946
	Total (A+B+C)		2,13,10,77,287	4,57,61,222	45,065	2,17,67,93,444	46,14,35,439	6,24,58,520	-	52,38,93,959	1,65,28,99,482	1,66,96,41,847

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Schedule 4A - University Grant Commission (UGC)

(Amount in Rs.)

S. No.	Assets Head	Rate (%)	Gross Block				Depreciation for the Year				Net Block	
			Opening Balance as on 01.04.2023	Additions during the year	Deductions/A adjustments	Closing Balance as on 31.03.2024	Opening Balance as on 01.04.2023	Depreciation for the Year	Deductions/A adjustments	Closing Balance as on 31.03.2024	2023-24	2022-23
Tangible Assets:												
1	Scientific & Laboratory Equipment	8%	50,69,696		-	50,69,696	30,43,658	4,05,575.68	-	34,49,234	16,20,462	20,26,038
2	Office Equipment											
	a) Office Equipment Other	7.5%	26,57,821	-	-	26,57,821	15,62,275	1,99,337	-	17,61,612	8,96,209	10,95,546
	b) Voltage & Stabilisers	7.5%	1,75,301	-	-	1,75,301	92,034	13,148		1,05,182	70,119	83,267
3	Audio Visual Equipment											
	a) Audio Conference System	7.5%	3,26,251	-	-	3,26,251	1,71,283	24,469	-	1,95,751	1,30,500	1,54,968
4	Furniture, Fixtures & Fittings											
	a) Tabel/Chairs/ sofa/ carpet	7.5%	6,91,106	-	-	6,91,106	5,67,271	51,833	-	6,19,104	72,002	1,23,835
5	Lib. Books & Scientific Journals											
	a) Books	10%	25,07,190	-	-	25,07,190	25,07,189	-	-	25,07,189	1	1
6	Computers & Peripherals											
	a) Computers	20%	2,99,24,898	-	-	2,99,24,898	2,99,24,897	-	-	2,99,24,897	1	1
	Total (A)		4,13,52,263	-	-	4,13,52,263	3,78,68,608	6,94,362	-	3,85,62,969	27,89,294	34,83,655
Intangible Assets:												
1	Computer Software	40%	1,10,02,327	-	-	1,10,02,327	1,10,02,326	-	-	1,10,02,326	1	1
2	E - Journals	40%	58,20,691	-	-	58,20,691	58,20,690	-	-	58,20,690	1	1
	Total (B)		1,68,23,018	-	-	1,68,23,018	1,68,23,016	-	-	1,68,23,016	2	2
	Total (A + B)	-	5,81,75,281	-	-	5,81,75,281	5,46,91,624	6,94,362	-	5,53,85,985	27,89,296	34,83,657

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DR. B.R. AMBEDKAR UNIVERSITY DELHI

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DR. B.R. AMBEDKAR UNIVERSITY DELHI

DR. B.R. AMBEDKAR UNIVERSITY DELHI (Established by the Government of NCT of Delhi)												
Capital Work In Progress:												
1	Dheerpur Campus	-	-	-	-	-	-	-	-	-	-	-
2	Rohini Campus	-	-	-	-	-	-	-	-	-	-	-
3	Madrasa Road	-	-	-	-	-	-	-	-	-	-	-
4	karampura Campus	-	-	-	-	-	-	-	-	-	-	-
5	Lodhi Campus	-	58,69,623	-	-	58,69,623	-	-	-	-	58,69,623	58,69,623
	Total (B)	-	58,69,623	-	-	58,69,623	-	-	-	-	58,69,623	58,69,623
						40,221						
Intangible Assets:						4,19,668						
1	Computer Software	40%	89,58,041	7,70,991	-	97,29,032	85,51,201	7,15,236.20	-	92,66,437	4,62,595	4,06,840
2	E-Journals	40%	15,52,54,235	2,82,49,988	-	18,35,04,223	13,81,56,898	2,83,97,331.80	-	16,65,54,230	1,69,49,993	1,70,97,337
	Total (C)		16,42,12,276	2,90,20,979	-	19,32,33,255	14,67,08,099	2,91,12,568	-	17,58,20,667	1,74,12,588	1,75,04,176
	Total (A+ B+ C)		2,05,28,02,581	4,51,04,728	45,065	2,09,78,62,244	40,41,86,342	5,98,54,640	-	46,40,40,982	1,63,38,21,261	1,64,86,16,238
Schedule 4C - Karampura Campus												(Amount in Rs.)
S. No.	Assets Head	Rate (%)	Gross Block				Depreciation for the Year				Net Block	
			Opening Balance as on 01.04.2023	Additions during the year	Deductions/A djustments	Closing Balance as on 31.03.2024	Opening Balance as on 01.04.2023	Depreciation for the Year	Deductions/A djustments	Closing Balance as on 31.03.2024	2023-24	2022-23
Tangible Assets:												
1	Electrical Installation & Equipment	5%	1,00,379	-	-	1,00,379	30,524	5,019	-	35,543	64,836	69,855
2	Plant & Machinery											
3	Office Equipment											
	a) Water Cooler	7.5%	29,800	1,40,369	-	1,70,169	13,410	12,763	-	26,173	1,43,996	16,390
	b) Voltage Stabilizer	7.5%	96,600	-	-	96,600	50,715	7,245	-	57,960	38,640	45,885
	(c) Office Equipment Other	7.5%	87,130	1,77,693	-	2,64,823	44,881	19,862	-	64,743	2,00,080	42,249
4	Audio Visual Equipment											
	a) Audio Conference System	7.5%	3,36,468	-	-	3,36,468	1,60,755	25,235	-	1,85,990	1,50,478	1,75,713
5	Computers & Peripherals											
	a) Computers	20%	31,123	4,600	-	35,723	31,123	920	-	32,043	3,680	-
6	Furniture, Fixtures & Fittings	7.5%	2,01,455	3,33,832	-	5,35,287	90,654	40,147	-	1,30,801	4,04,486	1,10,801
7	Lib Books & Scientific Journals											
	Land - Leasehold (Perpetual lease)	10%	1,660	-	-	1,660	996	166	-	1,162	498	664
8	Small Value Assets											
	a) Other Assets	7.5%	4,20,431	-	-	4,20,431	1,92,792	31,532	-	2,24,324	1,96,107	2,27,639
	Total (A)		13,05,046	6,56,494	-	19,61,540	6,15,850	1,42,889	-	7,58,739	12,02,801	6,89,196

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Schedule 4D - Campus Development				Gross Block				Depreciation for the Year				Net Block		(Amount in Rs.)
S. No.	Assets Head	Rate (%)	Opening Balance as on 01.04.2023	Additions during the year	Deductions/A adjustments	Closing Balance as on 31.03.2024	Opening Balance as on 01.04.2023	Depreciation for the Year	Deductions/A adjustments	Closing Balance as on 31.03.2024		2023-24		2022-23
Tangible Assets:														
1	Computers & Peripherals	20%	1,70,950	-	-	1,70,950	1,70,950	-	-	1,70,950	-	-	-	-
2	Books	10%	7,116	-	-	7,116	4,756	712	-	5,468	-	1,648	2,360	2,360
	Total (A)		1,78,066	-	-	1,78,066	1,75,706	712	-	1,76,418	-	1,648	2,360	2,360
	Total (A)		1,78,066	-	-	1,78,066	1,75,706	712	-	1,76,418	-	1,648	2,360	2,360
	GRAND TOTAL		2,11,24,60,974	4,57,61,222	45,065	2,15,81,77,131	45,96,69,522	6,06,92,603	-	52,03,62,125	-	1,63,78,15,006	1,65,27,91,451	1,65,27,91,451
Schedule 4E - SHRM														
Schedule 4E - SHRM				Gross Block				Depreciation for the Year				Net Block		(Amount in Rs.)
S. No.	Assets Head	Rate (%)	Opening Balance as on 01.04.2023	Additions during the year	Deductions/A adjustments	Closing Balance as on 31.03.2024	Opening Balance as on 01.04.2023	Depreciation for the Year	Deductions/A adjustments	Closing Balance as on 31.03.2024		2023-24		2022-23
Tangible Assets:														
1	Electrical Installation and Equipment	5%	16,42,488	-	-	16,42,488	82,124	82,124.00	-	1,64,248	-	14,78,240	15,60,364	15,60,364
2	Vehicles	10%	6,30,993	-	-	6,30,993	63,099	63,099.00	-	1,26,198	-	5,04,795	5,67,894	5,67,894
3	Office Equipment													
a)	Photocopier/Duplicator	7.5%	4,12,728	-	-	4,12,728	30,955	30,955.00	-	61,910	-	3,50,818	3,81,773	3,81,773
b)	Air Conditioner	7.5%	3,79,713	-	-	3,79,713	28,478	28,478.00	-	56,956	-	3,22,757	3,51,235	3,51,235
c)	Air Cooler	7.5%	24,738	-	-	24,738	1,855	1,855.00	-	3,710	-	21,028	22,883	22,883
d)	Water Cooler	7.5%	78,910	-	-	78,910	5,918	5,918.00	-	11,836	-	67,074	72,992	72,992
e)	Voltage Stabilizer	7.5%	57,328	-	-	57,328	4,300	4,300.00	-	8,600	-	48,728	53,028	53,028
f)	Office Equipment other	7.5%	9,58,069	-	-	9,58,069	71,855	71,855.00	-	1,43,710	-	8,14,359	8,86,214	8,86,214
4	Audio Visual Equipment													
a)	Audio Conference System	7.5%	2,08,807	-	-	2,08,807	15,661	15,661.00	-	31,322	-	1,77,485	1,93,146	1,93,146
5	Computers & Peripherals													
a)	Computers	20%	18,00,022	-	-	18,00,022	3,60,004	3,60,004.00	-	7,20,008	-	10,80,014	14,40,018	14,40,018
b)	Peripherals	20%	11,83,173	-	-	11,83,173	2,36,635	2,36,635.00	-	4,73,270	-	7,09,903	9,46,538	9,46,538
6	Furniture, Fixtures & Fittings													
a)	Cabinet/Almura/Filing Rack	7.5%	55,091	-	-	55,091	4,132	4,132.00	-	8,264	-	46,827	50,959	50,959
b)	Table/Chairs/Sofa/Carpet	7.5%	82,438	-	-	82,438	6,183	6,183.00	-	12,366	-	70,072	76,255	76,255
c)	Wooden Partitions	7.5%	49,941	-	-	49,941	3,746	3,746.00	-	7,492	-	42,449	46,195	46,195
d)	Other Furniture	7.5%	14,23,031	-	-	14,23,031	1,06,727	1,06,727.00	-	2,13,454	-	12,09,577	13,16,304	13,16,304
7	Library Books & Scientific Journals													



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a) Books		10%	72,03,144	-	-	72,03,144	7,20,314	7,20,314.00	-	14,40,628	57,62,516	64,82,830
	Total (A)		1,61,90,614	-	-	1,61,90,614	17,41,986	17,41,986	-	34,83,972	1,27,06,642	1,44,48,628
Intangible Assets:												
1 Computer Software		40%	59,827	-	-	59,827	23,931	23,931.00	-	47,862	11,965	35,896
	Total (B)		59,827	-	-	59,827	23,931	23,931	-	47,862	11,965	35,896
	Total (A+B)		1,62,50,441	-	-	1,62,50,441	17,65,917	17,65,917	-	35,31,834	1,27,18,607	1,44,84,524

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Schedule - 5 INVESTMENTS FROM EARMARKED

(Amount in Rs.)

Particulars	Annexure	2023-24	2022-23
1. In Central Government Securities		-	-
2. In State Government Securities		-	-
3. Other Approved Securities		-	-
4. Shares (AUD Centre for IIE)		1,00,000	1,00,000
5. Debentures and Bonds		-	-
6. Term Deposits with Banks (fees)			
7. Others			
- Corpus		-	-
- Non-Corpus			
8. Investment from saving Bank Account (Fees)		-	-
9. Investment from saving Bank Account (Project)		-	-
10. Investment from saving Bank Account (UDF)		-	-
11. Investment from saving Bank Account (GIA NPS)		-	-
12. Investment from SHRM		69,54,194	69,54,194
Total		70,54,194	70,54,194

Schedule - 5(A) INVESTMENTS FROM EARMARKED

Funds	Annexure	2023-24	2022-23
1.UDF Investment	7	29,82,73,000	36,91,95,572
2.Fees Investment		24,85,89,447	25,98,50,000
Total		54,68,62,447	62,90,45,572

Schedule - 6 INVESTMENTS - OTHERS

Particulars	Annexure	2023-24	2022-23
1. In Central Securities		-	-
2. In State Government Securities		-	-
3. Other Approved Securities		-	-
4. Shares		-	-
5. Debentures & Bonds		-	-
6. Others (Sweep Investment GIA)		-	-
Total		-	-

SCHEDULE 7- CURRENT ASSETS

Particulars	Annexure	2023-24	2022-23
1. Stock			
- Stationery		28,10,980	22,13,213



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2. Sundry Debtors			
a) Debts Outstanding for a period exceeding six months		8,95,104	7,83,377
b) Others (TDS recoverable)		-	15,85,547
3. Cash and Bank Balance			
- Cash & Imprest:			
(a) Cash in hand		-	-
(b) Imprest	8	10,10,542	8,51,875
- Bank Balance:			
a) With scheduled banks			
- In Current Account			-
- In Term Deposit Account			-
- In Savings Account	9	62,20,01,322	45,62,97,255
b) With non- scheduled banks			
- In Term Deposit Account			-
- In Savings Account			-
c) Tuition fee Due		-	4,27,93,911
d) Fees Accrued		9,23,33,384	-
Total		71,90,51,332	50,45,25,178

SCHEDULE 8- LOANS, ADVANCES & DEPOSITS

Particulars	Sub - Schedule	2023-24	2022-23
1. Advance to Employees : (Non - Interest Bearing)			
(A) Grant-in-Aid (GIA) Accounts			
(i) Advance to Staff	8.1	9,05,832	13,03,595
(ii) Seed Money Advance	8.2	59,133	1,00,000
(iii) LTC Advance	8.3	73,431	2,65,501
(B) Fees Accounts			
(i) For Academic activities	8.4	15,24,637	11,00,750
(C) Projects Accounts			
(i) From JTT	8.5	50,000	50,000
(ii) From Projects Other than CECED	8.6	1,57,908	47,500
(iii) From Ford Foundation	8.7	1,40,000	1,40,000
(iv) From UGC	8.8	89,956	89,956
2. Advances and other amounts recoverable in cash or in kind or for value to be received			
(A) Capital Account			-
(i) Advances to PWD and Others	8A	30,97,56,864	31,15,10,652
(B) University Development Fund Accounts			
(i) Advance for UGC XII Plan funding and other miscellaneous purposes	8.9	8,56,34,863	4,98,62,149



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(C) Projects Accounts			
(i) Advance to suppliers/institutions for UGC sponsored projects activities	8.10	28,800	28,800
(ii) TDS Receivable	8.11	1,91,698	1,91,698
(D) Grant-In-Aid(GIA) Accounts			
(i) Advance to Suppliers	8.12	29,96,597	29,28,839
(ii) Amount Recoverable from Staff	8.13	48,504	73,504
(iii) Amount Recoverable from Vendor	8.14	9,285	9,285
(iv) Advance to G-20	8.18	-	47,950
(v) Amount Recoverable from Vendor (Karampura Camp	8.15	30,400	30,400
(E) FEE Accounts		-	-
(i) Advance to Suppliers/ Vendors	8.16	-	73,500
(ii) TDS Receivable			
(F) TDS Recoverable	8.17	34,42,218	-
(G) Advances to CRA Project	8.18	6,40,936	1,76,587
(H) SHRM Advances		21,65,850	21,65,850
3. Deposits			
(a) Telephone Connection Deposits		16,500	16,500
(b) Lease Rent Security for Karampura flat		1,56,000	1,56,000
(c) Security Deposit(Karampura campus)		6,96,148	2,32,948
(d)' Electricity connection security		24,750	24,750
(e) Security Deposits (Telephone)		31,450	31,450
4. Income Accrued			
(A) On Investments from Earmarked			
(i) Accrued Interest on UDF		2,13,69,271	89,747
(iii) Accrued Sweep Interest Salary A/C			-
(ii) Accrued Interest Fees		1,16,32,605	70,55,445
Total		44,18,73,637	37,78,03,356

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Sub Schedule-8.1

GIA Accounts-Advances to Employees - for carrying out official assignments

S.NO	Particulars	2023-24	2022-23
1	Aman kumar Singh	20,000	-
2	Amol Padwad	-	1,72,500
3	Anita Ghai	-	18,000
4	Anshu singh	40,000	-
5	AR (Administration)	10,000	31
6	Benil Biswas	41,142	39,395
7	Budhaditya Das	42,728	42,728
8	Deepan Sivaraman	-	99,644
9	Jyotirmoy Bhattacharya	25,000	-
10	Kopal	45,000	45,000
11	Manish Kumar Jain	-	18,407
12	Moggallan Bharti	1,12,875	1,12,875
13	Rajeev Kumar	26,220	26,220
14	Rachna Chaudhary	26,550	-
15	Sachit Sharma	-	5,400
16	Sunil Kumar Dahiya	8,772	2,050
17	Sunita Singh	43,539	43,539
18	Suresh Babu	12,000	61,100
19	AIC-AUDF	98,506	98,506
20	Asim Roy	-	12,000
21	Bidhan Chandra Dash	3,43,500	3,43,500
22	Gaurav Gupta(AR) AS	10,000	10,000
23	Nikhil Singh Charak	-	8,000
24	Pritipal Singh Randhawa	-	1,25,000
25	Yatinder Singh	-	19,700
	Total	9,05,832	13,03,595

Sub Schedule-8.2

GIA Accounts - Advances to employees - Seed Money Grant for Research

S.NO	Particulars	2023-24	2022-23
1	Bidhan Chandra Dash	59,138	1,00,000
	Total	59,138	1,00,000

Sub Schedule-8.3

GIA Accounts - Advance to Employees - LTC Advances

S.NO	Particulars	2023-24	2022-23
1	LTC Advance NT Diheung	20,000	91,070
2	LTC Adv to Rajan Krishnan	-	9,000
3	Deepak Bishla	53,431	53,431
4	Shelmi Sankhli	-	12,000
5	Kartik Dave	-	1,00,000
	Total	73,431	2,65,501

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Sub Schedule-8.4

Fee Accounts - Advance to Employees - for Academic activities

S.NO	Particulars	2023-24	2022-23
1	Anand Burdhan	20,000	-
2	Kritika Mathur	2,64,500	-
3	Lawence Liang	27,475	-
4	Nokil Singh	1,00,000	-
5	Mahendra Prajapati	1,40,000	-
6	Shekhar tokas	59,640	-
7	Pulak Das	73,600	-
8	Sunil kumar Dahiya	12,000	-
9	SVS Imprest	2,05,797	-
10	Anup Dhar	4,20,300	4,77,073
11	Rohit Negi	13,000	13,000
12	Asmita Kabra	1,21,335	1,39,000
13	Benil Biswas	47,920	2,70,450
14	Manish Jain	-	1,88,227
15	Manoj Kumar	19,070	13,000
	Total	15,24,637	11,00,750

Sub Schedule-8.5

Projects Accounts - Advances to Employees - for JTT project activities

S.NO	Particulars	2023-24	2022-23
1	Anup Kumar Dhar	50,000	50,000
	Total	50,000	50,000

Sub Schedule-8.6

Projects Accounts - Advances to Employees - for Miscellaneous projects activities

S.NO	Particulars	2023-24	2022-23
1	Kartik Dave	22,500	22,500
2	Sitansu s Jena	25,000	25,000
3	Dr Nitin Malik	10,000	-
4	DTTDC	44,722	-
5	India International Centre	55,686	-
	Total	1,57,908	47,500

Sub Schedule-8.7

Projects Accounts - Advances to Employees - for Ford Foundation project

S.NO	Particulars	2023-24	2022-23
1	Saurabh chowdhury	1,40,000	1,40,000
	Total	1,40,000	1,40,000

Sub Schedule-8.8

Projects Account - Advances to Employees/ Institutions - for UGC sponsored

S.NO	Particulars	2023-24	2022-23
1	IIC	80,956	80,956
2	Ankur Rathore	9,000	9,000
	Total	89,956	89,956



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Sub Schedule-8.9

UDF Account - Advances for UGC XII Plan funding and other miscellaneous

S.NO	Particulars	2023-24	2022-23
1	Ashwin Verghese	-	83,886
2	UGC Account Syndicate Bank	2,80,00,000	2,80,00,000
3	E E BPD B- 122 PWD New Delhi	5,76,34,863	2,17,78,263
	Total	8,56,34,863	4,98,62,149

Sub Schedule-8.10

Projects Accounts - Advances to Suppliers/ Institutions for UGC sponsored

S.NO	Particulars	2023-24	2022-23
1	Tourism and Hospitality Skill Council	28,800	28,800
	Total	28,800	28,800

Sub Schedule-8.11

Projects Accounts - TDS refund receivable

S.NO	Particulars	2023-24	2022-23
1	TDS Receivable (Azim Premji Foundation)	65,200	65,200
2	CECED	1,26,498	1,26,498
3	GIZ Consultancy project		-
4	Tech Mahindra Fund		-
	Total	1,91,698	1,91,698

Sub Schedule-8.12

GIA Accounts - Advances to Suppliers/ Institutions

S.NO	Particulars	2023-24	2022-23
	Advance to Vendors		
	Advance to Party		
1	AUD (ACIIE)	10,40,000	10,40,000
2	Centre for Training & Social Research	70,000	70,000
3	India International Centre	6,07,854	4,41,463
4	India Islamic Cultural Centre	30,000	30,000
5	Inflibnet Centre	21,740	21,740
6	Intelligent Communication Systems India	3,14,421	3,14,421
7	Member Secretary NCTE	1,51,000	1,51,000
8	Retailers Association's Skill Council of India		54,400
9	SMS water grace BMW Pvt Ltd	2,500	2,500
10	Tourism Hospitality	28,800	59,200
11	PS Softech pvt ltd	-	14,400
12	Tourism & Hospitality Skill Council	-	28,800
13	DTTDC Ltd.	1,62,318	1,54,191
14	Indraprastha Gas Ltd.	4,11,673	4,11,673
15	National informatic centre	1,35,051	1,35,051
16	Delhi E-Governance Society	11,800	-
17	Syncline Films Pvt ltd.	9,440	-
	Total	29,96,597	29,28,839

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DR. B.R. AMBEDKAR UNIVERSITY DELHI
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Sub Schedule-8.13

GIA Accounts - Amount recoverable from staff

S.NO	Particulars	2023-24	2022-23
1	Dhirendera Dutt Dangwal	5,714	5,714
2	M A Sikandar	37,995	37,995
3	Satyketu sankrit	-	25,000
4	Saurbah	1,705	1,705
5	Vikramaditya Sahai (TDS Recov.)	3,090	3,090
	Total	48,504	73,504

Sub Schedule-8.14

GIA Accounts - Amount recoverable from vendors

S.NO	Particulars	2023-24	2022-23
1	Harish Hospitality	9,285	9,285
	Total	9,285	9,285

Sub Schedule-8.15

GIA Accounts - Advances to suppliers/ institutions from Karampura Campus

S.NO	Particulars	2023-24	2022-23
1	Loan and Advances Supplier Karampura	30,400	30,400
	Total	30,400	30,400

Sub Schedule-8.16

Fee Accounts - Advances to suppliers/ vendors

S.NO	Particulars	2023-24	2022-23
1	Astitva Heritage saga of Rakhigarhi	-	48,825
2	Great Rocksport pvt Ltd.	-	24,675
	Total	-	73,500

Sub Schedule-8.17

Tds Receivable

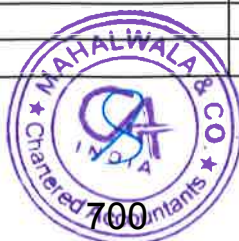
S.NO	Particulars	2023-24	2022-23
1	GIA	9,39,481	-
2	Fees	22,32,050	-
3	Udf	2,70,687	-
	Total	34,42,218	-

Sub Schedule-8.18

Project Accounts - CRA Project

S.No.	Particulars	2023-24	2022-23
1	Abhay Kumar Dubey	2,00,000	-
2	Delhi Parsi Anjuman	-	11,088
3	IIC	4,21,186	1,29,403
4	Raja Films	19,750	36,096
	Total	6,40,936	1,76,587

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Sub Schedule-8.19

Advance-G20

S.No.	Particulars	2023-24	2022-23
1	Benil Biswas(G-20)	-	15,000
2	Kritika Mathur(G-20)	-	15,000
3	Sunil kumar Dahiya(G-20)		17,950
	Total	-	47,950

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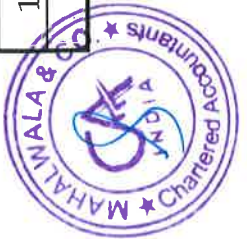
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DR. B.R. AMBEDKAR UNIVERSITY DELHI (Established by the Government of NCT of Delhi)						(Amount in Rs.)	
Sub Schedule-8A Capitla Account - Advances to PWD for works and others							
S.No	Name of the Division	Opening Balance as on 01.04.2023	Advance paid during the year	Adjustments during the year	Closing Balance as on 31.03.2024		
1	BSES Rajdhani Power Ltd. Capital	17,06,624	-	4,63,200	12,43,424		
2	Executive Engineer, BPD B 122 PWD Delhi						
a.	EE B-122, PWD Misc. Civil Work L Block KP	18,00,000	-	-	18,00,000		
b.	EE B - 122 Repair Boundary Wall Karampura Campus	6,29,580	-	-	6,29,580		
c.	EE BPD B 122 Main Block Karampura	30,27,381	-	-	30,27,381		
d.	EE, BPD B 122 PWD - Multipurpose Building KP	3,19,972	-	-	3,19,972		
e.	Executive Engineer, BPD B 122 PWD Delhi	-	-	-	-		
3	Executive Engineer, (Civil) PWD Div .323	7,73,450	-	-	7,73,450		
4	Executive Engineer, Elect. - B - 141 - PWD	33,79,487	10,55,174	-	44,34,661		
5	Executive Engineer, (Electrical) Div. No.353	2,09,876	-	-	2,09,876		
6	EE PWD EMD 451- RMO & DG Set Work	48,85,898	-	-	48,85,898		
7	EXECUTIVE ENGINEER F-111 PWD NEWDELHI						
a.	EE F- 111 Dheerpur & Rohini Campus	27,00,00,000	-	-	27,00,00,000		
b.	EE F-111 PWD Boundary Wall Dheerpur	11,92,000	-	-	11,92,000		
8	Executive Engineer M-241 PWD	24,37,864	-	-	24,37,864		
9	Secretary , NDMC Advance	93,41,000	-	-	93,41,000		
10	EE SRD -1 (M-241), PWD	1,18,07,520		1,18,07,520	-		
11	Executive Engineer M-241(Lift In admin Block)		17,51,733		17,51,733		
12	Executive Engineer M-241(Visitor room repairing)		42,00,025		42,00,025		
13	Executive Engineer SRD-1(M-241)(CR Block Rooms)		35,10,000		35,10,000		
	Total	31,15,10,652	1,05,16,932	1,22,70,720	30,97,56,864		

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DR. B.R. AMBEDKAR UNIVERSITY DELHI
(Established by the Government of NCT of Delhi)
SCHEDULES FORMING PART OF INCOME & EXPENDITURE
FOR THE YEAR ENDED 31ST MARCH, 2024

SCHEDULE 9- ACADEMIC RECEIPTS

Amount in Rupees

Particulars	Annexure	2023-24	2022-23
FEES FROM STUDENTS			
Academic :			
1. Tuition Fees	10	11,92,57,270	17,48,62,688
2. Application Fees	2A	1,39,51,056	1,59,70,066
3. Scholarship	20	93,15,730	-
4. Learning Enhancement	20	2,29,94,325	-
5. University Development Fund	20	2,75,92,640	-
6. Facilities & Services Charges	20	91,90,520	-
7. Enrolment Fees		-	-
8. Library Admission Fees		-	-
9. Laboratory Fees		-	-
10. Art & Craft		-	-
11. Registration Fees		-	-
12. Student Welfare Fund	2A	20,26,402	32,53,500
13. Syllabus Fee		-	-
Total (A)		20,43,27,943	19,40,86,254
Examinations :			
1. Admission Test Fees		-	-
2. Annual Examination Fees		-	-
3. Mark Sheets, Certificates		-	-
4. Entrance Examination Fees		-	-
Total (B)		-	-
Other Fees :			
1. Identity Card Fee		-	-
2. Fine/ Miscellaneous Fees/ Penalty Fees		9,57,939	11,08,878
3. Medical Fees		-	-
4. Transportation Fees		-	-
5. Hostel Fees		4,40,895	5,69,600
6. Prior period Income (Fees)		-	-
Total (C)		13,98,834	16,78,478
Sale of Publications :			
1. Sale of Admission Forms		-	-
2. Sale of Syllabus and Question Paper		-	-
3. Sale of prospectus including admission forms		-	-
Total (D)			
Other Academic Receipts			
1. Registration fee for workshops, programmes , Processing Fee		-	-
2. Registration fees (Academic Staff College)		-	-
3. Other Academic Receipt		36,25,029	28,01,589
Total (E)		36,25,029	28,01,589
Grand Total (A+B+C+D+E)		20,93,51,806	19,85,66,321
Amount transfer to Earmarked			
Less: Scholarship	20	93,15,730	-
Less: Learning Enhancement	20	2,29,94,325	-
Less: University Development Fund	20	2,75,92,640	-
Less: Facilities & Services Charges	20	91,90,520	-
Grand Total		14,02,58,591	-



DR. B.R. AMBEDKAR UNIVERSITY DELHI
(Established by the Government of NCT of Delhi)

SCHEDULE 10- GRANTS /SUBSIDIES (IRREVOCABLE GRANTS RECEIVED)

(Amount in Rs.)

Particulars	Plan			2023-24	2022-23
	GIA Salary	General	GIA Capital Assets		
Balance B/f	6,40,97,089	7,96,31,711	27,00,00,000	41,37,28,800	54,31,52,878
Less: Adjustment of Unspent Grant	-	-	-	-	-
Unspent Grant As per DHE sanction order.	6,40,97,089	7,96,31,711	27,00,00,000	41,37,28,800	54,31,52,878
Add: Previous year Adjustment for amount spent towards capital expenditure	-	-	-	-	-
Add: Receipts during the Year	55,59,03,000	22,03,68,000	-	77,62,71,000	76,47,89,256
Add: Un-Spent amount received from Erstwhile DIHRM during the Year	-	-	-	-	85,70,860
- Amount of Interest earned on depositing GIA Fund	17,11,625	22,64,885	-	39,76,510	59,45,475
Total	62,17,11,714	30,22,64,596	27,00,00,000	1,19,39,76,310	1,32,24,58,469
Less: Refund to UGC	-	-	-	-	-
Balance	62,17,11,714	30,22,64,596	27,00,00,000	1,19,39,76,310	1,32,24,58,469
Less : Utilised for Capital Expenditure	-	4,57,61,222	-	4,57,61,222	6,53,93,756
Balance	62,17,11,714	25,65,03,374	27,00,00,000	1,14,82,15,088	1,25,70,64,713
Less : Utilised for Revenue Expenditure	55,03,18,116	20,58,63,156	-	75,61,81,272	71,14,62,791
Less: Rectification of NPS Interest of 2020-21	-	-	-	-	81,651
Less: Unspent amount under capital head returned to DHE	-	-	-	-	-
Less: Previous year Adjustment for amount spent towards capital expenditure	-	-	-	-	-
Less: Advance transferred from GIA-Capital to GIA-	-	-	-	-	-
Unspent grant at the end of year 2024	7,13,93,598	5,06,40,218	27,00,00,000	39,20,33,816	41,37,28,800

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DR. B.R. AMBEDKAR UNIVERSITY DELHI
(Established by the Government of NCT of Delhi)

SCHEDULE 11- INCOME FROM INVESTMENTS FIXED DEPOSIT/SWEEP INVESTMENT

(Amount in Rs.)

Particulars	Annexure	GIA		Fees	
		2023-24	2022-23	2023-24	2022-23
1. Interest					
a. On Government Securities			-	-	-
b. Other Bonds/Debentures			-	-	-
2. Interest on Term Deposits			-	-	-
- Interest on Investment(FDR)		-	1,82,337	1,65,83,661	70,67,815
3. Interest accrued but not due on Term Deposits/ Interest bearing advances to employees			-	-	-
4. Interest on Savings Bank Accounts			-	-	-
5. Others (Specify)			-	-	-
Total		-	1,82,337	1,65,83,661	70,67,815
Less: Interest Transferred to Grant in Aid		-	1,82,337	-	-
Balance			-	1,65,83,661	70,67,815

SCHEDULE 12: INTEREST EARNED

(Amount in Rs.)

Particulars	Annexure	GIA		Fees	
		2023-24	2022-23	2023-24	2022-23
1. On Savings Account with scheduled banks		39,76,510	57,63,138	28,58,762	35,03,005
2. On Savings Account with scheduled banks (Fees)			-	-	-
3. On Loans			-	-	-
a. Employees/Staff			-	-	-
b. Others			-	4,48,256	2,10,841
4. On Debtors and Other Receivables			-	-	-
Total		39,76,510	57,63,138	33,07,018	37,13,846
Less: Interest Transferred to Grant in Aid		39,76,510	57,63,138	-	-
Balance		-	-	33,07,018	37,13,846

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SCHEDULE 13 · OTHER INCOME

(Amount in Rs.)

Particulars	Annexure	2023-24	2022-23
A. Income from Land and Buildings			
1. Hostel Room/Guest House Rent		27,750	-
2. License Fee		1,02,867	29,185
3. Hire Charges of Auditorium/Play Ground/Convention Centre, etc		-	-
4. Electricity charges recovered		-	-
5. Water charges recovered		-	-
Total (A)		1,30,617	29,185
B. Sale of Institute's Publications			-
C. Income from holding events			
1. Gross Receipts from Annual function/Sports Carnival			-
Less: Direct expenditure incurred on the annual function/sports carnival			-
2. Gross Receipts from fetes			-
Less: Direct expenditure incurred on the fetes			-
3. Gross Receipts for educational tours			-
Less: Direct expenditure incurred on the tours			-
4. Others (to be specified and separately disclosed)			-
Total (C)			-
D. Others			
1. Income from Consultancy			-
2. RTI Fees		352	200
3. Income from Royalty			-
4. Sale of application form (recruitment)			-
5. Misc. receipts (Sale of tender form, waste paper, Books, Cash prize money, sale out of scrap etc)		84,655	5,62,842
6. Profit on Sale/disposal of Assets		-	-
a) Owned assets		-	-
b) Assets received free of cost		-	54,120
7. Grants/Donations from Institutions, Welfare Bodies and International Organisations		-	15,301
Total (D)		85,007	6,32,463
E. Others (specify)			
- Photocopy Charges		2,702	10,585
- Misc. Income		1,14,290	6,704
- Sponsorship		-	-
- ID Card Fees		64,600	-
- Library Fine		-	-
- Degree Fees		79,400	43,000
- Crech (Receipt)		71,700	34,000
- Duplicate identity card		5,150	4,100
-Electricity Charges Receipt		2,847	836

-Fine Collection		13,155	1,30,200
-Short & Excess		-	-
- Forfeited Performance Gurantee		15,28,000	16,11,642
Total (E)		18,81,844	18,41,067
Total (A+B+C+D+E)		20,97,468	25,02,715
Overhead - Project(F)		1,75,000	2,55,181
Total (F)		1,75,000	2,55,181
Grand Total (A+B+C+D+E+F)		22,72,468	27,57,896

SCHEDULE 14- PRIOR PERIOD INCOME

Particulars	Annexure	2023-24	2022-23
1. Academic Receipts (Thesis Fees)			-
2. Other Income-GIA Income		-	1,42,80,226
3.. Other Income-Fees Income		16,29,840	16,64,165
Total		16,29,840	1,59,44,391

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SCHEDULE 15- STAFF PAYMENTS & BENEFITS (ESTABLISHMENT EXPENSES)

(Amount in Rs.)

Particulars	Annexure	2023-24			2022-23		
		Teaching	Non -Teaching	Total	Teaching	Non -Teaching	Total
a) (i) Salaries and Wages	11	24,11,36,262	7,45,41,209	31,56,77,471	23,45,47,253	6,73,68,705	30,19,15,958
(ii) Salaries of Visiting Professor	12	1,16,71,790	-	1,16,71,790	2,80,50,850	-	2,80,50,850
b) Allowances and Bonus	13	14,49,95,137	2,36,60,227	16,86,55,364	12,17,28,990	2,19,65,651	14,36,94,641
c) Contribution to Other Fund		-	-	-	-	-	-
- NPS University Contribution		3,55,71,864	47,47,874	4,03,19,738	3,29,69,785	47,73,431	3,77,43,216
- CPF University Contribution(NT)		-	3,85,380	3,85,380	-	5,13,840	5,13,840
d) Staff Welfare Expenses		-	-	-	-	3,48,491	3,48,491
e) Retirement and Terminal Expenses	14	2,98,07,581	4,82,85,988	7,80,93,569	2,47,77,197	1,37,52,316	3,85,29,513
f) Leave Travel Concession (LTC)		7,31,959	2,12,769	9,44,728	6,30,977	3,57,410	9,88,387
g) Medical Reimbursement		14,70,715	14,91,606	29,62,321	10,14,913	10,18,990	20,33,903
h) Children Education Allowance		16,24,500	18,90,000	35,14,500	8,52,750	3,96,000	12,48,750
i) Honorarium (Salary Head)		36,000	-	36,000	36,000	-	36,000
Total		46,70,45,808	15,52,15,053	62,22,60,861	44,46,08,715	11,04,94,834	55,51,03,549

SCHEDULE 15 A- EMPLOYEES RETIREMENT AND TERMINAL BENEFITS

(Amount in Rs.)

Particulars	Pension	Gratuity	Leave Encashment	Total
Opening Balance as on 1st April, 2023	-	9,31,84,220	9,22,26,786	18,54,11,006
Addition : Capitalized value of Contributions Received from other Organizations	-	-	7,76,790	7,76,790
Total (a)	-	9,31,84,220	9,30,03,576	18,61,87,796
Less- Actual Payment during the year (b)	-	2,93,314	18,39,192	21,32,506
Balance Available c (a-b)	-	9,28,90,906	9,11,64,384	18,40,55,290
Provision required as per Actuarial Valuation (d)	-	13,83,37,570	12,09,71,965	25,93,09,535
A. Provision to be made in the current year (d-c)	-	4,54,46,664	2,98,07,581	7,52,54,245
Total	-	13,83,37,570	12,09,71,965	25,93,09,535

DR.B.R. AMBEDKAR UNIVERSITY DELHI

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SCHEDULE 16- ACADEMIC EXPENSES

Particulars	Annexure	(Amount in Rs.)	(Amount in Rs.)
		2023-24	2022-23
GIA Expenditure			
a) Laboratory Expenses		-	-
b) Field Work /Participation in Conferences		-	-
- Field Based Learning		1,51,881	2,20,019
- Research Project		1,20,469	14,51,566
- Research Project Exp.(MRPG)		31,000	-
c) Expenses on Seminars / Workshops		38,92,063	46,73,614
- Audcity Expenditure		-	-
- Consultative meeting		18,03,222	13,32,806
- Meeting of Statutory Bodies		4,69,259	6,03,797
- Selection Committee		98,69,827	8,76,290
d) Payment to Guest/Adjunct/ Visiting faculty	15	7,42,950	16,79,200
e) Examination		7,01,474	8,10,437
f) Convocation Expenses		53,70,693	47,69,344
g) Publications		-	-
- Journals / Periodicals / Subscription/Softwares		3,35,955	86,900
- Stipends/ Prizes / Awards		60,31,239	1,92,12,826
h) Subscription Expenses		5,04,889	5,36,912
i) Others		-	-
-(i) Professional Development Of Faculty & Staff		18,121	21,73,880
- (ii) Earn While You Learn Scheme		-	11,033
- (iii) Gym/ Games/ Sports		20,468	42,883
- (iv) New Initiatives		4,79,580	12,94,779
-(v) Seed Money Expenses		3,66,582	-
- (vi) Travel Allowance (Foreign)		17,77,549	6,83,105
- (vii) NAAC Expense		-	7,29,077
-(viii) G-20 Expenses		5,70,634	1,92,605
-(ix) Outreach & Extensions Divisions		7,988	22,500
-(x) Fellowship-AUDMRFS		1,40,38,171	-
-(xi) Travel Grant		7,28,654	-
Total (A)		4,80,32,668	4,14,03,573
Fees Expenditure			
a) Student Welfare Expenses		20,24,288	15,55,760
b) Admission Expenses		28,69,450	8,57,390
c) Fee Waiver		4,42,39,714	7,30,48,956
d) Fee Refund		1,85,66,765	1,13,04,134
Total (B)		6,77,00,217	8,67,66,240
Total (A+B)		11,57,32,885	12,81,69,813

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SCHEDULE 17- ADMINISTRATIVE AND GENERAL EXPENSES

		(Amount in Rs.)	(Amount in Rs.)
Particulars	Annexure	2023-24	2022-23
A. Infrastructure			
a) Electricity and Power		1,74,60,264	3,31,17,795
b) Water Charges		25,70,162	11,45,441
c) Rent, Rates and Taxes (including property tax)		4,63,45,318	4,64,57,533
Total A		6,63,75,744	8,07,20,769
B. Communication			
a) Postage and Stationery		43,353	46,972
b) Telephone, Fax and Internet Charges		31,97,437	28,03,665
Total B		32,40,790	28,50,637
C. Others			
a) Printing and Stationery (consumption)		37,31,505	36,39,744
b) Travelling and Conveyance Expenses	16	6,11,734	4,28,536
c) Hospitality		6,38,181	7,88,385
d) Auditors Remuneration		3,00,000	3,00,000
e) Professional Charges		17,70,000	16,73,296
f) Advertisement and Publicity		74,181	43,453
g) Medical Expense		43,701	2,05,733
h) Others	17	7,83,59,222	8,61,86,105
Total C		8,55,28,524	9,32,65,252
Total (A+B+C)		15,51,45,058	17,68,36,658

SCHEDULE 18-TRANSPORTATION EXPENSES

		(Amount in Rs.)	(Amount in Rs.)
Particulars	Annexure	2023-24	2022-23
1. Vehicle (onwed by Institution)			
a) Running expenses		80,567	-
b) Repair & maintenance		2,71,579	-
c) Insurance expenses			
2. Vehicle taken on rent/lease		-	-
a) Rent/lease expenses		-	-
3. Vehicle (Taxi) hiring expenses		1,04,730	13,59,841
Total		4,56,876	13,59,841



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SCHEDULE 19- REPAIRS & MAINTENANCE

		(Amount in Rs.)	(Amount in Rs.)
Particulars	Annexure	2023-24	2022-23
a) Buildings		1,27,10,933	79,06,571
b) Furniture & Fixtures		-	-
c) Plant & Machinery		-	-
d) Office Equipment		98,33,005	66,20,977
e) Computers		38,656	93,831
f) Cleaning Material & Services		1,53,19,137	1,47,04,990
g) Book binding charges		-	-
h) Gardening		3,21,175	1,48,484
i) Estate Maintenance		-	-
j) Others (if any)		1,17,954	12,06,699
Total		3,83,40,860	3,06,81,552

SCHEDULE 20- FINANCE COSTS

		(Amount in Rs.)	(Amount in Rs.)
Particulars	Annexure	2023-24	2022-23
Bank Charges			
- GIA		66,699	37,149
- Fees		318	60,468
Total		67,017	97,617

SCHEDULE 21: OTHER EXPENSES

		(Amount in Rs.)	(Amount in Rs.)
Particulars	Annexure	2023-24	2022-23
a) Provision for Bad and Doubtful Debt/ Advances		45,065	-
b) Irrecoverable Balance Written-off		-	-
c) Grants/Subsidies to other institutions/organizations		-	-
d) Other (Specify)		-	-
Total		45,065	-

SCHEDULE 22: PRIOR PERIOD EXPENSES

		2023-24	2022-23
Particulars	Schedule		
1. Other Expenses		6,84,924	6,58,567
2. Expenses as per revised UC as sanction by DHE	Sch-10	-	-
Total		6,84,924	6,58,567



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Annexure - 1											
Deposits from Students(Old Policy)											
S. No.	Student Fee Liability	Opening Balance as on 01.04.2023		Additions during the year		Total		Expenditure during the year	Closing Balance as on 31.03.2024		Total
		Deposit	Accumulated Interest	Additions during the year	Interest during the year	Deposit	Accumulated Interest		Deposit	Accumulated Interest	
1	Caution Money	3,17,93,179	41,98,924	1,20,000	1,00,790	3,19,13,179	42,99,714	45,36,000	2,73,77,179	42,99,714	3,16,76,893
2	Co-Curricular	43,49,048	6,68,146	9,58,100	12,337	53,07,148	6,80,483	79,711	52,27,437	6,80,483	59,07,920
3	Course Material	92,22,621	11,97,445	9,12,001	12,227	1,01,34,622	12,09,672	74,000	1,00,60,622	12,09,672	1,12,70,294
4	Extra Mural	2,56,10,850	9,39,745	79,96,501	23,104	3,36,07,351	9,62,849	41,68,528	2,94,38,823	9,62,849	3,04,01,672
	Total	7,09,75,698	70,04,260	99,86,602	1,48,458	8,09,62,300	71,52,718	88,58,239	7,21,04,061	71,52,718	7,92,56,779
Deposits from Students(Revised Policy)											
S. No.	Student Fee Liability	Opening Balance as on 01.04.2023		Additions during the year		Total		Expenditure during the year	Closing Balance as on 31.03.2024		Total
		Deposit	Accumulated Interest	Additions during the year	Interest during the year	Deposit	Accumulated Interest		Deposit	Accumulated Interest	
1	Caution Money	-	-	83,10,000		83,10,000	-	-	83,10,000	-	83,10,000
2	Course Material	-	-	12,64,000		12,64,000	-	-	12,64,000	-	12,64,000
3	Extra Mural	-	-	54,39,350		54,39,350	-	-	54,39,350	-	54,39,350
4	Industry Interface Fees	-	-	18,06,000		18,06,000	-	-	18,06,000	-	18,06,000
	Total	-	-	1,68,19,350	-	1,68,19,350	-	-	1,68,19,350	-	1,68,19,350



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Annexure - 2

Sundry Creditors-Goods

S. No.	Particulars	2023-24	2022-23
1	Ravinder kumar	600	-
2	Swastik Construction Co.	37,713	37,713
3	Cambridge University press	-	11,49,694
4	Harvard Buisness School Publishing Corporation	-	12,16,179
5	Olleracomp IT Services pvt ltd	-	10,672
	Total	38,313	24,14,258

Annexure - 3

Sundry Creditors- Capital Goods

S. No.	Particulars	2023-24	2022-23
		-	-
	Total	-	-

Annexure - 4

Earnest Money Deposits

S. No.	Party's Name	2023-24	2022-23
1	A.K.Enterprises (EMD)	-	13,000
2	All India society for environment couse	1,000	1,000
3	Amitash Gas Engineers EMD	2,865	2,865
4	Annapoorna Ind. Corp.	7,000	7,000
5	Aone Copier Services Pvt. Ltd.	20,000	20,000
6	Art design print solution	25,000	25,000
7	Artline Press & Publishers P. Ltd.	50,000	50,000
8	Atlantic Publishers & Distributors Pvt. Ltd(EMD)	27,368	27,368
9	Aviva Books Company	10,000	10,000
12	Bharatiya Sahitya Bhavana(EMD)	17,368	17,368
14	Biz Technologies Ltd	12,000	12,000
15	Book Seller (EMD)	10,000	10,000
16	Bookwell Publication	10,000	10,000
17	Brijwasi Book Distributors(EMD)	27,368	27,368
19	Chhavi Farms & Nursery (EMD)	4,000	4,000
20	Communication & Network	25,000	25,000
21	Cummins Sales & Services Pvt. Ltd. (EMD)	2,596	2,596
22	Decor Modular Systems P. Ltd. EMD	10,000	10,000
23	Deepa Engg. co.	1,500	1,500
24	Dilawar Khan	5,000	5,000
26	Efficient Book Distribution	10,000	10,000
27	Elite Pub. & Distributors	10,000	10,000
28	Empire Furniture Co.	15,000	15,000
29	Foundtek Consultants P. Ltd.	6,000	6,000
32	Glodyne Technoserve Ltd.	16,000	16,000
33	Govinda Book Hourse	17,368	17,368
34	Gulkhan	5,000	5,000
35	Gunjan Associates	2,50,000	2,50,000

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36	Gupta Caterers & Maintenance	25,000	25,000
37	Hitech Erectors Pvt. Ltd. EMD	1,29,827	1,29,827
38	Home style	28,250	28,250
39	IANS India Pvt. Ltd.	36,000	36,000
40	Indica Publishers & Distributors P. Ltd	27,368	27,368
41	Informatics publishing ltd.	5,000	5,000
42	Intakab Alam	500	500
44	International Book Agency	10,000	10,000
45	International Book Centre	17,368	17,368
46	International Book Distributors	10,000	10,000
47	Iris Global Services Pvt. Ltd	1,53,428	1,53,428
49	Jagjeet Singh	6,500	6,500
54	Jaishree Medical Devices	9,000	9,000
55	Jay mahaveer engg. ydyog.	500	500
56	Junati Innvations P. Ltd.	22,200	22,200
58	Kilaso Books	10,000	10,000
59	Kiran Book Service EMD	17,368	17,368
60	K.K. Book Distributors	10,000	10,000
61	Kool Planet Enterprises	3,000	3,000
62	Krona Liquatec Ltd.	12,250	12,250
63	Malika AirConditioning Co.	68,100	37,600
64	Manohar Pub. & Distributors	10,000	10,000
65	Manoj Kumar	1,000	1,000
67	Methodox pvt. ltd.	500	500
68	Mukhija Travels EMD	34,940	34,940
69	Neo Tell India	12,500	12,500
70	Newage Furniture Innovation Pvt. Ltd.	500	500
71	New Way Office Automation Technology	5,000	5,000
72	N.V. Enterprises	20,000	20,000
73	Ollevacomp It Services Pvt. Ltd.	10,438	10,438
74	Overseas Press India P Ltd	10,000	10,000
75	Pragati Publications	7,368	7,368
76	Prakashan Sansthan	20,000	20,000
78	Rajkamal Prakashan P. Ltd.	20,000	20,000
79	Rajmala construction Pvt. Ltd. .	1,500	1,500
82	Red Rose Book Enterpriese	10,000	10,000
83	R K Books	10,000	10,000
84	RNK Sun Systems P Ltd.	5,000	5,000
86	Sadik	5,000	5,000
87	Sakshi Nursery	1,000	1,000
89	Segment Book Distributors	10,000	10,000
91	Software One	2,000	2,000
93	Stri Shakti.	20,000	20,000
95	Sunrise Books EMD	17,368	17,368



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96	Swastik Construction Company	8,00,000	8,00,000
97	Synergy Books India	10,000	10,000
98	Synergy Solutions	5,000	5,000
99	Systech Technocraft Services (P) Ltd	85,395	85,395
101	Technocal Burean India P. Ltd.	7,368	7,368
102	The Book Seller	7,368	7,368
103	The Cooling Lab	3,00,000	3,00,000
105	Today & Tomorrow's Printers and Publishers	10,000	10,000
107	Uppal Book Store	10,000	10,000
108	Vani Prakashan (EMD)	10,000	10,000
109	Vardhman Books	17,368	17,368
110	Capital Books Pvt. Ltd	7,368	7,368
111	CBS Publisher & Distributors Pvt Ltd.	17,368	17,368
112	Infokart india Ltd. EMD	17,368	17,368
113	Jain Books & Periodicals EMD	7,368	7,368
114	Ram Naresh Parmar EMD	7,500	7,500
115	RSM & Associates	10,000	10,000
116	Satish Serial Publication EMD	10,000	10,000
117	Satyam Books Publication EMD	17,368	17,368
118	Tarun Books Pvt. Ltd. EMD	7,368	7,368
119	Viva Books Pvt. Ltd. EMD	17,368	17,368
120	Gams and Associates	10,000	10,000
121	Metrohm india pvt ltd.	17,000	17,000
122	Shaurya sales EMD	80,000	-
	TOTAL	29,21,781	28,24,281

Performance Guarantee

S. No.	Party's Name	2023-24	2022-23
1	Alert Pest Control	17,200	17,200
2	Ambika Caterers and Canteen	60,000	60,000
3	Avior Technologies P. Ltd	6,200	6,200
4	Bhambra Glass Concepts	11,250	11,250
5	City Computers	700	700
6	Delhi Trophy. Com	7,140	7,140
7	Dev Buildtech	22,500	
8	Empire Furniture Co.	3,000	3,000
9	Gams & Associates	-	-
10	GPS Office Equipment Pvt. Ltd	20,000	20,000
11	Gathbandhan farms	67,575	
12	IANS India Pvt Ltd	18,000	18,000
13	Intex Industries	2,500	2,500
14	I P Pasricha & Co.	20,650	20,650
15	Junati Innovations	15,000	15,000
16	Kamal Kumar PG	-	-
17	Kendriya Bhandar	56,000	56,000
19	Prateek computer peripherals	21,900	21,900
20	Creanovation Labs P vt Ltd	6,635	6,635
21	Turnitindia Edication Pvt. Ltd. PG	51,563	51,563
22	KPS Electro India Pvt. Ltd. (PG)	50,000	33,000
	Total B	4,57,813	3,50,738



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Retention Money

1	A Z Associates	345	345
2	Chhavi Farms & Nursery	3,112	3,112
3	Bhagat Construction	14,400	
4	Baljeet Builders	13,000	
5	Chem Eco Engineers	1,200	
6	Decor Modular Systems P. Ltd	14,190	14,190
7	Deepa Eng. Co.	1,00,000	1,00,000
8	Dev Buildtech	775	
9	Gulkhan	13,019	13,019
10	GS Enterprises & Infotech	4,000	4,000
11	MSS Associates	-	5,200
12	Pandit Construction	-	10,184
13	Pest Management and Allied Serv.	-	2,950
14	Sulabh International Services Org	3,66,957	3,66,957
15	Sanjay Power Project P. Ltd	7,850	
16	SVM Tlnfraestate P. Ltd.	65,730	65,730
17	Time Planners	6,425	6,425
18	Turnitin LLC	54,582	54,582
19	Swastik Construction P. Ltd.	1,56,704	1,56,704
20	Mani Control System	11000	5400
21	Vikas Electricals Works	1050	
22	Ananya Associates Retation Amount	-	2500
	Total C	8,34,339	8,11,298

Securities Deposits

S. No.	Party's Name	2023-24	2022-23
1	Security Deposit	96,485	1,13,084
2	Ankur Dhir	12,000	12,000
	Total (D)	1,08,485	1,25,084
	Grand Total(A+B+C+D)	43,22,418	41,11,401

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Annexure - 5

Statutory Dues

S. No.	Particulars	2023-24	2022-23
1	GIA		
	TDS 192A	32,210	2,29,626
	TDS 194C	2,21,822	2,40,809
	TDS 194I	2,200	-
	TDS 194J	23,752	3,50,460
	TDS on CGST (Capital)	14,046	-
	TDS on SGST (Capital)	14,046	-
	TDS on IGST (Capital)	75,358	-
	TDS on CGST - GST @1%	75,818	88,553
	TDS on GST	2,23,686	2,23,686
	TDS on IGST - @ 2%	5,798	-
	TDS on SGST - GST @1%	75,817	88,554
	TDS-194J (Guest/ Adjunct Faculty)	1,17,000	10,000
	Total(A)	8,81,553	12,31,688
2	Fees		
	TDS 194C	3,360	333
	TDS 194J	5,950	-
	TDS on CGST @ 1%	13,316	67
	TDS on SGST @ 1%	13,316	67
	Total(B)	35,942	466
3	NSDL		
	TDS on CGST @ 1%	4,823	-
	TDS on SGST @ 1%	4,823	-
		9,646	
4	Project		
	TDS 194C	732	-
	TDS 194J	22,300	-
		23,032	-
	Grand Total (A+B)	9,50,173	12,32,154

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Annexure - 6

Amount Payable

(Amount in Rs.)

S. No.	Particulars	2023-24	2022-23
1	Audit Fees Payable	10,58,492	6,56,788
2	Stale cheques Pending :	-	-
	(a) GIA A/c (Stale Cheques)	9,10,518	7,96,580
	(b) Fees A/c (Stale Cheque Fee)	49,32,321	43,92,515
3	Employees Liability:	-	-
	Employees deduction	-	-
	NPS Liability	-	-
	(a) Interest on NPS	38,27,376	16,82,429
	(b) NPS (NSDL) Fund Employee Share (Administrative Staff)	-	9,232
	(c) NPS (NSDL) Fund Employee Share (Academic Staff)	66,90,133	91,40,517
	(d) Sweep Interest NPS	-	16,96,234
	(e) Subhra Nagalia (NPS-CSIR)	-	4,40,914
	(f) Shefalee jain(NPS Recovery)	4,401	-
	Leave Salary Received from Previous Employer (Retirement Benefit)	-	-
	- Sanjay Kumar	6,48,830	6,48,830
	-Sameer Saini	4,94,170	4,94,170
	-Anshu Gupta	43,279	43,279
	-Bipul Kumar Srivastav	3,42,442	3,42,442
	-Harsh Kapoor	26,665	26,665
	-Ajay Kumar Thakur	31,384	31,384
	Gratuity Received from Previous Employer (Retirement Benefit)	-	-
	-Ajay Kumar Thakur	32,844	32,844
	-Harsh Kapoor	10,892	10,892
	(f) EPF 13%	3,310	3,310
	(g) ESI 4.75%	25,547	25,547
4	Provision for expenses payable	2,36,40,707	2,22,66,817
5	Ground Rent (Dheerpur Campus)	29,97,33,449	26,26,49,050
6	Recruitment Application Fee (2018-19)	-	16,29,840
7	Extra Mural (Fees)	-	2,41,000
8	Bonus Payable	1,94,823	1,94,823
9	Learning Enhancement	77,504	-
10	Salary Outstanding	45,76,766	-
11	LIC Cliaam(Kuldeep Negi)	3,50,000	-
12	Fees Refund tution fees 23-24	1,56,84,590	-
	Total	36,33,40,443	30,74,56,102



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Annexure - 6A

Projects Liability

(Amount in Rs.)

S. No.	Particulars	2023-24	2023-24
1	University Grant Commission (UGC)	11,75,401	11,14,418
2	Performance Guarantee	61,514	61,514
3	Project other liability	5,134	
4	Navi Harish Hospitality Pvt. Ltd.	15,872	15,872
	TOTAL	12,57,921	11,91,804

Annexure - 7

Others Investments (UDF)

(Amount in Rs.)

S. No.	Particulars	2023-24	2023-24
1	Academic Chairs Fund	5,97,00,000	6,55,03,494
2	Central Pool of UDF	12,00,00,000	17,00,00,000
3	Research endowment Fund	5,97,00,000	6,74,20,324
4	Student Travel & Exchange Fund	5,88,73,000	6,62,71,754
	Total	29,82,73,000	36,91,95,572

Annexure - 8

Imprest Accounts

S. No.	Particulars	2023-24	2023-24
	GIA		
1	Advance To AR Estate(Imprest)	15,000	-
2	AR Estate	91,429	1,15,129
3	AR VCO Imprest A/c	9,798	20,608
4	Aud-Imprest R&L/IAD/RFP	19,625	20,000
5	Aud IT A/c No. 6600502336	6,859	6,859
6	AUDSGA Account	10,000	10,000
7	Aud Imprest A/c (SVS)	45,706	2,106
8	Dean Imprest (SHS)	10,000	10,000
9	Director CPR	10,000	10,000
10	Director, IQAC Imprest A/c	13,975	5,000
11	E&M Unit	40,825	40,825
12	Finance (Imprest)	-	180
13	Geetha Venkatraman Cpsh	10,000	10,000
14	Hostel Imprest KP Campus	17,606	
15	Imprest CELE	10,000	10,000
16	Impest (Academic services)	26,608	26,608
17	Imprest a/c (Campus Development)	6,205	6,205
18	Archana Gupta	10,606	10,606
19	Ar Ss	6,780	-
20	B Mallesha	10,000	10,000
21	CCK	9,266	9,266
22	Dean IAD	1,154	



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23	EMC Asmita Kabra	21,648	21,648
24	Imprest-EOO	5,000	5,000
25	Estate	-5,401	-5,401
26	Imperest (AES)	8,709	8,709
27	Deputy Registrar	10,000	10,000
28	IT	237	-
29	Dean SBPPSE	10,000	-
30	Manjeet Singh Rana	8,067	8,067
31	Manshi Thapliyal	232	232
32	Imprest (OSD Karampura Campus)	91,800	16,800
33	Dean Planning	11,292	11,292
34	Rachana Johri	5,880	5,880
35	Satyaketu Sanskrit	3,714	3,714
36	School of Design	9,932	9,932
37	Asmita Kabra	-3,521	-3,521
38	Imprest - SLGC (Karampura)	17,000	25,000
39	SLS	10,637	10,637
40	Imprest (SOL)	10,368	368
41	Dean SDS	10,000	10,000
42	SVS (Karampura)	27,852	17,852
43	Osd Lodhi Road	15,010	15,010
44	PVC Office Imprest A/c	2,960	2,960
45	Radharani Chakravarty	9,304	9,304
46	Imprest SCCE	10,000	10,000
47	Imprest (VCO,VC)	2,50,000	2,50,000
48	Dean SHRM Imprest	45,000	45,000
49	Dean Imprest (SUS)	-6,620	-
50	Registrar Aud	20,000	20,000
51	Director, CRA-IILKS Imprest	10,000	10,000
52	Imprest librarian	10,000	10,000
53	Imprest Dy. Warden Girls Hostel Karampura	10,000	-
Total		10,10,542	8,51,875

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Annexure - 9

Bank Balance

S. No.	Particulars	2023-24	2022-23
	GIA A/cs		
1	Canara Bank Dwarka - 2226	65,46,081	61,60,943
2	Canara Bank - Salary A/c - 54376	6,98,86,320	7,49,87,190
3	Canara Bank Kashmere Gate - 51660	-1,57,98,292	88,16,552
4	Canara Bank Capital A/c No. 55631	1,74,65,079	77,98,005
5	Indian Bank - 94062	1,96,595	1,92,578
6	Punjab & Sind Bank - Capital A/c - 19657	26,400	25,684
	TOTAL(A)	7,83,22,184	9,79,80,952
7	Canara Bank - NPS Fund - 3872	1,75,98,143	1,95,93,571
8	Punjab & Sind Bank - 19924	60,97,914	75,94,655
9	SBI EMD A/c - 9896	79,05,931	59,78,660
	TOTAL(B)	3,16,01,989	3,31,66,886
	TOTAL(A+B)	10,99,24,172	13,11,47,838

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	Fees A/c		
10	Application Fee A/c 25941	1,55,037	10,73,864
11	Caution Money 56598	4,98,034	77,94,652
12	Course Material A/c 56871	50,651	2,21,424
13	ICICI Bank Tuition Fee-037801008331	3,16,36,766	2,45,20,773
14	Indian Bank A/c 356463 (Scholarship)	4,13,899	55,60,687
15	Indian Bank A/c 56688 (Co-Curricular)	1,07,904	6,99,362
16	Indian Bank A/c 56779 (Extra Mural)	66,585	10,27,655
17	Learning Enhancement A/c 56269	6,82,121	50,50,863
18	Punjab & Sind Bank SWF (19545)	1,19,24,723	1,74,29,809
19	Tuition Fee 459545 (Indian Bank)	11,47,976	3,67,359
20	ICICI Bank Co-Curricular 8865	5,32,257	-
21	ICICI Bank Caution Money 8866	1,22,01,113	-
22	ICICI Bank Course Material 8867	15,37,485	-
23	ICICI Bank Student Welfare Fund 8868	1,89,98,536	-
24	ICICI Bank Extra Mural 8869	1,14,33,573	-
25	ICICI Bank Scholarship 8870	1,07,43,782	-
26	ICICI Bank Learning Enhancement 8871	4,11,44,575	-
27	ICICI Bank Application Fee 8872	1,42,38,636	-
	TOTAL	15,75,13,653	6,37,46,449
	PROJECT ACCOUNTS		
28	Canara Bank - 4066 CECED	4,03,17,112	3,91,68,789
29	Punjab & Sind Bank - 19379	29,90,169	11,92,153
30	IDBI Bank Civil Line-0523 (Misc. Project)	-	1,17,69,050
31	IDBI Bank 4329 SRTT	-	327
32	Canara Bank - 54826 (SIA Unit Project)	11,53,994	8,69,524
33	Punjab & Sind Bank - 20102 (FAUD)	17,25,699	16,78,916
34	Canara Bank- 7012	31,18,337	21,26,999
35	Indian Bank A/c No. 6487880543	7,00,704	12,42,324
36	Canara Bank - 89560 UGC Grant	46,85,300	45,52,207
37	Punjab & Sind Bank - 19655 (Ford Foundation)	27,93,433	27,17,706
38	Punjab & Sind Bank 19669 - (NSDL Projects)	73,45,170	75,08,706
39	Punjab & Sind Bank - 19678 (PWC)	51,560	50,162
40	Punjab & Sind Bank - 19670 (Rohini Ghadiok Foundation)	5,82,386	5,66,598
41	Punjab & Sind Bank - 19735 (DIC)	5,26,117	5,11,855
42	Canara Bank - 7027 TEDT	49,52,479	48,11,719
44	Indian Bank - 33790 (ECCC)	19,781	14,07,324
45	Punjab & Sind Bank - 19656	13,57,581	14,66,662
	TOTAL	7,23,19,821	8,16,41,020

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DR. B.R. AMBEDKAR UNIVERSITY DELHI
(Established by the Government of NCT of Delhi)

	UNIVERSITY DEVELOPMENT FUND		
46	Indian Bank A/c No. 6475140852 (Student Travel)	80,71,603	10,950
47	Indian Bank A/c No. 6475141595(Academic Chair)	66,80,087	4,11,853
48	Indian Bank A/c No. 6475142328 (Research Earmarked)	95,95,048	15,03,537
49	Indian Bank A/c No. 6475142963(Central Pool)	25,21,97,096	17,21,73,514
	TOTAL	27,65,43,834	17,40,99,854
	SHRM		
49	Canara Bank - SHRM	42,81,038	42,81,038
50	State Bank of India- SHRM	14,18,804	13,81,055
	TOTAL	56,99,842	56,62,093
	GRAND TOTAL	62,20,01,322	45,62,97,255

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(Established by the Government of NCT of Delhi)

**ANNEXURES TO SCHEDULES FORMING PART OF INCOME & EXPENDITURE
ACCOUNT FOR THE YEAR ENDED 31st MARCH, 2024****Annexure - 10****A. Fees from Students (Old Policy)****(Amount in Rs.)**

	Particulars	2023-24	2022-23
	Tuition Fee	9,32,34,768	17,48,62,688
Less:	Fee Refund	1,55,22,310	1,13,04,134
	Gross Tuition Fee	7,77,12,458	16,35,58,554
Less:	Fees Waiver	4,42,39,714	7,30,48,956
	Total Tuition Fee	3,34,72,745	9,05,09,598
Less:	Transfer to Scholar Ship	33,47,274	90,50,960
Less:	Transfer to Learning Enhancement	75,31,368	2,03,64,659
Less:	Transfer to SWF	20,26,402	32,53,500
	Net Tuition Fee (A)	2,05,67,701	5,78,40,478

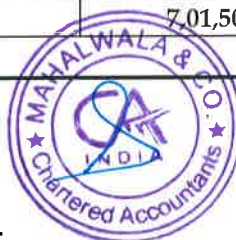
B. Fees from Students (Revised Policy)**(Amount in Rs.)**

	Particulars	2023-24	2022-23
	Tuition Fee	2,60,22,502	-
Less:	Fee Refund	30,44,455	-
	Gross Tuition Fee	2,29,78,047	-
Less:	Fees Waiver	-	-
	Total Tuition Fee	2,29,78,047	-
	Net Tuition Fee (B)	2,29,78,047	-

Annexure - 10A**Amount to be transferred to UDF****(Amount in Rs.)**

	Particulars	2023-24	2022-23
	Net Tuition Fee (A+B)	4,35,45,748	5,78,40,478
Add:	Bank Interest/Sweep Interest Fee	1,94,42,423	1,05,70,820
Add:	Other Income	5,25,283	-
Add:	Prior Period Income	-	16,64,165
Add:	Late Fee Fine	7,93,146	11,08,878
Add:	Other Academic receipt	31,58,529	28,01,589
Add:	Hostel Fees	4,40,895	5,69,600
Less:	Bank charges Fee	318	60,468
	Amount from Fees to be transferred to UDF	6,79,05,706	7,46,15,998
Add:	Overhead income	1,75,000	2,55,181
Add:	Other income of GIA	20,69,415	25,02,715
	Total Amount to be transferred to UDF	7,01,50,121	7,73,73,894

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Annexure - 11

Salaries & Wages

(Amount in Rs.)

S. No.	Particulars	2023-24		2022-23	
		Teaching	Non Teaching	Teaching	Non Teaching
1	Salary	2,43,61,524	4,24,30,165	3,11,71,217	3,36,62,050
2	Basic Pay	18,67,36,439	3,01,78,950	17,54,82,437	3,02,34,905
3	Salary Arrear	74,93,953	19,32,094	72,67,739	34,71,750
4	Salary Expenditure (DIHRM)	2,25,44,346	-	2,06,25,860	-
	Total	24,11,36,262	7,45,41,209	23,45,47,253	6,73,68,705

Annexure - 12

Salaries of Visiting Professors

(Amount in Rs.)

S. No.	Particulars	2023-24		2022-23	
		Teaching	Non Teaching	Teaching	Non Teaching
1	Adjunct Faculty Salary Head	-	-	1,41,54,950	-
2	Guest Faculty(Salary Head)	1,16,71,790	-	1,38,95,900	-
	Total	1,16,71,790	-	2,80,50,850	-

Annexure - 13

Allowances and Bonus

(Amount in Rs.)

S. No.	Particulars	2023-24		2022-23	
		Teaching	Non Teaching	Teaching	Non Teaching
1	Dearness Allowance	7,97,75,260	1,28,77,266	6,23,02,891	1,07,24,989
2	Bonus	-	-	-	5,38,824
3	House Rent Allowance	4,82,36,037	76,11,477	4,50,37,575	75,65,144
4	Transport Allowance	1,68,03,840	29,88,789	1,42,35,524	29,00,285
5	Personal/cash allowance	1,80,000	1,82,695	1,53,000	2,36,409
	Total	14,49,95,137	2,36,60,227	12,17,28,990	2,19,65,651

Annexure - 14

Retirement and Terminal Benefits

(Amount in Rs.)

S. No.	Particulars	2023-24		2022-23	
		Teaching	Non Teaching	Teaching	Non-Teaching
1	Leave Salary Contribution	2,98,07,581	-	-	-
2	Pension contribution	-	28,39,324	-	-
3	Gratuity	-	4,54,46,664	-	1,37,52,316
4	Leave Encashment	-	-	2,47,77,197	-
	Total	2,98,07,581	4,82,85,988	2,47,77,197	1,37,52,316

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DR.B.R. AMBEDKAR UNIVERSITY DELHI

(Established by the Government of NCT of Delhi)

Annexure - 15**Payment to Guest/Adjunct/Visiting Faculty**

(Amount in Rs.)

S. No.	Particulars	2023-24	2022-23
1	Adjunct faculty (MS)	-	-
2	Adjunct faculty (WS)	-	-
3	Guest Faculty (MS)	50,700	1,05,400
4	Guest Faculty (WS)	1,07,100	1,17,150
5	Visiting Faculty (MS)	5,85,150	14,56,650
	Total	7,42,950	16,79,200

Annexure - 16**Travelling/Conveyance Expenses**

(Amount in Rs.)

S. No.	Particulars	2023-24	2022-23
1	TA-Domestic	3,40,132	1,54,443
2	Conveyance	2,71,602	2,74,093
	Total	6,11,734	4,28,536

Annexure - 17**Administrative Expenses - Others**

S. No.	Particulars	2023-24	2022-23
1	ERP/ University vide Resource management system	5,48,700	10,42,000
2	Foreign Exchange Fluctuation	-	(6,481.00)
3	Leasing of House Residential	-	-
4	Misc. Office Expenses	2,90,370	5,01,437
5	Newspaper Reimbursement	2,14,623	2,65,215
6	Office contingency	3,35,627	5,99,305
7	Legal Expenses	3,99,760	2,44,348
8	Security Expenses	4,70,67,790	4,47,30,880
9	Wages to Contractual Employee	2,84,35,441	3,80,32,504
10	Recruitment Expenses	-	1,19,236
11	Santitation Expense	-	3,32,873
12	Reimbursement of Mobile Set	20,000	43,101
13	Reimbursement of Brief Case, Ladies	10,46,119	2,81,664
14	Short and excess	792	23
	Total	7,83,59,222	8,61,86,105



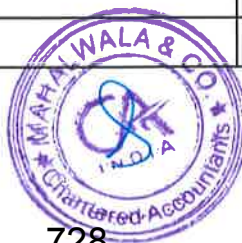
DR. B.R. AMBEDKAR UNIVERSITY DELHI**(Established by the Government of NCT of Delhi)****Annexure - 18****Salary Payble**

S. No.	Particulars	2023-24	2022-23
1	Siddharth Narayan	61,910	61,910
2	Mr. Praveen Bhatt	66,416	66,416
3	Ms. Manjula Khan	1,42,135	1,42,135
4	Ms. Manjula Khan	16,914	16,914
5	Dr. Rajan Krishnan	1,27,795	1,27,795
6	Ms. Vidya Shivdas	71,613	71,613
7	Mr. Vidya Shivdas	17,143	17,143
8	Dr. Suchitra Balasubrahmanyam	1,41,671	1,41,671
9	Mr. Pankaj Kumar	51,725	51,725
10	Dr. Anup Kumar Dhar	97,486	97,486
11	Dr. Pawan Kumar	16,235	16,235
12	Dr. Shubhra Gupta	16,235	16,235
13	Ms. Severin Kuok	13,654	13,654
14	Mr. Hirendra Singh Chahar	-	14,009
15	Geetanjali Tyagi	-	36,260
16	Aadil Zubair	-	36,260
17	Rahul Ishwar	-	16,235
18	Paulami Guha Biswas	-	16,235
19	Dr. Awadhesh Kumar Tripathi, Asstt Prof.	92,145	92,145
20	Ram Prakash Singh	-	62,181
21	Himanshu Rai	-	79,673
22	Dr. Amol Padwad	38,201	38,201
23	Sumana Datta	19,396	19,396
24	D Michael L Haokip	-	21,476
25	Severin Kuok	-	1,17,000
26	Shubhra Gupta	-	1,03,500
27	Savita Sharma	-	1,41,000
28	Shwet Kumar Pandey	-	18,000
29	Nidhi Aggarwal	-	60,000
30	Renu Yadav	-	33,000
31	Rachna Dhingra	-	27,000



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32	Satyam	-	19,500
33	Iram Fatima	-	12,000
34	Pallavi Negi	-	27,000
35	Anureet Kaur	-	16,500
36	Divya Dutta	-	27,000
37	Anchal Kumari	-	48,000
38	Amita Bhati	-	78,000
39	Savita Sharma	-	3,000
40	Shubhra Gupta	-	49,500
41	Severin Kuok	-	54,000
42	Supriya Chotani	-	81,000
43	Kiran Garg	-	50,000
44	Rahul Bhandare	-	66,000
45	Tanya Chaudhry	-	48,000
46	Sanya Khan	-	1,26,000
47	Shamindra Nath Roy	-	76,500
48	Pushpita Sapna Bara	-	1,15,500
49	Pinki Purkayastha	-	15,000
50	Latika Bishnoi	-	48,000
51	Ritesh Bhar Dubey	-	48,000
52	Shambhawi Vikram	-	51,000
53	Ritika Chawal	-	24,000
54	Kapil Kumar	-	1,56,000
55	Swati Singh	-	1,17,000
56	Pawan Kumar	-	78,000
57	Apra Vaidya	-	78,000
58	Meenakshi Gujral	-	6,000
59	Shashi Motilal	-	63,000
60	Soumik De	-	49,500
61	Sudhakar Paul	-	45,000
62	Aastha Gandhi	-	72,000
63	Tulika Mishra Suresh	-	75,000
64	Sandip K Luis	-	84,000
65	Vikrmaditya Sahai	-	39,000
66	Rahul Ishwar	-	1,05,000



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67	Rahul Bhandare	-	66,000
68	Vandana Prasad	-	72,000
69	A.D. Gnanagur Unathan	-	78,000
70	Shekhar Grover	-	39,000
71	Roshan John Joseph	-	48,000
72	Elangbam Reebika Devi	-	51,000
73	Parul Bakshi	-	18,000
74	Sakshi Malik	-	22,500
75	Rohit Kumar Yadav	-	42,000
76	Rakesh Chawla	-	1,05,000
77	Santoshi Devi	-	96,000
78	D.Michael Lunminthang Haokip	-	6,000
79	Gulzar Hussain	-	9,000
80	Pinki Purkayastha	-	28,500
81	Shamindra nath Roy	-	33,000
82	A.D. Gnanagurunathan	-	9,000
83	Kanchan Gandhi	-	27,000
84	Severin Kuok	-	6,000
85	Shubhra Gupta	-	9,000
86	Preety	-	51,000
87	Paulami Guha Biswas	-	1,20,000
88	Akhilesh Kumr	-	66,000
89	Neha Tiwari	-	96,000
90	Arundhti Dasgupta	-	24,000
91	Ashish Kaushal	-	45,000
92	Payal Kumar	-	36,000
93	Shivali Veen	-	24,000
94	Manisha Jain	-	30,000
95	Veena Diwani	-	30,000
96	Sarita Rajiv Pasricha	-	1,29,000
97	shiv Kumar Aggarwal	-	36,000
98	Luke V Chandekar	-	18,000
99	Ramesh Krishnan	-	24,000
100	Abha P Shukla	-	72,000
101	Rashmi Chandolia	-	18,000

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102	Divya Seth	-	1,05,000
103	Kiran Garg	-	1,02,000
104	Sunando Basu	-	48,000
105	Sunil Sharma	-	36,000
106	Vijay Pratap Singh Aditya	-	96,000
107	Shruti Swaroop	-	24,000
108	Apra Vaidya	-	84,000
109	Pawan Kumar	-	84,000
110	Juhi Rituparna	-	69,000
111	Amita Bhati	-	78,000
112	Iram Fatima	-	81,000
113	Rajender Kumar Pandey	-	66,000
114	Nitika Gupta	-	1,50,000
115	Komal	-	96,000
116	Priyanka Gupta	-	1,39,500
117	Aastha Gandhi	-	33,000
118	Aastha Gandhi	-	45,000
119	Pallovinese	-	54,000
120	D.L. M. Haokip	-	12,000
121	Paulami	-	30,000
122	Akhilesh Kumar	-	30,000
123	Anukta Gairala	-	24,000
124	Anukta Gairala	-	24,000
125	Shefalee Jain	16,505	-
126	Sumana Datta	14,649	-
127	Sandeep Kumar Singh	28,034	-
128	Ankush Rathore	66,816	-
129	Ravinder Kumar(SHRM)	1,35,981	-
	Totals	12,52,659	69,18,003

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DR.B.R. AMBEDKAR UNIVERSITY DELHI
(Established by the Government of NCT of Delhi)

Annexure 19 (As per Old Policy)

Name of the Earmarked	Opening Balance			Additions during the year			Total		Expenditure on the object during the year	Closing Balance		Total (11+12)
	Earmarked	Accumulated Interest	Earmarked	Transfer from Tuition Fees	Interest	Earmarked	Accumulated Interest	Earmarked		Accumulated Interest		
1	2	3	4	5	7	(2+4)	(3+7)	10	11	12		
1. Scholarship	1,52,66,520	9,07,541	1,48,200	33,47,274	67,003	1,87,61,994	9,74,544	39,97,612	1,47,64,382	9,74,544	1,57,38,926	
2. Learning Enhancement	10,57,67,434	77,77,756	1,69,737	75,31,368	2,86,057	11,34,68,539	80,63,813	51,92,167	10,82,76,372	80,63,813	11,63,40,185	
3. Application Fee	4,66,21,184	57,26,189	1,39,51,056	-	48,834	6,05,72,240	57,75,023	28,69,450	5,77,02,790	57,75,023	6,34,77,813	
4. Student Welfare Fund	3,13,08,198	20,37,270	20,26,402	20,26,402	2,87,446	3,53,61,001	23,24,716	20,24,288	3,33,36,713	23,24,716	3,56,61,429	
5. University Development Fund	55,81,68,249	11,24,52,954	-	7,01,50,121	2,64,72,145	62,83,18,370	13,89,25,099	1,706	62,83,16,664	13,89,25,099	76,72,41,763	
72												
Total	75,71,31,585	12,89,01,710	1,62,95,395	8,30,55,165	2,71,61,485	85,64,82,144	15,60,63,195	1,40,85,223	84,23,96,921	15,60,63,195	99,84,60,116	

Annexure 20 (As per Revised Policy)

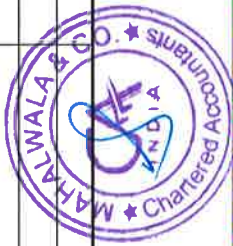
Annexure 20 (as per revised format)											
Name of the Earmarked	Opening Balance		Additions during the year			Total		Expenditure on the object during the year	Closing Balance		Total (11+12)
	Earmarked	Accumulated Interest	Earmarked		Interest	Earmarked	Accumulated Interest		Earmarked	Accumulated Interest	
1	2	3	4	5	7	(2+4)	(3+7)	10	11	12	
1. Scholarship	-	-	1,05,29,000	-	-	1,05,29,000	-	12,13,270	93,15,730	-	93,15,730
2. Learning Enhancement	-	-	2,60,27,500	-	-	2,60,27,500	-	30,33,175	2,29,94,325	-	2,29,94,325
3. University Development Fund	-	-	3,12,47,000	-	-	3,12,47,000	-	36,54,360	2,75,92,640	-	2,75,92,640
4. Facilities & Services Charges	-	-	1,04,09,000	-	-	1,04,09,000	-	12,18,480	91,90,520	-	91,90,520
Total	-	-	7,82,12,500	-	-	7,82,12,500	-	91,19,285	6,90,93,215	-	6,90,93,215



DR. B.R. AMBEDKAR UNIVERSITY DELHI
Established by the Government of NCT of Delhi
NPS TIER - I ACCOUNT

BALANCE SHEET AS AT 31st MARCH, 2024

		LIABILITIES				ASSETS			
	2022-23	NPS Tier - I Account		2023-24	2022-23	NPS Tier - I Account		2023-24	2022-23
		Faculty Staffs				Subscription and Contribution due for 3/15			
1,79,72,032		Opening Balance	91,40,516						
5,59,24,088		Add: NPS Contributions	6,03,12,295						
3,33,538		Add: NPS Contributions Transferred Received	5,40,388						
		Add: Adjusted From Interest							
6,50,89,142		Less: Transferred to NSDL	6,33,03,067						
-		Less: Excess Contribution Refund	-						
	91,40,516			66,90,132	91,40,516	Investments			
						Canara Bank - A/c No. 3872		1,75,98,143	1,95,93,571
						Sweep Investment Account		-	
		Administrative Staffs							
14,76,481		Opening Balance	9,232						
72,37,787		Add: NPS Contributions	76,02,099		16,551	Current Assets			
		Add: NPS Contributions Transferred Received	-			Opening TDS receivable		16,551	16,551
87,05,036		Less: Transferred to NSDL	76,11,331			TDS receivable		-	6,243
-		Less: Excess Contribution Refund	-			Transfer to Salary A/c		-	9,232
	9,232			-	9,232				
		Bank Interest							
		Opening Balance	33,78,664						
20,67,173		Add: Interest received during year	5,74,171						
4,55,729		Add: Interest received on Investment							
8,57,166		Less: Transferred to NSDL/ Payment							
		Less: Adjustment from Interest	1,24,507						
1,404		Less: Bank Charges	951						
	33,78,664			38,27,377	33,78,664				
		Corpus Fund							
70,97,185	70,97,185	Opening Balance	70,97,185	70,97,185	70,97,185				
	1,96,25,597	TOTAL		1,76,14,694		TOTAL		1,76,14,694	1,96,25,597



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DR. B.R.AMBEDKAR UNIVERSITY DELHI
Established by the Government of NCT of Delhi
NPS TIER - I ACCOUNT

RECEIPT AND PAYMENT ACCOUNT FOR THE YEAR ENDED 31st MARCH, 2024

RECEIPT	2023-24	2022-23	PAYMENT	2023-24	2022-23
Opening Balance as on 01.04.2023	1,95,93,571	13,07,455			
NPS Tier-I Account			Investment		
Employee's Subscription			NPS Contribution Transfer to NSDL	7,09,14,398	7,37,94,178
Faculty Staffs	2,51,36,957	2,32,87,841	Sweep Investment	-	-
Administrative Staffs	31,71,383	24,64,356	TDS on Salary	-	-
NPS Contribution Received			Interest Paid	1,24,507	-
University Contribution			Bank Charges	951	1,404
Faculty Staffs	3,51,75,338	3,29,69,785	Transfer to Salary A/c	-	9,232
Administrative Staffs	44,39,948	47,73,431			
Contribution received from Other Institutions	5,40,388	-			
Sweep Investment	-	2,72,82,622			
Tds Received	6,243	-			
Interest received on Investment			Excess Contribution Refund	-	-
Interest on saving Bank Account	5,74,171	4,55,729			
Interest on Sweep investment	-	8,57,166	Closing Balance (Bank A/c)	1,75,98,143	1,95,93,571
Total	8,86,38,000	9,33,98,385	Total	8,86,38,000	9,33,98,385



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SCHEDULE-23
SIGNIFICANT ACCOUNTING POLICIES

1. BASIS FOR PREPARATION OF ACCOUNTS

The accounts are prepared under the Historical Cost Convention unless otherwise stated and generally on the Accrual method of accounting. Provisions have made as far as possible for all known assets, liabilities, expenses, income and known losses but personal claims like medical claims, child education allowance, LTC etc. have been accounted for on receipt basis.

2. REVENUE RECOGNITION

a. Fees from Students collected separately for each semester has been accounted for on accrual basis and admission fee & interest on savings bank account are accounted on cash basis.

b. Interest on Investments is accounted for on accrual basis.

3. FIXED ASSETS AND DEPRECIATION

a. 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.

b. Fixed assets are valued at cost less accumulated depreciation. Depreciation on fixed assets is provided on Straight line method, at the following rates:

Tangible Assets:

i.	Land (Lease Hold)	0%
ii.	Buildings	2%
iii.	Electrical Installation & Equipment	5%
iv.	Scientific & Laboratory Equipment	8%
v.	Office Equipment	7.5%
vi.	Audio Visual Equipment	7.5%
vii.	Computers & Peripherals	20%
viii.	Furniture, Fixtures & Fittings	7.5%
ix.	Lib. Books & Scientific Journals	10%
x.	Vehicle	10%

Intangible Assets (Amortization):

i.	E-Journals	40%
ii.	Computer Software	40%

c. Depreciation is provided for the whole year on the additions during the year.

d. Assets acquired from project is not taken into fixed assets of the University, the same will be taken into University's stock after the completion of project and on physical handing over to GIA. This will however be subject to project terms and conditions.

e. Where an asset is fully depreciated, it will be carried at a residual value of Re 1 in the Balance Sheet and will not be further depreciated. Therefore, depreciation is calculated on the additions during the year separately at the applicable rate of depreciation.



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f. Where the individual value of the assets purchased is less than Rs. 2000/- (except Library Books) are treated as Small Value Assets and 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.

g. According to Accounting Standard 10 Property Plant and Equipment, Land – Leasehold (perpetual lease) has been valued on purchase Value and Depreciation on Land is to be charged at 0%

4. INTANGIBLE ASSETS:

Computer Software and E-Journals are grouped under Intangible Assets.

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 31st 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

Provision for Gratuity and Leave Encashment are provided on the basis of Actuarial valuation. Capitalized value of pension and gratuity received from previous employers of the Institution's employees, who have been absorbed in the institutions, is credited to the respective Provision Accounts. Pension contribution received in respect of employees on deputation is also credited to the provision for Pension Account. The Actual payments of Gratuity and Leave encashment are debited in the Accounts to the respective provisions. Other retirement benefits viz. Insurance, Contribution to New Pension Scheme.

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 market value (if quoted) whichever is lower.

8. EARMARKED FUNDS

The following long term funds are earmarked for specific purposes.

- i. Scholarship
- ii. Learning Enhancement
- iii. Student Welfare Funds
- iv. Application Fee
- v. Facilities & Services Charges

Separate bank accounts have been maintained for above funds and interest on savings bank account is credited to the respective funds. The balance in the respective funds is carried forward and is represented on the assets side by the balance at Bank, Investments and Accrued Interest.

9. University Development Fund

The following Funds were created under University Development Fund (UDF) in Dr. B.R Ambedkar University Delhi

- i. Student Travel and Exchange Programme Fund



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- ii. Academic Chairs Fund
- iii. Research Endowment Fund
- iv. Central Pool of UDF

During the Financial Year 2023-24, the above funds have been merged in Central Pool of UDF. The funds have its own investment, which is maintained in the form of Saving Bank Account(s) and Fixed Deposits.

The income from investment of is added to the Fund. The interest on savings Bank account is also added to the fund. The expenditure is met from the interest earned on investment of the respective funds and the balance is carried forward.

10. GOVERNMENT AND UGC GRANTS

Governments Grants and UGC grants are accounted for on realization basis. However where a sanction for release of grant pertaining to the financial year is received before 31st 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 amount in transit.

11. SPONSORED PROJECTS

- a. 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 /advances are paid against such projects, the concerned project account is debited with allocated overhead charges, the liability account is debited.
- b. The institution itself also awards Fellowships and Scholarships, which are accounted as Academic expenses.

12. INCOME TAX

The income of University is exempt from Income Tax under section 10(23C)(iiiab) of the Income Tax Act, 1961, Hence no provision is therefore made in the accounts.

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SCHEDULE-24

NOTES TO ACCOUNTS

1. FIXEDASSETS:

- a. Additions in the year to fixed assets in Schedule 4 include assets purchased out of Grant-in-Aid.
- b. Depreciation Amounting to Rs. 6,24,58,520/- has been charged during the financial year.
- c. Fixed Assets as set out in Schedule 4 do not include assets purchased out of funds of sponsored projects, held and used by the Institution, as project contracts include stipulations that all such assets purchased out of projects funds will remain the property of the sponsors. Assets not returned to sponsor organization have been shown in Appendix 1.
- d. Assets representing the Earmarked Funds have been separately shown in the Schedule 2.
- e. As per the approval of the Hon'ble Lieutenant Governor on 11.06.2021 and with the Notification No.DHE.20(70)/AUD/2020-21/1475 dated 14.06.2021 issued by the Director (Higher Education), GNCTD along with the approval of the Board of Management in its 32nd meeting held on 12.07.2021, all Assets and liabilities of DIHRM (now SHRM) have been merged into Dr. B.R Ambedkar University Delhi w.e.f. 31.03.2023. After the merger, consolidated annual accounts for the financial year 2023-24 have been prepared.

2. LOANS AND ADVANCES:

Construction works assigned to PWD were shown consolidated as Division -wise instead of each work-wise. Now details have been shown work-wise in Annexure 8A in current financial year.

3. LIABILITY:

- a. As per the observation of CAG in the SAR of FY 2022-23, Recruitment Application Fees of Rs.16,29,840/- (not booked in income during the previous years) had been booked as Liability. Now booked as prior period income in F.Y. 2023-24 as per Accounting Standards 5. Further Recruitment Application Fees received during the FY 2023-24 booked as Income in the Income & Expenditure account.
- b. The Actuarial Valuation figures have been shown in Schedule 15A and Annexure 14 and the effect of the same has been taken in the Income and Expenditure Account.
- c. In compliance to the instructions of the FINAT cell, Office of the Principal Accountant General (Audit) during the F.Y. 2021-22 and by the DP (Cell), Delhi (CAG), during the F.Y. 2023-24, there is NIL Lapsed Deposit (in reference to Caution Deposit received from students of 2018-19)
- d. The NPS liability of Rs.91.49 lakhs (both teaching and non-teaching), as on F.Y. 2022-23, has been reduced to Rs.66.90 lakh in F.Y. 2023-24.
- e. A contingent liability of Rs.90.06 lakh (plus interest) stands on account of legal matters pending before the courts.
- f. Capital Commitment for the F.Y. 2023-24 is Rs.1.76 crores for all the campuses of the University.



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g. As per the instructions of CAG in the SAR for the F.Y. 2022-23, the Caution Deposit is represented as under:

Current Students - Rs.3,88,05,000/- till 2023-24.

Ex-Students - NIL

4. CAPITAL/CORPUS FUND(REVERSAL ENTRY SCHEDULE 1):

According to the University's policy, as approved in the minutes of the Board of Management's 13th meeting on February 11, 2013, academic receipts are used to create earmarked funds, including those for application fees, scholarships, learning enhancement, and student welfare.

Further the gross academic receipts are booked in Income side of Income & Expenditure account and the effect of the same eventually added in the corpus accounts. The amounts which are required to be transferred to create earmarked funds, including those for application fees, scholarships, learning enhancement, and student welfare are deducted from the Corpus Fund (Schedule 1) and added to the respective earmarked funds (Schedule 2A).

The University maintains separate records for academic receipts (fee accounts) in Tally. For the preparation of consolidated annual accounts, the closing balances of these fee accounts are merged into the main Tally accounts through a transfer entry. To ensure accurate reporting, the opening balances of the fee accounts are reversed to remove the impact of closing balances transferred from the previous year. These effects of adjustments due to these transfer entries are passed through the Corpus Fund.

This adjustment entry pertains to the closing balance amount that was deducted from the Corpus Fund in the previous year due to transfers to various earmarked funds. This amount has been added back to the Corpus Fund in the current financial year to remove the effects of the previous year's transfer entries.

5. DEPOSITS FROM STUDENTS (SCHEDULE 3, ANNEXURE 1) & EARMARKED FUND (SCHEDULE 2)

In accordance with the University's fee structure, various non-refundable deposits are received from students, including but not limited to the Student Welfare Fund, Course Material Fees, Alumni Fees, Industrial Interface, Extra Mural Activities, and Co-Curricular Activities. These deposits are treated as follows:

Student Welfare Fund (SWF) & other Earmarked Funds:

A separate fund is created for the Student Welfare Fund as detailed in Schedule 2A along with other funds for Scholarship, Learning Enhancement, Application Fee & University Development Fund.

In addition, the University contributes an equal proportion towards the SWF, in alignment with the established policy. Receipts & payments of Application Fee & Student Welfare Fund are routed through the Income & Expenditure Account. Further Receipts & payments of Scholarship, Learning Enhancement & University Development Fund are not routed through the Income & Expenditure Account.

Other Student Funds:

Deposits related to Caution Money, Extra Mural Activities, Co-Curricular Activities, and Course Material Fees are classified under current liabilities in the balance sheet. These are not routed through



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the Income & Expenditure Account.

A separate fund is created in current liabilities for each of these categories.

Interest and Expenditure:

Interest earned on these funds is pooled together. Expenditure incurred in relation to these funds is deducted from the pooled interest & receipts, consistent with the accounting treatment prescribed for such funds.

This approach ensures that the funds are accurately accounted for and reflects the true financial position related to student deposits and their utilization.

The University collects component wise fees from Students for making expenditure on student specific activities. For maintaining uniformity in accounting treatment for various components of fees structure as student welfare fund is taken to earmarked Funds, a separate ledger is created for each of such fees and is shown as Liability after incorporating the inflows and outflows in it during the Financial Year.

6. ACADEMIC RECEIPTS

- a. From the Academic Year 2023-24 with the approval of the Board of Management in its 44th meeting held on 29th May 2023, the fee structure has been revised and following component wise fee has been implemented across all the programmes:

Tuition Fees	Scholarship Fund	Learning Enhancement Fund	Facilities and Services Charges	University Development Fund	Extra Mural Fund	Other Allied Alumni Activity Fees
25%	10%	25%	10%	30%	Rs. 5000/ Rs. 2500	Rs. 500/ Rs. 5000

Note: Other than above components Industry Interface Fees of Rs. 15,000/- , Course Material Fees 12,000/- in respect to MBA Programme and Thesis Fees of Rs. 4,000/- for Phd programmes.

As per the CAG instructions the university has created separate funds for Scholarship, Learning Enhancement, Facilities and Services Charges and University Development Fund.

- b. The total fee (including Tuition Fee) earned during the financial year 2023-24 is Rs.20,93,51,806/- which is almost 4% higher than the fee earned during last year. During the current financial year, accrued fee amounting to Rs. 4.42 crores is included in the above amount.

7. EXPENDITURE IN FOREIGN CURRENCY:

Particulars	Amount (In Rs.)
Membership & Subscription	2,34,969/-
Purchase of E-Journals	1,39,58,218/-



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8. PRIOR PERIOD EXPENSES:

As per Accounting Standard 5, prior period items include income or expenses that occur in the current period due to errors or omission while preparing financial statements of one or more Prior periods. These do not encompass other adjustments so demanded by situations which are no doubt related to the prior periods but are established in the current period.

During the FY 2023-24, expenditure of Rs. 6,84,924/- has been accounted for under prior-period expenses.

9. RECEIPT & PAYMENT ACCOUNT

As per the instructions of CAG in the SAR of FY 2022-23, the amount of investment made in Atal Incubation Centre by way of shares for Rs. 1,00,000/- has been removed from the balances of the receipt & payment account. This adjustment has been made to ensure accurate classification and reporting of investments in the financial statements.

10. EARMARKED FUND INVESTMENT

As per the instructions of CAG in the SAR of FY 2022-23, the schedule 5A of Investments from Earmarked Funds as per approved format of financial statements for Central Higher Educational Institutions is incorporated in the annual accounts for the financial year 2023-24.

11. EXPENDITURE

As per the instructions of CAG in the SAR of FY 2022-23, the schedule 18 pertains to transportation expenses, with the breakup of expenses in respect of various aspects like running expenses, repair and maintenance, insurance expenses of owned vehicles is lined with approved format of financial statements for Central Higher Educational Institutions.. Further, leased vehicle and hired vehicles are shown separately for respective expenditure as per the schedule.

12. CURRENT ASSETS, LOANS AND ADVANCES:

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.

13. The accounts of the university are prepared in accordance with the revised format of financial statements and schedules as circulated by the Ministry of Human Resource Development, Department of Higher Education.
14. The previous year's figures have been rearranged and regrouped, wherever necessary.
15. Figures in the final accounts have been rounded off to the nearest rupee.
16. Schedules 1 to 24 are annexed to and form an integral part of the Balance Sheet as at 31st March, 2024 and the Income & Expenditure account for the year ended on that date.



DR.B.R. AMBEDKAR UNIVERSITY DELHI
RECEIPTS & PAYMENT A/C FOR THE YEAR ENDED 31ST MARCH, 2024

(Amount in Rs.)					
Receipts	2023-24	2022-23	Payments	2023-24	2022-23
I. Opening Balances			I. Expenses		
a) Cash Balance			a) Establishment Expenses	55,03,18,116	55,51,03,549
b) Bank Balance			b) Academic Expenses	11,39,04,382	12,81,69,813
i. Current Accounts			c) Administrative Expenses	15,38,08,018	17,68,36,658
ii. Deposit Accounts			d) Transportation Expenses	4,11,240	13,59,841
-Fees	6,37,46,449	16,64,86,600	e) Repairs & Maintenance	3,82,22,184	3,06,81,552
-Projects	8,01,74,358	4,70,56,511	f) Finance cost	67,017	97,617
-UDF	17,40,99,854	14,06,77,591	g) Prior Period expenses	6,98,504	6,58,567
-SHRM	56,62,093				
-GIA	13,26,14,500	2,72,82,622			
-UDF (FDR)	-	29,00,00,000			
iii. FDR Savings Accounts					
-GIA	36,91,95,572	23,30,01,190			
-Fees	25,98,50,000	11,32,96,371			
-SHRM	69,54,194	2,27,67,511			
-UDF		1,34,451			
-GIA (Shares of AUD Centre)	1,00,000	1,00,000			
II. Grants Received			II. Payments against Earmarked		
a) From Government of India				1,40,90,223	1,06,95,886
b) From State Government	77,62,71,000	71,14,62,791			
c) From other sources					
- UDF	-	-			
- Transit Grants	-	-			
- Advance from PWD	-	-			
III. Academic Receipts			III. Payments against Sponsored Projects/Schemes		
	6,05,70,829	19,85,66,321		38,92,328	27,49,922
IV. Receipts against Earmarked			IV. Payments against Sponsored Fellowships/Scholarships		
	5,56,58,291	1,92,23,566		2,74,980	4,65,020
V. Receipts against Sponsored Projects /Schemes			V. Investments and Deposits made		
	79,75,208	74,58,692	a) Out of Earmarked	-	-
			b) Out of own funds (Investments- Others)	17,12,39,447	62,90,45,572



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DR.B.R. AMBEDKAR UNIVERSITY DELHI
RECEIPTS & PAYMENT A/C FOR THE YEAR ENDED 31ST MARCH, 2024

		(Amount in Rs.)		
Receipts		2023-24	2022-23	Payments
VI. Receipts against sponsored Fellowships and Scholarships		2,60,000	2,60,000	VI. Term Deposits with Scheduled Banks
VII. Income on Investments from a) Earmarked/Endowment funds b) Other investments		2,71,61,485	6,39,84,377	VII. Expenditure on Fixed Assets and Capital Work-in-Progress a) Tangible Assets b) Intangible Assets b) Capital Works- in- Progress
VIII. Interest received on a) Bank Deposits b) Savings Bank Accounts		1,17,15,086 33,07,018	70,67,815 37,13,846	VIII Other Payments including statutory payments
IX. Investments encashed		25,34,22,572	67,97,97,315	IX. Refunds of Grants
X. Term Deposits with Scheduled Banks encashed		-	-	X. Deposits and Advances - Advance to vendors - LTC Advances - Deposit - Others (including EMD, Security - Advance to Staff-GIA - Advance to Staff-Fees - Advance to Staff-Projects - Advance to Parties - Advances - Projects - Imprest to Staff - Advances- Against capital works - Advances-G20 - Advances-PWD from GIA - Advances-PWD from UDF - Sundry Debtors
XI. Other income (including Prior Period Income) - Indirect Income - Receipts against projects - Prior Period Income - Receipts against projects		- - - -	- 1,59,44,391 1,04,27,594	XI. Other Payments - Expenses paid for Dheer Pur Campus Project - Expenses against projects - Expenses out of grants



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DR.B.R. AMBEDKAR UNIVERSITY DELHI
RECEIPTS & PAYMENT A/C FOR THE YEAR ENDED 31ST MARCH, 2024

(Amount in Rs.)				
Receipts	2023-24	2022-23	Payments	
XII. Deposits and Advances - Deposit - Others (including EMD, Security Deposits) - Deposit from Students - Advance Recovered from Staff - GIA - Advance Recovered from Staff - Fees - Advance Recovered from Staff - Project	-	-	XII. Closing balances	-
	1,84,07,050	79,95,158	a) Cash in hand	-
	40,52,265	32,84,433	b) Bank balances	
	11,74,250	9,89,369	In Current Accounts	
	7,49,291	5,26,817	In Savings Accounts	
			-GIA	10,99,24,171
			-Fees	15,75,13,653
			-Projects	7,23,19,821
			-UDF	27,65,43,834
			-SHRM	56,99,842
XIII. Miscellaneous Receipts including Statutory Receipts			In FDRs Accounts	
			-UDF (FDR)	29,82,73,000
			-Fees	24,85,89,447
			-GIA (Shares of AUD Centre)	-
			-SHRM	69,54,194
XIV. Any Other Receipts				
XV. Amount Received in Fees other than Tuition Fee	22,72,468	27,57,896		
TOTAL	2,31,53,93,832	2,77,42,63,227	TOTAL	2,31,53,93,831
				2,77,42,63,226

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CONTROLLER OF FINANCE



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VICE CHANCELOR

DR. B.R. AMBEDKAR UNIVERSITY DELHI
(Established by the Government of NCT of Delhi)

APPENDIX -01

Sr. No.	Project Name	Assets	Assets Purchase value	Assets Purchase Year	Original Cost as on 01.04.2023	Additions during the Year(Rs.)	Total	Rate of Depre.	Notional Depreciation Opening Balance	Notional depreciation for the Year	Total Notional Depreciation	Total book value on 31.03.2024
1	SAIL	Equipment	15,62,524	2014-15	5,07,820.70	0	5,07,820.70	7.50%	10,54,703.30	1,17,189.30	11,71,892.60	3,90,631.40
2	Equal	Computer & Peripherals	7,55,821	2014-15	1	0	1.00	20%	7,55,821	-	7,55,821.00	1.00
3	NUPI	Computer	99,250	2014-15	1	0	1.00	20%	99,250	-	99,250.00	1.00
4	Equal	Equipment	2,87,200	2015-16	1,14,880.00	0	1,14,880.00	7.50%	1,72,320.00	21,540.00	1,93,860.00	93,340.00
5	World Bank	Computer	99,126	2015-16	1	0	1.00	20%	99,126.00	-	99,126.00	1.00
6	Sail	Equipment	3,33,175	2016-17	1,58,257.88	0	1,58,257.88	7.50%	1,74,917.13	24,988.13	1,99,905.26	1,33,269.75
7	Equal	Equipment	82,000	2016-17	38,950.00	0	38,950.00	7.50%	43,050.00	6,150.00	49,200.00	32,800.00
8	BVLF	Computer	2,42,958	2016-17	1	0	1.00	20%	2,42,958.00	-	2,42,958.00	1.00
9	Equal	Equipment	6,37,200	2017-18	3,02,670.00	0	3,02,670.00	7.50%	3,34,530.00	47,790.00	3,82,320.00	2,54,880.00
10	NUPI	Computer	99,800	2017-18	1	0	1.00	20%	99,800.00	-	99,800.00	1.00
11	Disha	Computer	1,72,272	2017-18	1	0	1.00	20%	1,72,272.00	-	1,72,272.00	1.00
12	NIH Yale	Computer	99,750	2017-18	1	0	1.00	20%	99,750.00	-	99,750.00	1.00
13	Ford	Computer	99,559	2017-18	1	0	1.00	20%	99,559.00	-	99,559.00	1.00
14	Ford	Furniture	44,600	2017-18	24,530.00	0	24,530.00	7.50%	20,070.00	3,345.00	23,415.00	21,185.00
15	Ford	Equipment	34,858	2017-18	19,171.65	0	19,171.65	7.50%	15,686.35	2,614.35	18,300.70	16,557.30
16	SERB	Equipment	96,544	2017-18	53,099.20	0	53,099.20	7.50%	43,444.80	7,240.80	50,685.60	45,858.40
17	DIC	Computer	12,94,870	2017-18	1	0	1.00	20%	12,94,870.00	-	12,94,870.00	1.00
18	HAB	Computer	1,31,559	2017-18	1	0	1.00	20%	1,31,559.00	-	1,31,559.00	1.00
19	HAB	Computer	1,00,249	2018-19	1	0	1.00	20%	1,00,249.00	-	1,00,249.00	1.00
20	SRTT	Equipment	1,44,100	2018-19	90,062.50	0	90,062.50	7.50%	54,037.50	10,807.50	64,845.00	79,255.00
21	SRTT	Furniture	1,44,606	2018-19	90,378.55	0	90,378.55	7.50%	54,227.45	10,845.45	65,072.90	79,533.10
22	SRTT	Furniture	2,66,750	2019-20	1,86,724.75	0	1,86,724.75	7.50%	80,025.25	20,006.25	1,00,031.50	1,66,718.50
23	SRTT	Equipment	6,13,375	2019-20	4,29,362.88	0	4,29,362.88	7.50%	1,84,012.13	46,003.13	2,30,015.26	3,83,359.75
24	SRTT	Books	1,60,104	2019-20	96,062.50	0	96,062.50	10.00%	64,041.40	16,010.40	80,051.80	80,052.20
25	ICSSR	Computer	89,199	2019-20	17,840.20	0	17,840.20	20%	71,358.80	17,839.80	89,199.00	1.00
26	SVS B Voc.	Equipment	2,44,985	2019-20	1,71,489.13	0	1,71,489.13	7.50%	73,495.88	18,373.88	91,869.76	1,53,115.25
27	UGC Start Up	Computer & Peripherals	3,42,566	2019-20	68,512.80	0	68,512.80	20%	2,74,053.20	68,513.20	3,42,566.00	1.00
TOTAL			82,79,000		23,69,824	-	23,69,824		59,09,187	4,39,257	63,48,444	19,30,569



Appendix-34 By speed post

कार्यालय प्रधान महालेखाकार (लेखा परीक्षा), दिल्ली
OFFICE OF THE PRINCIPAL ACCOUNTANT GENERAL (AUDIT), DELHI
डी० जी० ए० सी० आर० भवन, आई. पी. एस्टेट, नई दिल्ली-110002
D.G.A.C.R. BUILDING, I.P. ESTATE, NEW DELHI-110002

सं. PAG(A)Delhi/AMG-III/3-26/BRAU SAR 2022-23/2023-2024/352 दिनांक:- 07.03.2023

सेवा में,

रजिस्ट्रार,
डॉ. बी. आर. अंबेडकर विश्वविद्यालय,
लोथियन रोड, कश्मीरी गेट,
नई दिल्ली-110006



विषय:- 31 मार्च 2023 को समाप्त वर्ष के लिए डॉ. बी. आर. अंबेडकर विश्वविद्यालय के वार्षिक लेखों का पृथक लेखापरीक्षा प्रतिवेदन का प्रारूप।

महोदय,

मैं, डॉ. बी. आर. अंबेडकर विश्वविद्यालय से संबंधित वर्ष 2022-23 के वार्षिक लेखों पर आधारित पृथक लेखापरीक्षा प्रतिवेदन का प्रारूप आपकी ओर संलग्न कर रहा हूँ। यह अनुरोध किया जाता है कि टिप्पणियों के प्रारूप के उत्तर दो सप्ताह में इस कार्यालय को विचार हेतु प्रस्तुत किये जाए, उत्तर न दिए जाने कि स्थिति में प्रबंधन के दृष्टिकोण के बिना ही टिप्पणियों को अंतिम रूप दे दिया जाएगा।

संलग्न:- यथोपरि

भवदीय,

व. उप. महालेखाकार (ए. एम. जी.-III)

Handwritten notes and signatures:
1. *14/03*
2. *Jaiyer*
3. *DR (+)*
4. *AR (+)*

For urgent; time bound action be taken Immediate Please.
Deepak
14/03/24

Draft Separate Audit Report of the Comptroller and Auditor General of India on the accounts of Dr. B.R. Ambedkar University Delhi for the year ended 31 March 2023

We have audited the Balance Sheet of Dr. B.R. Ambedkar University Delhi (University) as on 31 March, 2023, the Income and Expenditure Account and Receipts and Payments Account for the year ended on that date under Section 19(3) of the Comptroller and Auditor General (Duties, Powers and Conditions of Service) Act, 1971 read with Section 34 (1) of Dr. B.R. Ambedkar University Delhi Act, 2007. These financial statements are the responsibility of the University's management. Our responsibility is to express an opinion on these financial statements based on our audit.

2. This Draft Separate Audit Report contains the comments of the Comptroller and Auditor General of India (CAG) on the accounting treatment with regard to classification, conformity with the best accounting practices, accounting standards and disclosure norms and other significant audit observations with regard to compliance with the Law, Rules and Regulations (Propriety and Regularity nature) etc., noticed during the audit financial statements, if any. Audit observations on financial transactions with regard to compliance with the Law, Rules and Regulations (Propriety and Regularity) and efficiency-cum-performance aspects etc. are also reported through Inspection Reports/ CAG's Audit Reports separately.

3. We have conducted our audit in accordance with auditing standards generally accepted in India. These standards require that we plan and perform the audit to obtain reasonable assurance about whether the financial statements are free from material misstatements. An audit includes examining, on a test basis, evidence supporting the amounts and disclosure in the financial statements. An audit also includes assessing the accounting principles used and significant estimates made by the management, as well as evaluating the overall presentation of financial statements. We believe that our audit provides a reasonable basis for our opinion.

4. Based on our audit, we report that:

- i. We have obtained all the information and explanations which to the best of our knowledge and belief were necessary for the purpose of our audit;
- ii. The Balance Sheet, Income and Expenditure and Receipts and Payments Account dealt with by this report are drawn up in the format of Financial Statements for Central Higher Educational Institutes (Format) issued by Ministry of Human Resource Development (MHRD), Government of India.
- iii. In our opinion, proper books of accounts and other relevant records have been maintained by the Institute in so far as it appears from our examination of such books.
- iv. We further report that:

A BALANCE SHEET

SOURCES OF FUNDS

1 Corpus Fund- Schedule 1- ₹ 120.09 crore

(i) Designated/Earmarked/Endowment Funds- ₹ 88.60 crore

As per policy of the University duly approved in minutes of Board of Management, vide its 13 meeting held on 11 February 2013, management has been using academic receipts for creation of earmarked funds i.e application fees, scholarship, learning enhancement and student welfare fund. The management does so by deducting the transferred amount from Corpus Fund (schedule 1) for the amount added in respective Funds (Schedule 2A).

The University in Schedule 1, added an amount of Rs. 4,11,31,080¹, being reversal of opening fees transfer entry. Management in its reply, stated that the amount included was of previous year transferred portion of earmarked funds.. It was observed that the amount so deducted from the corpus for the funds for FY 2021-22 was again added back to Corpus Fund by way of transfer entry or reversal from earmarked fees. Due to the above reversal entry, Earmarked Funds had been understated and Corpus Fund had been overstated.

This resulted in overstatement of Corpus Fund and understatement of Earmarked Funds to the tune of ₹ 4.11 crore.

(ii) **Corpus/Capital Fund- (Schedule 1) (Format of Central Higher Educational Institutions)**

The University follows format of financial statements for Central Higher Educational Institutions. The Schedule 1 deals with transactions of corpus/capital fund. However, Audit noted that (i) The schedule has specific heads to be added in the opening balance of the fund. However, the University deviated the approved format as various items have been added and deducted from corpus fund. (ii) Additions, if any has to be made then it should have been disclosed under the heading "other additions". (iii) Further, there is no item of deduction other than deficit (from Income and Expenditure Account), still the university has shown deducted items from the Corpus Fund. The University has deviated the approved schedule of the format.

2. Current Liabilities & Provisions (Schedule-3): ₹ 110.11 crore

(i) **Amount Payable – ₹ 30.75 crore**

Provisions for expenses payable – ₹ 2.23 crore

The above does not include payments of ₹ 0.59 crore which had to be made to the following vendors during the period 2022-23, however no provision had been made against the same.

¹ Management transferred following amounts to respective funds aggregating to ₹ 4.11 crore for financial year ending 31st March 2022 (previous year) :-

Fund as per Annexure 2A – 1. Scholarship - 1,03,86,587, 2. Learning Enhancement - 2,33,69,820, 3. Application Fees - 6,64,974, 4. Student Welfare Fund - 67,09,699 Total Amount = (₹)4,11,31,080

Sl no.	Voucher no.	Subject / Vendor	Amount
1.	<u>E-53 dt 8.5.23</u>	Repair & Maintenance and Seminar workshop/functions	40,760/-
2.	<u>E-51 dt. 8.5.23</u>	Examination expenses	4,80,838/-
3.	<u>E-37 dt. 1.5.23</u>	Isoft Application	29,500/-
4.	<u>E-36 dt. 28.4.23</u>	Cummnis Sales & Services Pvt. Ltd.	28,136/-
5.	<u>E-26 dt. 25.4.23</u>	Taneja Enterprises	19,270/-
Total			5,98,504/-

This resulted in understatement of Current Liabilities & Provisions and understatement of Expenditure by ₹ 0.59 crore.

(ii) Provisions for expenses payable - ₹ 2.23 crore
Provision for Property Tax - ₹ 0.57 crore

The above includes provision for property tax of ₹ 0.57 crore (Dheerpur ₹ 0.34 crore & Rohini- ₹ 0.23 crore) on account of arrear of property tax payable to MCD due to change in vacant land multiplicative factor from 0.3 to 0.5, w.e.f. FY 2020-21 in case of both Dheerpur² and Rohini vacant land³ and on demand raised by MCD between April and May 2023 and University deposited the same in June 2023.

Since, demand for property tax due to change in multiplicative factor was raised during 2023-24, accordingly accounting treatment was to be made in 2023-24 only. Thus, booking of liability in 2022-23 was not correct as demand itself had been made in 2023-24. This resulted in overstatement of liabilities and expenditure and balance being excess of income over expenditure (deficit) by ₹ 0.57 crore.

(iii) Deposit – Others – ₹ 0.41 crore

The above includes an amount of ₹ 0.41 crore out of which ₹ 0.34 crore pertains to the period of more than three years old up to 31 March 2019 as detailed below:

Sl. no.	Deposit – Others	(₹ in lakh)	(₹ in lakh)
1	Earnest money deposits	27.97	Upto FY 2018-19 = ₹ 23.76 →
2	Performance Guarantee	3.58	Upto FY 2018-19 = ₹ 2.74 →
3	Retention money	8.04	Upto FY 2018-19 = ₹ 6.16 →
4	Security Deposits	1.53	Upto FY 2018-19 = ₹ 1.72 →
Total		41.11	= ₹ 34.38

Contract/Agreement
3-4
Case

Since, these liabilities are more than three years old (with some liabilities pertaining to the periods 2011-15), they need to be reviewed and liability ascertained. In absence of review by

² MCD letter dated 27.04.2023

³ MCD letter dated 01.05.2023

the University, the extent of overstatement/understatement of liability could not be ascertained in audit.

(iv) Amount Payable – ₹. 30.74 crore
Recruitment Application Fees (Annexure – 6) – ₹ 0.16 crore

The above Recruitment Application Fees had been received since 2018 onwards for recruitment of staff. Since the fees was non-refundable therefore inclusion of same in other liabilities was not correct. This resulted in overstatement of other liabilities and understatement of income by ₹ 0.16 crore.

(v) Deposits from students (Annexure 1) - Rs. 7.77 crore
Deposits (Non-Refundable) - ₹ 4.17 crore (Co-Curri, Course Mat, Extra Mural)

As per fees structure of University, it receives various separate funds / deposits from students which are non-refundable viz. Student welfare fund, course material fees, Alumni fees, Industrial interface, Extra Mural, Co-Curricular etc. Out of these deposits, University had made separate fund for Student Welfare (Schedule 2A) and further University also contributes in equal proportion towards this fund as per the policy. For others viz. Extra Mural, Co-Curricular, Course Material Fees, separately shown in current liabilities without routing through income & expenditure a/c and separate fund was created in the current liability. Further, University had also been clubbing the interest earned thereon and deducting expenditure incurred against these funds like accounting treatment for Funds. However, the Significant accounting policy is also silent in this regard.

Audit observed that there was no uniformity in accounting treatment for various component of fees structure as student welfare fund is taken to endowment / earmarked / designated Funds on other hand other earmarked are shown in current liabilities. In absence of specific policy on this, the treatment of non-refundable deposits in current liability is not correct.

Thus it resulted in overstatement of current liabilities and understatement of earmarked funds by ₹ 4.17 crore.

(vi) Deposits from students (Annexure 1) - ₹ 7.77 crore

The amount of caution money refundable to students during 12 months from the Balance sheet date should be shown from current students and ex-students as per approved format of financial statements for Central Higher Educational Institutions. However, the same was not available in the schedule. The same was non-compliance to the approved format.

APPLICATION OF FUNDS

3 Fixed Assets (Schedule-4): ₹ 63.61 crore

(i) **Capital Work In Progress (CWIP) - NIL (2022-23 – Addition)**

During the year 2022-23, the University awarded the following repairing/renovation works pertain to Kashmere Gate and Karampura Campus. The status of works is detailed below :

Sr. No	Name of work	Date of completion of work	Amount of the work awarded	Percentage of work completed up to 31.3.2023	Value of work completed as on 31.03.2023
1	Repair/replacement of roofing in library Block at AUD, Kashmere gate campus	In progress	₹ 0.52 crore	10%	₹ 5,20,000/-
2	Renovation and Maintenance works of AUD, Kashmere Gate campus (Civil + Electrical)	In progress	₹ 2.33 crore	10%	₹ 23,30,000/-
3	Repair/renovation of False ceiling in CR Block Rooms at AUD	In progress	₹ 1.05 crore	5%	₹ 5,25,000/-
4	RMO work for operation and maintenance of new Electrical substation at AUD Karampura	In progress	₹ 0.22 crore	15%	₹ 3,30,000/-
Total					₹ 37,05,000/-

However, the University had not booked aforementioned works under CWIP (Schedule-4: Fixed Assets) in the annual accounts for the year 2022-23, which resulted in understatement of CWIP of Rs. ₹ 0.37 crore and overstatement of Capital Advances to PWD (Sub-Schedule 8A).

(ii) **Fixed assets (Schedule-4): ₹ 166.96 crore**

Tangible Assets (Schedule-4): ₹ 164.39 crore

The University disposed-off various obsolete and unserviceable assets with Gross value of ₹ 8.19 lakh and depreciated value of ₹ 2.91 lakh during the year 2021-22 (October 2021). However, deduction from the Fixed Assets schedule and depreciation had not been made (2022-23). This comment was raised in 2021-22, however no corrective action had been taken during 2022-23.

This resulted in overstatement of Fixed Assets (Gross Block) by ₹ 0.08 crore, Fixed Assets (Net Block) by ₹ 0.03 crore and Accumulated Depreciation by ₹ 0.05 crore.

(iii) **Tangible Assets (Schedule-4): ₹ 164.39 crore** **Fixed Assets-(Schedule 4B, 4C)**

The University prepared Schedule 4B and 4C for fixed assets of Kashmere Gate and Karampura campus respectively. However, no separate schedule had been prepared for campuses situated in Lodhi Road and Qutub Institutional Area. In respect of Karampura Campus Schedule 4C did not depict the following Fixed Assets:

Sl.no.	Assets purchased/ Installed
1	Furniture for ₹ 34.15 lakh (M/s Duaco Equipments) (capitalized in 2021-22)
2	Multipurpose Block of KaramPura Campus (capitalized in 2020-21)
3	Equipments for ₹ 19.36 lakh for SVS Kitchen (M/s Royal Equipment Co) (capitalized in 2021-22)
4	Furniture for ₹ 21.24 lakh (M/s Duaco Equipments) (capitalized in 2021-22)
5	Equipments for Creche Room for ₹ 4.04 lakh (capitalized in 2021-22)
6	Equipments for SVS Kitchen for ₹ 2.15 lakh (capitalized in 2021-22)
7	Providing of water supply fittings SVS Kitchen for ₹ 1.05 lakh (capitalized in 2021-22)

The comment was also raised in the report for the FY 2021-22, however, no corrective action had been taken during 2022-23.

4 Investment from Earmarked/Endowment (Schedule 5): ₹ 63.61 crore

(i) Others Investment (Annexure-7): ₹ 36.92 crore

The above head includes ₹ 9.95 crore in respect of five Fixed Deposits with Punjab National Bank⁴; These Fixed Deposits were made after 31 March 2023; however same had been wrongly booked as investment in FY 2022-23 instead of FY 2023-24. This resulted in overstatement of investment by ₹ 9.95 crore and understatement of Bank to the same extent.

(ii) Investment from Earmarked/Endowment (Schedule 5)

The University, invested Rs one lakh in Atal Innovation Center (AIC-AUDF) incorporated as section 8 Company under Companies Act, 2013 (24 July 2019). The University holds 100% equity of this company and as per section 2(45) Companies Act 2013, in case of holding not less than 51% of equity held by Government, is a Government Company. It comes within definition of Government Company and falls under section 143(5), hence subject to supplementary audit of CAG. However, management has not furnished remarks on jurisdiction of CAG audit. This is non-compliance to section 143(5).

Further, Notes to accounts was also deficient as it did not disclose the legal relationship between University and Atal Innovation Center (AIC-AUDF) since it held 100% equity of the University.

(iii) Investment from Earmarked/Endowment (Schedule 5A) (Format of Central Higher Educational Institutions)

The Schedule 5A is related to Investments from Earmarked Funds as per approved format of financial statements for **Central Higher Educational Institutions**. However, this Schedule had not been shown separately in the accounts which is non-compliance to the approved format.

⁴ Dates of issue of FDRs - 1.99 cr dated 5.4.2023, 1.99 cr dated 5.4.2023, 1.99 cr. Dated 12.4.23, 1.99 cr. Dated 12.4.2023, 1.99 cr dated 12.4.2023

5 Current Assets (Schedule 7): ₹ 50.45 crore

(i) Cash and Bank balances (Annexure-9): ₹ 45.63 crore

During the year 2022-23, the University maintained 49 bank accounts; however it was noticed that against seven banks accounts amount of ₹ 0.05 crore had been lying since 2017-18, and had been credited by Banks but not debited in the books of the University; as mentioned in the table given below:-

Sr. no.	Bank	Account Number	Amount (in ₹)
1	Canara bank	0389101051660	51263
2	Canara bank	2881101003872	246928
3	Indian bank	6481825941	33150
4	Indian bank	6504356463	43767
5	(SWF) Bank	19545	23158
6	Indian Bank	6504356688	49965
7	Indian Bank	6488459545	86900
8	Indian Bank	6504356269	10000
Total			545131

However, the above head does not include these unaccounted balances which resulted in understatement of the Cash & Bank Balances and corresponding liabilities by ₹ 0.05 crore.

(ii) Current Assets (Schedule 7) – ₹ 50.45 crore

Sundry Debtors

Debts outstanding for a period exceeding six months - ₹ 0.08 crore

Debts outstanding for a period exceeding six months also includes an amount of ₹ 28,125 which pertains to the period 2017-18. However, the University had not provided any provision for doubtful debts in respect of the same resulting in overstatement of Current Assets and understatement of deficit to the same extent. Besides, the University has no defined policy for writing off bad debts.

6 Loans and Advances and Deposits (Schedule-8): ₹ 37.78 crore

(i) Capital Account – Advances to PWD - ₹ 31.15 crore

- (a) The above head includes ₹ 0.05 crore, Security Deposited to BSES Rajdhani Power Ltd towards HT connection at Karampura Campus. However same was booked under the above head instead of sub-head Security Deposit. This resulted overstatement of Capital Account-Advances and understatement of Security Deposit by ₹ 0.05 crore

Further, BSES has completed the works for the energization of substation at Karampura Campus amounting to ₹ 0.12 crore (remaining amount). However utilization certificate is still awaited. In absence of completion certificate, the booking of the same could not verified.

- (b) EE BPD B-122, Multipurpose Building, KP (₹ 0.03 crore) - As per CD Division, PWD had completed as per final cost of ₹ 4.87 crore against the deposited amount of ₹ 4.90 crore. However, all records/files pertaining to the work were not provided to audit. Since this work had been completed, however no assets has been capitalized as per Schedule 4C

pertaining to Karampura Campus in the annual accounts for the F.Y 2022-23. In the absence of details the same could not be vouched safe.

- (c) Executive Engineer, BPD B-122, PWD Delhi (₹ 1.17 crore) - During the year University has adjusted this advance; however, no detail/record has been received from concerned division and finance division. In the absence of details the same could not be vouched safe.
- (d) The above head includes the advances given to PWD and others on account of various works as per the Sub Schedule-8A mentioned in the annual accounts of the University for the year F.Y 2022-23. However, no file/record of the following works/advances had furnished to the audit by the University; same are stated below:

S.no.	Work/Advances	Amount in ₹
1	EE B-122, PWD Misc, Civil Work	18,00,000
2	EE B-122, Repair Boundary Wall Karampura Campus	6,29,580
3	EE BPD B-122, Main Block, Karampura Campus	30,27,381
4	Executive Engineer, (Civil) PWD Div.323	7,73,450
5	Executive Engineer, B141 PWD (Against ₹ 33,79,487)	25,01,487
6	Executive Engineer, Electrical Div no. 353	2,09,876
7	EE PWD EMD 451 RMO @ DG Set work	48,85,898
8	EE F- 111 Dheerpur & Rohini Campus	27,00,00,000
9	EE F- 111 PWD Boundary Wall Dheerpur	11,92,000
10	Executive Engineer M-241	24,37,864
11	Secretary, NDMC Advance	93,41,000

Audit further observed that records/information pertains to some of works/advances were not available with the concerned/finance division; this represents there was no adequate system of monitoring the advances given against various works, assessing the work done against these advances and subsequent timely adjustment with the correct account indicating weak internal control. The related record neither furnished by the concerned divisions nor by the finance division. In absence of the details/information as mentioned above, the advances could not be verified in audit.

- (ii) Loans, Advances & Deposits-(Schedule 8)- ₹ 37.78 crore
University Development Fund Accounts – ₹ 4.98 crore

The above head includes advance for UGC XII Plan funding (UGC Account Syndicate Bank) (Sub- Schedule 8.10) appearing in the accounts since 2019-20. As per records provided to audit, the University incurred expenditure of ₹ 6.70 crore upto March 2020 against receipt of ₹ 4.20 crore from UGC and shown advance an amount of ₹ 2.80 crore from the University Development Fund (Central Pool). As such, the University claimed (March 2021) reimbursement of ₹ 2.50 crore from UGC which was yet to be received. The University had depicted this amount as Advance under University Development Fund Accounts instead of showing Other Receivables - Receivable from UGC.

This resulted in understatement of Other receivables- Grants receivable from UGC by ₹ 2.50 crore, Prior Period Expenditure by ₹ 30 lakh and overstatement of Advances (University Development Fund Accounts) by ₹ 2.80 crore.

B INCOME AND EXPENDITURE ACCOUNT

7 Income

(i) Academic Receipts, Schedule 9-Rs 19.85 crore

Admission Fees- ₹ 1.59 crore

Student Welfare Fund- ₹ 0.33 crore.

The above head includes amount transferred from Corpus Fund (along with transferring expenses of application and student welfare) to the tune of Rs 1.59 crore and Rs 0.33 crore respectively as admission fees and student welfare fund in academic receipts. The aggregate value of ₹ 1.92 crore has been taken as income (Academic Receipts) in Income and Expenditure Account which is incorrect as it does not form income for the year of the University.

This resulted in overstatement of Income and understatement of Corpus to the tune ₹ 1.92 crore.

(ii) Income

Academic Receipts

Tuition Fees - ₹ 17.18 crore

The above includes alumni fees of Rs. 0.11 crore includes ₹ 5000 one time non-refundable contribution made by students at the time of admission of MBA programmes since 2018 and was to be utilized subsequently for alumni events. Interest earned on this fund was credited as income in the Income and Expenditure Account. Since this was one time non-refundable contribution collected by the university, was to be earmarked and shown separately likewise the other components of fees structure. Further, interest earned on this fund was to be credited directly to the Alumni Fund likewise the other components instead of routing it through Income and Expenditure Account.

This resulted in overstatement of Income and understatement of earmarked fund by ₹ 0.12 crore lakh (₹ 11.45 lakh and Interest of ₹ 0.74 lakh⁵).

(iii) Income

Academic Receipts (Schedule 9)

Other Academic Receipts - ₹ 0.28 crore

The above includes ₹ 0.21 crore received on account of Industry Interface includes ₹ 15000/- non-refundable contribution made by students at the time of admission of MBA/M.Voc programmes and was to be utilized for students industrial trainings. Since this is one time non-refundable contribution collected by the university, was to be earmarked and shown separately likewise the other components of fees structure. Further, interest earned ₹ 0.01 crore (₹ 21.15

⁵ 11.45*6.44 % (Average rate of interest of FDRs 2022-23) = 0.74 lakh

lakh*6.44% = 1.38 lakh) on the same needs to be credited directly to this separate fund likewise the other components instead of routing it through Income and Expenditure Account.

This resulted in overstatement of Income and understatement of earmarked fund by ₹ 0.23 crore.

(iv) Expenditure

Fees Expenditure, ₹ 8.67 crore

As per policy of the University duly approved in minutes of Board of Management in its 13th meeting held on 11 February 2013, management had been using Academic Receipts for creation of earmarked funds by way of Application fees and Student Welfare Fund (Schedule 2A). Notes and Instructions to Schedule 2, of the approved format of accounts states that the expenditure on the objects of earmarked funds are debited to the funds and the balance is carried forward from year to year.

Management had been incurring expenditures from the funds and still treating it part of expenditure of income & expenditure account also. Accordingly, the management had included expenses of student welfare (Rs 15.56 lakhs) and admission expenses (Rs 8.57 lakh) despite the expenses already adjusted from the respective the funds.

This resulted in overstatement of expenditure to the tune of Rs 0.24 crore and consequently overstatement of balance being excess of income over expenditure (deficit) of the university to the same extent.

(v) Expenditure

Prior Period Expenses (Schedule-22): ₹ 0.07 crore

The above head does not include ₹ 0.43 crore being an amount payable to the visiting and adjunct faculty as pay for Monsoon Session 2021 for which no provision had been made in the accounts.

This resulted in understatement of Prior Period Expenses (Academic Expenditure) and Current Liabilities by ₹ 0.43 crore each. Consequently Deficit for the year had also been understated to the same extent.

(vi) Transportation Expenses - Schedule 18 (Format of Central Higher Educational Institutions)

The Schedule pertains to transportation expenses, with the break up of expenses in respect of various aspects like running expenses, repair and maintenance, insurance expenses of owned vehicles. Further, leased vehicle and hired vehicles are to be shown separately for respective expenditure as per the schedule. The University has not shown it separately. Thus it is a deviation of approved format of financial statements for Central Higher Educational Institutions.

C **NOTES TO ACCOUNTS**
8 **Notes to Accounts (Schedule 24)**
(i) Related Party Disclosure

As per the Format of Financial Statements, Schedule 24- Contingent Liabilities and Notes to Accounts need to reflect Related Party Disclosures in respect of transactions between the Educational Institution and its Key Management Personnel or the relatives of the Key Management Personnel.

The University had not made any disclosure for Related Party Transactions in the Notes to Accounts for the year ended 31 March 2023 resulting in notes being deficient to that extent.

- (ii) As per the Significant Accounting Policy No 8 under Schedule 23, "The income from investment of each Endowment Fund is added to the Fund. The interest on Savings Bank Account is also added to each Endowment Fund. The expenditure is met from the interest earned on investment of the respective Endowment Funds and the balance is carried forward."

Further, format for accounts (Schedule 2 A) also states that total expenditure during the year should normally be less than the total accumulated interest, as only the interest is to be used for the expenditure on the object of the endowments (except endowment for chair).

Audit observed that the Expenditure on the object during the year in Schedule 2 A had been reduced from the Endowment Fund directly and not from the Interest amount and moreover, no disclosure has been made in Notes to Accounts. Further, in Schedule 2 A, in case of Scholarship Fund, Learning Enhancement, Application fee Fund and Student Welfare Fund, the Expenditure on the object during the year was more than the accumulated interest on the respective endowment fund and same had not been disclosed in Notes to Accounts.

- (iii) Note 1C. of Notes to Accounts (Schedule-24) stated that assets purchased out of sponsored projects had been depicted in Appendix-1. However, no such Appendix was found attached with the financial statements.

D 9 RECEIPT AND PAYMENTS ACCOUNTS for the year ending 31st March 2023

- (i) The Receipts and Payments account are prepared on cash basis i.e. a transaction had been recorded in receipts and payments account only when cash had been received or paid. Therefore, non-cash items shall not be included in Receipts and Payments account. However, it was noticed that the Receipts and Payments Account included the following non-cash items:
- Academic Receipts of ₹ 19.86 crore included ₹ 4.28 crore Tuition Fee due/receivable during the year.
 - Establishment of ₹ 55.51 crore included ₹ 0.69 crore payable during the year.
 - Figures appearing in the Income and Expenditure account/Balance Sheet on accrual basis; same figures were also reflecting in Receipt and Payment Account without accrual adjustments.

It shows that Receipt and Payment Account was prepared on accrual basis instead of cash basis.

(ii) Grant received from State Government – ₹ 71.14 crore

University received total grant of ₹ 77.33 crore (Schedule 3C), (Receipt from State Government (GNCTD) - ₹ 76.48 crore and Unspent amount received from erstwhile DHRM - ₹ 0.85 crore) during the year 2022-23. However as per Receipt and Payment Account Grant received from State Government – ₹ 71.15 crore. Reasons for difference in receipt and payment had not furnished by the University and needs reconciliation.

This also resulted in understatement of receipts and closing balances (Payment Side) of Receipts & Payment A/c by ₹. 5.33 crore.

(iii) Shares Invested- ₹ 0.1 crore

As per approved format of accounts, Receipts and Payments Accounts carries opening and closing balances of cash and bank balances. The bank balances further include balance of current, savings and deposit accounts.

The University in its accounts for the audit period, had included investment made by it in Atal Incubation Centre by way of shares for Rs. 100000.

This resulted in overstatement of receipts and payments to the tune of ₹ 0.1 crore along with non-compliance to format of accounts.

(iv) Detailed break up of Receipt and Payment Account for the period 2022-23, was called for vide Requisition no. 8, however, no break up was provided by the University. In absence of the same, audit could not vouchsafe. Further, it is suggested that figures in Receipts & Payments Account should reflect the balances of current year, previous year and advances for both Receipts and Payments made during the year.

(v) Amount Payable (Annexure-6) - ₹ 30.74 crore

The above includes an amount of ₹ 0.91 crore on account of NPS Fund Employee share (academic staff), out of which an amount of ₹ 0.55 crore pertains to 11 employees who have left the University and one employee not attending the university, without generation of PRAN against which the NPS liability can be deposited as details provided by University. There is difference as provided by the University and accounts, in absence of the reconciliation audit could not vouchsafe the same. Further, the fact regarding non generation of NPS of 11 employees has also not been disclosed in the notes to accounts rendering them deficient to that extent.

E GENERAL

Audit had issued 15 Audit Requisitions. However, the following records/file/information had not been provided.

S.no.	Audit Requisition no. /point no.	Record/information called for
1	9, point no 1	Copy of finance observation referred in the letter from Directorate of Higher Education dated 13.07.2022.
2	11	Point no 1- Copy of audit observation basis on which accounting treatment for academic receipts was changed. Point no 2- Amount of refundable deposit with interest due to students.
3	14	Point no 5- Details in respect of Rs 3.78 crore being reversal of opening fees transfer entry under schedule 1 Corpus/Capital
4	12	Point no. 1 - Reconciliation statement on the comment no. 13 on Income Accrued – Rs. 2.43 crore, in which Audit calculated accumulated interest on FDs of Rs. 4.33 crore during the period from October 2019 to March 2022. Point no. 2 - Copy of sanctioned letters in respect of capitalized work of Rs. 7.66 crore which was reversed by management at the instance of audit in previous financial year. Further copy of nature of Grants (capital grant or revenue grant along with accounting treatment for the same.

F GRANTS-IN-AID

The University received Grants-in-aid of ₹ 77.34 crore (GNCT of Delhi - ₹ 76.48 crore and UGC–Nil and unspent amount received from erstwhile DIHRM of ₹ 0.86 crore) during the financial year 2022-23. After taking into account the opening balances of ₹ 57.20 crore, Grants adjustment of ₹ (-) 0.81 lakh, interest earned ₹ 0.65 crore, total funds available worked out to ₹ 135.18 crore. The University could utilize a sum of ₹ 79.15 crore during the year out of available grants, return of unspent grant to DHI (-) ₹ 13.18 crore leaving an unutilised grant of ₹ 42.85 crore as on 31 March 2023.

G Management Letter

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

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

In view of the information not furnished by the University as stated in paragraph A 6 (i), D9 (ii, iv & v) and E, we are unable to form an opinion that balance sheet, income and expenditure account and receipt and payment account dealt with by this report are in agreement with the

books of accounts. The important comments noticed during audit are stated in paragraph A to E, G and other matters stated in **Annexure – I**.

**For and on behalf of the
Comptroller & Auditor General of India**

Place: New Delhi

Date: 07.03.2024.



Principal Accountant General (Audit), Delhi

Annexure-I

1. Adequacy of Internal Audit System

The University did not have an Internal audit system of its own or outsourced, hence no Internal Audit was conducted during 2022-23.

2. Adequacy of Internal Control System

Internal Control System of the University was inadequate as can be seen from the following shortcomings:

- (i) There was no mechanism to review/ obtain confirmation of balances from debtors and creditors at year end.
- (ii) Instances of cheques deposited in Bank for which no credit was given in University's Account and Bank withdrawals for which no details were available with University remained under reconciliation despite lapse of substantial time.
- (iii) Instances were noticed where no details of works against advances were available and where advances had not been adjusted for works completed one to two years back.
- (iv) Fixed assets were not depicted under the appropriate campuses in the Sub schedules of Fixed Assets.
- (v) Adequate provisions for various expenses were not made.

3. System of physical verification of Fixed Assets and Inventory

As per Rule 213 (1) (Physical Verification of Fixed Assets) of General Financial Rules 2017, Fixed Assets should be verified at least once in a year and the outcome of the verification recorded in the corresponding register. Discrepancies, if any, shall be promptly investigated and brought to account. However, physical verification for the year 2022-23 was under progress. In absence of timely determination of reasons for surplus/ deficiencies, subsequent adjustment and reconciliation with books of accounts, the discrepancy, if any, and understatement/ overstatement of fixed assets could not be vouched safe in audit.

As per rule 213 (2) (Verification of Consumables) of General Financial Rules 2017, physical verification of all the consumable goods and materials should be undertaken at least once in a year and discrepancies, if any, should be recorded in the stock register for appropriate action by the competent authority. However, physical verification of inventory for the year 2022-23 was under progress.

Further, as per the principle of prudence, it is advisable that the physical verification of the assets and consumables are carried out in such a manner that the effect of the same can be taken in the corresponding year accounts so that correct position of assets and inventory is reported.

During the course of audit, it was noticed that:

As per Rule 215(i) of GFR 2017 complete physical verification of books should be done every year in case of libraries having more than twenty thousand volumes and more than twenty thousands to fifty thousand volumes in three years respectively. University had conducted stock verification of books 2017 to 2021 (all Campus) and 2021-22 (Karam Pura Campus) and noticed that 395 books were untraceable; campus-wise untraceable books are stated below:

Sl no.	Campus	No. of books missing			Value in ₹
		2017 to 2021	2021-22	Total	
1	Kashmere Gate and Lodhi Road	369	06	375	609972
2	Karam Pura	13	07	20	5974
Total		382	13	395	615946

The University constituted Committee that had given recommendation for writing off the amount of 395 untraceable books (375 books of Kashmere Gate and Lodhi Road + 20 books of Karam Pura). However, University had not written off the untraceable library books amount. This resulted in overstatement of fixed assets and understatement of expenditure by ₹ 0.06 crore. Further, physical verification for the F.Y. 2022-23 had not been conducted.

4. System of physical verification of Inventory

No physical verification of the inventory had been carried out for the year 2022-23.

5. Regularity in payment of statutory dues

As per the record furnished to audit, no irregularity was noticed in payment of statutory dues.


Sr. Dy. Accountant General (AMG-III)

Dr. B. R. AMBEDKAR UNIVERSITY DELHI							
Summary of Revised Estimates (RE) 2024-25 and Budget Estimates (BE) 2025-26							
Budget Line	Budget Estimates Head	Actual 2022-23	Actual 2023-24	BE 2024-25	RE 2024-25	BE 2025-26	Amount in Rs.
A	Grant-in-Aid(GIA) under Demand No. 6 - Education						
	Setting up of Ambedkar University (2202-03-102-88)						
1	GIA - Salaries (2202-03-102-88-00-36)	55,31,25,201	54,91,39,122	66,49,95,751	70,34,04,861	80,58,88,745	
2	GIA - General (2202-03-102-88-00-31)						
2.1	Academic Expenses	4,11,36,893	4,55,18,477	8,55,81,041	8,03,61,756	10,59,33,074	
2.2	Administrative Expenses	21,03,13,987	19,72,53,991	30,64,51,699	26,64,92,689	24,71,91,452	
2.3	Capital Expenses	6,50,76,486	4,57,16,157	11,85,90,000	18,77,80,548	23,98,11,677	
	Total GIA General (2.1+2.2+2.3)	31,65,27,366	28,84,88,625	51,06,22,740	53,46,34,994	59,29,36,203	
	Total GIA - Salaries+General (1+2)	86,96,52,567	83,76,27,747	1,17,56,18,491	1,23,80,39,855	1,39,88,24,948	
3	Setting up of Incubation Centre in University/ Colleges (2203-00-112- 44-00-28)						
		5,09,710	-	50,00,000	50,00,000	50,00,000	
	Total GIA under Demand No. 6 (1+2+3)	87,01,62,277	83,76,27,747	1,18,06,18,491	1,24,30,39,855	1,40,38,24,948	
4	Expenditure from Internal Revenue Receipts (IRR)						
		9,91,51,187	8,91,14,746	14,72,58,658	34,46,67,689	13,84,20,065	
	Total GIA and Expenditure form IRR (1+2+3+4)	96,93,13,464	92,67,42,493	1,32,78,77,149	1,58,77,07,544	1,54,22,45,013	
B	GIA under Demand No. 11 - Urban Development Public Works						
5	Construction of Ambedkar University Delhi (AUD) Campus - Rohini (4202-01-203-88)	2,68,00,000	-	6,00,00,00,000	12,00,00,000	5,00,00,00,000	
6	Construction of Ambedkar University Delhi (AUD) Campus - Dheerpur (4202-01-203-89)	4,05,00,000	-	6,00,00,00,000	15,00,00,000	5,00,00,00,000	
	Total GIA Under Demand No. 11 (5+6)	6,73,00,000	-	12,00,00,00,000	27,00,00,000	10,00,00,00,000	
	GRAND TOTAL (1+2+3+4+5+6)	1,03,66,13,464	92,67,42,493	13,32,78,77,149	1,85,77,07,544	11,54,22,45,013	

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Budget line	Budget Head	Actual		Budget Estimates	Last Seven Months of FY 2023-24 (01.09.2023 to 31.03.2024)	First Five Months of FY 2024-25 (01.04.2024 to 31.08.2024)	Revised Estimates	Budget Estimates
		2022-23	2023-24	2024-25	2023-24	2024-25	2024-25	2025-26
1	2	3	4	5	6	7	8	9
A	Grant-in-Aid(GIA) under Demand No. 6 - Education							
1	GIA-SALARIES (2202-03-102-88-00-36)							
1.1	Salary for Posts already Sanctioned by GNCTD or already Assessed by the AR Department.							
1.1.1	Salary for Teaching Staff							
1.1.1.1	Salary for posts filled on Regular/Deputation Basis.	40,02,76,970	39,73,77,739	42,06,96,660	22,74,56,027	19,66,13,119	44,95,91,892	48,71,62,956
1.1.1.2	Salary for posts filled on Contract or lying Vacant	2,80,50,850	3,60,33,314	9,28,93,248	1,38,59,191	1,97,76,767	7,15,68,896	11,65,09,818
	Sub-Total (1.1.1)	42,83,27,820	43,34,11,053	51,35,89,908	24,13,15,218	21,63,89,886	52,11,60,788	60,36,72,774
1.1.2	Salary for Non-Teaching Staff							
1.1.2.1	Salary for posts filled on Regular/Deputation Basis.	8,49,77,300	7,18,80,705	8,57,73,000	4,23,09,445	4,28,54,948	8,74,10,136	9,51,62,028
1.1.2.2	Salary for posts filled on Contract or lying Vacant	3,36,62,050	3,14,53,985	5,18,10,354	2,62,61,323	2,97,24,114	7,05,57,801	8,14,79,977
	Sub-Total (1.1.2)	11,86,39,350	10,33,34,690	13,75,83,354	6,85,70,768	7,25,79,062	15,79,67,937	17,66,42,005
	Sub - Total (1.1)	54,69,67,170	53,67,45,743	65,11,73,262	30,98,85,986	28,89,68,948	67,91,28,725	78,03,14,779
1.2	Other Allowances/Benefits							
1.2.1	Leave Travel Concession (LTC)	9,88,387	9,44,728	21,17,106	6,55,193	1,86,611	10,87,226	11,86,064
1.2.2	Leave Salary & Pension Contributions (LS&PC)	6,93,999	28,39,324	17,02,162	24,10,544	17,53,340	45,80,272	49,96,661
1.2.3	Children Education Allowance (CEA)	12,48,750	35,14,500	21,42,113	22,45,500	17,55,000	44,00,550	48,00,600
1.2.4	Medical Reimbursement	20,33,903	29,62,321	34,42,920	20,56,091	14,20,952	38,24,747	41,72,452
1.2.5	Staff Welfare Expenses	3,48,491	-	4,18,189	-	-	3,83,340	4,18,189
	Sub - Total (1.2)	53,13,530	1,02,60,873	98,22,489	73,67,328	51,15,903	1,42,76,136	1,55,73,966
1.3	Retirement Benefits							
1.3.1	Gratuity	1,50,556	2,93,314	20,00,000	2,93,314	43,590	50,00,000	50,00,000
1.3.2	Leave Encashment	6,93,945	18,39,192	20,00,000	-	7,23,323	50,00,000	50,00,000
	Sub - Total (1.3)	8,44,501	21,32,506	40,00,000	2,93,314	7,66,913	1,00,00,000	1,00,00,000
	Sub Total Salaries (1.1+1.2+1.3)	55,31,25,201	54,91,39,122	66,49,95,751	31,75,46,628	29,48,51,764	70,34,04,861	80,58,88,745

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Budget line	Budget Head	Actual		Budget Estimates	Last Seven Months of FY 2023-24 (01.09.2023 to 31.03.2024)	First Five Months of FY 2024-25 (01.04.2024 to 31.08.2024)	Revised Estimates	Budget Estimates
2	GIA- GENERAL (2202-03-102-88-00-31)	2022-23	2023-24	2024-25	2023-24	2024-25	2024-25	2025-26
2.1	ACADEMIC EXPENSES							
2.1.1	Consultative/Course/ Curricular/ Meetings	13,32,806	18,03,222	16,71,120	13,97,193	6,30,820	22,30,814	24,33,616
2.1.2	Guest Lectures	16,79,200	7,42,950	20,15,040	4,24,100	13,700	18,47,120	20,15,040
2.1.3	Field Based Learning/ Educational Tours	2,20,019	1,51,881	2,93,525	95,550	34,533	2,42,021	2,64,023
2.1.4	Professional Development of Faculty & Staff	21,73,880	18,121	26,08,656	6,031	4,000	23,91,268	26,08,656
2.1.5	Seed Money for Research work	4,38,925	3,66,582	7,95,301	1,02,754	88,259	15,00,000	30,00,000
2.1.6	New Initiatives	12,94,779	4,79,580	40,26,478	3,10,212	-	14,24,257	15,53,735
2.1.7	Research Projects	14,51,566	1,51,469	17,41,879	1,25,333	62,000	22,50,000	45,00,000
2.1.8	Seminars/Conferences/ Workshops/Functions/ Auda@ City/NAAC	54,02,691	38,92,063	74,13,238	27,63,151	8,73,498	59,42,960	64,83,229
2.1.9	Expenses fee/Examination	8,10,437	7,01,474	11,90,741	4,52,987	3,13,832	8,91,481	9,72,524
2.1.10	Stipends/Prizes/ Awards/Fellowship	1,30,35,626	60,31,239	1,95,80,012	19,21,613	17,00,387	1,88,16,000	2,25,79,200
2.1.11	Journals and periodicals	86,900	3,35,955	2,18,788	1,95,791	1,15,522	3,69,551	4,03,146
2.1.12	Selection Committee Meetings	8,76,290	98,69,827	83,68,709	35,03,894	2,77,372	41,59,393	45,37,519
2.1.13	Meetings of Statutory Bodies	6,03,797	4,69,259	7,71,058	2,20,294	1,54,014	6,64,177	9,00,010
2.1.14	Memberships & Subscriptions	5,36,912	5,04,889	7,75,094	3,62,259	32,453	5,90,603	6,44,294
2.1.15	Convocation	47,69,344	53,70,693	69,00,426	51,18,399	11,58,093	69,04,141	75,31,790
2.1.16	Earn while you learn Scheme	11,033	-	63,600	-	5,000	69,960	83,952
2.1.17	Gym/Games/Sports Items/Sport Day	42,883	20,468	1,39,877	19,180	14,612	47,171	51,460
2.1.18	AUD Research Fellowship Scheme	61,77,200	1,40,38,171	2,70,07,500	83,90,161	46,54,840	2,38,20,840	3,93,70,880
2.1.19	G - 20 Expenses	1,92,605	5,70,634	-	54,034	1,26,624	2,00,000	-
2.1.20	Professor of Practice	-	-	-	-	-	60,00,000	60,00,000
	Total (Academic Expenses - 2.1)	4,11,36,893	4,55,18,477	8,55,81,041	2,54,62,936	1,02,59,559	8,03,61,756	10,59,33,074

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Budget line	Budget Head	Actual		Budget Estimates	Last Seven Months of FY 2023-24 (01.09.2023 to 31.03.2024)	First Five Months of FY 2024-25 (01.04.2024 to 31.08.2024)	Revised Estimates	Budget Estimates
		2022-23	2023-24	2024-25	2023-24	2024-25	2024-25	2025-26
2.2	ADMINISTRATIVE EXPENSES							
2.2.1	Electricity /Solar Charges	3,31,17,795	1,74,60,264	4,24,72,148	1,10,54,468	1,41,20,673	3,64,29,575	3,97,41,354
2.2.2	Water Charges	11,45,441	25,70,162	27,09,847	13,07,798	11,62,021	28,27,178	30,84,194
2.2.3	Rent, Rates, & Taxes (Property Tax)	4,64,57,533	4,63,45,318	5,57,49,040	3,50,81,836	74,25,086	5,11,03,286	5,57,49,040
2.2.4	Postage	46,972	43,353	56,366	23,271	14,009	51,669	56,366
2.2.5	Telephone & Internet	28,03,665	31,97,437	40,83,053	14,03,073	3,82,022	84,85,427	84,85,427
2.2.6	Foreign Exchange Fluctuation	(6,481)	-	5,000	-	-	5,000	5,000
2.2.7	Advertisement & Publicity	43,453	74,181	3,45,103	47,976	-	30,00,000	35,00,000
2.2.8	Audit Fee	3,00,000	3,00,000	7,08,104	3,00,000	-	3,00,000	3,00,000
2.2.9	Recruitment Expenses	1,19,236	-	5,42,014	-	-	70,00,000	70,00,000
2.2.10	Creche	8,535	-	10,242	-	-	1,00,000	1,15,000
2.2.11	Hospitality Expenses	7,88,385	6,38,181	9,46,062	4,68,550	3,00,252	8,67,224	9,46,062
2.2.12	Legal Expenses	2,44,348	3,99,760	2,93,218	3,74,420	1,10,700	5,33,632	5,82,144
2.2.13	Misc Office Expenses	4,67,072	2,91,162	6,91,914	1,82,252	1,52,407	5,13,779	5,60,486
2.2.14	News Paper reimbursement	2,65,215	2,14,623	3,46,428	1,33,509	97,729	2,91,737	3,18,258
2.2.15	Office Contingency	5,99,305	3,35,627	7,19,166	3,11,400	1,59,996	6,59,236	7,19,166
2.2.16	Printing & Stationery	36,39,744	37,31,505	58,01,304	22,77,285	2,14,335	41,04,656	44,77,806
2.2.17	Professional Charges (Administrative Nature)	16,73,296	17,70,000	37,42,315	2,95,000	-	19,47,000	21,24,000
2.2.18	Security Expenses	4,47,30,880	4,70,67,790	6,18,43,192	2,69,89,811	2,06,67,844	5,24,23,421	5,71,89,186
2.2.19	TA/DA (Foreign)	6,83,105	17,77,549	10,61,058	12,10,701	1,49,455	19,55,304	21,33,059
2.2.20	TA/DA (Domestic)	4,28,536	13,40,388	9,26,476	8,83,825	2,22,993	14,74,427	16,08,466
2.2.21	Wages of Contract Employees	3,80,32,504	2,84,35,441	4,56,39,005	1,22,19,385	1,94,612	30,00,000	35,00,000
2.2.22	Vehicle (Taxi) Hiring Expenses	9,67,513	1,04,730	4,53,496	14,735	21,678	10,64,264	11,61,016
2.2.23	Maintenance of Govt. Vehicle	3,92,328	3,52,146	4,70,794	2,85,487	1,91,810	5,25,027	5,72,756
2.2.24	Rembursement of Mobile Set/Brief Case	3,24,765	10,66,119	6,15,322	8,97,136	1,72,174	11,76,241	12,83,172
2.2.25	AMCs/Repairs & Maintenance of Office Equipments	78,27,676	98,33,005	93,93,211	59,71,876	60,27,763	1,31,99,603	1,43,99,567
2.2.26	Repair and Maintenance of Computer	85,881	1,17,954	1,03,057	1,050	4,509	1,29,749	1,41,545
2.2.27	ERP Maintenance charges	10,42,000	5,48,700	14,30,400	5,48,700	2,46,030	11,46,200	12,50,400
2.2.28	Repair and Maintenance of Furniture	7,950	38,656	55,927	-	5,325	42,522	46,387
2.2.29	Repair, Maintenance of Building Various facilities	79,06,571	1,27,10,933	2,13,94,705	1,09,35,073	3,95,648	3,48,11,747	1,52,80,463
2.2.30	Housekeeping (Cleaning Material & Services)	1,50,37,863	1,53,19,137	2,35,74,013	93,98,192	57,43,923	1,68,51,051	1,83,82,964
2.2.31	Horticulture/Gardening/Green Initiatives	1,48,484	3,21,175	6,77,876	1,57,349	5,63,208	7,92,613	8,64,668
2.2.32	Prior Period Exp. & Finance Cost	7,56,184	7,51,941	9,07,421	7,20,790	8,623	8,31,802	9,07,421
2.2.33	Medicine Requirement	2,05,733	43,701	4,97,837	25,000	-	6,25,000	6,25,000
2.2.34	Atal Incubation Centre – AUD Foundation (AIC-AUDF)	-	-	1,81,50,000	-	-	1,81,50,000	-
2.2.35	Outreach and Extension Division	22,500	7,988	36,586	-	-	24,750	27,000
2.2.36	Bad Debts (Writte off)	-	45,065	-	45,065	-	49,572	54,078
	Total (Administrative Expenses-2.2)	21,03,13,987	19,72,53,991	30,64,51,699	12,35,65,013	5,87,54,825	26,64,92,689	24,71,91,452

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Budget line	Budget Head	Actual		Budget Estimates	Last Seven Months of FY 2023-24 (01.09.2023 to 31.03.2024)	First Five Months of FY 2024-25 (01.04.2024 to 31.08.2024)	Revised Estimates	Budget Estimates
		2022-23	2023-24	2024-25	2023-24	2024-25	2024-25	2025-26
2.3	Capital Expenses							
2.3.1	ICT Hardware, Software & Equipments.							
2.3.1.1	Hardware	-	1,03,07,692	90,00,000	72,57,809	18,06,084	1,23,75,000	2,27,47,500
2.3.1.2	Software	6,78,066	7,70,991	15,40,000	-	46,020	16,00,039	16,35,440
2.3.1.3	Audio Visual Equipment	24,09,994		-	-		26,50,993	28,91,993
2.3.1.4	Buy your Own Device (BYOD) Scheme	-	-	50,00,000	-	-	50,00,000	50,00,000
	Sub -Total (2.3.1)	30,88,060	1,10,78,683	1,55,40,000	72,57,809	18,52,104	2,16,26,032	3,22,74,933
2.3.2	Library Books & Journals							
2.3.2.1	Books	2,83,701	7,35,198	3,50,00,000	4,15,881	7,11,839	3,50,00,000	3,50,00,000
2.3.2.2	Journals	3,08,61,434	2,82,49,988	4,00,00,000	2,69,47,575	24,40,608	4,00,00,000	4,00,00,000
	Sub -Total (2.3.2)	3,11,45,135	2,89,85,186	7,50,00,000	2,73,63,456	31,52,447	7,50,00,000	7,50,00,000
2.3.3	Furniture, Fixtures & Other Equipment							
2.3.3.1	Furniture & Fixtures	36,35,890	12,35,778	5,00,000	11,89,341	50,560	39,99,479	43,63,068
2.3.3.2	Scientific & Laboratory Equipment (Lab Equipments)	-	-	25,00,000	-	-	25,00,000	25,00,000
2.3.3.3	GYM/Sports Items	-	-	50,000	-	-	50,000	50,000
2.3.3.4	Electrical Installation	6,66,250	26,60,512	2,00,000	26,60,512	-	29,26,563	31,92,614
2.3.3.5	Office Equipment	8,10,638	17,55,998	5,00,000	15,40,154	4,85,731	22,28,474	24,31,062
	Sub -Total (2.3.3)	51,12,778	56,52,288	37,50,000	53,90,007	5,36,291	1,17,04,516	1,25,36,744
2.3.4	CAMPUS DEVELOPMENT Works							
2.3.4.1	SITC of Substation (500KVA X2 Nos) at Lodhi Road Campus	-	-	15,00,000	-	-	18,00,000	15,00,000
2.3.4.2	Development of Media Center at Kashmere Gate Campus	-	-	50,00,000	-	-	-	50,00,000
2.3.4.3	SITC of HVAC System at Karampura & Centralized UPS & ARMO Karampura	-	-	28,00,000	-	-	35,00,000	20,00,000
2.3.4.4	Construction of SVS Lab at Karampura Campus	2,57,30,513		55,00,000	-	-	10,00,000	45,00,000
2.3.4.5	SITC of split Air Conditioners in the existing building of AUD, Lodhi Road Campus.	-	-	25,00,000	-	-	41,00,000	-
2.3.4.6	SITC of Split Air Conditioners against condemnation for Kashmere Gate and Karampura Campus	-	-	30,00,000	-	-	-	30,00,000

34/09/24

Budget line	Budget Head	Actual		Budget Estimates	Last Seven Months of FY 2023-24 (01.09.2023 to 31.03.2024)	First Five Months of FY 2024-25 (01.04.2024 to 31.08.2024)	Revised Estimates	Budget Estimates
		2022-23	2023-24	2024-25	2023-24	2024-25	2024-25	2025-26
2.3.4.7	Renovation of Kashmere Gate Campus: Admin Block, Committee room 2 & 3, CR Block Library Block, SITC of Lift & 9,10,12,31A, Planning Placement Unit, N Block	-	-	-	-	-	-	-
2.3.4.8	Comprehensive repair of Kashmere Gate Campus through PWD	-	-	40,00,000	-	-	2,35,50,000	65,00,000
2.3.4.9	Repair & Maintenance work at Karampura Campus through PWD & Construction of STP and upgradation of sewer line & Conversion of DG sets	-	-	-	-	-	3,00,00,000	8,00,00,000
	Sub - Total (2.3.4)	2,57,30,513	-	2,43,00,000	-	-	1,55,00,000	1,75,00,000
	Total Capital Expenses (2.3.1+2.3.2+2.3.3+2.3.4)	6,50,76,486	4,57,16,157	11,85,90,000	4,00,11,272	55,40,842	7,94,50,000	12,00,00,000
	Total General Expenses (2.1+2.2+2.3)	31,65,27,366	28,84,88,625	51,06,22,740	18,90,39,221	7,45,55,226	18,77,80,548	23,98,11,677
	Total GIA - Salaries & General (1+2)	86,96,52,567	83,76,27,747	1,17,56,18,491	50,65,85,849	36,94,06,990	53,46,34,993	59,29,36,203
3	Setting up of Incubation Centre in University/ Colleges (2203-00-112- 44)	-	-	-	-	-	1,23,80,39,854	1,39,88,24,948
3.1	Minor Civil and Electrical Works (2203-00-112-44-00-28)	-	-	10,00,000	-	-	10,00,000	10,00,000
3.2	Professional Services (2203-00-112-44-00-28)	5,09,710	-	40,00,000	-	-	40,00,000	40,00,000
	Total Incubation Centre (3.1+3.2)	5,09,710	-	50,00,000	-	-	50,00,000	50,00,000

24/09/24

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Budget line	Budget Head	Actual		Budget Estimates	Last Seven Months of FY 2023-24 (01.09.2023 to 31.03.2024)	First Five Months of FY 2024-25 (01.04.2024 to 31.08.2024)	Revised Estimates	Budget Estimates
		2022-23	2023-24	2024-25	2023-24	2024-25	2024-25	2025-26
4	Expenditure from Internal Revenue Receipts (IRR)							
4.1	Fees Refund	1,13,04,134	1,85,66,765	1,36,33,589	1,57,94,090	22,44,954	2,04,23,442	2,22,80,118
4.2	Fees Waiver	7,30,48,956	4,42,39,714	9,20,08,826	4,06,42,178	13,94,480	8,03,53,852	8,76,58,747
4.3	Student Welfare Fund	15,55,760	20,24,288	25,45,874	11,29,676	8,94,481	22,26,717	24,29,146
4.4	Application Fees	8,57,390	28,69,450	1,32,65,278	16,00,135	9,44,575	31,56,395	34,43,340
4.5	Scholarship	59,28,423	52,10,882	84,07,394	8,95,250	31,53,642	65,21,265	71,14,108
4.6	Learning Enhancement	23,48,484	82,25,342	45,37,819	32,88,918	12,70,799	90,47,876	98,70,410
4.7	Extra Mural	36,31,833	41,68,528	43,58,200	5,16,197	3,31,234	45,85,381	50,02,234
4.8	Course Material/Data Base	26,076	74,000	42,750	-	-	81,400	88,800
4.9	Co-Curricular	4,44,302	79,711	8,54,561	27,189	1,58,036	4,88,732	5,33,162
4.10	University Development Fund (UDF)	5,829	36,56,066	76,04,367	36,54,360	6,00,03,540	21,77,82,630	-
	Sub -Total IRR (4.1 to 4.10)	9,91,51,187	8,91,14,746	14,72,58,658	6,75,47,993	7,03,95,741	34,46,67,689	13,84,20,065
	Total GIA + Expenditure from IRR (1+2+3+4)	96,93,13,464	92,67,42,493	1,32,78,77,149	57,41,33,842	43,98,02,731	1,58,77,07,543	1,54,22,45,013
B	GIA under Demand No. 11 - Urban Development Public Works							
5	Construction of Ambedkar University Delhi (AUD) Campus - Rohini (4202-01-203-88)	2,68,00,000	-	6,00,00,00,000	-	-	12,00,00,000	5,00,00,00,000
6	Construction of Ambedkar University Delhi (AUD) Campus - Dheerpur (4202-01-203-89)	4,05,00,000	-	6,00,00,00,000	-	-	15,00,00,000	5,00,00,00,000
	Sub Total GIA under Demand No. 11 (5+6)	6,73,00,000	-	12,00,00,00,000	-	-	27,00,00,000	10,00,00,00,000
	Grand Total (1+2+3+4+5+6)	1,03,66,13,464	92,67,42,493	13,32,78,77,149	57,41,33,842	43,98,02,731	1,85,77,07,543	11,54,22,45,013

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Appendix-36

F.No. 03(20)/2022-E.II(A)
Government of India
Ministry of Finance
Department of Expenditure
E.II(A) Branch

New Delhi, the 21 July, 2023

OFFICE MEMORANDUM

Subject: Instructions for the purchase of laptops/notebooks and similar devices for eligible officers—revised guidelines.

In supersession to this Ministry's Office Memorandum bearing No. 08(34)/2017-E.II(A) dated 20.02.2018 and OM No. 3(6)/2020-E.II(A) dated 27.03.2020, regarding purchase of Note Book/Laptop by Ministries/ Departments & delegation of powers thereof, it has been decided that laptop; tablet; phablet; notepad; ultra-book; notebook; net-book; mobile or devices of similar categories (referred to as 'Device' in this OM) may be issued to eligible officers for discharge of official work. These powers shall be exercised in consultation with the Financial Adviser by the Secretary of Ministry/Department, duly taking into consideration the functional requirements and budgetary provisions. However, the Secretary, for justifiable reasons, may delegate these powers to any other authority (not below the level of Joint Secretary). **This would, however, be subject to the following conditions:**

2. Eligibility:

Section Officer and Equivalent	Under Secretary and Equivalent	Deputy Secretary or equivalent and above
Upto 50% of sanctioned strength of the Department	Upto 50% of sanctioned strength of the Department	100 % of sanctioned strength of the Department

- 3. Cost of Device:** The cost of device shall be Rs. 1,00,000/- + taxes. However, for devices with Make-in-India (MII) component of more than 40%, the price ceiling shall be Rs. 1,30,000/- + taxes. The above price ceiling is inclusive of cost of standard software*.

***Standard Software:** Any software (Operating System, Antivirus software or MS-Office etc.) that is essential for the running of device towards discharge of official functions/duties.

- 4. Purchase Procedures:** As prescribed under GFRs read with procurement guidelines issued by this department.
- 5. Safety, Security & Maintenance of Device:** The device shall be property of Government upto 4 years from date of purchase. The expenditure to be incurred for the maintenance and upkeep of the device post warranty period is to be borne by the department concerned. However, the officer, who is given the device, shall be personally responsible

for safety and security of data/information. The officer concerned will be at liberty to get the device insured at his/her personal cost.

6. **Book value of the device:** For the purpose of calculation of the book value, a depreciation of 25% per year (pro-rata basis), on straight line method, be adopted. Illustration to determine the book value of the device is given at **Annexure-A**.

7. **Retention of device:**

- (a) Post completion of four years of usage, the officer shall retain the issued device. Concerned Ministry/Department shall ensure that the data in the device is completely wiped out (data sanitized) before the device is handed over to the officer for retention.
- (b) No new device may be sanctioned to an officer who has already been allotted a device, in a Ministry /Department, up to four years except in case of repair which is declared as 'beyond economical repairs'. In such case, the device shall be retained by the employee without paying any amount and he/she will be eligible for a new device (based on the functional necessity). A BER certificate to this effect shall be obtained from the OEM or its authorized service center or agency/company providing AMC services to the department.

8. **Beyond Economical Repair (BER):** When repair cost is considered too high (exceeding 50% of book value of equipment taking depreciation into account). Such cases should be dealt on case-to-case basis and should have concurrence of Financial Advisor of the Department.

9. **Conditions at the time of transfer, Superannuation etc.:**

- (a) In case where, at the time of purchase of device if the residual service of the officer is less than 4 years [or in case the officer is transferred/deputed to State Govt. and with residual service of less than 4 years] or the officer leaves the Government Service within 4 years of purchase of such device, the officer concerned will have the option of retaining the device by paying the amount equal to book value of the device on such date of relief from Government of India.
- (b) Upon transfer/deputation of the officer to other Ministry/Department/Attached/Sub-ordinate offices of the Government of India or to the State Government in case of Officers of the All-India Services, the officer shall carry the device to his/her new place of posting, this fact should be specifically mentioned in the Last Pay Certificate (LPC) along with copy of the bill.

10. **Instructions for Ministries/Departments:**

- (a) For the officials who are currently holding laptops, notebooks or similar devices in accordance with the provisions of O.M. dt. 27.09.2016, O.M. dt. 20.02.2018 & O.M. dated

27.03.2020, the terms & conditions for retention of the device shall now be governed as per Para 7 of this OM and in case of transfer/deputation/superannuation of the officer provisions of Para 9 above shall be applicable.

- (b) The applicability of the provisions of this order to the officers of Armed Forces/Para-Military Forces, officers of MoD & other similar establishments dealing with sensitive data would be subject to restrictions imposed by the concerned departments/organizations duly taking into consideration the security of information. In all such cases the security of the information shall be the responsibility of the concerned department.

11. This OM is applicable to all officers of Ministries /Departments of Government of India (including attached and subordinate offices). However, the following categories are outside the purview of these instructions:

- (a) Minister and their personal staff (outsiders whose appointment is co-terminus to the term of Minister).
- (b) Public Sector Undertaking & Government Companies
- (c) State Governments
- (d) Autonomous Bodies
- (e) Consultants engaged by Ministries/Departments

12. This is issued with the approval of Finance Secretary & Secretary (Expenditure).


(Avinash K. Nilankar)
Deputy Secretary (E.IIA)

To

- 1) All Ministries/Departments of Government of India
- 2) All Financial Advisers



To check the authenticity of this order, please scan

Example

An eligible officer is issued a device (including standard software) costing Rs. 1,00,000/- plus applicable taxes and levies. Calculation of Depreciation, book value of the device (including software) is as below:

Formula:

Percentage of depreciation = $(100/48) \times \text{No. of months elapsed or completed from the date of purchase of the device.}$

Illustration:

Date of purchase of device	Date of retirement/leaving the service	Completed months	Depreciation	Book value of the device/amount to be recovered from the employee
20.04.2023	30.04.2024	12 months	25%	75% of the original amount*
20.04.2023	20.10.2024	18 months	$(100/48) \times 18 = 37.5\%$	62.5% of the original amount
20.04.2023	30.04.2025	24 months	50%	50% of the original amount
20.04.2023	19.03.2026	34 months	$(100/48) \times 34 = 70.83\%$	29.17% of the original amount

*Original amount in this case is 1,00,000/- plus applicable taxes and levies.

Dr B.R. Ambedkar University Delhi
(Established by GNCTD Act 29 July 2008)

***University Auditorium
Booking Policy***



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Definitions

University :- Dr. B. R. Ambedkar University

AUD :- Ambedkar University of Delhi

DR (E) :- Deputy Registrar (Estate)

AR (E) :- Assistant Registrar (Estate)

CA :- Competent Authority



1.0 Introduction:

The policy lays down the guidelines for the booking of University Auditorium located at the Karampura campus, Dr. B.R. Ambedkar University Delhi. The auditorium shall be open for booking primarily for academic activities such as lectures, seminars, conference, symposium, workshop etc. **The Auditorium shall not be available for booking for any kind of political/ religious activities or incidental thereto.** The Auditorium is located inside the University Karampura Campus at Shivaji Marg, Karampura, New Delhi-110015.

1.1 Facilities:

The auditorium has a combined seating capacity of 250 persons. The auditorium is suitably equipped with Music system, Air conditioning and allied lighting systems.

2.0 General Details of Auditorium:

Exact location : Dr. B.R. Ambedkar University Delhi, Karampura Campus, Satyadev Upadhyay Marg, Karampura, New Delhi-110015.

3.0 Booking Procedure:

Internal: For a program/ function proposed to be organized by the University authority or by any school/Centre/division etc., an application in the prescribed format shall be submitted to the Estate division at least 10 working days prior to the proposed event.

On receipt of the application, the tentative availability of the Auditorium shall be communicated to the concerned school/Centre/division etc. after obtaining formal approval from the competent authority (The Registrar, AUD).

All formalities have to be completed well before the event.

The following procedure has to be followed for booking:

(1) For University Programs

Step 1: Application on Prescribed format.

Step 2: Duly signed and forwarded with specific recommendation by the concerned Dean/Director of the school/Centre/division etc.

Step 3: Submission of application to the Estate division prior to 10 working days of the proposed event.

Step 4: Tentative availability/ non-availability/ confirmation/ rejection by the Estate division to the concerned school/Centre/division etc. after obtaining formal approval of the CA.

(2) For Student Activity

a) Application on Prescribed format (Student)*

b) Duly signed with Dean/Director of the department

c) Proctor

d) DR(Estate)/AR(Estate)

e) Booking Confirmation after approval of CA

**Prior intimation to Administration/ Police shall be ensured by the Estate division along with details of the event.*

(2)

3.2 External: For Organizations other than the University, an application in the prescribed format has to be submitted to the Estate division (estate@aud.ac.in) offline/online (scanned application) prior to 20 working days of the proposed event.

Step 1: On receipt of the application, the estate division shall first obtain the in-principle approval of the CA about the proposed event to be allowed or otherwise. However tentative availability of the Auditorium shall be intimated to the applicant organization within 3 days of the receipt of the booking request subject to final approval of the Competent Authority (The Registrar, Dr. B. R. Ambedkar University Delhi).

Step 2: Once the decision of the CA for permission on the proposed event is obtained, the applicant organization shall be intimated for depositing the 100 % booking amount 2 days before the actual event to the University Account No. 0900100019924, IFSC Code PSIB0001098, Account Name, Registrar, Ambedkar University Delhi held in Punjab and Sind Bank.

Step 3: On confirmation received from the finance division about the receipt of the 100 % booking amount, the provisional confirmation letter will be issued in the name of applicant organization. All events of the outside organization must be informed to the local administration and Police authority by the Estate division.

Step 4: Once the applicant deposits the requisite refundable security deposit (Rs. 50,000/-) as per the terms and conditions, an agreement will be signed between the applicant and the university.

Conditions:

- (i) No refund of the booking amount shall be made to the applicant organization if booking is cancelled within 24 hrs. of the proposed time of event.
- (ii) 50 % sum of the booking amount shall be returned to the applicant organization, if the booking is cancelled before 24 hrs but within 72 hours prior to the proposed event.
- (iii) Refund of 90% of the booking amount shall be made to the applicant organization if the booking is cancelled before 72 hours of the proposed event. 10% of booking amount shall be forfeited on account of cancellation fee.

4.0 Important Instructions;

- 1) DR(E)/AR(E) shall communicate about the allotment of the auditorium on the request in the prescribed format (Booking form) after taking approval of the CA (Registrar).
- 2) Before giving the request the requesting authority should check the availability of auditorium/ Guest house from AUD intranet (for internal booking only) well in advance.
- 3) The Application form should be duly recommended by Dean/Director.
- 4) Smoking, drinking of alcohol, consumption of tobacco in any form whatsoever is strictly prohibited in the premises of the University/Auditorium. The organizer of the event shall have the sole responsibility to ensure that the rule should be adhered to scrupulously.
- 5) The capacity of Auditorium is 250 persons and if there is any mishap the sole responsibility is of the organizer who is holding the event/programme and University will not be held responsible in any case whatsoever in any manner. No standing audience/ beyond the capacity of seating is permitted inside the auditorium.

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- 6) Organizers are requested to avoid making noise inside & outside the auditorium and strictly adhere to the time slot for which bookings have been made.
 - 7) The University will have the right to cancel the allotment of the auditorium at any time without assigning any reason whatsoever.
 - 8) DJ are not allowed in auditorium, any music system within the permissible limit of the decibel as decided by the GNCTD shall only be allowed.
 - 9) The event organizer should take all due care of the auditorium, sound room and the green rooms in the event of any damage during the period of events the organizers will be held responsible and the loss shall be recovered accordingly. The University shall be at liberty to adopt the methodology for the recovery of such losses.
 - 10) Electricity charges are inclusive.
 - 11) The cleanliness of the auditorium/Guest house after the event will be entirely the responsibility of the event organizer.
 - 12) Event organizer has to take clearance slip from auditorium incharge after vacating. Security deposit will only be refunded after ascertaining the loss of property equipment.
 - 13) Organizer has to obtain services of AUD empanelled vendor only for catering, tenting, banner etc.
 - 14) Damaging of property or defacing any notice/ posters/ walls etc. of the auditorium is illegal and will invite penalty as per rule and as may be decided by the University
 - 15) The University shall not be responsible for any loss or damage to person or the property or valuables such as gold ornaments, cash, laptops etc., of any occupant during his/her stay in the auditorium.
 - 16) Pets are not allowed in the auditorium.
 - 17) The organizers are requested to switch off the lights and fans, close windows, and lock their rooms when they go out. Organizers are advised to conserve water and energy to avoid any wastage and also requested to place the trash in designated bins. Please help us keep it clean.
 - 18) The decision of the University shall be final and binding to the interpretation of these rules and the rules may be amended with the approval of the Vice-Chancellor.
 - 19) Any dispute arises out of this policy shall be under the Jurisdiction of the Hon'ble High Court of Delhi only.
 - 20) Allotment is purely provisional and may be cancelled without assigning reason in case the University needs the auditorium for its own use.

5.0 Booking Charges

Internal: Nil, if the event is not sponsored by the external agency. In case the proposed event is funded by the external agency the CA shall decide about the charges on case to case basis.

External:

S.No.	Description	Rates for half day	Rates for full day	Remarks
1.	Auditorium	Rs.7500/-*	Rs. 15000/-*	(It includes 02 green room,02 adjoining room, housekeeping, security, parking
2.	Security Deposit	Rs. 50,000/-		Shall be returned ordinarily within 24 hrs. of the completion of the event on certification of the caretaker that no recovery on account of any damage is required through a crossed cheque in the name of applicant.

*GST/any other tax shall be charged as applicable in addition to the prescribed booking amount.

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BOOKING FORM
AUDITORIUM

To,
The Estate Division
Dr. B.R.Ambedkar University Delhi

I..... on
behalf of my organization/committee/school/Department /Division
.....is interested to book Auditorium as per
the laid down terms and conditions. The details of our events/programme are given
below: -

1. Nature of the program: Educational/cultural/Promotional/Political/Others
(please specify)
2. Date (s) : From.....To.....Total days:
3. Auditorium required from: (Time)
4. Program Time: Start: End.....
5. Total No of expected participants
6. Date of Rehearsal/Pre events activities: (if required)
7. Name of Dignitaries/Speakers/Experts invited:
(List to be attached along with address/affiliation etc.)
8. Transaction No. for confirmation of payment.....

Kindly do the needful and give the necessary permission to organize the program, so
that formalities can be done as per the rules. I also undertake that I will abide by the
instructions mentioned above and I will be responsible for any lapse in this regard, for
which any penalty, etc. can be charged on me.

With Regards

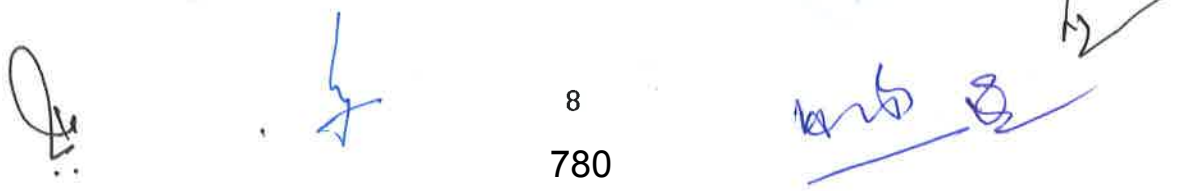
(Signature of the Applicant)
Date:

Full Name of the Applicant
Designation
Name of Organization
Address
Contact No. & Email

In case of students activity

Recommended by

1. Dean/Director of School/Division _____
(Sign. With Date)
2. Proctor _____
(Sign. With Date)





Payment Details (Auditorium)

For a slot of First Two hours (Event Day) : (To be Decided by the committee)
For additional hour (Event Day) :
Cleaning Charge :
For Rehearsal/ /pre-event activities :
Security Deposit :

In case of any damage to the property, furniture, fixtures etc. amount will be deducted from the security deposit.

For Office Use

The event/programme is allowed/not allowed to be organized
on.....as per the terms and conditions.

(Authorized Signatory)

Appendix-38

Minutes of the Meeting of Learning Enhancement Fund Management Committee

A meeting of Learning Enhancement Fund Management Committee was convened on 08.08.2024 at 3:00 pm in the room of Controller of Finance, AUD, KG Campus. The following members attended the meeting:

1. Dean (SS) -Chair
2. Dean, Academic Affairs - Member
3. Dean ,Planning- Member
4. Controller of Finance- Member

In Absentia:-

1. Dean SUS-Member
2. Assistant Registrar, SS- Member Secretary

The chair welcomed all the members of the committee for the meeting. During the meeting, a comprehensive discussion was held between the committee members on the utilization of Learning Enhancement Funds and the prevailing norms of the Learning Enhancement.

During the meeting, the following amendments were recommended by the committee:-

1. The students who will be participating in different activities proposed by the school or the faculty concerned as per NCRF will be supported by the Learning Enhancement Fund
2. The students may be allowed to travel within India by train (Express Train, Shatabdi, Rajdhani and Duronto) in 3rd AC/AC chair or buses run by the Government under Learning Enhancement Norms and AC bus may also be allowed for travel in Delhi and outside Delhi.
3. The local travel reimbursement amount (Outside Delhi) may be revised to Rs. 300/- per day per student from Rs. 250/- per day per student.
4. Food reimbursement amount may be revised to Rs. 400/- per day per student from Rs. 200/- per day per student.
5. Accommodation reimbursement amount may be revised to Rs. 500/- per day per student from Rs. 400/- per day per student.
6. The cost of Internship which is being paid by the Learning Enhancement may be borne by the employer or by the intern, himself or herself.

The meeting ended with a vote of thanks to the Chair

Dr. Santosh Kumar Singh

Prof. Satyaketu Sankrit

Prof. Kartik Dave

Mr. Rajeev Talwar

COF

Sub:- Minutes of the Meeting of Learning Enhancement Fund Management Committee.

A meeting of Learning Enhancement Fund Management Committee was convened on 08.08.2024 at 3:00 pm in the room of Controller of Finance, AUD, KG Campus. The following members attended the meeting:

1. Dean (SS) -Chair
2. Dean, Academic Affairs - Member
3. Dean ,Planning- Member
4. Controller of Finance- Member

In Absentia:-

1. Dean SUS-Member
2. Assistant Registrar, SS- Member Secretary

The chair welcomed all the members of the committee for the meeting. During the meeting, a comprehensive discussion was held between the committee members on the utilization of Learning Enhancement Funds and the prevailing norms of the Learning Enhancement.

During the meeting, the following amendments were recommended by the committee:-

1. The students who will be participating in different activities proposed by the school or the faculty concerned as per NCRF will be supported by the Learning Enhancement Fund
2. The students may be allowed to travel within India by train (Express Train, Shatabdi, Rajdhani and Duronto) in 3rd AC/AC chair or buses run by the Government under Learning Enhancement Norms and AC bus may also be allowed for travel in Delhi and outside Delhi.
3. The local travel reimbursement amount (Outside Delhi) may be revised to Rs. 300/- per day per student from Rs. 250/- per day per student.
4. Food reimbursement amount may be revised to Rs. 400/- per day per student from Rs. 200/- per day per student.
5. Accommodation reimbursement amount may be revised to Rs. 500/- per day per student from Rs. 400/- per day per student.
6. The cost of Internship which is being paid by the Learning Enhancement may be borne by the employer or by the intern, himself or herself.

If approved, the above recommendations of the Learning Enhancement Management Committee may be reported to the upcoming Board of Management through Finance Committee

Submitted for perusal and consideration of Competent Authority.

20/08/2024
Office of the Dean, Student Services
Diary No.
Date.

Office of the Dean, Student Services
Diary No. 1987
Date. 13/08/2024

Vice Chancellor Office
Diary No. 1451
Date. 16/8/24

Hve
16-8-24

Dean (SS) To be placed at file

12/8/24
Dean (SS)



IT Asset Distribution Policy

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Document Release Note & Control Sheet

Document History					
Ver. No.	Revision date	Description of Change	Authored / Revised by	Reviewed By	Approved By
1.0		Initial version	IT Services	IT Asset Distribution committee	

Objective:

The objective of this policy is to ensure the optimum utilisation of AUD's IT (Information Technology) assets.

1. Policy Guidelines:**1.1 Laptop Allocation**

1. Laptop with standard configuration as approved by ITAC of the University / TEC of GNCTD shall be allocated to:
 - (a) All the regular faculty of the University,
 - (b) All the regular officers of the University in the Pay Level of 11 or higher (7th CPC),
 - (c) Each school (one laptop) for their academic activities,
2. Laptop may be allocated to any employee of AUD with special permission, on functional grounds, of the Vice Chancellor. However such employee(s) shall be allocated either desktop or laptop.
3. Employee(s) working in different capacities shall be issued one laptop for discharging the official responsibilities.

1.2 Desktop Allocation

1. Desktops with standard configuration as approved by ITAC of the University / TEC of GNCTD shall be allocated to:
 - (a) All the employee(s) of the University on functional requirement basis,
 - (b) Employee(s) working in offices located at different AUD campuses, one desktop per campus shall be issued.

Note:

* The employees having official laptop shall not be issued with desktop. However, One Desktop in addition to official laptop shall be issued to Vice Chancellor, PVC, Registrar, COF, Dean, Director, Librarian, Proctor and OSD.

1.3 Printer Allocation

1. One mono multi-functional printer shall be allocated to the Vice Chancellor, PVC, Registrar, CoF, Dean, Director, Proctor and OSD. Employee(s) working in different capacities shall only be provided with one mono multi functional printer.
2. One Heavy Duty mono Printer cum copier may be issued to office / division which have print requirements of 3000 pages per month continuously for a quarter.
3. Color printer may be issued, on functional requirement, after approval from Vice Chancellor of the University.
4. One mono multifunctional network printer shall be installed in one room with sitting arrangements upto 5/6 employees
5. In case multiple schools / divisions employees are sitting in one room, only one network printer shall be installed per room for 5 to 6 employees.

Following points are applicable to the all the IT assets.

- Standard configuration of IT assets as approved by ITAC of the University / TEC of GNCTD shall be allocated to the employees of the University. Any specific requirement has to be approved by competent authority.
- IT assets as already available in the University shall be issued first. In case of non-availability of any asset, the same may be issued after due codal formalities followed in the University.
- Safety & security of the IT assets would be the responsibility of the employee. In case of theft of a laptop happened outside University / physical damage due to any reason, no replacement / claim for laptop shall be provided by the university.
- This policy shall be applicable from the date of its approval. However the allocation of IT assets done before the said date shall continue as it is. In case any old asset becomes faulty and needs replacement, then the assets shall be replaced and issued as per the IT allocation policy.
- IT asset shall be issued for camp office as per approval from Vice Chancellor.
- In case an employee is transferred from one office to another, the IT assets (desktop and printer if any) issued to her/him, shall be returned to IT services division.

- The IT assets of project shall be maintained by the budgetry provisions of the respective projects during the project period. After its completion, the concerned official / school / center / division shall handover the list of IT assets to IT services division for maintenance from University budgetry provisions. For exceptions if any, approval may be sought from the Vice Chancellor via Dean, Research & Consultancy.
- The requirement of IT assets which are not mentioned in this policy, shall be referred to the IT asset allocation committee to accept, deny or modify those requests based on the functional analysis of the requirement and availability of IT assets in the University.
- The IT asset shall be taken back at the time of no dues due to superannuation/ resignation/ joining any other organization for employment while retaining Lien with AUD/ as per instruction by competent authority.

Government of NCT of Delhi
 DEPARTMENT OF INFORMATION TECHNOLOGY
 9th Level, B-Wing, Delhi Secretariat, IP Estate, New Delhi-110002
<http://it.delhi.gov.in>

H.No E-11/2/2015-DS (CCU)-Part(1)/5332-39

Dated 11.12.2017

Subject - Minutes of the meeting of Technical Evaluation Committee (TEC) held on 27.11.2017 at 11.30 AM, under the chairmanship of Secretary (IT), in his chamber at 9th Level, 'B' Wing, Delhi Secretariat, Delhi, to examine the IT related proposals of various Departments of Govt. of NCT of Delhi

- I. List of members / participants present in the meeting, is placed as Annexure-I.
- II. Proposals of the following departments were examined in the meeting. Department wise decisions of TEC are as under:

1. Department of Information Technology: (04 Proposals)

Following 4 proposals of the department were placed in the TEC meeting for technical clearance:

Proposal-I

1st proposal regarding to frame a policy for procurement of laptop for the officers Government of NCT of Delhi was examined by the TEC.

TEC discussed the proposal and decided following:

1. Eligibility conditions- The officers not below the scale of Rs. 15600-39100, level -11 (earlier grade pay Rs. 6,600/-) and above will be eligible for the laptop to discharge official work. In case of other then eligible officers, the HOD of the department will decide on the basis of functional requirement of the officer/official.
2. TEC also decided that IT Cadre officers of the Govt. of NCT of Delhi will be eligible for laptop from rank of Assistant Programmer and above and all the officers of NIC, Delhi State Unit, Delhi Secretariat on the request of SIO(NIC). Procurement of laptop for IT Cadre/NIC, Delhi State Unit officers will be procured by the Department of Information Technology, GNCTD centrally.
3. Officers, who are given Laptops, will be required to perform official work on that Laptop only.
4. Configuration of laptop will be provided by IT department and will be reviewed from time to time. The latest configuration will be notified to Departments through uploading the configuration on the IT Department website.
5. The officers will have the option to retain the laptop after four years (life of Laptop) by paying 10% of the original cost.

6. For the purpose of calculation of the book value, a depreciation of 25% per year, on reducing balance (as per the guidelines of Department of Expenditure, Ministry of Finance, Govt of India – Copy annexed as Annexure-III) be adopted with the consultation with Finance Department, GNCDT.
7. No new laptop may be issued to the officers, who has already been allotted a laptop by any Department up to four years from the date of issue. The officer either retain the laptop after completion of 4 years or will return to the issuing Department after completion of 4 years or on transfer out of Govt. of Delhi.
8. Department will condemn the laptops returned by the officers after usage of 4 years as per the guidelines GFR and Finance Department, GNCTD.
9. No separate technical approval from Department of Information Technology, GNCTD or Technical Evaluation Committee will be required. HOD of the Department will be final authority to decide procurement of laptop to be issued to the eligible officers or on the basis of functional requirement.

TEC directed Department of Information Technology, GNCTD to prepare a policy on basis of above points for procurement of laptop.

Proposal -II

2nd proposal of Department of Information Technology regarding adoption of Open Source Software Solutions Linux based Operating system "Bharat Operating System Solutions (BOSS) was also discussed in the TEC meeting.

Representative of the department was apprised the following to the TEC regarding proposal:

1. National Resource Centre for Free & Open Source Software (NRCFOSS)' has taken and developed a GNU/Linux Operating system distribution "Bharat Operating System Solutions (BOSS)" through CDAC Chennai (research and development Society of MeitY, GoI).
2. BOSS i.e. Bharat Operating System supports 18 Indian languages including English, Hindi, Punjabi, Sanskrit and Urdu. BOSS has been certified by Linux Foundation and is expected to meet the stringent demands of our e-governance domain.
3. Desktop and Server versions (Enterprise Edition) are available for BOSS.
4. CDAC, Chennai on PoC technical finding and user requirements/feedbacks, is ready to develop a customized BOSS OS desktop version for Delhi Government department users and also offered for training to both administrators and end users.

(4)

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5. CDAC proposes financial proposal total Rs 16 Lakhs/ in which it has proposed to develop and deploy two different Delhi government customized versions of BOSS OS with cost of INR 8 Lakhs as one-time development cost and Rs 8 Lakhs for onsite support by deploying a resident engineer.

TEC technically approved the proposal with the advice that initially BOSS may be implemented in following departments:

1. Department of Information Technology, GNCTD
2. Department of Social Welfare, GNCTD

This pilot implementation is also to benchmark the feasibility for adoption of BOSS Systems in other Delhi Government Departments/Bodies. After successful implementation of pilot project on the basis of majority positive User feedbacks BOSS may be implemented in other Delhi Government Departments/Bodies.

Proposal -III

After that, 3rd proposal regarding RFP for selection of new vendor for operation and maintenance of web-portal of Delhi government including 180 websites of departments of Delhi Government was placed before the TEC for technical clearance

Representative of the department was informed the TEC that web portal of Delhi Government including departmental websites will be re-developed on open source technology using Drupal CMS, in place of existing IBM CMS Tool (DB2, TIVOLI DIRECTORY SERVER, WEBPHERE PORTAL SERVER ETC) which is being used for the last 8 years for managing and maintaining Delhi Government web portal including departmental websites. The work of migration of existing website into Drupal CMS may take considerable time and the existing IBM CMS is require operational maintenance and management by engagement of outsourced vendor. The selected vendor will also facilitate coordination in migration of contents from IBM CMS to Drupal (CMS).

Further, details of RFP were explained to the TEC including prequalification, technical and financial criteria with SLA.

TEC discussed and technically approved the RFP.

Proposal-IV

4th proposal of Department of Information Technology regarding technical clearance to the RFP, prepared for selection of transaction advisor for WIFI project of Delhi to provide free WIFI to the Citizens of the Delhi, was placed before the TEC

TEC discussed the proposals and advised that access points criteria for relevant past work experience of bidder under technical evaluation criteria may be explore on the basis of latest technology available and accordingly PQ and TQ may be

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modified. TEC decided that RFP with suggested modifications will be discussed in the next TEC meeting.

- III. The current standard specifications of IT equipment are enclosed at Annexure-II.
- IV. The approvals by this Committee (TEC) are subject to the condition that respective Departments shall complete all codal formalities as per Rules and Regulations including financial instructions / guidelines for calling of tenders (as per GFRs etc.) in this regard.
- V. The above approvals are also subject to the condition that the above said Departments shall have to take approval of the Finance Department, whichever necessary, in accordance with Cabinet Decision No. 1585 dated 03.11.2009.
- VI. TEC also ratified the minutes of last meeting Dt.20.11.2017 held under chairmanship of Secretary (IT).

The meeting ended with vote of thanks to the Chair.

Vijay Singh
System Analyst

F.No. E-11/2/2015-DS(CCU)-part (1)/ 5332-39

Dated: 11.12.2017

Copy to:

1. Director (Planning) Planning Department, GNCTD.
2. Special Secretary (Finance), Finance Department, GNCTD.
3. Special Secretary (IT), Information Technology Department, GNCTD.
4. Dr. Rakesh Gupta, SIO, NIC, Delhi State Unit, 'B' Wing, 3rd Level, Delhi Secretariat.
5. Dr. M.P.S.Bhatia, Professor, Netaji Subhash Institute of Technology, Sector 3, Dwarka, N Delhi.
6. Dr. Manoj Kumar, Professor, Ambedkar Institute of Advanced Communication Technology and Research, Geeta Colony, Delhi.
7. Sh Santulan Chaubey, Joint Director, D.I.T., GNCTD.
8. All Departments concerned.

Vijay Singh
System Analyst