

2019-20

**SARDAR VALLABHBHAI PATEL UNIVERSITY OF AGRICULTURE & TECHNOLOGY
MODIPURAM MEERUT - 250110**

**CONSOLIDATED INCOME & EXPENDITURE A/C
FOR THE YEAR ENDING 31-03-2020**

EXPENDITURE	AMOUNT	INCOME	AMOUNT
To Salary	377,807,556.00	By Salary Income	559,806,604.00
To Pay & Allowances	145,998,516.00	By Tuition Fees	106,600,000.00
To Daily paid Labours Expenses	80,516,238.00	By IUP Government Project Income	56,004,774.00
To Electricity Exp.	33,012,143.00	By Contingency Receipts	32,728,000.00
To Construction Expenses	25,228,000.00	By ICAR Development Grant	26,544,613.00
To Repair & Maintenance	16,800,715.00	By Capital & Gen. Receipts	19,961,317.00
To GPF	16,535,321.00	By Advance Refund	17,433,954.00
To NR Works Expenses	15,455,000.00	By Other Income Receipts	14,636,650.40
To TDS	15,020,947.00	By Contingency Receipts	13,629,129.00
To Material Input	14,837,298.00	By CRM Project Receipts	11,151,000.00
To Transfer to NSDL Expenses	13,332,421.00	By ICAR Project Grant	11,024,362.00
To UP Project Expenses	13,000,000.00	By Farm Income	9,017,189.40
To Office Expenses	12,148,681.00	By ICAR SCSP Income	9,000,000.00
To Contingency Expenses	11,296,227.00	By Bank Interest Income	8,905,299.00
To Other Expenses	11,219,841.00	By NPS Employer Share	7,777,293.00
To P.O.L. Expenses	7,096,378.00	By Sale of Seeds	7,721,796.00
To Special Service Expenses	5,625,513.00	By Jurgey Unit Income	7,000,000.00
To Student Expenses	5,222,743.00	By NPS Employee Share	5,555,128.00
To Project Grant Refund	4,829,256.00	By Jal Shakti Abhiyan Income	4,650,000.00
To Basmati Rice Center Excellence Exp.	4,500,000.00	By Basmati Rice Centre For Excellence	4,500,000.00
To Advance Refund Expenses	4,107,364.00	By TDS Receipts	3,668,000.00
To Misc Contingencies	4,099,800.00	By Electricity Income	3,321,763.00
To Contingency Expenses	3,750,000.00	By Sale of Milk	2,725,593.00
To Raw Student Expenses	3,657,400.00	By DST Inspire Fellowship Receipts	2,713,430.00
To Travelling Allowances	3,106,281.00	By Fellowship	2,566,000.00
To Transfer to Education account Expenses	2,929,794.00	By Skilled Development Receipts	2,408,800.00
To Non Recurring Expenses	2,800,000.00	By Sale of Horticulture	2,162,016.00
To SPF Pav ICAR Project Expenses	2,385,597.00	By ICAR NTS Grant	2,002,256.00
To Salary ACRIP	2,371,265.00	By Acrip Nigam Income	1,935,363.00
To CRM Project Expenses	2,275,560.00	By ICAR RAWE	1,890,000.00
To Maintenance Expenses	2,058,320.00	By SRF/JRF Fellowship Grant	1,832,125.00
To Fund Transfer Catet Education Exp.	2,000,000.00	By Group LIC Claim Receipts	1,781,894.00
To ICAR NTS Grant Expenses	1,931,986.00	By NICRA Receipts	1,731,385.00
To Printing & Stationary	1,816,694.00	By Electricity Bill Receipts	1,571,814.00
To Scholarship Expenses	1,513,990.00	By Krishak Hostel Income	1,096,640.00
To SRF/JRF Fellowship Expenditure	1,508,320.00	By Arya Project	994,797.00
To Group LIC Claim	1,481,313.00	By Farmers Hostel/Residence Income	930,912.00
To DST/Inspire Fellowship Expenses	1,472,430.00	By RKVY Project Receipts	900,000.00
To Jal Shakti Abhiyan Expenses	1,401,316.00	By Group LIC KYK Receipts	874,163.50
To NICRA Operational Exps.	1,127,459.00	By Library Strengthening	800,000.00
To Front Line Demonstration	1,113,993.00	By Kisan Mela Expenses	755,283.00
To Student Expenses	1,039,499.00	By HRA Recovery Income	572,614.00
To Examination Expenses	1,030,788.00	By GPF Receipts KYK & Other	552,586.00
To Meals & Refreshment	936,789.00	By Fee	522,465.00
To GPF Payment KYK & Others	928,025.00	By DAMU Project Income	480,000.00
To Grant Amount Refund Expenses	889,120.00	By Swachta Action Plan Income	380,000.00
To CLIC	875,130.00	By PRTC Dr. D.K. Singh	289,000.00
To Cluster FLD Oil Seeds & Pulses	854,253.00	By Soil & Bio Control Labs	234,290.00
To Advertisement Expenses	806,815.00	By Jal Shakti Abhiyan Income	214,753.00
To On Farm Trials	540,505.00	By Training Hall Income	107,700.00
To Skill India Expenses	506,854.00	By Rashtriya Krishi Vikas Yojna Income	195,000.00
To Arya Project Expenses	489,827.00	By House Rent Income	192,176.00
To Skill Training AHW Expenses	484,443.00	By Tree Plantation Income	190,000.00
To Training Program Expenses	483,570.00	By Sale of Tender	172,500.00
To SRF Salary	411,909.00	By Audit Objection Recovery Income	170,000.00
To Skill Training Masroom Expenses	371,781.00	By Training Program Fee	170,000.00
To Instt. Agromet Unit Expenses	331,268.00	By ATM Bank Rent	153,340.00
To Misc Expenses	294,045.00	By Rent	137,517.00
To HRA Deduction Expenses	265,457.00	By Canteen Rent	131,125.00
To Training Material	238,313.00	By Guest House Rent	120,259.00
To Training of Extension Expenses	196,814.00	By Zonal Workshop Grant	115,000.00
To Telephone Expenses	118,602.00	By Advance Refund	107,717.00
To BKD Training Expenses	86,796.00	By FTT Receipts	60,998.00
	82,829.00	By Sale of J.P.M.	55,900.00

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Registrar
S.V.P. Uni. of Agri. & Tech.
Meerut-250110 (U.P.)

To Tree Plantation Expenses
 To Medical Expenses
 To NICRA NR Expenses
 To TA DA NICRA
 To Bank Charges & Commission
 To CSISA Expenses
 To Library
 To Drudgery Unit Expenses
 To FLD Cluster Programme To ICAR
 To IFFCO ICAR Expenses
 To Efficient Groundwater Management Exp.
 To Depreciation
 To Excess Of Income Over
 Expenditure

75,186.00 By Sale of Fish
 61,990.00 By Viloxir Bird Sale
 50,000.00 By Vehicle Charges Income
 43,078.00 By Masterson Dr. Gopak Singh
 40,969.83 By Vermi Composit Unit
 29,044.00
 16,263.00
 16,000.00
 13,440.00
 11,640.00
 10,799.00
 32,208,944.00

50,336.00
 47,034.00
 26,620.00
 23,078.00
 5,610.00

54,815,210.97

977,857,757.30

977,857,757.30

(Asst Acctt/Accountant)

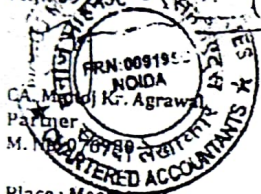
(ACCOUNTS OFFICER)

LAXMI MISHRA
 (FINANCE COMPTROLLER)

DR. R. K. MITTAL
 (VICE CHANCELLOR)

For Manoj Mohan & Associates
 Chartered Accountants

FRN: 09/25/2019



Place: Meerut
 Date: 20/02/2021

Registrar
 V.P. Uni. of Agri. & Tech.
 Meerut-250110 (U.P.)

AUC of ICAR Development Grant 2019-20

GFR 12-A
AUDITED UTILIZATION CERTIFICATE
STRENGTHENING AND DEVELOPMENT OF HIGHER AGRICULTURAL EDUCATION IN INDIA
(SUB-COMPONENT WISE)

Name of the University: Sardar Vallabhbhai Patel University of Agriculture and Technology, Meerut

Financial Year : 2019-20

1. Name of Scheme: Development Grant

2. Grant received:

2(i) Grant-in-Aid-Capital: 21000000.00

2(ii) Grant-in-Aid-General: 6000000.00

2(iii) Total {2(i)+2(ii)}: 27000000.00

3. Grant Position of the beginning of the Financial Year (Opening Balance)

3(i) Cash in Hand/Bank: 0.00

3(ii) Unadjusted advances: 455387.00

3(iii) Total {3(i)+3(ii)}: 455387.00

4. Details of grants received, expenditure incurred and closing balance : (Actuals)

Unspent Balances of Grants received Years (figure as at Sl. No. 3(iii))	Interest Earned thereon	Interest deposited back to the Government	Grant received during the year			Total Available funds	Expenditure incurred	Closing Balance
1	2	3	4			5	6	7
			Sanction No. (i) F.No	Date	Amount			
455387.00	0.00	0.00	Agri. Edn/4-59/2017-EP&HS	31.07.19	16544613.00	27000000.00	20306486.00	6693514.00
			Agri. Edn/4-59/2017-EP&HS	10.02.20	10000000.00			
					0.00			
					0.00			
					0.00			
					0.00			
Refund to Council, if any						0.00		
Total available fund						27000000.00	20306486.00	6693514.00

5. Component wise utilization of grants

Grants-in-Aid-Capital (creation of Capital Assets)	Grants-in-aid Salary	Grants-in-aid-General	Total(a+b+c)
(a)	(b)	(c)	(d)
16531016.00	0.00	3775470.00	20306486.00

6. Details of Grants position of the end of the year (Closing Balance as an unspent balance)

6(i) Cash in Hand/Bank: 0.00

6(ii) Unadjusted advances: 6693514.00

6(iii) Total {6(i)+6(ii)}: 6693514.00

Registrar
S.V.P. Uni. of Agri. & Tech.
Meerut-250110 (U.P.)

लेखाधिकारी
सरदार वल्लभभाई पटेल
कृषि एवं प्रौद्योगिकी विश्वविद्यालय
मोदीपुरम, मेरठ-250110

Certified that I have satisfied myself that the conditions on which grants were sanctioned have been duly fulfilled/are being fulfilled and that I have exercised following checks to see that the money has been actually utilized for the purpose for which it was sanctioned

1. The main accounts and other subsidiary accounts and registers (including assets registers) are maintained as prescribed in the relevant Act/Rules/Standing instructions (mention the Act/Rules/Standing instruction (mention the Act/Rules) and have been duly audited by designated auditors. The figures depicted above tally with the audited figures mentioned in financial statements/accounts.
2. There exist internal controls for safeguarding public funds/assets, watching outcomes and achievements of physical targets against the financial inputs, ensuring quality in asset creation etc. & the periodic evaluation of internal controls is exercised to ensure their effectiveness.
3. To the best of our knowledge and belief, no transactions have been entered that are in violation of relevant Act/Rules/standing instructions and scheme guidelines.
4. The responsibilities among the key functionaries for execution of the scheme have been assigned in clear terms and are not general in nature.
5. The benefits were extended to the intended beneficiaries and only such areas/ districts were covered where the scheme was intended to operate.
6. The expenditure on various components of the scheme was in the proportions authorized as per the scheme guidelines and terms and conditions of the grants - in-aid.
7. It has been ensured that the physical and financial performance under.....(name of the scheme has been according to the requirements, as prescribed in the guidelines issued by Govt. of India and the performance/ targets achieved statement for the year to which the utilization of the fund resulted in outcomes given at Annexure-I duly enclosed.
8. The utilization of the fund resulted in outcomes given at Annexure-II duly enclosed (to be formulated by the Ministry/Department concerned as per their requirements/ specification).
9. Details of various schemes executed by the agency through grants-in-aid received from the same Ministry or from other Ministries in enclosed of Annexure-II (to be formulated by the Ministry/Department concerned as per their requirements/specifications).

Signature

Signature

Name

Name

Chief Financial Officer

Dr. R.K. Mittal

Vice-Chancellor

(Head of the Institution)

Head of the Institution

Date:

Place:



UPIN-20524141AAAAA12428

Registrar

SVP Unit of Agri. & Tech.
250110 (U.P.)

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सरदार वल्लभभाई पटेल
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मोदीपुरम, मेरठ-250110

GFR 12-C
AUDITED UTILIZATION CERTIFICATE
(SUB-COMPONENT WISE)

Name of the University:

Sardar Vallabhbhai Patel University of Agriculture and Technology, Meerut

Financial Year :

2019-20

Name of Scheme

Development Grant

Sl. No.	Letter No. and date	Amount	
1	F.No. Agri.Edn/4-59/2017-EP&HS	16544613.00	<p>Certified that out of Rs. 26544613.00 (Rs. Two Hundred and Sixty-Five Lakh Forty-Four Thousand Six Hundred and Thirteen Only) of grants sanctioned during the year 2019-20 in favour of Sardar Vallabhbhai Patel University of Agriculture and Technology, Meerut under the Ministry/Department Letter No. given in the margin and Rs. 455387.00 account of unspent balance of the previous year total of Rs. 27000000.00 .An amount has been refunded to Council(if any) Rs. 0.00 . Vide letter dated .../.../... Total fund available Rs. 27000000.00 during 2019-20 .A sum of Rs. 20306486.00 (Rs. Two Hundred and Three Lakh Six Thousand Four Hundred and Eighty-Six Only) has been utilized for the purpose of Development Grant for which it was Sanctioned and that the balance of Rs. 6693514.00 remaining unutilized of the end of the year has been surrendered to Government (vide No.....dated.....) will be adjusted towards the grants payable during the next year 2020-21</p>
2	F.No. Agri.Edn/4-59/2017-EP&HS	10000000.00	
3		0.00	
4		0.00	
5		0.00	
6		0.00	
7	Unspent Balance	455387.00	
	Total	27000000.00	

2. Certified that I have satisfied myself that the conditions on which the grants-in-aid was sectioned have been duly fulfilled/are being fulfilled and that I have exercised the following checks to see that the money was actually utilized for the purpose for which it was sanctioned.



Signature: _____

Designation: _____

Date: _____

PS: The UC/AUC shall disclose separately the actual expenditure incurred and loans and advances given to suppliers of stores and assets, to construction agencies and like in accordance with scheme guidelines and in furtherance to the scheme objectives, which do not constitute expenditure at the stage. These shall be treated as utilized grants but allowed to be carried forward.

UDIN = 20524141AAAAJ2428

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