

**STATUS OF EXPENDITURE POSITION UNDER PLAN SCHEMES AND UNSPENT BALANCES POSITIONS AS ON 01.02.2013**

**NAME OF THE UNIVERSITY:-** BABASAHEB BHIMRAO AMBEDKAR UNIVERSITY, LUCKNOW

FORMAT-I

(Rs. In lakhs)

(Prov.)

Sl. No	Scheme	UNSPENT BALANCES AS ON 01.02.2013							
		XI Plan Allocation	Opening balance as on 01.04.2007	Grant Received during 2007 to 2012 (XI Plan)	Interest earned on the grant received	Total funds available with the University (5+6)	Expenditure incurred upto 31.01.2013	(% of Utilization) (8/7)	Unspent Balances as on 01.02.013 (7-8)
1	2	3	4	5	6	7	8	9	10
1	XI Plan General Development Grant	14591.00	-	12591.00		12591.00	9270.15		3320.85
2	Merged Scheme (Item-wise as per enclosed Annexure)	357.50	-				188.58		
3	Fellowship to Non-NET, Ph.D. & M. Phil)	800.00	-	550.00		550.00	164.12		197.30
	Interest/others		-		448.74 (Intt.- 242.15+157.79+4 8.80)	448.74			448.74
	<b>Total</b>	<b>15748.50</b>		<b>13141.00</b>	<b>448.74</b>	<b>13589.74</b>	<b>9622.85</b>		<b>3966.89</b>
4	Additional Grant RCA	1078.78	-	995.28	29.10	1024.38	609.27		415.11
5	OBC Grant	NA	NA	NA					
	<b>Grand Total</b>	<b>16827.28</b>		<b>14136.28</b>	<b>477.84</b>	<b>14614.12</b>	<b>10232.12</b>		<b>4382.00</b>

Intt.=242.15+Refund from non plan A/c=157.79+Other receipts=48.80

**STATUS OF EXPENDITURE POSITION UNDER PLAN SCHEMES (YEAR-WISE)**

NAME OF THE UNIVERSITY: BABASAHEB BHIMRAO AMBEDKAR UNIVERSITY, LUCKNOW

FORMAT-II

(Rs. In lakhs)

( Prov.)

Sl.No	Name of Scheme	Grant Received from UGC							Expenditure incurred up to 31.01.2013						
		2007-2008	2008-2009	2009-2010	2010-2011	2011-12	2012-13	Total	2007-2008	2008-2009	2009-2010	2010-2011	2011-12	2012-13 (31.01.2013)	Total
1	2	3	4	5	6	7		8	9	10	11	12	13	14	15
1	XI Plan General Development Grant	334.78		2200.00	2900.00	5900.00	1256.22	12591.00	58.96	218.89 + 117.93 <sup>#</sup>	657.05	2755.42	3745.81	1716.09	9270.15
2	Merged Scheme (Item-wise as per enclosed Annexure)	300.00	163.00			87.00		550.00	0.97	7.54	14.33	60.79	79.45	25.50	188.58
3	Fellowship to Non-NET, Ph.D. & M. Phil)			8.99	19.93		30.92		60.13	21.61	22.54	164.12			
4	<b>Additional Grant</b> Residential Coaching Academy			539.39			455.89	995.28			2.07	179.82	279.73	147.65	609.27
5	OBC Grant														
6	Xth Plan Committed Liabilities	434.00*						434.00	651.04	613.09					<b>1264.13*</b> *
	<b>Total</b>	1068.78	163.00	2739.39	2900.00	5987.00	1712.11	14570.28	719.96	977.38	704.37	3056.16	4126.60	1911.78	11496.25

<sup>#</sup> This related to Xth Plan Expenditure which is incurred in XI Plan period.

\*Rs.434.00 lacs on account of Xth Plan Grant received on 13.12.2007.

\*\*Rs.779.92 lacs was available against X Plan Grant on 01.04.07

## Expenditure Detail during XI Plan Item-wise

NAME OF THE UNIVERSITY: BABASAHEB BHIMRAO AMBEDKAR UNIVERSITY, LUCKNOW

FORMAT-V

(Prov.)

1	Item	XIth Plan Allocation	Grant Received from UGC	Expenditure incurred against XI Plan allocation/Releases						Total Exp.	
				2007-08	2008-09	2009-10	2010-11	2011-12	2012-13 upto 31.01.2013		
	2	3		4						5	6
<b>I</b>	<b>Non-recurring (Grants for creation of Capital assets)</b>										
(i)	Building	10100.00	11334.78	-	-	177.03	2234.27	2662.47	951.60+36.82 =988.42	6062.19	
(ii)	Books & Journals	250.00		-	-	24.33	22.19	6.97	78.22	131.71	
(iii)	Equipment (Excluding furniture, fixture & Computers)	410.00		-	-	85.47	46.83	262.30	15.40	410	
(iv)	Campus Development (for const. of roads, providing electricity, water, laying/renovating sewerage lines, plantation and development of the land etc)	100.00		-	-	27.79	29.56	25.18	15.99	98.52	
(v)	Other infrastructure which are not included (i) to (iv) (Please Specify)			-	-	-	-	-	-	0	
(vi)	Central Facility	100.00		-	-	-	7.04	16.38	0.52	23.94	
(vii)	Computer Center	75.00		-	-	17.25	0.28	48.53	0.01	66.07	
	Health Center	200.00		-	-	-	-	95.19	72.49+20.99 =93.45	188.67	
	Guest House	20.00	-	-	3.76	39.64	0.94	0.55	44.89		

(viii)	Other (Furniture & Vehicle)	85.00		-	-	21.73	53.64	9.63		85
(ix)	Expenditure made during XI Plan on General Development Grant as per UGC letter no. F.No.24-1/2007 (CU) dated 21.07.2008 (As per approval of FC on 30.08.2010&BOM-Rs. 461.00 Lakhs)+8.91=469.91 lakhs			58.96	218.89 +	37.70				619.82
	i)Shifting of Statue of Dr. B.R. Ambedkar - 158.00 lakhs			-	-	-	-	65.80	85.50	
	ii)Extension of Rearing House Building-75.00lakhs	895.39		-	-	-	-	10.66	24.38	
	Campus Development- 50.00 Lakhs									
	10% of University share against construction of Boys Hostel Boys hostel under Babu Jagjeevan Ram Chatravaas Yojna - 22.00 lakhs									
	Furniture -40.00 lakhs								40.00	40
	Vehicle (including One Ambulance)-15.00 lakhs								9.92	9.92
	Books & Journals- 40.00 Lakhs									
	Reserve for unforeseen/furniture for new deptts misc exp- 61.00 Lakhs							15.18	8.64+17.92+7.20=33.76	48.94
	Miscellaneous - 8.91 lakhs							8.14		8.14
<b>II</b>										
(i)	Staff Salary:			-	-	-	-	-		
	Teaching	2355.61		-	-	247.85	309.06	518.44	329.94	1429.01
	Non-Teaching			-	-	10.81	12.91			
(ii)	Other Recurring expenses			-	-	3.33	-			3.33
	<b>Total</b>	<b>14591.00</b>	<b>11334.78</b>	<b>58.96</b>	<b>336.82</b>	<b>657.05</b>	<b>2755.42</b>	<b>3745.81</b>	<b>1716.09</b>	<b>9270.15</b>

GFR 19-A  
[see Rule 212 (1) ]

**Form of Utilization Certificate**  
**For the period 01-04-2007 to 31.01.2013**

**XI Plan General Development Grant**

<b>Sl. No.</b>	<b>Letter No. and date</b>	<b>Amount (in lacs)</b>
<b>1-</b>	F.13-2/2007(CU) dated 08-06-2007	<b>334.78</b>
<b>2-</b>	F.13-2/2007(CU) dated 31-03-2009	<b>1000.00</b>
<b>3-</b>	F.13-2/2007(CU) dated 31-03-2010	<b>1200.00</b>
<b>4-</b>	F.13-2/2007(CU) dated 25-12-2011	<b>2900.00</b>
<b>5</b>	F.13-2/2007(CU) dated 25-07-2011	<b>950.00</b>
<b>6</b>	F.13-2/2007(CU) dated 04.01.2012	<b>4950.00</b>
	<b>Total</b>	<b>11334.78</b>

Certified that out of Rs. 11334.78 lakhs of grant-in-aid sanctioned during the year 2007-08, 2008-09, 2009-10, 2010-11, 2011-12 and 2012-13 in XI plan (General Development Grant) in favour of Registrar, Babasaheb Bhimrao Ambedkar University, Lucknow under this Ministry/department letter No. given in the margin plus Bank Interest earned & others Rs.448.74 Lakhs and Rs. Nil on account of unspent balance of the previous year, a sum of Rs. 9187.22 lacs has been utilized for the purpose for which it was sanctioned and that the balance of Rs. 2596.30 lakhs remaining unutilized at the end of the year (up to 31.12.2012) and utilized in extended period of XI Plan.

**Signature.....**

**Designation.....**

**Date.....**

**Form of Utilization Certificate**  
**For the period 01-04-2007 to 31.01.2013**

**(Under Merged Scheme & Fellowship)**

<b>Sl. No.</b>	<b>Letter No. and date</b>	<b>Amount (in lacs)</b>
<b>1-</b>	F.13-4/2007(CU) dated 11-09-2007	<b>300.00</b>
<b>2-</b>	F.13-4/2007(CU) dated 20-03-2009	<b>163.00</b>
<b>3</b>	F.13-2/2007(CU) dated 07.02.2012	<b>87.00</b>
	<b>Total</b>	<b>550.00</b>

Certified that out of Rs.550.00 lakhs of grant-in-aid sanctioned during the year 2007-08, 2008-09, 2009-10, 2010-11 and 2011-12 in XI plan (Under Merged Scheme & Fellowship) in favour of Registrar, Babasaheb Bhimrao Ambedkar University, Lucknow under this Ministry/department letter No. given in the margin plus Bank Interest earned including in Plan Grant and Rs. Nil on account of unspent balance of the previous year, a sum of Rs.352.70 lacs has been utilized for the purpose for which it was sanctioned and that the balance of Rs.197.30 lakhs remaining unutilized at the end of the year.

**Signature.....**

**Designation.....**

**Date.....**

**GFR 19-A**

[see Rule 212 (1) ]

**Form of Utilization Certificate**  
**For the period 01-04-2007 to 31.01.2013**

**(Residential Coaching Academy)**

<b>Sl. No.</b>	<b>Letter No. and date</b>	<b>Amount (in lacs)</b>
<b>1-</b>	F.56-1/2009(CU) dated 11-09-2009	<b>539.39</b>
<b>2</b>	F.56-1/2009(CU) dated 11-11-2012	<b>455.89</b>
	<b>Total</b>	<b>995.28</b>

Certified that out of Rs.995.28 lakhs of grant-in-aid sanctioned during the year 2009-10, 2010-11 , 2011-12 and 2012-13 in XI plan (**Residential Coaching Academy**) in favour of Registrar, Babasaheb Bhimrao Ambedkar University, Lucknow under this Ministry/department letter No. given in the margin plus Bank Interest earned Rs.29.10 Lacs and Rs. Nil on account of unspent balance of the previous year, a sum of Rs.609.27 lacs has been utilized for the purpose for which it was sanctioned and that the balance of Rs.415.11 lakhs remaining unutilized at the end of the year

**Signature.....**  
**Designation.....**

**Date.....**