

**BABASAHEB
BHIMRAO
AMBEDKAR
UNIVERSITY**



• LUCKNOW •
प्रज्ञा शील करुणा
ESTABLISHED 1996

BABASAHEB BHIMRAO AMBEDKAR UNIVERSITY

(A CENTRAL UNIVERSITY)

VIDYA VIHAR, RAEBARELI ROAD, LUCKNOW

REVISED BUDGET ESTIMATES FOR 2019-2020

AND

**BUDGET ESTIMATES FOR 2020-2021
BBAU, Lucknow including Satellite Campus**

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BUDGET MEMORANDUM

The budget consists of two parts: -

Part I	BBAU Campus	Dealing with the receipt and expenditure expected with the maintenance works of the University
Part II	Satellite Campus, Amethi	Dealing with the receipt and expenditure expected with the maintenance works of the University

Important Note: - The contents of these estimates should not be construed as sanction/approval to incur any expenditure. Also this should not be cited as an authority to incur any expenditure or to undertake any liability. Sanction of the Competent Authority should invariably be obtained by all the HODs/Unit Incharge before incurring any expenditure. Further, since UGC has not allowed full sanction of Budget so prepared and submitted. Therefore, it may please be seen that prior approval the obtained from Competent Authority before incurring any expenditure.

SUMMARY
BUDGET AT A GLANCE

FOR THE REVISED BUDGET ESTIMATES FOR 2019-2020 AND BUDGET ESTIMATES FOR 2020-2021

(Rs. in Lakhs)

	1			2			3		
	Actuals 2017-2018			Actuals 2018-2019			Budget Estimates 2019-2020		
	Part-I BBAU	Part-II Amethi	Total	Part-I BBAU	Part-II Amethi	Total	Part-I BBAU	Part-II Amethi	Total
Opening Balance	456.84	846.03	1302.87	1984.09	8.22	1992.31	2635.26	-219.28	2415.98
Receipts (Estimate)	8764.11	63.91	8828.02	8375.61	29.27	8404.88	13829.00	1073.00	14902.00
Total	9220.95	909.94	10130.89	10359.70	37.49	10397.19	16464.26	853.72	17317.98
Expenditure (Estimate)	7236.86	901.72	8138.58	7724.44	256.77	7981.21	12961.00	1073.00	14034.00
Closing Balance	1984.09	8.22	1992.31	2635.26	-219.28	2415.98	3503.26	-219.28	3283.98

Continues.....

BUDGET AT A GLANCE

(Rs. in Lakhs)

	4			5			6		
	Actual Expenditure 2019-2020 (Upto September, 2019)			Revised Budget Estimates 2019-2020			Budget Estimates 2020-2021		
	Part-I BBAU	Part-II Amethi	Total	Part-I BBAU	Part-II Amethi	Total	Part-I BBAU	Part-II Amethi	Total
Opening Balance	2635.26	-219.28	2415.98	2635.26	-219.28	2415.98	1030.31	-107.28	923.03
Receipts (Estimate)	2365.53	0.00	2365.53	12547.55	1195.00	13742.55	17050.00	1250.00	18300.00
Total	5000.79	-219.28	4781.51	15182.81	975.72	16158.53	18080.31	1142.72	19223.03
Expenditure (Estimate)	3503.18	111.32	3614.50	14152.50	1083.00	15235.50	16144.00	1127.00	17271.00
Closing Balance	1497.61	-330.60	1167.01	1030.31	-107.28	923.03	1936.31	15.72	1952.03

PART-I:**ABSTRACT OF ANNUAL PLAN (Summary)****(Rs. in Lakhs)**

	Actuals 2017-2018	Actuals 2018-2019	Budget Estimates 2019-2020	Actual Expenditure 2019-2020 (Upto Sept 2019)	Revised Budget Estimates 2019-2020	Budget Estimates 2020-2021
Opening Balance	456.84	1984.09	2635.26	2635.26	2635.26	1030.31
Receipts	8764.11	8375.61	13829.00	2365.53	12547.55	17050.00
Total	9220.95	10359.70	16464.26	5000.79	15182.81	18080.31
Expenditure	7236.86	7724.44	12961.00	3503.18	14152.50	16144.00
Closing Balance	1984.09	2635.26	3503.26	1497.61	1030.31	1936.31

PART-I

DETAILS OF RECEIPTS & ESTIMATES

Section A - Revenue Account

(Rs. In Lakhs)

I	Grants and Donations	Actuals 2017-2018	Actuals 2018-2019	Budget Estimates 2019-2020	Actual Receipt 2019-2020 (Upto Sep, 2019)	Revised Budget Estimates 2019-2020	Budget Estimates 2020-2021
	A. Income from Endowments and investment (other than 'Earmarked')						
	B. Donations						
	C. Bank Interest	57.28	45.28	20.00	31.60	40.00	50.00
	D. Grants	5879.76	6979.37	12840.00	1879.19	11600.00	15800.00
	E. Grants for XII Plan (Salary)	500.00					
	F. Refund of Loan from Amethi	250.00					
II	Fees from Students						
	A. Academic	1859.66	955.02	500.00	400.00	400.00	600.00
	B. Examination						
	C. Caution Money						
III	Miscellaneous Income						
	A. Admission Cell	105.17	185.00	120.00		120.00	175.00
	B. Guest House						
	C. Girls / Boys Hostel	14.20	0.03	50.00		50.00	75.00
	D. Examination Cell	6.24	1.02	175.00		175.00	175.00
	E. Horticulture	0.53		2.00		2.00	2.00
	F. Library	2.20	0.04	3.00		3.00	3.00
	G. RTI	0.03	0.02	2.00		2.00	2.00
	H. Fine (Students)	0.12	0.01	5.00		5.00	5.00
	I. Sale of Tender Forms	1.27		3.00			
	J. DSW			2.00			
	K. Land Rent for shops etc	11.00	6.40	30.00		30.00	35.00
	L. Project			3.00			
	M. Others/License fee	0.99	4.85	1.50	3.98	1.00	3.00
	N. Recruitment Cell			15.00		15.00	15.00
	O. Registration fee	4.76	0.83	5.00	0.84	4.00	5.00
	P. Income from canteen			1.50		1.50	2.00

	Q. Penalty	0.34	0.90	1.50	4.11	1.50	2.00
	R. USIC	1.78		1.50		1.50	2.00
	S. Security Deposit			15.00		15.00	15.00
	T. Convocation			10.00		10.00	10.00
	U. Electricity Charges	6.76	7.94	10.00	5.30	10.00	10.00
	V. Sponsors fee			1.00		1.00	1.00
	W. Overhead	15.85	8.94	10.00		10.00	10.00
	X. Water Charges	0.86	0.08	2.00	0.14	2.00	3.00
	Y. Staff Car Use	0.04	0.03				
	Z. Salary Payable						
	AA. Other/Withhold/S.D.	0.04	16.44				
IV	Miscellaneous/Pending Remittances /Withhold/S.D./Loans	45.23	163.41		40.37	48.05	50.00
V	Maintained Institutions and Schools (Individually)						
	Total	8764.11	8375.61	13829.00	2365.53	12547.55	17050.00

DETAILS OF EXPENDITURE & ESTIMATES

(Rs. In Lakhs)

S. No.	Heads	Actuals 2017-2018	Actuals 2018-2019	Budget Estimates 2019-2020	Actual Expenditure 2019-2020 (Upto Sept 2019)	Revised Budget Estimates 2019-2020	Budget Estimates 2020-2021
1.	A. Salaries including Other Component						
	(1) Academic	1910.24	2519.63	2955.00	1579.81	3145.00	3440.00
	(2) Non – Academic	689.23	837.04	1200.00	511.10	1000.00	1500.00
	(3) Arrear of VII CPC	652.90					
	(4) Other Component (LTC, CEA, Leave Encashment & Medical Exp)	131.58	201.60	250.00	84.25	250.00	320.00
2.	B. Pension & Pensionery Benefits	274.17	343.75	360.00	131.81	370.00	440.00
3.	C. Non –Salary	2929.77	3332.15	3479.00	979.40	4670.50	5177.00
4.	D. Capital Assets	431.82	281.50	4217.00	61.37	4317.00	4767.00
5.	E. UGC Research Fellowship (Non-Net)	217.15	208.77	500.00	155.44	400.00	500.00
	Total	7236.86	7724.44	12961.00	3503.18	14152.50	16144.00

DETAILS OF EXPENDITURE & ESTIMATES

(Rs. In Lakhs)

Section A - Revenue Account

S. No.	Heads	Actuals 2017-2018	Actuals 2018-2019	Budget Estimates 2019-2020	Actual Expenditure 2019-2020 (Upto Sept 2019)	Revised Budget Estimates 2019-2020	Budget Estimates 2020-2021
I-1	A. Offices						
	(a) Salaries & Allowances						
	(1) Academic	1910.24	2519.63	2955.00	1579.81	3145.00	3440.00
	(2) Non-Academic	689.23	837.04	1200.00	511.10	1000.00	1500.00
	(3) Arrear of VII CPC	652.90					
	(b) Personal Claims & Allowances						
	a. Wages (to be paid at Central Govt. rate)	29.28	38.05		20.96	60.00	60.00
	b. Reimbursement of Tuition Fees	29.69	26.36	60.00	45.45	60.00	75.00
	c. Leave Travel Concession	29.71	62.01	70.00	15.21	70.00	85.00
	d. Cycle/Scooter/Motor Cycle /Motor /Computer Adv						
	e. Bonus to staff	6.89					0.00
	f. Medical Expenses to Staff	47.77	25.64	50.00	20.47	50.00	55.00
	g. Honorarium to Staff	1.14				2.00	2.00
	h. University share in CPF						
	i. Over Time Allowance					1.00	1.00
	j. Leave Encashment	8.83	21.38	30.00	3.12	30.00	45.00
	k. Retirement/Death Gratuity	15.58	66.21	40.00		40.00	60.00
	(c) Provident Fund & Pension/Family Pension						
	a. Provident Fund Contribution/NPS/EPF	163.79	184.31	225.00	80.51	225.00	250.00
	b. Pension/Family Pension	42.90	55.57	75.00	32.24	75.00	100.00
	c. Commutation of Pension	58.74	86.10	60.00	19.06	60.00	80.00
	d. 7 th CPC Arrear		17.77				
	e. Leave Salary & Pension contribution						
	f. Subsistence Allowance	8.74				10.00	10.00
	SUB TOTAL	3695.43	3940.07	4765.00	2327.93	4828.00	5763.00

S. No.	Heads	Actuals 2017-2018	Actuals 2018-2019	Budget Estimates 2019-2020	Actual Expenditure 2019-2020 (Upto Sept 2019)	Revised Budget Estimates 2019-2020	Budget Estimates 2020-2021
II-2	B. Common Services and General Charges						
	(a) Electricity charges	342.33	337.89	465.00	173.84	565.00	660.00
	(b) Service Charge of Nagar Nigam, Lucknow		732.00	200.00		250.00	250.00
	(c) Purchase of Chemical, Glassware & Plasticware	23.65	8.18	70.00	0.35	70.00	80.00
	(d) Telephones	5.80	3.53	24.00	1.42	19.00	19.00
	(e) Travelling Expenses/TA on Retirement	15.07	11.13	14.00	3.29	19.00	24.00
	(f) Liveries and Uniforms			1.00	0.13	1.00	1.00
	(g) Stationery & Printing	33.83	13.91	50.00	8.57	25.00	25.00
	(h) Postage	1.37	1.73	3.00	0.51	4.00	4.00
	(i) Advertisements	79.61	16.22	85.00	0.40	95.00	95.00
	(j) Maintenance and Repairs of Staff Cars	20.13	10.44	27.00	6.52	27.00	27.00
	(k) Purchase of 03 Buses and 02 Staff Car			0.00			
	(l) Legal expenses	166.31	190.53	75.00	4.56	200.00	100.00
	(m) Remuneration for Enquiries		1.02				
	(n) Ceremonials & Functions	10.25	7.45	58.00	5.47	58.00	58.00
	(o) Rent of VC camp office cum residence						
	(p) Hospitality of Guests						
	(q) Festival Advance			5.00			
	(r) Misc. expenses/ Others	8.69	8.36	9.00	1.10	15.00	19.00
	(s) Maintenance of Typewriters and other equipments viz. Water Coolers, Aquaguards, Fire Fighting, D.G. Set etc.	62.15	43.78	95.00	6.57	115.00	115.00
	(t) Maintenance of Computers	1.30	1.07	10.00	3.57	13.00	18.00
	(u) Office Contingency	4.91	3.89	15.00	2.59	20.00	25.00
	(v) Meeting expenses of Bodies and Committees						
	(a) Board of Management	11.70	4.62	10.00	0.33	12.00	12.00
	(b) Other committee meetings	19.33	16.36	33.00	13.85	33.00	33.00

S. No.	Heads	Actuals 2017-2018	Actuals 2018-2019	Budget Estimates 2019-2020	Actual Expenditure 2019-2020 (Upto Sept 2019)	Revised Budget Estimates 2019-2020	Budget Estimates 2020-2021
	(w) Local Conveyance	0.26	0.26		0.13	1.00	1.00
	(x) Fees to Consultant	3.21	3.80	12.00	1.20	15.00	20.00
	(y) VC's Discretionary Fund	0.25	0.15	5.00	0.20	5.00	5.00
	(z) Maintenance of Building	113.24	23.49	120.00	9.34	210.00	210.00
	(ab) Purchase of Software	1.37	2.04		0.13	5.00	5.00
	(ac) Hono. to Visiting Professors and Guest Lecturers			1.00			
	(ad) Security of Campus and VC Residence cum Office etc.	469.30	418.23	360.00	166.37	610.00	700.00
	(af) GBS- Horticultural Activities (Gardening)	9.19	6.67	12.00	0.21	15.00	15.00
	(ag) Botanical Garden Horticultural Research Farm			10.00			
	(ah) Expenses on Staff Training	0.40	2.06	1.00	0.35	2.00	2.00
	(ai) Sanitation	224.65	217.54	210.00	67.26	260.00	360.00
	(aj) Earnest Money (EMD)/Security Deposit		13.69	1.00		2.00	2.00
	(ak) Alumni relation Exp.	0.80		6.00		6.00	6.00
	(al) Exp. Animal house			1.00		1.00	1.00
	(am) Estt. of Museum	0.94				3.00	3.00
	(an) Exp. on D.G. Set		3.04	5.00	0.89	5.00	5.00
	(ao) Bank Charges/Bank Guarantee	0.37					
	(ap) New Course- Expenditure						
	(aq) Deposit in RLC				3.00		
	(ar) Exp on Audit		0.31		0.06		
	(as) Exp on Ambedkar Chair	2.02	3.89				
	(at) EPF	0.19	0.18				
	(au) EPF Admin Charge	0.27	0.26		0.12	1.00	1.00
3	Academic Departments						
	A. Faculties/Colleges/Departments						

S. No.	Heads	Actuals 2017-2018	Actuals 2018-2019	Budget Estimates 2019-2020	Actual Expenditure 2019-2020 (Upto Sept 2019)	Revised Budget Estimates 2019-2020	Budget Estimates 2020-2021
	(a) Salaries						
	(b) Other Charges/Unassigned grant						
	(c) General Expenses (Other academic activities)						
	(d) Academic Activities (Annexure –A)	13.65	11.16	60.00	2.18	60.00	60.00
	(e) For Maintenance (Annexure – A)	9.02	12.46	50.00	1.64	50.00	50.00
	(f) Purchase of Teaching Aids and Materials						
	(g) Excursions/Educational tours Field Work						
	(h) Bus Expenses			3.00			
	B. Research Projects						
	a) Botanical Garden	3.29	0.63	15.00	0.10	27.00	30.00
	b) Herbarium/Museum			3.00			
	c) Symposium & Refresher Courses			1.00		1.00	1.00
	d) Terminal/Periodical			1.00		1.00	1.00
	e) Other Charges (Seed Money to faculty for intheir research)			1.00		1.00	1.00
3	Examination						
	(a) Remuneration to Examiners etc.	11.36	27.93	25.00	17.64	30.00	30.00
	(b) TA to Examiners and Moderators	14.63	25.97	25.00	10.63	25.00	35.00
	(c) Invigilation expense		1.03	1.00		1.00	1.00
	(d) Printing of Question Papers	0.98		1.00		1.00	1.00
	(e) Cost of answer books			1.00		1.00	1.00
	(f) Tabulation expenses OMR Technology			1.00		1.00	1.00
	(g) Conduction of Entrance Test	62.59	68.47	85.00	17.63	85.00	100.00
	(h) Other Exam expenses	0.66	6.64	3.00	0.07	3.00	10.00
	(i) Printing and Stationery	0.98	5.00	2.00	5.01	2.50	10.00
	(j) Postage	1.18		1.00		1.00	1.00

S. No.	Heads	Actuals 2017-2018	Actuals 2018-2019	Budget Estimates 2019-2020	Actual Expenditure 2019-2020 (Upto Sept 2019)	Revised Budget Estimates 2019-2020	Budget Estimates 2020-2021
	(k) Secret and Confidential work			1.00		1.00	1.00
	(l) VAT paid (On sale of admission Brochure)			2.00			
4	Library						
	(a) Salaries (Library attendant, Data Operator)						
	(b) Purchase of Books/Periodicals Journals	1.45	1.43		0.05		
	(c) Book Binding charges			1.00		1.00	1.00
	(d) Cataloguing/Card Indexing expenditure						
	(e) Newspaper and Periodicals	0.58	0.55	1.00	0.62	1.00	1.00
	(f) General Library Expenses	0.38	1.86	3.00	1.33	10.00	10.00
	(g) Automation/Software, Auto Program software RFID			4.00		4.00	4.00
5	Student Facilities						
	(A) DSW Office						
	(a) Salaries (2 Data Operator & 2 Helpers)			1.00		1.00	1.00
	(b) Medical facilities to Students			1.00		1.00	1.00
	(c) Other charges- Student welfare		0.03	3.00	0.05	3.00	3.00
	(d) BBAU Service Scheme			1.00		1.00	1.00
	(e) Exp on Student Counselling Centre	1.58	1.05		0.66	4.00	4.00
	(B) Proctor Office (including Salary etc for data operator / Peon etc)			2.00		2.00	2.00
	(C) Sports activities, Games etc.			1.00		1.00	1.00
	(a) Salaries (Ground Workers, Data Operators, Malis)						
	(b) Other charges (Sports equipment, preparation of Ground)	4.32	5.63	8.00	2.18	12.00	12.00
	(D) NCC						
	(a) Salaries (Honorarium etc)						
	(b) Other charges	0.53	0.58	1.00	0.10	1.00	1.00

S. No.	Heads	Actuals 2017-2018	Actuals 2018-2019	Budget Estimates 2019-2020	Actual Expenditure 2019-2020 (Upto Sept 2019)	Revised Budget Estimates 2019-2020	Budget Estimates 2020-2021
	(E) University Employment Bureau/I &G Bureau						
	(a) Salaries						
	(b) Other charges	0.08	0.08	1.00	0.04	1.00	1.00
	(F) Placement Cell/Other activities (CIIPP Cell/MPDC)	0.71		1.00			
	(a) Hobby workshop			1.00		1.00	1.00
	(b) Hiking and Mountaineeries			1.00		1.00	1.00
	(c) Extra-curricular Scientific & Technological Activities.						
	(d) Others (Infrastructure of CIIPP Cell)	0.02	0.07	1.00		1.00	1.00
6	Fellowships Scholarships etc. for students						
	(a) Fellowship/XI plan Scheme			2.00		2.00	2.00
	(b) Scholarships						
	(c) Stipends						
	(d) Prizes						
	(e) Medals						
	(f) Poor Students fund/Merit Scholarship Etc.						
7	(A) Hostels						
	(a) Salaries			1.00		1.00	1.00
	(b) Electricity Charges			5.00			
	(c) Expenses on Girls Hostel	0.92	0.81	5.00	0.05	6.00	10.00
	(d) Rent for Girls Hostel/Boys Hostel			1.00		1.00	1.00
	(e) Expenses on Boys Hostel	1.26	0.73	4.00	0.21	10.00	10.00
	(f) Guest house (Gen Exp.)	24.23	7.17	15.00		18.00	20.00
	(B) SC/ST Cell/Welfare						
	(i) Boarding charges of eligible SC/ST			5.00			

S. No.	Heads	Actuals 2017-2018	Actuals 2018-2019	Budget Estimates 2019-2020	Actual Expenditure 2019-2020 (Upto Sept 2019)	Revised Budget Estimates 2019-2020	Budget Estimates 2020-2021
	(ii) Boarding charges of eligible SC/ST Students residing in Girls Hostel			5.00			
	(iii) Study Tour	0.92	0.97	5.00	0.74	5.00	5.00
	(iv) Dissertation Work/others	1.36	1.00	5.00	0.81	10.00	10.00
	(v) Typing and Printing of Ph.D. Thesis			5.00			
8	Maintenance of VC Residence cum Camp Office			5.00	6.23	5.00	5.00
9	Hindi Prakoshtha						
	a) General Expenditure	1.12	0.33	5.00	0.05	6.00	6.00
	b) Magazine			1.00		1.00	1.00
10	Publications						
	(a) Calendars & Cards/Diaries			5.00		5.00	5.00
	(b) Prospectus/Syllabi/Courses of study/forms	0.34	10.51	2.00	0.82	18.00	20.00
	(c) Old Question papers			5.00		5.00	5.00
	(d) University Journals/Magazines			2.00		2.00	2.00
	(e) Books			1.00		1.00	1.00
	(f) Research work			1.00		1.00	1.00
	(g) Monographs			1.00		1.00	1.00
	(h) Gazettes/News Bulletins/BBAU News			1.00		1.00	1.00
11	Other Departments						
	(a) Salaries for new department, salaries infrastructure						
	(b) Other charges Specific Detailed Heads						
12	A. University Works Department (Miscellaneous)						
	(a) Minor works			1.00		1.00	1.00
	(b) Maintenance and repairs			1.00		1.00	1.00
	(c) Tools and Plants			1.00		1.00	1.00
	(d) UWD Vehicles			1.00		1.00	1.00

S. No.	Heads	Actuals 2017-2018	Actuals 2018-2019	Budget Estimates 2019-2020	Actual Expenditure 2019-2020 (Upto Sept 2019)	Revised Budget Estimates 2019-2020	Budget Estimates 2020-2021
	B. Health Services						
	(i) Hospitals						
	(a) Expenses of bed-6 Bed			1.00			1.00
	(b) Medicines and dressing Material			1.00		1.00	1.00
	(c) Instruments & Accessories			2.00		1.00	2.00
	(d) Ambulance			1.00		1.00	1.00
	(e) Seed Money for setting up of Pathology lab)			2.00			2.00
	(ii) Dispensaries and clinics						
	(a) Expenses of beds						1.00
	(b) Medicines and dressing Materials					1.00	1.00
	(c) Instruments & Accessories						
	(d) Ambulance						
	(iii) Health Centers/AMA Expenditure			2.00		1.00	2.00
	(a) Expenses of beds			1.00		1.00	1.00
	(b) Medicines and dressing Materials			1.00	4.55	8.00	15.00
	(c) Instruments & Accessories			1.00		1.00	1.00
	(d) Ambulance			2.00			2.00
13	University Auxiliary Services						
	A. Press						
	(a) Salaries (Data Operator, helper, etc)			2.00		2.00	2.00
	(b) Papers			2.00		2.00	2.00
	(c) Metals and types						
	(d) Other materials (Computers, Printers and accessories)			2.00		2.00	2.00
	(e) Stationery			1.00		1.00	1.00
	(f) Machinery & Equipment			1.00		1.00	1.00
	(g) Electricity & Water Charges			1.00		1.00	1.00

S. No.	Heads	Actuals 2017-2018	Actuals 2018-2019	Budget Estimates 2019-2020	Actual Expenditure 2019-2020 (Upto Sept 2019)	Revised Budget Estimates 2019-2020	Budget Estimates 2020-2021
	(h) Depreciation charges			1.00		1.00	1.00
	(i) Other charges (Miscellaneous)			2.00		2.00	2.00
	University Scientific Instrumentation Centre (USIC)/Maintenance (Lab Assistant etc)	2.90		3.00	0.43	3.00	3.00
	Miscellaneous			2.00			
14	Membership and Contribution						
	(a) Inter University Board			2.00		2.00	2.00
	(b) ACU/AIU/IIC/IAU	2.92	2.21	10.00	1.07	20.00	20.00
	(c) Schools/Institutions			2.00		2.00	2.00
	(d) University clubs			2.00		2.00	2.00
	(e) University Athletic Association			2.00		2.00	2.00
15	B. Insurance Premium to Vehicle	1.20	0.48	2.00	0.71	3.00	3.00
16	C. Teaching Aids			2.00		2.00	2.00
17	D. Office Equipment						
	a) Convocation expenses	25.24	2.30	25.00	1.06	50.00	50.00
	b) Conference and Seminars	89.38	9.15	30.00	9.20	40.00	40.00
	c) Special Lectures	1.31	1.06	2.00	0.41	2.00	2.00
	d) Extension Lectures			1.00		1.00	1.00
	e) Visiting Professors (TA & Hon.)			1.00		2.00	2.00
	f) Recruitment Expenditure	47.99	6.95	50.00		30.00	30.00
	g) Depreciation Reserve Fund (general)			1.00		1.00	1.00
	h) Emergent & Unforeseen Expenses			1.00		1.00	1.00
	i) Study Leave (Salary)			1.00		1.00	1.00
	j) Maintenance of Campus						
	(i) Engineering	13.14		200.00		200.00	200.00
	(ii) Gardening			50.00		50.00	50.00

S.No.	Heads	Actuals 2017-2018	Actuals 2018-2019	Budget Estimates 2019-2020	Actual Expenditure 2019-2020 (Upto Sept 2019)	Revised Budget Estimates 2019-2020	Budget Estimates 2020-2021
	(iii) Electrical			20.00		20.00	20.00
	k) Advances (General) like T.A. advance etc.	6.79	34.87	30.00		40.00	45.00
	l) Transfer T.A. / Composite Grant			4.00			
	m) Electric Security Deposit			35.00		35.00	35.00
	n) Chancellor Exp. /VIP Guests		0.06	2.00		2.00	2.00
	o) Exp of Wifi	23.14	83.26			20.00	100.00
	p) Expenditure on Website	1.71		1.00		2.00	5.00
	q) Academic & Administration Audit	2.71		2.00		2.00	3.00
	r) UGC/NAAC Visiting Committee			5.00		5.00	5.00
	s) Exp. on Housekeeping Services (Contractual Manpower)	878.83	745.51	550.00	384.90	900.00	1000.00
	t) National Commission for Scheduled Caste			2.00		2.00	2.00
	u) Refund of EMD/Fee			1.00		2.00	2.00
	v) Immediate Relief	0.20		2.00		2.00	2.00
	w) Payment to NSDL CRA	0.27	0.28	2.00	0.16	2.00	2.00
	x) NKN/Innovation Council			5.00		5.00	5.00
	y) Penalty of Income Tax						
	z) Payment of Guest Faculty	5.42	37.29		3.20		
	aa) Exp on Online Quiz	1.00	12.00				
	Maintained Institutions and Schools (Individually)			5.00		5.00	5.00
18	E. Unassigned Grant						
	a) Conference & Seminar		5.64				20.00
	b) Travel		3.23		1.21		8.00
	c) Faculty Development Programme				0.37		3.00
	d) Publication						3.00
	Total - Section A - Revenue Account	2892.46	3244.10	3479.00	958.44	4607.50	5114.00

	Heads	Actuals 2017-2018	Actuals 2018-2019	Budget Estimates 2019-2020	Actual Expenditure 2019-2020 (Upto Sept 2019)	Revised Budget Estimates 2019-2020	Budget Estimates 2020-2021
1	Section B - Other Account						
	Loan transferred to Plan A/c		50.00				
	Total - Section B - Other Account		50.00	0.00			
II.3	C) Capital Assets						
	a) Books & Journals		91.60	275.00	5.08	375.00	375.00
	b) Equipment, furniture, Computers, etc.	194.34	101.77	1175.00	19.33	1175.00	1475.00
	c) Campus Developments	81.19	64.47	1675.00	3.98	1675.00	1675.00
	d) Construction to Roads			300.00		300.00	300.00
	e) Providing Electricity/Water/Sewerage Line			200.00		200.00	200.00
	f) Compound Wall Renovation						
	g) Major Repair/Renovation Work			250.00		250.00	250.00
	h) Others Infrastructure	156.29	23.66	342.00	28.42	342.00	492.00
	j) Misc Exp				4.56		
	Total - Section C - Revenue Account	431.82	281.50	4217.00	61.37	4317.00	4767.00
III.4	UGC Research Fellowship (Non-NET)	217.15	208.77	500.00	155.44	400.00	500.00
	Total - Non-Plan	7236.86	7724.44	12961.00	3503.18	14152.50	16144.00

Annexure-A

S. No	Name of Departments	Revised Budget Estimate for 2019-2020 & Budget Estimate for 2020-2021					
		Purchase of Chemical, Glassware & Plastic ware		Academic Activities (Petty Miscellaneous Exp.)		Maintenance work (Maintenance of equipment AMC etc.)	
		Revised Budget Estimate for 2019-2020	Budget Estimate for 2020-2021	Revised Budget Estimate for 2019-2020	Budget Estimate for 2020-2021	Revised Budget Estimate for 2019-2020	Budget Estimate for 2020-2021
1	Department of Environmental Sciences	12.00	12.00	2.50	2.50	2.00	2.00
2	Department Environmental Microbiology	12.00	12.00	2.50	2.50	2.00	2.00
3	Department of Economics			2.00	2.00	2.00	2.00
4	Department of History			2.00	2.00	2.00	2.00
5	Department of Library and Information Sciences			2.50	2.50	2.00	2.00
6	Department of Biotechnology	12.00	12.00	2.50	2.50	2.00	2.00
7	Department of Applied Plant Science	5.00	10.30	2.50	2.50	2.00	2.00
8	Department of Applied Animal Science	12.00	12.00	2.50	2.50	2.00	2.00
9	Department of Computer Science			2.50	2.50	2.00	2.00
10	Department of Human Rights			2.50	2.50	2.00	2.00
11	Department of Information Technology			2.50	2.50	2.00	2.00
12	Department of Sociology			2.50	2.50	2.00	2.00
13	Department of Political Science			2.50	2.50	2.00	2.00
14	Department of Human Resource & Family Welfare			2.50	2.50	2.00	2.00
15	Department of Mass Communication & Journalism			2.50	2.50	2.00	2.00
16	Department of Law			2.50	2.50	2.00	2.00
17	Department of Rural Management (MBA)			2.50	2.50	2.00	2.00
18	Department of Applied Physics			2.50	2.50	2.00	2.00
19	Department of Applied Chemistry	10.00	12.00	2.50	2.50	2.00	2.00
20	Department of Mathematics			2.50	2.50	2.00	2.00
21	Department of Pharmacy	12.00	15.00	2.50	2.50	2.00	2.00
22	Department of Statistic			2.50	2.50	2.00	2.00
23	Department of Education*			1.50	1.50	2.00	2.00
24	Department of Hindi*			1.50	1.50	2.00	2.00
25	(CSSEIP)			1.50	1.50	1.00	1.00
26	Dr. Ambedkar Study Centre			1.50	1.50	1.00	1.00
		75.00	85.30	60.00	60.00	50.00	50.00

PART-II:**ABSTRACT OF SATELLITE CAMPUS AMETHI****(Rs. in Lakhs)**

	Actuals 2017-2018	Actuals 2018-2019	Budget Estimates 2019-2020	Actual Expenditure 2019-2020 (Upto September, 2019)	Revised Budget Estimates 2019-2020	Budget Estimates 2020-2021
Opening Balance	846.03	8.22	-219.28	-219.28	-219.28	-107.28
Receipts	63.91	29.27	1073.00	-	1195.00	1250.00
Total	909.94	37.49	853.72	-219.28	975.72	1142.72
Expenditure	901.72	256.77	1073.00	111.32	1083.00	1127.00
Closing Balance	8.22	-219.28	-219.28	-330.60	-107.28	15.72

***Rs.74.27 Lakhs met out from University fund as no grant released by UGC from 2017-18 onwards.**

DETAILS OF RECEIPTS & ESTIMATES

Section A - Revenue Account

(Rs. In Lakhs)

I	Grants and Donations	Actuals 2017-2018	Actuals 2018-2019	Budget Estimates 2019-2020	Actual Receipt 2019-2020 (Upto September, 2019)	Revised Budget Estimates 2019-2020	Budget Estimates 2020-2021
	A. Income from Endowments and investment						
	B. (other than 'Earmarked')						
	C. Donations						
	D. Bank Interest	13.55		8.00		10.00	10.00
	E. Grants			1035.00		1150.00	1200.00
II	Fees from Students						
	A. Academic	46.40	29.27	30.00		35.00	40.00
	B. Examination						
	C. Caution Money						
III	Miscellaneous Income						
	a) Water Charge	0.05					
	b) Security	0.71					
	c) Other/Withhold/S.D./	3.20					
	d) Loan						
	e) Misc Income						
IV	Maintained Institutions and Schools (Individually)						
	Total	63.91	29.27	1073.00	0.00	1195.00	1250.00

DETAILS OF EXPENDITURE & ESTIMATES (Summary)

(Rs. In Lakhs)

S. No.	Heads	Actuals 2017-2018	Actuals 2018-2019	Budget Estimates 2019-2020	Actual Expenditure 2019-2020 (Upto Sept 2019)	Revised Budget Estimates 2019-2020	Budget Estimates 2020-2021
1.	A. Salaries including Other component						
	a) Academic	15.22	47.63	45.00	26.28	55.00	60.00
	b) Non – Academic						
	c) Other Component (LTC, CEA, Leave Encashment & Medical Exp)	2.84		10.00		10.00	10.00
2.	B. Non –Salary	517.85	194.45	452.00	85.04	452.00	491.00
3.	C. Capital Assets	365.81	14.69	566.00		566.00	566.00
	Total	901.72	256.77	1073.00	111.32	1083.00	1127.00

DETAILS OF EXPENDITURE & ESTIMATES

(Rs. In Lakhs)

Section A - Revenue Account

S. No.	Heads	Actuals 2017-2018	Actuals 2018-2019	Budget Estimates 2019-2020	Actual Expenditure 2019-2020 (Upto Sept 2019)	Revised Budget Estimates 2019-2020	Budget Estimates 2020-2021
1	A. Offices						
	(a) Salaries & Allowances						
	i. Academic	15.22	47.63	45.00	26.28	55.00	60.00
	ii. Non-Academic						
	(b) Personal Claims & allowances						
	a. Medical Expenses to Staff	2.84		10.00		10.00	10.00
	SUB TOTAL	18.06	47.63	55.00	26.28	65.00	70.00
2	Common Services and General Charges						
	(a) Electricity charges	18.63	25.34	35.00	11.30	35.00	40.00
	(b) Purchase of Chemical, Glassware & Plastic ware			5.00		5.00	5.00
	(c) Telephones			1.00		1.00	1.00
	(d) Traveling Expenses/TA on Retirement			1.00		1.00	1.00
	(e) Stationery & Printing	3.66		10.00		10.00	10.00
	(f) Postage			1.00		1.00	1.00
	(g) Advertisements			5.00		5.00	5.00
	(h) Maintenance and Repairs of Staff Cars/Guest Cars/Station Wagons	0.08		3.00		3.00	3.00
	(i) Ceremonials & Functions	0.76		2.00		2.00	2.00
	(j) Misc. expenses/ Others	7.15		1.00		1.00	1.00
	(k) Maintenance of Typewriters and other equipments viz. Water Coolers, Aqua guards, Fire Fighting, D.G. Set etc.			5.00		5.00	5.00
	(l) Maintenance of Computers			2.00		2.00	2.00
	(m) Office contingency	3.70	1.88	5.00	0.24	5.00	5.00
	(n) Payment to Guest Faculty	36.23	17.62				25.00
	(n) Meeting expenses of Bodies and Committees						
	i. Board of Management						
	ii. Other committee meetings			2.00		2.00	2.00

S. No.	Heads	Actuals 2017-2018	Actuals 2018-2019	Budget Estimates 2019-2020	Actual Expenditure 2019-2020 (Upto Sept 2019)	Revised Budget Estimates 2019-2020	Budget Estimates 2020-2021
	(o) Maintenance of Building	4.99		20.00		20.00	20.00
	(p) Exp. on Wi Fi etc	1.60	11.84	5.00		5.00	5.00
	(q) Hono. to Visiting Professors and Guest Lecturers			1.00		1.00	
	(r) Security of Campus	62.22	52.21	90.00	35.01	90.00	100.00
	(s) GBS- Horticultural Activities (Gardening)	0.15		20.00		20.00	20.00
	(t) Botanical Garden Horticultural research farm			2.00		2.00	2.00
	(u) Sanitation Exp	23.37	13.63	40.00	8.83	40.00	40.00
	(v) Exp. on D.G. Set	10.13	13.14	20.00	1.86	20.00	20.00
	(w) Bank Charges/Bank Guarantee	0.13					
	(x) Refund of Loan	250.00					
3	Examination						
	(a) Remuneration to Examiners etc.			2.00		2.00	2.00
	(b) TA to Examiners and Moderators			2.00		2.00	2.00
	(c) Invigilation expense			2.00		2.00	2.00
	(d) Printing of Question Papers			2.00		2.00	2.00
	(e) Cost of answer books			2.00		2.00	2.00
	(f) Tabulation expenses OMR Technology			2.00		2.00	2.00
	(g) Conduction of Entrance Test			2.00		2.00	2.00
	(h) Other Exam expenses			2.00		2.00	2.00
	(i) Printing and Stationery			2.00		2.00	2.00
	(j) Postage			2.00		2.00	2.00
	(k) Secret and Confidential work			2.00		2.00	2.00
4	Library						
	a) Salaries (Library attendant, Data Operator)			2.00		2.00	2.00
	b) Purchase of Books/Periodicals Journals			2.00		2.00	2.00
	c) Book Binding charges			2.00		2.00	2.00
	d) Cataloguing/Card Indexing expenditure			2.00		2.00	2.00
	e) Newspaper and Periodicals	0.02		2.00		2.00	2.00
	f) General Library Expenses			2.00		2.00	2.00
	g) Automation/Software, Auto Program software RFID			2.00		2.00	2.00

		Actuals 2017-2018	Actuals 2018-2019	Budget Estimates 2019-2020	Actual Expenditure 2019-2020 (Upto Sept 2019)	Revised Budget Estimates 2019-2020	Budget Estimates 2020-2021
5	Student Facilities						
	DSW Office						
	a) Salaries (2 Data Operator & 2 Helpers)			1.00		1.00	1.00
	b) Medical facilities to Students			1.00		1.00	1.00
	Sports activities, Games etc.						
	a) Salaries (Ground Workers, Data Operators, Malis)			1.00		1.00	1.00
	b) Other charges (Sports equipment, preparation of Ground)	0.80		1.00		1.00	1.00
	NCC						
	a) Salaries (Honorarium etc)			1.00		1.00	1.00
	b) Other charges			1.00		1.00	1.00
	c) Others (Infrastructure of CIIPP Cell)			1.00		1.00	1.00
6	Hostels						
	a) Salaries (Subsidy to Mess worker for Co-operative Mess)			1.00		1.00	1.00
	b) Expenses on Girls Hostel			1.00		1.00	1.00
	c) Rent for Girls Hostel/Boys Hostel	1.01		1.00		1.00	1.00
	d) Expenses on Boys Hostel			1.00		1.00	1.00
	e) Guest house (Gen Exp.)			1.00		1.00	1.00
	SC/ST Cell/Welfare						
	a) Boarding charges of eligible SC/ST Students residing in Boys Hostel			1.00		1.00	1.00
	b) Boarding charges of eligible SC/ST Students residing in Girls Hostel			1.00		1.00	1.00
	c) Study Tour			1.00		1.00	1.00
	d) Dissertation Work/others			1.00		1.00	1.00
	e) Typing and Printing of Ph.D. Thesis			1.00		1.00	1.00
7	Insurance Premium to Vehicle			1.00		1.00	1.00
8	Office Expenditure						
	a) Conference and Seminars	5.29		10.00		10.00	10.00
	b) Special Lectures			1.00		1.00	1.00
	c) Extension Lectures			1.00		1.00	1.00

		Actuals 2017-2018	Actuals 2018-2019	Budget Estimates 2019-2020	Actual Expenditure 2019-2020 (Upto Sept 2019)	Revised Budget Estimates 2019-2020	Budget Estimates 2020-2021
	d) Visiting Professors (TA & Hon.)			1.00		1.00	1.00
	e) Recruitment Expenditure	1.52		3.00		3.00	3.00
	f) Maintenance of Campus						
	(i) Engineering	4.91		2.00		2.00	2.00
	(ii) Gardening			2.00		2.00	2.00
	(iii) Electrical			2.00		2.00	2.00
	g) Advances (General) like T.A. advance etc.						
	h) Exp. on Manpower Services (Contractual Man Power)	81.50	56.67	100.00	27.80	100.00	100.00
	i) Electric Security Deposit		2.12				
	Maintained Institutions and Schools (Individually)						
	Total - Section A - Revenue Account	517.85	194.45	452.00	85.04	452.00	491.00
9	Capital Assets						
	a. Building						
	b. Books & Journals	81.57		125		125	125
	c. Equipments (excluding furniture, fixture & Computers)			25		25	25
	d. Campus Development (For construction of roads, providing electricity, water, laying/renovating sewerage lines, plantation and Development of the land etc.)	284.24		325		325	325
	e. Other infrastructure which are not included (a) to (d)		14.69	8.00		8.00	8.00
	Total (Capital Assets)	365.81	14.69	483.00	0.00	483.00	483.00
	Grand Total	901.72	256.77	990.00	111.32	1000.00	1044.00