BABASAHEB BHIMRAO AMBEDKAR UNIVERSITY

(A CENTRAL UNIVERSITY)

VIDYA VIHAR, RAEBARELI ROAD, LUCKNOW

BABASAHEB BHIMRAO AMBEDKAR UNIVERSITY
LUCKNOW
प्रज्ञा शील करुणा
ESTABLISHED 1996

REVISED BUDGET ESTIMATES FOR 2022-2023

AND

BUDGET ESTIMATES FOR 2023-2024

BBAU, Lucknow including Satellite Campus

ANNEXURE-3

INDEX

Sl. No.	Particulars	Page Nos
1	**Budget Memorandum**	3
2	**Budget at a Glance**	4
3	**Part-I BBAU Campus Budget**	
	a) Abstract of Annual Plan (Summary)	5
	b) Details of Receipts & Estimates	6-7
	c) Details of Expenditure & Estimates	8
	i) Section A – Salary Head OH (36)	9
	ii) Section B – Recurring Head OH (31)	10-12
	iii) Section C – Capital Head OH (35)	13
4	**Part-II Satellite Campus, Amethi Budget**	
	a) Abstract of Satellite Campus Amethi (Summary)	20
	b) Details of Receipts & Estimates	21
	c) Details of Expenditure & Estimates (Salary Head OH (36), Recurring Head OH (31) & Capital Head OH (35)	22-26

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 2022-23 AND BUDGET ESTIMATES FOR 2023-24

(Rs. In Lakhs)

	1			2			3			4			5			6		
	Actuals 2020-2021			Actuals 2021-2022			Budget Estimates 2022-2023			Actual Expenditure 2022-2023 (Upto Sept, 2021)			Revised Budget Estimates 2022-2023			Budget Estimates 2023-2024		
	Part-I BBAU	Part-II Amethi	Total	Part-I BBAU	Part-II Amethi	Total	Part-I BBAU	Part-II Amethi	Total	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	2285.12	-327.09	1958.03	2008.30	-628.95	1379.35	2008.30	-628.95	1379.35	2008.30	-628.95	1379.35	1360.40	-662.95	697.45
Receipts (Estimate)	7789.17	117.95	7907.12	9799.98	0.00	9799.98	13317.00	930.00	14247.00	4818.93	38.09	4857.02	11384.50	650.00	12034.50	16513.00	710.00	17223.00
Total	**10424.43**	**-101.33**	**10323.10**	**12085.10**	**-327.09**	**11758.01**	**15325.30**	**301.05**	**15626.35**	**6827.23**	**-590.86**	**6236.37**	**13392.80**	**21.05**	**13413.85**	**17873.40**	**47.05**	**17920.45**
Expenditure (Estimate)	8139.31	225.76	8365.07	10076.80	301.86	10378.66	12454.40	930.00	13384.40	4045.79	159.07	4204.86	12032.40	684.00	12716.40	16421.40	729.00	17150.40
Closing Balance	**2285.12**	**-327.09**	**1958.03**	**2008.30**	**-628.95**	**1379.35**	**2870.90**	**-628.95**	**2241.95**	**2781.44**	**-749.93**	**2031.51**	**1360.40**	**-662.95**	**697.45**	**1452.00**	**-681.95**	**770.05**

ABSTRACT OF ANNUAL PLAN(Summary)

PART -I :

(Rs. In Lakhs)

	Actuals 2020-2021	Actuals 2021-2022	Budget Estimates 2022-2023	Actual Expenditure 2022-2023 (Upto Sept 2022)	Revised Budget Estimates 2022-2023	Budget Estimates 2023-2024
Opening Balance	**2635.26**	**2285.12**	**2008.30**	**2008.30**	**2008.30**	**1360.40**
Receipts	7789.17	9799.98	13317.00	4818.93	11384.50	16513.00
Total	**10424.43**	**12085.10**	**15325.30**	**6827.23**	**13392.80**	**17873.40**
Expenditure	8139.31	10076.80	12454.40	4045.79	12032.40	16421.40
Closing Balance	**2285.12**	**2008.30**	**2870.90**	**2781.44**	**1360.40**	**1452.00**

DETAILS OF RECEIPTS & ESTIMATES

PART -I

Section A- Revenue Account

(Rs. In Lakhs)

I	Grants and Donations	Actuals 2020-2021	Actuals 2021-2022	Budget Estimates 2022-2023	Actual Receipts 2022-2023 (Upto Sept 2022)	Revised Budget Estimates 2022-2023	Budget Estimates 2023-2024
	A. Income from Endowments and investment (other than 'Earmarked')						
	B. Donations						
	C. Bank Interest						
	i. Salary Head	14.08	5.76	8.00	1.57	5.00	2.00
	ii. Recurring Head	4.10	4.90	5.00	0.53	2.00	1.00
	iii. Capital Head	48.30	36.19	40.00	15.29		
	D. Grants						
	i. Salary Head	4212.93	4647.44	6785.00	2687.82	6100.00	7500.00
	ii. Recurring Head	2423.62	3314.05	4000.00	1124.94	2800.00	4480.00
	iii. Capital Head	386.35	500.00	1200.00	517.25	1200.00	3401.00
	E. Grants for XII Plan (Salary)						
	F. Refund of Loan from Amethi						
	Total I	**7089.38**	**8508.34**	**12038.00**	**4347.40**	**10107.00**	**15384.00**
II	**Fees from Students**						
	A. Academic	620.50	750.00	950.00	460.00	950.00	
	i. Admission Fee						57.50
	ii. Registration/Enrolment Fee						11.50
	iii. Tuition Fee						292.98
	iv. Laboratory Fee						115.00
	v. Medical Examination Fee						23.00
	vi. Sports Fee						23.00
	vii. Library						23.00
	viii. Identity Card						11.50
	ix. Duplicate Card Lab./Library/Identity Card						0.00
	x. Examination Fee						184.00
	xi. Late Fee						0.00
	xii. Miscellaneous Fee						0.00
	xiii. Student Welfare Fee						34.50
	xiv. Tution Fee share from Self financing Course						174.02
	B. Examination						
	i. Provisional Degree Fee						
	ii. Migration Fee						
	C. Caution Money		CL				

	i. Library Caution Money						
	ii. Laboratory Caution Money						
	iii. General Hall/Hostels including Hall/Hostels						
III	**Miscellaneous Income**						
	A. Admission Cell	75.00		125.00		125.00	0.00
	B. Guest House						
	C. Girls / Boys Hostel		44.71	60.00		60.00	60.00
	D. Examination Cell		1.93	7.00	0.40	5.00	2.00
	E. Horticulture		0.39	2.00		1.00	0.50
	F. Library			3.00		3.00	3.00
	G. RTI		0.01	2.00		1.00	1.00
	H. Fine (Students)			5.00		2.50	2.50
	I. Sale of Tender Forms		0.78				
	J. DSW						
	K. Land Rent for shops etc			20.00		20.00	10.00
	L. Consultancy				0.90	5.00	5.00
	M. Others/License fee			5.00		5.00	5.00
	N. Recruitment Cell		0.90	15.00		15.00	15.00
	O. Registration fee	0.14	1.45	5.00	0.05	5.00	5.00
	P. Income from canteen			2.00		2.00	2.00
	Q. Penalty	0.60		2.00		2.00	2.00
	R. USIC			2.00		2.00	2.00
	S. Security Deposit			15.00		15.00	15.00
	T. Convocation		0.25	5.00		5.00	5.00
	U. Electricity Charges		3.46	15.00	4.20	15.00	15.00
	V. Sponsors fee			1.00		1.00	1.00
	W. Overhead Charges		12.17	15.00	5.92	15.00	15.00
	X. Water Charges	0.13	0.31	3.00	0.01	3.00	3.00
	Y. Staff Car Use		0.05		0.05		
	Z. Salary Payable		440.00				
	AA. Other/Withhold/S.D.		4.61				
IV	**Miscellaneous/Pending Remittances /Withhold/S.D./Loans**	3.42	30.62	20.00		20.00	10.00
V	**Maintained Institutions and Schools (Individually)**						
	Total (II+III+IV+V)	**699.79**	**1291.64**	**1279.00**	**471.53**	**1277.50**	**1129.00**
	Grand Total including Grants	**7789.17**	**9799.98**	**13317.00**	**4818.93**	**11384.50**	**16513.00**
	Total IRG	766.27	1338.49	1332.00	488.92	1284.50	1132.00

DETAILS OF EXPENDITURE & ESTIMATES

(Rs. In Lakhs)

S.No.	Heads	Actuals 2020-2021	Actuals 2021-2022	Budget Estimates 2022-2023	Actual Expenditure 2022-2023 (Upto Sept 2022)	Revised Budget Estimates 2022-2023	Budget Estimates 2023-2024
1	**A. Salary Head OH (36)**						
	(1) Faculty	3996.50	4825.33	6410.00	2483.99	6110.00	8110.00
	(2) Non – Faculty						
	(3) Arrear of VII CPC						
	(4) Other Component (LTC, CEA, Leave Encashment & Medical Exp)	270.08	330.48	435.00	126.99	380.00	430.00
	Total Salary Head OH (36)	**4266.58**	**5155.81**	**6845.00**	**2610.98**	**6490.00**	**8540.00**
2	**B. Recurring Head OH (31)**						
	B.1 Pension & Pensionery Benefits	297.40	477.59	580.00	248.36	560.00	595.00
	B.2. Non –Salary	2362.46	3306.67	3454.40	1070.41	3332.40	3535.40
	B.3. Non-NET Fellowship	281.20	286.16	425.00	115.35	300.00	350.00
	Total Recurring Head OH (31)	**2941.06**	**4070.42**	**4459.40**	**1434.12**	**4192.40**	**4480.40**
3	**C. Capital Assets**	**931.67**	**850.57**	**1150.00**	**0.69**	**1350.00**	**3401.00**
	Total	**8139.31**	**10076.80**	**12454.40**	**4045.79**	**12032.40**	**16421.40**
	Total IRG of the University	**766.27**	**1338.49**	**1332.00**	**488.92**	**1284.50**	**1132.00**

DETAILS OF EXPENDITURE & ESTIMATES

Section A

Rs. In lakhs

S. No.	Salary OH (36)	Actuals 2020-2021	Actuals 2021-2022	Budget Estimates 2022-2023	Actual Expenditure 2022-2023 (Upto Sept 2022)	Revised Budget Estimates 2022-2023	Budget Estimates 2023-2024
	(A) Salaries & Allowances						
	(1) Faculty Salary	3110.48	3831.18	4900.00	1953.34	4900.00	5200.00
	(1.1) Arrear of VII CPC (Faculty)						
	(1.2) Arrear of CAS Promotion						
	(2) Non-Faculty Salary	886.02	994.15	1500.00	527.67	1200.00	1500.00
	(2.1) Arrear of VII CPC						
	(2.2) Arrear of MACP (Non-Faculty)						
	3. Subsistance Allowance			10.00	2.98	10.00	10.00
	4. Salary against vacant posts (F-61 & NF 62)						1400.00
	Total (A)	**3996.50**	**4825.33**	**6410.00**	**2483.99**	**6110.00**	**8110.00**
	(B) Other Component (these items should not be included in Salary and pension indicated above)						
	a. Leave Encashment (LTC)	37.01	4.01	35.00	4.42	25.00	35.00
	b. Leave Travel Concession	33.52	81.86	125.00	5.58	75.00	85.00
	c. Children Education Allowance	43.93	44.63	85.00	43.49	60.00	75.00
	d. Retirement Benefits	122.80	164.26	130.00	38.12	160.00	160.00
	1. Commutation of Pension						
	2. Death-cum-retirement Gratuity						
	3. Leave Encashment (on Retirement)						
	4.TA for settlement at a station after Retirement						
	e. Medical Reimbursement	32.82	35.72	60.00	35.38	60.00	75.00
	Total (B)	**270.08**	**330.48**	**435.00**	**126.99**	**380.00**	**430.00**
	Grand Total Salary OH (36) (A+B)	**4266.58**	**5155.81**	**6845.00**	**2610.98**	**6490.00**	**8540.00**

DETAILS OF EXPENDITURE & ESTIMATES

Section B

Rs. In lakhs

S. No.	Recurring Head OH (31)	Actuals 2020-2021	Actuals 2021-2022	Budget Estimates 2022-2023	Actual Expenditure 2022-2023 (Upto Sept 2022)	Revised Budget Estimates 2022-2023	Budget Estimates 2023-2024
	(A) Pension including Pensionary Benefits						
	a. Pension (Faculty & Non-Faculty)						
	1. Pension - Faculty	79.14	106.78	150.00	71.62	160.00	171.00
	2. Pensioin - Non Faculty						
	3. Family Pension						
	b. Contribution of Pension Fund (including LS & PC)	10.00		10.00	10.00		
	c. Contribution to National Pension System (NPS)	208.26	370.81	420.00	166.74	400.00	420.00
	d. Fixed Medical Allowance to Pensioners						4.00
	e. Arrear to Pensioners (including VII CPC)						
	Total (A)	**297.40**	**477.59**	**580.00**	**248.36**	**560.00**	**595.00**
	(B) Non-Salary						
	a. Consumables & Lab	8.72	5.04	35.00	2.17	35.00	35.00
	b. Books and Journals (including periodicals & Newspapers)						1.00
	c. Expenditure incurred on conduct of Examination **(Annexure-A)**	101.84	13.58	152.00	14.25	52.00	42.00
	d. Electricity charges	142.53	225.55	330.00	190.85	350.00	375.00
	e. Water Charge		1044.95	200.00		250.00	250.00
	f. Property Tax	161.07	161.07	165.00		165.00	165.00
	g. TA/DA exp for Experts	2.64	0.78	8.00	2.62	8.00	8.00
	h. Payment of outsource/contract staff for teaching employments						
	i. Payment of outsource/contract staff for non-teaching employments						
	j. Contingencies	4.81	5.43	10.00	3.06	10.00	12.00
	k. Maintenance/repair of Buildings	10.38	31.81	40.00	10.44	25.00	25.00
	l. Other Expenses						
	(B.1) Provisions for the scheme (Unassigned Grant)	**4.25**	**0.52**	**42.40**	**1.36**	**42.40**	**42.40**
	a) Travel Grant	4.25	0.15	10.00	0.92	6.00	15.00
	b) Conference/Seminars/Workshops/Symposia/Short Term Training Programmes (Attended by Faculty)		0.07	20.00	0.44	20.00	20.00
	c) Publication Grant		0.30	6.40		6.40	2.40
	d) Visiting Professors/Visiting Fellows					1.00	1.00
	e) Day Care Centre					1.00	1.00
	f) Baisc Facilities for Women					1.00	1.00
	g) Faculty Development Programme (FDP)			6.00		6.00	1.00
	h) Establishment of Career and Counseling Cell					1.00	1.00
	(B.2) Research & Development Activities	**0.00**	**0.10**	**12.00**	**0.00**	**32.00**	**57.00**
	a. Seed Money to faculties					15.00	15.00
	b. Seminar/Conference/Workshop organized by the University						10.00
	c. Seminar/Conference/Workshop organized by the Department						8.00

50

	d. Celebration of National Days by the departments						2.00
	e. Botanical Garden Horticultural Research Farm		0.10	9.00		4.00	4.00
	f. Exp. Animal house			1.00		1.00	1.00
	g. Purchase of Teaching Aids and Materials					10.00	1.00
	h.Excursions/Educational tours Field Work			1.00		1.00	3.00
	i. Herbarium						1.00
	j. Symposium & Refresher Courses			1.00		1.00	1.00
	k. Awards/Prizes/incentives for Faculties (R & D Cell)						11.00
	(B.3)Student Facilities	**3.41**	**7.69**	**20.00**	**1.71**	**20.00**	**27.00**
	(a) Sports Activities/Games						
	(i) Sports Equipment	2.39	6.84	8.00	1.31	8.00	8.00
	(ii) Sports Events/Participations						7.00
	(b) Medical facilities to Students			1.00		1.00	1.00
	(c) Student Welfare (Others)			1.00		1.00	1.00
	(d) Student Counselling Centre	1.02	0.36	1.00	0.30	1.00	1.00
	(e) Placement			1.00		1.00	1.00
	(f) Hobby Classes			1.00		1.00	1.00
	(g) Fellowships Scholarships etc. for students			1.00		1.00	1.00
	(h) Poor Students fund/Merit Scholarship Etc.			1.00		1.00	1.00
	(i) NCC/NSS/Service Scheme		0.09	2.00	0.02	2.00	2.00
	(j) University Employment Bureau/I &G Bureau		0.10	1.00	0.08	1.00	1.00
	(k) Other activities (CIIPP Cell/MPDC/CPD)		0.30	2.00		2.00	2.00
	(B.4) SC/ST Student Welfare	**0.09**	**0.13**	**5.00**	**0.36**	**4.00**	**6.00**
	(i) Boarding charges of eligible SC/ST			1.00		1.00	1.00
	(ii) Boarding charges of eligible SC/ST Students residing in Girls Hostel						1.00
	(iii) Study Tour			2.00	0.22	2.00	2.00
	(iv) Dissertation Work/others	0.09	0.13	2.00	0.14	1.00	1.00
	(v) Typing and Printing of Ph.D. Thesis						1.00
	(B.5) Hostels	**0.69**	**0.15**	**7.00**	**0.47**	**7.00**	**6.00**
	(a) Expenses on Girls Hostel	0.41	0.15	3.00	0.10	3.00	3.00
	(b) Expenses on Boys Hostel	0.28		4.00	0.37	4.00	3.00
	(B.6) Library	**0.64**	**1.70**	**16.00**	**0.61**	**8.00**	**8.00**
	(a) Purchase of Books and Journals			1.00		1.00	1.00
	(b) Newspaper and Periodicals	0.48	0.51	2.00	0.11	2.00	1.00
	(c) Book Binding charges			1.00		1.00	1.00
	(d) Cataloguing/Card Indexing expenditure						1.00
	(e) General Library Expenses	0.16	1.19	8.00	0.50	2.00	2.00
	(f) Automation/Software, Auto Program software RFID			4.00		2.00	2.00
	(B.7) Health Centers/AMA Expenditure	**0.87**	**4.95**	**24.00**	**2.60**	**15.00**	**15.00**
	(a) Medicines and dressing Materials	0.39	2.59	10.00	2.57	10.00	10.00
	(b) Instruments & Accessories	0.48	2.36	12.00	0.03	4.00	4.00
	(c) Ambulance			2.00		1.00	1.00
	(B.8) Registration and Membership	**2.63**	**1.65**	**6.00**	**0.59**	**18.00**	**18.00**
	(a) Inter University Board			1.00			
	(b) ACU/AIU/IIC/IAU	2.63	1.65	2.00	0.59	3.00	3.00
	(c) Schools/Institutions			1.00			
	(d) University clubs			1.00			

	(e) University Athletic Association			1.00			
	(f) AICTE/NCTE/PCI/BCI/NAAC/NIRF					15.00	15.00
	(B.9) University Scientific Instrumentation Centre (USIC)/Maintenance	**0.39**	**1.40**	**2.00**		**2.00**	**10.00**
	(B.10) Hindi Prakoshtha	**0.08**	**0.06**	**2.00**	**0.27**	**2.00**	**2.00**
	(B.11) Guest house (Gen Exp.)	**3.72**	**3.38**	**8.00**	**1.92**	**5.00**	**5.00**
	(B.12) GBS- Horticultural Activities (Gardening)	**0.78**	**3.64**	**5.00**	**1.30**	**3.00**	**5.00**
	(B.13) Maintenance of VC Camp Office cum Residence	**2.65**	**0.29**	**5.00**	**0.20**	**5.00**	**5.00**
	(B.14) Insurance Premium to Vehicle	**1.08**	**1.03**	**3.00**	**0.70**	**3.00**	**3.00**
	(B.15) Administrative Expenses (Annuxure-B)	**232.89**	**264.34**	**447.00**	**104.05**	**377.00**	**402.00**
	(B.16) Academic Expenses (Annexure-C)	**119.92**	**103.52**	**220.00**	**38.56**	**219.00**	**217.00**
	(B.17) Payment to Outsource Agency	**1556.38**	**1423.91**	**1690.00**	**692.32**	**1675.00**	**1735.00**
	i. Security Services	384.89	554.04	490.00	188.87	500.00	520.00
	a. On Academic						208.00
	b. On Non Academic						312.00
	ii. Manpower Services	898.33	711.46	1000.00	490.14	1000.00	953.00
	a. On Academic						524.00
	b. On Non Academic						429.00
	iii. Sanitation Services	273.16	158.41	200.00	13.31	175.00	190.00
	a. On Academic						123.00
	b. On Non Academic						67.00
	iv. Gardening & Beautification Services						72.00
	(B.18) Replacement of Staff Car & Ambulance						**22.00**
	(B.19) Other Infrastructure	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**37.00**
	i. Students Aminities						5.00
	ii. Student/Hostel/Office Furnitures & Fixtures						5.00
	iii. Infrasturture Games & Sports						5.00
	iv. Office Equipments (laptop, Desktop, printer, Photocopier, etc.)						20.00
	v. Micro Irrigation Development around Ambedkar Bhawan						2.00
	Total (B)	**2362.46**	**3306.67**	**3454.40**	**1070.41**	**3332.40**	**3535.40**
	(C) Non-NET Fellowships	281.20	286.16	425.00	115.35	300.00	350.00
	Total (C)	**281.20**	**286.16**	**425.00**	**115.35**	**300.00**	**350.00**
	Grant Total Recurring Head OH (31) (A+B+C)	**2941.06**	**4070.42**	**4459.40**	**1434.12**	**4192.40**	**4480.40**

52

DETAILS OF EXPENDITURE & ESTIMATES

Section C

Rs. In lakhs

S. No.	Creation of Capital Asset Head OH (35)	Actuals 2020-2021	Actuals 2021-2022	Budget Estimates 2022-2023	Actual Expenditure 2022-2023 (Upto Sept 2022)	Revised Budget Estimates 2022-2023	Budget Estimates 2023-2024
	(D) Capital Assets OH (35)						
	a) Books & Journals	255.11	66.90	250.00		100.00	125.00
	b) Small Equipment/Laboratories	271.46	125.38	250.00		200.00	225.00
	c) Campus Developments	136.84	98.44	250.00		150.00	175.00
	d) Construction to Internal Roads						
	e) Providing Electricity/Water/Sewerage Line						
	f) ICT enabled infrastructure for online learning & E-Resource including smart classes	139.68	87.43	200.00		200.00	325.00
	g) Major Repair/Renovation Work					500.00	500.00
	h) Others Infrastructure	88.63	120.68	200.00	0.69	200.00	200.00
	i) Devlopment of Sports Ground/Stadium						500.00
	k) Refund of Bank Interest	39.95	113.74				
	l) Construction of Lecture Hall Complex (EWS)		238.00				1351.00
	Grant Total Capital Head OH (35)	**931.67**	**850.57**	**1150.00**	**0.69**	**1350.00**	**3401.00**

Annexure A

S. No.	Recurring Head OH (31)	Actuals 2020-2021	Actuals 2021-2022	Budget Estimates 2022-2023	Actual Expenditure 2022-2023 (Upto Sept 2022)	Revised Budget Estimates 2022-2023	Budget Estimates 2023-2024
	Examination						
	(a) Remuneration to Examiners etc.	9.17	8.35	20.00	5.07	10.00	10.00
	(b) Conduction of Entrance Exam	83.49		100.00	7.31	10.00	10.00
	(c) Invigilation expense			2.00		2.00	2.00
	(d) Printing of Question Papers			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) Other Exam expenses	0.25	0.95	8.00	0.78	8.00	7.00
	(h) Printing and Stationery	8.72	4.28	8.00	1.09	8.00	8.00
	(i) Postage			1.00		1.00	1.00
	(j) Secret and Confidential work	0.21		1.00		1.00	1.00
	(k) VAT paid (On sale of admission Brochure)						
	(l) Prospectus/Syllabi/Courses of study/forms			2.00		2.00	
	(m) Old Question papers			1.00		1.00	
	(n) University Journals/Magazines			2.00		2.00	
	(o) Books			1.00		1.00	
	(p) Research work			1.00		1.00	
	(q) Monographs			1.00		1.00	
	(r) Gazettes/News Bulletins/BBAU News			1.00		1.00	
	Totalt	**101.84**	**13.58**	**152.00**	**14.25**	**52.00**	**42.00**

54

Annexure-B

S. No.	Recurring Head OH (31)	Actuals 2020-2021	Actuals 2021-2022	Budget Estimates 2022-2023	Actual Expenditure 2022-2023 (Upto Sept 2022)	Revised Budget Estimates 2022-2023	Budget Estimates 2023-2024
	Administrative Expenditure						
	(a) Telephones	2.85	2.81	4.00	1.43	4.00	4.00
	(f) Travelling Expenses	0.57	0.99	4.00	0.91	4.00	4.00
	(g) Liveries and Uniforms			1.00		1.00	1.00
	(h) Stationery & Printing	13.60	24.26	20.00	2.05	20.00	20.00
	(i) Postage	0.91	0.59	2.00	0.26	1.00	1.00
	(j) Advertisements	10.35	4.58	35.00	3.74	15.00	15.00
	(k) Maintenance and Repairs of Staff Cars	6.22	8.73	12.00	5.19	10.00	10.00
	(l) Legal expenses	12.35	10.32	35.00	3.63	20.00	20.00
	(m) Remuneration for Enquiries	1.40		5.00	0.75	5.00	5.00
	d. Ceremonials & Functions	4.76	3.31	10.00	6.89	10.00	10.00
	(o) Wages of DPW	38.63	44.28	55.00	22.74	55.00	65.00
	(p) Hospitality of Guests						2.00
	(q) Festival Advance						
	(r) Misc. expenses/ Others	6.09	6.06	15.00	3.48	15.00	12.00
	(s) AMC/Maintenance of Typewriters and other equipments viz. Water Coolers, Aquaguards, Fire Fighting, D.G. Set etc.	66.77	52.24	90.00	15.55	65.00	75.00
	(t) Maintenance of Computers	2.32	7.89	5.00	0.59	5.00	5.00
	(v) Meeting expenses of Bodies and Committees						
	(a) Board of Management	1.25	1.04	5.00	0.82	5.00	5.00
	(b) Other committee meetings	12.11	7.65	10.00	6.15	10.00	10.00
	(w) Local Conveyance	0.21	0.50	2.00	0.25	2.00	2.00
	(x) Fees to Consultant	3.19	5.78	5.00	2.24	5.00	10.00
	(y) VC's Discretionary Fund	0.11		2.00		2.00	2.00
	(ab) Purchase of Software			5.00		5.00	5.00
	(ad) Security of Campus and VC Residence cum Office etc.						
	(ah) Expenses on Staff Training		0.16	2.00		2.00	2.00
	(ai) Exp on Sanitation Materials						3.00
	(aj) Earnest Money (EMD)/Security Deposit			1.00		1.00	1.00
	(ak) Alumni relation Exp.		0.28	3.00		3.00	3.00
	(am) Exp. of Museum			1.00		1.00	1.00
	(an) Exp. on D.G. Set	0.31	1.82	2.00	6.76	15.00	15.00
	(ao) Bank Charges/Bank Guarantee	0.28	0.12				
	(ap) AMC of Software	4.33	8.53	8.00	7.58	10.00	10.00
	(aq) Deposit in RLC			3.00		3.00	
	(ar) Exp on Audit		0.44	1.00		1.00	1.00

55

	(as) Exp on Ambedkar Chair and Other Centres						1.00
	(at) EPF			2.00			
	(au) EPF Admin Charge	0.23	0.24	1.00	0.17	1.00	1.00
	(av) Cycle/Scooter/Motor Cycle /Motor /Computer Adv	4.93	2.00		1.50		
	(aw) Honorarium to Staff			2.00		2.00	2.00
	(ax) Over Time Allowance			1.00		1.00	1.00
	(ay) Refund of Bank Interest	12.28	14.08				
	A. University Works Department (Miscellaneous)						
	(a) Minor works			1.00			
	(b)Maintenance and repairs			1.00			
	(c) Tools and Plants			1.00			
	(d) UWD Vehicles			1.00			
	B. Health Services						
	(i) Hospitals						
	(a) Expenses of bed-6 Bed			1.00			
	(b) Medicines and dressing Material			1.00			
	(c) Instruments & Accessories			1.00			
	(d) Ambulance			1.00			
	(e) Seed Money for setting up of Pathology lab)			1.00			
	(ii) Dispensaries and clinics						
	(a) Expenses of beds			1.00			
	(b) Medicines and dressing Materials			1.00			
	(c) Instruments & Accessories			1.00			
	(d) Ambulance						
13	**University Auxiliary Services**						
	A. Press						
	(a) Salaries (Data Operator, helper, etc)			1.00			
	(b) Papers			1.00			
	(c) Metals and types						
	(d) Other materials (Computers, Printers and accessories)			1.00			
	(e) Stationery			1.00			
	(f) Machinery & Equipment			1.00			
	(g) Electricity & Water Charges			1.00			
	(h) Depreciation charges			1.00			
	(i) Other charges (Miscellaneous)			1.00			
17	**D. Office Exp**						
	a) Recruitment Expenditure	8.67	2.21	12.00	2.02	12.00	12.00
	b) Depreciation Reserve Fund (general)			1.00		1.00	1.00
	c) Emergent & Unforeseen Expenses			1.00		1.00	1.00
	d) Study Leave (Salary)			1.00		1.00	1.00
	e) Maintenance of Campus						
	(i) Engineering	5.32	15.20	10.00	0.95	10.00	10.00

	(ii) Gardening			10.00		10.00	8.00
	(iii) Electrical	2.15	2.35	10.00	0.63	10.00	10.00
	f) Advances (General) like T.A. advance etc.		18.53		7.36		
	g) Transfer T.A. / Composite Grant						2.00
	h) Electric Security Deposit			5.00		5.00	5.00
	i) Chancellor Exp. /VIP Guests			2.00		2.00	2.00
	j) Academic & Administration Audit			2.00		2.00	2.00
	k) UGC/NAAC Visiting Committee		12.39	17.00		17.00	17.00
	l) National Commission for Scheduled Caste			1.00		1.00	1.00
	m) Refund of EMD/Fee			1.00		1.00	1.00
	n) Immediate Relief	0.08		2.00	0.25	2.00	2.00
	o) Payment to NSDL CRA		0.61	1.00	0.16	1.00	1.00
	p) Penalty of Income Tax						
	q) Refund of Bank Interest	10.62	4.35				
	Maintained Institutions and Schools (Individually)			2.00		2.00	2.00
	Total - Section A - Revenue Account	**232.89**	**264.34**	**447.00**	**104.05**	**377.00**	**402.00**

57

Annexure-C

S. No.	Recurring Head OH (31)	Actuals 2020-2021	Actuals 2021-2022	Budget Estimates 2022-2023	Actual Expenditure 2022-2023 (Upto Sept 2022)	Revised Budget Estimates 2022-2023	Budget Estimates 2023-2024
	Academic Departments						
	(a) Academic Activities **(Annexure –1)**	10.81	16.64	50.00	4.43	50.00	50.00
	(b) For Maintenance **(Annexure – 1)**	3.13	1.55	50.00	2.08	50.00	50.00
	(c) Convocation Exp	4.81	13.91	20.00	0.53	20.00	20.00
	b) Conference and Seminars			3.00		3.00	3.00
	c) Special Lectures			1.00		1.00	1.00
	d) Extension Lectures	0.07		1.00		1.00	1.00
	e) Visiting Professors (TA & Hon.)			2.00		2.00	2.00
	o) Exp of WiFi	101.10	71.37	85.00	29.73	85.00	82.00
	p) Expenditure on Website		0.05	2.00	0.01	2.00	2.00
	x) NKN/Innovation Council			1.00		1.00	1.00
	z) Payment of Guest Faculty			5.00		2.00	2.00
	aa) Small Equipment				1.78	2.00	
							3.00
	Total - Section A - Revenue Account	**119.92**	**103.52**	**220.00**	**38.56**	**219.00**	**217.00**

85

Annexure-1

S.No	Name of Departments	Revised Budget Estimate for 2022-2023 & Budget Estimate for 2023-2024					
		Purchase of Chemical, Glassware & Plastic ware		Academic Activities (Petty Miscellaneous Exp.)		Maintenance work(Maintenance of equipment AMC etc.)	
		Revised Budget Estimate for 2022-2023	Budget Estimate for 2023-2024	Revised Budget Estimate for 2022-2023	Budget Estimate for 2023-2024	Revised Budget Estimate for 2022-2023	Budget Estimate for 2023-2024
1	Department of Environmental Sciences	5.00	5.00	2.00	2.00	2.00	2.00
2	Department Environmental Microbiology	5.00	5.00	2.00	2.00	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			2.00	2.00	2.00	2.00
6	Department of Biotechnology	5.00	5.00	2.00	2.00	2.00	2.00
7	Department of Applied Plant Science	5.00	5.00	2.00	2.00	2.00	2.00
8	Department of Applied Animal Science	5.00	5.00	2.00	2.00	2.00	2.00
9	Department of Computer Science			2.00	2.00	2.00	2.00
10	Department of Human Rights			2.00	2.00	2.00	2.00
11	Department of Information Technology			2.00	2.00	2.00	2.00
12	Department of Sociology			2.00	2.00	2.00	2.00
13	Department of Political Science			2.00	2.00	2.00	2.00
14	Department of Human Resource & Family Welfare			2.00	2.00	2.00	2.00
15	Department of Mass Communication & Journalism			2.00	2.00	2.00	2.00
16	Department of Law			2.00	2.00	2.00	2.00
17	Department of Rural Management (MBA)			2.00	2.00	2.00	2.00
18	Department of Applied Physics			2.00	2.00	2.00	2.00
19	Department of Applied Chemistry	5.00	5.00	2.00	2.00	2.00	2.00
20	Department of Mathematics			2.00	2.00	2.00	2.00
21	Department of Pharmacy	5.00	5.00	2.00	2.00	2.00	2.00
22	Department of Statistic			2.00	2.00	2.00	2.00
23	Department of Education			2.00	2.00	2.00	2.00
24	Department of Hindi			2.00	2.00	2.00	2.00
25	Other Centres			1.00	1.00	1.00	1.00
26	Dr. Ambedkar Study Centre			1.00	1.00	1.00	1.00
	Total	**35.00**	**35.00**	**50.00**	**50.00**	**50.00**	**50.00**

ABSTRACT OF SATELLITE CAMPUS AMETHI

PART-II:

(Rs. In lakhs)

	Actuals 2020-2021	Actuals 2021-2022	Budget Estimates 2022-2023	Actual Expenditure 2022-2023 (Upto Sept 2022)	Revised Budget Estimates 2022-2023	Budget Estimates 2023-2024
Opening Balance	-219.28	-327.09	-628.95	-628.95	-628.95	-662.95
Receipts	117.95	0.00	930.00	38.09	650.00	710.00
Total	**-101.33**	**-327.09**	**301.05**	**-590.86**	**21.05**	**47.05**
Expenditure	225.76	301.86	930.00	159.07	684.00	729.00
Closing Balance	**-327.09**	**-628.95**	**-628.95**	**-749.93**	**-662.95**	**-681.95**

*All Expenditure of Amethi were met out from University fund as no grant released by UGC from 2017-18 onwards.

DETAILS OF RECIEPTS & ESTIMATES

Section A - Revenue Account

(Rs. In Lakhs)

I	Grants and Donations	Actuals 2020-2021	Actuals 2021-2022	Budget Estimates 2022-2023	Actual Receipts 2022-2023 (Upto Sept 2022)	Revised Budget Estimates 2022-2023	Budget Estimates 2023-2024
	A. Income from Endowments and investment						0.00
	B. (other than 'Earmarked')						0.00
	C. Donations						0.00
	D. Bank Interest						0.00
	E. Grants	100.00		880.00		600.00	650.00
II	**Fees from Students**						
	A. Academic	17.95		50.00	38.09	50.00	60.00
	B. Examination						
	C. Caution Money						0.00
III	**Miscellaneous Income**						
	a) Water Charge						0.00
	b) Security						0.00
	c) Other/Withhold/S.D./						0.00
	d) Loan						0.00
	e) Misc Income						0.00
IV	**Maintained Institutions and Schools (Individually)**						0.00
	Total	**117.95**	**0.00**	**930.00**	**38.09**	**650.00**	**710.00**

DETAILS OF EXPENDITURE & ESTIMATES (Summary)

(Rs. In lakhs)

S.No.	Heads	Actuals 2020-2021	Actuals 2021-2022	Budget Estimates 2022-2023	Actual Expenditure 2022-2023 (Upto Sept 2022)	Revised Budget Estimates 2022-2023	Budget Estimates 2023-2024
1	**A. Salaries including other component**						
	a) Academic	53.70	106.76	110.00	64.83	125.00	135.00
	b) Non – Academic	0.00	0.00	15.00	0.00	15.00	20.00
	c) Other Component (LTC, CEA, Leave Encashment & Medical Exp)	0.00	0.00	5.00	0.00	5.00	5.00
2	**B. Non –Salary**	172.06	195.10	400.00	94.24	314.00	344.00
3	**C. Capital Assets**	0.00	0.00	400.00	0.00	225.00	225.00
	Total	**225.76**	**301.86**	**930.00**	**159.07**	**684.00**	**729.00**

DETAILS OF EXPENDITURE & ESTIMATES

Section A

Rs. In lakhs

S. No.	Salary OH (36)	Actuals 2020-2021	Actuals 2021-2022	Budget Estimates 2022-2023	Actual Expenditure 2022-2023 (Upto Sept 2022)	Revised Budget Estimates 2022-2023	Budget Estimates 2023-2024
	(A) Salaries & Allowances						
	(1) Faculty Salary						
	(1.1) Arrear of VII CPC (Faculty)	53.70	106.76	110.00	64.83	125.00	135.00
	(1.2) Arrear of CAS Promotion						
	(2) Non-Faculty Salary						
	(2.1) Arrear of VII CPC			15.00		15.00	20.00
	(2.2) Arrear of MACP (Non-Faculty)						
	3. Subsistance Allowance						
	4. Salary against vacant posts						
	Total (A)	**53.70**	**106.76**	**125.00**	**64.83**	**140.00**	**155.00**
	(B) Other Component (these items should not be included in Salary and pension indicated above)						
	a. Leave Encashment (LTC)						
	b. Leave Travel Concession						
	c. Children Education Allowance						
	d. Retirement Benefits						
	1. Commutation of Pension						
	2. Death-cum-retirement Gratuity						
	3. Leave Encashment (on Retirement)						
	4.TA for settlement at a station after Retirement						
	e. Medical Reimbursement			5.00		5.00	5.00
	Total (B)	**0.00**	**0.00**	**5.00**	**0.00**	**5.00**	**5.00**
	Grand Total Salary OH (36) (A+B)	**53.70**	**106.76**	**130.00**	**64.83**	**145.00**	**160.00**

Section B

Rs. In lakhs

S. No.	Recurring Head OH (31)	Actuals 2020-2021	Actuals 2021-2022	Budget Estimates 2022-2023	Actual Expenditure 2022-2023 (Upto Sept 2022)	Revised Budget Estimates 2022-2023	Budget Estimates 2023-2024
	(A) Pension including Pensionary Benefits						
	a. Pension (Faculty & Non-Faculty)						
	1. Pension - Faculty						
	2. Pensioin - Non Faculty						
	3. Family Pension						
	b. Contribution of Pension Fund (including LS & PC)						

	c. Contribution to National Pension System (NPS)						
	d. Fixed Medical Allowance to Pensioners						
	e. Arrear to Pensioners (including VII CPC)						
	Total (A)	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
	(B) Non-Salary						
	a. Consumables & Lab			5.00		5.00	5.00
	b. Books and Journals (including periodicals & Newspapers)						
	c. Expenditure incurred on conduct of Examination **(Annexure-D)**	0.00	0.00	20.00	0.00	10.00	10.00
	d. Electricity charges	16.67	16.57	30.00	8.91	20.00	25.00
	e. Water Charge						
	f. Property Tax						
	g. TA/DA exp for Experts			2.00		2.00	2.00
	h. Payment of outsource/contract staff for teaching employments						
	i. Payment of outsource/contract staff for non-teaching employments						
	j. Contingencies	1.43	2.08	2.00	0.49	2.00	2.00
	k. Maintenance/repair of Buildings			10.00		5.00	5.00
	l. Other Expenses						
	(B.1) Provisions for the scheme (Unassigned Grant)	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
	a) Travel Grant						
	b) Conference/Seminars/Workshops/Symposia/Short Term Training Programmes						
	c) Publication Grant						
	d) Visiting Professors/Visiting Fellows						
	e) Day Care Centre						
	f) Baisc Facilities for Women						
	g) Faculty Development Programme (FDP)						
	h) Establishment of Career and Counseling Cell						
	(B.2) Research & Development Activities	**0.00**	**0.00**	**2.00**	**0.00**	**2.00**	**2.00**
	a. Seed Money to faculties						
	b. Seminar/Conference/Workshop organized by the University						
	c. Seminar/Conference/Workshop organized by the Department						
	d. Celebration of National Days by the departments						
	e. Botanical Garden Horticultural Research Farm			2.00		2.00	2.00
	f. Exp. Animal house						
	g. Purchase of Teaching Aids and Materials						
	h.Excursions/Educational tours Field Work						
	i. Herbarium						
	j. Symposium & Refresher Courses						
	k. Awards/Prizes/incentives for Faculties (R & D Cell)						
	(B.3)Student Facilities	**0.00**	**0.00**	**9.00**	**0.23**	**8.00**	**8.00**
	(a) Sports Activities/Games						
	(i) Sports Equipment			1.00	0.23	1.00	1.00
	(ii) Sports Events/Participations			1.00		1.00	1.00
	(b) Medical facilities to Students			1.00		1.00	1.00
	(c) Student Welfare (Others)			3.00		2.00	1.00

	(d) Student Counselling Centre						1.00
	(e) Placement						
	(f) Hobby Classes						
	(g) Fellowships Scholarships etc. for students						
	(h) Poor Students fund/Merit Scholarship Etc.						1.00
	(i) NCC/NSS/Service Scheme			3.00		3.00	1.00
	(j) University Employment Bureau/I &G Bureau						1.00
	(k) Other activities (CIIPP Cell/MPDC/CPD)						
	(B.4) SC/ST Student Welfare	**0.00**	**0.00**	**5.00**	**0.00**	**5.00**	**5.00**
	(i) Boarding charges of eligible SC/ST			1.00		1.00	1.00
	(ii) Boarding charges of eligible SC/ST Students residing in Girls Hostel			1.00		1.00	1.00
	(iii) Study Tour			1.00		1.00	1.00
	(iv) Dissertation Work/others			1.00		1.00	1.00
	(v) Typing and Printing of Ph.D. Thesis			1.00		1.00	1.00
	(B.5) Hostels	**0.00**	**0.00**	**4.00**	**0.00**	**4.00**	**4.00**
	(a) Expenses on Girls Hostel			2.00		2.00	2.00
	(b) Expenses on Boys Hostel			2.00		2.00	2.00
	(B.6) Library	**0.00**	**0.00**	**14.00**	**0.00**	**7.00**	**7.00**
	(a) Purchase of Books and Journals			3.00		1.50	1.00
	(b) Newspaper and Periodicals			2.00		1.00	1.00
	(c) Book Binding charges			2.00		1.00	1.00
	(d) Cataloguing/Card Indexing expenditure			2.00		1.00	1.00
	(e) General Library Expenses			2.00		1.00	1.50
	(f) Automation/Software, Auto Program software RFID			3.00		1.50	1.50
	(B.7) Health Centers/AMA Expenditure	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
	(a) Medicines and dressing Materials						
	(b) Instruments & Accessories						
	(c) Ambulance						
	(B.8) Registration and Membership	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
	(a) Inter University Board						
	(b) ACU/AIU/IIC/IAU						
	(c) Schools/Institutions						
	(d) University clubs						
	(e) University Athletic Association						
	(f) AICTE/NCTE/PCI/BCI/NAAC/NIRF						
	(B.9) University Scientific Instrumentation Centre (USIC)/Maintenance						
	(B.10) Hindi Prakoshtha						
	(B.11) Guest house (Gen Exp.)			**1.00**		**1.00**	**1.00**
	(B.12) GBS- Horticultural Activities (Gardening)			**2.00**		**2.00**	**2.00**
	(B.13) Maintenance of VC Camp Office cum Residence						
	(B.14) Insurance Premium to Vehicle			**1.00**		**1.00**	**1.00**
	(B.15) Administrative Expenses (Annuxure-E)	**1.04**	**1.39**	**40.00**	**4.89**	**40.00**	**40.00**
	(B.16) Academic Expenses (Annexure-F)	**7.34**	**7.34**	**23.00**	**0.00**	**20.00**	**20.00**
	(B.17) Payment to Outsource Agency	**145.58**	**167.72**	**230.00**	**79.72**	**180.00**	**205.00**
	i. Security Services	71.98	95.41	100.00	40.00	90.00	100.00

	ii. Manpower Services	55.91	55.82	100.00	33.98	65.00	75.00
	iii. Sanitation Services	17.69	16.49	30.00	5.74	25.00	30.00
	iv. Gardening & Beautification Services						
	(B.18) Replacement of Staff Car & Ambulance						
	(B.19) Other Infrastructure	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
	i. Students Aminities						
	ii. Student/Hostel/Office Furnitures & Fixtures						
	iii. Infrasturture Games & Sports						
	iv. Office Equipments (laptop, Desktop, printer, Photocopier, etc.)						
	v. Micro Irrigation Development around Ambedkar Bhawan						
	Total (B)	**172.06**	**195.10**	**400.00**	**94.24**	**314.00**	**344.00**
	(C) Non-NET Fellowships						
	Total (C)	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
	Grant Total Recurring Head OH (31) (A+B+C)	**172.06**	**195.10**	**400.00**	**94.24**	**314.00**	**344.00**

Section C

Rs. In lakhs

S. No.	Creation of Capital Asset Head OH (35)	Actuals 2020-2021	Actuals 2021-2022	Budget Estimates 2022-2023	Actual Expenditure 2022-2023 (Upto Sept 2022)	Revised Budget Estimates 2022-2023	Budget Estimates 2023-2024
	(D) Capital Assets OH (35)						
	a) Books & Journals			125.00		50.00	50.00
	b) Small Equipment/Laboratories			25.00		50.00	50.00
	c) Campus Developments			150.00		75.00	75.00
	d) Construction to Internal Roads						
	e) Providing Electricity/Water/Sewerage Line						
	f) ICT enabled infrastructure for online learning & E-Resource including smart classes						
	g) Major Repair/Renovation Work						
	h) Others Infrastructure			100.00		50.00	50.00
	i) Devlopment of Sports Ground/Stadium						
	k) Refund of Bank Interest						
	l) Construction of Lecture Hall Complex (EWS)						
	Grant Total Capital Head OH (35)	**0.00**	**0.00**	**400.00**	**0.00**	**225.00**	**225.00**

Annexure D

S. No.	Recurring Head OH (31)	Actuals 2020-2021	Actuals 2021-2022	Budget Estimates 2022-2023	Actual Expenditure 2022-2023 (Upto Sept 2022)	Revised Budget Estimates 2022-2023	Budget Estimates 2023-2024
1	**Examination**						
	(a) Remuneration to Examiners etc.			2.00		1.00	1.00
	(b) Conduction of Entrance Exam			2.00		1.00	1.00
	(c) Invigilation expense			2.00		1.00	1.00
	(d) Printing of Question Papers			2.00		1.00	1.00
	(e) Cost of answer books			2.00		1.00	1.00
	(f) Tabulation expenses OMR Technology			2.00		1.00	1.00
	(g) Other Exam expenses			2.00		1.00	1.00
	(h) Printing and Stationery			2.00		1.00	1.00
	(i) Postage			2.00		1.00	1.00
	(j) Secret and Confidential work			2.00		1.00	1.00
	(k) VAT paid (On sale of admission Brochure)						
	(l) Prospectus/Syllabi/Courses of study/forms						
	(m) Old Question papers						
	(n) University Journals/Magazines						
	(o) Books						
	(p) Research work						
	(q) Monographs						
	(r) Gazettes/News Bulletins/BBAU News						
	Totalt	**0.00**	**0.00**	**20.00**	**0.00**	**10.00**	**10.00**

67

Annexure-E

S. No.	Recurring Head OH (31)	Actuals 2020-2021	Actuals 2021-2022	Budget Estimates 2022-2023	Actual Expenditure 2022-2023 (Upto Sept 2022)	Revised Budget Estimates 2022-2023	Budget Estimates 2023-2024
	Administrative Expenditure						
	(a) Telephones			1.00		1.00	1.00
	(f) Travelling Expenses			1.00		1.00	1.00
	(g) Liveries and Uniforms						
	(h) Stationery & Printing			5.00		5.00	5.00
	(i) Postage			1.00		1.00	1.00
	(j) Advertisements			2.00		2.00	2.00
	(k) Maintenance and Repairs of Staff Cars			1.00		1.00	1.00
	(l) Legal expenses						
	(m) Remuneration for Enquiries						
	d. Ceremonials & Functions			2.00		2.00	2.00
	(o) Wages of DPW						
	(p) Hospitality of Guests						
	(q) Festival Advance						
	(r) Misc. expenses/ Others			2.00		2.00	2.00
	(s) AMC/Maintenance of Typewriters and other equipments viz. Water Coolers, Aquaguards, Fire Fighting, D.G. Set etc.			5.00		5.00	5.00
	(t) Maintenance of Computers			2.00		2.00	2.00
	(v) Meeting expenses of Bodies and Committees						
	(a) Board of Management						
	(b) Other committee meetings			2.00		2.00	2.00
	(w) Local Conveyance						
	(x) Fees to Consultant						
	(y) VC's Discretionary Fund						
	(ab) Purchase of Software						
	(ad) Security of Campus and VC Residence cum Office etc.						
	(ah) Expenses on Staff Training						
	(ai) Sanitation						
	(aj) Earnest Money (EMD)/Security Deposit						
	(ak) Alumni relation Exp.						
	(am) Exp. of Museum						
	(an) Exp. on D.G. Set	1.04	1.39	10.00	4.89	10.00	10.00
	(ao) Bank Charges/Bank Guarantee						
	(ap) AMC of Software						
	(aq) Deposit in RLC						
	(ar) Exp on Audit						
	(as) Exp on Ambedkar Chair and Other Centres						
	(at) EPF						

	(au) EPF Admin Charge						
	(av) Cycle/Scooter/Motor Cycle /Motor /Computer Adv						
	(aw) Honorarium to Staff						
	(ax) Over Time Allowance						
	(ay) Refund of Bank Interest						
	A. University Works Department (Miscellaneous)						
	(a) Minor works						
	(b)Maintenance and repairs						
	(c) Tools and Plants						
	(d) UWD Vehicles						
	B. Health Services						
	(i) Hospitals						
	(a) Expenses of bed-6 Bed						
	(b) Medicines and dressing Material						
	(c) Instruments & Accessories						
	(d) Ambulance						
	(e) Seed Money for setting up of Pathology lab)						
	(ii) Dispensaries and clinics						
	(a) Expenses of beds						
	(b) Medicines and dressing Materials						
	(c) Instruments & Accessories						
	(d) Ambulance						
13	**University Auxiliary Services**						
	A. Press						
	(a) Salaries (Data Operator, helper, etc)						
	(b) Papers						
	(c) Metals and types						
	(d) Other materials (Computers, Printers and accessories)						
	(e) Stationery						
	(f) Machinery & Equipment						
	(g) Electricity & Water Charges						
	(h) Depreciation charges						
	(i) Other charges (Miscellaneous)						
17	**D. Office Exp**						
	f) Recruitment Expenditure						
	g) Depreciation Reserve Fund (general)						
	h) Emergent & Unforeseen Expenses						
	i) Study Leave (Salary)						
	j) Maintenance of Campus						
	(i) Engineering			2.00		2.00	2.00
	(ii) Gardening			2.00		2.00	2.00
	(iii) Electrical			2.00		2.00	2.00
	k) Advances (General) like T.A. advance etc.						
	l) Transfer T.A. / Composite Grant						

69

	m) Electric Security Deposit						
	n) Chancellor Exp. /VIP Guests						
	q) Academic & Administration Audit						
	r) UGC/NAAC Visiting Committee						
	t) National Commission for Scheduled Caste						
	u) Refund of EMD/Fee						
	v) Immediate Relief						
	w) Payment to NSDL CRA						
	y) Penalty of Income Tax						
	ab) Refund of Bank Interest						
	Maintained Institutions and Schools (Individually)						
	Total	**1.04**	**1.39**	**40.00**	**4.89**	**40.00**	**40.00**

Annexure-F

S. No.	Recurring Head OH (31)	Actuals 2020-2021	Actuals 2021-2022	Budget Estimates 2022-2023	Actual Expenditure 2022-2023 (Upto Sept 2022)	Revised Budget Estimates 2022-2023	Budget Estimates 2023-2024
	Academic Departments						
	(a) Academic Activities						
	(b) For Maintenance						
	(c) Convocation Exp						
	(d) Conference and Seminars			5.00		5.00	5.00
	(e) Special Lectures			1.00		1.00	1.00
	(f) Extension Lectures			1.00		1.00	1.00
	(g) Visiting Professors (TA & Hon.)			1.00		1.00	1.00
	(h) Exp of WiFi	7.34	7.34	10.00		10.00	10.00
	(i) Expenditure on Website						
	(j) NKN/Innovation Council						
	(k) Payment of Guest Faculty			5.00		2.00	2.00
	(l) Small Equipment						
	Total	**7.34**	**7.34**	**23.00**	**0.00**	**20.00**	**20.00**