BABASAHEB BHIMRAO AMBEDKAR UNIVERSITY

(A CENTRAL UNIVERSITY)

VIDYA VIHAR, RAEBARELI ROAD, LUCKNOW

REVISED BUDGET ESTIMATES FOR 2012-2013

AND

BUDGET ESTIMATES FOR 2013-2014
For Non-Plan, XI Plan and XII Plan

INDEX

Sl. No.	Particulars	Page Nos
1	**Budget Memorandum**	**3**
2	**Budget at a Glance**	**4-5**
3	**Part-I Non-Plan Budget**	**6-18**
	a) Abstract	6
	b) Details of Receipts	7-8
	c) Details Expenditure	9-18
4	**Part-II XI Plan Budget**	**19-30**
	a) Abstract	19
	b) Details Receipts	20-21
	c) XI Plan (under Merged Scheme) Special Grant-FELLOWSHIP	22
	d) XI Plan (under Merged Scheme) Special Grant-OTHER THAN FELLOWSHIP	23-24
	e) XI Plan-Residential Coaching Academy (RCA)	25
	f) Babu Jagjeevan Chhatrawas Yojana	26
	g) XI Plan-General Development Grant	27-30
5	**Part-III XII Plan Budget**	**32-38**
	a) Abstract	32
	b) Details Receipts	33-34
	c) XII Plan FELLOWSHIP	35
	d) XII Plan under Merged Scheme	36-37
	e) XII Plan-General Development Grant	38

BUDGET MEMORANDUM

The budget consists of three parts: -

Part I	**Non-Plan**	Dealing with the receipts and expenditures expected with the maintenance works of the University
Part II	**XI Plan**	Dealing with the receipts and expenditures on development activities in the University out of the XI plan provision.
Part III	**XII Plan**	Dealing with the receipts and expenditures on development activities in the University out of the XII plan provision.

1. For Non Plan, this Budget deals with the audited Actuals expenditure for the 2010-2011, 2011-2012, 2012-13 (actual upto September, 2012), Revised Budget Estimates for 2012-13 and Budget Estimates for 2013-2014.
2. For XI Plan, this budget deals with Audited actuals of 2007-2008,2008-09, 2009-10, 2010-11, 2011-2012 & actuals upto September 2012 for 2012-13, progressive total upto September 2012, and Budget Estimate for extended period (only for Construction work) of XI Plan i.e. upto 31.03.2013.
3. For XII Plan, this budget deals with actuals for 2012-13 upto September 2012, Annual allocation by UGC for 2012-13 and Budget Estimate for F.Y. 2013-14.

Important Note: - The contents of these estimates should not be construed as sanction to incur any expenditure. Also this should not be cited as an authority to incur any epxpenditure or undertake any liability. Sanction of the Competent Authority should invariably be obtained by all the HODs/Unit Incharges before incurring any expenditure. Further, since UGC given us the curtailed cash allocation. So may please see that as well in the circulars of finance branch before incurring expenses.

SUMMARY

BUDGET AT A GLANCE

FOR THE REVISED BUDGET ESTIMATES FOR 2012-2013 AND BUDGET ESTIMATES FOR 2013-2014

(Rs. in Lakhs)

	1			2			3		
	Actuals 2010-2011			**Actuals 2011-2012**			**Budget Estimates 2012-2013**		
	Part-I N-Plan	**Part-II Plan**	**Total**	**Part-I N-Plan**	**Part-II Plan**	**Total**	**Part-I N-Plan**	**Part-II Plan**	**Total**
Opening Balance	**99.66**	**2168.02**	**2267.68**	**61.46**	**2245.31**	**2306.77**	**30.25**	**500.00**	**530.25**
Receipts	1126.60	3133.45	4276.14	1294.22	6773.21	**8067.43**	2012.75	2062.07	**4074.82**
Total	1226.26	5301.47	6543.82	1355.68	9018.12	**10373.8**	2043.00	2562.07	**4605.07**
Expenditure	1164.80	3056.16	4237.05	1138.23	4292.51	**5430.74**	1998.00	2362.07	**4360.07**
Closing Balance	**61.46**	**2245.31**	**2306.77**	**217.45**	**4726.01**	**4943.46**	**45.00**	**200.00**	**245.00**

Continues……..

BUDGET AT A GLANCE

(Rs. in Lakhs)

	4				**5**				**6**			
	Actual Expenditure 2012-2013 (Upto September, 2012)				**Revised Budget Estimates 2012-2013**				**Budget Estimates 2013-2014**			
	Part-I N-Plan	**Part-II XI Plan**	**Part-III XII Plan**	**Total**	**Part-I N-Plan**	**Part-II XI Plan**	**Part-III XII Plan**	**Total**	**Part-I N-Plan**	**Part-II XI Plan**	**Part-III XII Plan**	**Total**
Opening Balance	**217.45**	**4726.01**	-	**4943.46**	**217.45**	**4726.01**	-	**4943.46**	**44.00**	**636.40**	**50.00**	**730.40**
Receipts	588.07	190.05	437.50	**1215.62**	1834.55	2871.66	3350.00	**8056.21**	9963.30	-	21190.00	**31153.30**
Total	805.52	4916.06	437.50	**6159.08**	2052.00	7597.67	3350.00	**12999.67**	10007.30	636.40	21240.00	**31883.70**
Expenditure	711.54	1389.10	-	**2100.64**	2008.00	6961.27	3300.00	**12269.27**	9970.50	-	20990.00	**30960.50**
Closing Balance	**93.98**	**3526.96**	**437.50**	**4058.44**	**44.00**	**636.40**	**50.00**	**730.40**	**36.80**	**636.40**	**250.00**	**923.20**

Note: - Budget for Plan account has been prepared for remaining period of XI Plan i.e. upto 31-03-2013 and Balance Budget for 2013-14(I^{st} Year for XII Plan.)
Rs.437.50 Lakhs was received under XII Plan during September 2012.

PART-I:

ABSTRACT OF NON PLAN

(Rs. in Lakhs)

	Actuals 2010-2011	Actuals 2011-2012	Budget Estimates 2012-2013	Actual Expenditure 2012-2013 (Upto September, 2012)	Revised Budget Estimates 2012-2013	Budget Estimates 2013-2014
Opening Balance	99.66	61.46	30.25	217.45	217.45	44.00
Receipts	1126.60	1294.22	2012.75	588.07	1834.55	9963.30
Total	1226.26	1355.68	2043.00	805.52	2052.00	10007.30
Expenditure	1164.80	1138.23	1998.00	711.54	2008.00	9970.50
Closing Balance	**61.46**	**217.45**	**45.00**	**93.98**	**44.00**	**36.80**

PART-I: NON-PLAN
DETAILS OF RECEIPTS

Section A - Revenue Account

I	Grants and Donations	Actuals 2010-2011	Actuals 2011-2012	Budget Estimates 2012-2013	Actual Receipt 2012-2013 (Upto September, 2012)	Revised Budget Estimates 2012-2013	Budget Estimates 2013-2014
	A. Income from Endowments and investment (other than 'Earmarked')						
	B. Donations						
	C. Bank Interest			4.00	4.20	7.00	7.50
	D. Grants	2.74	4.02	1910.00	547.19	1720.55	9843.00
II	**Fees from Students**	1046.32	1188.10				
	A. Academic		56.59	12.45	17.43	30.00	35.00
	B. Examination	27.92					
	C. Caution Money						
III	**Hostels**						
IV	**Buildings, Lands and other Properties**						
	A. Buildings						
	B. Lands						
	C. Orchards and gardens						
	D. Others/LICENCE FEE		4.31	1.00		5.00	6.00
V	**Publications**	0.13					2.00
VI	**Other Departments**						
	A. University Works Departments						
	B. Health Services						
	C. Other Departments (to be shown individually)						
VII	**University Auxiliary Services**						
	A. Press						
	B. Electricity Supply Services						
	C. Water Supply Service						
	D. Agriculture Farm						
	E. Pharmacy						
	H. Others						
	I. Loan from Plan A/c						
VIII	**Miscellaneous Income**						
	a. Admission Cell			30.00	19.09	20.00	25.00
	b. Guest House			2.00		2.00	2.00
	c. Girls hostel			1.50		1.00	1.00

	Grants and Donations	Actuals 2010-2011	Actuals 2011-2012	Budget Estimates 2012-2013	Actual Receipt 2012-2013 (Upto September, 2012)	Revised Budget Estimates 2012-2013	Budget Estimates 2013-2014
	d. Examination Cell			0.20		1.00	1.00
	e. Horticulture			0.10		1.00	1.00
	f. Library			0.20	0.05	1.00	1.00
	g. RTI			0.10	0.01	1.00	1.00
	h. Fine (Student)			0.20		1.00	1.00
	i. Sale of Tender Forms			0.20	0.08	1.00	1.00
	j. DSW			0.25		1.00	1.00
	k. Land Rent for shops etc			0.05	0.02	1.00	1.00
	l. Others			0.50		1.00	1.00
IX	**Miscellaneous**/Pending Remittances	49.49	41.20	50.00		40.00	40.00
X	**Maintained Institutions and Schools (Individually)**						
	Total - Section A - Revenue Account	**1126.60**	**1294.22**	**2012.75**	**588.07**	**1834.55**	**9963.30**
	Section B - Capital Account						
XI	Receipts Capital Account						
	A. Sale of Securities/Investments						
	B. Sale of Property						
	C. Other Capital Receipts						
	D. Amount from UGC						
	Total – Section B - Capital Account						
	Grand Total - Part I (Revenue +Capital) Non-Plan	**1126.60**	**1294.22**	**2012.75**	**588.07**	**1834.55**	**9970.50**

Part-I: Non-Plan
DETAILS OF EXPENDITURE

Section A - Revenue Account

S.No.	Heads	Actuals 2010-2011	Actuals 2011-2012	Budget Estimates 2012-2013	Actual Expenditure 2012-2013 (Upto September, 2012)	Revised Budget Estimates 2012-2013	Budget Estimates 2013-2014
1	**A. Offices**						
	(a) Salaries & Allowances						
	(1) Academic (Including salary for post of CMO, Director (Physical Science), Dean- Research, Dean- CIIP Cell, Director continuing education and about 60 Assistant Professor to be appointed)	303.89	365.82	500.00	229.44	500.00	**1000.00**
	(2) Non-Academic	285.77	325.95	425.00	194.66	425.00	**425.00**
	i. V.C.& VC's Office Salary						
	ii. Registrar's/Controllers Office						
	iii. Finance and Accounts Office+ Other non Teaching staff to new Departments						
	v. Presumptive Pay						
	(b) Personal Claims & allowances						
	a. Wages (to be paid at Central Govt rate)	50.09	51.43	55.00	6.22	55.00	**100.00**
	b. Reimbursement of Tuition Fees	12.72	16.92	25.00	10.26	25.00	**35.00**
	c. Leave Travel Concession	23.80	9.61	60.00	8.81	60.00	**70.00**
	d. Cycle/Scooter/Motor Cycle /Motor Car/Computer Advance	16.55		44.00	5.03	44.00	**50.00**
	e. Bonus to staff	2.84	0.25	4.00	0.00	4.00	**4.00**
	f. Medical Expenses to Staff	16.05	13.81	25.00	8.67	25.00	**35.00**
	g. Honorarium to Staff	0.02	0.03	1.00	0.00	1.00	**3.00**
	h. University share in CPF			7.00	2.49	7.00	**9.00**
	i. Over Time Allowance	0.28	0.12	1.00	0.10	1.00	**2.00**
	j. Leave Encashment	7.27	9.31	10.00	2.71	10.00	**12.00**
	(c) Provident Fund & Pension/Family Pension						
	a) Provident Fund Contribution/NPS		28.41	60.00	10.33	60.00	**70.00**
	b) Pension/Family Pension	8.43	14.93	20.00	6.91	20.00	**25.00**

S.No.	Heads	Actuals 2010-2011	Actuals 2011-2012	Budget Estimates 2012-2013	Actual Expenditure 2012-2013 (Upto September, 2012)	Revised Budget Estimates 2012-2013	Budget Estimates 2013-2014
	c) Retirement/Death Gratuity		13.15	20.00	0.00	20.00	**25.00**
	d) Commutation of Pension		24.56	20.00	0.00	20.00	**25.00**
	e) Leave Salary & Pension contribution		6.94	20.00	3.88	20.00	**25.00**
	f) Subsistence allowance				0.72		
	SUB TOTAL	**727.71**	**881.24**	**1297.00**	**489.51**	**1297.00**	**1915.00**
	B. Common Services and General Charges						
	(a) Electricity charges	54.65	40.77	60.00	32.13	60.00	**75.00**
	(b) Purchase of Chemical, Glassware & Plastic ware	4.75	3.40	17.00	0.99	17.00	**100.00**
	(c) Telephones	6.71	6.89	15.75	3.14	15.75	**20.00**
	(d) Traveling Expenses/TA on Retirement	3.09	3.49	11.00	2.37	11.00	**15.00**
	(e) Liveries and Uniforms	0.78		2.00	0.00	2.00	**5.00**
	(f) Stationery & Printing	5.92	4.38	11.00	2.40	11.00	**25.00**
	(g) Postage	0.89	1.00	6.00	0.34	6.00	**10.00**
	(h) Advertisements	21.51	22.71	40.00	16.88	40.00	**60.00**
	(i) Maintenance and repairs of staff cars/guest cars/station wagons etc.	11.85	8.51	23.00	3.80	23.00	**40.00**
	(j) Purchase of 03 Buses and 02 Staff Car						**300.00**
	(j) Legal expenses	1.42	4.08	6.00	3.56	6.00	**8.00**
	(k) Remuneration for Enquiries	0.40			0.00		**3.00**
	(l) Ceremonials & Functions	2.07	3.80	11.00	3.85	11.00	**15.00**
	(m) Rent of VC camp office cum residence				0.00		
	(n) Hospitality of Guests			2.00	0.00	2.00	**5.00**
	(o) Festival advance		0.36	2.00	0.45	2.00	**5.00**
	(q) Misc. expenses/Others	2.34	0.09	2.00		2.00	**5.00**
	(r) Maintenance of Typewriters and other equipments viz. Water Coolers, Aqua guards etc.	3.13	2.30	5.00	2.08	5.00	**30.00**
	(s) Maintenance of Computers	1.45	2.36	11.00	1.48	11.00	**20.00**
	(t) Office contingency	6.26	7.27	11.00	3.21	11.00	**25.00**
	(u) Meeting expenses of Bodies and Committees						
	(i) Board of Management	2.34	1.50	4.00	0.41	4.00	**5.00**

	Heads	Actuals 2010-2011	Actuals 2011-2012	Budget Estimates 2012-2013	Actual Expenditure 2012-2013 (Upto September, 2012)	Revised Budget Estimates 2012-2013	Budget Estimates 2013-2014
	(ii) Other Committees (FC, AC, PC etc.)	6.57	12.51	15.00	9.98	15.00	**20.00**
	(v) Local Conveyance	0.04	0.01	1.00	0.01	1.00	**3.00**
	(w) Fees to Consultant	1.74	2.87	2.00	1.32	2.00	**2.50**
	(y) VC's Discretionary Fund			1.00	0.00	1.00	**2.00**
	(z) Maintenance of Building	23.66	4.40	20.00	5.08	35.00	**100.00**
	(ab) Rent for Lease Accommodation (Girls Hostel etc.)				0.00		**10.00**
	(ac) Honorarium to Visiting Professors and Guest Lecturers	0.29		6.00	0.00	6.00	**25.00**
	(ad) Security of Campus and VC Residence cum Office etc.	39.51	36.99	55.00	20.40	55.00	**75.00**
	(af) Horticultural Activities (Gardening)	2.44	0.25		0.12		**50.00**
	(ag) Expenses on Staff Training	0.43	0.01	2.00		2.00	**5.00**
	(ah) Sanitation	5.21	8.11	11.00	4.18	11.00	**25.00**
	(ai) Earnest Money (EMD)						
2	**Academic Departments**						
	A. Faculties/Colleges/Departments						
	(a) Salaries						
	(b) Other Charges/Unassigned grant						**25.00**
	(c) General Expenses (Other academic activities)	0.13		1.00	0.10	1.00	**2.00**
	(d)-A) Academic Activities						
	(i) Department of Environmental Sciences	0.61	0.20	2.00	0.15	1.00	**10.00**
	(ii) Department Environmental Microbiology	0.11	0.61	2.00	0.48	2.00	**10.00**
	(iii) Department of Economics	0.33	0.24	1.00	0.19	1.00	**5.00**
	(iv) Department of History	0.22	0.17	1.00	0.06	1.00	**5.00**
	(v) Department of Library and Information Sciences		1.08	1.00	0.15	1.00	**5.00**
	(vi) Department of Biotechnology	1.08	0.45	2.00	0.19	2.00	**20.00**
	(vii) Department of Applied Plant Science	1.37	0.44	2.00	0.28	2.00	**10.00**
	(viii) Department of Applied Animal Science	0.51	0.85	2.00	0.12	2.00	**10.00**
	(ix) Department of Computer Science	0.34	0.43	1.00	0.05	1.00	**10.00**

	Heads		Actuals 2010-2011	Actuals 2011-2012	Budget Estimates 2012-2013	Actual Expenditure 2012-2013 (Upto September, 2012)	Revised Budget Estimates 2012-2013	Budget Estimates 2013-2014
	(x)	Department of Human Rights	0.19	0.12	1.00	0.08	1.00	**5.00**
	(xi)	Department of Information Technology	0.27	0.58	2.00	0.10	2.00	**10.00**
	(xii)	Department of Sociology	0.13	0.55	1.00	0.05	1.00	**5.00**
	(xiii)	Department of Political Science	0.42	0.15	1.00	0.12	1.00	**5.00**
	(xiv)	Department of Human Resource & Family Welfare	1.37	0.40	2.00	0.15	2.00	**10.00**
	(xv)	Department of Mass Communication & Journalism	1.78	0.34	2.50	0.25	1.50	**10.00**
	(xvi)	Department of Law	0.35	0.32	1.00	0.12	1.00	**10.00**
	(xvii)	Department of Rural Management (MBA)	0.09	0.69	1.00	0.13	1.00	**20.00**
	(xviii)	Department of Applied Physics		0.18	1.00	0.13	1.00	**10.00**
	(xix)	Department of Applied Chemistry		0.30	1.00	0.16	1.00	**10.00**
	(xx)	Department of Mathematics		0.32	1.00	0.05	1.00	**5.00**
	(xxi)	Department of Pharmacy	0.07		1.00	0.27	1.00	**25.00**
	(xxii)	Department of Statistic				0.15	1.00	**5.00**
	(xxiii)	Department of Education*						**20.00**
	(xxiv)	Department of Hindi*						**5.00**
	(xxv) (CSSEIP)	Centre for Study of Social Exclusion & Inclusive Policy						**10.00**
	(xxvi)	Dr. Ambedkar Study Centre						**5.00**
	(xxvii)	Dean Offices						**10.00**
	(d)- B)	**For Maintenance**						
S.No.	(i)	Department of Environmental Sciences			0.25		0.25	**1.00**
	(ii)	Department of Environmental Sciences			0.25		0.25	**1.00**
	(iii)	Department Environmental Microbiology			0.25	0.10	0.25	**1.00**
	(iv)	Department of Economics			0.25	0.03	0.25	**1.00**
	(v)	Department of History			0.25	0.08	0.25	**1.00**
	(vi)	Department of Library and Information Sciences			0.25		0.25	**1.00**
	(vii)	Department of Biotechnology			0.25		0.25	**1.00**
	(viii)	Department of Applied Plant Science			0.25		0.25	**1.00**
	(ix)	Department of Applied Animal Science			0.25		0.25	**1.00**

	Heads	Actuals 2010-2011	Actuals 2011-2012	Budget Estimates 2012-2013	Actual Expenditure 2012-2013 (Upto September, 2012)	Revised Budget Estimates 2012-2013	Budget Estimates 2013-2014
	(x) Department of Computer Science			0.25		0.25	**1.00**
	(xi) Department of Human Rights			0.25		0.25	**1.00**
	(xii) Department of Information Technology			0.25		0.25	**1.00**
	(xiii) Department of Sociology			0.25		0.25	**1.00**
	(xiv) Department of Political Science			0.25		0.25	**1.00**
	(xv) Department of Human Resource & Family Welfare			0.25	0.14	0.25	**1.00**
	(xvi) Department of Education*						**1.00**
	(xvii) Department of Hindi*						**1.00**
	(xviii) Centre for Study of Social Exclusion & Inclusive Policy (CSSEIP)						**1.00**
	(xix) Dr. Ambedkar Study Centre						**1.00**
	(xx) Dean Offices						**1.00**
	(xxi) Department of Mass Communication & Journalism			0.25		0.25	**10.00**
	(xxii) Department of Law			0.25		0.25	**5.00**
	(xxiii) Department of Rural Management (MBA)			0.25		0.25	**10.00**
	(xxiv) Department of Applied Physics			0.25		0.25	**2.00**
	(xxv) Department of Applied Chemistry			0.25		0.25	**2.00**
	(xxvi) Department of Mathematics			0.25		0.25	**1.00**
	(xxvii) Department of Pharmacy			0.25		0.25	**5.00**
	(xxviii) Department of Statistic			0.25		0.25	**1.00**
	(e) Purchase of Teaching Aids and Materials		0.50	2.00		2.00	**10.00**
	(f) Excursions/Educational tours Field Work	0.02	0.26	4.00		4.00	**10.00**
	(g) Bus Expenses						**350.00**
	B. Research Projects						
	a) Botanical Garden						**10.00**
	b) Herbarium/Museum						**2.00**
	c) Symposium & Refresher Courses						**20.00**
	d) Terminal/Periodical						**5.00**
	e) Other Charges (Seed Money to faculty for in their research)						**200.00**

S.NO.	Heads	Actuals 2010-2011	Actuals 2011-2012	Budget Estimates 2012-2013	Actual Expenditure 2012-2013 (Upto September, 2012)	Revised Budget Estimates 2012-2013	Budget Estimates 2013-2014
	Examination						
3	(a)Remuneration to Examiners etc.	8.31	6.37	11.00	6.90	11.00	**20.00**
	(b) TA to Examiners and Moderators	5.72	4.75	16.00	1.66	16.00	**20.00**
	(c) Invigilation expense			7.00	1.80	7.00	**10.00**
	(d) Printing of Question Papers			10.00	3.83	10.00	**15.00**
	(e) Cost of answer books			2.00		2.00	**5.00**
	(f) Tabulation expenses OMR Technology			2.00		2.00	**5.00**
	(g) Conduction of Entrance Test/ Hire of furniture (OMR System)	6.09	9.38	6.00	6.21	6.00	**10.00**
	(h) Other Exam expenses	1.46	9.27	3.00	0.54	3.00	**5.000**
	(i) Printing and Stationery			1.00	1.00	1.00	**2.00**
	(j) Postage						**2.00**
	(k) Secret and Confidential work	1.96	0.63	1.00	0.92	1.00	**2.00**
	(l) VAT paid (On sale of admission Brochure)		0.70		1.21		**2.00**
	Library						
4	(a) Salaries (Library attendant, Data Operator)						**3.00**
	(b) Purchase of books/periodicals journals		0.08				**200.00**
	(c) Book Binding charges						**5.00**
	(d) Cataloguing/Card Indexing expenditure						**5.00**
	(e) Newspaper and periodicals	0.29	0.27	1.00	0.14	1.00	**2.00**
	(f) General library expenses	0.15	0.21	1.00	0.10	1.00	**5.00**
	(g) Automation/Software, Auto Programe software			15.00		15.00	**40.00**
	RFID						**200.00**
	Student Facilities						
5	**(A) DSW Office**						
	(a) Salaries (2 Data Operator & 2 Helpers)						**3.00**
	(b) Medical facilities to Students			3.00	0.14	3.00	**10.00**
	(c) Other charges- Student welfare						**5.00**
	(d) BBAU Service Scheme	0.02		1.00		1.00	**2.00**

	Heads	Actuals 2010-2011	Actuals 2011-2012	Budget Estimates 2012-2013	Actual Expenditure 2012-2013 (Upto September, 2012)	Revised Budget Estimates 2012-2013	Budget Estimates 2013-2014
	(B) Proctor Office (including Salary etc for data operator + Peon etc)			1.00	0.00	1.00	**4.00**
	(C) Sports activities, Games etc.						**5.00**
	(a) Salaries (Ground workers, data operators, Malis)						**3.00**
	(b) Other charges (Sports equipment, preparation of Ground)	0.34		6.00	0.05	6.00	**1000.00**
	(D) NCC						
	(a) Salaries (Honorarium etc)						**1.00**
	(b) Other charges	0.05	0.05	0.50	0.05	0.50	**10.00**
	(E) University Employment Bureau/I &G Bureau						**1.00**
	(a) Salaries						**1.00**
	(b) Other charges	0.13	0.08	1.00	0.07	1.00	**1.00**
	(F) Placement Cell/Other activities (CIIPP Cell)	0.03	0.33	2.00	0.01	2.00	**10.00**
	(a) Hobby workshop						**1.00**
	(b) Hiking and Mountaineeries						**1.00**
	(c) Extra-curricular Scientific & Technological activities.						**5.00**
	(d) Others (Infrastructure of CIIPP Cell)						**5.00**
	Fellowships Scholarships etc. for students						
	(a) Fellowship/XI plan Scheme						**5.00**
6	(b) Scholarships						**5.00**
	(c) Stipends						**5.00**
	(d) Prizes						**1.00**
	(e) Medals						**1.00**
	(f) Poor Students fund/Merit Scholarship Etc.			2.00	0.00	2.00	**2.00**
	(A) Hostels						
	(a) Salaries (Subsidy to Mess worker for Co-operative Mess) 5.00 lac each for 6 hostels						**30.00**
7	(b) Electricity charges						
	(c) Expenses on Girls Hostel	0.87	0.28	6.00	0.08	6.00	**10.00**

	Heads	Actuals 2010-2011	Actuals 2011-2012	Budget Estimates 2012-2013	Actual Expenditure 2012-2013 (Upto September, 2012)	Revised Budget Estimates 2012-2013	Budget Estimates 2013-2014
	(d) Rent for Girls Hostel/Boys Hostel	0.35	0.84	2.00		2.00	**5.00**
	(e) Expenses on Boys Hostel	0.55	0.80	6.00	0.25	6.00	**10.00**
	(f) Guest house (Gen Exp.)	2.52	1.79	6.00	0.90	6.00	**10.00**
	(B) SC/ST Cell/Welfare						
	(i) Boarding charges of eligible SC/ST Students residing in Boys Hostel			10.00		10.00	**15.00**
	(ii) Boarding charges of eligible SC/ST Students residing in Girls Hostel			5.00		5.00	**10.00**
	(iii) Study Tour			5.00		5.00	**10.00**
	(iv) Dissertation Work	0.52	0.73	5.00	0.58	5.00	**5.00**
	(v) Typing and Printing of Ph.D. Thesis			2.00		2.00	**2.00**
	(C) Maintenance of VC Residence cum Camp Office			6.00	0.35	6.00	**10.00**
	(D) Hindi Prakoshtha	0.56	0.63	2.00			
	a) General Expenditure					3.00	**5.00**
	b) Magazine					5.00	**5.00**
	Publications						
	(a) Calendars & Cards/Diaries	0.77	0.94	6.00	6.94	6.00	**10.00**
8	(b) Prospectus/Syllabi/Courses of study/forms	2.70	1.85	4.00	1.22	4.00	**6.00**
	(c) Old Question papers						**2.00**
	(d) University Journals/Magazines	0.09	0.18	1.00		1.00	**2.00**
	(e) Books						**1.00**
	(f) Research work						**5.00**
	(g) Monographs						**2.00**
	(h) Gazettes/News Bulletins/BBAU News		0.19				**3.00**
	Other Departments						
	Common Detailed Heads						
9	(a) Salaries for new department, salaries infrastructure (seed money for new courses)						**500.00**

	Heads	Actuals 2010-2011	Actuals 2011-2012	Budget Estimates 2012-2013	Actual Expenditure 2012-2013 (Upto September, 2012)	Revised Budget Estimates 2012-2013	Budget Estimates 2013-2014
	(b) Other charges						
	Specific Detailed Heads						
	A. University Works Department (Miscellaneous)						
	(a) Minor works						**5.00**
	(b)Maintenance and repairs						**25.00**
	(c) Tools and Plants						**5.00**
	(d) UWD Vehicles						**25.00**
	B. Health Services						
	(i) Hospitals						
	(a) Expenses of bed-**6 Bed**						**3.00**
	(b) Medicines and dressing Material			10.00		10.00	**50.00**
	(c) Instruments & Accessories			5.00		5.00	**100.00**
	(d) Ambulance			10.00		10.00	**15.00**
	(e) Seed Money for setting up of Pathology lab)						**25.00**
	(ii) Dispensaries and clinics						
	(a) Expenses of beds						
	(b) Medicines and dressing Materials						
	(c) Instruments & Accessories						
	(d) Ambulance						
	(iii) Health Centers/AMA Expenditure			3.00		3.00	**3.00**
	(e) Expenses of beds						
	(f) Medicines and dressing Materials					2.00	**2.00**
	(g) Instruments & Accessories					2.00	**2.00**
	(h) Ambulance						**10.00**
	University Auxiliary Services						
	A. Press						
10	(a) Salaries (Data Operator, helper, etc)						**5.00**
	(b) Papers						**2.00**
	(c) Metals and types						

	Heads	Actuals 2010-2011	Actuals 2011-2012	Budget Estimates 2012-2013	Actual Expenditure 2012-2013 (Upto September, 2012)	Revised Budget Estimates 2012-2013	Budget Estimates 2013-2014
	(d) Other materials (Computers, Printers and accessories)						**5.00**
	(e) Stationery						**2.00**
	(f) Machinery & Equipment						**100.00**
	(g) Electricity & Water Charges						**5.00**
	(h)Depreciation charges						**50.00**
	(i) Other charges (Miscellaneous)						**2.00**
	University Scientific Instrumentation Centre (USIC)/Maintenance (Lab Assistant etc)	0.07	0.58	2.00	0.51	2.00	**15.00**
	Miscellaneous						**2.00**
11	**A. Membership and Contribution**						
12	(a) Inter University Board						**2.00**
	(b) ACU/AIU/IIC/IAU	3.67	1.40	2.00	0.78	2.00	**3.00**
	(c) Schools/Institutions						**5.00**
	(d) University clubs						**2.00**
	(e) University Athletic Association						**1.00**
	B. Insurance Primia	0.09	0.75	1.00	0.27	1.00	**2.00**
	C. **Teaching Aids**			1.00		1.00	**25.00**
	D. **Office Equipment**						
S.No.	a) Convocation expenses	10.81	0.11	20.00		20.00	**25.00**
	b) Conference and seminars	2.62		6.00		6.00	**15.00**
	c) Special Lectures			3.00		3.00	**10.00**
	d) Extension Lectures						**10.00**
	e) Visiting Professors (TA & Hon.)			6.00		6.00	**25.00**
	f) Recruitment Expenditure		20.52	11.00		11.00	**25.00**
	g) Depreciation Reserve Fund (general)						**20.00**
	h) Emergent & Unforeseen Expenses						**10.00**
	i) Study Leave (Salary)			2.00		2.00	**5.00**
	j) Maintenance of Campus						**20.00**
	(i) Engineering	0.78	3.22	25.00	5.54	35.00	**100.00**

	Heads	Actuals 2010-2011	Actuals 2011-2012	Budget Estimates 2012-2013	Actual Expenditure 2012-2013 (Upto September, 2012)	Revised Budget Estimates 2012-2013	Budget Estimates 2013-2014
	(ii) Gardening	2.22	0.80	15.00	0.07	15.00	**50.00**
	k) Advances (General) like T.A. advance etc.	3.21		11.00	1.16	11.00	**15.00**
	l) Transfer T.A./ Composite Grant			6.00		6.00	**8.00**
	m) Maintenance Allowance	0.05					
	n) Electric Security deposit			1.00		1.00	**2.00**
	o) Chancellor Exp./VIP Guests	2.21	0.31	4.00	0.47	4.00	**5.00**
	p) Deposit in High court/RLC		0.09				
	q) Expenditure on website				0.98		**2.00**
	r) Academic & Administration Audit						**10.00**
	s) UGC/NAAC Visiting Committee						**10.00**
	t) Expenditure on Housekeeping Services		0.42		55.04		**5.00**
	u) National Commission for Scheduled Caste						**2.00**
	v) Refund of EMD/Fee	1.27	0.99	2.00		2.00	**2.00**
	w) Immediate Relief			2.00		2.00	**2.00**
	x) Payment to NSDL CRA		0.12		0.20		**2.00**
	xi) NKN/Innovation Council		0.09				**5.00**
	Maintained Institutions and Schools (Individually)						**5.00**
	Total - Section A - Revenue Account	**279.30**	**256.99**	**701.00**	**222.03**	**711.00**	**5234.50**
	Section B - Other Account						
13	Loan transferred to Plan a/c	157.79					
	Total - Section B - Other Account						
15.	**Total - Part I - Non-Plan**	**1164.80**	**1138.23**	**1998.00**	**711.54**	**2008.00**	**7150.50**
	Hostel Maintenance						**20.00**
	Setting up 7 indoor health seminary						**100.00**
	Bungalows 3No						**500.00**
	Maintenance of Campus						**200.00**
	Construction of houses for Faculty						**1000.00**
	Construction of houses for Non-Faculty						**1000.00**
	Total						**9970.50**

PART-II:

ABSTRACT OF XI PLAN

(Rs. in Lakhs)

	Actuals 2007-2008 (Audited)	Actuals 2008-2009 (Audited)	Actuals 2009-2010 (Audited)	Actuals (2010-11) (Audited)	Actuals (2011-12) (Audited)	Progressive F.Y.2012-13 Upto September 2012	Budget Estimates for remaining period of XI Plan i.e. upto March 2013
Opening Balance	**779.92**	**1168.60**	**103.91**	**2168.02**	**2245.31**	**4726.01**	**4726.01**
Receipts	1109.06	245.83	2758.17	3133.45	6773.21	190.05	2871.66
Total	1888.98	1414.43	2862.08	5301.47	9018.12	4916.06	7597.67
Expenditure	720.38	1310.53	694.06	3056.16	4292.51	1389.10	6961.27
Closing Balance	**1168.60**	**103.91**	**2168.02**	**2245.31**	**4726.01**	**3526.96**	**636.40**

1. **XI Plan allocation by UGC: - Rs.15748.50 lacs (800.00+357.50+14,591.00)**
2. **Total allocation under RCA is Rs.1078.78 and funds received upto September 2012 is Rs.539.39 and Rs.455.89 lakh received on 07.11.2012. now total fund is Rs.995.28 lakh**
3. **Total Grant received under XI Plan is Rs.11421.48 upto September 2012**
4. **Rs.434.00 lacs for X Plan received during XI Plan (F.Y. 2007-08)**
5. **Total Grant received under Meadia Center under Plan is Rs.90.00 lakhs upto September 2012**
6. **Total Grant received under Babu Jagjeevan Ram Chatrawas Yojana 194.20+209.08 lakhs upto September 2012**

PART-II: PLAN

DETAILS OF XI PLAN- RECEIPTS

Section A - Revenue Account (PLAN)

S. No.	Grants and Donations	Actuals 2008-2009 (Audited)	Actuals 2009-2010 (Audited)	Actuals 2010-11 (Audited)	Actuals 2011-12 (Audited)	Actuals up to September, 2012	B.udget Estimates for remaining period of XI Plan i.e. upto 2013
I	1. Income from Endowments and investment (other than 'Earmarked')						
	2. Donations						
	3. Bank Interest						
	(a) Xth Plan	81.17					
	(b) XIth Plan		10.58	44.29	68.29	85.87	
	(c)Residential Coaching Academy (RCA)			16.88	11.38		
	(d) Babu Jagjeevanram Chhatrawas (Boys)				6.77		
	(e) Babu Jagjeevanram Chhatrawas (Girls)				3.34		
	4. Grants from U.G.C.						
	(a) Xth Plan Grants						
	(b) XIth Plan Grants		2200.00	2900.00	5987.00		1000.00
	(c) XIth Plan Grants Spl Grants Under 11 Items	163.00					
	(i) Residential Coaching Academy (RCA)		539.39				559.16
	(ii) Babu Jagjeevanram Chhatrawas (Boys)				194.20		
	(iii)Babu Jagjeevanram Chhatrawas (Girls)				209.08		
	(iv)XIIth Plan Grants						1312.50
	(v) Media Center					90.00	
II	**Fees from Students**						
	A. Academic						
	B. Examination						
	C. Caution Money/Others						
III	**Hostels**						

S. No.	Grants and Donations	Actuals 2008-2009	Actuals 2009-2010	Actuals 2010-11	Actuals (2011-12) (Audited	Actuals up to September, 2012	Budget Estimates for remaining period of XI Plan i.e. upto 2013
IV	**Buildings, Lands and other Properties**						
	A. Buildings						
	B. Lands						
	C. Orchards and gardens						
	D. Others- Outstanding amount of advance/mobilisation advance			14.49	293.15	14.18	
V	**Publications**						
VI	**Other Departments**						
	A. University Works Departments						
	B. Health Services						
	C. Other Departments (Transfer from Non Plan)						
VII	**University Auxiliary Services**						
	A. Press						
	B. Electricity Supply Services						
	C. Water Supply Service						
	E. Pharmacy						
	G. Pharmacy						
	H. Security deposit/Others	1.66					
VIII	**Miscellaneous**		8.28				
IX	**Maintained Institutions and Schools (Individually)**						
X	Receipts Capital Account	-	-				
	A. Sale of Securities/Investments	-	-				
	B. Sale of Property	-	-				
	C. Other Capital Receipts	-	-				
	D. Refund from on Non- Plan A/c	-	-	157.79			
	Section A - Capital Account	-	-				
	Grand Total- (Revenue + Capital) Part II Plan	**245.83**	**2755.13**	**3133.45**	**6773.21**	**190.05**	**2871.66**

PART II XI PLAN BUDGET
(A) FELLOWSHIP

(Rs. in lacs)

Sl. No.	Grants and Donations	Amount allocated by UGC for XI Plan	Actuals Expenditure						Progressive Expenditure upto September, 2012	
			2007-2008	2008-2009	2009-2010	2010-2011	2011-2012	2012-2013 upto September, 2012		
1.	FELLOWSHIP FOR M.Phil / Ph.D.	800.00	8.99	19.93	30.92	60.13	21.61	21.25	162.83	
	TOTAL (A)	**800.00**	**8.99**	**19.93**	**30.92**	**60.13**	**21.61**	**21.25**	**162.83**	

(B) MERGED SCHEME

(Rs. In Lakhs)

Sl. No	Grants and Donations	Allocated by UGC for XI Plan	Actual Expenditure						Progressive Expenditure upto September, 2012	
			2007-2008	2008-2009	2009-2010	2010-2011	2011-2012	2012-13 upto September, 2012		
1-	Unassigned grant									
	(a) Travel Grant	15.00	-	0.27	2.06	2.29	4.67	0.03	9.32	
	(b) Conference/Seminar etc.	15.00	-		2.64	3.80	5.44		11.88	
	(c) Publication Grant	15.00	-				0.27		0.27	
	(d) Appointment of Visiting Professors/Fellow	10.00	-		1.33	0.81			2.14	
2-	Day Care Centre	5.00	-		0.32	0.83	-		1.15	
3-	Adventure Sports & Development Of Sport Infrastructure And Equipments	50.00	-	7.16		1.33		0.68	9.17	
4-	Instrumentation Maintenance Facility (IMF)	32.50	-	176.08	4.08				180.16	
5-	Special Scheme For Construction of Women's Hostels	60.00	-	-	-	35.83	24.17		60.00	
6-	Basic facilities for Women	50.00	-	-	-	12.69	28.11		40.80	
7-	Faculty Improvement Programme (FIP)	10.00	-	-	-		7.13		7.13	
8-	Equal Opportunity Cell	2.00	-	-	-					
9-	Coaching scheme for SC/ST/OBC(Non Creamy		-	-	-					

	Layer)/Minorities									
Sl. No	**Grants and Donations**	**Allocated by UGC for XI Plan**	**Actual Expenditure**						**Progressive Expenditure upto September, 2012**	
			2007-2008	**2008-2009**	**2009-2010**	**2010-2011**	**2011-2012**	**2012-13 upto September, 2012**		
	(a) Remedial Coaching for SC/ST and Minorities	36.00			3.40	2.40	9.66	0.81	21.11	
	(b) Coaching for NET for SC/ST and Minorities									
	(c) Coaching Class for entry in service for SC/ST & Minorities			3.90						
	(d) Books for Item No.9-(a), (b) & (c)		0.94							
10-	Establishment of Career Counseling Cell In University	-		-	-					
	(a) I & G Bureau	27.00		0.26		0.18			0.44	
	(b) Placement Cell				0.50	0.63			1.13	
11-	Facility For Differently Abled Persons									
	(a) Teacher Preparation In Special Education	25.00		-	-		-			
	(b) Higher Education For Persons With Special Needs (HEPSN)		0.03						0.03	
	(c) Visually – handicapped Teachers									
12-	Internal Quality Assurance Cell	5.00								
	TOTAL (B)	**357.50**	**0.97**	**187.67**	**14.33**	**60.79**	**79.45**	**1.52**	**344.73**	
	TOTAL (A+B)	**1157.50**	**9.96**	**207.60**	**45.24**	**120.92**	**101.06**	**22.77**	**507.55**	

Residential Coaching Academy (RCA) for Minorities, SC/ST and Women during XI Plan

(Rs. In Lakhs)

Sl. No.	Grants and Donations	Amount allocated by UGC for XI Plan	Actuals Expenditure						Progressive Expenditure upto September, 2012	Budget Estimates for Remaining period 2013-14
			2007-2008	2008-2009	2009-2010	2010-2011	2011-2012	2012-13 upto September, 2012		
	Residential Coaching Academy	1078.78	-	-	2.06	179.82	279.73	58.01	519.62	559.16
	TOTAL	**1078.78**	**-**	**-**	**2.06**	**179.82**	**279.73**	**58.01**	**519.62**	**559.16**

Babu Jagjeevanram Chhatrawas Yojana
(Funded by Ministry of Social Justice and empowerment)
Govt. of India

(Rs. In Lakhs)

Sl. No.	Grants and Donations	Amount allocated and received	Actuals Expenditure						Progressive Expenditure upto September, 2012	Budget Estimates for Remaining period 2012-13
			2007-2008	2008-2009	2009-2010	2010-2011	2011-2012	2012-13 upto September, 2012		
1	Boys Hostel	194.20	-	-	-	-	71.87	84.76	156.63	37.57
2	Girls Hostel	209.08	-	-	-	-	74.46	81.93	156.39	52.69
	TOTAL	**403.28**	**-**	**-**	**-**	**-**	**146.33**	**166.69**	**313.02**	**90.26**

PART-II PLAN BUDGET
Head-wise Details XI Plan

DEPARTMENT-WISE FUND ALLOCATION UNDER XI PLAN GENERAL DEVELOPMENT GRANT

Sl. No.	Head/ Item	Amount allocated by UGC for XI Plan	Actuals Expenditure						Expenditure upto September 2013	Budget Estimates for remaining period of XI Plan i.e. upto 31-03-2013
			2007-2008 (Audited)	2008-2009 (Audited)	2009-2010 (Audited)	2010-2011 (Audited)	2011-2012 (Audited)	2012-2013 (Unaudited) upto September 2013		
1	**BUILDINGS**									
1.1	Construction of additional floor on 50 bedded girl's hostel presently under construction	300.00		-	138.07	97.00	2.10	12.50	249.67	50.33
1.2	Earth filling in low lying areas at places where construction is proposed during xi plan	500.00		-	-					500.00
1.3	External electrification work such as construction of 11/0.4 substation and laying of cable	600.00		-	-					600.00
1.4	2 nos. boys hostel of 272 capacity each	1400.00		-	-	466.62	793.38		1260	140
1.5	Central library	2000.00		-	-	500.00	411.61		911.61	1088.39
1.6	Auditorium of 1200 capacity	1500.00		-	-	380.00 (375.00+5.00)	302.63	237.28	919.91	580.09
1.7	External services such as roads, trunk, sewer lines, drainage, footpaths etc including main gate	1200.00		-	38.96	185.64 (180.64+5.00)	222.86	163.60	611.06	588.94
1.8	1000 kilometer capacity overhead tank along with 1900 kiloliter underground storage, tube wells rising main and external water lines	800.00		-	-	71.69	246.35	43.90	361.94	438.06
1.9	Construction of the building for school for bio science and bio technology (Phase-I)	1000.00		-	-	333.33	566.67		900.00	100.00
1.10	Construction of building for school for legal studies	800.00	-	-	-	200.00	116.87	106.62	423.49	376.51
	Total	**10100.00**	-	-	**177.03**	**2234.28**	**2662.47**	**563.9**	**5637.68**	**4462.32**
	Total received funds under General Development Grant in XI Plan period is Rs.12591 Lakh upto 31.01.2013									

Sl. No.	Head/ Item	Amount allocated by UGC for XI Plan	Actuals Expenditure						Expenditure upto September 2012	Budget Estimates for remaining period of XI Plan i.e. upto 31-03-2013
			2007-2008 (Audited)	2008-2009 (Audited)	2009-2010 (Audited)	2010-2011 (Audited)	2011-2012 (Unaudited)	2012-2013 upto September 2012		
2	**EQUIPMENTS (Lab. Equipments for New Science Deptts., Management Studies Deptts., Existing Deptts., & Office Equipment)**	**400.00**	-	-	-					
2.1	Department of Environmental Science		-	-	9.30				9.30	
2.2	Department of Library & Information Science	-	-	-	0.05		0.75		0.80	
2.3	Department of Applied Animal Science	-	-	-	0.05	0.69			0.74	
2.4	Department of Applied Plant Science	-	-	-	3.14		3.71	0.26	7.11	
2.5	Department of Computer Science	-	-	-	1.39	0.35			1.74	
2.6	Department of Biotechnology	-	-	-	8.70	1.82	0.75	0.99	12.26	
2.7	Department of Information Technology	-	-	-	8.84	-			8.84	
2.8	Department of Environmental Microbiology	-	-	-	2.54		2.20	26.80	31.54	
2.9	Department of Human Rights	-	-	-	0.68	0.10	0.83		1.61	
2.10	Department of Economics	-	-	-	0.05	0.28	0.07		0.4	
2.11	Department of History	-	-	-	2.26	0.29			2.55	
2.12	Department of Sociology	-	-	-	2.59	1.85			4.44	
2.13	Department of Political Science	-	-	-	2.15	-	0.25		2.4	
2.14	Department of Human Resource & Family Welfare	-	-	-	3.05	2.46			5.51	
2.15	Department of Mass Communication & Journalism	-	-	-	3.13	0.36	2.90		6.39	
2.16	Department of Law	-	-	-	0.96				0.96	
2.17	Department of Applied Physics	-	-	-	-			4.92	4.92	
2.18	Department of Applied Chemistry	-	-	-	-			2.25	2.25	
2.19	Department of Pharmacy	-	-	-	-		0.08	11.19	11.27	
2.20	Department of Mathematics	-	-	-	-				0	
2.21	Department of Rural Management Studies	-	-	-	-				0	
2.22	Non –Academic Departments	-	-	-	-	20.99	250.76	8.40	280.15	
2.23	Equipment for Virtual Class Room	-	-	-	-	17.59			17.59	
2.24	Equipment/Software for Library etc.	-	-	-					1.74	
	Total	**400.00**	-	-	**48.88**	**46.78**	**262.30**	**54.81**	**412.77**	

Sl. No.	Head/ Item	Amount allocated by UGC for XI Plan	Actuals Expenditure						Expenditure upto September 2012	Budget Estimates for remaining period of XI Plan i.e. upto 31-03-2013
			2007-2008 (Audited)	2008-2009 (Audited)	2009-2010 (Audited)	2010-2011 (Audited)	2011-2012 (Unaudited)	2012-2013 upto September 2012		
3	**BOOK& JOURNALS**	**250.00**								
3.1	DES		-	-	0.18			5.59		
3.2	DLIS	-	-	-	1.52			0.80		
3.3	DAAS	-	-	-	2.93		6.97	5.38		
3.4	DAPS	-	-	-	1.82			6.69		
3.5	DCS	-	-	-	1.98					
3.6	DBT	-	-	-	1.93			6.88		
3.7	DIT	-	-	-	0.95			1.71		
3.8	MICROBIOLOGY	-	-	-	0.40			5.95		
3.9	DHR	-	-	-	1.56			0.71		
3.10	Deco	-	-	-	2.03			2.05		
3.11	DHist	-	-	-	0.97	22.19		0.66		
3.12	Sociology	-	-	-	2.07			2.56		
3.13	Political Science	-	-	-	2.57			2.15		
3.14	Human Resource & Family Welfare	-	-	-	0.50			0.04		
3.15	Mass Communication & Journalism	-	-	-	0.58			0.88		
3.16	Law	-	-	-	2.35			1.41		
3.17	Applied Physics	-	-	-	-			2.18		
3.18	Applied Chemistry	-	-	-	-			0.72		
3.19	Pharmacy	-	-	-	-			6.93		
3.20	Mathematics	-	-	-	-			0.73		
3.21	Management Studies	-	-	-	-			1.04		
3.22	Statistic									
3.23	**Periodicals (For Central Library)**	-	-	-	-					
	Total	**250.00**	-	-	**24.34**	**22.19**	**6.97**	**55.06**	**108.56**	**25.00***
4	**SALARY Teaching & Non-Teaching**	2355.61	-	-	258.66	321.97	518.44	329.94	1429.01	
5	**CAMPUS DEVELOPMENT**	100.00	-	-	39.62	29.56	25.18	15.99	110.35	
6	**CENTRAL FACILITES**	100.00	-	-	-					

Sl. No.	Head/ Item	Amount allocated by UGC for XI Plan	Actuals Expenditure						Expenditure upto September 2012	Budget Estimates for remaining period of XI Plan i.e. upto 31-03-2013
			2007-2008 (Audited)	2008-2009 (Audited)	2009-2010 (Audited)	2010-2011 (Audited)	2011-2012 (Unaudited)	2012-2013 upto September 2012		
	(a) Creation for Virtual Class Room	(10.00)	-	-	-	7.03	0.84		7.87	
-	(ii) USIC	(40.00)	-	-	24.28		0.31		24.59	
	(iii) Furnishing of SES Seminar Hall	(45.00)	-	-	-	32.90	15.23		48.13	
	(iv) Computer for Central Library	(5.00)	-	-	-					
	Total		-	-	**24.28**	**39.93**	**16.38**		**80.59**	
7	**7.1 COMPUTER CENTRE (Furniture, Computer system etc.)**	75.00	-	-	17.32	5.49	48.53		71.34	
	7.2 HEALTH CENTRE	200.00	-	-	-		95.19	42.69	137.88	
	7.3 GUEST HOUSE, Furnishing of Girls & Boys Hostel	20.00	-	-	3.76	10.59	0.94	0.52	15.81	
	Total	**295.00**	-	-	**21.08**	**16.08**	**144.66**	**43.21**	**225.03**	
8	**OTHERS (FURNITURE, VEHICLE)**	95.00	-	-	21.73	43.47	29.21	4.71	99.12	
9	**EXPENDITURE MADE DURING XI PLAN PERIOD ON GENERAL DEVELOPMENT AS PER UGC LETTER No. F24-1/2007(CU) DATED 21ST-JUL-2008**	895.39	58.96	218.89 117.93*	37.70				433.48	
9.1	**10% of University share against construction of Boys Hostel Boys hostel under Babu Jagjeevan Ram Chatravaas Yojna**	(22.00)	-	-	-		-		-	
9.2	**Campus Development**	-	-	-	-	1.11			1.11	
9.3	**Shifting of Statue of Babasaheb**	(150.00)	-	-	-		65.80	49.63	115.43	
9.4	**Change of exterior of existing Buildings**	(75.00)	-	-	-		10.66	24.38	35.04	34.57 39.96
9.5	**Furniture**	(40.00)	-	-	-					
9.6	**Vehicle (including One Ambulance)**	(15.00)	-	-	-					
9.7	**Books & Journals**	(40.00)	-	-	-					
9.8	**Reserve for misc exp**	(61.00)	-	-	-	0.05	15.18		15.23	
10	**Miscellaneous**	(8.91)		153.00	4.78		8.14		165.92	
11	**Others (Advances)**	-	-	-	3.33				3.33	
	TOTAL	**14591.00**	**58.96**	**489.82**	**661.43**	**2755.42**	**3765.39**	**1141.63**	**8872.65**	**4561.85**

*Rs.25.00 lakhs committed Expenditure as liability against supply of books
**Rs.20.00 lakhs committed Expenditure as liability against supply of Equipment

PART-III:

ABSTRACT OF XII PLAN

(Rs. in Lakhs)

	Actuals 2012-13 upto September 2012	**Actuals 2013-2014**	**Actuals 2014-2015**	**Actuals (2015-16)**	**Actuals (2016-17)**	**Budget Estimates 2012-13**	**Budget Estimates 2013-14**
Opening Balance	**-**	**-**	**-**	**-**	**-**	**-**	**50.00**
Receipts	437.50	**-**	**-**	**-**	**-**	3350.00	21190.00
Total	437.50	**-**	**-**	**-**	**-**	3350.00	21240.00
Expenditure	-	**-**	**-**	**-**	**-**	3300.00	20990.00
Closing Balance	**437.50**	**-**	**-**	**-**	**-**	**50.00**	**250.00**

PART-III: PLAN

DETAILS OF XII PLAN- RECEIPTS

Section A - Revenue Account (XII PLAN)

S. No.	Grants and Donations	Actuals 2012-13 up to September, 2012	Actuals 2013-2014	Actuals 2014-2015	Actuals (2015-16)	Actuals (2016-17)	Budget Estimates 2012-13	Budget Estimates 2013-14
I	1. Income from Endowments and investment (other than 'Earmarked')							
	2. Donations							
	3. Bank Interest							
	(a) XIIth Plan Grants						50.00	200.00
	4. Grants from U.G.C.							
	(a) XIIth Plan Grants	437.50					3300.00	20990.00
II	**Fees from Students**							
	A. Academic							
	B. Examination							
	C. Caution Money/Others							
III	**Hostels**							
IV	**Buildings, Lands and other Properties**							
	A. Buildings							
	B. Lands							
	C. Orchards and gardens							
	D. Others- Outstanding amount of advance/mobilisation advance							
V	**Publications**							
VI	**Other Departments**							
	A. University Works Departments							
	B. Health Services							
	C. Other Departments (Transfer from Non Plan)							

S. No.	Grants and Donations	Actuals 2012-13 up to September, 2012	Actuals 2013-2014	Actuals 2014-2015	Actuals (2015-16)	Actuals (2016-17)	Budget Estimates 2012-13	Budget Estimates 2013-14
VII	**University Auxiliary Services**							
	A. Press							
	B. Electricity Supply Services							
	D. Water Supply Service							
	E. Pharmacy							
	G. Pharmacy							
	H. Security deposit/Others							
VIII	**Miscellaneous**							
IX	**Maintained Institutions and Schools (Individually)**							
X	Receipts Capital Account							
	A. Sale of Securities/Investments							
	B. Sale of Property							
	C. Other Capital Receipts							
	D. Refund from on Non- Plan A/c							
	Section A - Capital Account							
	Grand Total- (Revenue + Capital) Part II Plan	**437.50**					**3350.00**	**21190.00**

PART II-A XII PLAN BUDGET
(A) FELLOWSHIP

(Rs. in lacs)

Sl. No.	Grants and Donations	Amount allocated by UGC for XII Plan	Grant Received	Actuals up to September, 2012	Budget Estimates 2012-2013	Budget Estimates 2013-2014
1.	FELLOWSHIP FOR M.Phil / Ph.D.	150.00	37.50	0.00	150.00	300.00
	TOTAL (A) Fellowship	**150.00**	**37.50**	**0.00**	**150.00**	**300.00**

(B) MERGED SCHEME

Sl. No	Grants and Donations	Allocated Rs.150.00 Lacs by UGC for 2012-13 under XII Plan	Grant Received	Actuals up to September, 2012	Budget Estimates for 2012-13	Budget Estimates for 2013-14
1-	Unassigned grant		50.00			
	(e) Travel Grant	15.00			15.00	30.00
	(f) Conference/Seminar etc.	25.00			25.00	50.00
	(g) Publication Grant	5.00			5.00	10.00
	(h) Appointment of Visiting Professors/Fellow	15.00			15.00	30.00
2-	Day Care Centre	10.00			10.00	20.00
3-	Adventure Sports & Development Of Sport Infrastructure And Equipments	10.00			10.00	20.00
4-	Instrumentation Maintenance Facility (IMF)					
5-	Special Development Grant for Universities in Backwards/ Rural/ Remote/Border Areas	5.00			5.00	10.00
6-	Special Development Grant for Young Universities and Rejuvenation Grant for Old University	5.00			5.00	10.00
7-	Basic facilities for Women	10.00			10.00	20.00
8-	Faculty Improvement Programme (FIP)					
9	Equal Opportunity Cell					
10-	Coaching scheme for SC/ST/OBC (Non Creamy Layer)/Minorities					
	a) Remedial Coaching for SC/ST and Minorities	20.00			20.00	40.00
	b) Coaching for NET for SC/ST and Minorities					
	d) Coaching Class for entry in service for SC/ST & Minorities					
	(e) Books for Item No.9-(a), (b) & (c)					

Sl. No	Grants and Donations	Allocated by UGC for XII Plan	Grant Received	Actuals up to September, 2012	Budget Estimates for 2012-13	Budget Estimates for 2013-14
11-	Establishment of Career Counseling Cell In University	5.00			5.00	10.00
	(a) I & G Bureau					
	(b) Placement Cell					
12-	Facility For Differently Abled Persons	5.00			5.00	10.00
	(d) Teacher Preparation In Special Education	5.00			5.00	10.00
	(e) Higher Education For Persons With Special Needs (HEPSN)	5.00			5.00	10.00
	(f) Visually – handicapped Teachers	5.00			5.00	10.00
13-	Internal Quality Assurance Cell	5.00			5.00	10.00
	TOTAL (B)	**150.00**	**50.00**		**150.00**	**300.00**

Due case may be taken by all concerned that before incurring any expenses the relevant UGC guidelines may be scrupulously followed**.**

PART-II PLAN BUDGET
Head-wise Details XII Plan

DEPARTMENT-WISE FUND ALLOCATION UNDER XII PLAN GENERAL DEVELOPMENT GRANT

Sl. No.	Head/ Item	Amount allocated Rs. 3000.00 Lacs by UGC for 2012-13 under XII Plan	Grant Received	Actuals up to September, 2012	Revised Estimates for 2012-13	Budget Estimates for 2013-14
	Grant in Aid – General (31)	100.00			100.00	200.00
	Grant in Aid –Salary (36)	400.00			400.00	600.00
	Creation of Assets (35) – 2500.00					
1	EQUIPMENTS (Lab. Equipments for New Science Deptts., Management Studies Deptts., Existing Deptts., & Office Equipment)	1506.78			1506.78	3000.00
2	BOOK& JOURNALS	403.00			403.00	800.00
3	Construction work					
4	(i) Women's Hostel	250.00			250.00	400.00
	(ii) Internal Roads	250.00			250.00	400.00
5	CAMPUS DEVELOPMENT	30.00			30.00	50.00
6	CENTRAL FACILITES	30.00			30.00	50.00
7	Furnishing of Guest House	10.00			10.00	25.00
8	Furniture	20.22	**350.00**		20.22	50.00
9	Guest House Renovations					50.00
10	Special Requirements					
11	(j) 06 Academic Blocks					6000.00
12	(ii) 06 Hostels					6000.00
13	(iii) Sport facilities					1000.00
14	(v) Medical Facilities					100.00
15	Students activity Centre					100.00
16	Shopping Complex					10.00
17	Lucknow Science Congress					10.00
18	Lucknow Social Science Congress					10.00
19	Lucknow Youth Festival					10.00
20	VIP Guest House					1500.00
21	Equipment for Dean Offices					25.00
	TOTAL	**3000.00**			**3000.00**	**20390.00**