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 2017-2018

AND

BUDGET ESTIMATES FOR 2018-2019

BBAU, Lucknow including Satellite Campus

INDEX

Sl. No.	Particulars	Page Nos
1	**Budget Memorandum**	**3**
2	**Budget at a Glance**	**4-5**
3	**Part-I BBAU Campus Budget** a) Abstract b) Details of Receipts c) Details Expenditure	**6-20** 6 7-8 9-20
4	**Part-II Satellite Campus, Amethi Budget** a) Abstract b) Details of Receipts c) Details Expenditure	**21-27** 21 22 23-27

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 2017-2018 AND BUDGET ESTIMATES FOR 2018-2019

(Rs. in Lakhs)

	1			2			3		
	Actuals 2015-2016			**Actuals** 2016-2017			**Budget Estimates** 2017-2018		
	Part-I N-Plan	**Part-III XII Plan**	**Total**	**Part-I BBAU Campus**	**Part-II Amethi**	**Total**	**Part-I N-Plan**	**Part-I XII Plan**	**Total**
Opening Balance	**51.35**	**2069.31**	**2120.66**	**646.99**	-	**646.99**	**150.99**	**500.00**	**650.99**
Receipts	3959.21	**7667.80**	**11627.01**	3964.75	1277.81	**5242.56**	6800.00	3850.00	**01650.00**
Total	**4010.56**	**9737.11**	**13747.67**	**4611.74**	**1277.81**	**5889.55**	**6950.99**	**4350.00**	**11300.99**
Expenditure	3363.57	**4876.37**	**8239.94**	4154.90	**450.39**	**4605.29**	6757.00	4125.00	**10682.00**
Closing Balance	**646.99**	**4860.74**	**5507.73**	**456.84**	**827.42**	**1284.26**	**193.99**	**225.00**	**618.99**

Continues……..

BUDGET AT A GLANCE

(Rs. in Lakhs)

	4			5			6		
	Actual Expenditure 2017-2018 (Upto September, 2017)			Revised Budget Estimates 2017-2018			Budget Estimates 2018-2019		
	Part-I BBAU Campus	Part-II Amethi	Total	Part-I BBAU Campus	Part-II Amethi	Total	Part-I BBAU Campus	Part-II Amethi	Total
Opening Balance	**456.84**	**827.42**	**1284.26**	**456.84**	**857.42**	**1314.26**	**160.84**	**456.42**	**617.26**
Receipts	2602.74	4.17	**2606.91**	10911.00	531.00	**11442.00**	11889.00	838.00	**12727.00**
Total	**3059.58**	**831.59**	**3891.17**	**11367.80**	**1358.42**	**12726.26**	**12049.84**	**1294.42**	**13344.3**
Expenditure	2870.00	684.31	**3554.31**	11207.00	902.00	**12109.00**	11966.00	1073.00	**13039.00**
Closing Balance	**189.58**	**147.28**	**336.86**	**160.84**	**456.42**	**617.26**	**83.84**	**221.42**	**305.26**

PART-I:

ABSTRACT OF NON PLAN

(Rs. in Lakhs)

	Actuals 2015-2016	Actuals 2016-2017	Budget Estimates 2017-2018	Actual Expenditure 2017-2018 (Upto September, 2017)	Revised Budget Estimates 2017-2018	Budget Estimates 2018-2019
Opening Balance	51.35	646.99	150.99	456.84	456.84	160.84
Receipts	3959.21	3964.75	6800.00	2602.74	10911.00	11889.00
Total	**4010.56**	**4611.74**	**6950.99**	**3059.58**	**11367.84**	**12049.84**
Expenditure	3363.57	4154.90	6757.00	2870.00	11207.00	11966.00
Closing Balance	**646.99**	**456.84**	**193.99**	**189.58**	**160.84**	**83.84**

PART-I: NON-PLAN
DETAILS OF RECEIPTS

Section A - Revenue Account

(Rs. In Lakhs)

I	Grants and Donations	Actuals 2015-2016	Actuals 2016-2017	Budget Estimates 2017-2018	Actual Expenditure 2017-2018 (Upto September, 2017)	Revised Budget Estimates 2017-2018	Budget Estimates 2018-2019
	A. Income from Endowments and investment (other than 'Earmarked')						
	B. Donations						
	C. Bank Interest	8.82	16.46	15.00	6.04	15.00	20.00
	D. Grants	3377.32	3479.12	6000.00	1889.15	10000.00	11000.00
II	**Fees from Students**						
	A. Academic	215.14	234.43	368.85	372.58	400.00	400.00
	B. Examination						
	C. Caution Money						
III	**Miscellaneous Income**						
	A. Admission Cell	66.57	87.55	70.00	105.17	100.00	120.00
	B. Guest House						
	C. Girls / Boys Hostel	4.99	6.29	60.00		50.00	50.00
	D. Examination Cell	103.52	0.96	160.00	3.46	200.00	175.00
	E. Horticulture			1.00		1.00	2.00
	F. Library	0.32	0.61	2.00	1.71	2.00	3.00
	G. RTI	0.02	.03	1.00		1.00	2.00
	H. Fine (Students)	0.81	2.38	4.00	0.09	4.00	5.00
	I. Sale of Tender Forms	3.07	3.78	2.00	1.24	2.00	3.00
	J. DSW			1.00		1.00	2.00
	K. Land Rent for shops etc	10.90	5.87	20.00	2.46	25.00	30.00
	L. Project			3.00		3.00	3.00
	M. Others/License fee	3.70	3.70	1.00	0.61	1.00	1.50
	N. Recruitment Cell		15.52	10.00		10.00	15.00
	O. Registration fee	13.04	16.40	3.00	0.88	3.00	5.00
	P. Income from canteen	0.13		1.00		1.00	1.50
	Q. Penalty	0.67	5.08	1.00	0.34	1.00	1.50
	R. USIC	1.28	2.22	1.00		1.00	1.50
	S. Security Deposit			10.00		13.00	15.00
	T. Convocation	0.86		5.00		7.00	10.00
	U. Electricity Charges	12.76	10.83		4.56		10.00
	V. Sponsors fee	1.95					1.00

	W. Overhead	2.00	6.71		7.61		10.00
	X. Water Charges	1.41	1.67		0.58		2.00
	Y. Staff Car Use	0.13	0.07		0.02		
	Z. Salary Payable	80.92			191.46		
	AA. Other/Withhold/S.D.						
IV	**Miscellaneous/Pending Remittances /Withhold/S.D.**	48.62	65.07	60.15	14.78	70.00	
V	**Maintained Institutions and Schools (Individually)**						
	Total	**3959.21**	**3964.75**	**6800.00**	**2602.74**	**10911.00**	**11889.00**

Part-I: Non-Plan
DETAILS OF EXPENDITURE

(Rs. In Lakhs)

S. No.	Heads	Actuals 2015-2016	Actuals 2016-2017	Budget Estimates 2017-2018	Actual Expenditure 2017-2018 (Upto Sept 2017)	Revised Budget Estimates 2017-2018	Budget Estimates 2018-2019
1.	**A. Salaries including Other Component**						
	(1) Academic	1305.53	1655.05	2500.00	1015.59	2500.00	2800.00
	(2) Non – Academic	441.97	587.64	1000.00	393.47	1000.00	1200.00
	(3) Other Component (LTC, CEA, Leave Encashment & Medical Exp)						
2.	**B. Pension & Pensionery Benefits**	195.68	296.02	477.00	151.08	477.00	607.00
3.	**C. Non –Salary**	1420.39	1616.19	2780.00	1160.28	4480.00	3809.00
4.	**D. Capital Assets**				22.91	2450.00	3050.00
5.	**E. UGC Research Fellowship (Non-Net)**				126.67	300.00	500.00
	Total	**3363.57**	**4154.90**	**6757.00**	**2870.00**	**11207.00**	**11966.00**

Part-I: Non-Plan

DETAILS OF EXPENDITURE

(Rs. In Lakhs)

Section A - Revenue Account

S. No.	Heads	Actuals 2015-2016	Actuals 2016-2017	Budget Estimates 2017-2018	Actual Expenditure 2017-2018 (Upto September, 2017)	Revised Budget Estimates 2017-2018	Budget Estimates 2018-2019
I.-1	**A. Offices**						
	(a) Salaries & Allowances						
	(1) Academic	1305.53	1655.05	2500.00	1015.59	2500.00	2800.00
	(2) Non-Academic	441.97	587.64	1000.00	393.47	1000.00	1200.00
	(b) Personal Claims & Allowances						
	a. Wages (to be paid at Central Govt. rate)	20.63	26.25	50.00	13.34	50.00	60.00
	b. Reimbursement of Tuition Fees	18.57	25.71	35.00	21.58	35.00	50.00
	c. Leave Travel Concession	26.69	41.03	50.00	4.76	50.00	60.00
	d. Cycle/Scooter/Motor Cycle /Motor /Computer Advance	2.70	0.18	10.00		10.00	12.00
	e. Bonus to staff		8.10	10.00		10.00	15.00
	f. Medical Expenses to Staff	35.43	34.10	45.00	20.24	45.00	60.00
	g. Honorarium to Staff			1.00	1.14	1.00	2.00
	h. University share in CPF			2.00		2.00	2.00
	i. Over Time Allowance			1.00		1.00	1.00
	j. Leave Encashment	10.08	11.50	20.00	2.49	20.00	30.00
	k. Retirement/Death Gratuity	6.44	0.92	20.00		20.00	35.00
	(c) Provident Fund & Pension/Family Pension						
	a. Provident Fund Contribution/NPS	34.21	107.25	150.00	67.02	150.00	180.00
	b. Pension/Family Pension	37.85	40.98	60.00	20.51	60.00	75.00
	c. Commutation of Pension	3.08		20.00		20.00	20.00
	d. Leave Salary & Pension contribution			3.00		3.00	5.00
	e. Subsistence allowance			**0.00**		**0.00**	**0.00**
	SUB TOTAL	**1943.18**	**2538.71**	**3977.00**	**1560.14**	**3977.00**	**4607.00**

S.No.	Heads	Actuals 2015-2016	Actuals 2016-2017	Budget Estimates 2017-2018	Actual Expenditure 2017-2018 (Upto Sept, 2017)	Revised Budget Estimates 2017-2018	Budget Estimates 2018-2019
II.-2	**B. Common Services and General Charges**						
	(a) Electricity charges	305.27	352.14	400.00	178.34	400.00	500.00
	(b) Service Charge of Nagar Nigam, Lucknow					1700.00	200.00
	(c) Purchase of Chemical, Glassware & Plastic ware ANNEXUERE –(A)	11.85	17.72	70.00	8.04	50.00	75.00
	(d) Telephones	8.57	7.10	15.00	2.34	15.00	25.00
	(e) Traveling Expenses/TA on Retirement	10.44	6.49	10.00	3.94	10.00	15.00
	(f) Liveries and Uniforms		0.01	1.00		1.00	1.00
	(g) Stationery & Printing	23.79	42.03	21.00	6.34	40.00	60.00
	(h) Postage	1.60	0.69	2.00	0.37	2.00	4.00
	(i) Advertisements	98.96	96.88	75.00	12.12	75.00	90.00
	(j) Maintenance and Repairs of Staff Cars/Guest Cars/Station Wagons	20.92	18.10	20.00	9.98	22.00	30.00
	(k) Purchase of 03 Buses and 02 Staff Car			0.00		0.00	0.00
	(l) Legal expenses	6.51	35.24	10.00	23.92	60.00	75.00
	(m) Remuneration for Enquiries						
	(n) Ceremonials & Functions	25.26	43.01	15.00	4.71	45.00	60.00
	(o) Rent of VC camp office cum residence						
	(p) Hospitality of Guests						
	(q) Festival Advance	1.85	1.71	5.00		5.00	5.00
	(r) Misc. expenses/ Others	6.48	8.29	5.00	3.47	8.00	10.00
	(s) Maintenance of Typewriters and other equipments viz. Water Coolers, Aqua guards, Fire Fighting, D.G. Set etc.	42.01	53.41	125.00	15.66	80.00	100.00
	(t) Maintenance of Computers	8.52	15.00	8.00	0.60	8.00	12.00
	(u) Office contingency	12.02	6.52	10.00	2.00	15.00	20.00
	(v) Meeting expenses of Bodies and Committees						
	(i) Board of Management	6.25	4.11	7.00	1.23	7.00	10.00
	ii) Other committee meetings	27.41	22.93	25.00	10.18	25.00	35.00
	(w) Local Conveyance		0.02		0.07		
	(x) Fees to Consultant	6.15	4.27	3.00	1.41	10.00	12.00

	Heads	Actuals 2015-2016	Actuals 2016-2017	Budget Estimates 2017-2018	Actual Expenditure 2017-2018 (Upto Sept, 2017)	Revised Budget Estimates 2017-2018	Budget Estimates 2018-2019
	(y) VC's Discretionary Fund	1.56	0.05	5.00		5.00	5.00
	(z) Maintenance of Building	214.86	82.27	125.00	2.71	125.00	140.00
	(ab) Exp. On SAUFEST etc	1.49	0.01				
	(ac) Hono. to Visiting Professors and Guest Lecturers			1.00		1.00	1.00
	(ad) Security of Campus and VC Residence cum Office etc.	163.82	273.20	400.00	191.76	350.00	450.00
	(af) GBS- Horticultural Activities (Gardening)	15.81	6.96	10.00	3.40	10.00	12.00
	(ag) Botanical Garden Horticultural research farm					10.00	12.00
	(ah) Expenses on Staff Training	0.39	0.21	1.00		1.00	1.00
	(ai) Sanitation	75.30	100.05	200.00	95.43	120.00	250.00
	(aj) Earnest Money (EMD)/Security Deposit		4.15	1.00	3.04	1.00	1.00
	(ak) Alumni relation Exp.			6.00		6.00	6.00
	(al) Exp. Animal house	0.10	0.15	1.00		1.00	1.00
	(am) Estt. of Museum						
	(an) Exp. on D.G. Set		1.10	5.00	0.35	5.00	5.00
	(ao) Bank Charges/Bank Guarantee		0.71				
	(ap) New Course- Expenditure		25.30				
3	**Academic Departments**						
	A. Faculties/Colleges/Departments						
	(a) Salaries						
	(b) Other Charges/Unassigned grant						
	(c) General Expenses (Other academic activities)						
	(d)- Academic Activities **(Annexure –A)**	12.63	8.52	100.00	2.43	50.00	60.00
	(e)- For Maintenance **(Annexure – A)**	3.57	2.14	40.00	1.09	40.00	50.00
	(f) Purchase of Teaching Aids and Materials						
	(g) Excursions/Educational tours Field Work						
	(h) Bus Expenses	0.86		3.00		3.00	3.00
	B. Research Projects						
	a) Botanical Garden	2.75	2.25	15.00	1.23	15.00	15.00

S.NO.	Heads	Actuals 2015-2016	Actuals 2016-2017	Budget Estimates 2017-2018	Actual Expenditure 2017-2018 (Upto Sept, 2017)	Revised Budget Estimates 2017-2018	Budget Estimates 2018-2019
	b) Herbarium/Museum			2.00		2.00	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 in their research)			1.00		1.00	1.00
3	**Examination**						
	(a) Remuneration to Examiners etc.	4.28	7.73	10.00	6.30	20.00	25.00
	(b) TA to Examiners and Moderators	13.04	10.58	20.00	6.63	20.00	25.00
	(c) Invigilation expense			1.00		1.00	1.00
	(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) Conduction of Entrance Test	65.24	63.49	65.00	23.68	75.00	85.00
	(h) Other Exam expenses	1.04	0.89	3.00	0.32	3.00	3.00
	(i) Printing and Stationery	4.57	8.17	2.00	0.62	2.00	2.00
	(j) Postage			1.00		1.00	1.00
	(k) Secret and Confidential work	0.27		1.00		1.00	1.00
	(l) VAT paid (On sale of admission Brochure)			2.00		2.00	2.00
4	**Library**						
	(a) Salaries (Library attendant, Data Operator)						
	(b) Purchase of Books/Periodicals Journals	0.19	0.46		1.12		
	(c) Book Binding charges			1.00		1.00	1.00
	(d) Cataloguing/Card Indexing expenditure						
	(e) Newspaper and Periodicals	0.31	0.29	1.00	0.25	1.00	1.00
	(f) General Library Expenses	03.12	1.14	3.00		3.00	3.00
	(g) Automation/Software, Auto Program software RFID	5.71	5.61		1.37	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

	Heads	Actuals 2015-2016	Actuals 2016-2017	Budget Estimates 2017-2018	Actual Expenditure 2017-2018 (Upto September, 2017)	Revised Budget Estimates 2017-2018	Budget Estimates 2018-2019
	(c) Other charges- Student welfare	0.13	1.68	5.00		3.00	3.00
	(d) BBAU Service Scheme			1.00		1.00	1.00
	(B) Proctor Office (including Salary etc for data operator / Peon etc)	0.15		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)	6.32	4.59	5.00	0.60	5.00	8.00
	(D) NCC						
	(a) Salaries (Honorarium etc)						
	(b) Other charges	0.19	0.40	1.00		1.00	1.00
	(E) University Employment Bureau/I &G Bureau						
	(a) Salaries						
	(b) Other charges	0.12	0.25	1.00	0.03	1.00	1.00
	(F) Placement Cell/Other activities (CIIPP Cell/MPDC)	0.38	1.05	1.00	0.01	1.00	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)			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 (Subsidy to Mess worker for Co-operative Mess) 5.00 lac each for 6 hostels			1.00		1.00	1.00

	Heads	Actuals 2015-2016	Actuals 2016-2017	Budget Estimates 2017-2018	Actual Expenditure 2017-2018 (Upto September, 2017)	Revised Budget Estimates 2017-2018	Budget Estimates 2018-2019
	(b) Electricity Charges					5.00	5.00
	(c) Expenses on Girls Hostel	2.73	2.90	5.00	0.67	5.00	5.00
	(d) Rent for Girls Hostel/Boys Hostel			1.00		2.00	1.00
	(e) Expenses on Boys Hostel	1.33	0.97	2.00	1.21	4.00	4.00
	(f) Guest house (Gen Exp.)	7.33	8.34	4.00	9.04	5.00	15.00
	(C) SC/ST Cell/Welfare						
	(i) Boarding charges of eligible SC/ST Students residing in Boys Hostel			2.00		5.00	5.00
	(ii) Boarding charges of eligible SC/ST Students residing in Girls Hostel			5.00		5.00	5.00
	(iii) Study Tour	0.23		5.00	0.84	5.00	5.00
	(iv) Dissertation Work/others	0.92	1.71	5.00	0.95	5.00	5.00
	(v) Typing and Printing of Ph.D. Thesis			5.00		5.00	5.00
8	**Maintenance of VC Residence cum Camp Office**	4.28		5.00		5.00	5.00
9	**Hindi Prakoshtha**						
	a) General Expenditure	0.78	1.06	5.00	0.10	5.00	5.00
	b) Magazine			2.00		1.00	1.00
10	**Publications**						
	(a) Calendars & Cards/Diaries					5.00	5.00
	(b) Prospectus/Syllabi/Courses of study/forms	15.05		2.00		2.00	2.00
	(c) Old Question papers		11.22	2.00		5.00	5.00
	(d) University Journals/Magazines			7.00		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**			1.00			
	Common Detailed Heads						

	Heads	Actuals 2015-2016	Actuals 2016-2017	Budget Estimates 2017-2018	Actual Expenditure 2017-2018 (Upto September, 2017)	Revised Budget Estimates 2017-2018	Budget Estimates 2018-2019
	(a) Salaries for new department, salaries infrastructure (seed money for new courses)						
	(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
	B. Health Services						
	(i) Hospitals						
	(a) Expenses of bed-**6 Bed**			1.00		1.00	1.00
	(b) Medicines and dressing Material			1.00		1.00	1.00
	(c) Instruments & Accessories			2.00		2.00	2.00
	(d) Ambulance			1.00		1.00	1.00
	(e) Seed Money for setting up of Pathology lab)			2.00		2.00	2.00
	(ii) Dispensaries and clinics						
	(a) Expenses of beds						
	(b) Medicines and dressing Materials						
	(c) Instruments & Accessories						
	(d) Ambulance						
	(iii) Health Centers/AMA Expenditure			2.00		2.00	2.00
	(e) Expenses of beds			1.00		1.00	1.00
	(f) Medicines and dressing Materials			1.00		1.00	1.00
	(g) Instruments & Accessories			1.00		1.00	1.00
	(h) Ambulance			2.00		2.00	2.00
13	**University Auxiliary Services**						
	A. Press						
	(a) Salaries (Data Operator, helper, etc)			2.00		2.00	2.00

	Heads	Actuals 2015-2016	Actuals 2016-2017	Budget Estimates 2017-2018	Actual Expenditure 2017-2018 (Upto September, 2017)	Revised Budget Estimates 2017-2018	Budget Estimates 2018-2019
	(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
	(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)	0.39	0.03	3.00	0.41	3.00	3.00
	Miscellaneous			2.00		2.00	2.00
14	**A. Membership and Contribution**						
	(a) Inter University Board			2.00		2.00	2.00
	(b) ACU/AIU/IIC/IAU	0.93	1.84	10.00	0.49	10.00	10.00
	(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**	1.16	1.22	2.00	0.36	2.00	2.00
16	C. **Teaching Aids**			2.00		2.00	2.00
17	D. **Office Equipment**						
	a) Convocation expenses	26.80	8.24	15.00	2.94	15.00	25.00
	b) Conference and Seminars	13.32	52.23	10.00	24.53	10.00	30.00
	c) Special Lectures	4.82	4.47	1.00	0.82	1.00	2.00
	d) Extension Lectures			1.00		1.00	1.00
	e) Visiting Professors (TA & Hon.)			1.00		1.00	1.00
	f) Recruitment Expenditure	32.02	16.12	30.00	32.20	40.00	50.00
	g) Depreciation Reserve Fund (general)			1.00		1.00	1.00
	h) Emergent & Unforeseen Expenses			1.00		1.00	1.00

	Heads	Actuals 2015-2016	Actuals 2016-2017	Budget Estimates 2017-2018	Actual Expenditure 2017-2018 (Upto Sept, 2017)	Revised Budget Estimates 2017-2018	Budget Estimates 2018-2019
	i) Study Leave (Salary)			1.00		1.00	1.00
	j) Maintenance of Campus						
	(i) Engineering		14.59	50.00	32.26	150.00	200.00
	(ii) Gardening			10.00			50.00
	(iii) Electrical		19.43		5.90		20.00
	k) Advances (General) like T.A. advance etc.	26.53	22.91	23.15	20.89	25.00	30.00
	l) Transfer T.A. / Composite Grant			4.00		4.00	4.00
	m) Electric Security Deposit	30.08	98.94	35.00		35.00	35.00
	n) Chancellor Exp. /VIP Guests		0.06	2.00		2.00	2.00
	o) Repair of Furniture/Fixture etc.	5.76					
	p) Expenditure on Website	11.63	0.30	1.00		1.00	1.00
	q) Academic & Administration Audit			2.00		2.00	2.00
	r) UGC/NAAC Visiting Committee	11.85		5.00		5.00	5.00
	s) Exp. on Housekeeping Services **(Contractual Man Power)**			567.85	399.23	550.00	650.00
	t) National Commission for Scheduled Caste			2.00		2.00	2.00
	u) Refund of EMD/Fee			1.00		1.00	1.00
	v) Immediate Relief	0.08		2.00	0.20	2.00	2.00
	w) Payment to NSDL CRA	0.31	0.38	2.00	0.15	2.00	2.00
	x) NKN/Innovation Council			5.00		5.00	5.00
	aa) Penalty of Income Tax		0.16				
	Maintained Institutions and Schools (Individually)			5.00		5.00	5.00
	Total - Section A - Revenue Account	**1420.39**	**1616.19**	**2780.00**	**1160.28**	**4480.00**	**3809.00**
1	**Section B - Other Account**						
	Loan transferred to Plan A/c						
	Total - Section B - Other Account			**0.00**		**0.00**	**0.00**
II.3	**C) Capital Assets**						
	a) Building					1000.00	1250.00
	b) Books & Journals					250.00	300.00
	c) Equipments (excluding furniture, fixture & Computers)				1.70	400.00	500.00

	d) Campus Development (For construction of roads, providing electricity, water, laying/renovating sewerage lines, plantation and development of the land etc.)				19.04	500.00	600.00
	e) Other infrastructure which are not included (a) to (d) (please specify)				2.17	300.00	400.00
	f) Central Facilities						
	Total				**22.91**	**2450.00**	**3050.00**
II.4	**UGC Research Fellowship (Non-NET)**				126.67	300.00	500.00
	Total - Non-Plan	**3363.57**	**4154.90**	**6757.00**	**2870.00**	**11207.00**	**11966.00**

Annexure-A

S. No	Name of Departments	Revised Budget Estimate for 2017-2018 & Budget Estimate for 2018-2019					
		Purchase of Chemical, Glassware & Plastic ware		Academic Activities (Petty Miscellaneous Exp.)		Maintenance work(Maintenance of equipment AMC etc.)	
		Revised Budget Estimate for 2017-2018	Budget Estimate for 2018-2019	Revised Budget Estimate for 2017-2018	Budget Estimate for 2018-2019	Revised Budget Estimate for 2017-2018	Budget Estimate for 2018-2019
1	Department of Environmental Sciences	7.00	10.00	2.00	2.50	2.50	2.00
2	Department Environmental Microbiology	7.00	10.00	2.00	2.50	1.50	2.00
3	Department of Economics			2.00	2.00	1.50	2.00
4	Department of History			2.00	2.00	1.50	2.00
5	Department of Library and Information Sciences			2.00	2.50	1.50	2.00
6	Department of Biotechnology	7.00	10.00	2.00	2.50	1.50	2.00
7	Department of Applied Plant Science	5.00	10.00	2.00	2.50	1.50	2.00
8	Department of Applied Animal Science	7.00	10.00	2.00	2.50	1.50	2.00
9	Department of Computer Science			2.00	2.50	1.50	2.00
10	Department of Human Rights			2.00	2.50	1.50	2.00
11	Department of Information Technology			2.00	2.50	1.50	2.00
12	Department of Sociology			2.00	2.50	1.50	2.00
13	Department of Political Science			2.00	2.50	1.50	2.00
14	Department of Human Resource & Family Welfare			2.00	2.50	1.50	2.00
15	Department of Mass Communication & Journalism			2.00	2.50	1.50	2.00
16	Department of Law			2.00	2.50	1.50	2.00
17	Department of Rural Management (MBA)			2.00	2.50	1.50	2.00
18	Department of Applied Physics			2.00	2.50	1.50	2.00
19	Department of Applied Chemistry	7.00	10.00	2.00	2.50	1.50	2.00
20	Department of Mathematics			2.00	2.50	1.50	2.00
21	Department of Pharmacy	10.00	15.00	2.00	2.50	1.50	2.00
22	Department of Statistic			2.00	2.50	1.50	2.00
23	Department of Education*			1.50	1.50	1.50	2.00
24	Department of Hindi*			1.50	1.50	1.50	2.00
25	(CSSEIP)			2.00	1.50	1.50	1.00
26	Dr. Ambedkar Study Centre			1.00	1.50	1.50	1.00

PART-II:

ABSTRACT OF SATELLITE CAMPUS AMETHI

(Rs. in Lakhs)

	Actuals 2015-2016	Actuals 2016-2017	Budget Estimates 2017-2018	Actual Expenditure 2017-2018 (Upto September, 2017)	Revised Budget Estimates 2017-2018	Budget Estimates 2018-2019
Opening Balance				827.42	827.42	456.42
Receipts		1277.81		4.17	531.00	838.00
Total		**1277.81**		**831.59**	**1358.42**	**1294.42**
Expenditure		450.39		684.31	902.00	1073.00
Closing Balance		**827.42**		**147.28**	**456.42**	**221.42**

PART-II: SATELLITE CAMPUS, AMETHI
DETAILS OF RECEIPTS

Section A - Revenue Account

(Rs. In Lakhs)

I	Grants and Donations	Actuals 2015-2016	Actuals 2016-2017	Budget Estimates 2017-2018	Actual Expenditure 2017-2018 (Upto September, 2017)	Revised Budget Estimates 2017-2018	Budget Estimates 2018-2019
	A. Income from Endowments and investment B. (other than 'Earmarked')						
	C. Donations						
	D. Bank Interest		5.11			6.00	8.00
	E. Grants		1000.00			500.00	800.00
II	**Fees from Students**						
	A. Academic		19.48			25.00	30.00
	B. Examination						
	C. Caution Money						
III	**Miscellaneous Income**						
	a) Water Charge		0.06				
	b) Security						
	c) Other/Withhold/S.D./		3.16		3.38		
	d) Loan		250.00				
	e) Misc Income				0.79		
IV	**Maintained Institutions and Schools (Individually)**						
	Total		**1277.81**		**4.17**	**531.00**	**838.00**

PART-II: SATELLITE CAMPUS, AMETHI
DETAILS OF EXPENDITURE

(Rs. In Lakhs)

S. No.	Heads	Actuals 2015-2016	Actuals 2016-2017	Budget Estimates 2017-2018	Actual Expenditure 2017-2018 (Upto Sept 2017)	Revised Budget Estimates 2017-2018	Budget Estimates 2018-2019
1.	**A. Salaries including Other component**						
	a) Academic		26.63		1.60	30.00	45.00
	b) Non – Academic						
	c) Other Component (LTC, CEA, Leave Encashment & Medical Exp)				2.87	5.00	10.00
2.	**B. Non –Salary**		211.21		395.86	387.00	452.00
3.	**C. Capital Assets**		212.55		283.98	480.00	566.00
	Total		**450.39**		**684.31**	**902.00**	**1073.00**

PART-II: SATELLITE CAMPUS, AMETHI
DETAILS OF EXPENDITURE

(Rs. In Lakhs)

Section A - Revenue Account

S. No.	Heads	Actuals 2015-2016	Actuals 2016-2017	Budget Estimates 2017-2018	Actual Expenditure 2017-2018 (Upto September, 2017)	Revised Budget Estimates 2017-2018	Budget Estimates 2018-2019
1	**A. Offices**						
	(a) Salaries & Allowances						
	i. Academic		26.63		1.60	30.00	45.00
	ii. Non-Academic						
	(b) Personal Claims & allowances						
	l. Medical Expenses to Staff				2.87	5.00	10.00
	SUB TOTAL		**26.63**		**4.47**	**35.00**	**55.00**
2	**B. Common Services and General Charges**						
	(a) Electricity charges		10.09		12.78	25.00	35.00
	(b) Purchase of Chemical, Glassware & Plastic ware		49.28			5.00	5.00
	(c) Telephones					1.00	1.00
	(d) Traveling Expenses/TA on Retirement		0.62			1.00	1.00
	(e) Stationery & Printing		9.79		3.48	10.00	10.00
	(f) Postage					1.00	1.00
	(g) Advertisements		2.94			5.00	5.00
	(h) Maintenance and Repairs of Staff Cars/Guest Cars/Station Wagons		1.33		0.08	3.00	3.00
	(i) Ceremonials & Functions		0.23		0.23	2.00	2.00
	(j) Misc. expenses/ Others					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
	(l) Maintenance of Computers					2.00	2.00
	(m) Office contingency		18.06		0.31	5.00	5.00

S. No.	Heads	Actuals 2015-2016	Actuals 2016-2017	Budget Estimates 2017-2018	Actual Expenditure 2017-2018 (Upto Sept, 2017)	Revised Budget Estimates 2017-2018	Budget Estimates 2018-2019
	(n) Meeting expenses of Bodies and Committees						
	i. Board of Management						
	ii. Other committee meetings		0.28			2.00	2.00
	(o) Maintenance of Building		8.05			15.00	20.00
	(p) Exp. on Wi Fi etc		7.88			5.00	5.00
	(q) Hono. to Visiting Professors and Guest Lecturers					1.00	1.00
	(r) Security of Campus		33.32		38.84	80.00	90.00
	(s) GBS- Horticultural Activities (Gardening)				22.56	15.00	20.00
	(t) Botanical Garden Horticultural research farm					2.00	2.00
	(u) Sanitation Exp		8.63		13.64	30.00	40.00
	(v) Exp. on D.G. Set		3.11		7.62	15.00	20.00
	(w) Bank Charges/Bank Guarantee		0.01				
	(x) Refund of Loan				250.00		
3	**Examination**						
	(a) Remuneration to Examiners etc.					2.00	2.00
	(b) TA to Examiners and Moderators					2.00	2.00
	(c) Invigilation expense					2.00	2.00
	(d) Printing of Question Papers					2.00	2.00
	(e) Cost of answer books					2.00	2.00
	(f) Tabulation expenses OMR Technology					2.00	2.00
	(g) Conduction of Entrance Test					2.00	2.00
	(h) Other Exam expenses		0.50			2.00	2.00
	(i) Printing and Stationery					2.00	2.00
	(j) Postage					2.00	2.00
	(k) Secret and Confidential work					2.00	2.00
4	**Library**						
	a) Salaries (Library attendant, Data Operator)					2.00	2.00
	b) Purchase of Books/Periodicals Journals					2.00	2.00
	c) Book Binding charges					2.00	2.00
	d) Cataloguing/Card Indexing expenditure					2.00	2.00

	e) Newspaper and Periodicals				0.02	2.00	2.00
	f) General Library Expenses					2.00	2.00
	g) Automation/Software, Auto Program software RFID					2.00	2.00
5	**Student Facilities**						
	DSW Office						
	a) Salaries (2 Data Operator & 2 Helpers)					1.00	1.00
	b) Medical facilities to Students					1.00	1.00
	Sports activities, Games etc.				0.80		
	a) Salaries (Ground Workers, Data Operators, Malis)					1.00	1.00
	b) Other charges (Sports equipment, preparation of Ground)					1.00	1.00
	NCC						
	a) Salaries (Honorarium etc)					1.00	1.00
	b) Other charges					1.00	1.00
	c) Others (Infrastructure of CIIPP Cell)					1.00	1.00
6	**Hostels**						
	a) Salaries (Subsidy to Mess worker for Co-operative Mess)					1.00	1.00
	b) Expenses on Girls Hostel		1.98			1.00	1.00
	c) Rent for Girls Hostel/Boys Hostel					1.00	1.00
	d) Expenses on Boys Hostel					1.00	1.00
	e) Guest house (Gen Exp.)					1.00	1.00
	SC/ST Cell/Welfare						
	a) Boarding charges of eligible SC/ST Students residing in Boys Hostel					1.00	1.00
	b) Boarding charges of eligible SC/ST Students residing in Girls Hostel					1.00	1.00
	c) Study Tour					1.00	1.00
	d) Dissertation Work/others					1.00	1.00
	e) Typing and Printing of Ph.D. Thesis					1.00	1.00
7	**Insurance Premium to Vehicle**		0.14			1.00	1.00
8	**Office Expenditure**						
	a) Conference and Seminars				5.29	10.00	10.00
	b) Special Lectures					1.00	1.00

18-19

	c) Extension Lectures					1.00	1.00
	d) Visiting Professors (TA & Hon.)					1.00	1.00
	e) Recruitment Expenditure				1.11	3.00	3.00
	f) Maintenance of Campus						
	(i) Engineering		0.84			2.00	2.00
	(ii) Gardening					2.00	2.00
	(iii) Electrical					2.00	2.00
	g) Advances (General) like T.A. advance etc.		18.35				
	h) Exp. on Manpower Services **(Contractual Man Power)**		35.78		39.10	80.00	100.00
	Maintained Institutions and Schools (Individually)						
	Total - Section A - Revenue Account		**211.21**		**395.86**	**387.00**	**452.00**
9	**Capital Assets**						
	a. Building		71.90			100.00	125.00
	b. Books & Journals		71.90			20.00	25.00
	c. Equipments (excluding furniture, fixture & Computers)		23.15		283.98	300.00	325.00
	d. Campus Development (For construction of roads, providing electricity, water, laying/renovating sewerage lines, plantation and Development of the land etc.)		19.07			5.00	8.00
	e. Other infrastructure which are not included (a) to (d)		23.11			50.00	75.00
	f. Central Facilities					5.00	8.00
	Total (Capital Assets)		**212.55**		**283.98**	**480.00**	**566.00**
	Grand Total		**450.39**		**684.31**	**902.00**	**1073.00**