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 2018-2019

AND

BUDGET ESTIMATES FOR 2019-2020

BBAU, Lucknow including Satellite Campus

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BUDGET MEMORANDUM

The budget consists of two parts: -

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

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

SUMMARY

BUDGET AT A GLANCE

FOR THE REVISED BUDGET ESTIMATES FOR 2018-2019 AND BUDGET ESTIMATES FOR 2019-2020

(Rs. in Lakhs)

	1			2			3		
	Actuals 2016-2017			**Actuals 2017-2018**			**Budget Estimates** 2018-2019		
	Part-I BBAU	**Part-II Amethi**	**Total**	**Part-I BBAU**	**Part-II Amethi**	**Total**	**Part-I BBAU**	**Part-II Amethi**	**Total**
Opening Balance	**646.99**	-	**646.99**	**456.84**	**846.03**	**1302.87**	**160.84**	**456.42**	**617.26**
Receipts	3964.75	1277.78	**5242.53**	8764.11	63.91	**8828.02**	11889.00	838.00	**12727.00**
Total	**4611.74**	**1277.78**	**5889.52**	**9220.95**	**909.94**	**10130.89**	**12049.84**	**1294.42**	**13344.26**
Expenditure	4154.90	**431.75**	**4586.65**	7236.86	**901.72**	**8138.58**	10466.00	1073.00	**11539.00**
Closing Balance	**456.84**	**846.03**	**1302.87**	**1984.09**	**8.22**	**1992.31**	**1583.84**	**221.42**	**305.26**

Continues.....

वित्त अधिकारी
बाबासाहेब भीमराव अम्बेडकर विश्वविद्यालय
(केन्द्रीय विश्वविद्यालय)
लिया बिहार, रायबरेली रोड, लखनऊ-[illegible]

BUDGET AT A GLANCE

(Rs. in Lakhs)

	4			5			6		
	Actual Expenditure 2018-2019 (Upto September, 2018)			Revised Budget Estimates 2018-2019			Budget Estimates 2019-2020		
	Part-I BBAU	Part-II Amethi	Total	Part-I BBAU	Part-II Amethi	Total	Part-I BBAU	Part-II Amethi	Total
Opening Balance	**1984.09**	**8.22**	**1992.31**	**1984.09**	**8.22**	**1992.31**	**0.00**	**0.00**	**0.00**
Receipts (Estimate)	2869.76	30.00	**2899.76**	11156.70	939.78	**12096.48**	13829.00	1073.00	**14902.00**
Total	**4853.85**	**38.22**	**4892.07**	**13140.79**	**948.00**	**14088.79**	**13829.00**	**1073.00**	**14902.00**
Expenditure (Estimate)	3636.60	112.49	**3749.09**	13140.79	948.00	**14088.79**	13829.00	1073.00	**14902.00**
Closing Balance	**1217.25**	**-74.27**	**1142.98**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**

नित्य अधिकारी
बाबासाहेब भीमराव अंबेडकर विश्वविद्यालय
(केन्द्रीय विश्वविद्यालय)
मिला विहार, सावदी, [illegible], रायबरेली-[illegible]

PART-I:

ABSTRACT OF ANNUAL PLAN (Summary)

(Rs. in Lakhs)

	Actuals 2016-2017	Actuals 2017-2018	Budget Estimates 2018-2019	Actual Expenditure 2018-2019 (Upto Sept 2018)	Revised Budget Estimates 2018-2019	Budget Estimates 2019-2020
Opening Balance	646.99	456.84	160.84	1984.09	1984.09	00.00
Receipts	3964.75	8764.11	11889.00	2869.76	11156.70	13829.00
Total	**4611.74**	**9220.95**	**12049.84**	**4853.85**	**13140.79**	**13829.0**
Expenditure	4154.90	7236.86	10466.00	3636.60	13140.79	13829.00
Closing Balance	**456.84**	**1984.09**	**1583.84**	**1217.25**	**00.00**	**00.00**

PART-I

DETAILS OF RECEIPTS & ESTIMATES

Section A - Revenue Account

(Rs. In Lakhs)

I	Grants and Donations	Actuals 2016-2017	Actuals 2017-2018	Budget Estimates 2018-2019	Actual Expenditure 2018-2019 (Upto Sep, 2018)	Revised Budget Estimates 2018-2019	Budget Estimates 2019-2020
	A. Income from Endowments and investment (other than 'Earmarked')						
	B. Donations						
	C. Bank Interest	16.46	57.28	20.00	27.33	20.00	20.00
	D. Grants	3479.12	5879.76	11000.00	1918.78	10246.00	12840.00
	E. Grants for XII Plan (Salary)		500.00				
	F. Refund of Loan from Amethi		250.00				
II	**Fees from Students**						
	A. Academic	234.43	1859.66	400.00	304.41	400.00	500.00
	B. Examination						
	C. Caution Money						
III	**Miscellaneous Income**						
	A. Admission Cell	87.55	105.17	120.00	150.00	120.00	120.00
	B. Guest House						
	C. Girls / Boys Hostel	6.29	14.20	50.00	0.03	50.00	50.00
	D. Examination Cell	0.96	6.24	175.00	1.02	175.00	175.00
	E. Horticulture		0.53	2.00		1.00	2.00
	F. Library	0.61	2.20	3.00	0.04	2.00	3.00
	G. RTI	0.03	0.03	2.00	0.02	1.00	2.00
	H. Fine (Students)	2.38	0.12	5.00	0.01	4.00	5.00
	I. Sale of Tender Forms	3.78	1.27	3.00		2.00	3.00
	J. DSW			2.00		1.00	2.00
	K. Land Rent for shops etc	5.87	11.00	30.00	6.40	24.70	30.00
	L. Project			3.00		3.00	3.00
	M. Others/License fee	3.70	0.99	1.50		1.00	1.50
	N. Recruitment Cell	15.52		15.00		10.00	15.00
	O. Registration fee	16.40	4.76	5.00	0.83	3.00	5.00
	P. Income from canteen			1.50		1.00	1.50

	Q. Penalty	5.08	0.34	1.50		1.00	1.50
	R. USIC	2.22	1.78	1.50		1.00	1.50
	S. Security Deposit			15.00		13.00	15.00
	T. Convocation			10.00		7.00	10.00
	U. Electricity Charges	10.83	6.76	10.00	1.95		10.00
	V. Sponsors fee			1.00			1.00
	W. Overhead	6.71	15.85	10.00	8.94		10.00
	X. Water Charges	1.67	0.86	2.00			2.00
	Y. Staff Car Use	0.07	0.04				
	Z. Salary Payable						
	AA. Other/Withhold/S.D.		0.04				
IV	**Miscellaneous/Pending Remittances /Withhold/S.D./Loans**	65.07	45.23		450.00	70.00	
V	**Maintained Institutions and Schools (Individually)**						
	Total	**3964.75**	**8764.11**	**11889.00**	**2869.76**	**11156.70**	**13829.00**

DETAILS OF EXPENDITURE & ESTIMATES

(Rs. In Lakhs)

S. No.	Heads	Actuals 2016-2017	Actuals 2017-2018	Budget Estimates 2018-2019	Actual Expenditure 2018-2019 (Upto Sept 2018)	Revised Budget Estimates 2018-2019	Budget Estimates 2019-2020
1.	**A. Salaries including Other Component**						
	(1) Academic	1655.05	1910.24	2800.00	1233.37	2500.00	3000.00
	(2) Non – Academic	587.64	689.23	1200.00	421.51	1000.00	1200.00
	(3) Arrear of VII CPC		652.90				
	(4) Other Component (LTC, CEA, Leave Encashment & Medical Exp)	113.26	131.58	237.00	101.49	172.00	260.00
2.	**B. Pension & Pensionery Benefits**	296.02	274.17	280.00	198.56	230.00	360.00
3.	**C. Non –Salary**	1502.93	2929.77	3899.00	1071.22	4555.00	3809.00
4.	**D. Capital Assets**		431.82	2050.00	526.05	4383.79	4700.00
5.	**E. UGC Research Fellowship (Non-Net)**		217.15		84.40	300.00	500.00
	Total	**4154.90**	**7236.86**	**10466.00**	**3636.60**	**13140.79**	**13829.00**

DETAILS OF EXPENDITURE & ESTIMATES

(Rs. In Lakhs)

Section A - Revenue Account

S. No.	Heads	Actuals 2016-2017	Actuals 2017-2018	Budget Estimates 2018-2019	Actual Expenditure 2018-2019 (Upto Sept 2018)	Revised Budget Estimates 2018-2019	Budget Estimates 2019-2020
I.-1	**A. Offices**						
	(a) Salaries & Allowances						
	(1) Academic	1655.05	1910.24	2800.00	1233.37	2500.00	3000.00
	(2) Non-Academic	587.64	689.23	1200.00	421.51	1000.00	1200.00
	(3) Arrear of VII CPC		652.90				
	(b) Personal Claims & Allowances						
	a. Wages (to be paid at Central Govt. rate)	26.25	29.28	60.00	20.30	50.00	
	b. Reimbursement of Tuition Fees	25.71	29.69	50.00	23.92	35.00	60.00
	c. Leave Travel Concession	41.03	29.71	60.00	23.71	50.00	70.00
	d. Cycle/Scooter/Motor Cycle /Motor /Computer Advance	0.18		12.00		10.00	
	e. Bonus to staff	8.10	6.89	15.00		10.00	
	f. Medical Expenses to Staff	34.10	47.77	60.00	15.65	45.00	60.00
	g. Honorarium to Staff		1.14	2.00		1.00	
	h. University share in CPF			2.00		2.00	
	i. Over Time Allowance			1.00		1.00	
	j. Leave Encashment	11.50	8.83	30.00	10.78	20.00	30.00
	k. Retirement/Death Gratuity	0.92	15.58	35.00	27.43	20.00	40.00
	(c) Provident Fund & Pension/Family Pension						
	a. Provident Fund Contribution/NPS/EPF	107.25	163.79	180.00	104.82	150.00	225.00
	b. Pension/Family Pension	40.98	42.90	75.00	21.23	60.00	75.00
	c. Commutation of Pension		58.74	20.00	49.87	20.00	60.00

S. No.	Heads	Actuals 2016-2017	Actuals 2017-2018	Budget Estimates 2018-2019	Actual Expenditure 2018-2019 (Upto Sept 2018)	Revised Budget Estimates 2018-2019	Budget Estimates 2019-2020
	d. 7th CPC Arrear				17.77		
	e. Leave Salary & Pension contribution			5.00		3.00	
	f. Subsistence allowance		8.74	**0.00**	4.87	**0.00**	
	SUB TOTAL	**2538.71**	**3695.43**	**4607.00**	**1975.23**	**3977.00**	**4820.00**
II.-2	**B. Common Services and General Charges**						
	(a) Electricity charges	352.14	342.33	500.00	203.56	400.00	500.00
	(b) Service Charge of Nagar Nigam, Lucknow			200.00		1700.00	200.00
	(c) Purchase of Chemical, Glassware & Plastic ware ANNEXUERE –(A)	17.72	23.65	75.00	1.82	50.00	75.00
	(d) Telephones	7.10	5.80	25.00	1.47	15.00	25.00
	(e) Traveling Expenses/TA on Retirement	6.49	15.07	15.00	6.78	10.00	15.00
	(f) Liveries and Uniforms	0.01		1.00		1.00	1.00
	(g) Stationery & Printing	42.03	33.83	60.00	13.35	40.00	60.00
	(h) Postage	0.69		4.00		2.00	4.00
	(i) Advertisements	96.88	79.61	90.00	13.75	75.00	90.00
	(j) Maintenance and Repairs of Staff Cars	18.10	20.13	30.00	4.72	22.00	30.00
	(k) Purchase of 03 Buses and 02 Staff Car			0.00		0.00	0.00
	(l) Legal expenses	35.24	166.31	75.00	171.49	60.00	75.00
	(m) Remuneration for Enquiries						
	(n) Ceremonials & Functions	43.01	10.25	60.00	2.69	45.00	60.00
	(o) Rent of VC camp office cum residence						
	(p) Hospitality of Guests						
	(q) Festival Advance	1.71		5.00		5.00	5.00
	(r) Misc. expenses/ Others	8.29	3.87	10.00	6.29	8.00	10.00
	(s) Maintenance of Typewriters and other equipments viz. Water Coolers, Aqua guards, Fire Fighting, D.G. Set etc.	53.41	62.15	100.00	3.73	80.00	100.00

S. No.	Heads	Actuals 2016-2017	Actuals 2017-2018	Budget Estimates 2018-2019	Actual Expenditure 2018-2019 (Upto Sept 2018)	Revised Budget Estimates 2018-2019	Budget Estimates 2019-2020
	(t) Maintenance of Computers	15.00	1.30	12.00	0.43	8.00	12.00
	(u) Office Contingency	6.52	4.91	20.00	3.01	15.00	20.00
	(v) Meeting expenses of Bodies and Committees						
	(a) Board of Management	4.11	11.70	10.00	3.17	7.00	10.00
	(b) Other committee meetings	22.93	19.33	35.00	5.86	25.00	35.00
	(w) Local Conveyance	0.02	0.26		0.15		
	(x) Fees to Consultant	4.27	3.21	12.00	0.94	10.00	12.00
	(y) VC's Discretionary Fund	0.05	0.25	5.00		5.00	5.00
	(z) Maintenance of Building	82.27	113.24	140.00	6.07	125.00	140.00
	(ab) Purchase of Software	0.01	1.37		2.04		
	(ac) Hono. to Visiting Professors and Guest Lecturers			1.00		1.00	1.00
	(ad) Security of Campus and VC Residence cum Office etc.	273.20	469.30	450.00	108.29	350.00	450.00
	(af) GBS- Horticultural Activities (Gardening)	6.96	9.19	12.00	5.30	10.00	12.00
	(ag) Botanical Garden Horticultural Research Farm			12.00		10.00	12.00
	(ah) Expenses on Staff Training	0.21	0.40	1.00	0.81	1.00	1.00
	(ai) Sanitation	100.05	224.65	250.00	68.35	120.00	250.00
	(aj) Earnest Money (EMD)/Security Deposit	4.15	4.27	1.00	13.69	1.00	1.00
	(ak) Alumni relation Exp.		0.80	6.00		6.00	6.00
	(al) Exp. Animal house	0.15		1.00		1.00	1.00
	(am) Estt. of Museum		0.94				
	(an) Exp. on D.G. Set	1.10		5.00		5.00	5.00
	(ao) Bank Charges/Bank Guarantee	0.71					
	(ap) New Course- Expenditure	25.30					

S No.	Heads	Actuals 2016-2017	Actuals 2017-2018	Budget Estimates 2018-2019	Actual Expenditure 2018-2019 (Upto Sept 2018)	Revised Budget Estimates 2018-2019	Budget Estimates 2019-2020
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)**	8.52	13.65	60.00	2.78	50.00	60.00
	(e) For Maintenance **(Annexure – A)**	2.14	9.02	50.00	8.38	40.00	50.00
	(f) Purchase of Teaching Aids and Materials						
	(g) Excursions/Educational tours Field Work						
	(h) Bus Expenses			3.00		3.00	3.00
	B. Research Projects						
	a) Botanical Garden	2.25	3.29	15.00	0.44	15.00	15.00
	b) Herbarium/Museum			3.00		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.	7.73	11.36	25.00	13.27	20.00	25.00
	(b) TA to Examiners and Moderators	10.58	14.63	25.00	9.57	20.00	25.00
	(c) Invigilation expense			1.00		1.00	1.00
	(d) Printing of Question Papers		0.98	1.00	2.59	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	63.49	62.59	85.00	33.74	75.00	85.00
	(h) Other Exam expenses	0.89	0.66	3.00	0.39	3.00	3.00
	(i) Printing and Stationery	8.17		2.00		2.00	2.00

S. No.	Heads	Actuals 2016-2017	Actuals 2017-2018	Budget Estimates 2018-2019	Actual Expenditure 2018-2019 (Upto Sept 2018)	Revised Budget Estimates 2018-2019	Budget Estimates 2019-2020
	(j) Postage		1.37	1.00	0.67	1.00	1.00
	(k) Secret and Confidential work			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	0.46	1.45		0.20		
	(c) Book Binding charges			1.00		1.00	1.00
	(d) Cataloguing/Card Indexing expenditure						
	(e) Newspaper and Periodicals	0.29	0.58	1.00	0.17	1.00	1.00
	(f) General Library Expenses	1.14	0.38	3.00	1.57	3.00	3.00
	(g) Automation/Software, Auto Program software RFID	5.61		4.00		4.00	4.00
5	**Student Facilities**						
	(A) DSW Office						
	(a) Salaries (2 Data Operator & 2 Helpers)			1.00		1.00	1.00
	(b) Medical facilities to Students			1.00		1.00	1.00
	(c) Other charges- Student welfare	1.68		3.00		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)			2.00		2.00	2.00
	(C) Sports activities, Games etc.			1.00		1.00	1.00
	(a) Salaries (Ground Workers, Data Operators, Malis)						
	(b) Other charges (Sports equipment, preparation of Ground)	4.59	4.32	8.00	3.11	5.00	8.00
	(D) NCC						
	(a) Salaries (Honorarium etc)						
	(b) Other charges	0.40	0.53	1.00		1.00	1.00

S No.	Heads	Actuals 2016-2017	Actuals 2017-2018	Budget Estimates 2018-2019	Actual Expenditure 2018-2019 (Upto Sept 2018)	Revised Budget Estimates 2018-2019	Budget Estimates 2019-2020
	(E) University Employment Bureau/I &G Bureau						
	(a) Salaries						
	(b) Other charges	0.25	0.08	1.00	0.06	1.00	1.00
	(F) Placement Cell/Other activities (CIIPP Cell/MPDC)	1.05		1.00		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)		0.02	1.00	0.01	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
	(b) Electricity Charges			5.00		5.00	5.00
	(c) Expenses on Girls Hostel	2.90	0.92	5.00	0.10	5.00	5.00
	(d) Rent for Girls Hostel/Boys Hostel			1.00		2.00	1.00
	(e) Expenses on Boys Hostel	0.97	1.26	4.00		4.00	4.00
	(f) Guest house (Gen Exp.)	8.34	24.23	15.00	5.06	5.00	15.00
	(B) SC/ST Cell/Welfare						
	(i) Boarding charges of eligible SC/ST Students residing in Boys Hostel			5.00		5.00	5.00

S. No.	Heads	Actuals 2016-2017	Actuals 2017-2018	Budget Estimates 2018-2019	Actual Expenditure 2018-2019 (Upto Sept 2018)	Revised Budget Estimates 2018-2019	Budget Estimates 2019-2020
	(ii) Boarding charges of eligible SC/ST Students residing in Girls Hostel			5.00		5.00	5.00
	(iii) Study Tour		0.92	5.00	0.60	5.00	5.00
	(iv) Dissertation Work/others	1.71	1.36	5.00	0.58	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**			5.00		5.00	5.00
9	**Hindi Prakoshtha**						
	a) General Expenditure	1.06	1.12	5.00	0.33	5.00	5.00
	b) Magazine			1.00		1.00	1.00
10	**Publications**						
	(a) Calendars & Cards/Diaries			5.00		5.00	5.00
	(b) Prospectus/Syllabi/Courses of study/forms		0.34	2.00	2.87	2.00	2.00
	(c) Old Question papers	11.22		5.00		5.00	5.00
	(d) University Journals/Magazines			2.00		2.00	2.00
	(e) Books			1.00		1.00	1.00
	(f) Research work			1.00		1.00	1.00
	(g) Monographs			1.00		1.00	1.00
	(h) Gazettes/News Bulletins/BBAU News			1.00		1.00	1.00
11	**Other Departments**						
	Common Detailed Heads						
	(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

S. No.	Heads	Actuals 2016-2017	Actuals 2017-2018	Budget Estimates 2018-2019	Actual Expenditure 2018-2019 (Upto Sept 2018)	Revised Budget Estimates 2018-2019	Budget Estimates 2019-2020
	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
	(a) Expenses of beds			1.00		1.00	1.00
	(b) Medicines and dressing Materials			1.00		1.00	1.00
	(c) Instruments & Accessories			1.00		1.00	1.00
	(d) 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
	(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

S. No.	Heads	Actuals 2016-2017	Actuals 2017-2018	Budget Estimates 2018-2019	Actual Expenditure 2018-2019 (Upto Sept 2018)	Revised Budget Estimates 2018-2019	Budget Estimates 2019-2020
	University Scientific Instrumentation Centre (USIC)/Maintenance (Lab Assistant etc)	0.03	2.90	3.00	0.43	3.00	3.00
	Miscellaneous			2.00		2.00	2.00
14	**Membership and Contribution**						
	(a) Inter University Board			2.00		2.00	2.00
	(b) ACU/AIU/IIC/IAU	1.84	2.92	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**	1.22	1.20	2.00	0.01	2.00	2.00
16	C. **Teaching Aids**			2.00		2.00	2.00
17	D. **Office Equipment**						
	a) Convocation expenses	8.24	25.24	25.00	2.11	15.00	25.00
	b) Conference and Seminars	52.23	89.38	30.00	6.50	10.00	30.00
	c) Special Lectures	4.47	1.31	2.00	0.47	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	16.12	47.99	50.00	6.75	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
	i) Study Leave (Salary)			1.00		1.00	1.00
	j) Maintenance of Campus						
	(i) Engineering	14.59	13.14	200.00	25.25	150.00	200.00
	(ii) Gardening			50.00			50.00
	(iii) Electrical	19.43		20.00			20.00

S. No.	Heads	Actuals 2016-2017	Actuals 2017-2018	Budget Estimates 2018-2019	Actual Expenditure 2018-2019 (Upto Sept 2018)	Revised Budget Estimates 2018-2019	Budget Estimates 2019-2020
	k) Advances (General) like T.A. advance etc.	22.91	6.79	30.00	18.04	25.00	30.00
	l) Transfer T.A. / Composite Grant			4.00		4.00	4.00
	m) Electric Security Deposit	98.94		35.00		35.00	35.00
	n) Chancellor Exp. /VIP Guests	0.06		2.00		2.00	2.00
	o) Exp of Wifi		23.14		17.84		
	p) Expenditure on Website	0.30	1.71	1.00		1.00	1.00
	q) Academic & Administration Audit		2.71	2.00		2.00	2.00
	r) UGC/NAAC Visiting Committee			5.00		5.00	5.00
	s) Exp. on Housekeeping Services (Contractual Manpower)		878.83	650.00	221.15	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		0.20	2.00		2.00	2.00
	w) Payment to NSDL CRA	0.38	0.27	2.00	0.14	2.00	2.00
	x) NKN/Innovation Council			5.00		5.00	5.00
	y) Penalty of Income Tax	0.16					
	z) Payment of Guest Faculty		11.55		5.49		
	aa) Exp on Online Quiz				12.00		
	Maintained Institutions and Schools (Individually)			5.00		5.00	5.00
	Total - Section A - Revenue Account	**1616.19**	**2892.46**	**3809.00**	**1050.92**	**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) Books & Journals			300.00		375.00	400.00
	b) Equipment, furniture, Computers, etc.		194.34	500.00	58.86	1039.00	1200.00
	c) Campus Developments		81.19	1250.00	5.93	1956.41	2000.00
	d) Construction to Roads					200.00	300.00

S. No.	Heads	Actuals 2016-2017	Actuals 2017-2018	Budget Estimates 2018-2019	Actual Expenditure 2018-2019 (Upto Sept 2018)	Revised Budget Estimates 2018-2019	Budget Estimates 2019-2020
	e) Providing Electricity/Water/Sewerage Line					150.00	200.00
	f) Compound Wall Renovation					163.00	
	g) Major Repair/Renovation Work					200.00	250.00
	h) Others Infrastructure		156.29		11.26	300.00	350.00
	i) Transfer to Recurring & Salary Head				450.00		
	Total - Section C - Revenue Account		**431.82**	**2050.00**	**526.05**	**4383.79**	**4700.00**
III.4	**UGC Research Fellowship (Non-NET)**		217.15		84.40	300.00	500.00
	Total - Non-Plan	**4154.90**	**7236.86**	**10466.00**	**3636.60**	**13140.79**	**13829.00**

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 2016-2017	Actuals 2017-2018	Budget Estimates 2018-2019	Actual Expenditure 2018-2019 (Upto September, 2018)	Revised Budget Estimates 2018-2019	Budget Estimates 2019-2020
Opening Balance	-	846.03	456.42	8.22	8.22	00.00
Receipts	1277.78	63.91	838.00	30.00	939.78	1073.00
Total	**1277.78**	**909.94**	**1294.42**	**38.22**	**948.00**	**1073.00**
Expenditure	431.75	901.72	1073.00	112.49	948.00	1073.00
Closing Balance	**846.03**	**8.22**	**221.42**	**(-) 74.27***	**00.00**	**00.00**

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

DETAILS OF RECEIPTS & ESTIMATES

Section A - Revenue Account

(Rs. In Lakhs)

I	Grants and Donations	Actuals 2016-2017	Actuals 2017-2018	Budget Estimates 2018-2019	Actual Expenditure 2018-2019 (Upto September, 2018)	Revised Budget Estimates 2018-2019	Budget Estimates 2019-2020
	A. Income from Endowments and investment B. (other than 'Earmarked')						
	C. Donations						
	D. Bank Interest	5.11	13.55	8.00		8.00	8.00
	E. Grants	1000.00		800.00		875.68	1035.00
II	**Fees from Students**						
	A. Academic	19.48	46.40	30.00	30.00	50.00	30.00
	B. Examination						
	C. Caution Money						
III	**Miscellaneous Income**						
	a) Water Charge	0.06	0.05			0.10	
	b) Security		0.71			1.00	
	c) Other/Withhold/S.D./	3.16	3.20			5.00	
	d) Loan	250.00					
	e) Misc Income						
IV	**Maintained Institutions and Schools (Individually)**						
	Total	**1277.81**	**63.91**	**838.00**	**30.00**	**939.78**	**1073.00**

DETAILS OF EXPENDITURE & ESTIMATES (Summary)

(Rs. In Lakhs)

S. No.	Heads	Actuals 2016-2017	Actuals 2017-2018	Budget Estimates 2018-2019	Actual Expenditure 2018-2019 (Upto Sept 2018)	Revised Budget Estimates 2018-2019	Budget Estimates 2019-2020
1.	**A. Salaries including Other component**						
	a) Academic	26.63	15.22	30.00	22.87	45.00	45.00
	b) Non – Academic						
	c) Other Component (LTC, CEA, Leave Encashment & Medical Exp)	1.33	2.84	5.00		10.00	10.00
2.	**B. Non –Salary**	210.31	517.85	387.00	89.62	452.00	452.00
3.	**C. Capital Assets**	193.48	365.81	480.00		441.00	566.00
	Total	**431.75**	**901.72**	**902.00**	**112.49**	**948.00**	**1073.00**

DETAILS OF EXPENDITURE & ESTIMATES

(Rs. In Lakhs)

Section A - Revenue Account

S. No.	Heads	Actuals 2016-2017	Actuals 2017-2018	Budget Estimates 2018-2019	Actual Expenditure 2018-2019 (Upto September, 2018)	Revised Budget Estimates 2018-2019	Budget Estimates 2019-2020
1	**A. Offices**						
	(a) Salaries & Allowances						
	i. Academic	26.63	15.22	30.00	22.87	45.00	45.00
	ii. Non-Academic						
	(b) Personal Claims & allowances						
	a. Medical Expenses to Staff	1.33	2.84	5.00		10.00	10.00
	SUB TOTAL	**27.96**	**18.06**	**35.00**	**22.87**	**55.00**	**55.00**
2	**Common Services and General Charges**						
	(a) Electricity charges	10.09	18.63	25.00	12.27	35.00	35.00
	(b) Purchase of Chemical, Glassware & Plastic ware	49.28		5.00		5.00	5.00
	(c) Telephones			1.00		1.00	1.00
	(d) Traveling Expenses/TA on Retirement	0.62		1.00		1.00	1.00
	(e) Stationery & Printing	9.79	3.66	10.00		10.00	10.00
	(f) Postage			1.00		1.00	1.00
	(g) Advertisements	2.94		5.00		5.00	5.00
	(h) Maintenance and Repairs of Staff Cars/Guest Cars/Station Wagons	0.43	0.08	3.00		3.00	3.00
	(i) Ceremonials & Functions	0.23	0.76	2.00		2.00	2.00
	(j) Misc. expenses/ Others		7.15	1.00		1.00	1.00
	(k) Maintenance of Typewriters and other equipments viz. Water Coolers, Aqua guards, Fire Fighting, D.G. Set etc.			5.00		5.00	5.00
	(l) Maintenance of Computers			2.00		2.00	2.00
	(m) Office contingency	18.06	3.70	5.00		5.00	5.00
	(n) Payment to Guest Faculty		36.23		6.68		
	(n) Meeting expenses of Bodies and Committees						

S. No.	Heads	Actuals 2016-2017	Actuals 2017-2018	Budget Estimates 2018-2019	Actual Expenditure 2018-2019 (Upto September, 2018)	Revised Budget Estimates 2018-2019	Budget Estimates 2019-2020
	i. Board of Management						
	ii. Other committee meetings	0.28		2.00		2.00	2.00
	(o) Maintenance of Building	8.05	4.99	15.00		20.00	20.00
	(p) Exp. on Wi Fi etc	7.88	1.60	5.00		5.00	5.00
	(q) Hono. to Visiting Professors and Guest Lecturers			1.00		1.00	1.00
	(r) Security of Campus	33.32	62.22	80.00	24.71	90.00	90.00
	(s) GBS- Horticultural Activities (Gardening)		0.15	15.00		20.00	20.00
	(t) Botanical Garden Horticultural research farm			2.00		2.00	2.00
	(u) Sanitation Exp	8.63	23.37	30.00	7.25	40.00	40.00
	(v) Exp. on D.G. Set	3.11	10.13	15.00	6.57	20.00	20.00
	(w) Bank Charges/Bank Guarantee	0.01	0.13				
	(x) Refund of Loan		250.00				
3	**Examination**						
	(a) Remuneration to Examiners etc.			2.00		2.00	2.00
	(b) TA to Examiners and Moderators			2.00		2.00	2.00
	(c) Invigilation expense			2.00		2.00	2.00
	(d) Printing of Question Papers			2.00		2.00	2.00
	(e) Cost of answer books			2.00		2.00	2.00
	(f) Tabulation expenses OMR Technology			2.00		2.00	2.00
	(g) Conduction of Entrance Test			2.00		2.00	2.00
	(h) Other Exam expenses	0.50		2.00		2.00	2.00
	(i) Printing and Stationery			2.00		2.00	2.00
	(j) Postage			2.00		2.00	2.00
	(k) Secret and Confidential work						
4	**Library**			2.00		2.00	2.00
	a) Salaries (Library attendant, Data Operator)			2.00		2.00	2.00
	b) Purchase of Books/Periodicals Journals			2.00		2.00	2.00
	c) Book Binding charges						

	d) Cataloguing/Card Indexing expenditure			2.00		2.00	2.00
	e) Newspaper and Periodicals		0.02	2.00		2.00	2.00
	f) General Library Expenses			2.00		2.00	2.00
	g) Automation/Software, Auto Program software RFID			2.00		2.00	2.00
5	**Student Facilities**						
	DSW Office						
	a) Salaries (2 Data Operator & 2 Helpers)			1.00		1.00	1.00
	b) Medical facilities to Students			1.00		1.00	1.00
	Sports activities, Games etc.						
	a) Salaries (Ground Workers, Data Operators, Malis)			1.00		1.00	1.00
	b) Other charges (Sports equipment, preparation of Ground)		0.80	1.00		1.00	1.00
	NCC						
	a) Salaries (Honorarium etc)			1.00		1.00	1.00
	b) Other charges			1.00		1.00	1.00
	c) Others (Infrastructure of CIIPP Cell)			1.00		1.00	1.00
6	**Hostels**						
	a) Salaries (Subsidy to Mess worker for Co-operative Mess)			1.00		1.00	1.00
	b) Expenses on Girls Hostel	1.98		1.00		1.00	1.00
	c) Rent for Girls Hostel/Boys Hostel		1.01	1.00		1.00	1.00
	d) Expenses on Boys Hostel			1.00		1.00	1.00
	e) Guest house (Gen Exp.)			1.00		1.00	1.00
	SC/ST Cell/Welfare						
	a) Boarding charges of eligible SC/ST Students residing in Boys Hostel			1.00		1.00	1.00
	b) Boarding charges of eligible SC/ST Students residing in Girls Hostel			1.00		1.00	1.00
	c) Study Tour			1.00		1.00	1.00
	d) Dissertation Work/others			1.00		1.00	1.00
	e) Typing and Printing of Ph.D. Thesis			1.00		1.00	1.00
7	**Insurance Premium to Vehicle**	0.14		1.00		1.00	1.00
8	**Office Expenditure**						
	a) Conference and Seminars		5.29	10.00		10.00	10.00

	b) Special Lectures			1.00		1.00	1.00
	c) Extension Lectures			1.00		1.00	1.00
	d) Visiting Professors (TA & Hon.)			1.00		1.00	1.00
	e) Recruitment Expenditure		1.52	3.00		3.00	3.00
	f) Maintenance of Campus						
	(i) Engineering	0.84	4.91	2.00		2.00	2.00
	(ii) Gardening			2.00		2.00	2.00
	(iii) Electrical			2.00		2.00	2.00
	g) Advances (General) like T.A. advance etc.	18.35					
	h) Exp. on Manpower Services **(Contractual Man Power)**	35.78	81.50	80.00	30.02	100.00	100.00
	i) **Electric Security Deposit**				2.12		
	Maintained Institutions and Schools (Individually)						
	Total - Section A - Revenue Account	**210.31**	**517.85**	**387.00**	**89.62**	**452.00**	**452.00**
9	**Capital Assets**						
	a. Building	71.90	81.57	100.00		125.00	125.00
	b. Books & Journals	71.90		20.00		25.00	25.00
	c. Equipments (excluding furniture, fixture & Computers)	23.15	284.24	300.00		200.00	325.00
	d. Campus Development (For construction of roads, providing electricity, water, laying/renovating sewerage lines, plantation and Development of the land etc.)	3.42		5.00		8.00	8.00
	e. Other infrastructure which are not included (a) to (d)	23.11		50.00		75.00	75.00
	f. Central Facilities			5.00		8.00	8.00
	Total (Capital Assets)	**193.48**	**365.81**	**480.00**	**0.00**	**441.00**	**566.00**
	Grand Total	**431.75**	**901.72**	**902.00**	**112.49**	**948.00**	**1073.00**