

Pt. Ravishankar Shukla University, Raipur

Budget for

Actual 2017-18

Revised Estimate 2018-19

Estimate 2019-20





पं. रविशंकर शुक्लविश्वविद्यालय, रायपुर

दिनांक 19.03.2019 सायं 4.00 बजे कुलपति कक्ष में सम्पन्न विश्वविद्यालय वित्त समिति की बैठक का कार्यवृत्त :-

सदस्य :-

1	डॉ. के.एल. वर्मा, कुलपति	-	अध्यक्ष
2	श्री एस.के. चक्रवर्ती, संयुक्त सचिव वित्त विभाग, मंत्रालय, महानदी भवन, अटल नगर, रायपुर (छ.ग.)	-	सदस्य
3	डॉ. राजलक्ष्मी सेलट, विशेष कर्त. अधिकारी उच्च शिक्षा संचालनालय, इंद्रावती भवन, अटल नगर, रायपुर (छ.ग.)	-	सदस्य
4	श्री उमेश अग्रवाल, वित्त नियंत्रक	-	सदस्य
5	डॉ. गिरीश कांत पाण्डेय, कुलसचिव	-	सदस्य सचिव

कार्यसूची:- पं. रविशंकर शुक्ल विश्वविद्यालय, रायपुर के वारस्तविक आय-व्यय पत्रक वर्ष 2017-18, पुनरीक्षित आय-व्यय पत्रक 2018-2019 एवं अनुमानित आय-व्यय पत्रक 2019-2020 को कार्यपरिषद् के विचार एवं अनुमोदन हेतु प्रस्तुत करना ।

निर्णय :- वित्त समिति द्वारा आंशिक संशोधन पश्चात् बजट कार्यपरिषद् के अनुमोदन हेतु अनुशासित किया गया ।

(डॉ. गिरीशकांत पाण्डेय)

कुलसचिव
सचिव

(डॉ. केशरी लाल वर्मा)

कुलपति
अध्यक्ष



पं. रविशंकर शुक्लविश्वविद्यालय रायपुर
बजट प्रस्तावना

(A) वित्तीय वर्ष 2017-18 के समाप्ति दिनांक 31 मार्च 2018 को विश्वविद्यालय के समस्त स्रोतो से प्राप्त आय एवं व्यय की स्थिति निम्नानुसार रही :-

क्रमांक	मद	आय	व्यय	अंतर
01	सामान्य मद	6703.34	6069.44	633.90
02	शांरीरक शिक्षा मद	47.01	76.24	-29.23
03	विकास मद	325.11	315.00	10.11

कुल आधिक्य रु. 567.77 लाख

ऊपर उल्लेखित मद क्र. 2 एवं 3 की प्राप्ति को उनके निर्धारित मदों में ही व्यय किया जाना है इस कारण इसके निधि आधिक्य को चूँकि वे दायित्व के रूप में देय होते हैं, वि.वि. सामान्य निधि में सम्मिलित नहीं दर्शाया गया है ।

(B) वित्तीय वर्ष 2018-19 में विश्वविद्यालय के समस्त स्रोतो से प्राप्त आय एवं उसके विरुद्ध व्यय को निम्नानुसार प्रस्तावित किया गया था ।

क्रमांक	मद	आय	व्यय	अंतर
01	सामान्य मद	7518.00	9456.00	-1938.00
02	शांरीरक शिक्षा मद	54.00	104.00	-50.00
03	विकास मद	3444.00	3044.00	400.00

रु. लाखोंमें

प्रस्तावित घाटा

कुल घाटा

रु.-1588.00 लाख



पुनरीक्षित बजट-

वित्तीय वर्ष 2018-19 में व्यय में कमी के प्रयास एवं अन्य कार्यों में वित्तीय वर्ष के अन्दर होने वाले व्यय का आँकलन कर प्रस्तावित आय-व्यय को निम्नानुसार पुनरीक्षित किया गया :-

रु. लाखों में

क्रमांक	मद	आय	व्यय	अंतर
01	सामान्य मद	6510.87	8121.36	-1610.49
02	शांरीरक शिक्षा मद	41.00	95.00	-54.00
03	विकास मद	1058.99	574.59	484.40

कूल घाटा राशि रु. -1180.09 लाख

वित्तीय वर्ष 2019-20 में विश्वविद्यालय के समस्त स्त्रोतों से प्राप्त आय एवं उसके विरुद्ध व्यय को निम्नानुसार प्रस्तावित किया गया है :-

लाखों में

क्रमांक	मद	आय	व्यय	अंतर
01	सामान्य मद	7110.00	9954.00	-2844.00
02	शांरीरक शिक्षा मद	54.00	56.00	-2.00
03	विकास मद	3787.00	2892.00	895.00

प्रस्तावित कूल घाटा रु. -1951.00 लाख



(c) नए प्रस्तावित योजनाएँ:-

2018-19 में प्रस्तावित योजनाओं को पूर्ण करने के अतिरिक्त विश्वविद्यालय द्वारा वित्तीय वर्ष 2019-20 में निम्नानुसार नवीन प्रावधान किए गए हैं :-

- 1 100 छात्रा क्षमता वाले महिला छात्रावास के निर्माण का प्रावधान. (200.00 लाख)।
 - 2 विश्वविद्यालय में सीवरेज लाईन के सुधार हेतु प्रावधान (50.00 लाख)।
 - 3 विश्वविद्यालय परिसर में वॉकी-टॉकी की व्यवस्था का प्रावधान (50.00 लाख)।
 - 4 विश्वविद्यालय के अध्ययनशालाओं (इतिहास, इलेक्ट्रॉनिक्स एवं फोटोनिक, भाषा विज्ञान एवं पर्यावरण अध्ययन शाला) के सेमीनार कक्ष को सर्वसुसज्जित एवं फर्निशिंग का प्रावधान (39.00 लाख)।
 - 5 कार पार्किंग का प्रावधान (30.00 लाख)।
 - 6 वि.वि. प्रेस में ऑफसेट/मशीन की व्यवस्था हेतु पृथक से प्रावधान (30.00 लाख)।
 - 7 BMW रोड निर्माण का प्रावधान (200.00 लाख) एवं Land Acquisition के लिए प्रावधान (200.00 लाख)।
 - 8 हेरिटेज म्यूजियम के निर्माण का प्रावधान (200.00 लाख)।
 - 9 नवीन अतिथि गृह के निर्माण का प्रावधान (95.00 लाख)।
 10. ऑफिस का जीर्णोद्धार एवं आधुनिकीकरण का प्रावधान किया गया (20.00 लाख एवं 5.00 लाख)।
- विश्वविद्यालय द्वारा शासन से शत प्रतिशत अनुदान प्राप्ति की प्रत्याशा में कुल प्रस्तावित व्यय में बचत एवं आय की वृद्धि का प्रयास कर घाटे की पूर्ति की जावेगी।

विश्वविद्यालय वर्ष 2019-20 में इन योजनाओं को अपने आर्थिक सीमाओं में रहते हुए पूरा करने का प्रयास करेगा।



कुलसचिव

पं.र.शु.वि.वि., रायपुर (छ.ग.)

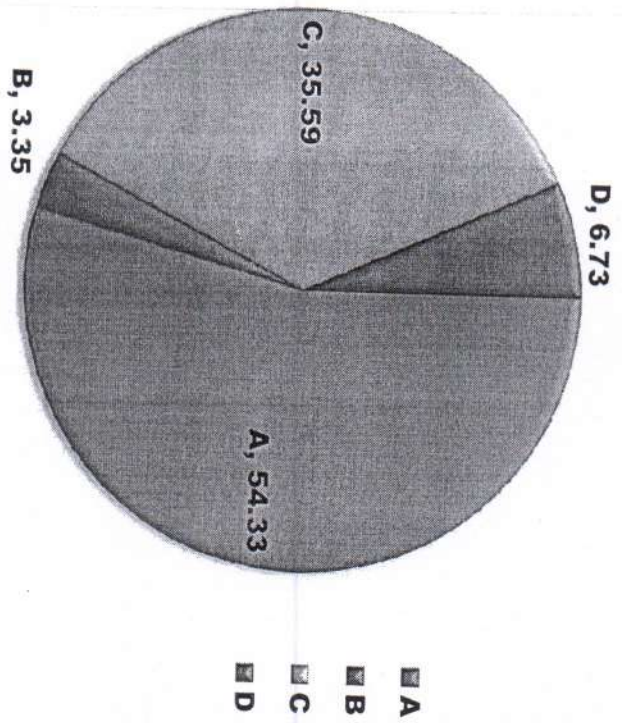


वित्त नियंत्रक

पं.र.शु.वि.वि., रायपुर (छ.ग.)

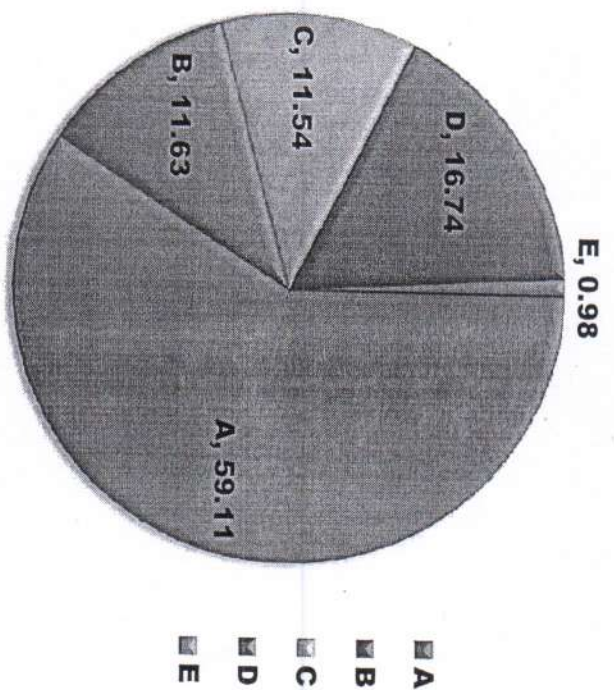


Proposed Income Distribution Chart - Financial
Year 2019 -20



A	General Receipts	54.33
B	Receipts of Academic purposes	3.35
C	Examination Receipts	35.59
D	Other Receipts (Library, Student welfare, Sports & School of studies)	6.73

Proposed Expenditure Distribution Chart - Financial
Year 2019 -20



A	Establishment & General Administrative	59.11
B	Dev. Of Infrastructure(Const., Renovation & Extension of Building)	11.63
C	Educational/Student Welfare Purpose	11.54
D	Conduction of Examination	16.74
E	Other Miscellaneous	0.98



पं. रविशंकर शुक्लविश्वविद्यालय, रायपुर (छ.ग.)

प्रस्तावित बजट 2019-2020

अनुक्रमणिका:-

	पृष्ठ
1. बजट एक नजर	
2. सामान्य मद	आय विवरण 01 से 10
3. सामान्य मद	व्यय विवरण 11 से 30
4. विकास मद	आय विवरण 31 से 34
5. विकास मद	व्यय विवरण 35 से 38
6. टी. बी. एफ	आय-व्यय विवरण 39



PT. RAVISHANKAR SHUKLA UNIVERSITY, RAIPUR
BUDGET AT A GLANCE: (Rs. In Lacs)

Actual 2017-18

S.No		Income	Expenditure	Surplus/Deficit
1	General Fund Account	6703.34	6069.44	633.90
2	Physical Education Fund Account	47.01	76.24	-29.23
	Total	6703.34	6145.68	557.66
3	Development Grant Account	325.11	315.00	10.11
	Total	325.11	315.00	10.11
	Grand Total	7028.45	6460.68	567.77

Estimate 2018-19

S.No		Income	Expenditure	Surplus/Deficit
1	General Fund Account	7518.00	9456.00	-1938.00
2	Physical Education Fund Account	54.00	104.00	-50.00
	Total	7572.00	9560.00	-1988.00
3	Development Grant Account	3444.00	3044.00	400.00
	Total	3444.00	3044.00	400.00
	Grand Total	11016.00	12604.00	-1588.00

Revised Budget Estimate 2018-19

S.No		Income	Expenditure	Surplus/Deficit
1	General Fund Account	6510.87	8121.36	-1610.49
2	Physical Education Fund Account	41.00	95.00	-54.00
	Total	6551.87	8216.36	-1664.49
3	Dev. Grant Account	1058.99	574.59	484.40
	Total	1058.99	574.59	484.40
	Grand Total	7610.86	8790.95	-1180.09

Budget Estimate 2019-20

S.No		Income	Expenditure	Surplus/Deficit
1	General Fund Account	7110.00	9954.00	-2844.00
2	Physical Education Fund Account	54.00	56.00	-2.00
	Total	7164.00	10010.00	-2846.00
3	Dev. Grant Account	3787.00	2892.00	895.00
	Total	3787.00	2892.00	895.00
	Grand Total	10951.00	12902.00	-1951.00





INCOME - GENERAL FUND

Actual 2017-18
Revised Estimate 2018-19
Estimate 2019-20



GENERAL FUND ACCOUNT - ABSTRACT OF INCOME

N O.	HEAD OF ACCOUNT	ACTUAL 2017-18	BE 2018-19	ACTUAL		ESTIMATES		RE 2018-19	BE 2019-20
				1.4.2018 30.11.2018	5	01.12.2018 31.03.2019	6		
1	2	3	4	5	6	7	8		
A.	General Receipts	3586.68	4289.00	1830.33	1900.67	3731.00	3892.00		
B.	Receipts for Academic purposes	201.32	220.00	97.68	122.32	220.00	240.00		
C.	Library Receipts	8.78	8.00	8.29	0.71	9.00	9.00		
D.	Examination Receipts	2511.51	2628.00	53.84	2103.47	2157.31	2550.00		
E.	Receipts for Students Welfare	22.83	20.70	21.67	0.33	22.00	24.00		
G.	Receipts for university School of studies	372.22	352.30	334.38	37.18	371.56	395.00		
	TOTAL	6703.34	7518.00	2346.19	4164.68	6510.87	7110.00		
F.	Receipts for directorate of Physical	47.01	54.00	32.57	8.43	41.00	54.00		
	TOTAL	47.01	54.00	32.57	8.43	41.00	54.00		
H.	Deposits & Debt heads A/C	57.73	166.20	41.01	100.77	141.78	168.44		
	TOTAL	57.73	166.20	41.01	100.77	141.78	168.44		
	GRAND TOTAL	6808.08	7738.20	2419.77	4273.88	6693.65	7332.44		

[Rs. in Lacs]



N O.	HEAD OF ACCOUNT	ACTUAL		BE		ESTIMATES		RE		BE	
		2017-18	2018-19	2018-19	2018-19	1.4.2018 30.11.2018	01.12.2018 31.03.2019	2018-19	2018-19	2018-19	2019-20
1		3	4	5	6	7	8				
A. GENERAL RECEIPTS :											
1	Grant from State Government Block Grant for Maintenance/Establishment	2570.00	3000.00	1760.00	1140.00	2900.00	3000.00				
2	Rent on :-										
	(i) Residential Building Including Water Charges etc.	1.81	6.00	1.26	4.74	6.00	6.00				
	(ii) Non Residential Building /Audito. / Teacher / Guest / Gym. / Canteen/ Cycle stand/ Community Hall /Ground	4.77	6.00	2.08	3.92	6.00	6.00				
3	Interest on :-										
	(i) Fixed Deposit	944.00	1000.00		749.00	749.00	800.00				
4	Cost of Various Forms	22.60	27.00	23.99	3.01	27.00	30.00				
5	Misc.	43.50	50.00	43.00		43.00	50.00				
6	Basic Science(Establishment)		200.00								
	TOTAL A	3586.68	4289.00	1830.33	1900.67	3731.00	3892.00				
B. RECEIPTS FOR ACADEMIC PURPOSES											
1	From Colleges-Affiliation Inspection & Annual fee.	53.77	86.00	53.52	32.48	86.00	94.00				
2	From Students :-										
	(a) Enrolment/ Registration fee	77.69	60.00	17.61	42.39	60.00	66.00				
	(b) Registration fee for Ph.D.	32.54	38.00	2.14	35.86	38.00	41.00				
	(c) Migration fee/ Immigration fee	27.84	20.00	17.12	2.88	20.00	22.00				
	(d) Fee for Change of Name / Eligibility Certi. fee	8.05	12.00	5.95	6.05	12.00	13.00				
	(e) Late fee/Fine	1.43	2.00	1.28	0.72	2.00	2.00				
	(f) Union fee(Student)		2.00	0.06	1.94	2.00	2.00				
	TOTAL B	201.32	220.00	97.68	122.32	220.00	240.00				

[Rs. in Lacs]



N	HEAD OF ACCOUNT	ACTUAL 2017-18	BE 2018-19	ACTUAL		ESTIMATES 01.12.2018 31.03.2019	RE 2018-19	BE 2019-20
				1.4.2018 30.11.2018	5			
O.		3	4	5	6			
C. LIBRARY RECEIPTS								
i.	(a) Library fee	4.92	4.00	4.29	0.01		4.30	4.30
	(b) Fines	1.37	0.30	1.24	0.06		1.30	1.30
	(c) Recovery of loss of books/Library Dev. Fee	2.14	3.30	2.61	0.39		3.00	3.00
	(d) Income from Xerox Machine.	0.35	0.40	0.15	0.25		0.40	0.40
	TOTAL C	8.78	8.00	8.29	0.71		9.00	9.00
D. EXAMINATION RECEIPTS								
1	Examination Centre	0.56	11.00	1.47	9.53		11.00	12.00
2	Sales of Application Forms(Only exam form)	160.32	165.00	0.40	174.37		174.77	180.00
3	Permission fee	133.30	135.00		141.91		141.91	156.00
4	Examination fees	1922.72	1950.00	4.82	1480.56		1485.38	1825.00
5	Late fee and fine		3.00		3.00		3.00	3.00
6	Mark sheet fees	64.39	65.00	5.45	58.12		63.57	69.00
7	Fee for rechecking and revaluation	36.65	83.00	0.30	82.70		83.00	91.00
8	Fees for duplicate documents	2.20	5.00	2.10	0.90		3.00	4.00
9	Fee for Provisional Certificates	1.49	4.00	1.02			1.02	3.00
10	Degree Fee	14.66	22.00	18.69	3.31		22.00	24.00
11	Physical Welfare fee	80.48	82.00		72.66		72.66	79.00
12	Sales Proceeds	8.21	11.00		11.00		11.00	12.00
13	Miscellaneous	37.83	40.00	19.59	20.41		40.00	44.00
14	VC Relief Fund	16.10	17.00		15.00		15.00	16.00
15	Student Welfare fee	32.19	34.00		29.00		29.00	31.00
16	RTI(Photocopy fee)	0.41	1.00		1.00		1.00	1.00
	TOTAL D	2511.51	2628.00	53.84	2103.47		2157.31	2550.00
E. RECEIPTS FOR STUDENTS WELFARE								
1	Hostels :-							
	(a) Room Rent (Including fine)	14.39	13.00	13.80	0.20		14.00	15.00
	(b) Electricity & water	8.44	7.70	7.87	0.13		8.00	9.00
	TOTAL E	22.83	20.70	21.67	0.33		22.00	24.00

[Rs. in Lacs]



N O.	HEAD OF ACCOUNT	ACTUAL 2017-18	BE 2018-19	ACTUAL		ESTIMATES 01.12.2018 31.03.2019	RE 2018-19	BE 2019-20
				1.4.2018	30.11.2018			
1	2	3	4	5	6	7	8	
F.	Receipts for Directorate Physical							
	(a) Physical Education Fee	47.01	53.00	32.57	7.98	40.55	53.00	
	(b) Miscellaneous(others)		1.00		0.45	0.45	1.00	
	TOTAL F	47.01	54.00	32.57	8.43	41.00	54.00	

[Rs. in Lacs]



Receipts for University School of Studies

- Abstract

[Rs. in Lacs]

N O.	HEAD OF ACCOUNT	ACTUAL 2017-18	BE 2018-19	ACTUAL	ESTIMATES	RE	BE
				1.4.2018 30.11.2018	01.12.2018 31.03.2019	2018-19	2019-20
1	2	3	4	5	6	7	8
G. Receipts for University School of							
I	S.O.S. in Computer Science	36.79	35.85	31.18	4.67	35.85	32.50
II	S.O.S. in Life Science	15.38	20.43	16.69	1.57	18.26	20.43
III	S.O.S. in Biotechnology	18.60	18.60	16.26		16.26	18.60
IV	Institute of Pharmacy	52.95	61.00	47.33	10.11	57.44	61.00
V	Institute of Management	31.66	33.90	31.83	0.47	32.30	33.90
VI	Other S.O.S.	183.08	144.35	169.96	3.17	173.13	174.70
	TOTAL	338.46	314.13	313.25	19.99	333.24	341.13
Self Finance							
VII	Institute of Tourism & Hotel	2.71	2.87	0.56	2.31	2.87	2.87
VIII	Institute of Teacher Education	31.05	35.30	20.57	14.88	35.45	51.00
	TOTAL	33.76	38.17	21.13	17.19	38.32	53.87
	GRAND TOTAL G	372.22	352.30	334.38	37.18	371.56	395.00



N O.	HEAD OF ACCOUNT	ACTUAL		BE		ESTIMATES		RE		BE	
		2017-18	2018-19	1.4.2018 30.11.2018	2018-19	01.12.2018 31.03.2019	2018-19	2019-20			
1	2	3	4	5	6	7	8				
G-I - S.O.S. in Computer Science											
1	Course Fees	33.55	32.00	30.26	1.74	32.00	30.00				
2	Laboratory Annual Fees	1.83	2.15	0.62	1.53	2.15	0.80				
3	Lab Caution Money	0.28	0.50		0.50	0.50	0.50				
4	Interest of Saving Account / FDR	1.13	1.20	0.30	0.90	1.20	1.20				
	TOTAL G - I	36.79	35.85	31.18	4.67	35.85	32.50				
G - II - S.O.S. in Life Science											
1	Course Fees	14.14	18.50	16.02	1.04	17.06	18.50				
2	Departmental Library	0.17	0.36	0.19	0.01	0.20	0.36				
3	Departmental Computer Fees	0.43	0.72	0.48	0.01	0.49	0.72				
4	Interest on Saving Account	0.64	0.85		0.51	0.51	0.85				
	TOTAL G - II	15.38	20.43	16.69	1.57	18.26	20.43				
G - III - S.O.S. In Biotechnology											
1	Course Fees	18.00	18.00	15.90		15.90	18.00				
2	Departmental Library Fees	0.20	0.20	0.12		0.12	0.20				
3	Departmental Computer Fees	0.40	0.40	0.24		0.24	0.40				
	TOTAL G - III	18.60	18.60	16.26		16.26	18.60				
G - IV - Institute of Pharmacy											
1	Fees	52.95	60.00	47.33	9.11	56.44	60.00				
2	Miscellaneous		1.00		1.00	1.00	1.00				
	TOTAL G - IV	52.95	61.00	47.33	10.11	57.44	61.00				



N O.	HEAD OF ACCOUNT	ACTUAL		ESTIMATES		RE 2018-19	BE 2019-20
		2017-18	2018-19	1.4.2018 30.11.2018	01.12.2018 31.03.2019		
1		3	4	5	6	7	8
G - V - Institute of Management							
1	Admission & Registration Fees / Course Fees	25.76	27.60	25.99	0.01	26.00	27.60
2	Library Fees	0.35	0.40	0.35	0.05	0.40	0.40
3	Industrial visit Fees	0.81	0.90	0.80	0.10	0.90	0.90
4	Placement Fees	1.15	1.20	1.14	0.06	1.20	1.20
5	Miscellaneous	3.59	3.80	3.55	0.25	3.80	3.80
	TOTAL G - V	31.66	33.90	31.83	0.47	32.30	33.90
G - VI - Other S.O.S							
	(a) Admission/Tuition Fee	150.08	115.00	135.84	0.16	136.00	137.00
	(b) Gymnasium Fee from B.P.Ed. Students.	1.16	1.20	1.06	0.14	1.20	1.20
	(c) Fines/Late fees	1.07	0.90	0.63	0.27	0.90	1.00
	(d) Fee for training Programme & Excursion	2.71	2.25	2.70		2.70	3.00
	(e) Laboratory Fees	10.62	13.00	11.24	1.76	13.00	13.50
	(f) Miscellaneous/Alumni fee	15.87	10.00	17.02	0.31	17.33	17.00
	(g) Other Fees / I-Card / Magazine	1.57	2.00	1.47	0.53	2.00	2.00
	TOTAL G - VI	183.08	144.35	169.96	3.17	173.13	174.70
SELF FINANCE S.O.S.							
G - VII - Institute of Tourism & Hotel Management							
1	Fees	2.57	2.72	0.51	2.21	2.72	2.72
2	Library Caution Money	0.14	0.15	0.05	0.10	0.15	0.15
	TOTAL G - VII	2.71	2.87	0.56	2.31	2.87	2.87



N O.	HEAD OF ACCOUNT	ACTUAL 2017-18	BE 2018-19	ACTUAL		ESTIMATES 01.12.2018 31.03.2019	RE 2018-19	BE 2019-20
				1.4.2018 30.11.2018	5			
1	2	3	4	5	6	7	8	
G - VIII - Institute of Teachers Education								
1	Tuition Fees	30.18	32.10	19.38	14.88	34.26	47.47	
2	Other Fees	0.40	1.00	0.30		0.30	0.60	
3	Excursion Fees		0.98	0.39		0.39	2.23	
4	Cultural Activities & Annual Days	0.47	0.22	0.50		0.50	0.70	
5	Tuition Fee for New Proposed Course M.A.(Edu)		1.00					
	TOTAL G - VIII	31.05	35.30	20.57	14.88	35.45	51.00	

[Rs. in Lacs]

नोट :- G-VIII के सरल क्र. 01 के कॉलम नं. 8 में संबंधित अभ्यासशाला में छात्र-छात्राओं की सीटों के आधार पर शिक्षण शुल्क प्राप्ति प्रस्तावित की गई है ।



DEPOSIT & DEBT HEADS A/C - ABSTRACT

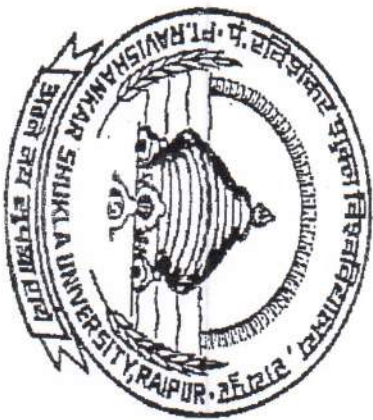
N O.	HEAD OF ACCOUNT	ACTUAL 2017-18	BE 2018-19	ACTUAL		ESTIMATES		RE 2018-19	BE 2019-20
				1.4.2018 30.11.2018	01.12.2018 31.03.2019	6	7		
1	2	3	4	5	6	7	8		
H. DEPOSIT & DEBT HEADS A/C - ABSTRACT									
1	Students aid fund/Student Welfare Fund	1.37	1.10	0.89	0.21	1.10	1.14		
3	S.O.S. Amalgamated Fund	1.58	1.90	1.88	0.18	2.06	2.10		
4	SOS Students Union Fund	1.10	1.20	1.15	0.05	1.20	1.20		
5	Advances & Loan Account	41.11	147.00	25.12	96.65	121.77	147.00		
6	Deposits Account	12.57	15.00	11.97	3.68	15.65	17.00		
	Total of H	57.73	166.20	41.01	100.77	141.78	168.44		

[Rs. in Lacs]



N O.	HEAD OF ACCOUNT	ACTUAL		BE		ESTIMATES		RE		BE	
		2017-18	2018-19	1.4.2018	30.11.2018	01.12.2018	31.03.2019	2018-19	2019-20		
1	2	3	4	5	6	7	8				
H-1 STUDENTS AID FUND/STUDENTS WELFARE FUND											
1	Student Aid Fund Fee	0.83	0.40	0.31	0.09	0.40	0.44				
2	Students Welfare Fee	0.54	0.70	0.58	0.12	0.70	0.70				
	Total H-1	1.37	1.10	0.89	0.21	1.10	1.14				
H-2 S.O.S. AMALGAMATED FUND											
1	Subscription From Students										
	(a) S.O.S.	1.18	1.30	1.46		1.46	1.50				
	(b) Boys Hostel	0.16	0.30	0.17	0.13	0.30	0.30				
	(c) Girls Hostel	0.24	0.30	0.25	0.05	0.30	0.30				
	Total H-2	1.58	1.90	1.88	0.18	2.06	2.10				
H-3 S.O.S. UNION FUND											
1	Union Fee	1.10	1.20	1.15	0.05	1.20	1.20				
	Total H-3	1.10	1.20	1.15	0.05	1.20	1.20				
H-4 ADVANCES & LOAN ACCOUNT (With Interest)											
1	Recoveries										
	(a) Festival Advance	13.88	17.00	7.92	4.28	12.20	17.00				
	(b) Conveyance Advance	1.10	4.00	0.21	3.79	4.00	4.00				
	(c) House Building Loan	7.10	9.00	4.14	1.99	6.13	9.00				
	(d) Medical Advance	2.11	12.00	0.56	0.42	0.98	12.00				
	(e) Computer Advance	1.37	5.00	0.23	0.06	0.29	5.00				
	(f) Personal Loan	15.55	20.00	12.06	6.11	18.17	20.00				
2	Income By Refund Receipt of 90% pension		80.00		80.00		80.00				
	Total of H-4	41.11	147.00	25.12	96.65	121.77	147.00				
H-5 DEPOSIT ACCOUNT											
1	Caution Money Deposit										
	(a) Laboratory	3.74	4.00	3.68	0.32	4.00	5.00				
	(b) Library	6.21	6.00	6.65		6.65	7.00				
	(c) Hostels	0.32	1.00	0.06	0.94	1.00	1.00				
2	Exam Endowment Fund	2.30	4.00	1.58	2.42	4.00	4.00				
	Total of H-5	12.57	15.00	11.97	3.68	15.65	17.00				





EXPENDITURE - GENERAL FUND

Actual 2017-18

Revised Estimate 2018-19

Estimate 2019-20



GENERAL FUND ACCOUNT - ABSTRACT OF EXPENDITURE

N	HEAD OF ACCOUNT	ACTUAL 2017-18	BE 2018-19	ACTUAL		ESTIMATES		RE 2018-19	BE 2019-20
				1.4.2018 30.11.2018	5	01.12.2018 31.03.2019	6		
1	2	3	4	5	6	7	8		
A.	General Administration	4581.54	5310.00	3227.47	1972.53	5200.00	5916.00		
B.	Engineering Unit	208.50	1650.00	127.56	306.44	434.00	1164.00		
C.	School of Studies	301.38	884.00	207.05	716.51	923.56	932.00		
D.	University Library	26.34	64.00	31.42	19.38	50.80	56.00		
F.	Examination	915.54	1373.00	207.69	1130.31	1338.00	1676.00		
G.	Student Welfare	7.21	92.00	7.20	84.80	92.00	112.00		
H.	Staff Welfare Units	24.82	48.00	18.36	29.64	48.00	48.00		
I.	General Miscellaneous	4.11	10.00	2.15	7.85	10.00	10.00		
J.	University Press		18.00		18.00	18.00	33.00		
K.	College Development council		4.00		4.00	4.00	4.00		
L.	Center for women's study		3.00		3.00	3.00	3.00		
	TOTAL	6069.44	9456.00	3828.90	4292.46	8121.36	9954.00		
E.	Directorate of Physical Education	76.24	104.00	50.17	44.83	95.00	56.00		
	TOTAL	76.24	104.00	50.17	44.83	95.00	56.00		
M	Deposits & Debt Heads	131.68	228.20	117.51	130.10	247.61	233.20		
	TOTAL	131.68	228.20	117.51	130.10	247.61	233.20		
	GRAND TOTAL	6277.36	9788.20	3996.58	4467.39	8463.97	10243.20		

[Rs. in Lacs]



N O.	HEAD OF ACCOUNT	ACTUAL 2017-18	BE 2018-19	ACTUAL		ESTIMATES 01.12.2018 31.03.2019	RE 2018-19	BE 2019-20
				1.4.2018 30.11.2018	5			
A. GENERAL ADMINISTRATION								
1	2	3	4	5	6	7	8	
1	Establishment, Pay, D.A. and O.A. of i) General Administration and Teaching Staff	3729.00	4000.00	2560.00	1440.00	4000.00	4400.00	
	CPF Contribution	253.07	400.00	227.35	172.65	400.00	400.00	
	iii) EPF Contribution for Muster Roll/Daily wages	75.13	30.00	14.06	4.94	19.00	15.00	
2	Contingencies i. Stationery & Printing	7.61	18.00	8.90	9.10	18.00	20.00	
	ii. Postage, & Telephones.	6.00	12.00	6.16	5.84	12.00	12.00	
	iii. Advertisement	8.11	27.00	8.68	18.32	27.00	29.00	
	iv. Other Contingencies	4.44	13.00	0.17	12.83	13.00	13.00	
	v. Muster Roll/Daily wages.	90.00	95.00	85.00	35.00	120.00	121.00	
	vi. Petrol Diesel & Oil	11.25	30.00	21.15	8.85	30.00	33.00	
3	Refreshment and Entertainment/ hospitality		6.00		6.00		6.00	
4	Jayanti Samaroh / Inauguration / Foundation Day & Other Celebration	5.35	7.00	2.60	4.40	7.00	7.00	
5	(A) Maintenance Electric Power Supply	143.00	143.00	143.00		143.00	160.00	
	(B) Repairs & Maintenance (i) Vehicles (Including Cycles)	7.03	15.00	3.82	5.18	9.00	10.00	
	(iii) Machines / Computer	2.53	11.00	2.42	3.58	6.00	6.50	
	(iv) Photostat Machine		5.00	0.65	1.35	2.00	2.50	
	(v) Room cooler, Water Coolers & Other Equipments		5.00	2.32	2.68	5.00	5.00	
6	Non-Recurring Expenditure							
	(i) Furniture & Fixture	2.60	27.00	0.06	26.94	27.00	27.00	
	(ii) Other Machines / Computer, Photocopiers etc. (Finance 5.00)		15.00	1.57	13.43	15.00	16.00	

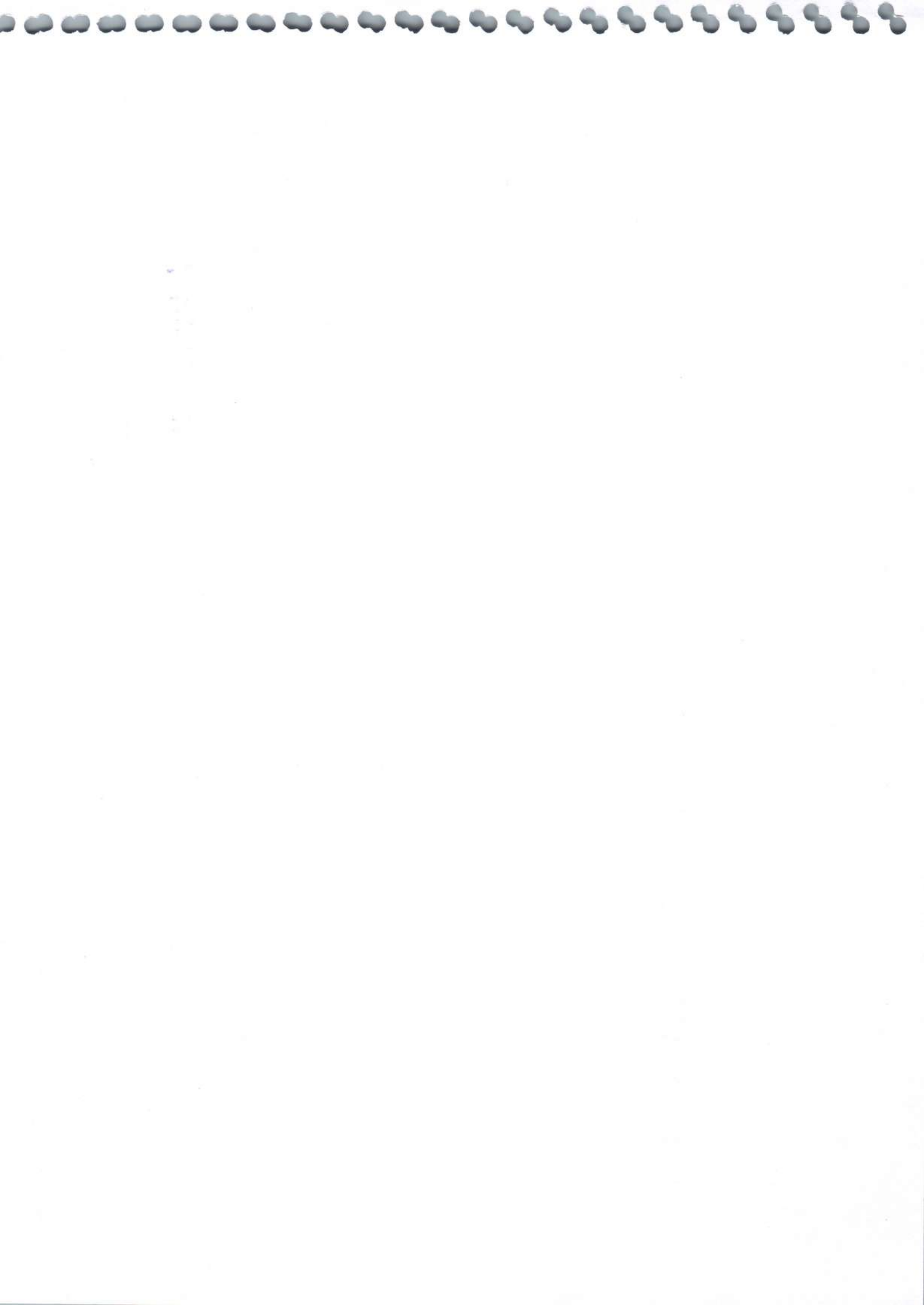
नोट :- A Gen. Admi. 2019-20 के सरल क्र. 01 के कॉलम नं 08 में सातवें वेंचमान के लिए अतिरिक्त राशि का प्रावधान किया गया है।



N O.	HEAD OF ACCOUNT	ACTUAL 2017-18	BE 2018-19	ACTUAL		ESTIMATES 01.12.2018 31.03.2019	RE 2018-19	BE 2019-20
				1.4.2018 30.11.2018	5			
1	2	3	4	5	6	7	8	
7	Publications - <i>Publ. ca B. Res. search 20</i> University Journals etc.	1.00	2.00	0.26	1.74	2.00	10.00	
8	Traveling Allowances	19.89	25.00	12.65	12.35	25.00	25.00	
9	Legal Fees	7.13	6.00	1.74	4.26	6.00	6.00	
10	Audit Fees	8.57	51.00		25.00	25.00	25.00	
11	Training & Refresher Course for CI,III & IV staff		5.00	0.49	5.00	5.00	5.00	
12	Contribution to Other Bodies.	100.22	9.00	0.14	19.86	20.00	9.00	
13	Purchase of New Vehicle		20.00	16.26	8.74	25.00	40.00	
14	Scholarship awarded By University.		25.00		5.00	5.00	25.00	
15	Financial Support to research scholar for paper presentation from international conference		5.00		5.00	5.00	5.00	
16	Security Arrangement	87.84	110.00	95.00	15.00	110.00	120.00	
17	Purchase of Computer & AC		20.00	2.00	18.00	20.00	20.00	
18	Purchase of New Generator/ Invertors							
19	Fee for consultancy	3.29	5.00	2.12	2.88	5.00	5.00	
20	Additional Provision for Land Acquisition						200.00	
21	Ph. D / M.Phil / PG Entrance Exam		11.00		5.00	5.00	11.00	
22	Automation of Admn. Office	1.28	20.00	2.10	17.90	20.00	20.00	
23	VC Relief Fund (Including Personal Loan)		24.00		4.00	4.00	4.00	
24	Post Doctoral Fellowship		10.00		5.00	5.00	10.00	
25	International Membership (Estab.)/AIU,IIA,ACU		5.00		5.00	5.00	5.00	
26	Record Room (compactor, Digitalization & other)		20.00		20.00	20.00	20.00	
27	Notice Board & Map		3.00	0.10	2.90	3.00	3.00	
28	Bio Metric & CCTV Camera & Walki-Talki	7.20	50.00	6.45	5.55	12.00	50.00	
29	NCNR		25.00	0.25	9.75	10.00	10.00	
30	IQAC						5.00	
	Total of A	4581.54	5310.00	3227.47	1972.53	5200.00	5916.00	

नोट :- A Gen. Admi. 2019-20 के सरल क्र. 20 में Land Acquisition के लिए राशि रु. 200. लाख का बजट प्रावधान किया गया है ।

[Rs. in Lacs]



N O.	HEAD OF ACCOUNT	ACTUAL		ESTIMATES		RE		BE	
		2017-18	2018-19	01.12.2018 31.03.2019	2018-19	2018-19	2019-20		
1	2	3	4	5	6	7	8		
B-ENGINEERING UNIT									
1	Tools								
2	Garden & Maintenance	11.81	30.00	14.96	15.04	30.00	30.00	1.00	1.00
3	Eng. Sec. Store	0.00							
	(a) M & R to Building	15.18	33.00	19.59	13.41	33.00	33.00	2.00	2.00
	(b) M & R to Roads	2.50	2.00		2.00	2.00	2.00	1.00	1.00
	(c) Protection of Build. & premises against termite	1.15	2.00		2.00	2.00	2.00	1.00	1.00
	(d) M&R to Electric power, Water supply and sanitary system/ Including lab	8.48	40.00	12.33	15.67	28.00	30.00	1.00	1.00
4	(F) Petty / minor Works	67.66	100.00		17.00	17.00	17.00	2.00	2.00
5	Non-Recurring Expenditure	5.13	6.00	1.32	0.68	2.00	3.00	1.00	1.00
	i. Rent, Tax, Lease & Registration of land etc.		1.00		1.00	1.00	1.00		
	ii. Construction Work								
	a) Electrification & Water Supply & Campus Development	10.23	25.00		25.00	25.00	25.00	1.00	1.00
	b) Scooter Garage/Motor Garage (Car Parking)		1.00		1.00	1.00	1.00		
	c) Cattle Traps & Fencing Gates		3.00		3.00	3.00	3.00		
6	Construction Work								
	i. Boys Hostel		200.00						
	ii. Girls Hostel		200.00						
	iii. Physics Dome Building / Ext. of C.V.Raman hall *	15.00	25.00						100.00
	iv. Utility Centre (State Grant)		1.00						
	v. Staff Quarter(G & I type)		106.00						50.00
	vi. Guest House / Teacher Hostel Renovation(New Guest House)		3.00		3.00	3.00	3.00		53.00
	vii. Library Renovation (Phase I & II)	10.28	1.00		1.00	1.00	1.00		1.00
	viii- Animal House		4.00						

[Rs. in Lacs]



N O.	HEAD OF ACCOUNT	ACTUAL 2017-18	BE 2018-19	ACTUAL		ESTIMATES 01.12.2018 31.03.2019	RE 2018-19	BE 2019-20
				1.4.2018 30.11.2018	5			
1	2	3	4	5	6	7	8	
7	S/R MOW Works Res./Non Res.		11.00					
8	Instal. Of Transformer for Load Ext.		30.00	29.84	0.16	30.00	15.00	
9	Air Conditioning/Air Cooling of R.S.U. Auditorium/Eco.		1.00	0.03	1.00	1.00	1.00	
10	Campus Beautification (Including Master Plan of Campus)	5.58	15.00		14.97	15.00	15.00	
11	Water-Harvesting / Construction of Pond	1.60	10.00				10.00	
12	House Keeping & Gardening (Adm./Arts./Lib./ Guest house/ Boys Hostel/ Girls Hostel, Sci. Block/ Bio-Sci. Bio-Tech Tribble)	53.90	60.00	48.90	24.10	73.00	95.00	
13	Renovation of Science Block(20.00) Arts Block(15.00) Staff Quarter(50.00)		85.00					
14	Basic Science Building		84.00					
15	Extension work-Science Block(chem. Build. 64-00), Electronics(17.00), Press Building, Maths & Stastics(30.00), Life Sc. (35.00)		116.00					
16	Extension of Pharmacy Building		153.00					
17	Construction of Teacher's Education Building		130.00					
18	Various Construction-Furnishing/Yoga centre/public		5.00					
19	Solid waste management		16.00				16.00	
20	Central Modular Kitchen*		150.00	0.59	149.41	150.00	150.00	
21	Sewrage lines						50.00	
22	Heritage Museum						200.00	
23	BMW Road (New)						200.00	
	Total of B	208.50	1650.00	127.56	306.44	434.00	1164.00	

नोट :- BE 2019-20 के सरल क्र. 21, 22 एवं 23 के कॉलम नं. 08 में क्रमशः Sewrage line के लिए राशि रु. 50.00 लाख, Heritage Museum के लिए 200.00 लाख एवं BMW Road के लिए राशि रु. 200. लाख का पृथक बजट प्रावधान किया गया है ।



SCHOOL OF STUDIES - ABSTRACT

N O.	HEAD OF ACCOUNT	ACTUAL 2017-18	BE 2018-19	ACTUAL		ESTIMATES 01.12.2018 31.03.2019	RE 2018-19	BE 2019-20
				1.4.2018	30.11.2018			
1	2	3	4	5	6	7	8	
C. SCHOOL OF STUDIES								
I	S.O.S. in Computer Science	15.30	30.00	3.8.33	21.67	30.00	33.00	
II	S.O.S. in Life Science	16.13	23.00	3.95	18.61	22.56	23.00	
III	S.O.S. in Biotechnology	18.25	18.00	9.07	8.93	18.00	20.00	
IV	Institute of Pharmacy	17.51	58.00	12.67	45.33	58.00	61.00	
V	Institute of Management	3.48	29.00	4.75	24.25	29.00	29.00	
VI	Other S.O.S.	197.28	628.00	150.08	517.92	668.00	668.00	
	TOTAL	267.95	786.00	188.85	636.71	825.56	834.00	
	SELF FINANCE S.o.S.							
VII	Institute of Tourism & Hotel	3.43	6.00		6.00	6.00	6.00	
VIII	Institute of Teachers Education	30.00	92.00	18.20	73.80	92.00	92.00	
	TOTAL	33.43	98.00	18.20	79.80	98.00	98.00	
	TOTAL C	301.38	884.00	207.05	716.51	923.56	932.00	

[Rs. in Lacs]



N O.	HEAD OF ACCOUNT	ACTUAL		BE	ACTUAL		ESTIMATES	RE	BE
		2017-18	2018-19		1.4.2018	30.11.2018			
1		3	4	5	6	7	8		
C-I - S.o.S. in Computer Science									
1	Honorarium to Part time /contract teachers	11.25	12.00	6.55	5.45	12.00	18.00		
2	Office Estb./Conti.(Furniture, Fittings, Tel. etc.)		2.00	0.04	1.96	2.00	2.00		
3	Purchase & Maintenance of Equip [AC, Comp Black Board, Notice Board / Printer / Peripher		3.00	0.00	3.00	3.00	3.00		
4	Computer & Other Stationary	0.05	1.00	0.11	0.89	1.00	1.00		
5	Contingency	0.50	1.00	0.32	0.68	1.00	1.00		
6	Student amenities-Dias,cooler,photocopier machine, Mike system, Refrigerator, etc		2.00	0.12	1.88	2.00	2.00		
7	Refund of Caution Money/Fees	0.04	0.50	0.14	0.36	0.50	0.50		
8	Provision for Telephone & Electricity & Insurance	0.04	0.50	0.02	0.48	0.50	0.50		
9	Security Arrangement/Housekeeping & Gardning	3.42	3.00	0.00	3.00	3.00	3.00		
10	Misc.		3.00	1.03	1.97	3.00	3.00		
11	Semi./Confer./Workshop (Organising/Participation)		2.00		2.00	2.00	2.00		
	TOTAL C - I	15.30	30.00	8.33	21.67	30.00	33.00		
C-II - S.o.S. in Life Science									
1	Equipment	3.68	6.00	1.07	4.49	5.56	6.00		
2	Glassware & Chemicals	5.15	6.00	0.19	5.81	6.00	6.00		
3	Honorarium	4.00	6.00	2.09	3.91	6.00	6.00		
4	Contingencies & Maintenance of equipment	1.79	3.00	0.54	2.46	3.00	3.00		
5	Misc.	1.51	2.00	0.06	1.94	2.00	2.00		
	TOTAL C - II	16.13	23.00	3.95	18.61	22.56	23.00		
C-III - S.o.S. in Biotechnology									
1	Equipment	8.00	5.00	3.66	1.34	5.00	7.00		
2	Chemicals/Glassware	4.00	5.00	2.61	2.39	5.00	5.00		
3	Contingency	3.28	4.00	1.10	2.90	4.00	4.00		
4	Infrastructure Development	1.97	3.00	1.70	1.30	3.00	3.00		
5	Educational Tour	0.70	0.70		0.70	0.70	0.70		
6	Stationary / Postage	0.30	0.30		0.30	0.30	0.30		
	TOTAL C - III	18.25	18.00	9.07	8.93	18.00	20.00		

[Rs. in Lacs]



N O.	HEAD OF ACCOUNT	ACTUAL		ESTIMATES		RE		BE	
		2017-18	2018-19	01.12.2018 31.03.2019	2018-19	2018-19	2019-20		
1	2	3	4	5	6	7	8		
C - IV - Institute of Pharmacy									
1	Teaching /Non-Teach Staff (Under Contract)	1.05	5.00	2.59	2.40	5.00	5.00		
2	Books & Journals		3.00		3.00	3.00	3.00		
3	Contingencies		1.00		1.00	1.00	1.00		
4	Chemicals & Glassware	2.99	7.00	0.34	6.66	7.00	7.00		
5	Furniture & Fixtures		8.00		8.00	8.00	11.00		
6	Equipment(Comp./LAN/LCD/Wi-Fi etc.)	0.08	13.00	5.04	7.96	13.00	13.00		
7	Training & Placement		2.00		2.00	2.00	2.00		
8	Educational Tour/Student Activities	0.56	3.00	0.56	2.44	3.00	3.00		
9	Refund of Caution Money	2.00	2.00	0.53	1.48	2.00	2.00		
10	Recognition		2.00		2.00	2.00	2.00		
11	Miscellaneous	5.32	6.00	1.11	4.89	6.00	6.00		
12	Fees Refund	4.01	4.00	1.90	2.10	4.00	4.00		
13	Affiliation Fees	1.50	2.00	0.60	1.40	2.00	2.00		
	TOTAL C - IV	17.51	58.00	12.67	45.33	58.00	61.00		
C - V - Institute of Management									
1	Faculty, Other Employees	0.32	4.00	0.54	3.46	4.00	4.00		
2	Conti-Stat. & Prin., Adv., Pos. & Tele., Others	0.53	2.00	0.34	1.66	2.00	2.00		
3	Library / Journals Newspaper & Magazine	0.14	0.70	0.04	0.66	0.70	0.70		
4	Departmental Functions	0.63	2.00	0.20	1.80	2.00	2.00		
5	Young Manager Club - Magazine / Industrial								
6	visits/sports & cultural activities		0.50		0.50	0.50	0.50		
7	Seminar		2.00		2.00	2.00	2.00		
8	Furniture		4.00		4.00	4.00	4.00		
9	Equipment	0.54	4.00	2.47	1.53	4.00	4.00		
10	MBA Building Maintenance / Premises Dev.	1.16	4.00		4.00	4.00	4.00		
11	Refund of Library Caution Money		0.40		0.40	0.40	0.40		
12	Refund of Tuition Fees	0.16	2.00	0.96	1.04	2.00	2.00		
13	Security, house keeping & Gardening		3.00		3.00	3.00	3.00		
	Miscellaneous		0.40	0.20	0.20	0.40	0.40		
	TOTAL C - V	3.48	29.00	4.75	24.25	29.00	29.00		



N O.	HEAD OF ACCOUNT	ACTUAL		ESTIMATES		RE		BE
		2017-18	2018-19	1.4.2018 30.11.2018	01.12.2018 31.03.2019	2018-19	2019-20	
1	2	3	4	5	6	7	8	
C - VI - Other S.o.S.								
1	Traveling Allowances		1.50		1.50	1.50	1.50	1.50
2	Furniture & Equipments a. Furniture(chem: 1.72, Maths 2.00, Geolo. 1.50, Lingu. (50), Soci: 2.00 & other department) b. Equipment (Only for Lab.) Including New department / course(Phy. & Astro:5.00, Tourism & Hotel 2.50, Geolo 2.00, Life Sc. 6.20) c. Computer / Photostat/Other Machine etc.(Phy. & Astro:5.00, Lingus: 4.00,)	6.34	23.00	2.06	20.94	23.00	33.00	
3	a) Recurring Contingencies Lab. Including New department / course(Geolo.2.00.) b) Maintenance of furniture & Equipment in all Department c) Office Contingency including Stationery d) Departmental Functions e) Training Program. & Excursions/Field Work (Geolo. 1.00 & other) f) Contract Appointment to Part-Time Lecturers g) Adjunct Faculty g) Refund of Tuition Fees	9.86	35.00	6.84	28.16	35.00	35.00	
		3.72	11.00	2.8	9.20	12.00	12.00	
		0.09	26.00	0.30	25.70	26.00	26.00	
			- 1.00		1.00	1.00	1.00	
5	U.S.I.C. Centre Contingencies		3.00		3.00	3.00	3.00	
6	REGIONAL STUDIES(Field Work, Incidental, Equip, Guest, Furniture, Seminar)	60.84	66.00	66.00	40.00	106.00	126.00	
7	i) Networking / Website / Wi-Fi/ Equipment/ Server up- grading/ Licence software & its maintenance ii) Expansion of Existing RSU-CAN/ Edusat/ Smart Classroom (Statistics 2.60,)	29.82	70.00	3.77	66.23	70.00	70.00	
8	Astro-Physics Lab		20.00	8.20	11.80	20.00	20.00	
9	Lab Modification/New Lab in any discipline	2.65	5.00	2.45	5.00	5.00	5.00	
10	Provision for Telephone & Electricity & Lab. Insurance		22.00		9.55	12.00	12.00	
11	Provision for International Conference/Seminar/Workshop		3.00		3.00	3.00	3.00	
12	Public Outreach Center (POC), Center for Translation Crono. Bio(CTC), IEC for Human Res., IEC form Animal/ Plant/ Microorganism Res., INSPIRE Progr./ Center for advanced Res. In physics/ Astrophysics, Science Park	1.22	54.00	0.60	54.00	54.00	45.00	
			24.00		23.40	24.00	24.00	

[Rs. in Lacs]



N O.	HEAD OF ACCOUNT	ACTUAL 2017-18	BE 2018-19	ACTUAL		ESTIMATES 01.12.2018 31.03.2019	RE 2018-19	BE 2019-20
				1.4.2018 30.11.2018	5			
1	2	3	4	5	6	7	8	
13	Establishment of Basic Science (Physics, Chem., Bio Mathematics & other Misc.)	71.79	150.00	53.51	96.49	150.00	150.00	150.00
14	Establishment of Community Radio Station		10.00	0.01	3.00	3.00	3.00	3.00
15	Institutional Ethics Comm.(IEC)	0.15	1.20		1.19	1.20	1.20	1.20
16	Seminar hall (All depar.) Audio-visual/ Equip./ projector (Environment Depart. 15.50, Lingu. 2.00, Electro.& photo. 10.00, History 10.00)		10.00		10.00	10.00	10.00	39.00
17	Museum		5.00		2.00	2.00	2.00	2.00
18	Scopus Subscription		2.00		2.00	2.00	2.00	2.00
	TOTAL C - VI	197.28	628.00	150.08	497.92	648.00	678.00	678.00
	SELF FINANCE S.O.S.							
	C - VII - Institute of Tourism & Hotel Management							
1	Allowances / Honorarium	3.33	5.00		5.00	5.00	5.00	5.00
2	Contingency	0.10	0.15		0.15	0.15	0.15	0.15
3	Furniture & Equipment		0.25		0.25	0.25	0.25	0.25
4	Books & Journals		0.30		0.30	0.30	0.30	0.30
5	Provision for Telephone & Electricity & Insurance		0.30		0.30	0.30	0.30	0.30
	TOTAL C - VII	3.43	6.00		6.00	6.00	6.00	6.00
	C - VIII - Institute of Teachers Education							
1	Salary/Establishment Expenditure	29.00	33.00	14.17	18.83	33.00	33.00	52.50
2	Lab Equipment & other lab requirements		1.00		1.00	1.00	1.00	1.00
3	Other contingencies	0.95	2.00	0.80	1.20	2.00	2.00	2.00
4	Refund/Excursion		1.00		1.00	1.00	1.00	2.00
5	Office Automation		51.00	1.92	49.08	51.00	51.00	30.00
6	Building Construction							
7	i. Refund of Library Caution Money		1.00	0.74	0.26	1.00	1.00	1.00
	ii Refund of Others Fees	0.05						
8	Events & Cultural Programme		0.50	0.25	0.25	0.50	0.50	1.00
9	TADA & Honorarium to Guest Faculty		1.00	0.32	0.68	1.00	1.00	1.00
10	Misc.		1.50		1.50	1.50	1.50	1.50
	TOTAL C - VIII	30.00	92.00	18.20	73.80	92.00	92.00	92.00

[Rs. in Lacs]



N O.	HEAD OF ACCOUNT	ACTUAL		BE		ESTIMATES		RE		BE	
		2017-18	2018-19	1.4.2018 30.11.2018	2018-19	01.12.2018 31.03.2019	2018-19	2018-19	2018-19	2019-20	
1	2	3	4	5	6	7	8				
D UNIVERSITY LIBRARY											
1	Books & Journals										
	a) University Library	23.12	42.00	27.07	9.93	37.00	40.00				
	b) News Paper and Magazines.		2.10	0.36	1.64	2.00	2.00				
	c) Furniture and Equip. Including Arrangement/ Electrification.		3.00	0.57	1.43	2.00	2.00				
	d) Advertisement		1.00		1.00	1.00	1.00				
2	Contingencies										
	a) Stationery Printing, Binding & Maintenance		2.00		1.00	1.00	1.00				
	b) Postage		0.30		0.30	0.30	0.30				
	c) Other contingencies		2.30	0.16	0.84	1.00	1.00				
	d) Expenditure of Xerox & Computer Machines including Accessories & Services	0.20	2.00	0.16	0.84	1.00	1.50				
	e) Protection of documents against termite		1.30		1.00	1.00	1.00				
3	INFILIBNET Information and Library network programme Including servicing/ Accessories Stationary / Maintenance etc.	0.74	3.00		0.50	0.50	0.50				
4	Digital Library	2.28	5.00	3.10	0.90	4.00	5.00				
	TOTAL D	26.34	64.00	31.42	19.38	50.80	56.00				
E. DIRECTORATE OF PHYSICAL EDUCATION											
1	Contingencies										
	a) Postage		0.10		0.10	0.10	0.10				
	b) Stationery & Printing	0.10	0.10		0.10	0.10	0.10				
	c) Maintenance & Repairs of Ground including Game		0.75		0.75	0.75	0.75				0.10
	d) Other Contingencies	0.03	0.75		0.75	0.75	0.75				
2	Traveling Allowances										
	a) Members of Board and Committees.		1.00		1.00	1.00	1.00				
	b) Conveyance Allowance		0.10		0.10	0.10	0.10				
	c) Staff and Others	0.10	0.10		0.10	0.10	0.10				

[Rs. in Laacs]





N O.	HEAD OF ACCOUNT	ACTUAL		BE	ACTUAL		ESTIMATES		RE	BE
		2017-18	2018-19		1.4.2018	30.11.2018	01.12.2018	31.03.2019		
1	2	3	4	5	6	7	8	[Rs. in Lacs]		
F. EXAMINATION AND EVALUATION ADMINISTRATION										
1	T.A./C.A to Staff, Teachers & Other Including Members for Examination Work	5.59	50.00		50.00		50.00		50.00	50.00
2	Exam. Expenses									
	a) Stationery & Printing (including Degree & Exam. form)	46.68	50.00	18.82	31.18	50.00	50.00		50.00	50.00
	b) Answer Book	176.88	165.00	0.46	164.54	165.00	165.00		165.00	165.00
	c) Question Paper Printing	62.11	68.00	38.00	30.00	68.00	68.00		68.00	75.00
	d) Postage and Telephones		10.00		10.00	10.00	10.00		10.00	10.00
	e) Misc. Exam. Contingency Transportation, Freights, Refreshment Freights, Refreshment,	95.18	100.00	1.51	98.49	100.00	100.00		100.00	100.00
	f) Purchase of New Furniture.									
	g) Purchase of New Vehicle		13.00		13.00	13.00	13.00		13.00	13.00
3	Result processing charges	47.30	17.00		17.00	17.00	17.00		17.00	30.00
4	Remuneration to Officers, Teachers & Office Staff (including revaluation)	36.83	100.00	34.48	65.52	100.00	100.00		100.00	100.00
5	Examination Centre Expenditure	198.87	250.00	47.61	52.39	100.00	200.00		100.00	200.00
6	Central Valuation	185.70	250.00	20.97	229.03	250.00	350.00		250.00	350.00
7	Refund of Exam. Fees.	2.99	12.00	19.01	230.99	250.00	350.00		250.00	350.00
8	Development of Computer Centre	4.47	15.00	15.08	1.92	17.00	17.00		17.00	17.00
9	Convocation & Other Function	11.49	17.00	0.36	14.64	15.00	15.00		15.00	15.00
10	Const./Extension Of Central Valuation Hall		10.00	2.59	14.41	17.00	17.00		17.00	17.00
11	Renov. & Const of Guest House / New Guest House / International Convetion Centre		20.00		5.00	5.00	10.00		5.00	10.00
12	Transfer to Endowment Fund Account		12.00				5.00			5.00
13	Honorarium for Examination Purpose	40.30	60.00		12.00	12.00	12.00		12.00	12.00
14	Exam / Confid. Sec. automation & Furniture		20.00	8.80	51.20	60.00	66.00		60.00	66.00
15	Extension of Confidential Section (First Floor) /EC. meeting hall Furnishina)		10.00		10.00	10.00	11.00		10.00	11.00
16	Recorded Lecture for Student		10.00		10.00	10.00	10.00		10.00	10.00
17	Gold Medal	1.15	14.00		5.00	5.00	6.00		5.00	6.00
18	RTI (Photocopy)		14.00		14.00	14.00	14.00		14.00	14.00
	TOTAL F	915.54	1373.00	207.69	1130.31	1338.00	1676.00			

नोट:- F-Exam.&Eva. के खल क्र 4, 5 एवं 6 में पारिश्रमिक राशि में वृद्धि होने के कारण उक्त मदों में अतिरिक्त राशि का प्रावधान किया गया है ।

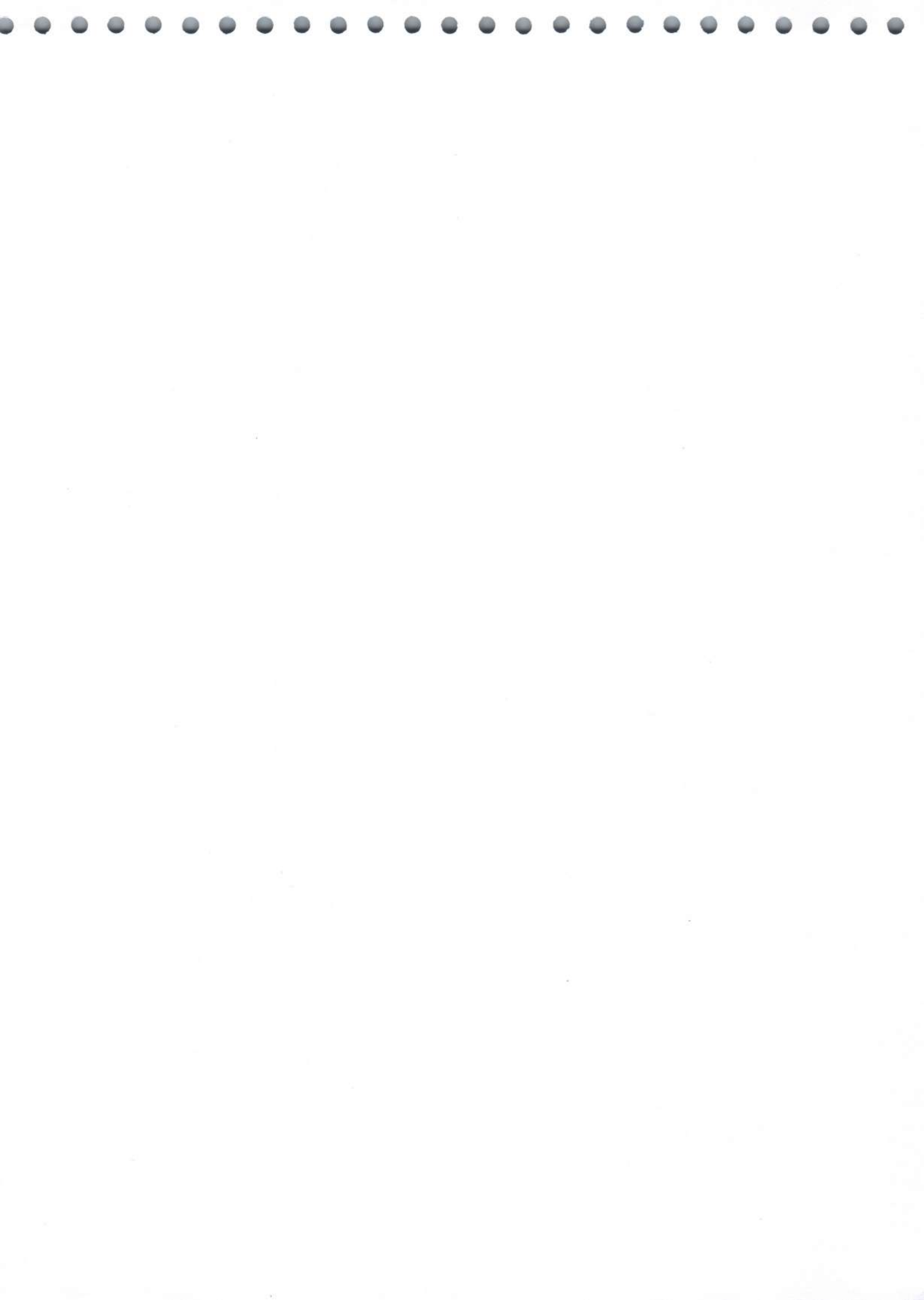


N O.	HEAD OF ACCOUNT	ACTUAL		BE		ESTIMATES		RE		BE	
		2017-18	2018-19	2018-19	2018-19	01.12.2018	31.03.2019	2018-19	2018-19	2019-20	
1	2	3	4	5	6	7	8				
G-I STUDENTS WELFARE											
1	Traveling Allowances		0.35		0.35		0.35		0.35		0.35
2	Contingencies		0.65		0.65		0.65		0.65		0.65
3	Student Hobby		1.00		1.00		1.00		1.00		1.00
4	Youth Festival(12 SAUFEEST)		5.00		2.06		2.94		5.00		25.00
	Total of G-I		7.00		2.06		4.94		7.00		27.00
G-II HEALTH CENTRE											
1	Medicines		0.29		0.22		3.78		4.00		4.00
2	Contingencies		3.00		3.00		3.00		3.00		3.00
3	Equipments		0.80		5.00		5.00		5.00		5.00
4	Remuneration for Pathology Lab Tech.		2.00		2.00		2.00		2.00		2.00
5	Renovation / Extension of Health centre		5.00		5.00		5.00		5.00		5.00
6	Est. of Homeo Clinic/Ayurvedic/Yoga		10.00		10.00		10.00		10.00		10.00
	Total of G-II		1.09		0.22		28.78		29.00		29.00
G-III. HOSTELS											
1	Furniture & Fixtures		0.48		21.00		21.00		21.00		21.00
2	Computer & Internet Facility (All Hostels)		1.08		3.00		3.00		3.00		3.00
3	Recreation & Cultural Prog. for all Hostels's		1.70		3.00		3.00		3.00		3.00
4	Contingencies										
	i. a) Boys Hostel				1.00		1.00		1.00		1.00
	b) Girls Hostel / Women Res. Hostel		2.06		4.00		4.00		4.00		4.00
	c) Teachers Hostel				1.00		1.00		1.00		1.00
	d) Guest House		0.80		1.00		0.61		1.00		1.00
	e) VC's Lodge				2.00		1.07		2.00		2.00



[Rs. in Lacs]

N O.	HEAD OF ACCOUNT	ACTUAL 2017-18	BE 2018-19	ACTUAL	ESTIMATES	RE	BE
				1.4.2018 30.11.2018	01.12.2018 31.03.2019	2018-19	2019-20
1	2	3	4	5	6	7	8
5	Udhyan		1.00			1.00	1.00
6	Refund of Hostel Room Rent		1.00			1.00	1.00
7	Sports material for all hostels		2.00			2.00	2.00
	Total of G-III	6.12	40.00	1.32	38.68	40.00	40.00
G-IV STUDENT AMENITY CENTRE							
1	Reading Room, News Paper Maga.		2.00			2.00	2.00
2	Maintenance, Equipment Journals for the		1.00			1.00	1.00
3	Const. of Building/Student Recrea. Centre		5.00			5.00	5.00
4	Other's		1.00			1.00	1.00
	Total of G-IV		9.00		9.00	9.00	9.00
G-V COACHING CENTER							
1	Coaching Center		7.00	3.60	3.40	7.00	7.00
	Total of G-V		7.00	3.60	3.40	7.00	7.00
H. STAFF WELFARE UNITS							
1	Medical Aid to Officers, Employees & Teachers. (Reimbursement)	17.15	24.00	12.56	11.44	24.00	24.00
2	Ex-gratia Grants to Individual Cases of		2.00		2.00	2.00	2.00
3	Refund of Tuition Fee of the Dependent of employees.	7.67	20.00	5.80	14.20	20.00	20.00
4	Cultural and sports activities for employee		2.00		2.00	2.00	2.00
	TOTAL of H	24.82	48.00	18.36	29.64	48.00	48.00



N O.	HEAD OF ACCOUNT	ACTUAL 2017-18	BE 2018-19	ACTUAL		ESTIMATES 01.12.2018 31.03.2019	RE 2018-19	BE 2019-20
				1.4.2018 30.11.2018	5			
1	2	3	4	5	6	7	8	
I. GENERAL MISCELLANEOUS								
1	Uniforms etc.	1.83	3.00		3.00	3.00	3.00	3.00
2	Premium Payment against fire & fire fighting equi. Building & Equipments		1.50		1.50	1.50	1.50	1.50
3	Refund of General fee		1.50		1.50	1.50	1.50	1.50
4	Miscellaneous	2.28	4.00	2.15	1.85	4.00	4.00	4.00
	TOTAL of I	4.11	10.00	2.15	7.85	10.00	10.00	10.00
J. UNIVERSITY PRESS								
1	Offset Press & Lab.		15.00		15.00	15.00	15.00	30.00
2	Contingencies		3.00		3.00	3.00	3.00	3.00
	TOTAL of J		18.00		18.00	18.00	18.00	33.00
K. College development council								
1	contingency		4.00		4.00	4.00	4.00	4.00
	Total of K		4.00		4.00	4.00	4.00	4.00
L. Center for women's study								
1	field work acad. Prog.		3.00		3.00	3.00	3.00	3.00
	Total of L		3.00		3.00	3.00	3.00	3.00

नोट :- BE-I GENERAL MISCELLANEOUS के सरल क्रमांक 01 के कॉलम नं 08 में Offset Machine के लिए अतिरिक्त राशि का प्रावधान किया गया है ।

[Rs. in Lacs]



DEPOSITS & DEBT HEADS ACCOUNTS : ABSTRACT

N O.	HEAD OF ACCOUNT	ACTUAL 2017-18	BE 2018-19	ACTUAL		ESTIMATES 01.12.2018 31.03.2019	RE 2018-19	BE 2019-20
				1.4.2018	30.11.2018			
1	2	3	4	5	6	7	8	
M	DEPOSITS & DEBT HEADS							
	Student Aid Fund/Students Welf. Fund	3.60	11.00	0.23	10.77	11.00	11.00	
a.	S.O.S. Amalgamated Fund		0.50		0.50	0.50	0.50	
b.	R.S.U. Union Fund	0.07	2.00		2.00	2.00	2.00	
c.	S.O.S. Union Fund		1.70		1.70	1.70	1.70	
d.	Advance & Loan Account	132.90	190.00	117.28	92.13	209.41	195.00	
e.	Deposits Account		23.00		23.00	23.00	23.00	
f.	Total - M	131.68	228.20	117.51	130.10	247.61	233.20	

[Rs. in Lacs]



N O.	HEAD OF ACCOUNT	ACTUAL		ESTIMATES		RE		BE	
		2017-18	2018-19	01.12.2018 30.11.2018	31.03.2019	2018-19	2019-20		
1	2	3	4	5	6	7	8		
1	a. Student Aid Fund/Students Welf. Fund								
1	Help to Poor & Suitable Student for payment of Exam. Fees.		1.00		1.00	1.00	1.00	1.00	1.00
2	Other small help to the needy Students to		2.00	0.23	1.77	2.00	2.00	2.00	2.00
3	Cultural and other Welfare Activities	1.72	3.00		3.00	3.00	3.00	3.00	3.00
4	Blazer & Crest				3.00	3.00	3.00	3.00	3.00
5	Others	1.88	3.00		3.00	3.00	3.00	3.00	3.00
6	Student's Insurance (Only for lab)		1.00		1.00	1.00	1.00	1.00	1.00
	TOTAL a	3.60	11.00	0.23	10.77	11.00	11.00	11.00	11.00
1	b. S.O.S. Amalgamated Fund								
	Recurring Expenditure								
	i. S.O.S.		0.20		0.20	0.20	0.20	0.20	0.20
	ii. Boys Hostel		0.15		0.15	0.15	0.15	0.15	0.15
	iii. Girls Hostel		0.15		0.15	0.15	0.15	0.15	0.15
	TOTAL b		0.50		0.50	0.50	0.50	0.50	0.50
1	c. R.S.U. Union Fund								
	R.S.U. Union Expenditure	0.07	2.00		2.00	2.00	2.00	2.00	2.00
	TOTAL c	0.07	2.00		2.00	2.00	2.00	2.00	2.00
1	d. S.O.S. Students Union Fund								
	SOS Union Expenses		1.50		1.50	1.50	1.50	1.50	1.50
2	SOS Magazine		0.20		0.20	0.20	0.20	0.20	0.20
	TOTAL d		1.70		1.70	1.70	1.70	1.70	1.70

[Rs. in Lacs]



N O.	HEAD OF ACCOUNT	ACTUAL		ESTIMATES		RE		BE	
		2017-18	2018-19	01.12.2018	31.03.2019	2018-19	2019-20	2017-18	2018-19
1	2	3	4	5	6	7	8		
(e)	Advance and Loan Account								
1	Festival Advance	12.16	25.00	10.40	14.60	25.00	25.00		25.00
2	Medical Advance/Loan	0.22	25.00	1.50	23.50	25.00	25.00		25.00
3	Personal Loan	22.00	25.00	9.50	14.50	24.00	25.00		25.00
4	Other Advance	7.00	20.00	19.18	0.82	20.00	20.00		20.00
5	Anticipatory Pension	91.52	95.00	76.70	38.71	115.41	100.00		100.00
	TOTAL e	132.90	190.00	117.28	92.13	209.41	195.00		
(f)	Deposit Account								
1	Refund of E.M.& S.D.		19.00		19.00	19.00	19.00		19.00
2	Refund of Caution Money								
	i) Laboratory	1.76	2.00	2.90	0.85	3.75	2.00		2.00
	ii) Library		1.75				1.75		1.75
	iii) Hostel	0.35	0.25	0.01	0.24	0.25	0.25		0.25
	TOTAL f	2.11	23.00	2.91	20.09	23.00	23.00		23.00

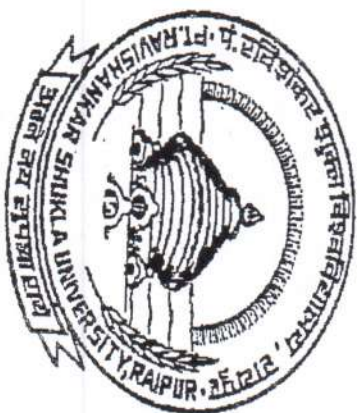
[Rs. in Lacs]



ABSTRACT OF INCOME OF DEVELOPMENT GRANT ACCOUNT

N O.	HEAD OF ACCOUNT	ACTUAL 2017-18	BE 2018-19	ACTUAL		ESTIMATES 01.12.2018 31.03.2019	RE 2018-19	BE 2019-20
				1.4.2018	30.11.2018			
1	2	3	4	5	6	7	8	
I.	Grants from U.G.C. (Development)	50.40	852.00	30.00	344.00	374.00	1174.00	
II.	Grants from State Govt. (Development)		200.00		200.00	200.00	200.00	
III.	Grants from U.G.C. (Development)	153.15	157.00	139.98	68.82	208.80	152.00	
IV.	Grants from State Govt. (Development)		2011.00	10.00	1.00	11.00	2011.00	
V.	Grants from other Sources.	171.56	224.00	122.06	143.13	265.19	250.00	
	TOTAL	325.11	3444.00	302.04	756.95	1058.99	3787.00	

[Rs. in Lacs]



INCOME - DEVELOPMENT FUND

Actual 2017-18
Revised Estimate 2018-19
Estimate 2019-20



N O.	HEAD OF ACCOUNT	ACTUAL 2017-18	BE 2018-19	ACTUAL	ESTIMATES	RE 2018-19	BE 2019-20
				5 1.4.2018 30.11.2018	6 01.12.2018 31.03.2019		
1	2	3	4	5	6	7	8
I. GRANTS FROM U.G.C. (development)							
A	XII th Plan Scheme(2012-13 to 2016-17) General dev. Fund Allocation as per XII th plan (1472.00 letter no.74-1dt 23.7.13(Received in (a)Building-Const.& Renov. Of Building (600.00), Campus Dev. (50.00),Dev. Of ICT (20.00), Health care (b)Equipments - Labor. equip. & Infra. (250.00) (c)Books & Journals (125.00) (d)Staff Salary (150.00) (e)Innovative research activities (100.00) merger scheme total-242.00						
1	(1) Coaching Scheme (120.00) (i) Remedial Coaching classes at UG/PG level (ii) Coaching classes for entry into service (iii) Coaching classes for NET (2) University industry linkage(5.00) (3) Travel Grant (40.00) (4) Confere./Seminars/Symosia/workshop(25.00) (5) Publication Grant (5.00) (6) Appoin. of Visiting Prof./Visiting Fellows (10.00) (7) Estab. Of Career & Counseling cell (7.00) (8) Basic facilities for women(10.00) (9) Faculty Development Program (20.00) (10) Equal Opportunity Cell (2.00) (74-3 dt. 1.8.12)		264.00				
2	IOAC		10.00		10.00		10.00
3	Women's Studies Centers (33.71 dt.02-01-13)	0.40	11.00		11.00		11.00
4	Estab. of Hindi Dep.:16.12.14)(107.00)		105.00		105.00		105.00
5	Estab. of Swami Vivekanand Chair		40.00		40.00		40.00
6	Estab. Of Dindayal Upadhyaya Skill Centre/B. O. Voc. Degree Prog (F2-22/2015 (B. Voc) Dt. 18.09.2015)		48.00		48.00		48.00
7	Sports Hostel(F.No.2-76/2014)(Sports)Dt. 19.06.2015) (75.00)		38.00	30.00	8.00		38.00
8	Girls Hostel(F.No.-74-2/2015(SU-11)24.09.15)(120.00)		72.00		72.00		72.00
9	New Department / Courses		50.00		50.00		50.00
10	Estab. Of C.G. Art & culture Museum (Heritage Muse. 1000.00 Lacs)						
11	Total of I	0.40	852.00	30.00	344.00	374.00	1174.00

नोट :- BE-2019-20 के I-Grant From UGC (development) के सरल क्रमांक 11 के कॉलम नं 08 में Heritage Museum के लिए राशि रु. 800.00 लक्ष की राशि का प्राधान क्रिया गया है

N O.	HEAD OF ACCOUNT	ACTUAL 2017-18	BE 2018-19	ACTUAL	ESTIMATES	RE 2018-19	BE 2019-20
				1.4.2018 30.11.2018	01.12.2018 31.03.2019		
1	2	3	4	5	6	7	8
II GRANTS FROM STATE GOVT. (development)							
1	i) Infrastructure Development Grant		200.00		200.00	200.00	200.00
	TOTAL of II		200.00		200.00	200.00	200.00
III GRANTS FROM U.G.C. (development)							
1	Research Fellowship (JRF) NET, RGNF, MANF, IGP, Meritorious, RA, BSR, Rank Holder PDF		30.00	8.00	22.00	30.00	30.00
2	Travel Grant		2.00		2.00	2.00	2.00
3	Net Examination						
4	Res. grant (Chem., Bio., Elec., Pharm., Geo., Phy. Edu., Anthro Socio.)	4.56	50.00	8.00	42.00	50.00	40.00
5	UGC /DRS SAP (Bio & Anthro) chem.	3.99	25.00	68.36	1.64	70.00	30.00
6	Academic Staff College(HRDC)	144.60	50.00	55.62	1.18	56.80	50.00
	(HRDC) Guest House						
7	M.Tech. Electronic (37/25) F.14-52/2007 Imphal/SIST Feb/2007						
	TOTAL OF III	153.15	157.00	139.98	68.82	208.80	152.00
IV. GRANTS FROM STATE GOVT. (development)							
1	Scholarship / Other state		1.00		1.00	1.00	1.00
2	RUSA		2000.00				2000.00
3	Guru Ghasidas Shodh Peeth		10.00	10.00		10.00	10.00
	TOTAL OF IV		2011.00	10.00	1.00	11.00	2011.00



N O.	HEAD OF ACCOUNT	ACTUAL		BE		ESTIMATES		RE		BE	
		2017-18	2018-19	2018-19	2019-20	1.4.2018 30.11.2018	01.12.2018 31.03.2019	2018-19	2019-20	2018-19	2019-20
V. GRANTS FROM OTHER SOURCES											
1	ICSSR-New Delhi Res. Scholarship/ Research Project	10.69	17.00	6.05	10.00	16.05	15.00				
2	C.S.I.R., New Delhi										
	(a) Fellowship	12.36	8.00	3.42	4.00	7.42	8.00				
	(b) Research Project (Phy., Chem., Maths)	1.23	5.00		5.00	5.00	5.00				
	(c) Travel Grant		2.00		2.00	2.00	2.00				
	(d) Conference	0.50	0.50		0.50	0.50	0.60				
	(e) Net Exam		6.00		6.00	6.00	6.00				
3	I.C.H.R., New Delhi (a) Fellowship JRF/PDF	1.36	1.50		1.50	1.50	1.50				
	(b) Study Grant		0.60		0.60	0.60	0.60				
4	CG COST.										
	(a) Research Cell Grant	0.48	0.30	0.25	0.40	0.65	0.70				
	(b) Workshop/Seminar/Conf. Symp. Extension Lectures etc.	2.84	4.00	0.50	3.50	4.00	3.00				
	(c) Res. Proj. (Phy., Chem., Bio., Elec., Geo., Anthro., Psy., Phy. Edu., Bio-Tec., Math.,)	26.74	25.00	3.09	22.63	25.72	25.00				
	(d) Travel Grant	0.25	3.00	1.43	0.50	1.93	2.00				
5	D.A.E. Bombay-Library Grant to SOS in Math's		1.00		1.00	1.00	1.00				
6	DST New Delhi / SERB										
	(a) Travel Grant		5.00		5.00	5.00	4.00				
	(b) Research Project(Bio., Chem., Geol.)	49.59	30.00	4.00	25.90	29.90	20.00				
	(c) FIST Prog. (Phy., Chem., Math., Pharm.)		25.00		24.63	24.63	25.00				
	(d) Conf./Fellow/Symp./Semi/ Workshop/ Summer/Winter School/ Inspire Prog. Establishment of NCNR (DST Project)(900.00)	56.64	50.00	40.45	9.10	49.55	50.00				
7	D.B.T. MRP (Bio., Anthro)										
8	ICMR	1.19	10.00	0.55	7.91	8.46	10.00				
9	Other - (i) T.G.		0.50		5.88	5.88	2.00				
10	AICTE-Scholarship (Pharma)		0.20		0.20	0.20	0.20				
11	DRDO-MRP (Chem., Electronics)	6.49	12.00	20.55	0.45	21.00	20.00				
12	ONGC Scholarship	1.20	1.40		1.20	1.20	1.40				
13	Post Doctoral Fellowship- Bio-Tech		5.00		5.00	5.00	5.00				
14	Census New Delhi (Work Station)		10.00								
15	Other grant	13.16		41.77	0.23	42.00	42.00				
16	TOTAL OF V	171.56	224.00	122.06	143.13	265.19	250.00				





ABSTRACT OF EXPENDITURE OF DEVELOPMENT GRANTS ACCOUNT

N O.	HEAD OF ACCOUNT	ACTUAL 2017-18	BE 2018-19	ACTUAL		ESTIMATES 01.12.2018 31.03.2019	RE 2018-19	BE 2019-20
				1.4.2018	30.11.2018			
1	2	3	4	5	6	7	8	
I.	Grants from U.G.C. (Development)	65.10	445.00	16.00		90.33	106.33	370.00
II.	Grants from State Govt. (Development)		200.00			200.00	200.00	200.00
III.	Grants from U.G.C. (Development)	96.61	157.00	47.35		0.22	47.57	122.00
IV.	Grants from State Govt. (Development)	3.86	2011.00	7.08		3.65	10.73	2011.00
V.	Grants from Other Sources	149.43	231.00	96.76		113.20	209.96	189.00
	TOTAL	315.00	3044.00	167.19		407.40	574.59	2892.00

[Rs. in Lacs]

N O.	HEAD OF ACCOUNT	ACTUAL 2017-18	BE 2018-19	ACTUAL		ESTIMATES 01.12.2018 31.03.2019	RE 2018-19	BE 2019-20
				1.4.2018	30.11.2018			
1	2	3	4	5	6	7	8	
I. GRANTS FROM U.G.C. (development)								
A	XII th Plan Scheme (2012-13 to 2016-17)							
1	General dev. Fund Allocation as revised per XII th plan (1472.00 dt. 19.11.2014 + 182.00 Total 1654.00) Campus Dev. (50.00), Dev. Of ICT (20.00), Health care (5.00), Stu. Amnities including hostels (50.00) Total- 725.00							
	(b) Equipments - Laboratory equip. & infra (250.00)	1.48						
	(c) Books & Journals- (125.00)	3.06						
	(d) Staff Salary (150.00)							
	(f) Innovative research activities (100.00)	13.06						
2	Merged Scheme							
	(1) Coaching Scheme (120.00)							
	(i) Remedial Coaching classes at UG/PG level		30.00			30.00	30.00	10.00
	(ii) Coaching classes for entry into service							
	(iii) Coaching classes for NEET							
	(2) University Industry linkage (5.00)							
	(3) Travel Grant (40.00)	2.43	15.00		1.62	2.38	4.00	5.00
	(4) Conference/ Seminars/Symposia/workshop (25.00)	1.25	10.00		0.92	3.08	4.00	5.00
	(5) Publication Grant (5.00)	0.14	3.00			3.00	3.00	3.00
	(6) Appoin. of Visiting Professor/Visiting Fellows (10.00)		7.00			1.00	1.00	2.00
	(7) Estab. Of Career & Counseling cell (7.00)		4.00					
	(8) Basic facilities for women (10.00)		5.00					
	(9) Faculty Development Program (20.00)		8.00					
3	Equal Opportunity Cell (2.00)		2.00			2.00	2.00	2.00
4	IQAC	0.27	15.00		0.10	1.90	2.00	2.00
5	Women's Studies Centers (33.80)	8.00	10.00		2.72	7.28	10.00	10.00
6	Other							
7	(a) Electronic Theses (Shodhganga)(20.30)							
	Estab. of Hindi Dep		118.00					118.00
8	Estab. t. of Swami Vivekanand Chair	-11.51	20.00		4.86	10.47	15.33	15.00
9	Estab. Of Dindyal Upadhyaya Skill Centre/B. O. Vocational course (97.00)	23.90	50.00		5.78	29.22	35.00	50.00
10	Sports Hostel (75.00)		38.00					38.00
11	Girls' Hostel (F.No.-74-2/2015(SU)) 24.09.15 (120.00)		60.00					60.00
12	New Department / Courses		50.00					50.00
	Total of I	65.10	445.00		16.00	90.33	106.33	370.00

[Rs. in Lacs]

N O.	HEAD OF ACCOUNT	ACTUAL 2017-18	BE 2018-19	ACTUAL		ESTIMATES 01.12.2018 31.03.2019	RE 2018-19	BE 2019-20
				1.4.2018 30.11.2018	5			
1	2	3	4	5	6	7	8	
II GRANT FROM STATE								
1	1) Infrastructure Dev. Grant. (Utility Centre, Boundry Wall, NCNR, Basic Science)		200.00		200.00	200.00	200.00	200.00
	Total of II		200.00			200.00	200.00	200.00
III GRANTS FROM U.G.C. (development)								
1	Research Fellowship JRF	5.60	30.00	9.77	0.22	9.99	5.00	
2	Travel Grant		2.00					
3	Research grant(Chem.,Bio.,Elec., Pharm.,Geo.,Phy.,Edu.,Anthro.Socio.)	9.20	50.00	4.13		4.13	20.00	
4	UGC /DRS SAP (Bio, Anthro, Pharm. Chem.)	2.37	25.00	4.38		4.38	25.00	
5	Academic Staff College (HRDC)	79.44	50.00	29.07		29.07	72.00	
	TOTAL OF III	96.61	157.00	47.35	0.22	47.57	122.00	
IV. GRANTS FROM STATE GOVT. (development)								
1	Scholarship		1.00		1.00	1.00	1.00	1.00
2	RUSA		2000.00					2000.00
3	Guru Ghasidas Shodh Peeth	3.86	10.00	7.08	2.65	9.73	10.00	
	TOTAL OF IV	3.86	2011.00	7.08	3.65	10.73	2011.00	

[Rs. in Lacs]





TEACHER BENOVALENT FUND

INCOME - EXPENDITURE

Actual 2017-18

Revised Estimate 2018-19

Estimate 2019-20



**TEACHER BENOVALENT FUND
INCOME-EXPENDITURE**

N O.	HEAD OF ACCOUNT	ACTUAL 2017-18	BE 2018-19	ACTUAL	ESTIMATES	RE 2018-19	BE 2019-20
				1.4.2018 30.11.2018	01.12.2018 31.03.2019		
1	2	3	4	5	6	7	8
INCOME							
1	Contribution		7.00		7.00	7.00	7.00
2	Recovery of Loans		1.00		1.00	1.00	1.00
3	Interest on Loans Deposit & S.B.Account		0.50		0.50	0.50	0.50
4	Miscellaneous		0.10		0.10	0.10	0.10
	TOTAL		8.60		8.60	8.60	8.60
EXPENDITURE							
1	Loans		2.00		2.00	2.00	2.00
2	Financial Asssts.		0.50		0.50	0.50	0.50
3	Banking Charges		0.10		0.10	0.10	0.10
4	Miscellaneous		0.10		0.10	0.10	0.10
	TOTAL		2.70		2.70	2.70	2.70

[Rs. in Lacs]

