

# **Pt. Ravishankar Shukla University, Raipur**

*Budget for*

**Actual 2019-20**

**Revised Estimate 2020-21**

**Estimate 2021-22**



## पं. रविशंकर शुक्ल विश्वविद्यालय, रायपुर

दिनांक 06.03.2020 सायं 3.00 बजे कुलपति कक्ष में सम्पन्न विश्वविद्यालय वित्त समिति की बैठक का कार्यवृत्त :-

### सदस्य :-

1	प्रोफेसर केशरी लाल वर्मा, कुलपति	-	अध्यक्ष
2	श्रीमती प्रेमा गुलाब एक्का, उपसचिव वित्त विभाग, मंत्रालय (छ.ग.) रायपुर	-	सदस्य
3	डॉ. राजलक्ष्मी सेलट, विशेष कर्तव्यस्थ अधिकारी उच्च शिक्षा संचालनालय (छ.ग.) रायपुर	-	सदस्य
4	श्री उमेश अग्रवाल, वित्त नियंत्रक	-	सदस्य
5	डॉ. गिरीशकांत पाण्डेय, कुलसचिव	-	सदस्य सचिव

### कार्यसूची:-

पं. रविशंकर शुक्ल विश्वविद्यालय, रायपुर के वास्तविक आय-व्यय पत्रक वर्ष 2019-2020, पुनरीक्षित आय-व्यय पत्रक 2020-2021 एवं अनुमानित आय-व्यय पत्रक 2021-2022 को कार्यपरिषद के विचार एवं अनुमोदन हेतु प्रस्तुत करना ।

निर्णय :- वित्त समिति द्वारा बजट कार्यपरिषद के अनुमोदन हेतु अनुशासित किया गया ।

  
23.3.21

( डॉ. गिरीश कांत पाण्डेय )

कुलसचिव  
सचिव



( प्रो. केशरी लाल वर्मा )

कुलपति  
अध्यक्ष

पं. रविशंकर शुक्ल विश्वविद्यालय रायपुर

बजट प्रस्तावना

(A) वित्तीय वर्ष 2019-20 के समाप्ति दिनांक 31 मार्च 2020 को विश्वविद्यालय के समस्त स्रोतों से प्राप्त आय एवं व्यय की स्थिति निम्नानुसार रही :-

क्रमांक	मद	आय	व्यय	अंतर
01	सामान्य मद	7822.81	7140.12	682.69
02	शांरीररक शरिक्षा	46.69	58.56	-11.87
03	विकास मद	185.18	267.82	-82.64

कुल रू. 588.18 लाख

ऊपर उल्लेखरत मद क्र. 2 एवं 3 की प्राप्ति को उनके निर्धाररत मदों में ही व्यय कुरिया जाना है इस कारण इसके निधि आधिक्य को चूँकि वे दायरित्व के रूप में देय होते हैं, वि.वि. सामान्य निधि में सम्मिलरत नहीं दर्शाया गया है ।

(B) वरित्तीय वर्ष 2020-21 में विश्वविद्यालय के समस्त स्रोतों से प्राप्त आय एवं उसके विरूद्ध व्यय को निम्नानुसार प्रस्तावित कुरिया गया था ।

क्रमांक	मद	आय	व्यय	अंतर
01	सामान्य मद	7722.00	10761.00	-3039.00
02	शांरीररक शरिक्षा	55.00	75.00	-20.00
03	विकास मद	2783.90	*2218.70	565.20

\* विकास मद में प्रस्तावित व्यय राशि में योग त्रुटि होने के कारण बजट में राशि रू. 2212.70 के स्थान पर राशि रू. 2218.70 संशोधरत कर रखी गई है ।

प्रस्तावित घाटा

कुल रू. -2493.80 लाख

(i)

पुनरीक्षित बजट -

वित्तीय वर्ष 2020-21 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	7573.90	9447.21	-1873.31
02	शासीरिक शिक्षा	55.00	40.00	15.00
03	विकास मद	2042.40	1140.19	902.21

कुल राशि रु. -956.10 लाख

वित्तीय वर्ष 2021-22 में विश्वविद्यालय के समस्त स्रोतों से प्राप्त आय एवं उसके विरुद्ध व्यय को निम्नानुसार प्रस्तावित किया गया है :-

लाखों में

क्रमांक	मद	आय	व्यय	अंतर
01	सामान्य मद	7831.60	11951.00	-4119.40
02	शासीरिक शिक्षा	55.00	75.00	-20.00
03	विकास मद	3136.00	1641.70	1494.30

प्रस्तावित कुल घाटा रु. 2645.10 लाख

(ii)



(C) नए प्रस्तावित योजनाएँ :-कोविड-19 महामारी की समस्या को ध्यान में रखते हुए वित्तीय वर्ष 2020-21 के बजट में प्रस्तावित विभिन्न योजनाओं (Intellectual Property Right Cell, Vehicle shade, Staff Quarter, Centralise Exam Control Centre, etc) को पूर्ण नहीं किया जा सका । चूँकि इस वित्तीय वर्ष 2021-22 में नैक टीम द्वारा विश्वविद्यालय का निरीक्षण तथा ग्रेडिंग की जानी है । अतः वित्तीय वर्ष 2020-21 की प्रस्तावित योजनाओं के अतिरिक्त विश्वविद्यालय द्वारा वित्तीय वर्ष 2021-22 में निम्नानुसार नवीन प्रावधान किए गए हैं :-

1. भौतिक, रसायन एवं जैविकी अध्ययन शाला हेतु Concealed wiring हेतु 45.00 लाख का प्रावधान ।
2. गार्स कॉमन रूम हेतु 15.00 लाख का बजट प्रावधान (समस्त अध्ययनशाला एवं प्रशासनिक भवन) गार्स कॉमन रूम में एक सेनेटरी डिस्पेंसर, कूलर, आराम कुर्सी, 10 कुर्सी, एक सेन्ट्रल टेबल आदि की व्यवस्था की जावेगी।
3. छात्र-छात्राओं की सुविधा को ध्यान में रखते हुए Central Modular Kitchen के लिए 200.00 लाख का प्रावधान । इस केन्द्रीय भेस में एक हजार छात्र-छात्राओं के भोजन की व्यवस्था की जावेगी । किचन आधुनिक मशीनों /उपकरणों से सुसज्जित होगा ।
4. भूगोल तथा तुलनात्मक धर्म एवं दर्शन शास्त्र अध्ययन शाला में कम्प्यूटर लेब हेतु कमशः 13.50 लाख प्रावधान । भूगोल अध्ययनशाला में 50 कम्प्यूटर का लैब है, काफी पुराना होने के कारण 20 कम्प्यूटर बदला जाना है ।
5. वि.वि. के समस्त भवनो के रंगार्ड-पोतार्ड हेतु 200.00 लाख का प्रावधान ।
6. वि.वि. में लगे वॉटर कूलर, ए.सी. एवं आर. ओ. के मेन्टेनेन्स हेतु 30.00 लाख का प्रावधान ।
7. विभिन्न अध्ययनशाला के सेमीनार हॉल के फर्निशिंग हेतु 39.00 लाख का प्रावधान ।

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 2021-22 में इन योजनाओं को अपने आर्थिक सीमाओं में रहते हुए पूरा करने का प्रयास करेगा।

  
23.3.21

कुलसचिव

पं.र.शु.वि.वि., रायपुर (छ.ग.)

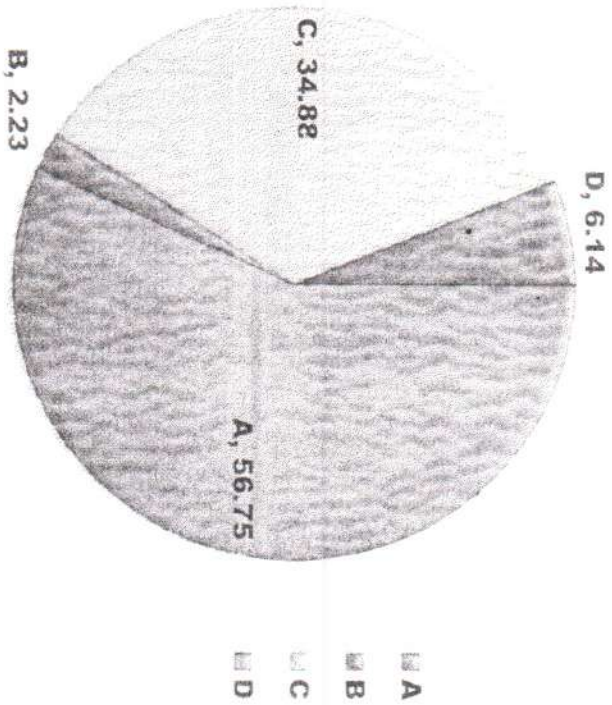


वित्त नियंत्रक

पं.र.शु.वि.वि., रायपुर (छ.ग.)

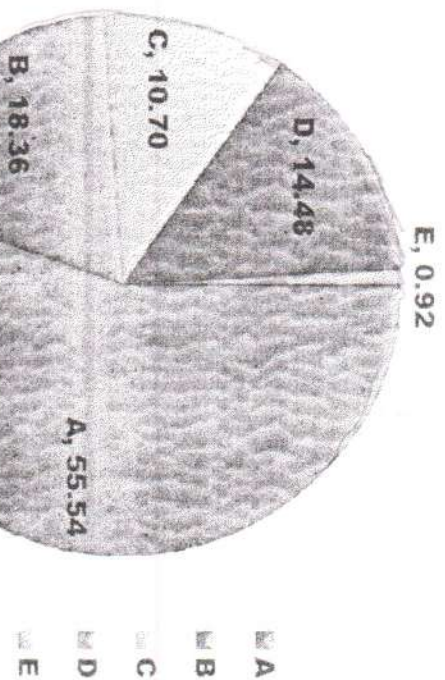
(iii)

Proposed Income Distribution Chart - Financial  
Year 2021 -22



A	General Receipts	56.75
B	Receipts of Academic purposes	2.23
C	Examination Receipts	34.88
D	Other Receipts (Library, Student welfare, Sports & School of studies)	6.14

Proposed Expenditure Distribution Chart - Financial  
Year 2021-22



A	Establishment & General Administrative	55.54
B	Dev. Of Infrastructure(Const., Renovation & Extension of Building)	18.36
C	Educational/Student Welfare Purpose	10.70
D	Conduction of Examination	14.48
E	Other Miscellaneous	0.92



पं. रविशंकर शुक्ल विश्वविद्यालय, रायपुर (छ.ग.)

प्रस्तावित बजट 2021-2022

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. एक	आय-व्यय विवरण	39





## **INCOME – GENERAL FUND**

Actual 2019-20

Revised Estimate 2020-21

Estimate 2021-22

## GENERAL FUND ACCOUNT - ABSTRACT OF INCOME

NO.	HEAD OF ACCOUNT	ACTUAL 2019-20	BE 2020-21	ACTUAL		ESTIMATES		RE 2020-21	BE 2021-22
				1.4.2020 30.11.2020	5	01.12.2020 31.03.21	6		
1	2	3	4	5	6	7	8		
A.	General Receipts	4800.16	4622.00	723.27		3727.53		4450.80	4476.00
B.	Receipts for Academic purposes	124.17	175.00	40.68		134.32		175.00	175.00
C.	Library Receipts	8.25	9.00	4.54		4.46		9.00	9.00
D.	Examination Receipts	2513.34	2501.00	373.86		2141.14		2515.00	2751.00
E.	Receipts for Students Welfare	13.85	26.00	19.98		6.48		26.46	27.00
G.	Receipts for university School of studies	363.04	389	231.48		166.16		397.64	393.6
	<b>TOTAL</b>	<b>7822.81</b>	<b>7722.00</b>	<b>1393.81</b>		<b>6180.09</b>		<b>7573.90</b>	<b>7831.60</b>
F.	Receipts for directorate of Physical education	46.69	55.00	1.74		53.26		55.00	55.00
	<b>TOTAL</b>	<b>46.69</b>	<b>55.00</b>	<b>1.74</b>		<b>53.26</b>		<b>55.00</b>	<b>55.00</b>
H.	Deposits & Debt heads A/C	69.12	171.94	31.86		140.08		171.94	171.94
	<b>TOTAL</b>	<b>69.12</b>	<b>171.94</b>	<b>31.86</b>		<b>140.08</b>		<b>171.94</b>	<b>171.94</b>
	<b>GRAND TOTAL</b>	<b>7938.62</b>	<b>7948.94</b>	<b>1425.85</b>		<b>6374.99</b>		<b>7800.84</b>	<b>8154.54</b>

[Rs. in Lacs]

NO.	HEAD OF ACCOUNT	ACTUAL		ESTIMATES		RE	BE
		2019-20	2020-21	1.4.2020 30.11.2020	01.12.2020 31.03.21		
1	2	3	4	5	6	7	8
<b>A. GENERAL RECEIPTS :</b>							
1	Grant from State Government Block Grant for Maintenance/Establishment	3400.00	3600.00	684.00	2916.00	3600.00	3654.00
2	Rent on :-						
	(i) Residential Building Including Water Charges etc.	2.12	6.00	1.31	4.69		6.00
	(ii) Non Residential Building /Audito. / Teacher / Guest / Gym./ Canteen/ Cycle stand/ Community Hall /Ground	6.80	6.00	0.21	0.59	0.80	6.00
3	Interest on :-						
	(i) Fixed Deposit	1001.30	1000.00		800.00	800.00	800.00
4	Cost of Various Forms	5.32	5.00		5.00	5.00	5.00
5	Misc.	384.62	5.00	37.75	1.25	39.00	5.00
	<b>TOTAL A</b>	<b>4800.16</b>	<b>4622.00</b>	<b>723.27</b>	<b>3727.53</b>	<b>4450.80</b>	<b>4476.00</b>
<b>B. RECEIPTS FOR ACADEMIC PURPOSES</b>							
1	From Colleges-Affiliation Inspection & Annual fee.	65.25	80.00	32.37	47.63	80.00	80.00
2	From Students :-						
	(a) Enrolment/ Registration fee	25.67	66.00	0.56	65.44	66.00	66.00
	(b) Registration fee for Ph.D.	12.47	10.00	5.86	4.14	10.00	10.00
	(c) Migration fee/ Immigration fee	11.41	5.00	0.77	4.23	5.00	5.00
	(d) Fee for Change of Name / Eligibility Certi. fee	6.58	10.00	0.15	9.85	10.00	10.00
	(e) Late fee/Fine	0.79	2.00	0.05	1.95	2.00	2.00
	(f) Union fee(Student)	2.00	2.00	0.92	1.08	2.00	2.00
	<b>TOTAL B</b>	<b>124.17</b>	<b>175.00</b>	<b>40.68</b>	<b>134.32</b>	<b>175.00</b>	<b>175.00</b>



NO.	HEAD OF ACCOUNT	ACTUAL		BE		ESTIMATES		RE		BE	
		2019-20	2020-21	1.4.2020	30.11.2020	01.12.2020	31.03.21	2020-21	2021-22		
1	LIBRARY RECEIPTS	3	4	5	6	7	8				
i.	(a) Library fee	5.72	4.30	2.90	1.40	4.30	4.30				
	(b) Fines	0.13	1.30	0.05	1.25	1.30	1.30				
	(c) Recovery of loss of books/Library Dev. Fee	2.29	3.00	1.56	1.44	3.00	3.00				
	(d) Income from Xerox Machine.	0.11	0.40	0.03	0.37	0.40	0.40				
	<b>TOTAL C</b>	<b>8.25</b>	<b>9.00</b>	<b>4.54</b>	<b>4.46</b>	<b>9.00</b>	<b>9.00</b>				
	<b>D. EXAMINATION RECEIPTS</b>										
1	Examination Centre	12.00	2.00	1.92	0.08	2.00	2.00				
2	Sales of Application Forms(Only exam form)	180.00	1.00	0.58	0.42	1.00	1.00				
3	Permission fee	156.00	142.00	0.00	156.00	156.00	142.00				
4	Examination fees	1825.00	2000.00	362.46	1637.54	2000.00	2250.00				
5	Late fee and fine	3.00	3.00	0.14	2.86	3.00	3.00				
6	Mark sheet fees	39.72	65.00	0.05	64.95	65.00	65.00				
7	Fee for rechecking and revaluation	91.00	90.00		90.00	90.00	90.00				
8	Fees for duplicate documents	4.00	4.00	0.23	3.77	4.00	4.00				
9	Fee for Provisional Certificates	3.00	3.00		3.00	3.00	3.00				
10	Degree Fee	24.00	25.00	3.33	21.67	25.00	25.00				
11	Physical Welfare fee	79.00	92.00	1.57	90.43	92.00	92.00				
12	Sales Proceeds	12.00	12.00		12.00	12.00	12.00				
13	Miscellaneous	43.30	12.00	3.15	8.85	12.00	12.00				
14	VC Relief Fund	16.00	16.00		16.00	16.00	16.00				
15	Student Welfare fee	24.32	33.00	0.42	32.58	33.00	33.00				
16	RTI/Photocopy fee)	1.00	1.00	0.01	0.99	1.00	1.00				
	<b>TOTAL D</b>	<b>2513.34</b>	<b>2501.00</b>	<b>373.86</b>	<b>2141.14</b>	<b>2515.00</b>	<b>2751.00</b>				
	<b>E. RECEIPTS FOR STUDENTS WELFARE</b>										
1	Hostels :-										
	(a) Room Rent (Including fine)	8.69	16.00	16.46		16.46	17.00				
	(b) Electricity & water	5.16	10.00	3.52	6.48	10.00	10.00				
	<b>TOTAL E</b>	<b>13.85</b>	<b>26.00</b>	<b>19.98</b>	<b>6.48</b>	<b>26.46</b>	<b>27.00</b>				

[Rs. in Lacs]



NO.	HEAD OF ACCOUNT	ACTUAL		BE	ESTIMATES		RE	BE
		2019-20	2020-21		1.4.2020 30.11.2020	01.12.2020 31.03.21		
1	2	3	4	5	6	7	8	
F.	Receipts for Directorate Physical Education							
	(a) Physical Education Fee	46.68	55.00	1.74	53.26	55.00	55.00	55.00
	(b) Miscellaneous (others)	0.01						
	<b>TOTAL F</b>	<b>46.69</b>	<b>55.00</b>	<b>1.74</b>	<b>53.26</b>	<b>55.00</b>	<b>55.00</b>	<b>55.00</b>

[ Rs. in Lacs ]

## Receipts for University School of Studies

- Abstract

NO.	HEAD OF ACCOUNT	ACTUAL 2019-20	BE 2020-21	[ Rs. in Lacs ]		RE 2020-21	BE 2021-22
				ACTUAL 1.4.2020 30.11.2020	ESTIMATES 01.12.2020 31.03.21		
1	2	3	4	5	6	7	8
<b>G. Receipts for University School of Studies</b>							
I	S.O.S. in Computer Science	24.57	33.00	31.73	4.89	36.62	33.00
II	S.O.S. in Life Science	17.66	18.00	7.94	10.06	18.00	18.00
III	S.O.S. in Biotechnology	19.00	20.00	21.97	2.25	24.22	24.60
IV	Institute of Pharmacy	54.30	62.00	46.23	15.77	62.00	62.00
V	Institute of Management	33.90	34.00	5.98	28.02	34.00	34.00
VI	Other S.O.S.	181.19	180.00	115.68	65.12	180.80	180.00
	<b>TOTAL</b>	<b>330.62</b>	<b>347.00</b>	<b>229.53</b>	<b>126.11</b>	<b>355.64</b>	<b>351.60</b>
	<b>Self Finance</b>						
VII	Institute of Tourism & Hotel Management	1.60	2.00	0.02	1.98	2.00	2.00
VIII	Institute of Teacher Education	30.82	40.00	1.93	38.07	40.00	40.00
	<b>TOTAL</b>	<b>32.42</b>	<b>42.00</b>	<b>1.95</b>	<b>40.05</b>	<b>42.00</b>	<b>42.00</b>
	<b>GRAND TOTAL G</b>	<b>363.04</b>	<b>389.00</b>	<b>231.48</b>	<b>166.16</b>	<b>397.64</b>	<b>393.60</b>

NO.	HEAD OF ACCOUNT	ACTUAL 2019-20	BE 2020-21	ACTUAL		ESTIMATES		RE 2020-21	BE 2021-22
				1.4.2020	30.11.2020	01.12.2020	31.03.21		
1	2	3	4	5	6	7	8		
<b>G-I - S.O.S. in Computer Science</b>									
1	Course Fees	22.48	30.00	25.84	4.16	30.00	30.00		
2	Laboratory Annual Fees	1.34	2.00	1.57	0.00	1.57	2.00		
3	Lab Caution Money	0.28	0.50	3.85		3.85	0.50		
4	Interest of Saving Account / FDR	0.47	0.50	0.47	0.73	1.20	0.50		
	<b>TOTAL G - I</b>	<b>24.57</b>	<b>33.00</b>	<b>31.73</b>	<b>4.89</b>	<b>36.62</b>	<b>33.00</b>		
<b>G - II - S.O.S in Life Science</b>									
1	Course Fees	16.17	16.50	7.26	9.24	16.50	16.50		
2	Departmental Library	0.21	0.20	0.09	0.11	0.20	0.20		
3	Departmental Computer Fees	0.51	0.50	0.21	0.29	0.50	0.50		
4	Interest on Saving Account	0.77	0.80	0.38	0.42	0.80	0.80		
	<b>TOTAL G - II</b>	<b>17.66</b>	<b>18.00</b>	<b>7.94</b>	<b>10.06</b>	<b>18.00</b>	<b>18.00</b>		
<b>G - III - S.O.S. In Biotechnology</b>									
1	Course Fees	18.58	19.40	21.50	2.25	23.75	24.00		
2	Departmental Library Fees	0.14	0.20	0.15		0.15	0.20		
3	Departmental Computer Fees	0.28	0.40	0.32		0.32	0.40		
	<b>TOTAL G - III</b>	<b>19.00</b>	<b>20.00</b>	<b>21.97</b>	<b>2.25</b>	<b>24.22</b>	<b>24.60</b>		
<b>G - IV - Institute of Pharmacy</b>									
1	Fees	54.30	62.00	46.23	15.77	62.00	62.00		
2	Miscellaneous								
	<b>TOTAL G - IV</b>	<b>54.30</b>	<b>62.00</b>	<b>46.23</b>	<b>15.77</b>	<b>62.00</b>	<b>62.00</b>		

[Rs. in Lacs]



[Rs. in Lacs]

NO.	HEAD OF ACCOUNT	ACTUAL 2019-20	BE 2020-21	ACTUAL	ESTIMATES 01.12.2020 31.03.21	RE 2020-21	BE 2021-22
				1.4.2020 30.11.2020			
1	2	3	4	5	6	7	8
<b>G - V - Institute of Management</b>							
1	Admission & Registration Fees / Course Fee	27.60	27.60	4.60	23.00	27.60	27.60
2	Library Fees	0.40	0.40	0.09	0.31	0.40	0.40
3	Industrial visit Fees	0.90	0.80	0.21	0.59	0.80	0.80
4	Placement Fees	1.20	1.20	0.30	0.90	1.20	1.20
5	Miscellaneous	3.80	4.00	0.78	3.22	4.00	4.00
	<b>TOTAL G - V</b>	<b>33.90</b>	<b>34.00</b>	<b>5.98</b>	<b>28.02</b>	<b>34.00</b>	<b>34.00</b>
<b>G - VI - Other S.O.S</b>							
	(a) Admission/Tuition Fee	137.95	139.00	88.59	50.41	139.00	139.00
	(b) Gymnasium Fee from B.P.Ed. Students.	2.62	3.00	2.62	0.38	3.00	3.00
	(c) Fines/Late fees	0.46	1.00	0.17	0.83	1.00	1.00
	(d) Fee for training Programme & Excursion	4.43	3.00	3.80	0.00	3.80	3.00
	(e) Laboratory Fees	16.08	15.00	10.19	4.81	15.00	15.00
	(f) Miscellaneous/Alumni fee	17.79	17.00	9.28	7.72	17.00	17.00
	(g) Other Fees / I-Card / Magazine	1.86	2.00	1.03	0.97	2.00	2.00
	<b>TOTAL G - VI</b>	<b>181.19</b>	<b>180.00</b>	<b>115.68</b>	<b>65.12</b>	<b>180.80</b>	<b>180.00</b>
<b>SELF FINANCE S.O.S.</b>							
<b>G - VII - Institute of Tourism &amp; Hotel Management</b>							
1	Fees	1.52	1.85	0.02	1.83	1.85	1.85
2	Library Caution Money	0.08	0.15	0.00	0.15	0.15	0.15
	<b>TOTAL G - VII</b>	<b>1.60</b>	<b>2.00</b>	<b>0.02</b>	<b>1.98</b>	<b>2.00</b>	<b>2.00</b>



[ Rs. in Lacs ]

NO.	HEAD OF ACCOUNT	ACTUAL 2019-20	BE 2020-21	ACTUAL	ESTIMATES 01.12.2020 31.03.21	RE 2020-21	BE 2021-22
				1.4.2020 30.11.2020			
1	2	3	4	5	6	7	8
<b>G - VIII - Institute of Teachers Education</b>							
1	Tuition Fees	30.47	38.60	1.93	36.67	38.60	38.60
2	Other Fees		0.60		0.60	0.60	0.60
3	Excursion Fees	0.35	0.70		0.70	0.70	0.70
4	Cultural Activities & Annual Days		0.10		0.10	0.10	0.10
5	Tuition Fee for New Proposed Course M.A.(Edu)						
	<b>TOTAL G - VIII</b>	<b>30.82</b>	<b>40.00</b>	<b>1.93</b>	<b>38.07</b>	<b>40.00</b>	<b>40.00</b>

**DEPOSIT & DEBT HEADS A/C - ABSTRACT**

[ Rs. in Lacs ]

NO.	HEAD OF ACCOUNT	ACTUAL 2019-20	BE 2020-21	ACTUAL	ESTIMATES	RE 2020-21	BE 2021-22
				1.4.2020 30.11.2020	01.12.2020 31.03.21		
1	2	3	4	5	6	7	8
<b>H. DEPOSIT &amp; DEBT HEADS A/C - ABSTRACT</b>							
1	Students aid fund/Student Welfare Fund	1.00	1.14	0.65	0.49	1.14	1.14
3	S.O.S. Amalgamated Fund	1.70	2.60	1.20	1.40	2.60	2.60
4	SOS Students Union Fund	1.55	1.20	0.92	0.28	1.20	1.20
5	Advance & loan Account	37.95	149.00	23.01	125.99	149.00	149.00
6	Deposits Account	26.92	18.00	6.08	11.92	18.00	18.00
	<b>Total of H</b>	<b>69.12</b>	<b>171.94</b>	<b>31.86</b>	<b>140.08</b>	<b>171.94</b>	<b>171.94</b>

NO.	HEAD OF ACCOUNT	ACTUAL 2019-20	BE 2020-21	ACTUAL	ESTIMATES	RE 2020-21	BE 2021-22
				30.11.2020	01.12.2020 31.03.21		
1	2	3	4	5	6	7	8
<b>H-1 STUDENTS AID FUND/STUDENTS WELFARE FUND</b>							
1	Student Aid Fund Fee	0.34	0.44	0.23	0.21	0.44	0.44
2	Students Welfare Fee	0.66	0.70	0.42	0.28	0.70	0.70
	<b>Total H-1</b>	<b>1.00</b>	<b>1.14</b>	<b>0.65</b>	<b>0.49</b>	<b>1.14</b>	<b>1.14</b>
<b>H-2 S.O.S. AMALGAMATED FUND</b>							
1	Subscription From Students						
	(a) S.O.S.	1.70	2.00	1.16	0.84	2.00	2.00
	(b) Boys Hostel		0.30	0.04	0.26	0.30	0.30
	(c) Girls Hostel		0.30		0.30	0.30	0.30
	<b>Total H-2</b>	<b>1.70</b>	<b>2.60</b>	<b>1.20</b>	<b>1.40</b>	<b>2.60</b>	<b>2.60</b>
<b>H-3 S.O.S. UNION FUND</b>							
1	Union Fee	1.55	1.20	0.92	0.28	1.20	1.20
	<b>Total H-3</b>	<b>1.55</b>	<b>1.20</b>	<b>0.92</b>	<b>0.28</b>	<b>1.20</b>	<b>1.20</b>
<b>H-4 ADVANCES &amp; LOAN ACCOUNT (With Interest)</b>							
1	Recoveries						
	(a) festival Advance	11.07	17.00	6.74	10.26	17.00	17.00
	(b) Conveyance Advance						
	(c) House Building Loan	3.94	9.00	1.24	7.76	9.00	9.00
	(d) Medical Advance	5.18	12.00	2.88	9.12	12.00	12.00
	(e) Computer Advance						
	(f) Personal Loan	17.76	21.00	12.15	8.85	21.00	21.00
2	Income By Refund Receipt of 90% pension		90.00		90.00		90.00
	<b>Total of H-4</b>	<b>37.95</b>	<b>149.00</b>	<b>23.01</b>	<b>125.99</b>	<b>149.00</b>	<b>149.00</b>
<b>H-5 DEPOSIT ACCOUNT</b>							
1	Caution Money Deposit						
	(a) Laboratory	3.77	6.00	1.65	4.35	6.00	6.00
	(b) Library	6.27	7.00	3.57	3.43	7.00	7.00
	(c) Hostels	0.1	1.00		1.00	1.00	1.00
2	Exam Endowment Fund	16.76	4.00	0.86	3.14	4.00	4.00
	<b>Total of H-5</b>	<b>26.92</b>	<b>18.00</b>	<b>6.08</b>	<b>11.92</b>	<b>18.00</b>	<b>18.00</b>
<b>H-4 ADVANCES &amp; LOAN ACCOUNT (With Interest) के स.क्र. 2 के कॉलम नं. 8 में पेशन की राशि प्राप्त की प्रत्याशा में प्रस्थित पेशन हेतु बजट राशि 90.00 लाख स्वीकृत की गई है।</b>							





## **EXPENDITURE – GENERAL FUND**

Actual 2019-20

Revised Estimate 2020-21

Estimate 2021-22



**GENERAL FUND ACCOUNT - ABSTRACT OF EXPENDITURE**

[ Rs. in Lacs ]

NO.	HEAD OF ACCOUNT	ACTUAL 2019-20	BE 2020-21	ACTUAL	ESTIMATES	RE 2020-21	BE 2021-22
				1.4.2020 30.11.2020	01.12.2020 31.03.21		
1	2	3	4	5	6	7	8
A.	General Administration	5053.99	6268.00	3866.23	2145.38	6011.61	6686.00
B.	Engineering Unit	300.67	1470.00	157.07	445.93	603.00	2210.00
C.	School of Studies	363.98	1020.00	181.14	737.66	918.80	1071.00
D.	University Library	19.03	55.00	11.45	7.45	18.90	49.00
F.	Examination	1288.77	1743.00	626.45	1089.45	1743.00	1743.00
G.	Student Welfare	52.09	94.00	18.65	64.35	83.00	94.00
H.	Staff Welfare Units	46.83	74.00	19.26	54.74	74.00	74.00
I.	General Miscellaneous	6.51	12.00	3.02	8.98	12.00	12.00
J.	University Press	6.93	18.00	1.09	1.91	3.00	16.00
K.	College Development council		4.00		4.00	4.00	4.00
L.	Center for women's study	1.32	3.00		3.00	3.00	5.00
	<b>TOTAL</b>	<b>7140.12</b>	<b>10761.00</b>	<b>4884.36</b>	<b>4562.85</b>	<b>9447.21</b>	<b>11964.00</b>
E.	Directorate of Physical Education	58.56	75.00	5.71	34.29	40.00	75.00
	<b>TOTAL</b>	<b>58.56</b>	<b>75.00</b>	<b>5.71</b>	<b>34.29</b>	<b>40.00</b>	<b>75.00</b>
M	Deposits & Debt Heads	201.98	288.20	139.88	148.32	288.20	288.20
	<b>TOTAL</b>	<b>201.98</b>	<b>288.20</b>	<b>139.88</b>	<b>148.32</b>	<b>288.20</b>	<b>288.20</b>
	<b>GRAND TOTAL</b>	<b>7400.66</b>	<b>11124.20</b>	<b>5029.95</b>	<b>4745.46</b>	<b>9775.41</b>	<b>12327.20</b>

[Rs. in Lacs]

NO.	HEAD OF ACCOUNT	ACTUAL 2019-20	BE 2020-21	ACTUAL		ESTIMATES		RE 2020-21	BE 2021-22
				1.4.2020	30.11.2020	01.12.2020	31.03.21		
1	2	3	4	5	6	7	8		
<b>A. GENERAL ADMINISTRATION</b>									
1	Establishment, Pay, D.A. and O.A. of i) General Administration and Teaching Staff	3972.93	4664.00	3220.95	1443.05	4664.00	5000.00		
	CPF Contribution	368.33	420.00	272.59	147.41	420.00	450.00		
	iii) EPF Contribution for Muster Roll/Daily wages	23.67	28.00	14.58	5.42	20.00	25.00		
2	Contingencies i. Stationery & Printing	11.44	20.00	2.90	7.10	10.00	20.00		
	ii. Postage, & Telephones.	9.92	13.00	0.32	6.68	7.00	13.00		
	iii. Advertisement	18.76	30.00	2.53	12.47	15.00	20.00		
	iv. Other Contingencies (Newspaper/magazine)	16.38	13.00	13.62		13.62	15.00		
	v. Muster Roll/Daily wages.	123.53	145.00	77.54	67.46	145.00	153.00		
	vi. Petrol Diesel & Oil	32.43	33.00	4.45	6.55	11.00	33.00		
3	Refreshment and Entertainment/ hospitality	0.76	6.00		1.00	1.00	6.00		
4	Jayanti Samaroh / Inauguration / Foundation Day & Other Celebration	4.44	7.00	0.62	1.38	2.00	7.00		
5	(A) Maintenance Electric Power Supply	150.19	180.00	67.42	22.58	90.00	180.00		
	(B) Repairs & Maintenance								
	(i) Vehicles (Including Cycles)	9.69	10.00	2.33	4.67	7.00	10.00		
	(ii) Machines / Computer	2.40	6.00	1.82	1.18	3.00	6.00		
	(iii) Photostat Machine	0.28	3.00	1.02	1.98	3.00	3.00		
	(iv) Room cooler, Water Coolers & Other Equipments	8.24	10.00	4.51	2.49	7.00	10.00		
6	Non-Recurring Expenditure								
	(i) Furniture & Fixture	3.16	27.00	0.64	1.36	2.00	27.00		
	(ii) Other Machines / Computer, Photocopiers etc.	6.95	16.00	21.04	2.96	24.00	20.00		



NO.	HEAD OF ACCOUNT	ACTUAL 2019-20	BE 2020-21	ACTUAL		ESTIMATES		RE 2020-21	BE 2021-22
				1.4.2020	30.11.2020	01.12.2020	31.03.21		
1	2	3	4	5	6	7	8		
7	Publications University Journals etc.(research paper)		10.00	0.15	9.85	10.00	10.00		10.00
8	Traveling Allowances	1.25	2.00	0.39	1.61	2.00	2.00		2.00
9	Legal Fees	3.99	10.00	1.53	2.47	4.00	4.00		6.00
10	Audit Fees	21.37	25.00		25.00	25.00	25.00		25.00
11	Training & Refresher Course for Cl.III & IV staff		5.00		5.00	5.00	5.00		5.00
12	Contribution to Other Bodies.	1.25	9.00	0.25	8.75	9.00	9.00		9.00
13	Purchase of New Vehicle		40.00		20.00	20.00	20.00		40.00
14	Scholarship awarded By University.	45.11	25.00	27.92	17.08	45.00	45.00		45.00
15	Financial Support to research scholar for paper presentation from international conference	1.13	5.00	0.40	4.60	5.00	5.00		5.00
16	Security Arrangement	135.33	150.00	95.00	55.00	150.00	150.00		160.00
17	Purchase of Computer & AC	6.00	20.00	0.64	19.35	19.99	19.99		20.00
18	AMC for Generator/ Invertors/UPS		15.00		15.00	15.00	15.00		15.00
19	Fee for consultancy	6.39	15.00	7.20	7.80	15.00	15.00		15.00
20	Additional Provision for Land Acquisition	20.53	200.00	20.41	171.59	192.00	200.00		200.00
21	Ph.D / M.Phil / PG Entrance Exam	0.06	11.00		4.00	4.00	4.00		11.00
22	Automation of Admn. Office	1.14	21.00		3.00	3.00	3.00		21.00
23	VC Relief Fund (Including Personal Loan)		4.00		4.00	4.00	4.00		4.00
24	Post Doctoral Fellowship	1.69	10.00		3.00	3.00	3.00		10.00
25	International /National Membership (Estab.)/AIU, IIA, AIC	1.91	5.00	1.59	3.41	5.00	5.00		5.00
26	Record Room (compactoer, Digitalization & other)		20.00		5.00	5.00	5.00		20.00
27	Notice Board & Map	0.05	3.00	0.05	2.95	3.00	3.00		3.00
28	Bio Metric & CCTV Camera & Walki-Talki	34.85	10.00	0.07	4.93	5.00	5.00		5.00
29	NCNR	8.44	10.00	1.75	8.25	10.00	10.00		25.00
30	IQAC		5.00		5.00	5.00	5.00		5.00
31	IIPR (Semi 2.00, Furni.&Fix:1.00, Comp.&peri.1.00,Proj.&other Equip.2.00,patent fee1.00, other cont..50)		7.00		3.00	3.00	3.00		7.00
32	Girls Common Room in all UTD & Administrative block(Sanitary Machine with dispenser & other facility)								15.00
	<b>Total of A</b>	<b>5053.99</b>	<b>6268.00</b>	<b>3866.23</b>	<b>2145.38</b>	<b>6011.61</b>	<b>6686.00</b>		



NO.	HEAD OF ACCOUNT	ACTUAL		ESTIMATES		RE	BE
		2019-20	2020-21	1.4.2020 30.11.2020	01.12.2020 31.03.21		
1	2	3	4	5	6	7	8
<b>B-ENGINEERING UNIT</b>							
1	Tools		1.00		1.00	1.00	2.00
2	Garden & Maintenance	33.60	40.00	19.06	20.94	40.00	60.00
3	Eng. Sec. Store						
	(a) M & R to Building	14.11	100.00	3.45	19.55	23.00	100.00
	(b) M & R to Roads	0.27	50.00	0.94	4.06	5.00	80.00
	(c) Protection of Build. & premises against termite						
	(d) M&R to Electric power, Water supply and sanitary	0.94	10.00	0.98	9.02	10.00	2.00
	(e) Renovation of Building WBM Road & Drainage system/ Including lab	24.42	30.00	11.46	18.54	30.00	150.00
	(f) Petty / minor Works	47.56	50.00	38.29	11.71	50.00	25.00
4		0.91	3.00	1.67	1.33	3.00	5.00
5	<b>Non-Recurring Expenditure</b>						
	i. Rent, Tax, Lease & Registration of land etc.		1.00		1.00	1.00	2.00
	ii. Construction Work						
	a) Electrification & Water Supply & Campus Development	7.01	50.00		20.00	20.00	40.00
	b) Scooter Garage/Motor Garage (Car Parking)/ vehicle shade & workshop	0.82	15.00	12.50	2.50	15.00	25.00
	c) Cattle Traps & Fencing Gates		3.00	0.71	2.29	3.00	2.00
6	Construction Work						
	i. Girls Hostel		100.00		20.00	20.00	200.00
	ii. Staff Quarter(G,H & I type)		150.00		50.00	50.00	100.00
	iii. Guest House / Teacher Hostel Renovation(New Guest House)	1.89	103.00		20.00	20.00	200.00
	iv. Library Renovation (Phase I & II)						
7	AMC & Repair (for RO etc.)		10.00	0.13	1.87	2.00	5.00

[ Rs. in Lacs ]

NO.	HEAD OF ACCOUNT	ACTUAL 2019-20	BE 2020-21	ACTUAL		ESTIMATES		RE 2020-21	BE 2021-22
				1.4.2020	30.11.2020	01.12.2020	31.03.21		
		3	4	5	6	7	8		
1									
2									
8	Instal. Of Transformer for Load Ext.		2.00			2.00		2.00	10.00
9	Air Conditioning/Air Cooling of R.S.U. Auditorium/Eco.								10.00
10	Campus Beautification	1.03	101.00	1.00	9.00	10.00		10.00	15.00
11	Water Harvesting / Construction of Pond	0.26	10.00		10.00			10.00	15.00
12	House keeping & Gardening (Adm./Arts./Lib./ Guest house/ Boys Hostel/ Girls Hostel, Sci. Block/ Bio-Sci. Bio-Tech Trihai)	90.85	125.00	63.97	61.03			125.00	150.00
13	Solid waste management		16.00		5.00			5.00	10.00
14	Central Modular Kitchen*								200.00
15	Sewerage lines	7.00	50.00	2.91	5.09			8.00	10.00
16	Heritage Museum	70.00	150.00		50.00			50.00	200.00
17	WBM Road (New)		200.00		50.00			50.00	100.00
18	centralize Exam control centre		100.00		50.00			50.00	200.00
19	Maintenance of lift								5.00
20	Maintenance of Generator sets								7.00
21	Maintenance of Air conditioner/ water coolers								25.00
22	Uni Buildings Painting distemper Puty								200.00
23	Concealed wiring(Physics, chemistry & life science)								45.00
	<b>Total of B</b>	<b>300.67</b>	<b>1470.00</b>	<b>157.07</b>	<b>445.93</b>			<b>603.00</b>	<b>2210.00</b>

[Rs. in Laces]



**SCHOOL OF STUDIES - ABSTRACT**

[ Rs. in Lacs ]

NO.	HEAD OF ACCOUNT	ACTUAL 2019-20	BE 2020-21	ACTUAL	ESTIMATES	RE 2020-21	BE 2021-22
				1.4.2020 30.11.2020	01.12.2020 31.03.21		
1	2	3	4	5	6	7	8
<b>C. SCHOOL OF STUDIES</b>							
I	S.O.S. in Computer Science	15.96	33.00	4.80	27.20	32.00	33.00
II	S.O.S. in Life Science	11.10	24.00	9.56	11.44	21.00	23.00
III	S.O.S. in Biotechnology	12.81	22.00	7.42	9.88	17.30	26.00
IV	Institute of Pharmacy	15.29	53.00	2.50	29.50	32.00	33.00
V	Institute of Management	4.68	29.00	3.01	16.99	20.00	29.00
VI	Other S.O.S.	258.93	786.00	149.21	616.79	766.00	854.00
	<b>TOTAL</b>	<b>318.77</b>	<b>947.00</b>	<b>176.50</b>	<b>711.80</b>	<b>888.30</b>	<b>998.00</b>
<b>SELF FINANCE S.o.S.</b>							
VII	Institute of Tourism & Hotel Management	0.49	4.00		4.00	4.00	4.00
VIII	Institute of Teachers Education	44.72	69.00	4.64	21.86	26.50	69.00
	<b>TOTAL</b>	<b>45.21</b>	<b>73.00</b>	<b>4.64</b>	<b>25.86</b>	<b>30.50</b>	<b>73.00</b>
	<b>TOTAL C</b>	<b>363.98</b>	<b>1020.00</b>	<b>181.14</b>	<b>737.66</b>	<b>918.80</b>	<b>1071.00</b>



NO.	HEAD OF ACCOUNT	ACTUAL 2019-20	BE 2020-21	ACTUAL		ESTIMATES		RE 2020-21	BE 2021-22
				1.4.2020	30.11.2020	01.12.2020	31.03.21		
1	2	3	4	5	6	7	8		
<b>C-I - S.o.S. in Computer Science</b>									
1	Honorarium to Part time /contract teachers	13.79	18.00	3.54	14.46	18.00	18.00	18.00	18.00
2	Office Estb./Conti. (Furniture, Fittings, Tel. et	0.13	2.00	0.04	1.96	2.00	2.00	2.00	2.00
3	Purchase & Maintenance of Equip. [AC, Comp.		3.00	0.50	2.50	3.00	3.00	3.00	3.00
4	Black Board, Notice Board / Printer / Peripherals]		1.00		1.00	1.00	1.00	1.00	1.00
5	Computer & Other Stationary	0.18	1.00		1.00	1.00	1.00	1.00	1.00
6	Contingency		2.00	0.42	1.58	2.00	2.00	2.00	2.00
7	Student amenities-Dias, cooler, photocopier		0.50		0.50	0.50	0.50	0.50	0.50
8	Refund of Caution Money/Fees		0.50		0.50	0.50	0.50	0.50	0.50
9	Provision for Telephone & Electricity & Insurance		3.00		2.00	2.00	2.00	2.00	3.00
10	Security Arrangement/Housekeeping & Gardening	1.86							
11	Misc.		2.00	0.30	1.70	2.00	2.00	2.00	2.00
	Semi./Confer./Workshop (Organizing/Participation)								
	<b>TOTAL C - I</b>	<b>15.96</b>	<b>33.00</b>	<b>4.80</b>	<b>27.20</b>	<b>32.00</b>	<b>32.00</b>	<b>32.00</b>	<b>33.00</b>
<b>C-II - S.o.S. in Life Science</b>									
1	Equipment	0.39	6.00	6.00	0.00	6.00	6.00	6.00	6.00
2	Glassware & Chemicals	6.50	6.00	1.85	2.15	4.00	6.00	6.00	6.00
3	Honorarium		6.00		6.00	6.00	6.00	6.00	6.00
4	Contingencies & Maintenance of equipment	2.27	3.00		3.00	3.00	3.00	3.00	3.00
5	Misc.	1.94	3.00	1.71	0.29	2.00	2.00	2.00	2.00
	<b>TOTAL C - II</b>	<b>11.10</b>	<b>24.00</b>	<b>9.56</b>	<b>11.44</b>	<b>21.00</b>	<b>21.00</b>	<b>21.00</b>	<b>23.00</b>
<b>C - III - S.o.S. in Biotechnology</b>									
1	Equipment	3.72	8.00	6.30	0.70	7.00	7.00	7.00	8.50
2	Chemicals/Glassware	4.69	5.00		5.00	5.00	5.00	5.00	7.00
3	Contingency	3.42	4.00	1.12	1.88	3.00	3.00	3.00	4.00
4	Infrastructure Development		4.00		2.00	2.00	2.00	2.00	5.00
5	Educational Tour	0.70	0.70			0.00	0.00	0.00	1.00
6	Stationary / Postage	0.28	0.30		0.30	0.30	0.30	0.30	0.50
	<b>TOTAL C - III</b>	<b>12.81</b>	<b>22.00</b>	<b>7.42</b>	<b>9.88</b>	<b>17.30</b>	<b>17.30</b>	<b>17.30</b>	<b>26.00</b>



NO.	HEAD OF ACCOUNT	ACTUAL 2019-20	BE 2020-21	ACTUAL	ESTIMATES	RE	BE
				1.4.2020 30.11.2020	01.12.2020 31.03.21	2020-21	2021-22
1	2	3	4	5	6	7	8
<b>C - IV - Institute of Pharmacy</b>							
1	Teaching /Non-Teach Staff (Under Contract)	2.15	5.00	1.62	2.38	4.00	4.00
2	Books & Journals		3.00		1.00	1.00	1.00
3	Contingencies		1.00		1.00	1.00	1.00
4	Chemicals & Glassware	6.66	7.00		4.00	4.00	4.00
5	Furniture & Fixtures		11.00		5.00	5.00	5.00
6	Equipment(Comp./LAN/LCD/Wi-Fi etc.)	0.06	10.00		5.00	5.00	5.00
7	Training & Placement		2.00		2.00	2.00	2.00
8	Educational Tour/Student Activities	0.83	2.00		2.00	2.00	2.00
9	Refund of Caution Money	0.36	2.00		1.00	1.00	1.00
10	<b>Recognition</b>		<b>2.00</b>		<b>1.00</b>	<b>1.00</b>	<b>1.00</b>
11	Miscellaneous	2.89	4.00	0.88	2.12	3.00	4.00
12	Fees Refund	0.84	2.00		1.00	1.00	1.00
13	Affiliation Fees	1.50	2.00		2.00	2.00	2.00
	<b>TOTAL C - IV</b>	<b>15.29</b>	<b>53.00</b>	<b>2.50</b>	<b>29.50</b>	<b>32.00</b>	<b>33.00</b>
<b>C - V - Institute of Management</b>							
1	Faculty, Other Employees	1.88	4.00	0.60	3.40	4.00	4.00
2	Conti.-Stat. & Prin., Adv., Pos. & Tele., Others	0.30	2.00	0.50	1.50	2.00	2.00
3	Library / Journals Newspaper & Magazine	0.12	0.70	0.10	0.60	0.70	0.70
4	Departmental Functions	0.30	2.00		1.00	1.00	2.00
5	Young Manager Club - Magazine / Industrial visits/sports & cultural activities		0.50		0.50	0.50	0.50
6	Seminar		2.00		1.00	1.00	2.00
7	Furniture		4.00		2.00	2.00	4.00
8	Equipment	1.16	4.00	1.81	2.19	4.00	4.00
9	MBA Building Maintenance / Premises Dev.	0.91	4.00		1.00	1.00	4.00
10	Retund of Library Caution Money		0.40		0.40	0.40	0.40
11	Refund of Tuition Fees		2.00		2.00	2.00	2.00
12	Security, house keeping & Gardening		3.00		1.00	1.00	3.00
13	Miscellaneous	0.01	0.40		0.40	0.40	0.40
	<b>TOTAL C - V</b>	<b>4.68</b>	<b>29.00</b>	<b>3.01</b>	<b>16.99</b>	<b>20.00</b>	<b>29.00</b>





NO.	HEAD OF ACCOUNT	ACTUAL		BE		ESTIMATES		RE		BE	
		2019-20	2020-21	1.4.2020	30.11.2020	01.12.2020	31.03.21	2020-21	2021-22		
1	2	3	4	5	6	7	8				
<b>C - VI - Other S.O.S.</b>											
1	Traveling Allowances										
2	Furniture & Equipments	1.60									
	a) Furniture	5.71	33.00	16.00		17.00		33.00		40.00	
	b) Equipment (Only for Lab.) Including New department / course	4.77	49.00	8.45		40.55		49.00		70.00	
	c) Computer / Photostat/Other Machine etc.	7.25	31.00	10.65		20.35		31.00		45.00	
3	a) Recurring Contingencies Lab. Including New department / course	8.39	35.00	0.08		34.92		35.00		50.00	
	b) Maintenance of furniture & Equipment in all Department (AMC)	9.02	50.00	5.01		34.99		40.00		40.00	
	c) Office Contingency including Stationery	18.79	26.00	10.84		15.16		26.00		26.00	
	d) Departmental Functions	0.80	1.00	0.00		1.00		1.00		1.00	
	e) Training Program & Excursions/Field Work	111.93	133.00	2.52		0.48		3.00		3.00	
	f) Contract Appointment to Part-Time Lecturers		8.00	28.10		104.90		133.00		133.00	
	g) Refund of Tuition Fees										
4	U.S.I.C. Centre Contingencies		1.00			8.00		8.00		8.00	
5	REGIONAL STUDIES(Field Work, Incidental, Equip. Guest Furniture, Seminar)	0.65	5.00	0.47		4.53		5.00		5.00	
6	i) Networking / Website / Wi-Fi/ Equipment/ Server up- grading/ Licence software & its maintenance	26.92	60.00	12.11		37.89		50.00		50.00	
7	ii) Expansion of Existing RSU-CAN/ Edusat/ Smart Classroom (Statistics 2.60.)		20.00			20.00		20.00		20.00	
8	Lab Modification/New Lab in any discipline		12.00	3.02		8.98		12.00		12.00	
9	Provision for Lab. Insurance		3.00	0.43		2.57		3.00		3.00	
10	Provision for International Conference/Seminar/Workshop	4.10	45.00	0.31		44.69		45.00		45.00	
11	Public Outreach Center (POC)	3.58	24.00	2.05		21.95		24.00		24.00	

[Rs. in Lacs]

चर्चा के अनुक्रम में अध्ययनशालाओं के मांग अनुरूप बजट आवंटन

Sr.No.	Name of Department	Furniture Rs. In Lacs (40.00)	Lab Equipment & Repair Rs. In Lacs (70.00)	Contingency (Lab)Rs. In Lacs (45.00)	Ac/cooler/Photo copy/Computer/Other Machine Rs. In Lacs (50.00)
1	भौतिकी अध्ययन शाला		6.00	6.50	4.00
2	रसायन अध्ययन शाला		20.00	7.00	5.00
3	जैविकी अध्ययन शाला		6.00	3.00	1.00
4	जैवप्रौद्योगिकी अध्ययन शाला	1.50			
5	गणित अध्ययन शाला				4.00
6	ग्रन्थालय एवं सूचना विज्ञान अध्ययन शाला		3.00	1.00	5.00
7	अक्षय ऊर्जा		15.20	2.00	
8	इलेक्ट्रॉनिक्स अध्ययन शाला	15.00			
9	शारीरिक शिक्षा अध्ययन शाला				3.50
10	योगा अध्ययन शाला				2.00
11	क्षेत्रीय अध्ययन शाला			4.00	
12	मानव संसाधन विकास केन्द्र	3.00			0.50
13	इतिहास अध्ययन शाला	0.50		4.00	
14	पर्यावरण अध्ययन शाला				10.00
15	भूगोल अध्ययन शाला	0.50			
16	सांख्यिकीय अध्ययन शाला	19.50	19.80	17.50	15.00
17	अन्य अध्ययन शाला	40.00	70.00	45.00	50.00
	योग				



O.	HEAD OF ACCOUNT	ACTUAL 2019-20	BE 2020-21	ACTUAL	ESTIMATES	RE 2020-21	BE 2021-22
				1.4.2020 30.11.2020	01.12.2020 31.03.21		
1	2	3	4	5	6	7	8
12	Establishment of Basic Science (Physics, Chem., Bio Mathematics & other Misc.)	54.42	200.00	41.18	158.82	200.00	216.00
13	Establishment of Community Radio Station/Studio		3.00		3.00	3.00	18.00
14	Institutional Ethics Comm. (IEC)	0.20	1.00	0.12	0.88	1.00	1.00
15	Seminar hall (All depa.) Audio-visual Equip./ projector (Environment Depart. 3.50, Literature. 5.00, Electro. & photo. 6.00, History 5.00, HRDC 3.50, Socio. 1.00,	0.80	39.00	7.53	31.47	39.00	39.00
16	Museum		2.00	0.34	1.66	2.00	2.00
17	Scopus Subscription		2.00		2.00	2.00	2.00
	<b>TOTAL C - VI</b>	<b>258.93</b>	<b>786.00</b>	<b>149.21</b>	<b>616.79</b>	<b>766.00</b>	<b>854.00</b>
<b>SELF FINANCE S.O.S.</b>							
<b>C - VII - Institute of Tourism &amp; Hotel Management</b>							
1	Allowances / Honorarium	0.49	3.10		3.10	3.10	3.10
2	Contingency		0.10		0.10	0.10	0.10
3	Furniture & Equipment		0.20		0.20	0.20	0.20
4	Books & Journals		0.30		0.30	0.30	0.30
5	Provision for Telephone & Electricity & Insurance		0.30		0.30	0.30	0.30
	<b>TOTAL C - VII</b>	<b>0.49</b>	<b>4.00</b>		<b>4.00</b>	<b>4.00</b>	<b>4.00</b>
<b>C - VIII - Institute of Teachers Education</b>							
1	Salary/Establishment Expenditure	33.50	53.50	4.21	6.79	11.00	53.50
2	Lab Equipment & other lab requirements		1.00		1.00	1.00	1.00
3	Other contingencies	2.00	3.00	0.10	2.90	3.00	3.00
4	Refund/Excursion						
5	Office Automation	7.00	9.00		9.00	9.00	9.00
6	i. Refund of Library Caution Money		1.00	0.33	0.67	1.00	1.00
	ii Refund of Others Fees						
7	Events & Cultural Programme		0.50		0.50	0.50	0.50
8	TADA & Honorarium to Guest Faculty	0.72	1.00		1.00	1.00	1.00
	Misc.	1.50					
	<b>TOTAL C - VIII</b>	<b>44.72</b>	<b>69.00</b>	<b>4.64</b>	<b>21.86</b>	<b>26.50</b>	<b>69.00</b>



[Rs. in Lacs]

NO.	HEAD OF ACCOUNT	ACTUAL 2019-20	BE 2020-21	ACTUAL		ESTIMATES		RE 2020-21	BE 2021-22
				1.4.2020	30.11.2020	01.12.2020	31.03.21		
1	2	3	4	5	6	7	8		
<b>D UNIVERSITY LIBRARY</b>									
1	Books & Journals								
	a) University Library	12.87	40.00	8.44	2.56	11.00	35.00		
	b) News Paper and Magazines.	0.44					0.50		
	c) Furniture and Equip. Including Arrangement/ Electrification.	0.53	2.00	0.03	0.27	0.30	5.00		
2	d) Advertisement	1.01	1.50	0.57	0.43	1.00	1.00		
	Contingencies								
	a) Stationery Printing, Binding & Maintenance								
	b) Postage		1.00		0.10	0.10	0.20		
	c) Other contingencies		2.00	0.39	0.61	1.00	1.00		
	d) Expenditure of Xerox & Computer Machines including Accessories & Services	0.99	1.50	0.07	0.43	0.50	1.00		
	e) Protection of documents against termite		1.50		0.50	0.50	1.60		
	3	INFILIBNET Information and Library network programme including servicing/ Accessories Stationary / Maintenance etc.	0.03	0.50		0.50	0.50	0.50	
4	Digital Library	3.16	5.00	1.95	2.05	4.00	3.20		
	<b>TOTAL D</b>	<b>19.03</b>	<b>55.00</b>	<b>11.45</b>	<b>7.45</b>	<b>18.90</b>	<b>49.00</b>		

NO.	HEAD OF ACCOUNT	ACTUAL 2019-20	BE 2020-21	ACTUAL		ESTIMATES		RE 2020-21	BE 2021-22
				1.4.2020	30.11.2020	01.12.2020	31.03.21		
1	2	3	4	5	6	7	8		
<b>E. DIRECTORATE OF PHYSICAL EDUCATION</b>									
1	Contingencies		0.10		0.10		0.10		0.10
2	Traveling Allowances(Board & committees)		1.40		1.40		1.40		1.40
3	<b>Sports &amp; Tournament Events</b>								
	<b>i) Organization</b>								
	a) Inter University Tournament	0.42							
	b) Other Sports Event other than Inter Collegiate Tournament		8.00	1.26		6.74		8.00	8.00
	c) Subsidy to Colleges	5.72							
	<b>ii) Participation</b>								
	a) Coaching, Selection, Training & Other Expenses of the Uni. Student Selected for Zone and Other Representative Games, Team & Universities	8.78							
	b) Participation in I/U, EZ, NEZ, All India, IZ, International Tournament								
	c) Participation of SOS Teams the Inter-College Tournaments	37.75	58.00	3.09		21.91		25.00	58.00
	d) Crest, Blazer and Track Suits others sports apparatus for Univ. Teams. Includ. Dresses & Storing Boxes								
	e) Subscription to AllU								
4	Furniture								
5	Prizes for Winner & Runner : i) I/U & Zone wise tournament ii) All India I.U. tournament	5.89	6.00	1.36		2.64		4.00	6.00
6	Equipments/Computer/Other Machine		0.50			0.50		0.50	0.50
7	Provision for Telephone & Electricity & Insu.		1.00			1.00		1.00	1.00
	<b>TOTAL E</b>	<b>58.56</b>	<b>75.00</b>	<b>5.71</b>		<b>34.29</b>		<b>40.00</b>	<b>75.00</b>



NO.	HEAD OF ACCOUNT	ACTUAL		ESTIMATES		RE	BE
		2019-20	2020-21	1.4.2020 30.11.2020	01.12.2020 31.03.21		
1	2	3	4	5	6	7	8
<b>F. EXAMINATION AND EVALUATION ADMINISTRATION</b>							
1	T.A./D.A to Staff, Teachers & Other Including Members for Examination Work	23.40	50.00	5.62	44.38	50.00	50.00
2	Exam. Expenses	51.85	55.00	28.42	26.58	55.00	55.00
	a) Stationery & Printing (Including Degree & Exam. form)						
	b) Answer Book	9.27	170.00		170.00	170.00	20.00
	c) Question Paper Printing	46.00	75.00	41.00	34.00	75.00	75.00
	d) Postage and Telephones						
	e) Misc. Exam. Contingency Transport, Freights Refreshment, Petrol/Diesel oil, Incidental Charges.	0.30	10.00	4.15	5.85	10.00	10.00
	f) Purchase of New Furniture.		13.00		13.00	13.00	13.00
	g) Purchase of New Vehicle		30.00	4.90		30.00	30.00
3	Result processing charges	432.84	370.00	212.00	158.00	370.00	520.00
4	Remuneration to Officers, Teachers & Office Staff (Including revaluation)	107.71	200.00	58.74	141.26	200.00	200.00
5	Examination Centre Expenditure	316.00	350.00	22.00	328.00	350.00	350.00
6	Central Valuation	268.13	350.00	230.74	119.26	350.00	350.00
7	Refund of Exam. Fees.	5.30	17.00	6.50	10.50	17.00	17.00
8	Development of Computer Centre	2.75	3.00	0.22	2.78	3.00	3.00
9	Convocation & Other Function	10.89	18.00	11.04	6.96	18.00	18.00
10	Const./Extension Of Central Valuation Hall						
11	Renov. & Const of Guest House / New Guest House / International Convocation Centre						
12	Transfer to Endowment Fund Account						
13	Honorarium for Examination Purpose	9.70	16.00	0.50	15.50	16.00	16.00
14	Exam / Confid. Sec. automation & Furniture	1.25	11.00	0.62	10.38	11.00	11.00
15	Extension of Confidential Section (First Floor) (EC meeting hall Furnishing)						
16	Recorded Lecture for Student						
17	Gold Medal	3.38	5.00		3.00	5.00	5.00
	<b>TOTAL F</b>	<b>1288.77</b>	<b>1743.00</b>	<b>626.45</b>	<b>1089.45</b>	<b>1743.00</b>	<b>1743.00</b>

**STUDENT WELFARE - ABSTRACT**

[ Rs. in Lacs ]

NO.	HEAD OF ACCOUNT	ACTUAL 2019-20	BE 2020-21	ACTUAL	ESTIMATES	RE 2020-21	BE 2021-22
				1.4.2020 30.11.2020	01.12.2020 31.03.21		
1	2	3	4	5	6	7	8
<b>G. STUDENT WELFARE- ABSTRACT</b>							
I	Students Welfare	39.16	12.00	14.95	2.05	17.00	12.00
II	Health Centre	0.84	26.00	0.42	16.58	17.00	26.00
III	Hostel	4.60	40.00	1.83	33.17	35.00	40.00
IV	Students Amenity Centre		9.00		7.00	7.00	9.00
V	Coaching Class	7.49	7.00	1.45	5.55	7.00	7.00
	<b>TOTAL G</b>	<b>52.09</b>	<b>94.00</b>	<b>18.65</b>	<b>64.35</b>	<b>83.00</b>	<b>94.00</b>



NO.	HEAD OF ACCOUNT	ACTUAL 2019-20	BE 2020-21	ACTUAL	ESTIMATES	RE 2020-21	BE 2021-22
				1.4.2020 30.11.2020	01.12.2020 31.03.21		
1	2	3	4	5	6	7	8
<b>G-I STUDENTS WELFARE</b>							
1	Traveling Allowances		0.35		0.35	0.35	0.35
2	Contingencies		0.65		0.65	0.65	0.65
3	Student Hobby	0.24	1.00		1.00	1.00	1.00
4	Youth Festival	38.92	10.00	14.95	0.05	15.00	10.00
	<b>Total of G-I</b>	<b>39.16</b>	<b>12.00</b>	<b>14.95</b>	<b>2.05</b>	<b>17.00</b>	<b>12.00</b>
<b>G-II HEALTH CENTRE</b>							
1	Medicines	0.78	4.00		4.00	4.00	4.00
2	Contingencies						
3	Equipments	0.06	5.00	0.42	2.58	3.00	5.00
4	Remuneration for Pathology Lab Tech.		2.00		2.00	2.00	2.00
5	Renovation / Extension of Health centre		5.00		3.00	3.00	5.00
6	Est. of Homeo Clinic/Ayurvedic/Yoga		10.00		5.00	5.00	10.00
	<b>Total of G-II</b>	<b>0.84</b>	<b>26.00</b>	<b>0.42</b>	<b>16.58</b>	<b>17.00</b>	<b>26.00</b>
<b>G-III. HOSTELS</b>							
1	Furniture & Fixtures	3.69	21.00		21.00	21.00	21.00
2	Computer & Internet Facility (All Hostels)		3.00	0.66	2.34	3.00	3.00
3	Recreation & Cultural Prog. for all Hostel's	0.62	3.00		1.00	1.00	3.00
4	Contingencies						
	i. a) Boys Hostel	0.19	1.00		1.00	1.00	1.00
	b) Girls Hostel / Women Res. Hostel		4.00		2.00	2.00	4.00
	c) Teachers Hostel		1.00		1.00	1.00	1.00
	d) Guest House	0.10	1.00		1.00	1.00	1.00
	e) VC's Lodge		2.00	0.28	1.72	2.00	1.00

[Rs. in Lacs]

NO.	HEAD OF ACCOUNT	ACTUAL 2019-20	BE 2020-21	ACTUAL		ESTIMATES		RE 2020-21	BE 2021-22
				1.4.2020	30.11.2020	01.12.2020	31.03.21		
1	2	3	4	5	6	7	8		
5	Udhyan		1.00	0.89	0.11	1.00	2.00		
6	Refund of Hostel Room Rent		1.00		1.00	1.00	1.00		
7	Sports material for all hostels		2.00		1.00	1.00	2.00		
	<b>Total of G-III</b>	<b>4.60</b>	<b>40.00</b>	<b>1.83</b>	<b>33.17</b>	<b>35.00</b>	<b>40.00</b>		
<b>G-IV STUDENT AMENITY CENTRE</b>									
1	Reading Room, News Paper Maga.		2.00		2.00	2.00	2.00		
2	Maintenance, Equipment Journals for the NRSC Building		1.00		1.00	1.00	1.00		
3	Const. of Building/Student Recrea. Centre		5.00		3.00	3.00	5.00		
4	Other's		1.00		1.00	1.00	1.00		
	<b>Total of G-IV</b>		<b>9.00</b>		<b>7.00</b>	<b>7.00</b>	<b>9.00</b>		
<b>G-V- COACHING CENTER</b>									
1	Coaching Center	7.49	7.00	1.45	5.55	7.00	7.00		
	<b>Total of G-V</b>	<b>7.49</b>	<b>7.00</b>	<b>1.45</b>	<b>5.55</b>	<b>7.00</b>	<b>7.00</b>		
<b>H. STAFF WELFARE UNITS</b>									
1	Medical Aid to Officers, Employees & Teachers. (Reimbursement)	33.53	50.00	15.56	34.44	50.00	50.00		
2	Ex-gratia Grants to Individual Cases of Extreme Distresses.		2.00		2.00	2.00	2.00		
3	Refund of Tuition Fee of the Dependent of employees.	9.33	20.00	3.70	16.30	20.00	20.00		
4	Cultural and sports activities for employee	3.97	2.00		2.00	2.00	2.00		
	<b>TOTAL of H</b>	<b>46.83</b>	<b>74.00</b>	<b>19.26</b>	<b>54.74</b>	<b>74.00</b>	<b>74.00</b>		



[ Rs. in Lacs ]

NO.	HEAD OF ACCOUNT	ACTUAL 2019-20	BE 2020-21	ACTUAL		ESTIMATES		RE 2020-21	BE 2021-22
				1.4.2020	30.11.2020	01.12.2020	31.03.21		
1	2	3	4	5	6	7	8		
<b>I. GENERAL MISCELLANEOUS</b>									
1	Uniforms etc.	1.32	4.00	2.35	1.65	4.00	4.00	4.00	
2	Premium Payment against fire & fire fighting equi. Building & Equipments		1.50		1.50	1.50	1.50	1.50	1.50
3	Refund of General fee	0.33	1.50	0.12	1.38	1.50	1.50	1.50	1.50
4	Miscellaneous	4.86	5.00	0.55	4.45	5.00	5.00	5.00	5.00
	<b>TOTAL of I</b>	<b>6.51</b>	<b>12.00</b>	<b>3.02</b>	<b>8.98</b>	<b>12.00</b>	<b>12.00</b>	<b>12.00</b>	<b>12.00</b>
<b>J. UNIVERSITY PRESS</b>									
1	Offset Press & Lab.	5.97	15.00	1.09	0.91	2.00	2.00	15.00	
2	Contingencies	0.96	3.00		1.00	1.00	1.00	1.00	1.00
	<b>TOTAL of J</b>	<b>6.93</b>	<b>18.00</b>	<b>1.09</b>	<b>1.91</b>	<b>3.00</b>	<b>3.00</b>	<b>16.00</b>	<b>16.00</b>
<b>K. College development council</b>									
1	contingency		4.00		4.00	4.00	4.00	4.00	4.00
	<b>Total of K</b>		<b>4.00</b>		<b>4.00</b>	<b>4.00</b>	<b>4.00</b>	<b>4.00</b>	<b>4.00</b>
<b>L. Center for women's study</b>									
1	field work acad. Prog./contingencies	1.32	3.00		3.00	3.00	3.00	3.00	5.00
	<b>Total of L</b>	<b>1.32</b>	<b>3.00</b>		<b>3.00</b>	<b>3.00</b>	<b>3.00</b>	<b>3.00</b>	<b>5.00</b>

**DEPOSITS & DEBT HEADS ACCOUNTS : ABSTRACT**

NO.	HEAD OF ACCOUNT	ACTUAL 2019-20	BE 2020-21	ACTUAL	ESTIMATES	RE 2020-21	BE 2021-22
				30.11.2020			
1	2	3	4	5	6	7	8
	<b>DEPOSITS &amp; DEBT HEADS</b>						
M	<b>ACCOUNTS : ABSTRACT</b>						
a.	Student Aid Fund/Students Welf. Fund	6.26	13.00	0.21	12.79	13.00	13.00
b.	S.O.S. Amalgamated Fund	0.02	0.50		0.50	0.50	0.50
c.	R.S.U. Union Fund	0.10	2.00	0.35	1.65	2.00	2.00
d.	S.O.S. Union Fund		1.70	1.20	0.50	1.70	1.70
e.	Advance & Loan Account	188.78	245.00	130.60	114.40	245.00	245.00
f.	Deposits Account	6.82	26.00	7.52	18.48	26.00	26.00
	<b>Total - M</b>	<b>201.98</b>	<b>288.20</b>	<b>139.88</b>	<b>148.32</b>	<b>288.20</b>	<b>288.20</b>

[ Rs. in Lacs ]



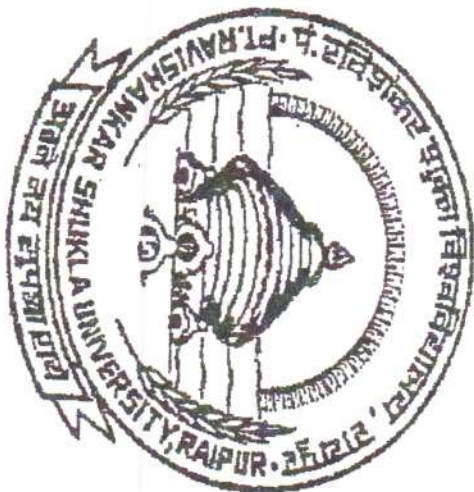
NO.	HEAD OF ACCOUNT	ACTUAL 2019-20	BE 2020-21	ACTUAL		ESTIMATES 01.12.2020 31.03.21	RE 2020-21	BE 2021-22
				1.4.2020	30.11.2020			
1	2	3	4	5	6	7	8	
	<b>a. Student Aid Fund/Students Welf. Fund</b>							
1	Help to Poor & Suitable Student for payment of Exam. Fees.		1.00	0.11	0.89	1.00	1.00	
2	Other small help to the needy Students to meet their general requirement.	0.48	2.00		2.00	2.00	2.00	
3	Cultural and other Welfare Activities including Youth Festival.	2.85	<b>5.00</b>	0.10	4.90	5.00	<b>5.00</b>	
4	Blazer & Crest	1.45	3.00		3.00	3.00	3.00	
5	Others	1.48	1.00		1.00	1.00	1.00	
6	Student's Insurance (Only for lab)		1.00		1.00	1.00	1.00	
	<b>TOTAL a</b>	<b>6.26</b>	<b>13.00</b>	<b>0.21</b>	<b>12.79</b>	<b>13.00</b>	<b>13.00</b>	
1	<b>b. S.O.S. Amalgamated Fund</b>							
	Recurring Expenditure							
	i. S.O.S.	0.02	0.20		0.20	0.20	0.20	
	ii. Boys Hostel		0.15		0.15	0.15	0.15	
	iii. Girls Hostel		0.15		0.15	0.15	0.15	
	<b>TOTAL b</b>	<b>0.02</b>	<b>0.50</b>		<b>0.50</b>	<b>0.50</b>	<b>0.50</b>	
1	<b>c. R.S.U. Union Fund</b>							
	R.S.U. Union Expenditure	0.10	2.00	0.35	1.65	2.00	2.00	
	<b>TOTAL c</b>	<b>0.10</b>	<b>2.00</b>	<b>0.35</b>	<b>1.65</b>	<b>2.00</b>	<b>2.00</b>	
1	<b>d. S.O.S. Students Union Fund</b>							
	SOS Union Expenses		1.50	1.20	0.30	1.50	1.50	
2	SOS Magazine		0.20		0.20	0.20	0.20	
	<b>TOTAL d</b>		<b>1.70</b>	<b>1.20</b>	<b>0.50</b>	<b>1.70</b>	<b>1.70</b>	

[ Rs. in Lacs ]

NO.	HEAD OF ACCOUNT	ACTUAL		BE	ACTUAL		ESTIMATES	RE	BE
		2019-20	2020-21		1.4.2020	30.11.2020			
1	2	3	4	5	6	7	8		
(e)	Advance and Loan Account								
1	Festival Advance	12.16	25.00	10.32		14.68		25.00	25.00
2	Medical Advance/Loan	2.02	25.00	3.50		21.50		25.00	25.00
3	Personal Loan	16.40	25.00	5.50		19.50		25.00	25.00
4	Other Advance	5.77	20.00	3.89		16.11		20.00	20.00
5	Anticipatory Pension	152.43	150.00	107.39		42.61		150.00	150.00
	<b>TOTAL e</b>	<b>188.78</b>	<b>245.00</b>	<b>130.60</b>		<b>114.40</b>		<b>245.00</b>	<b>245.00</b>
(f)	Deposit Account								
1	Refund of E.M.& S.D.	3.56	15.00	6.59		8.41		15.00	15.00
2	Refund of Caution Money								
	i) Laboratory	0.71	3.90	0.37		3.53		3.90	3.90
	ii) Library	2.41	7.00	0.47		6.53		7.00	7.00
	iii) Hostel	0.14	0.10	0.09		0.01		0.10	0.10
	<b>TOTAL f</b>	<b>6.82</b>	<b>26.00</b>	<b>7.52</b>		<b>18.48</b>		<b>26.00</b>	<b>26.00</b>

[Rs. in Lacs]





## **INCOME – DEVELOPMENT FUND**

Actual 2019-20

Revised Estimate 2020-21

Estimate 2021-22

## ABSTRACT OF INCOME OF DEVELOPMENT GRANT ACCOUNT

[Rs. in Lacs]

NO.	HEAD OF ACCOUNT	ACTUAL		ESTIMATES		RE 2020-21	BE 2021-22
		2019-20	2020-21	1.4.2020 30.11.2020	01.12.2020 31.03.21		
1	2	3	4	5	6		8
I.	Grants from U.G.C. /Central Agencies (Development)	12.00	1150.50	2.00	910.50	912.50	1791.00
II.	Grants from State Govt. (Development)		200.00				100.00
III.	Grants from U.G.C. (Development)	73.25	177.00		107.00	107.00	157.00
IV.	Grants from State Govt. RUSA (Development)		919.00		751.00	751.00	751.00
V.	Grants from other Sources.	99.93	337.40	25.24	246.66	271.90	337.00
	<b>TOTAL</b>	<b>185.18</b>	<b>2783.90</b>	<b>27.24</b>	<b>2015.16</b>	<b>2042.40</b>	<b>3136.00</b>





[Rs. in Lacs]

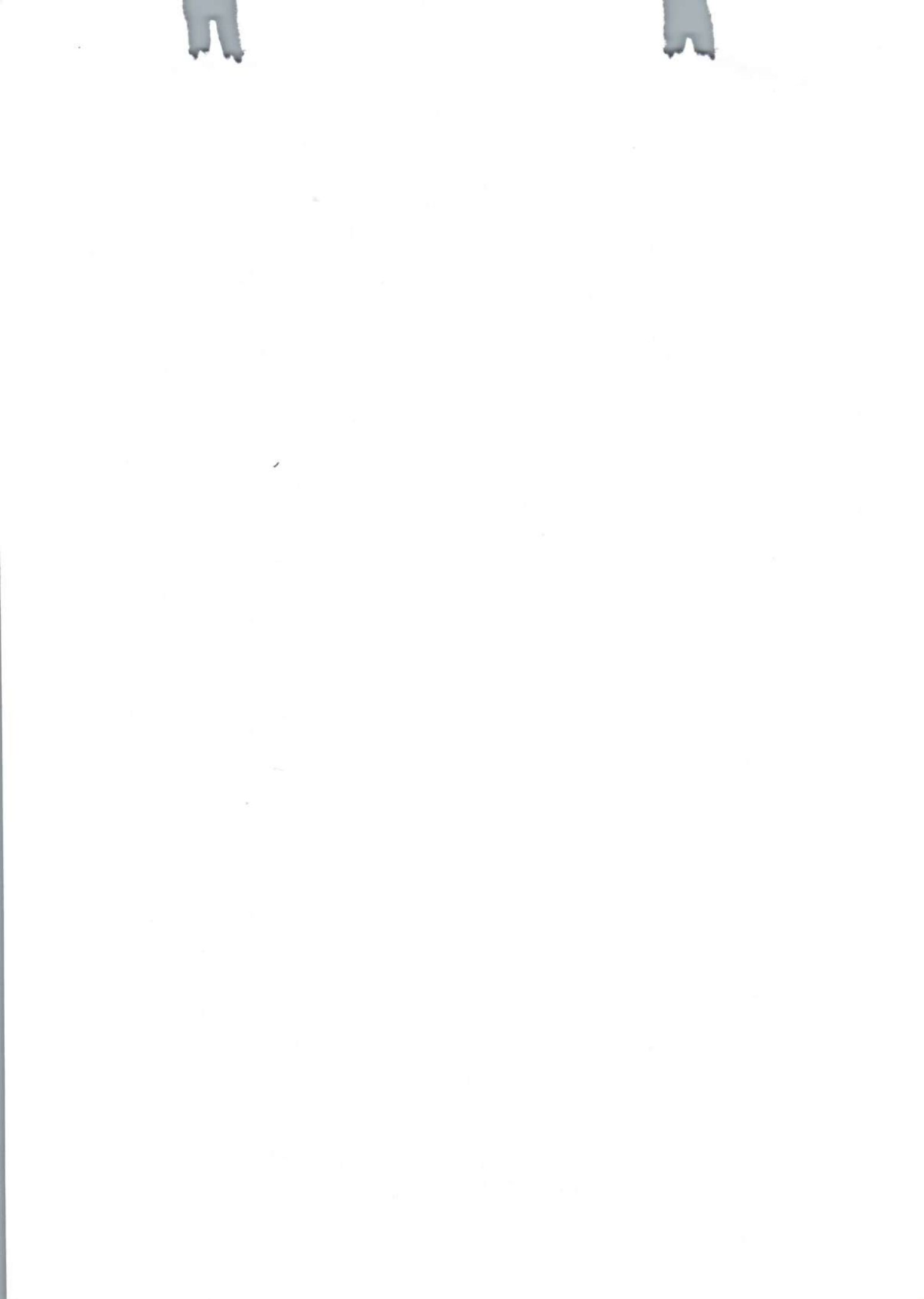
NO.	HEAD OF ACCOUNT	ACTUAL		BE	ACTUAL		ESTIMATES		RE	BE
		2019-20	2020-21		1.4.2020	30.11.2020	01.12.2020	31.03.21		
1										
A	<b>I. GRANTS FROM U.G.C. (development)/central Agencies</b>									
1	XII th Plan Scheme(2012-13 to 2016-17) General dev. Fund Allocation as per XII th plan (1472.00 letter no.74-1dt 23.7.13/Received in 198.75+390.05= 588.80) (a)Building-Const. & Renov. Of Building (600.00), Campus Dev. (50.00), Dev. Of ICT (20.00), Health care (5.00), Stu. Amnities include. hostels (50.00) Total- 885.00									600.00
	(b)Equipments - Labor. equip. & Infra. (250.00)									
	(c)Books & Journals (125.00)									
	(d)Staff Salary (150.00)									
	(e)Innovative research activities (100.00)									
2	Merged Scheme(Total-242.00)									
	(1) Coaching Scheme (120.00)									90.00
	(i) Remedial Coaching classes at UG/PG level			50.00						
	(ii) Coaching classes for entry into service									
	(iii) Coaching classes for NET									
	(2)University industry linkege(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)									
3	IOAC			10.00				10.00		10.00
4	Women's Studies Centers (33.71 dt 02-01-13)			30.00				10.00		10.00
5	Estab. of Hindi Dep.,6.12.14(107.00)			75.00				10.00		10.00
6	Estab. of Swami Vivekanand Chair			20.00		2.00		5.00		2.00
7	Estab. Of Dindayal Upadhyaya Skill Centre/B. O. Vocational course (97.00)	12.00		48.00				5.00		5.00
8	Sports Hostel(F.No.2-76/2014(Sports)/Dt.19.06.2015) (75.00)			7.50				28.00		28.00
9	Girls Hostel(E. No.-74-2/2015/SU-III/24.09.15)(120.00)			60.00				7.50		7.50
10	New Department / Courses			50.00				30.00		30.00
11	Estab. Of C.G. Art & culture Museum (Heritage Muse. 1000.00 Lacs)			800.00				20.00		20.00
	<b>Total of I</b>	<b>12.00</b>		<b>1150.50</b>		<b>2.00</b>		<b>910.50</b>		<b>912.50</b>
										<b>1791.00</b>





[Rs. in Lacs]

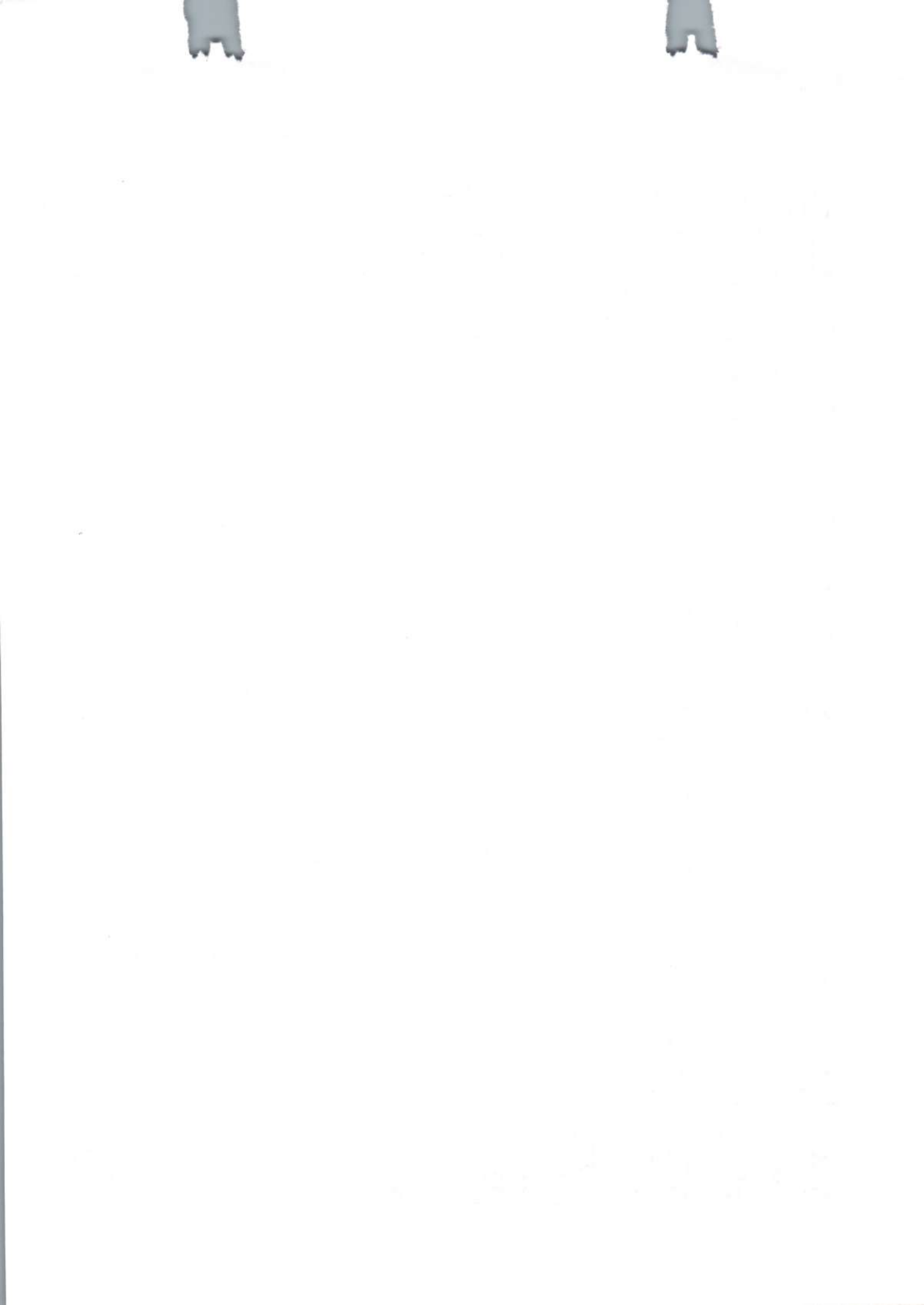
NO.	HEAD OF ACCOUNT	ACTUAL 2019-20	BE 2020-21	ACTUAL	ESTIMATES	RE	BE
				1.4.2020 30.11.2020	01.12.2020 31.03.21	2020-21	2021-22
1	2	3	4	5	6	7	8
<b>II GRANTS FROM STATE GOVT.(development)</b>							
1	i) Infrastructure Development Grant		200.00				100.00
	<b>TOTAL of II</b>		<b>200.00</b>				<b>100.00</b>
<b>III GRANTS FROM U.G.C. (development)</b>							
1	Research Fellowship (JRF) NET, RGNF, MANF, IGPG, Meritorious, RA, BSR, Rank Holder PDF		30.00		10.00	10.00	30.00
2	Travel Grant		2.00		2.00	2.00	2.00
3	Res. grant (Chem., Bio., Elec., Pharm., Geo., Phy.Edu, Anthro Socio.)		40.00		10.00	10.00	30.00
4	UGC /DRS SAP (Bio & Anthro) chem.	11.75	30.00		10.00	10.00	20.00
5	Academic Staff College(HRDC) (HRDC) Guest House	61.50	75.00		75.00	75.00	75.00
	<b>TOTAL OF III</b>	<b>73.25</b>	<b>177.00</b>		<b>107.00</b>	<b>107.00</b>	<b>157.00</b>
<b>IV. GRANTS FROM STATE GOVT.(development)</b>							
1	Scholarship / Other state		1.00		1.00	1.00	1.00
2	RUSA		750.00		750.00	750.00	750.00
3	Guru Ghasidas Shodh Peeth		10.00				
4	Sugamya Bhart Abhiyan (Smaikaliyand Raipur)		148.00				
5	Endline/Base line survey		10.00				
	<b>TOTAL Of IV</b>		<b>919.00</b>		<b>751.00</b>	<b>751.00</b>	<b>751.00</b>

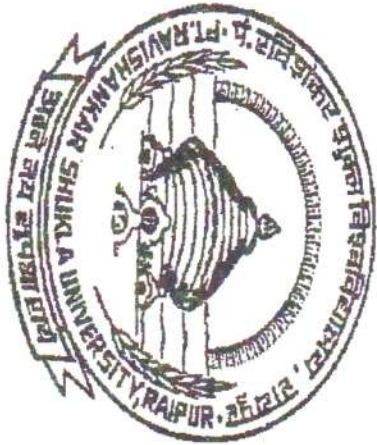




[Rs. in Lacs]

NO.	HEAD OF ACCOUNT	ACTUAL 2019-20	BE 2020-21	ACTUAL		ESTIMATES		RE 2020-21	BE 2021-22
				1.4.2020	30.11.2020	01.12.2020	31.03.21		
1	2	3	4	5	6	7	8		
<b>V. GRANTS FROM OTHER SOURCES</b>									
1	ICSSR-New Delhi Res. Scholarship/ Research Project	16.87	15.00	7.70	7.30	15.00	15.00		
2	C.S.I.R. New Delhi		8.00	7.40	0.60	8.00	8.00		
	(a) Fellowship	0.60	5.00	5.00	5.00	5.00	5.00		
	(b) Research Project (Phy., Chem., Maths)		2.00	2.00	2.00	2.00	2.00		
	(c) Travel Grant		0.50	0.50	0.50	0.50	0.50		
	(d) Conference		3.00	3.00	3.00	3.00	3.00		
	(e) Net Exam		1.50	0.59	0.91	1.50	1.50		
3	I.C.H.R. New Delhi (a) Fellowship JRF/PDF	0.54	0.50						
	(b) Study Grant								
	CG COST,								
4	(a) Research Cell Grant	1.25	0.50	0.25	0.25	0.50	0.60		
	(b) Workshop/Seminar/Conf. Symp.	3.30	~3.00			3.00	3.00		
	Extension Lectures etc.								
	(c) Res. Proj. (Phy., Chem., Bio., Elec., Geo Anthro, Psy., Phy. Edu., Bio-Tec., Math.,)	5.26	20.00	5.00	5.00	10.00	20.00		
	(d) Travel Grant		2.00			2.00	2.00		
5	D.A.E. Bombay-Library Grant to SOS in Math's	2.80	2.80			2.80	2.80		
6	DST New Delhi / SERB		4.00		4.00	4.00	4.00		
	(a) Travel Grant		21.00	1.00	10.00	11.00	21.00		
	(b) Research Project(Bio., Chem., Geol.)	41.67	25.00		25.00	25.00	25.00		
	(c) FIST Prog. (Phy., Chem., Math., Pharm.)		50.00	3.30	16.70	20.00	50.00		
	(d) Conf./Fellow/Symp./Semin/ Workshop/ Summer/Winter School/ <b>Inspire Prog.</b>	16.00							
7	Establishment of NCNR (DST Project)(900.00)		10.00		5.00	5.00	10.00		
8	D.B.T. MRP (Bio. Antiro)	4.11	2.00		2.00	2.00	2.00		
9	ICMR		0.20		0.20	0.20	0.20		
10	Other - (i) T.G.								
11	DRDO-MRP (Chemi., Electronics)	7.53	20.00		10.00	10.00	20.00		
12	ONGC Scholarship		1.40		1.40	1.40	1.40		
13	Post Doctoral Fellowship- Bio-Tech		40.00		40.00	40.00	40.00		
14	Other arant		100.00		100.00	100.00	100.00		
15	Est. of Sindh Studies								
	<b>TOTAL OF V</b>	<b>99.93</b>	<b>337.40</b>	<b>25.24</b>	<b>246.66</b>	<b>271.90</b>	<b>337.00</b>		





**EXPENDITURE - DEVELOPMENT FUND**

Actual 2019-20

Revised Estimate 2020-21

Estimate 2021-22





## ABSTRACT OF EXPENDITURE OF DEVELOPMENT GRANTS ACCOUNT

NO.	HEAD OF ACCOUNT	ACTUAL		ESTIMATES		RE		BE	
		2019-20	2020-21	1.4.2020 30.11.2020	01.12.2020 31.03.21	2020-21	2021-22	2020-21	2021-22
1	2	3	4	5	6	7	8		
I.	Grants from U.G.C. (Development) Central Agencies	25.33	236.00	44.85	58.15	103.00	223.00		
II.	Grants from State Govt. (Development)		200.00				100.00		
III	Grants from U.G.C. (Development)	72.00	116.00	43.42	57.58	101.00	116.00		
IV	Grants from State Govt. (Development) RUSA		1425.00	2.22	750.22	752.44	751.00		
V	Grants from Other Sources	170.49	241.70	52.03	131.72	183.75	237.50		
	<b>TOTAL</b>	<b>267.82</b>	<b>2218.70</b>	<b>142.52</b>	<b>997.67</b>	<b>1140.19</b>	<b>1427.50</b>		

[ Rs. in Lacs ]





NO.	HEAD OF ACCOUNT	ACTUAL		ESTIMATES		RE	BE
		2019-20	2020-21	01.12.2020	31.03.21		
1	<b>I. GRANTS FROM U.G.C. (development) central Agencies</b>	3	4	5	6	7	8
A	<b>XII th Plan Scheme (2012-13 to 2016-17)</b>						
1	General dev. Fund Allocation as revised per XII th plan (1472.00 dt. 19.11.2014 + 182.00 Total 1654.00)						
	(a) Building-Const. & Renov. Of Building (600.00), Campus Dev. (50.00), Dev. Of ICT (20.00), Health care (5.00), Stu. Amenities including hostels (50.00) <b>Total- 725.00</b>						
	(b) Equipments - Laboratory equip. & Infra. (250.00)	0.09		36.15		5.85	42.00
	(c) BOOKS & Journals- (125.00)						
	(d) Staff Salary (150.00)						
	(f) Innovative research activities (100.00)						
2	<b>Merged Scheme</b>						
	<b>(1) Coaching Scheme (120.00)</b>						
	(i) Remedial Coaching classes at UG/PG level		10.00			5.00	5.00
	(ii) Coaching classes for entry into service						
	(iii) Coaching classes for N.E-1						
	(2) University industry linkage (5.00)						
	(3) Travel Grant (40.00)	0.81	5.00			2.00	2.00
	(4) Conference/ Seminars/Symosia/Workshop (25.00)	4.38	5.00			2.00	2.00
	(5) Publication Grant (5.00)		3.00			1.00	1.00
	(6) Appoin. of Visiting Professor/Visiting Fellows (10.00)		2.00			2.00	2.00
	(7) Estab. Of Career & Counseling cell (7.00)						
	(8) Basic facilities for women (10.00)						
	(9) Faculty Development Program (20.00)						
	(9) Equal Opportunity Cell (2.00)						
3	Equal Opportunity Cell (2.00)		2.00			2.00	2.00
4	IQAC	0.25	10.00	0.25		2.75	3.00
5	Women's Studies Centers (33.80)	5.02	30.00	3.64		3.36	7.00
6	Other (a) Electronic Theses (Shodhanoa) (20.30)						
7	<b>Estab. of Hindi Dep</b>		35.00				35.00
8	Estab. of Swami Vivekanand Chair	3.92	20.00	0.77		2.23	3.00
9	Estab. Of Urdudayal Upadhyaya Skill Centre/B. O. Vocational course (97.00)	10.95	40.00	4.04		5.96	10.00
10	Sports Hostel (75.00)		40.00			10.00	40.00
11	Girls Hostel (F.No.-74-2/2015(SU-II)24.09.15) (120.00)		4.00			4.00	4.00
12	New Department / Courses		30.00			10.00	10.00
	<b>Total of I</b>	<b>25.33</b>	<b>236.00</b>	<b>44.85</b>	<b>58.15</b>	<b>103.00</b>	<b>223.00</b>



NO.	HEAD OF ACCOUNT	ACTUAL 2019-20	BE 2020-21	ACTUAL	ESTIMATES	RE	BE
				1.4.2020 30.11.2020	01.12.2020 31.03.21	2020-21	2021-22
1	2	3	4	5	6	7	8
<b>II GRANT FROM STATE GOVT. (development)</b>							
1	i) Infrastructure Dev. Grant. (Utility Centre, Boundry Wall, NCNR, Basic Science)		200.00				100.00
	<b>Total of II</b>		<b>200.00</b>				<b>100.00</b>
<b>III. GRANTS FROM U.G.C. (development)</b>							
1	Research Fellowship JRF		10.00		5.00	5.00	10.00
2	Research grant (Chem., Bio., Elec., Pharm., Geo., Phy. Edu., Anthro Socio.)	8.43	10.00		10.00	10.00	10.00
3	UGC /DRS SAP (Bio, Anthro, Pharm. Chem.)	7.24	25.00	1.98	13.02	15.00	25.00
4	Academic Staff College (HRDC)	56.33	71.00	41.44	29.56	71.00	71.00
	<b>TOTAL OF III</b>	<b>72.00</b>	<b>116.00</b>	<b>43.42</b>	<b>57.58</b>	<b>101.00</b>	<b>116.00</b>
<b>IV. GRANTS FROM STATE GOVT. (development) RUSA</b>							
1	Scholarship		1.00		1.00	1.00	1.00
2	RUSA		1250.00	2.22	747.78	750.00	750.00
3	Guru Ghasidas Shodh Peeth		10.00				
4	Sugamya Bhart Abhayan (Smajkaliyand Raipur)		148.00				
5	Endline/Base line survey		16.00				
6	samaj kalyan divyang/mukhya nirvachan/mahatma gandhi rastriya shikshs parisad/khal avm yuva kalyan lon tennis cort nirman/suprabha				1.44	1.44	
	<b>TOTAL OF IV</b>		<b>1425.00</b>	<b>2.22</b>	<b>750.22</b>	<b>752.44</b>	<b>751.00</b>

[Rs. in Lacs]





NO.	HEAD OF ACCOUNT	ACTUAL 2019-20	BE 2020-21	ACTUAL		ESTIMATES		RE 2020-21	BE 2021-22
				1.4.2020 30.11.2020	5	01.12.2020 31.03.21	6		
1	2	3	4	5	6	7	8		
<b>V. GRANTS FROM OTHER SOURCES</b>									
1	C.S.I.R., New Delhi (a) Fellowship (b) Research Project (Phy., Chem.) (c) Travel Grant (d) Others (Publication) NET Exam (e) Workshop/Sum./Min. Sch./JRF (f) Conference	0.40	5.00		3.00	3.00	3.00	5.00	
2	I.C.H.R. New Delhi (a) Fellowship JRP/ PDF (b) Study Grant	1.56	4.00	0.42	1.58	2.00	2.00	3.00	
3	CG COST, RAIPUR (a) Research Cell (b) Workshop/Seminar/Conference Symposia Ext. Lectures/Inspire Prog. (c) Res. Proj. (Phy., Chem., Bio., Elec., Geo Anthro. Psy., Phy. Edu., Bio-Tec., Math.,) (d) Travel Grant	1.26	1.00		1.00	1.00	1.00	1.00	
4	D.A.E. Bombay-Library Grant to SOS in Math's	0.28	4.00		2.00	2.00	2.00	2.00	
5	D.B.T. MRP (Bio. Anthro)	4.95	7.00	2.43	3.57	6.00	6.00	6.00	
6	DST New Delhi/SERB (a) Travel Grant (b) Research Grant (Bio., Chem.) (c) FIST Prog. (Phy., Chem., Math., Pharm., Geog., Bio-Tech) (d) Sum / Win. sch INSPIRE Prog/ Work shop/ Sern/Conf. (e) Inspire fellowship (f) Establishment of NCNR (DST Project)	1.15	5.00		5.00	5.00	5.00	5.00	
7	ICSSR- MRP/JRF	65.44	50.00	11.52	54.78	66.30	66.00	66.00	
8	ICMR - Conf.	1.48	25.00	1.86	3.14	5.00	5.00	25.00	
9	Other (Center- TG, etc (40 + .55))	14.97	15.00		5.00	5.00	5.00	15.00	
10	AICTE-Pharma.	26.62	20.00	11.31	8.69	20.00	20.00	20.00	
11	DRDO MRP	1.70	15.00	8.85	6.15	15.00	15.00	15.00	
12	ONGC-Scholarship	10.36	5.00	0.28	0.72	1.00	1.00	2.00	
13	Est. of Sindh Studies	3.16	20.00		5.00	5.00	5.00	10.00	
	<b>TOTAL OF V</b>	<b>170.49</b>	<b>241.70</b>	<b>52.03</b>	<b>131.72</b>	<b>183.75</b>	<b>237.50</b>		







## **TEACHER BENOVALENT FUND**

### **INCOME - EXPENDITURE**

Actual 2019-20

Revised Estimate 2020-21

Estimate 2021-22



GENERAL TRADING MEMBERSHIP

MEMBERSHIP APPLICATION FORM

Form No. 1

1974-75

11-11-74

**TEACHER BENOVALENT FUND  
INCOME-EXPENDITURE**

NO.	HEAD OF ACCOUNT	ACTUAL 2019-20	BE 2020-21	ACTUAL		ESTIMATES		RE 2020-21	BE 2021-22
				1.4.2020	30.11.2020	01.12.2020	31.03.21		
1	2	3	4	5	6	7	8		
<b>INCOME</b>									
1	Contribution	6.43	7.00	8.40	0.60	9.00	10.00		
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		
	<b>TOTAL</b>	<b>6.43</b>	<b>8.60</b>	<b>8.40</b>	<b>2.20</b>	<b>10.60</b>	<b>11.60</b>		
<b>EXPENDITURE</b>									
1	Loans		2.00		2.00	2.00	2.00		
2	Financial Assts.		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		
	<b>TOTAL</b>		<b>2.70</b>		<b>2.70</b>	<b>2.70</b>	<b>2.70</b>		

[ Rs. in Lacs ]



