



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

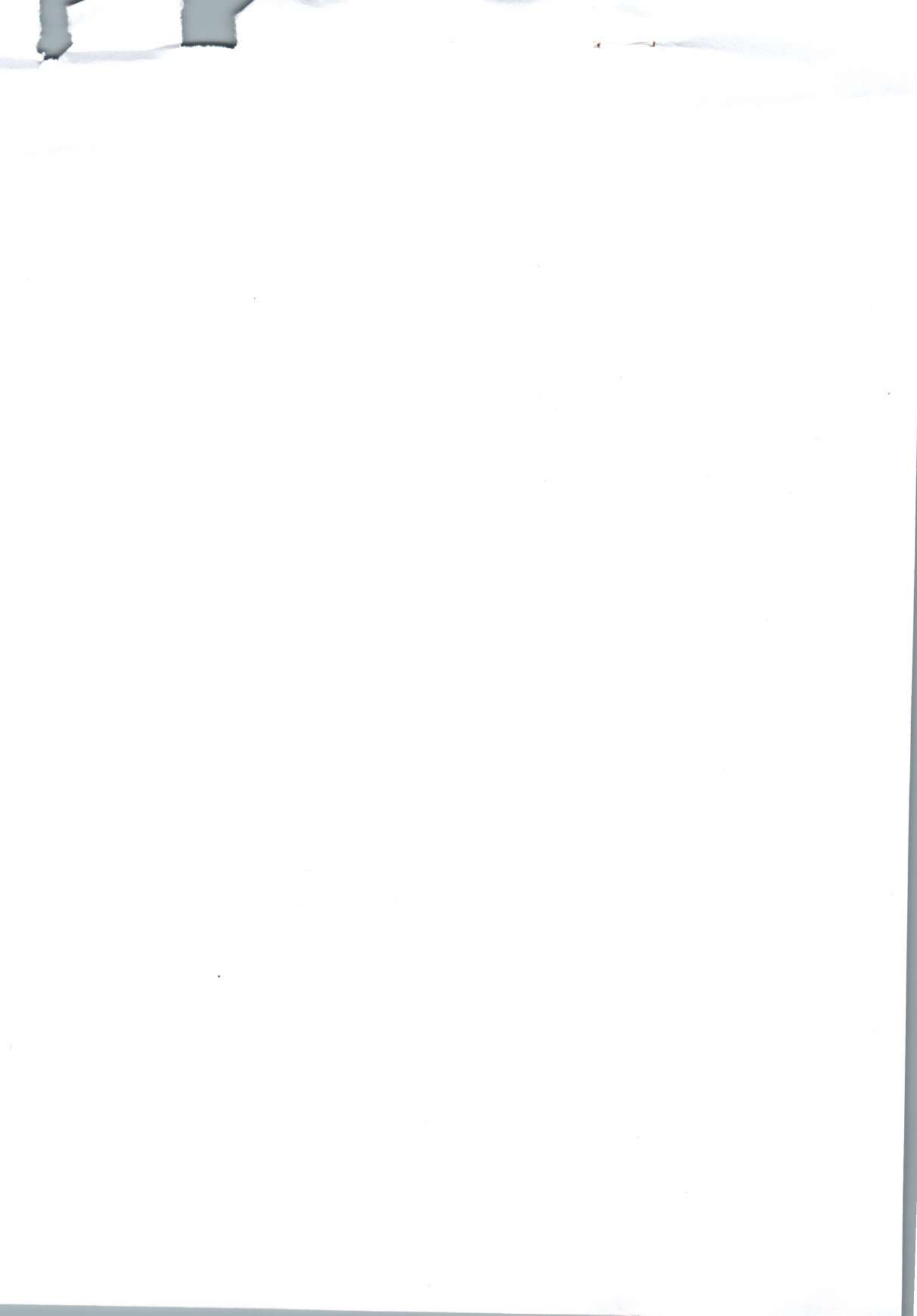
विश्वविद्यालय कार्यपरिषद् की बैठक शुक्रवार, दिनांक 25.03.2022

1. विश्वविद्यालय का वास्तविक आय-व्यय 2020-21, पुनरीक्षित आय-व्यय 2021-22 एवं प्रस्तावित आय-व्यय पत्रक 2022-23 के अनुमोदन पर विचार किया गया ।

निर्णय :- निर्णय लिया गया कि विश्वविद्यालय वित्त समिति की बैठक दिनांक 21.03.2022 की अनुशंसा को सर्वसम्मति से पारित किया गया ।


कुलपति


कुलसचिव





पं. रविशंकर शुक्ल विश्वविद्यालय, रायपुर

दिनांक 21.03.2022 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 एकका, उपसचिव | — | सदस्य |
| | वित्त विभाग, मंत्रालय (छ.ग.) रायपुर | | |
| 3 | डॉ. राजलक्ष्मी सेलट, विशेष कर्तव्यस्थ अधिकारी | — | सदस्य |
| | उच्च शिक्षा संचालनालय (छ.ग.) रायपुर | | |
| 4 | श्री अखिलेश्वर सिंह तंवर, वित्त नियंत्रक | — | सदस्य |
| 5 | डॉ. गिरीशकांत पाण्डेय, कुलसचिव | — | सदस्य सचिव |

कार्यसूची:-
पं. रविशंकर शुक्ल विश्वविद्यालय, रायपुर के वास्तविक आय-व्यय पत्रक वर्ष 2020-2021, पुनरीक्षित आय-व्यय पत्रक 2021-2022 एवं अनुमानित आय-व्यय पत्रक 2022-2023 को कार्यपरिषद् के विचार एवं अनुमोदन हेतु प्रस्तुत करना ।

निर्णय :- वित्त समिति द्वारा बजट कार्यपरिषद् के अनुमोदन हेतु अनुशंसित किया गया ।

(डॉ. गिरीश कांत पाण्डेय)
कुलसचिव
सचिव

(प्रो.केशरी लाल वर्मा)
कुलपति
अध्यक्ष

पं. रविशंकर शुक्ल विश्वविद्यालय रायपुर

बजट प्रस्तावना

(A) वित्तीय वर्ष 2020-21 के समाप्ति दिनांक 31 मार्च 2021 को विश्वविद्यालय के समस्त स्रोतों से प्राप्त आय एवं व्यय की स्थिति निम्नानुसार रही :-

क्रमांक	मद	आय	व्यय	अंतर
01	सामान्य मद	7848.92	7551.13	297.79
02	शासीरिक शिक्षा	11.33	52.04	-40.71
03	विकास मद	184.98	848.48	-663.50

रु. लाखों में

कुल हानि राशि रु. — 406.42 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 चूंकि वे दायित्व के रूप में देय होते हैं, वि.वि. सामान्य निधि में सम्मिलित नहीं दर्शाया गया है ।

(B) वित्तीय वर्ष 2021-22 में विश्वविद्यालय के समस्त स्रोतों से प्राप्त आय एवं उसके विरुद्ध व्यय को निम्नानुसार प्रस्तावित किया गया था ।

रु. लाखों में

क्रमांक	मद	आय	व्यय	अंतर
01	सामान्य मद	7831.60	*11964.00	-4132.40
02	शासीरिक शिक्षा	55.00	75.00	-20.00
03	विकास मद	3136.00	*1427.50	1708.50

* वित्तीय वर्ष 2021-22 के प्रस्तावित व्यय राशि में योग टंकण त्रुटि होने के कारण बजट में प्रावधानित राशि संशोधित कर रखी गई है ।

प्रस्तावित घाटा कुल हानि राशि रु. — 2443.90 लाख

(i)

पुनरीक्षित बजट -

वित्तीय वर्ष 2021-22 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	9637.08	10922.71	-1285.63
02	शारीरिक शिक्षा	55.10	72.00	-16.90
03	विकास मद	3271.68	1335.60	1936.08

कुल राशि रु. 633.55 लाख

वित्तीय वर्ष 2022-23 में विश्वविद्यालय के समस्त स्रोतों से प्राप्त आय एवं उसके विरुद्ध व्यय को निम्नानुसार प्रस्तावित किया गया है :-

रु. लाखों में

क्रमांक	मद	आय	व्यय	अंतर
01	सामान्य मद	9692.00	13080.00	-3388.00
02	शारीरिक शिक्षा	55.10	75.00	-19.90
03	विकास मद	4459.00	2882.00	1577.00

प्रस्तावित कुल हानि राशि रु. 1830.90 लाख

(ii)

(C) नए प्रस्तावित योजनाएँ :-विश्वव्यापी कोविड-19 महामारी के कारण समस्या वित्तीय वर्ष 2020-21 एवं 2021-22 में प्रस्तावित विभिन्न योजनाओं (Concealed wiring, गर्ल्स कॉमन रूम, Central Modular Kitchen, Computer Lab, भवनो के रंगार्ड-पोलार्ड, वॉटर कूलर, ए.सी. एवं आर. ओ. के मेन्टेनेन्स , सेमीनार हॉल के फर्निशिंग) को पूर्ण नहीं किया जा सका । चूँकि इस वित्तीय वर्ष 2022-23 में नैक टीम द्वारा विश्वविद्यालय का निरीक्षण तथा ग्रेडिंग की जानी है । अतः वित्तीय वर्ष 2021-22 की प्रस्तावित योजनाओं के अतिरिक्त विश्वविद्यालय द्वारा वित्तीय वर्ष 2022-23 में निम्नानुसार नवीन प्रावधान किए गए हैं :-

1. E-Governance के लिए राशि रु. 100.00 लाख का प्रावधान किया गया है।
2. पवित्र स्थल की अधोसंरचना (विजली, पानी एवं अन्य व्यवस्था) हेतु राशि रु. 100.00 लाख का प्रावधान किया गया है।
3. विश्वविद्यालय परिसर में वार्ड-फाई सुविधा उपलब्ध कराने हेतु राशि रु. 50.00 लाख का प्रावधान किया गया है।
4. स्मार्ट बोर्ड लागू जाने हेतु राशि रु. 100.00 लाख का प्रावधान किया गया है।

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 2022-23 में इन योजनाओं को अपने आर्थिक सीमाओं में रहते हुए पूरा करने का प्रयास करेगा।



कुलसाचिव

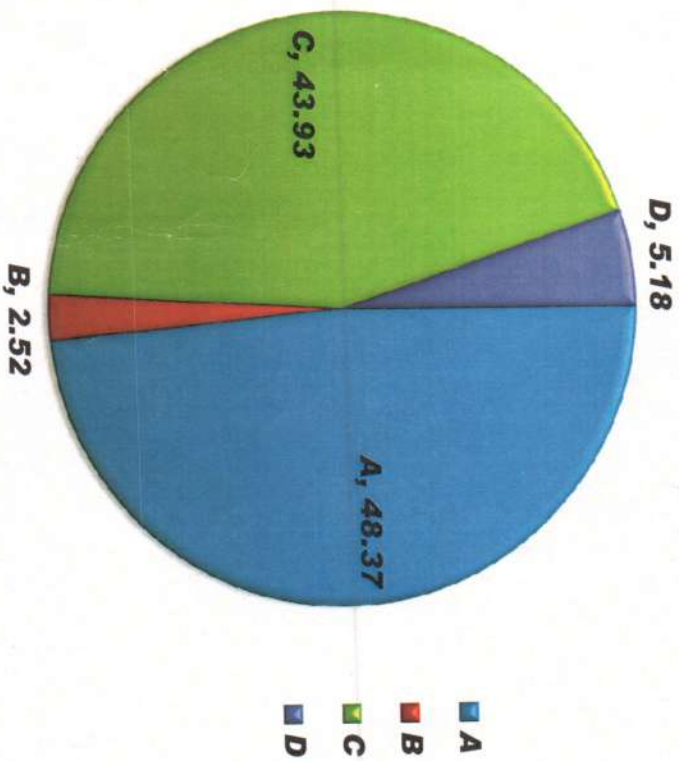
पं.र.शु.वि.वि., रायपुर (छ.ग.)



वित्त नियंत्रक

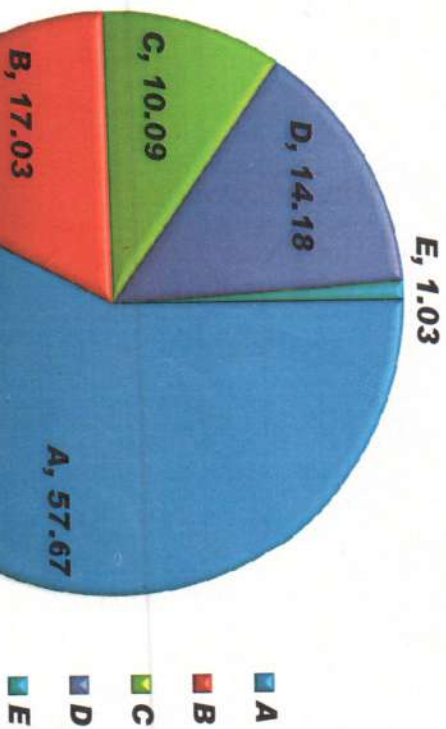
पं.र.शु.वि.वि., रायपुर (छ.ग.)

Proposed Income Distribution Chart - Financial
Year 2022-23



A	General Receipts	48.37
B	Receipts of Academic purposes	2.52
C	Examination Receipts	43.93
D	Other Receipts (Library, Student welfare, Sports & School of studies)	5.18

Proposed Expenditure Distribution Chart - Financial
Year 2022-23



A	Establishment & General Administrative	57.67
B	Dev. Of Infrastructure(Const., Renovation & Extension of Building)	17.03
C	Educational/Student Welfare Purpose	10.09
D	Conduction of Examination	14.18
E	Other Miscellaneous	1.03



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

प्रस्तावित बजट 2022-2023

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

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

Actual 2020-21

S.No		Income	Expenditure	Surplus/Deficit
1	General Fund Account	7848.92	7551.13	297.79
2	Physical Education Fund Account	11.33	52.04	-40.71
	Total	7860.25	7603.17	257.08
3	Development Grant Account	184.98	848.48	-663.50
	Total	184.98	848.48	-663.50
	Grand Total	8045.23	8451.65	-406.42

Estimate 2021-22

S.No		Income	Expenditure	Surplus/Deficit
1	General Fund Account	7831.60	11964.00	-4132.40
2	Physical Education Fund Account	55.00	75.00	-20.00
	Total	7886.60	12039.00	-4152.40
3	Development Grant Account	3136.00	1427.50	1708.50
	Total	3136.00	1427.50	1708.50
	Grand Total	11022.60	13466.50	-2443.90

Revised Budget Estimate 2021-22

S.No		Income	Expenditure	Surplus/Deficit
1	General Fund Account	9637.08	10922.71	-1285.63
2	Physical Education Fund Account	55.10	72.00	-16.90
	Total	9692.18	10994.71	-1302.53
3	Dev. Grant Account	3271.68	1335.60	1936.08
	Total	3271.68	1335.60	1936.08
	Grand Total	12963.86	12330.31	633.55

Budget Estimate 2022-23

S.No		Income	Expenditure	Surplus/Deficit
1	General Fund Account	9692.00	13080.00	-3388.00
2	Physical Education Fund Account	55.10	75.00	-19.90
	Total	9747.10	13155.00	-3407.90
3	Dev. Grant Account	4459.00	2882.00	1577.00
	Total	4459.00	2882.00	1577.00
	Grand Total	14206.10	16037.00	-1830.90

GENERAL FUND ACCOUNT - ABSTRACT OF INCOME

[Rs. in Lacs]

NO.	HEAD OF ACCOUNT	ACTUAL 2020-21	BE 2021-22	ACTUAL		ESTIMATES		RE 2021-22	BE 2022-23
				1.4.2021 30.11.2021	5	01.12.2021 31.03.2022	6		
1	2	3	4	5	6	7	8		
A.	General Receipts	4390.32	4476.00	1403.64	3312.10	4714.00	4714.00		
B.	Receipts for Academic purposes	225.53	175.00	88.87	154.92	243.70	246.00		
C.	Library Receipts	4.76	9.00	5.48	4.96	10.44	11.00		
D.	Examination Receipts	2812.08	2751.00	640.89	3595.87	4236.76	4282.00		
E.	Receipts for Students Welfare	19.98	27.00	21.33	5.67	27.00	27.00		
G.	Receipts for university School of studies	396.25	393.60	292.59	112.59	405.18	412.00		
	TOTAL	7848.92	7831.60	2452.80	7186.11	9637.08	9692.00		
F.	Receipts for directorate of Physical education	11.33	55.00	12.41	42.69	55.10	55.10		
	TOTAL	11.33	55.00	12.41	42.69	55.10	55.10		
H.	Deposits & Debt heads A/C	50.87	171.94	35.57	137.37	172.94	172.94		
	TOTAL	50.87	171.94	35.57	137.37	172.94	172.94		
	GRAND TOTAL	7911.12	8058.54	2500.78	7366.17	9865.12	9920.04		

NO.	HEAD OF ACCOUNT	ACTUAL	BE	ACTUAL	ESTIMATES	RE	BE
		2020-21	2021-22	01.4.2021 30.11.2021	01.12.2021 31.03.2022	2021-22	2022-23
1	2	3	4	5	6	7	8
A. GENERAL RECEIPTS :							
1	Grant from State Government Block Grant for Maintenance/Establishment	3420.00	3654.00	913.50	2740.5	3654.00	3654.00
2	Rent on :- (i) Residential Building Including Water Charges etc. (ii) Non Residential Building /Audito. / Teacher / Guest / Gym. / Canteen/ Cycle stand/ Community Hall /Ground	1.95	6.00	1.30	3.00	3.00	6.00
3	Interest on :- (i) Fixed Deposit	771.70	800.00	244.04	555.96	800.00	800.00
4	Cost of Various Forms	1.00	5.00	1.38	2.62	4.00	5.00
5	Misc.	195.46	5.00	243.42	0.58	244.00	243.00
	TOTAL A	4390.32	4476.00	1403.64	3312.10	4714.00	4714.00
B. RECEIPTS FOR ACADEMIC PURPOSES							
1	From Colleges-Affiliation Inspection & Annual fee.	72.70	80.00	50.95	29.05	80.00	80.00
2	From Students :- (a) Enrolment/ Registration fee (b) Registration fee for Ph.D. (c) Migration fee/ Immigration fee (d) Fee for Change of Name / Eligibility Certi. fee (e) Late fee/Fine (f) Union fee(Student)	67.74 49.97 22.34 10.73 0.05 2.00	66.00 10.00 5.00 10.00 2.00 2.00	12.62 8.72 12.73 3.74 0.01 0.1	100.08 1.28 13.27 7.26 1.99 1.99	112.70 10.00 26.00 11.00 2.00 2.00	113.00 10.00 27.00 12.00 2.00 2.00
	TOTAL B	225.53	175.00	88.87	154.92	243.70	246.00

NO.	HEAD OF ACCOUNT	ACTUAL 2020-21	BE 2021-22	ACTUAL	ESTIMATES	RE 2021-22	BE 2022-23
				1.4.2021 30.11.2021	01.12.2021 31.03.2022		
1	2	3	4	5	6	7	8
C. LIBRARY RECEIPTS							
i.							
	(a) Library fee	2.81	4.30	2.46	1.84	4.30	4.50
	(b) Fines	0.16	1.30	0.11	1.19	1.30	1.40
	(c) Recovery of loss of books/Library Dev. Fee	1.79	3.00	1.79	1.21	3.00	3.10
	(d) Income from Xerox Machine.		0.40	1.12	0.72	1.84	2.00
	TOTAL C	4.76	9.00	5.48	4.96	10.44	11.00
D. EXAMINATION RECEIPTS							
1	Examination Centre	5.39	2.00	1.24	0.76	2.00	6.00
2	Sales of Application Forms(Only exam form)	1.24	1.00	0.26	0.74	1.00	1.00
3	Permission fee	156.00	142.00	0.08	234.92	235.00	235.00
4	Examination fees	2394.95	2250.00	602.77	2967.99	3570.76	3600.00
5	Late fee and fine	1.74	3.00	0.18	2.82	3.00	3.00
6	Mark sheet fees	69.28	65.00	2.41	89.59	92.00	94.00
7	Fee for rechecking and revaluation	0.05	90.00	0.01	89.99	90.00	90.00
8	Fees for duplicate documents	1.77	4.00	0.65	3.35	4.00	4.00
9	Fee for Provisional Certificates		3.00		3.00	3.00	3.00
10	Degree Fee	32.86	25.00	17.54	8.46	26.00	27.00
11	Physical Welfare fee	92.00	92.00	5.50	109.50	115.00	118.00
12	Sales Proceeds		12.00		12.00	12.00	12.00
13	Miscellaneous	6.80	12.00	0.76	11.24	12.00	12.00
14	VC Relief Fund	16.00	16.00		23.00	23.00	27.00
15	Student Welfare fee	33.00	33.00	9.41	36.59	46.00	48.00
16	RTI(Photocopy fee)	1.00	1.00	0.08	1.92	2.00	2.00
	TOTAL D	2812.08	2751.00	640.89	3595.87	4236.76	4282.00
E. RECEIPTS FOR STUDENTS WELFARE							
1							
Hostels :-							
	(a) Room Rent (Including fine)	16.47	17.00	13.60	3.40	17.00	17.00
	(b) Electricity & water	3.51	10.00	7.73	2.27	10.00	10.00
	TOTAL E	19.98	27.00	21.33	5.67	27.00	27.00

[Rs. in Lacs]

NO.	HEAD OF ACCOUNT	ACTUAL		ESTIMATE		RE		BE	
		2020-21	2021-22	1.4.2021 30.11.2021	01.12.2021 31.03.2022	2021-22	2022-23	2021-22	2022-23
1	2	3	4	5	6	7	8		
F.	Receipts for Directorate of Physical								
	(a) Physical Education Fee	11.07	55.00	12.32	42.68	55.00	55.00		55.00
	(b) Miscellaneous(others)	0.26		0.09	0.01	0.10	0.10		0.10
	TOTAL F	11.33	55.00	12.41	42.69	55.10	55.10		55.10

Receipts for University School of Studies

Abstract

[Rs. in Laces]

NO.	HEAD OF ACCOUNT	ACTUAL 2020-21	BE 2021-22	ACTUAL	ESTIMATE	RE	BE
				1.4.2021 30.11.2021	01.12.2021 31.03.2022	2021-22	2022-23
1	2	3	4	5	6	7	8
G.	Receipts for University School of Studies						
I	S.O.S. in Computer Science	30.46	33.00	38.23	0.77	39.00	39.00
II	S.O.S. in Life Science	17.66	18.00	7.94	11.04	18.98	19.00
III	S.O.S. in Biotechnology	24.22	24.60	15.85	8.75	24.60	24.60
IV	Institute of Pharmacy	46.94	62.00	57.91	4.09	62.00	62.00
V	Institute of Management	29.99	34.00	24.91	7.74	32.65	34.40
VI	Other S.O.S.	213.81	180.00	120.06	60.34	180.40	185.00
	TOTAL	363.08	351.60	264.90	92.73	357.63	364.00
	Self Finance						
VII	Institute of Tourism & Hotel	0.27	2.00	1.39	0.76	2.15	2.40
VIII	Institute of Teacher Education	32.90	40.00	26.30	19.10	45.40	45.60
	TOTAL	33.17	42.00	27.69	19.86	47.55	48.00
	GRAND TOTAL G	396.25	393.60	292.59	112.59	405.18	412.00

NO.	HEAD OF ACCOUNT	ACTUAL 2020-21	BE 2021-22	ACTUAL	ESTIMATE	RE	BE
				1.4.2021 30.11.2021	01.12.2021 31.03.2022	2021-22	2022-23
1	2	3	4	5	6	7	8
G-I - S.O.S. in Computer Science							
1	Course Fees	27.43	30.00	35.38	0.62	36.00	36.00
2	Laboratory Annual Fees	1.55	2.00	1.94	0.06	2.00	2.00
3	Lab Caution Money	0.41	0.50	0.44	0.06	0.50	0.50
4	Interest of Saving Account / FDR	1.07	0.50	0.47	0.03	0.50	0.50
	TOTAL G - I	30.46	33.00	38.23	0.77	39.00	39.00
G - II - S.O.S in Life Science							
1	Course Fees	16.17	16.50	7.26	9.74	17.00	17.00
2	Departmental Library	0.21	0.20	0.09	0.27	0.36	0.36
3	Departmental Computer Fees	0.51	0.50	0.21	0.51	0.72	0.72
4	Interest on Saving Account	0.77	0.80	0.38	0.52	0.90	0.90
	TOTAL G - II	17.66	18.00	7.94	11.04	18.98	19.00
G - III - S.O.S. In Biotechnology							
1	Course Fees	23.75	24.00	15.50	8.50	24.00	24.00
2	Departmental Library Fees	0.15	0.20	0.12	0.08	0.20	0.20
3	Departmental Computer Fees	0.32	0.40	0.23	0.17	0.40	0.40
	TOTAL G - III	24.22	24.60	15.85	8.75	24.60	24.60
G - IV - Institute of Pharmacy							
1	Fees	46.94	62.00	57.91	4.09	62.00	62.00
2	Miscellaneous						
	TOTAL G - IV	46.94	62.00	57.91	4.09	62.00	62.00

NO.	HEAD OF ACCOUNT	ACTUAL 2020-21	BE 2021-22	ACTUAL	ESTIMATE	RE 2021-22	BE 2022-23
				1.4.2021 30.11.2021	01.12.2021 31.03.2022		
1	2	3	4	5	6	7	8
G - V - Institute of Management							
1	Admission & Registration Fees / Course Fees	24.61	27.60	18.86	7.36	26.22	27.60
2	Library Fees	0.35	0.40	0.35	0.12	0.47	0.40
3	Industrial visit Fees	0.82	0.80	0.90	0.28	1.18	1.20
4	Placement Fees	1.17	1.20	1.15	0.04	1.19	1.20
5	Miscellaneous	3.04	4.00	3.65	0.10	3.75	4.00
	TOTAL G - V	29.99	34.00	24.91	7.74	32.65	34.40
G - VI - Other S.O.S							
	(a) Admission/Tuition Fee	126.17	139.00	96.74	42.26	139.00	143.00
	(b) Gymnasium Fee from B.P.Ed. Students.	1.06	3.00	0.84	2.16	3.00	3.00
	(c) Fines/Late fees	0.68	1.00	0.19	0.81	1.00	1.00
	(d) Fee for training Programme & Excursion	3.08	3.00	3.33	0.07	3.40	4.00
	(e) Laboratory Fees	7.10	15.00	5.09	9.91	15.00	15.00
	(f) Miscellaneous/Alumni fee	11.05	17.00	12.59	4.41	17.00	17.00
	(g) Other Fees / I-Card / Magazine	1.24	2.00	1.28	0.72	2.00	2.00
	TOTAL G - VI	213.81	180.00	120.06	60.34	180.40	185.00
SELF FINANCE S.O.S.							
G - VII - Institute of Tourism & Hotel Management							
1	Fees	0.22	1.85	1.09	0.76	1.85	2.00
2	Library Caution Money	0.5	0.15	0.30		0.30	0.40
	TOTAL G - VII	0.27	2.00	1.39	0.76	2.15	2.40

[Rs. in Lacs]

NO.	HEAD OF ACCOUNT	ACTUAL 2020-21	BE 2021-22	ACTUAL	ESTIMATE	RE 2021-22	BE 2022-23
				1.4.2021 30.11.2021	01.12.2021 31.03.2022		
1	2	3	4	5	6	7	8
G - VIII - Institute of Teachers Education							
1	Tuition Fees	32.50	38.60	26.00	18.00	44.00	44.00
2	Other Fees		0.60	0.00	0.60	0.60	0.70
3	Excursion Fees	0.40	0.70	0.30	0.40	0.70	0.80
4	Cultural Activities & Annual Days		0.10	0.00	0.10	0.10	0.10
5	Tuition Fee for New Proposed Course M.A.(Edu)						
	TOTAL G - VIII	32.90	40.00	26.30	19.10	45.40	45.60

DEPOSIT & DEBT HEADS A/C - ABSTRACT

[Rs. in Lacs]

NO.	HEAD OF ACCOUNT	ACTUAL 2020-21	BE 2021-22	ACTUAL	ESTIMATE	RE 2021-22	BE 2022-23
				1.4.2021 30.11.2021	01.12.2021 31.03.2022		
1	2	3	4	5	6	7	8
H. DEPOSIT & DEBT HEADS A/C - ABSTRACT							
1	Students aid fund/Student Welfare	0.83	1.14	0.78	0.36	1.14	1.14
3	S.O.S. Amalgamated Fund	1.93	2.60	2.12	0.48	2.60	2.60
4	SOS Students Union Fund	1.15	1.20	1.01	0.19	1.20	1.20
5	Advances & Loan Account	33.65	149.00	18.68	130.32	149.00	149.00
6	Deposits Account	13.31	18.00	12.98	6.02	19.00	19.00
	Total of H	50.87	171.94	35.57	137.37	172.94	172.94

NO.	HEAD OF ACCOUNT	ACTUAL 2020-21	BE 2021-22	ACTUAL	ESTIMATES 01.12.2021 31.03.2022	RE 2021-22	BE 2022-23
				30.11.2021			
1	2	3	4	5	6	7	8
H-1 STUDENTS AID FUND/STUDENTS WELFARE FUND							
1	Student Aid Fund Fee	0.29	0.44	0.29	0.15	0.44	0.44
2	Students Welfare Fee	0.54	0.70	0.49	0.21	0.70	0.70
Total H-1		0.83	1.14	0.78	0.36	1.14	1.14
H-2 SOS AMALGAMATED FUND							
1	Subscription From Students						
	(a) S.O.S.	1.48	2.00	1.68	0.32	2.00	2.00
	(b) Boys Hostel	0.17	0.30	0.16	0.14	0.30	0.30
	(c) Girls Hostel	0.28	0.30	0.28	0.02	0.30	0.30
Total H-2		1.93	2.60	2.12	0.48	2.60	2.60
H-3 s.o.s union FUND							
1	Union Fee	1.15	1.20	1.01	0.19	1.20	1.20
Total H-3		1.15	1.20	1.01	0.19	1.20	1.20
H-4 ADVANCES & LOAN ACCOUNT (With Interest)							
1	Recoveries						
	(a) festival Advance	10.65	17.00	6.52	10.48	17.00	17.00
	(b) Conveyance Advance						
	(c) House Building Loan		9.00		9.00	9.00	9.00
	(d) Medical Advance	7.00	12.00	1.81	10.19	12.00	12.00
	(e) Computer Advance						
	(f) Personal Loan	16.00	21.00	10.35	10.65	21.00	21.00
2	Income By Refund Receipt of 90%		90.00		90.00	90.00	90.00
Total of H-4		33.65	149.00	18.68	130.32	149.00	149.00
H-5 DEPOSIT ACCOUNT							
1	Caution Money Deposit						
	(a) Laboratory	2.21	6.00	2.69	3.31	6.00	6.00
	(b) Library	4.69	7.00	5.34	1.66	7.00	7.00
	(c) Hostels		1.00	0.01	0.99	1.00	1.00
2	Exam Endowment Fund	6.41	4.00	4.94	0.06	5.00	5.00
Total of H-5		13.31	18.00	12.98	6.02	19.00	19.00





EXPENDITURE - GENERAL FUND

Actual 2020-21

Revised Estimate 2021-22

Estimate 2022-23

GENERAL FUND ACCOUNT - ABSTRACT OF EXPENDITURE

[Rs. in Lacs]

NO.	HEAD OF ACCOUNT	ACTUAL 2020-21	BE 2021-22	ACTUAL	ESTIMATE	RE	BE
				1.4.2021 30.11.2021	01.12.2021 31.03.2022	2021-22	2022-23
		3	4	5	6	7	8
1							
A.	General Administration	5895.70	6686.00	3835.08	2908.82	6743.90	7587.00
B.	Engineering Unit	232.64	2210.00	113.14	1164.86	1278.00	2240.00
C.	School of Studies	333.82	1071.00	223.17	707.64	930.81	1114.00
D.	University Library	18.71	49.00	0.83	47.17	48.00	50.00
F.	Examination	1006.39	1743.00	578.49	1129.51	1708.00	1865.00
G.	Student Welfare	18.89	94.00	0.08	77.92	78.00	88.00
H.	Staff Welfare Units	39.02	74.00	57.97	46.03	104.00	104.00
I.	General Miscellaneous	3.41	12.00	6.07	5.93	12.00	12.00
J.	University Press	2.10	16.00	1.00	10.00	11.00	11.00
K.	College Development council		4.00		4.00	4.00	4.00
L.	Center for women's study	0.45	5.00		5.00	5.00	5.00
	TOTAL	7551.13	11964.00	4815.83	6106.88	10922.71	13080.00
E.	Directorate of Physical Education	52.04	75.00	1.27	70.73	72.00	75.00
	TOTAL	52.04	75.00	1.27	70.73	72.00	75.00
M	Deposits & Debt Heads	202.89	288.20	146.05	116.95	263.00	290.00
	TOTAL	202.89	288.20	146.05	116.95	263.00	290.00
	GRAND TOTAL	7806.06	12327.20	4963.15	6294.56	11257.71	13445.00

NO.	HEAD OF ACCOUNT	ACTUAL	BE	ACTUAL	ESTIMATE	RE	BE
		2020-21	2021-22	01.4.2021 30.11.2021	01.12.2021 31.03.2022	2021-22	2022-23
1	2	3	4	5	6	7	8
A. GENERAL ADMINISTRATION							
1	Establishment, Pay, D.A. and O.A. of i) General Administration and Teaching Staff CPF Contribution ii) EPF Contribution for Muster Roll/Daily wages	5072.00	5000.00	3295.37	1704.63	5000.00	5400.00
		194.74	450.00	206.36	193.64	400.00	400.00
		15.55	25.00	23.26	1.74	25.00	25.00
		5.20	20.00	5.81	14.19	20.00	20.00
		6.51	13.00	3.55	9.45	13.00	13.00
		6.67	20.00	0.62	19.38	20.00	20.00
2	Contingencies i. Stationery & Printing ii. Postage, & Telephones. iii. Advertisement iv. Other Contingencies Newspaper/magazine)	22.74	15.00	16.50	8.50	25.00	25.00
		106.34	153.00	79.22	73.78	153.00	153.00
		13.52	33.00	3.51	24.49	28.00	28.00
		0.40	6.00		4.00	4.00	6.00
3	Refreshment and Entertainment/ hospitality Jayanti Samaroh / Inauguration / Foundation Day & Other Celebration	1.36	7.00	0.75	5.25	6.00	7.00
5	(A) Maintenance Electric Power Supply (B) Repairs & Maintenance (i) Vehicles (Including Cycles) (ii) Machines / Computer (iii) Photostat Machine. (iv) Room cooler, Water Coolers & Other Equipments	89.42	180.00	74.74	105.26	180.00	180.00
		9.11	10.00	1.98	5.02	7.00	10.00
		2.25	6.00	0.92	4.08	5.00	6.00
		1.7	3.00	0.14	2.86	3.00	3.00
		4.46	10.00	0.05	8.95	9.00	10.00
6	Non-Recurring Expenditure (i) Furniture & Fixture (ii) Other Machines / Computer, Photocopiers etc. (Finance 5.00)	0.76	27.00	1.41	25.59	27.00	85.00
		20.13	20.00	14.63	5.37	20.00	20.00

NO.	HEAD OF ACCOUNT	ACTUAL 2020-21	BE 2021-22	ACTUAL		ESTIMATES 01.12.2021 31.03.2022	RE 2021-22	BE 2022-23
				1.4.2021 30.11.2021	5			
1	2	3	4					
7	Publications University Journals etc.(research paper)	1.15	10.00	0.38	7.62	8.00	8.00	10.00
8	Traveling Allowances	39.00	2.00	0.10	1.90	2.00	2.00	2.00
9	Legal Fees	2.01	6.00		4.00	4.00	4.00	6.00
10	Audit Fees	41.13	25.00		25.00	25.00	25.00	50.00
11	Training & Refresher Course for Cl.III & IV staff		5.00		2.00	2.00	2.00	5.00
12	Contribution to Other Bodies.	0.25	9.00	86.00	3.14	89.14	20.00	9.00
13	Purchase of New Vehicle		40.00		20.00	20.00	20.00	40.00
14	Scholarship awarded By University.	47.78	45.00	18.52	33.24	51.76	51.76	85.00
15	Financial Support to research scholar for paper presentation from international conference	0.40	5.00		2.00	2.00	2.00	5.00
16	Security Arrangement	144.32	160.00		201.00	201.00	201.00	205.00
17	Purchase of Computer & AC	1.29	20.00		20.00	20.00	20.00	20.00
18	AMC for Generator/ Invertors/UPS		15.00		15.00	15.00	15.00	15.00
19	Fee for consultancy	14.29	15.00		15.00	15.00	15.00	15.00
20	Additional Provision for Land Acquisition	20.41	200.00		175.00	175.00	175.00	200.00
21	Ph.D / M.Phil / PG Entrance Exam		11.00		11.00	11.00	11.00	11.00
22	Automation of Fin. Academic Admn. Office	0.09	21.00		21.00	21.00	21.00	150.00
23	VC Relief Fund (Including Personal Loan)		4.00		4.00	4.00	4.00	4.00
24	Post Doctoral Fellowship		10.00		8.00	8.00	8.00	10.00
25	International/National Membership (Estab.Y/AlU,IIA,ACI)	1.59	5.00		3.00	3.00	3.00	5.00
26	Record Room (compactar, Digitalization & other)		20.00		10.00	10.00	10.00	15.00
27	Notice Board & Map	0.03	3.00		3.00	3.00	3.00	3.00
28	Bio Metric & CCTV Camera & Walki-Talki	1.22	5.00		3.00	3.00	3.00	5.00
29	NCNR	7.89	25.00		25.00	25.00	25.00	25.00
30	IQAC		5.00		5.00	5.00	5.00	5.00
31	IPR (Semi.2.00, Furni.&Fix.1.00, Comp.&peri.1.00,Proj.&other Equip.2.00,patent fee1.00, other cont..50)		7.00	1.26	5.74	7.00	7.00	7.00
32	Girls Common Room in all UTD 7 & Administrative block(Sanitary Machine With dispenser & other facility)		15.00		19.00	19.00	19.00	19.00
33	E-Governance							100.00
34	Infrastructure near Holy Campus (Including Water, Ele.)							100.00
35	All Campus Wi-Fi Facility							50.00
	Total of A	5895.70	6686.00	3835.08	2908.82	6743.90	7587.00	

NO.	HEAD OF ACCOUNT	ACTUAL		ESTIMATE		RE	BE
		2020-21	2021-22	1.4.2021 30.11.2021	01.12.2021 31.03.2022		
1	2	3	4	5	6	7	8
B-ENGINEERING UNIT							
1	Tools		2.00		2.00	2.00	2.00
2	Garden & Maintenance	25.59	60.00	28.29	31.71	60.00	70.00
3	Eng. Sec. Store						
	(a) M & R to Building	4.02	100.00		100.00	100.00	100.00
	(b) M & R to Roads		80.00		80.00	80.00	80.00
	(c) Protection of Build. & premises against termite	0.98	2.00		2.00	2.00	2.00
	(d) M&R to Electric power, Water supply and sanitary	19.94	150.00	6.57	93.43	100.00	100.00
	(e) Renovation of Building BMW Road & Drainage system/ Including lab	64.37	25.00	11.24	13.76	25.00	25.00
4	(F) Petty / minor Works	2.55	5.00		3.00	3.00	5.00
5	Non-Recurring Expenditure						
	i. Rent, Tax, Lease & Registration of land etc.		2.00		2.00	2.00	2.00
	ii. Construction Work						
	a) Electrification & Water Supply & Campus Development	3.00	40.00		40.00	40.00	40.00
	b) Scooter Garage/Motor Garage.(Car Parking)/ vehicle shade & workshop	12.50	25.00		20.00	20.00	50.00
	c) Cattle Traps & Fencing Gates	0.71	2.00		2.00	2.00	2.00
6	Construction Work						
	i. Girls Hostel	3.08	200.00		75.00	75.00	150.00
	ii. Staff Quarter(G,H & I type)		100.00		75.00	75.00	100.00
	iii. Guest House / Teacher Hostel Renovation(New Guest House)		200.00		100.00	100.00	200.00
	iv. Library Renovation (Phase I & II)		10.00		10.00	10.00	10.00
7	AMC & Repair (for RO etc.)	0.12	5.00		5.00	5.00	5.00

NO.	HEAD OF ACCOUNT	ACTUAL 2020-21	BE 2021-22	ACTUAL	ESTIMATE	RE 2021-22	BE 2022-23
				1.4.2021 30.11.2021	01.12.2021 31.03.2022		
		3	4	5	6	7	8
1	2						
8	Instal. Of Transformer for Load Ext.	0.18	10.00		5.00	5.00	10.00
9	Air Conditioning/Air Cooling of R.S.U. Auditorium/Eco.		10.00		5.00	5.00	10.00
10	Campus Beautification (Including Master Plan of Campus)/ pavers	0.97	15.00	2.49	12.51	15.00	30.00
11	Water Harvesting / Construction of Pond		15.00		5.00	5.00	30.00
12	House keeping & Gardening (Adm./Arts./Lib./ Guest house/ Boys Hostel/ Girls Hostel, Sci. Block/ Bio-Sci. Bio-Tech Tribble)	91.71	150.00	64.55	55.45	120.00	150.00
13	Solid waste management		10.00		5.00	5.00	20.00
14	Central Modular Kitchen*		200.00		50.00	50.00	200.00
15	Sewrage lines	2.92	10.00		5.00	5.00	10.00
16	Heritage Museum		200.00		100.00	100.00	200.00
17	WBM Road (New)		100.00		50.00	50.00	100.00
18	centralize Intigrated Exam Hall		200.00		50.00	50.00	250.00
19	Maintenance of lift		5.00		5.00	5.00	10.00
20	Maintenance of Generator sets		7.00		7.00	7.00	7.00
21	Maintenance of Air conditioner/ water coolers		25.00		25.00	25.00	25.00
22	Uni. Buildings Painting distemper Putty		200.00		100.00	100.00	200.00
23	Concealed wiring		45.00		30.00	30.00	45.00
	Total of B	232.64	2210.00	113.14	1164.86	1278.00	2240.00

SCHOOL OF STUDIES - ABSTRACT

[Rs. in Lacs]

NO.	HEAD OF ACCOUNT	ACTUAL	BE	ACTUAL	ESTIMATE	RE	BE
		2020-21	2021-22	01.4.2021 30.11.2021	01.12.2021 31.03.2022	2021-22	2022-23
1	2	3	4	5	6	7	8
C. SCHOOL OF STUDIES							
I	S.O.S. in Computer Science	6.80	33.00	0.06	32.94	33.00	33.00
II	S.O.S. in Life Science	10.35	23.00	9.56	15.25	24.81	23.00
III	S.O.S. in Biotechnology	12.76	26.00	2.65	23.35	26.00	27.00
IV	Institute of Pharmacy	8.81	33.00	9.05	22.95	32.00	86.00
V	Institute of Management	3.95	29.00	1.22	27.78	29.00	29.00
VI	Other S.O.S.	279.88	854.00	195.59	528.41	724.00	854.00
	TOTAL	322.55	998.00	218.13	650.68	868.81	1052.00
SELF FINANCE S.o.S.							
VII	Institute of Tourism & Hotel Management	0.61	4.00	0.20	3.80	4.00	4.00
VIII	Institute of Teachers Education	10.66	69.00	4.84	53.16	58.00	58.00
	TOTAL	11.27	73.00	5.04	56.96	62.00	62.00
	TOTAL C	333.82	1071.00	223.17	707.64	930.81	1114.00

NO.	HEAD OF ACCOUNT	ACTUAL 2020-21	BE 2021-22	ACTUAL	ESTIMATE	RE 2021-22	BE 2022-23
				1.4.2021 30.11.2021	01.12.2021 31.03.2022		
1	2	3	4	5	6	7	8
C-I - S.o.S. in Computer Science							
1	Honorarium to Part time /contract teachers	5.13	18.00		18.00	18.00	18.00
2	Office Estb./Conti.(Furniture, Fittings, Tel. etc.	0.04	2.00	0.04	1.96	2.00	2.00
3	Purchase & Maintenance of Equip [AC,Comp Black Board, Notice Board / Printer / Peripherals	0.50	3.00		3.00	3.00	3.00
4	Computer & Other Stationary	0.08	1.00		1.00	1.00	1.00
5	Contingency	0.30	1.00	0.02	0.98	1.00	1.00
6	Student amenities-Dias,cooler,photocopier machine, Mike system, Refrigerator, etc	0.42	2.00		2.00	2.00	2.00
7	Refund of Caution Money/Fees		0.50		0.50	0.50	0.50
8	Provision for Telephone & Electricity & Insurance	0.03	0.50		0.50	0.50	0.50
9	Security Arrangement/Housekeeping & Gardning		3.00		3.00	3.00	3.00
10	Misc.						
11	Semi./Confer./Workshop (Organising/Participation	0.30	2.00		2.00	2.00	2.00
	TOTAL C - I	6.80	33.00	0.06	32.94	33.00	33.00
C-II - S.o.S. in Life Science							
1	Equipment	0.53	6.00	6.00	5.81	11.81	8.00
2	Glassware & Chemicals	5.68	6.00	1.85	4.15	6.00	8.00
3	Honorarium		6.00		1.00	1.00	1.00
4	Contingencies & Maintenance of Equip.	2.27	3.00		3.00	3.00	3.00
5	Misc.	1.87	2.00	1.71	1.29	3.00	3.00
	TOTAL C - II	10.35	23.00	9.56	15.25	24.81	23.00
C - III - S.o.S. in Biotechnology							
1	Equipment	6.63	8.50		8.50	8.50	8.50
2	Chemicals/Glassware	4.06	7.00		7.00	7.00	7.00
3	Contingency	2.07	4.00	0.18	3.82	4.00	4.00
4	Infrastructure Development		5.00	2.38	2.62	5.00	5.00
5	Educational Tour		1.00		1.00	1.00	2.00
6	Stationary / Postage		0.50	0.09	0.41	0.50	0.50
	TOTAL C - III	12.76	26.00	2.65	23.35	26.00	27.00



NO.	HEAD OF ACCOUNT	ACTUAL 2020-21	BE 2021-22	ACTUAL		ESTIMATES		RE 2021-22	BE 2022-23
				1.4.2021 30.11.2021	5	01.12.2021 31.03.2022	6		
1	2	3	4	5	6	7	8		
C - IV - Institute of Pharmacy									
1	Teaching /Non-Teach Staff (Under Contract)	1.68	4.00	0.80	1.70	2.50	3.00		
2	Books & Journals		1.00		1.00	1.00	1.00		
3	Contingencies		1.00	0.16	1.64	1.80	2.00		
4	Chemicals & Glassware		4.00		4.00	4.00	4.00		
5	Furniture & Fixtures	3.00	5.00	4.77	0.23	5.00	50.00		
6	Equipment(Comp./LAN/LCD/WI-Fi etc.)	0.83	5.00		5.00	5.00	10.00		
7	Training & Placement		2.00		2.00	2.00	2.00		
8	Educational Tour/Student Activities	0.20	2.00		1.00	1.00	1.00		
9	Refund of Caution Money		1.00	0.50	1.20	1.70	2.00		
10	Recognition		1.00		1.00	1.00	1.00		
11	Miscellaneous	1.60	4.00	0.18	3.82	4.00	5.00		
12	Fees Refund		1.00	0.87	0.13	1.00	3.00		
13	Affiliation Fees	1.50	2.00	1.77	0.23	2.00	2.00		
	TOTAL C - IV	8.81	33.00	9.05	22.95	32.00	85.00		
C - V - Institute of Management									
1	Faculty, Other Employees	1.24	4.00	0.94	3.06	4.00	4.00		
2	Conti.-Stat. & Prin., Adv., Pos. & Tele., Others	0.57	2.00	0.24	1.76	2.00	2.00		
3	Library / Journals Newspaper & Magazine	0.14	0.70	0.04	0.66	0.70	0.70		
4	Departmental Functions	0.02	2.00		2.00	2.00	2.00		
5	Young Manager Club - Magazine / Industrial visit/sports & cultural activities		0.50		0.50	0.50	0.50		
6	Seminar		2.00		2.00	2.00	2.00		
7	Furniture	0.10	4.00		4.00	4.00	4.00		
8	Equipment	1.83	4.00		4.00	4.00	4.00		
9	MBA Building Maintenance / Premises Dev.		4.00		4.00	4.00	4.00		
10	Refund of Library Caution Money	0.05	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		3.00	3.00	3.00		
13	Miscellaneous		0.40		0.40	0.40	0.40		
	TOTAL C - V	3.95	29.00	1.22	27.78	29.00	29.00		

NO.	HEAD OF ACCOUNT	ACTUAL 2020-21	BE 2021-22	ACTUAL	ESTIMATE	RE	BE
				1.4.2021 30.11.2021	01.12.2021 31.03.2022	2021-22	2022-23
1	2	3	4	5	6	7	8
C - VI - Other S.o.S.							
1	Traveling Allowances						
2	Furniture & Equipments						
	a. Furniture	15.89	40.00	0.67	39.33	40.00	50.00
	b. Equipment (Only for Lab.) Including New department / course	8.45	70.00	3.25	66.75	70.00	60.00
	c. Computer / Photostat/Other Machine etc.	10.65	45.00	1.10	43.90	45.00	45.00
3	a) Recurring Contingencies Lab. Including New department / course	3.42	50.00	5.64	44.36	50.00	50.00
	b) Maintenance of furniture & Equipment in all Department (AMC)	17.33	40.00	5.93	19.07	25.00	30.00
	c) Office Contingency including Stationery	18.24	26.00	14.08	11.92	26.00	26.00
	d) Departmental Functions	2.50	3.00	0.13	2.87	3.00	3.00
	e) Training Program.& Excursions/Field Work	82.49	133.00	86.00	47.00	133.00	146.00
	f) Contract Appointment to Part-Time Lecturers		8.00		5.00	5.00	5.00
	g) Refund of Tuition Fees		1.00		1.00	1.00	1.00
4	U.S.I.C. Centre Contingencies		1.00		2.00	2.00	5.00
5	REGIONAL STUDIES(Field Work, Incidental,	0.47	5.00				
6	i)Networking / Website / Wi-Fi/ Equipment/ Server up- grading/ Licence software & its maintenance	21.11	50.00	13.10	16.90	30.00	40.00
	ii) Expansion of Existing RSU-CAN/ Edusat/ Smart Classroom (Smart board)		20.00		20.00	20.00	100.00
7	Lab Modification/New Lab in any discipline	3.02	12.00		10.00	10.00	10.00
8	Provision for Lab. Insurance	0.43	3.00		3.00	3.00	3.00
9	Provision for International Conference/Seminar/Workshop	0.31	45.00	0.30	19.70	20.00	30.00
10	Public Outreach Center (POC), Center for Translation						
11	Crono Bio(CTC), IEC for Human Res., IEC form	2.40	24.00		10.00	10.00	15.00



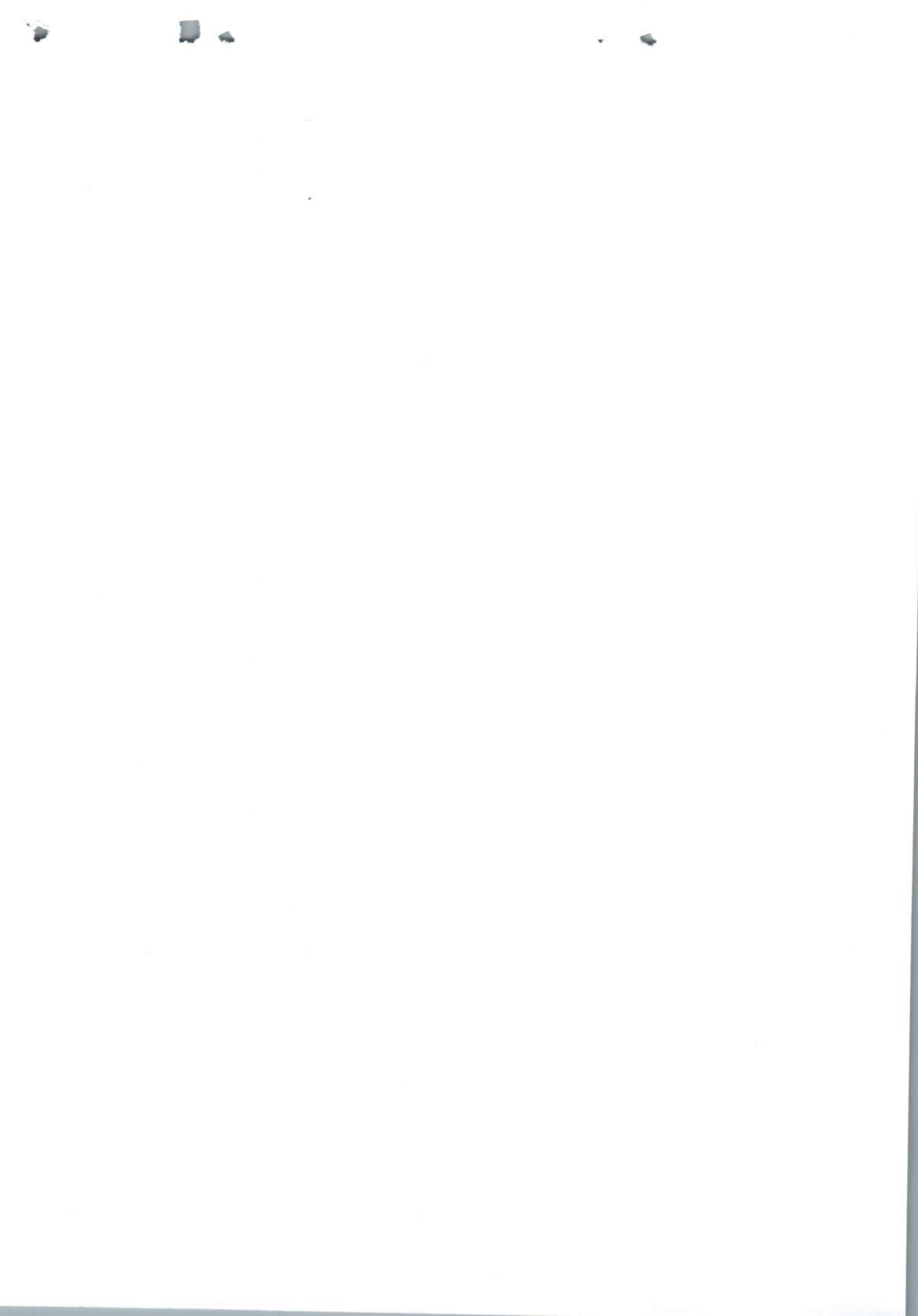
NO.	HEAD OF ACCOUNT	ACTUAL 2020-21	BE 2021-22	ACTUAL		ESTIMATES		RE 2021-22	BE 2022-23
				1.4.2021 30.11.2021	5 31.03.2022	6 01.12.2021 31.03.2022	7		
1	2	3	4	5	6	7	8		
12	Establishment of Basic Science	85.18	216.00	63.00	137.00	200.00	200.00	200.00	200.00
13	Establishment of Community Radio Station		18.00		1.00	1.00	1.00	1.00	5.00
14	Institutional Ethics Comm.(IEC)	0.12	1.00		1.00	1.00	1.00	1.00	1.00
15	Seminar hall (All depara.) Audio-visual/ Equip./ projector (Environment Depart.15.50,Lingu. 2.00, Electro.& photo.10.00,History 10.00)	7.53	39.00	2.39	23.61	26.00	26.00	26.00	26.00
16	Museum	0.34	2.00		1.00	1.00	1.00	1.00	1.00
17	Scopus Subscription		2.00		1.00	1.00	1.00	1.00	1.00
	TOTAL C - VI	279.88	854.00	195.59	528.41	724.00	854.00	854.00	854.00
SELF FINANCE S.O.S.									
C - VII - Institute of Tourism & Hotel Management									
1	Allowances / Honorarium	0.61	3.10	0.20	2.90	3.10	3.10	3.10	3.10
2	Contingency		0.10		0.10	0.10	0.10	0.10	0.10
3	Furniture & Equipment		0.20		0.20	0.20	0.20	0.20	0.20
4	Books & Journals		0.30		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	0.30
	TOTAL C - VII	0.61	4.00	0.20	3.80	4.00	4.00	4.00	4.00
C - VIII - Institute of Teachers Education									
1	Salary/Establishment Expenditure	7.73	53.50	4.65	45.35	50.00	50.00	50.00	50.00
2	Lab Equipment & other lab requirements	1.53	1.00	0.19	1.00	1.00	1.00	1.00	1.00
3	Other contingencies	0.30	3.00		2.81	3.00	3.00	3.00	3.00
4	Refund/Excursion								
5	Office Automation	0.45	9.00		2.00	2.00	2.00	2.00	2.00
6	i. Refund of Library Caution Money		1.00		1.00	1.00	1.00	1.00	1.00
7	ii Refund of Others Fees								
7	Events & Cultural Programme	0.19	0.50		0.50	0.50	0.50	0.50	0.50
8	TA/DA & Honorarium to Guest Faculty	0.33	1.00		0.50	0.50	0.50	0.50	0.50
9	MISC.	0.13							
	TOTAL C - VIII	10.66	69.00	4.84	53.16	58.00	58.00	58.00	58.00

NO.	HEAD OF ACCOUNT	ACTUAL 2020-21	BE 2021-22	ACTUAL	ESTIMATE	RE	BE
				1.4.2021 30.11.2021	01.12.2021 31.03.2022	2021-22	2022-23
1	2	3	4	5	6	7	8
D UNIVERSITY LIBRARY							
1	Books & Journals						
	a) University Library	14.33	35.00	0.74	34.26	35.00	35.00
	b) News Paper and Magazines.		0.50	0.09	0.41	0.50	0.50
	c) Furniture and Equip. Including Cooling Arrangement/ Electrification.		5.00		4.00	4.00	4.00
	d) Advertisement		1.00		1.00	1.00	1.00
2	Contingencies						
	a) Stationery Printing, Binding & Maintenance						
	b) Postage		0.20		0.20	0.20	0.20
	c) Other contingencies(Encludiy phy. Verification through out sources		1.00		1.00	1.00	3.00
	d) Expenditure of Xerox & Computer Machines including Accessories & Services	1.05	1.00		1.00	1.00	1.00
	e) Protection of documents against termite		1.60		1.60	1.60	1.60
3	INFLIBNET Information and Library network programme Including servicing/ Accessories Stationary / Maintenance etc.	0.20	0.50		0.50	0.50	0.50
4	Digital Library	3.13	3.20		3.20	3.20	3.20
	TOTAL D	18.71	49.00	0.83	47.17	48.00	50.00

NO.	HEAD OF ACCOUNT	ACTUAL		ESTIMATE		RE		BE	
		2020-21	2021-22	1.4.2021 30.11.2021	01.12.2021 31.03.2022	2021-22	2022-23	2021-22	2022-23
1	2	3	4	5	6	7	8		
E. DIRECTORATE OF PHYSICAL EDUCATION									
1	Contingencies		0.10		0.10		0.10		0.10
2	Traveling Allowances(Board & committees)		1.40		1.40		1.40		1.40
3	Sports & Tournament Events i) Organization	a) Inter University Tournament		6.91					8.00
		b) Other Sports Event other than Inter Collegiate Tournament		1.25		8.00		8.00	2.00
		c) Subsidy to Colleges		5.66					6.00
	ii) Participation								
	a) Coaching, Selection, Training & Other Expenses of the Uni. Student Selected for Zone and Other Representative								8.00
	c) Participation of SOS Teams the Inter-College Tournaments		36.86		58.00		1.27		56.73
	d) Crest, Blazer and Track Suits others sports apparatus for Univ. Teams. Inclu. Dresses & Storing Boxes								22.00
	e) Subscription to AIU								
4	Furniture								
5	Prizes for Winner & Runner : i) I/U & Zone wise tournament ii) All India I.U. tournament		1.36		6.00		3.00		3.00
					0.50		0.50		0.50
6	Equipments/Computer/Other Machine				1.00		1.00		1.00
7	Provision for Telephone & Electricity & Insu.						1.27		1.27
	TOTAL		52.04		75.00		70.73		72.00
	E								75.00



NO.	HEAD OF ACCOUNT	ACTUAL 2020-21	BE 2021-22	ACTUAL	ESTIMATES	RE 2021-22	BE 2022-23
				1.4.2021 30.11.2021	01.12.2021 31.03.2022		
1	2	3	4	5	6	7	8
F. EXAMINATION AND EVALUATION ADMINISTRATION							
1	T.A./D.A to Staff, Teachers & Other Including Members for Examination Work	13.50	50.00	5.76	44.24	50.00	50.00
2	Exam. Expenses	39.64	55.00	16.47	38.53	55.00	55.00
	a) Stationery & Printing (including Degree & Exam. form)						
	b) Answer Book		20.00		10.00	10.00	10.00
	c) Question Paper Printing	41.00	75.00	15.00	60.00	75.00	85.00
	d) Postage and Telephones						
	e) Misc. Exam. Contingency Transport., Freights Refreshment, Petrol/Diesel oil, Incidental Charges.	2.49	10.00	8.03	1.97	10.00	10.00
	f) Purchase of New Furniture.		13.00		3.00	3.00	3.00
	g) Purchase of New Vehicle	4.90	30.00		15.00	15.00	30.00
3	Result processing charges	402.49	520.00	242.55	277.45	520.00	570.00
4	Remuneration to Officers, Teachers & Office Staff (including revaluation)	96.21	200.00	10.95	189.05	200.00	220.00
5	Examination Centre Expenditure	63.38	350.00	32.85	317.15	350.00	380.00
6	Central Valuation	320.12	350.00	239.45	110.55	350.00	380.00
7	Refund of Exam. Fees.	7.33	17.00	3.99	13.01	17.00	17.00
8	Development of Computer Centre	0.98	3.00	0.19	2.81	3.00	3.00
9	Convocation & Other Function	11.04	18.00		18.00	18.00	20.00
10	Const./Extension Of Central Valuation Hall						
11	Renov. & Const of Guest House / New Guest House / International Convetion Centre						
12	Transfer to Endowment Fund Account						
13	Honorarium for Examination Purpose	2.69	16.00	1.34	14.66	16.00	16.00
14	Exam / Confid. Sec. automation & Furniture	0.62	11.00	1.91	9.09	11.00	11.00
15	Extension of Confidential Section (First Floor) (EC meeting hall Furnishing)						
16	Recorded Lecture for Student						
17	Gold Medal		5.00		5.00	5.00	5.00
	TOTAL F	1006.39	1743.00	578.49	1129.51	1708.00	1865.00



STUDENT WELFARE - ABSTRACT

[Rs. in Lacs]

NO.	HEAD OF ACCOUNT	ACTUAL 2020-21	BE 2021-22	ACTUAL	ESTIMATE	RE 2021-22	BE 2022-23
				1.4.2021 30.11.2021	01.12.2021 31.03.2022		
1	2	3	4	5	6	7	8
G. STUDENT WELFARE- ABSTRACT							
I	Students Welfare	14.96	12.00		12.00	12.00	12.00
II	Health Centre	0.44	26.00		13.00	13.00	23.00
III	Hostel	1.83	40.00		40.00	40.00	40.00
IV	Students Amenity Centre	0.03	9.00	0.08	5.92	6.00	6.00
V	Coaching Class	1.63	7.00		7.00	7.00	7.00
	TOTAL G	18.89	94.00	0.08	77.92	78.00	88.00

NO.	HEAD OF ACCOUNT	ACTUAL		BE		ACTUAL		ESTIMATE		RE		BE	
		2020-21	2021-22	2021-22	2021-22	1.4.2021	30.11.2021	01.12.2021	31.03.2022	2021-22	2021-22	2022-23	2022-23
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		0.35
2	Contingencies		0.65		0.65		0.65		0.65		0.65		0.65
3	Student Hobby		1.00		1.00		1.00		1.00		1.00		1.00
4	Youth Festival		14.96		10.00		10.00		10.00		10.00		10.00
	Total of G-I		14.96		12.00		12.00		12.00		12.00		12.00
G-II HEALTH CENTRE													
1	Medicines		4.00		2.00		2.00		2.00		2.00		4.00
2	Contingencies												
3	Equipments		0.44		5.00		2.00		2.00		2.00		5.00
4	Remuneration for Pathology Lab Tech.				2.00		1.00		1.00		1.00		2.00
5	Renovation / Extension of Health centre				5.00		3.00		3.00		3.00		5.00
6	Est. of Homeo Clinic/Ayurvedic/Yoga				10.00		5.00		5.00		5.00		7.00
	Total of G-II		0.44		26.00		13.00		13.00		13.00		23.00
G-III. HOSTELS													
1	Furniture & Fixtures		21.00		12.16		8.84		21.00		21.00		21.00
2	Computer & Internet Facility (All Hostels)		0.66		3.00		3.00		3.00		3.00		3.00
3	Recreation & Cultural Prog. for all Hostels		3.00				3.00		3.00		3.00		3.00
4	Contingencies												
	i. a) Boys Hostel		1.00		0.40		0.60		1.00		1.00		1.00
	b) Girls Hostel / Women Res. Hostel		4.00				4.00		4.00		4.00		4.00
	c) Teachers Hostel		1.00				0.66		1.00		1.00		3.00
	d) Guest House		0.28		0.34		0.24		1.00		1.00		3.00
	e) VC's Lodge		0.89		0.76		1.00		1.00		1.00		1.00



NO.	HEAD OF ACCOUNT	ACTUAL 2020-21	BE 2021-22	ACTUAL	ESTIMATE	RE 2021-22	BE 2022-23
				1.4.2021 30.11.2021	01.12.2021 31.03.2022		
1	2	3	4	5	6	7	8
5	Udhyan		2.00		2.00	2.00	2.00
6	Refund of Hostel Room Rent		1.00		1.00	1.00	1.00
7	Sports material for all hostels		2.00		2.00	2.00	2.00
	Total of G-III	1.83	40.00		40.00	40.00	40.00
G-IV STUDENT AMINITY CENTRE							
1	Reading Room, News Paper Maga.	0.03	2.00	0.08	0.92	1.00	1.00
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	3.00
4	Other's		1.00		1.00	1.00	1.00
	Total of G-IV	0.03	9.00	0.08	5.92	6.00	6.00
G-V- COACHING CENTER							
1	Coaching Center	1.63	7.00		7.00	7.00	7.00
	Total of G-V	1.63	7.00		7.00	7.00	7.00
H. STAFF WELFARE UNITS							
1	Medical Aid to Officers, Employees & Teachers. (Reimbursement)	30.66	50.00	46.80	28.20	75.00	75.00
2	Ex-gratia Grants to Individual Cases of Extreme Distresses.	0.50	2.00	5.50	1.50	7.00	7.00
3	Refund of Tuition Fee of the Dependent of employees.	7.86	20.00	5.67	14.33	20.00	20.00
4	Cultural and sports activities for employee		2.00		2.00	2.00	2.00
	TOTAL of H	39.02	74.00	57.97	46.03	104.00	104.00



NO.	HEAD OF ACCOUNT	ACTUAL 2020-21	BE 2021-22	ACTUAL	ESTIMATE	RE 2021-22	BE 2022-23
				1.4.2021 30.11.2021	01.12.2021 31.03.2022		
1	2	3	4	5	6	7	8
I.	GENERAL MISCELLANEOUS						
1	Uniforms etc.	1.73	4.00	2.96	1.04	4.00	4.00
2	Premium Payment against fire & fire fighting equi. Building & Equipments		1.50		1.50	1.50	1.50
3	Refund of General fee	0.20	1.50	0.02	1.48	1.50	1.50
4	Miscellaneous	1.48	5.00	3.09	1.91	5.00	5.00
	TOTAL of I	3.41	12.00	6.07	5.93	12.00	12.00
J.	UNIVERSITY PRESS						
1	Offset Press & Lab.	1.10	15.00	1.00	9.00	10.00	10.00
2	Contingencies	1.00	1.00		1.00	1.00	1.00
	TOTAL of J	2.10	16.00	1.00	10.00	11.00	11.00
K.	College development council						
1	contingency		4.00		4.00	4.00	4.00
	Total of K		4.00		4.00	4.00	4.00
L.	Center for women's study						
1	field work acad. Prog./contingencies	0.45	5.00		5.00	5.00	5.00
	Total of L	0.45	5.00		5.00	5.00	5.00



DEPOSITS & DEBT HEADS ACCOUNTS : ABSTRACT

[Rs. in Lacs]

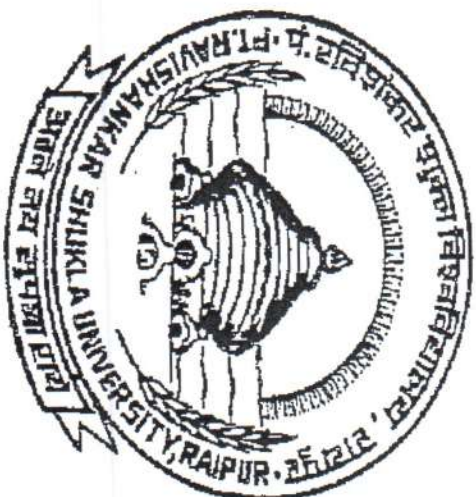
NO.	HEAD OF ACCOUNT	ACTUAL 2020-21	BE 2021-22	ACTUAL	ESTIMATE	RE 2021-22	BE 2022-23
				1.4.2021 30.11.2021	01.12.2021 31.03.2022		
1	2	3	4	5	6	7	8
M	DEPOSITS & DEBT HEADS						
	Student Aid Fund/Students Welf. Fund	5.20	13.00	0.73	12.27	13.00	15.00
a.	S.O.S. Amalgamated Fund		0.50		0.30	0.30	0.30
b.	S.O.S. Union Fund	0.35	2.00		2.00	2.00	2.00
c.	R.S.U. Union Fund		1.70		1.70	1.70	1.70
d.	S.O.S. Union Fund	1.21	1.70		1.70	1.70	1.70
e.	Advance & Loan Account	187.62	245.00	132.65	87.35	220.00	245.00
f.	Deposits Account	8.51	26.00	12.67	13.33	26.00	26.00
	Total - M	202.89	288.20	146.05	116.95	263.00	290.00

NO.	HEAD OF ACCOUNT	ACTUAL 2020-21	BE 2021-22	ACTUAL	ESTIMATE	RE 2021-22	BE 2022-23
				1.4.2021 30.11.2021	01.12.2021 31.03.2022		
1	2	3	4	5	6	7	8
1	a. Student Aid Fund/Students Welf.						
1	Help to Poor & Suitable Student for payment of Exam. Fees.	0.11	1.00	0.64	0.36	1.00	1.00
2	Other small help to the needy Students to meet their general		2.00		2.00	2.00	2.00
3	Cultural and other Welfare Activities including Youth Festival.	0.10	5.00		5.00	5.00	7.00
4	Blazer & Crest	4.99	3.00	0.09	2.91	3.00	3.00
5	Others		1.00		1.00	1.00	1.00
6	Student's Insurance (Only for lab)		1.00		1.00	1.00	1.00
	TOTAL a	5.20	13.00	0.73	12.27	13.00	15.00
1	b. S.O.S. Amalgamated Fund						
	Recurring Expenditure						
	i. S.O.S.		0.20		0.10	0.10	0.10
	ii. Boys Hostel		0.15		0.10	0.10	0.10
	iii. Girls Hostel		0.15		0.10	0.10	0.10
	TOTAL b		0.50		0.30	0.30	0.30
1	c. R.S.U. Union Fund						
	R.S.U. Union Expenditure	0.35	2.00		2.00	2.00	2.00
	TOTAL c	0.35	2.00		2.00	2.00	2.00
1	d. S.O.S. Students Union Fund						
	SOS Union Expenses	1.21	1.50		1.50	1.50	1.50
2	SOS Magazine		0.20		0.20	0.20	0.20
	TOTAL d	1.21	1.70		1.70	1.70	1.70

[Rs. in Lacs]

NO.	HEAD OF ACCOUNT	ACTUAL		ESTIMATE	RE	BE	
		2020-21	2021-22				
1	2	3	4	5	6	7	8
(e)	Advance and Loan Account						
1	Festival Advance	10.65	25.00	6.52	13.48	20.00	25.00
2	Medical Advance/loan	7.00	25.00	1.81	8.19	10.00	25.00
3	Personal Loan	1.00	25.00	10.35	9.65	20.00	25.00
4	Other Advance	16.54	20.00	6.58	13.42	20.00	20.00
5	Anticipatory Pension	152.43	150.00	107.39	42.61	150.00	150.00
	TOTAL e	187.62	245.00	132.65	87.35	220.00	245.00
(f)	Deposit Account						
1	Refund of E.M.& S.D.	6.59	15.00	9.91	5.09	15.00	15.00
2	Refund of Caution Money						
	i) Laboratory	0.74	3.90	0.81	3.09	3.90	3.90
	ii) Library	0.97	7.00	1.87	5.13	7.00	7.00
	iii) Hostel	0.21	0.10	0.08	0.02	0.10	0.10
	TOTAL f	8.51	26.00	12.67	13.33	26.00	26.00





INCOME – DEVELOPMENT FUND

Actual 2020-21

Revised Estimate 2021-22

Estimate 2022-23

ABSTRACT OF INCOME OF DEVELOPMENT GRANT ACCOUNT

[Rs. in Lacs]

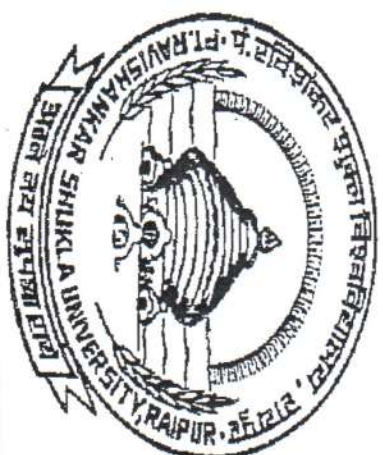
NO.	HEAD OF ACCOUNT	ACTUAL 2020-21	BE 2021-22	ACTUAL	ESTIMATE	RE 2021-22	BE 2022-23
				1.4.2021 30.11.2021	01.12.2021 31.03.2022		
1	2	3	4	5	6	7	8
I.	Grants from U.G.C. /Central Agencies		1791.00	12.18	1726.82	1739.00	1751.00
	(Development)						
II.	Grants from State Govt.		100.00		100.00	100.00	100.00
	(Development)						
III	Grants from U.G.C. (Development)	0.05	157.00	87.97	104.03	192.00	192.00
IV	Grants from State Govt. RUSA (Development)	4.98	751.00		919.00	919.00	2050.00
V	Grants from other Sources.	179.95	337.00	51.23	270.45	321.68	366.00
	TOTAL	184.98	3136.00	151.38	3120.30	3271.68	4459.00



NO.	HEAD OF ACCOUNT	ACTUAL		ESTIMATES		RE	BE
		2020-21	2021-22	1.4.2021 30.11.2021	01.12.2021 31.03.2022		
1	2	3	4	5	6	7	8
I. GRANTS FROM U.G.C.(development)/central Agencies							
A	XII th Plan Scheme(2012-13 to 2016-17)						
1	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 (b)Equipments - Labor. equip. & Infra. (250.00) (c)Books & Journals (125.00) (d)Staff Salary (150.00) (e)Innovative research activities (100.00)		600.00		600.00	600.00	600.00
2	Merged Scheme(Total-242.00) (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 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)		90.00		50.00	50.00	50.00
3	IQAC		10.00		10.00	10.00	10.00
4	Women's Studies Centers (33.71 dt 02-01-13)		30.00	12.18	17.82	30.00	30.00
5	Estab. of Hindi Dep.:16.12.14)(107.00)		75.00		75.00	75.00	75.00
6	Estab. of Swami Vivekanand Chair		20.00		8.00	8.00	20.00
7	Estab. Of Dindayal Upadhyaya Skill Centre/B. O. Vocational course		48.00		48.00	48.00	48.00
8	Sports Hostel(F.No.2-76/2014(Sports)Dt.19.06.2015) (75.00)		8.00		8.00	8.00	8.00
9	Girls Hostel(F.No.-74-2/2015(SU-II)/24.09.15)(120.00)		60.00		60.00	60.00	60.00
10	New Department / Courses		50.00		50.00	50.00	50.00
11	Estab. Of C.G. Art & culture Museum (Heritage Muse. 1000.00 Lacs)		800.00		800.00	800.00	800.00
	Total of I		1791.00	12.18	1726.82	1739.00	1751.00

NO.	HEAD OF ACCOUNT	ACTUAL 2020-21	BE 2021-22	ACTUAL	ESTIMATE	RE 2021-22	BE 2022-23
				1.4.2021 30.11.2021	01.12.2021 31.03.2022		
1	2	3	4	5	6	7	8
II GRANTS FROM STATE GOVT. (development)							
1	i) Infrastructure Development Grant		100.00		100.00	100.00	100.00
	TOTAL of II		100.00		100.00	100.00	100.00
III GRANTS FROM U.G.C. (development)							
1	Research Fellowship (JRF) NET, RGNF, MANF, IGP, Meritorious, RA, BSR, Rank Holder PDF		30.00	6.19	23.81	30.00	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.)		30.00		40.00	40.00	40.00
4	UGC /DRS SAP (Bio & Anthro) chem.		20.00		30.00	30.00	30.00
5	Academic Staff College(HRDC)	0.05	75.00	81.78	8.22	90.00	90.00
	(HRDC) Guest House						
	TOTAL OF III	0.05	157.00	87.97	104.03	192.00	192.00
IV. GRANTS FROM STATE GOVT. (development)							
1	Scholarship / Other state		1.00		1.00	1.00	2.00
2	RUSA	4.98	750.00		750.00	750.00	1880.00
3	Guru Ghasidas Shodh Peeth				10.00	10.00	10.00
4	Suganya Bhart Abhiyan (Smajkalyand Raipur)				148.00	148.00	148.00
5	Endline/Base line survey				10.00	10.00	10.00
	TOTAL OF IV	4.98	751.00		919.00	919.00	2050.00

NO.	HEAD OF ACCOUNT	ACTUAL 2020-21	BE 2021-22	ACTUAL		ESTIMATES	RE 2021-22	BE 2022-23
				01.4.2021 30.11.2021	01.12.2021 31.03.2022			
1	2	3	4	5	6	7	8	
V. GRANTS FROM OTHER SOURCES								
1	ICSSR-New Delhi Res. Scholarship/ Research Project	14.78	15.00	5.26	9.74	15.00	15.00	
2	C.S.I.R., New Delhi							
	(a) Fellowship	4.59	8.00	0.38	7.62	8.00	8.00	
	(b) Research Project (Phy., Chem., Maths)		5.00		5.00	5.00	8.00	
	(c) Travel Grant		2.00		2.00	2.00	2.00	
	(d) Conference		0.50		0.60	0.60	0.60	
	(e) Net Exam		3.00		1.50	1.50	1.50	
3	I.C.H.R., New Delhi (a) Fellowship JRF/PDF	2.85	1.50	1.54	0.96	2.50	4.00	
	(b) Study Grant							
4	CG COST.		0.60		0.50	0.50	0.50	
	(a) Research Cell Grant							
	(b) Workshop/Seminar/Conf. Symp.		3.00	0.18	1.00	2.00	2.00	
	Extension Lectures etc.	1.50						
	(c) Res. Proj. (Phy., Chem., Bio., Elec., Geo ., Anthro, Psy., Phy. Edu., Bio-Tec., Math.,)	1.50	20.00		20.00	20.00	20.00	
	(d) Travel Grant		2.00		2.00	2.00	2.00	
5	D.A.E. Bombay-Library Grant to SOS in Math's		2.80		2.80	2.80	3.00	
6	DST New Delhi / SERB							
	(a) Travel Grant		4.00		4.00	4.00	4.00	
	(b) Research Project(Bio., Chem., Geol.)	47.45	21.00		25.00	25.00	30.00	
	(c) FIST Prog. (Phy., Chem., Math., Pharm.)		25.00		30.00	30.00	30.00	
	(d) Conf./Fellow/Symp./Semi/ Workshop/ Summer/Winter School/ Inspire Prog.	24.67	50.00	6.00	22.00	28.00	50.00	
7	Establishment of NCNR (DST Project)(900.00)							
8	D.B.T. MRP (Bio., Anthro)	7.27	10.00	7.31	2.69	10.00	20.00	
9	ICMR		2.00		2.00	2.00	2.00	
10	Other - (i) T.G.		0.20		0.20	0.20	2.00	
11	DRDO-MRP (Chem., Electronics)	7.06	20.00		20.00	20.00	20.00	
12	ONGC Scholarship	2.40	1.40		1.40	1.40	1.40	
13	Post Doctoral Fellowship- Bio-Tech							
14	Other grant	65.88	40.00	30.56	9.44	40.00	40.00	
15	Est. of Sindh Studies		100.00		100.00	100.00	100.00	
	TOTAL OF V	179.95	337.00	51.23	270.45	321.68	366.00	



EXPENDITURE – DEVELOPMENT FUND

Actual 2020-21

Revised Estimate 2021-22

Estimate 2022-23

ABSTRACT OF EXPENDITURE OF DEVELOPMENT GRANTS ACCOUNT

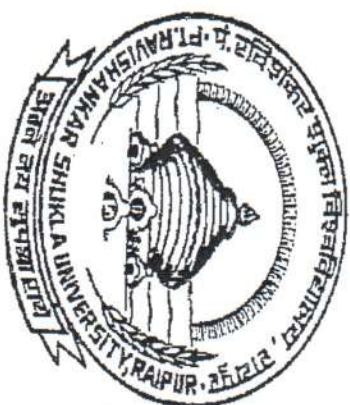
[Rs. in Lacs]

NO.	HEAD OF ACCOUNT	ACTUAL 2020-21	BE 2021-22	ACTUAL	ESTIMATE	RE 2021-22	BE 2022-23
				1.4.2021 30.11.2021			
		3	4	5	6	7	8
1	2						
I.	Grants from U.G.C. (Development) Central Agencies	53.81	223.00	7.32	216.16	223.48	300.00
II.	Grants from State Govt. (Development)		100.00		100.00	100.00	100.00
III	Grants from U.G.C. (Development)	155.92	116.00	39.07	99.72	138.79	175.00
IV	Grants from State Govt. (Development) RUSA	424.37	751.00	357.44	242.12	599.56	2030.00
V	Grants from Other Sources	214.38	237.50	91.62	182.15	273.77	277.00
	TOTAL	848.48	1427.50	495.45	840.15	1335.60	2882.00

NO.	HEAD OF ACCOUNT	ACTUAL	BE	ACTUAL	ESTIMATES	RE	BE
		2020-21	2021-22	1.4.2021 30.11.2021	01.12.2021 31.03.2022	2021-22	2022-23
1	2	3	4	5	6	7	8
I. GRANTS FROM U.G.C. (development) central Agencies							
A	XII th Plan Scheme(2012-13 to 2016-17)						
	General dev. Fund Allocation as revised per XII th plan (1472.00 dt. 19.11.2014 + 182.00 Total 1654.00)						
1	(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) Total- (725)						
	(b) Equipments - Laboratory equip. & Infra. (250.00)	36.15	42.00		42.00	42.00	42.00
	(c) Books & Journals- (125.00)						
	(d) Staff Salary (150.00)						
	(f) Innovative research activities (100.00)						
2	Merged Scheme						
	(1) Coaching Scheme (120.00)		5.00		5.00	5.00	5.00
	(i) Remedial Coaching classes at UG/PG level						
	(ii) Coaching classes for entry into service						
	(iii) Coaching classes for NET						
	(2) University industry linkege(5.00)						
	(3) Travel Grant (40.00)		5.00		5.00	5.00	5.00
	(4) Conference/ Seminars/Symosia/workshop (25.00)		5.00		5.00	5.00	5.00
	(5) Publication Grant (5.00)	2.01	3.00		3.00	3.00	3.00
	(6) Appoin. of Visiting Professor/Visiting Fellows (10.00)		2.00		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)						
3	Equal Opportunity Cell (2.00)		2.00		2.00	2.00	2.00
4	IQAC	1.16	10.00	0.20	9.80	10.00	10.00
5	Women's Studies Centers (33.80)	5.51	30.00	3.49	11.51	15.00	15.00
6	Other (a) Electronic Theses (Shodhganga)(20.30)		35.00	2.46	32.54	35.00	35.00
7	Estab. of Hindi Dep						
8	Estab. t of Swami Vivekanand Chair	1.27	20.00	0.69	0.41	1.10	10.00
9	Estab. Of Dindayal Upadhyaya Skill	7.71	10.00	0.48	0.40	0.88	48.00
10	Sports Hostel (75.00)		40.00		7.50	7.50	8.00
11	Girls Hostel(F.No.-74-2/2015(SU-11)24.09.15)(120.00)		4.00		40.00	40.00	60.00
12	New Department / Courses		10.00		50.00	50.00	50.00
	Total of I	53.81	223.00	7.32	216.16	223.48	300.00

NO.	HEAD OF ACCOUNT	ACTUAL 2020-21	BE 2021-22	ACTUAL	ESTIMATE	RE	BE
				1.4.2021 30.11.2021	01.12.2021 31.03.2022	2021-22	2022-23
1	2	3	4	5	6	7	8
II GRANT FROM STATE							
1	i) Infrastructure Dev. Grant .(Utility Centre, Boundry Wall, NCNR, Basic Science)		100.00		100.00	100.00	100.00
	Total of II		100.00		100.00	100.00	100.00
III GRANTS FROM U.G.C. (development)							
1	Research Fellowship JRF		10.00		30.00	30.00	30.00
2	Research grant(Chem., Bio., Elec., Pharm., Geo., Phy.Edu., Anthro Socio.)	5.59	10.00		40.00	40.00	40.00
3	UGC /DRS SAP (Bio , Anthro, Pharm. Chem.)	57.25	25.00	11.18	18.82	30.00	30.00
4	Academic Staff College (HRDC)	93.08	71.00	27.89	10.90	38.79	75.00
	TOTAL OF III	155.92	116.00	39.07	99.72	138.79	175.00
IV. GRANTS FROM STATE GOVT. (devlopement) RUSA							
1	Scholarship	1.88	1.00		1.00	1.00	2.00
2	RUSA	422.49	750.00	357.44	93.12	450.56	1880.00
3	Guru Ghasidas Shodh Peeth						
4	Sugamya Bhart Abhayan (Smajkalyand Raipur)				148.00	148.00	148.00
5	Endline/Base line survey						
6	samaj kalyan divyang/mukhya nirvachan/mahatma gandhi rastriya shikshs parisad/khal avm yuva kalyan lon tenis cort nirman/suprabha						
	TOTAL OF IV	424.37	751.00	357.44	242.12	599.56	2030.00

NO.	HEAD OF ACCOUNT	ACTUAL		BE	ACTUAL		ESTIMATES	RE	BE
		2020-21	2021-22		1.4.2021 30.11.2021	01.12.2021 31.03.2022			
1	2	3	4	5	6	7	8		
V. GRANTS FROM OTHER SOURCES									
1	C.S.I.R., New Delhi (a) Fellowship	0.13	5.00		5.00		5.00		5.00
	(b) Research Project (Phy., Chem.)		3.00		3.00		3.00		3.00
	(c) Travel Grant		1.00		1.00		1.00		1.00
	(d) Others (Publication) NET Exam	0.50	5.00		5.00		5.00		5.00
	(e) Workshop/Sum./Win. Sch/JRF Tests/Conf./National Seminar	1.18	2.00		2.00		2.00		2.00
	(f) Conference		1.00		1.00		1.00		1.00
2	I.C.H.R., New Delhi (a) Fellowship JRP/ PDF	1.67	3.00		1.96		1.50		3.46
	(b) Study Grant	0.27	1.00		1.00		1.00		1.00
3	CG COST, RAIPUR (a) Research Cell		0.30		1.00		0.30		0.30
	(b) Workshop/Seminar/Conference Symposia Ext. Lectures/Inspire Prog.		4.00		1.00		1.00		2.00
	(c) Res.Proj. (Phy., Chem., Bio., Elec., Geo..Anthro, Psy., Phy.Edu., Bio-Tec., Math.,)	11.08	20.00		1.20		18.88		20.08
	(d) Travel Grant		1.00		1.00		1.00		1.00
4	D.A.E. Bombay-Library Grant to SOS in Math's						4.00		4.00
	D.B.T. MRP (Bio.,Anthro)	8.20	6.00		16.88		6.00		22.88
6	DST New Delhi								
	(a) Travel Grant		5.00		5.00		5.00		5.00
	(b) Research Grant (Bio., Chem.)	110.51	66.00		12.52		53.48		66.00
	(c) FIST Prog. (Phy., Chem., Math., Pharm. Geog., Bio-Tech)	3.02	25.00		25.00		25.00		25.00
	(d) Sum / Win. sch INSPIRE Prog/ Work shop/ Sem/Conf.	7.01	15.00		18.32		3.00		21.32
7	(e) Inspire fellowship	27.50	20.00		23.94		2.20		26.14
	(f) Establishment of NCNR (DST Project)	2.43							
8	ICSSR- MRP/JRF	16.34	15.00		7.65		2.25		9.90
	ICMR - Conf.	0.29	2.00		2.00		2.00		2.00
9	Other (Center- TG, etc. (40 + .55))	16.22	10.00				10.00		10.00
	AICTE-Pharma.								
11	DRDO MRP	8.03	20.00		7.06		12.94		20.00
	ONGC-Scholarship		1.20		1.09		9.60		10.69
13	Est. of Sindh Studies		6.00				6.00		6.00
	TOTAL OF V	214.38	237.50		91.62		182.15		273.77
									277.00



TEACHER BENOVALENT FUND

INCOME - EXPENDITURE

Actual 2020-21

Revised Estimate 2021-22

Estimate 2022-23

**TEACHER BENOVALENT FUND
INCOME-EXPENDITURE**

NO.	HEAD OF ACCOUNT	ACTUAL 2020-21	BE 2021-22	[Rs. in Lacs]		RE 2021-22	BE 2022-23
				ACTUAL 1.4.2021 30.11.2021	ESTIMATE 01.12.2021 31.03.2022		
1	2	3	4	5	6	7	8
INCOME							
1	Contribution		10.00		10.00	10.00	10.00
2	Recovery of Loans		1.00		1.00	1.00	1.00
3	Interest on Loans Deposit &		0.50		0.50	0.50	0.50
4	Miscellaneous		0.10		0.10	0.10	0.10
	TOTAL		11.60		11.60	11.60	11.60
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