

**AWADHESH PRATAP SINGH UNIVERSITY,
REWA (M.P.)**



ANNUAL ACCOUNT

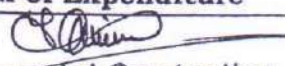
FOR THE YEAR

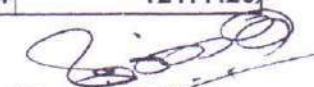
2017 - 2018

{AUDITED}

ANNUAL ACCOUNT AT A GLANCE

		Fig In Lakh	
		REVISED	ACTUALS
		ESTIMATES	UPTO
		2017 - 2018	2017 - 2018
Part-I Non-Plan Income			
Phase-I	Maintenance Grant From State Govt	248.78	321.00
Phase-II	Income from Exams & other Fees etc	7844.50	4675.99
Additional Requirement of Grant due to Deficit Budget			
Total of Part-I		8093.28	4996.99 ✓
Part-II	Plan Income	810.00	244.80
Part-III	Earmarked Fund Income	1565.70	14.95
Part-IV	Deposits and Advances	3758.49	6715.88
Total of Income		14227.47	11972.62 ✓
Opening Balance as on 01.04.2017			204.63 ✓
Total of Income		14227.47	12177.25 ✓
Part-I Non-Plan Expenditure			
Phase-I	Salaries, Allowances & Common Services Expenditure.	6332.35	5194.36
Phase-II	Examination and Other Expenditures	2526.25	1339.82
Total of Part-I		8858.60	6534.18 ✓
Part-II	Plan Expenditure	291.80	297.66
Part-III	Earmarked Fund Expenses	195.95	63.74
Part-IV	Deposits and Advances	4160.99	5150.17
Total of Expenditure		13507.34	12045.75 ✓
Closing Balance as on 31.03.2018			131.50 ✓
Total of Expenditure		13507.34	12177.25 ✓


Financial Controller
 A. P. S. University
 Rewa (M.P.)


Registrar
 A.P.S. University
 Rewa (M.P.)

ABSTRACT OF THE BUDGET			
PART -1- NON-PLAN EXPENDITURE			
			Fig In Lakh
SN.	HEADS OF EXPENDITURE	REVISED ESTIMATES 2017- 2018	ACTUALS UPTO 2017- 2018
SECTION - A. REVENUE ACCOUNT			
1.	ADMINISTRATIVE SALARY & ALLOWANCES		
	(A) ADMINISTRATIVE OFFICE	1235.77	1222
1.B	(a) LIBRARY	108.46	108
	(b) PHYSICAL WELFARE DEPARTMENT	38.97	40
	(c) UNIVERSITY WORKS DEPARTMENT	80.62	78
	(d) STUDENTS WELFARE DEPARTMENT	7.28	9
	(e) LEGAL CELL SALARY	19.75	19
	(f) SECURITY CELL SALARY	42.94	42
	(g) COLLEGE DEVLOPMENT COUNCIL	29.59	29
	(h) USIC STAFF	57.06	57
	(i) MUSEUM STAFF	23.24	23
	(j) SC/ST CELL	37.14	38
	(k) WORK CHARGE SALARY	28.56	29
	(l) SALARY FOR YOGA KENDRA	5.00	6
2.	(A) TEACHING DEPARTMENTS/RESEARCH CENTRES SALARY & ALLOWANCES		
	(a) ENVIRONMENTAL BIOLOGY DEPARTMENT	193.06	192
	(b) BUSINESS ECONOMICS DEPARTMENT	104.25	104
	(c) PHYSICS DEPARTMENT	190.03	190
	(d) FOREIGN LANGUAGE DEPARTMENT	47.80	47
	(e) ENGLISH DEPARTMENT	54.79	53
	(f) CHEMISTRY DEPARTMENT	112.74	112

			Fig In Lakh
SN.	HEADS OF EXPENDITURE	REVISED	ACTUALS
		ESTIMATES	UPTO
		2017- 2018	2017- 2018
	(g) MATHEMATICAL DEPARTMENT	115.78	115.52
	(h) PSYCHOLOGY DEPARTMENT	94.36	94.35
	(i) ANCIENT INDIAN HISTORY CULTURE AND ARCHAEOLOGY DEPARTMENT	100.62	100.60
	(j) MAHAKAVIKESHAV ANUSANDHAN KENDRA	86.95	86.95
	(k) Pt. J.L. NEHRU POLICY RESEARCH CENTRE	77.74	77.46
	(l) BUSINESS ADMINISTRATION DEPARTMENT	59.43	59.36
	(m) LIFE LONG LEARNING DEPARTMENT	75.41	75.41
	(n) COMPUTER CENTRE	55.00	54.99
	(o) COMPUTER SCIENCE DEPARTMENT	55.55	55.51
	(p) U.G.C. UNIT	10.44	10.42
	(q) ADVAIT VEDANT DARSHAN DEPARTMENT	11.72	11.70
2	(B) EXPENDITURE ON THE POSTS OF OTHERS	492.20	485.58
	(C) ALLOWANCES :	783.00	255.95
	(D) P/F & PENSION CONTRIBUTION	1470.00	1042.88
3.	COMMON SERVICES & GENERAL CHARGES	427.10	261.37
	TOTAL	6332.35	5194.36
4.	MEETINGS	26.00	3.73
5.	EXAMINATION EXPENDITURE	957.50	886.96
6.	SPORTS & GAMES	58.60	40.45
7	ELECTRICAL & MECHANICAL WORKS	32.00	13.83
8.	JUBILEE CELEBRATION	50.00	12.44
9.	MEMBERSHIPS, DONATIONS & CONTRIBUTIONS TO AIU, ACU, CORD. COMM. & OTHER BODIES/ASSOC.	3.00	1.86

			Fig In Lakh
SN.	HEADS OF EXPENDITURE	REVISED	ACTUALS
		ESTIMATES	UPTO
		2017- 2018	2017- 2018
10.	CONTINGENT EXPENDITURE FOR TEACHING	180.25	105.52
	DEPARTMENTS/SHODH/RESEARCH CENTRES		
11.	OTHER ACTIVITIES	50.00	
12.	HOSTELS	10.30	3.20
13.	PUBLICATION	9.00	
14.	UNIV. WORKS DEPTT (CIVIL WORKS)	242.00	195.88
15.	PROPOSED NEW CONSTRUCTION & OTHER	803.00	8.36
16.	HEALTH SERVICES	0.50	
17.	UNIVERSITY AUXILLARY SERVICES	16.00	0.11
18.	MISCELLANEOUS	48.10	47.18
	SECTION - B. CAPITAL ACCOUNT		
19.	EXPENDITURE ON CAPITAL ACCOUNT	40.00	20.30
	TOTAL	2526.25	1339.82
	TOTAL OF PART - I	8858.60	6534.18
	PART - II PLAN EXPENDITURE		
	SECTION - A. REVENUE ACCOUNT		
20.	PLAN EXPENDITURE	6.00	

			Fig In Lakh	
SN.	HEADS OF EXPENDITURE	REVISED	ACTUALS	
		ESTIMATES	UPTO	
		2017- 2018	2017- 2018	
	SECTION - B. CAPITAL ACCOUNT			
21.	CONSTRUCTION WORKS	285.80	297.66	
	TOTAL OF PART - II	291.80	297.66	
	PART - III. EARMARKED FUND EXPENDITURE			
	SECTION - A. REVENUE ACCOUNT			
22	EXPENDITURE AGAINST GRANTS FOR SPECIFIC PURPOSES	192.80	62.37	
23	1. ENDOWMENT FUND (CHAIRS)	1.65	1.37	
24	PURCHASE OF MEDALS (FROM DONATED FUND)	1.00		
	SECTION - B. CAPITAL ACCOUNT			
25	INTEREST OF F.D. RS. FOR MEDALS (FROM DONATION TO BE RECIEIVED)	0.50		
	TOTAL OF PART - III	195.95	63.74	

PART -1- NON-PLAN EXPENDITURE			PHASE - I
			Fig In Lakh
SN.	HEADS OF EXPENDITURE	REVISED ESTIMATES 2017- 2018	ACTUALS UPTO 2017- 2018
	SECTION - A. REVENUE ACCOUNT		
1.	ADMINISTRATIVE SALARY & ALLOWANCES		
	(A) ADMINISTRATIVE OFFICE		
	1. SALARY	505.33	498.31
	2. D.A./A.D.A./INTERIM RELIEF	667.03	663.16
	3. HOUSE RENT ALLOWANCE	24.17	24.82
	4. MEDICAL ALLOWANCE	30.24	29.14
	5. CONVEYANCE ALLOWANCE	9.00	6.95
	TOTAL OF 1(A)	1235.77	1222.38
	(B)		
1.	(a) LIBRARY		
	1. SALARY	44.53	44.14
	2. D.A./A.D.A./INTERIM RELIEF	58.73	58.85
	3. HOUSE RENT ALLOWANCE	2.23	2.22
	4. MEDICAL ALLOWANCE	2.28	2.34
	5. CONVEYANCE ALLOWANCE	0.69	0.53
	TOTAL OF 1(a)	108.46	108.08
	(b) PHYSICAL EDUCATION DEPARTMENT		
	1. SALARY	16.05	16.03
	2. D.A./A.D.A./INTERIM RELIEF	21.18	22.28
	3. HOUSE RENT ALLOWANCE	0.80	0.60
	4. MEDICAL ALLOWANCE	0.72	0.62
	5. CONVEYANCE ALLOWANCE	0.22	0.56
	TOTAL OF 1(b)	38.97	40.09

			Fig In Lakh	
SN.	HEADS OF EXPENDITURE	REVISED	ACTUALS	
		ESTIMATES	UPTO	
		2017- 2018	2017- 2018	
(c)	UNIVERSITY WORKS DEPARTMENT			
1.	SALARY	32.83	31.17	
2.	D.A./A.D.A./INTERIM RELIEF	43.34	43.11	
3.	HOUSE RENT ALLOWANCE	1.64	1.64	
4.	MEDICAL ALLOWANCE	2.16	2.16	
5.	CONVEYANCE ALLOWANCE	0.65	0.65	
	TOTAL OF 1(c)	80.62	78.73	
(d)	STUDENTS WELFARE DEPARTMENT			
1.	SALARY	3.00	3.77	
2.	D.A./A.D.A./INTERIM RELIEF	3.97	5.24	
3.	HOUSE RENT ALLOWANCE	0.15	0.13	
4.	MEDICAL ALLOWANCE	0.12	0.10	
5.	CONVEYANCE ALLOWANCE	0.04	0.03	
	TOTAL OF 1(d)	7.28	9.27	
(e)	LEGAL CELL SALARY	19.75	19.85	
(f)	SECURITY CELL SALARY	42.94	42.79	
(g)	COLLEGE DEVELOPMENT COUNCIL	29.59	29.59	
(h)	USIC STAFF	57.06	57.07	
(i)	MUSEUM STAFF	23.24	23.25	
(j)	SC/ST CELL	37.14	38.23	
(k)	WORK CHARGE SALARY	28.56	29.02	
(l)	SALARY FOR YOGA KENDRA	5.00	6.87	

SN.	HEADS OF EXPENDITURE	Fig In Lakh	
		REVISED	ACTUALS
		ESTIMATES	UPTO
		2017- 2018	2017- 2018
2.	(A) TEACHING DEPARTMENTS/RESEARCH CENTRES		
	SALARY & ALLOWANCES		
	(a) ENVIRONMENTAL BIOLOGY DEPARTMENT		
	1. SALARY	79.94	79.33
	2. D.A./A.D.A./INTERIM RELIEF	105.53	105.53
	3. HOUSE RENT ALLOWANCE	4.00	4.00
	4. MEDICAL ALLOWANCE	2.76	2.76
	5. CONVEYANCE ALLOWANCE	0.83	0.83
	TOTAL OF 2A(a)	193.06	192.45
	(b) BUSINESS ECONOMICS DEPARTMENT		
	1. SALARY	43.33	43.33
	2. D.A./A.D.A./INTERIM RELIEF	57.19	57.19
	3. HOUSE RENT ALLOWANCE	2.17	2.17
	4. MEDICAL ALLOWANCE	1.20	1.20
	5. CONVEYANCE ALLOWANCE	0.36	0.36
	TOTAL OF 2A(b)	104.25	104.25
	(c) PHYSICS DEPARTMENT		
	1. SALARY	78.87	78.86
	2. D.A./A.D.A./INTERIM RELIEF	104.10	104.10
	3. HOUSE RENT ALLOWANCE	3.94	3.94
	4. MEDICAL ALLOWANCE	2.40	2.40
	5. CONVEYANCE ALLOWANCE	0.72	0.72
	TOTAL OF 2A(c)	190.03	190.02

			Fig In Lakh	
SN.	HEADS OF EXPENDITURE	REVISED	ACTUALS	
		ESTIMATES	UPTO	
		2017- 2018	2017- 2018	
	(d) FOREIGN LANGUAGE DEPARTMENT			
	1. SALARY	19.77	19.75	
	2. D.A./A.D.A./INTERIM RELIEF	26.10	26.10	
	3. HOUSE RENT ALLOWANCE	0.99	0.99	
	4. MEDICAL ALLOWANCE	0.72	0.72	
	5. CONVEYANCE ALLOWANCE	0.22	0.22	
	6. TRAVELLING ALLOWANCE			
	TOTAL OF 2A(d)	47.80	47.78	
	(e) ENGLISH DEPARTMENT			
	1. SALARY	22.92	22.00	
	2. D.A./A.D.A./INTERIM RELIEF	30.25	30.25	
	3. HOUSE RENT ALLOWANCE	1.15	1.15	
	4. MEDICAL ALLOWANCE	0.36	0.36	
	5. CONVEYANCE ALLOWANCE	0.11	0.11	
	TOTAL OF 2A(e)	54.79	53.87	
	(f) CHEMISTRY DEPARTMENT			
	1. SALARY	46.65	46.63	
	2. D.A./A.D.A./INTERIM RELIEF	61.58	61.58	
	3. HOUSE RENT ALLOWANCE	2.33	2.33	
	4. MEDICAL ALLOWANCE	1.68	1.68	
	5. CONVEYANCE ALLOWANCE	0.50	0.50	
	TOTAL OF 2A(f)	112.74	112.72	

			Fig In Lakh
SN.	HEADS OF EXPENDITURE	REVISED	ACTUALS
		ESTIMATES	UPTO
		2017- 2018	2017- 2018
(g)	MATHEMATICAL DEPARTMENT		
	1. SALARY	48.26	48.00
	2. D.A./A.D.A/INTERIM RELIEF	63.70	63.70
	3. HOUSE RENT ALLOWANCE	2.41	2.41
	4. MEDICAL ALLOWANCE	1.08	1.08
	5. CONVEYANCE ALLOWANCE	0.33	0.33
	TOTAL OF 2A(g)	115.78	115.52
(h)	PSYCHOLOGY DEPARTMENT		
	1. SALARY	37.34	37.33
	2. D.A./A.D.A/INTERIM RELIEF	53.59	53.59
	3. HOUSE RENT ALLOWANCE	1.87	1.87
	4. MEDICAL ALLOWANCE	1.20	1.20
	5. CONVEYANCE ALLOWANCE	0.36	0.36
	TOTAL OF 2A(h)	94.36	94.35
(i)	ANCIENT INDIAN HISTORY CULTURE AND ARCHAEOLOGY DEPARTMENT		
	1. SALARY	41.60	41.58
	2. D.A./A.D.A/INTERIM RELIEF	54.91	54.91
	3. HOUSE RENT ALLOWANCE	2.08	2.08
	4. MEDICAL ALLOWANCE	1.56	1.56
	5. CONVEYANCE ALLOWANCE	0.47	0.47
	TOTAL OF (i)	100.62	100.60

			Fig In Lakh	
SN.	HEADS OF EXPENDITURE	REVISED	ACTUALS	
		ESTIMATES	UPTO	
		2017- 2018	2017- 2018	
(j)	HINDI DEPARTMENT (MAHAKAVIKESHAV ANUSANDHAN KENDRA)			
	1. SALARY	35.83	35.83	
	2. D.A./A.D./INTERIM RELIEF	47.30	47.30	
	3. HOUSE RENT ALLOWANCE	1.79	1.79	
	4. MEDICAL ALLOWANCE	1.56	1.56	
	5. CONVEYANCE ALLOWANCE	0.47	0.47	
	TOTAL OF 2A(j)	86.95	86.95	
(k)	Pt. J.L. NEHRU POLICY RESEARCH CENTRE			
	1. SALARY	31.94	31.66	
	2. D.A./A.D./INTERIM RELIEF	42.17	42.17	
	3. HOUSE RENT ALLOWANCE	1.60	1.60	
	4. MEDICAL ALLOWANCE	1.56	1.56	
	5. CONVEYANCE ALLOWANCE	0.47	0.47	
	TOTAL OF 2A(k)	77.74	77.46	
(l)	BUSINESS ADMINISTRATION DEPARTMENT	59.43	59.36	
(m)	LIFE LONG LEARNING DEPARTMENT	75.41	75.41	
(n)	COMPUTER CENTER	55.00	54.99	
(o)	COMPUTER SCIENCE DEPARTMENT	55.55	55.51	
(p)	U.G.C. UNIT	10.44	10.42	
(q)	ADVAIT VEDANT DARSHAN DEPARTMENT	11.72	11.70	
2	(B) EXPENDITURE ON THE POSTS OF OTHERS			
	(a) MIDDLE SCHOOL	46.39	46.33	
	(b) PENSION CELL	26.60	26.59	
	(c) EMPLOYEES IN REGULAR PAY SCALE	369.21	358.82	
	(d) SALARY FOR GUEST FACULTY	50.00	53.84	
	TOTAL OF 2 (B)	492.20	485.58	

			Fig In Lakh	
SN.	HEADS OF EXPENDITURE	REVISED ESTIMATES	2017- 2018	ACTUALS UPTO 2017- 2018
2	(C) ALLOWANCES :			
	(a) TRAVELLING ALLOWANCE TO OFFICE	8.00		7.65
	(b) OTHER ALLOWANCES	20.00		19.60
	(c) PROVISION FOR ENHANCED D.A. & I.R.	40.00		29.26
	(d) ENCASHMENT OF EARNED LEAVE TO RETIRED EMPLOYEES	50.00		31.93
	(e) ARREARS OF PAY FIXATION	340.00		88.96
	(f) ARREARS OF TEACHERS SALARY	310.00		72.96
	(g) EXGRATIA	5.00		1.00
	(h) Medical Advances/Reimbursement	10.00		4.59
	TOTAL OF 2 (C)	783.00		255.95
2	(D) P/F & PENSION CONTRIBUTION			
	(a) PENSION FUND TRANSFER TO GOVT.	420.00		440.51
	(b) PENSION GRATUITY / PRO. PENSION	500.00		80.23
	(c) G. I. S.	50.00		22.14
	(d) PROVISION FOR VII PAY SCALE	500.00		500.00
	TOTAL OF 2 (D)	1470.00		1042.88
3.	COMMON SERVICES & GENERAL CHARGES			
	(1) POSTAGE & TELEGRAMS	7.00		3.79
	(2) STATIONARY OFFICE & COMPUTER CELL	25.00		13.60
	(3) PRINTING (GENERAL) OF STATIONARY	10.00		5.77
	(4) TELEPHONE	6.00		0.96
	(5) ADVERTISEMENTS	10.00		5.03
	(6) ELECTRIC & WATER CHARGES	60.00		37.74
	(7) UNIFORM TO CLASS IV STAFF	8.00		6.94
	(8) AUDIT FEES	85.00		44.17
	(9) LEGAL EXPENSES	20.00		4.86
	(10) REFRESHMENT FOR OVERTIME WORK	2.00		1.26
	(11) PETROL, DIESEL & LUBRICANTS	15.00		8.37
	(12) REPAIRS OF VEHICLES	4.00		2.50

			Fig In Lakh	
SN.	HEADS OF EXPENDITURE	REVISED	ACTUALS	
		ESTIMATES	UPTO	
		2017- 2018	2017- 2018	
(13)	RENT, RATES, TAXES & INSURANCE	5.00	1.37	
(14)	SALARY TO DAILY WAGERS / MUSTER/OUT SOURSI	80.00	85.56	
(15)	OTHER MISCELLANEOUS EXPENDITURE	5.00	1.71	
(16)	DISCRETIONARY FUND	5.00	0.18	
(17)	EXPENSES DIRECTED BY V.C.	2.00	1.35	
(18)	INTEREST ON OVERDRAFTS	0.10		
(19)	REPAIRS, SERVICING CHARGES & MAINTENANCE	4.00	1.05	
	OF ZEROX, COMPUTERS			
	AND OTHER OFFICE MACHINES & EQUIPMENTS			
(20)	RESEARCH & DEVELOPMENT	10.00		
(21)	E-MAIL & NETWORK FACILITIES	4.00	0.45	
(22)	DEVELOPMENT OF CAMPUS	60.00	34.71	
	TOTAL OF 3	427.10	261.37	
	TOTAL OF PHASE - I	6332.35	5194.36	
4.	MEETINGS			
(1)	T.A. TO MEMBERS	20.00	0.72	
(2)	REFRESHMENT	6.00	3.01	
	TOTAL OF 4	26.00	3.73	
5.	EXAMINATION EXPENDITURE			
1	(A) REMUNERATION TO EXAMINERS, TABULATORS	250.00	298.67	
	COLLATORS ETC. AND ADDITIONAL			
	EXPENDITURE IN CENTRAL VALUATION			
	(B) EXPENDITURE IN REVALUATION	40.00	38.66	

			Fig In Lakh	
SN.	HEADS OF EXPENDITURE	REVISED ESTIMATES	ACTUALS	
		2017- 2018	UPTO	
			2017- 2018	
2	T.A. TO EXAMINERS, TABULATORS & MODERATORS, FLYING SQUAD, MEMBERS OF EXAMINATION COMMITTEES	100.00	99.73	
3	CENTRE CHARGES INCLUDING INVIGILATION AND SUPERVISION CHARGES	150.00	149.34	
4	PRINTING OF QUESTION PAPERS	100.00	147.38	
5	COST OF ANSWER BOOKS	125.00	81.75	
6	PRINTING & STATIONARY INCLUDING EXAMINATION FORMS AND DEGREES	10.00	14.61	
7	EXPENDITURE ON COMPUTERIZED RESULTS INCLUDING STATIONARY & OTHER CONSUMABLES	15.00	2.27	
8	OTHER REMUNERATIONS	6.00	3.50	
9	REFUND OF FEES	4.00	2.46	
10	OTHER MISC. EXPENDITURE	3.00	0.10	
11	HIRE CHARGES OF VEHICLES	20.00	9.58	
12	PETROL, DIESEL, LUBRICANTS & REPAIRS OF VEHICLES	10.00	4.32	
13	T.A. TO STAFF REGARDING EXAM. WORK	9.00	8.20	
14	POSTAGE & TELEGRAMS	4.00	2.38	
15	ADVERTISEMENTS	5.00	1.15	
16	LEGAL EXPENSES REGARDING EXAMS	2.00		
17	REFRESHMENT FOR OVERTIME WORK	1.50	1.06	
18	PURCHASE OF MEDALS	2.00		
19	PURCHASE OF VEHICLES	20.00		
20	PURCHASE OF BUS	35.00		
21	PURCHASE OF COMPUTER & EQUIPMENTS	20.00	8.62	
	TOTAL OF 5	931.50	873.78	

SN.	HEADS OF EXPENDITURE	Fig In Lakh	
		REVISED	ACTUALS
		ESTIMATES	UPTO
		2017- 2018	2017- 2018
5.	(C) DIRECTORATE OF RESEARCH		
	(1) HONORARIUM OF DIRECTORATE OFFICE & OTHER ALLOWANCES	1.50	0.78
	(2) HONORARIUM FOR EXAMINATION, COURSE WORK, INTERVIEW & OTHER EXPENSES.	20.00	12.00
	(3) EQUIPMENT, FURNITURE, TELEPHONE & OTHER EXPENSES.	2.00	0.05
	(4) MISCELLENEOUS, STATIONARY PRINTING & OTHER EXPENSES.	1.00	0.35
	(5) ADVERTISEMENT	0.50	
	(6) ENTRANCE TEST	1.00	
	TOTAL OF 5 (C)	26.00	13.18
	TOTAL OF 5	957.50	886.96

			Fig In Lakh	
SN.	HEADS OF EXPENDITURE	REVISED ESTIMATES	ACTUALS UPTO	
		2017- 2018	2017- 2018	
6.	SPORTS & GAMES			
✓ (1)	PURCHASE OF <u>SPORTS</u> EQUIPMENTS	10.00	8.05	✓
(2)	PURCHASE OF UNIFORM CRESTS & Pr. Sh.	6.00	5.84	
(3)	INTER COLLEGIATE TOURNAMENTS	6.00	2.16	
(4)	GROUND EXPENSES	3.00		
(5)	EXPENDITURE ON PARTICIPATION OF TEAMS IN INTER UNIVERSITY TOURNAMENTS	18.00	18.46	
(6)	AID TO POOR STUDENTS PLAYERS	0.10		
(7)	CONTRIBUTION & MEMBERSHIP TO SPORTS / BOARDS	0.50		
(8)	PRINTING ETC.	0.50		
(9)	ORGANISATION OF SUMMER COACHING	0.50		
(10)	OTHER MISC. EXPENDITURE	0.50	0.40	
✓ (11)	<u>SPORTS</u> ACTIVITIES FOR U.T.D.	5.00	5.23	✓
(12)	EXPENDITURE ON PARTICIPATION IN SEMINARS, ETC.	0.50		
(13)	DEVELOPMENT OF UNIVERSITY STADIUM	8.00	0.31	
	TOTAL OF 6	58.60	40.45	
7.	ELECTRICAL & MECHANICAL WORKS			
(1)	PURCHASE & MAINTENANCE OF AIRCONDITIONER, WATER COOLERS & COMMUNICATION EQUIPMENTS ETC.	8.00	1.16	
(2)	PURCHASE OF ELECTRICAL GOODS INCLUDING FANS AND COOLERS	8.00	6.37	
(3)	MAINTENANCE OF WATER SUPPLY INCLUDING TUBE WELLS	9.00	3.48	

SN.	HEADS OF EXPENDITURE	Fig In Lakh	
		REVISED	ACTUALS
		ESTIMATES	UPTO
		2017- 2018	2017- 2018
(4)	OTHER MISC. EXPENDITURE REGARDING ELECTRICAL & MECHANICAL	5.00	2.82
(5)	INSTALLATION & MAINTENANCE OF PBX, FAX, INTERCOM, TELEX BIOMETRIC MACHINE	2.00	
	TOTAL OF 7	32.00	13.83
8.	JUBILEE CELEBRATION	50.00	12.44
9.	MEMBERSHIPS, DONATIONS & CONTRIBUTIONS TO AIU, ACU, CORD. COMM. & OTHER BODIES/ASSOC.	3.00	1.86
10.	CONTINGENT EXPENDITURE FOR TEACHING DEPARTMENTS/SHODH/RESEARCH CENTRES		
(1)	ENVIRONMENTAL BIOLOGY DEPTT.		
(A)	JOURNALS/MAGAZINES/BOOKS	0.25	
(B)	OTHER CONTINGENT EXPENDITURE	14.00	13.15
(2)	PHYSICS DEPARTMENT		
(A)	JOURNALS/MAGAZINES/BOOKS	0.25	
(B)	OTHER CONTINGENT EXPENDITURE	14.00	16.72
(3)	CHEMISTRY DEPARTMENT		
(A)	JOURNALS/MAGAZINES/BOOKS	0.25	
(B)	OTHER CONTINGENT EXPENDITURE	19.00	17.69
(4)	MATHEMATICAL SCIENCE DEPARTMENT		
(A)	JOURNALS/MAGAZINES/BOOKS	0.25	
(B)	OTHER CONTINGENT EXPENDITURE	8.00	4.65
(5)	COMPUTER SCIENCE DEPARTMENT		
(A)	JOURNALS/MAGAZINES/BOOKS	0.25	
(B)	OTHER CONTINGENT EXPENDITURE	6.00	2.83

SN.	HEADS OF EXPENDITURE	Fig In Lakh	
		REVISED	ACTUALS
		ESTIMATES	UPTO
		2017- 2018	2017- 2018
(6)	COMPUTER CENTRE		
(A)	JOURNALS/MAGAZINES/BOOKS	0.25	
(B)	OTHER CONTINGENT EXPENDITURE	5.50	2.98
(7)	BUSINESS ECONOMICS DEPARTMENT		
(A)	JOURNALS/MAGAZINES/BOOKS	0.25	
(B)	OTHER CONTINGENT EXPENDITURE	5.50	4.73
(8)	A.I.H.C. AND ARCHEOLOGY DEPARTMENT		
(A)	JOURNALS/MAGAZINES/BOOKS	0.25	
(B)	OTHER CONTINGENT EXPENDITURE	3.00	1.96
(C)	MUSEUM EQUIPMENTS (A.I.H.C.)	4.00	
(9)	PSYCHOLOGY DEPARTMENT		
(A)	JOURNALS/MAGAZINES/BOOKS	0.25	
(B)	OTHER CONTINGENT EXPENDITURE	10.00	4.08
(C)	EDUCATIONAL VOCATIONAL & PSYCHOLOGY COUNSELLING CENTRE	5.00	2.53
(10)	FOREIGN LANGUAGE DEPARTMENT		
(A)	JOURNALS/MAGAZINES/BOOKS	0.25	
(B)	OTHER CONTINGENT EXPENDITURE	4.00	1.20
(11)	ENGLISH DEPARTMENT		
(A)	JOURNALS/MAGAZINES/BOOKS	0.25	
(B)	OTHER CONTINGENT EXPENDITURE	4.00	
(12)	HINDI DEPARTMENT (MAHAKAVI KESHAV ADHYAPAN & ANUSANDHAN KENDRA)		
(A)	JOURNALS/MAGAZINES/BOOKS	0.25	
(B)	OTHER CONTINGENT EXPENDITURE	2.00	1.81
(C)	JAYANTI CELEBRATION	5.00	0.70

SN.	HEADS OF EXPENDITURE	Fig In Lakh	
		REVISED	ACTUALS
		ESTIMATES	UPTO
		2017- 2018	2017- 2018
(13)	Pt. J.L.N. POLICY RESEARCH CENTRE		
(A)	JOURNALS/MAGAZINES/BOOKS	0.25	
(B)	OTHER CONTINGENT EXPENDITURE	1.00	0.97
(14)	PROVISION FOR STUDY TOUR (UTDS)	1.00	
(15)	TRIBAL STUDIES		
(A)	JOURNALS/MAGAZINES/BOOKS	0.25	
(B)	OTHER CONTINGENT EXPENDITURE	1.00	0.90
(16)	ADVAIT VEDANT DEPARTMENT		
(A)	JOURNALS/MAGAZINES/BOOKS	0.25	
(B)	OTHER CONTINGENT EXPENDITURE	1.50	0.63
(17)	YOGA KENDRA.	2.00	0.36
(18)	USIC : (MAINTENANCE & REPAIRING OF MACHINES OF	8.00	4.84
	UTD'S)		
✓(19)	LIBRARY CONTINGENCY INCLUDING JOURNALS,	20.00	4.23
	BOOKS AND NEWS PAPERS etc. .		
(20)	STUDENTS ACTIVITIES.	1.00	
(21)	HIGH SCHOOL.	2.00	0.82
(22)	M.B.A. DEPARTMENT		
(A)	JOURNALS/MAGAZINES/BOOKS	0.25	
(B)	OTHER CONTINGENT EXPENDITURE	10.00	11.27
(C)	GUEST LECTURERS.	4.00	3.00
(23)	D.C.D.C OFFICE	2.50	2.26
(24)	LIFE LONG LEARNING DEPARTMENT		
(A)	JOURNALS/MAGAZINES/BOOKS	0.25	
(B)	OTHER CONTINGENT EXPENDITURE	3.00	1.06
(25)	PUBLIC RELATION CELL	1.00	
(26)	I.Q.A.C	4.00	
(27)	DSW OFFICE	1.00	0.15
(28)	PUBLICATION (VINDHYA-BHARTI & PRATIBIMB etc.)	2.00	
(29)	SEMINARS/CONFERENCES/WORKSHOPS	2.00	
	TOTAL OF 10	180.25	105.52

				Fig In Lakh
SN.	HEADS OF EXPENDITURE	REVISED ESTIMATES	2017- 2018	ACTUALS UPTO 2017- 2018
11.	OTHER ACTIVITIES			
(i)	COACHING CLASSES FOR COMPETITIVE EXAMINATIONS FOR GENERAL CANDIDATES			
(ii)	COACHING CLASSES			
(iii)	MINOR RESEARCH PROJECTS/SCHOLARSHIP	50.00		
	TOTAL OF 11	50.00		
12.	HOSTELS			
(1)	BOYS HOSTEL			
(i)	BOYS HOSTEL DAY	0.15		0.15
(ii)	MISC. EXPENDITURE FOR BOYS HOSTEL	5.00		0.23
(2)	GIRLS HOSTEL			
(i)	GIRLS HOSTEL DAY	0.15		
(ii)	MISC. EXPENDITURE FOR GIRLS HOSTEL	5.00		2.82
	TOTAL OF 12	10.30		3.20
13.	PUBLICATION			
(i)	CALENDERS & CODES	1.00		
(ii)	PROSPECTUS, SYLLABUS FOR COURSES OF STUDY/FORMS	5.00		
(iii)	UNIVERSITY JOURNALS & NEWS BULLETIN INCLUDING BULLETIN OF TEACHING	3.00		
(iv)	OTHER PUBLICATION			
	TOTAL OF 13	9.00		

			Fig In Lakh	
SN.	HEADS OF EXPENDITURE	REVISED	ACTUALS	
		ESTIMATES	UPTO	
		2017- 2018	2017- 2018	
14.	UNIV. WORKS DEPTT. (CIVIL WORKS)			
(1)	MAINTENANCE OF RESIDENTIAL QUARTERS	10.00		14.13
(2)	MAINTENANCE & REPAIRS OF BUILDINGS & ROADS	15.00		17.12
(3)	MAINTENANCE OF TEACHING DEPARTMENTS	30.00		5.87
(4)	TOOLS & PLANTS & OTHER MISC.	1.00		0.88
(5)	ANNUAL COAT OF BUILDINGS	10.00		4.00
(6)	FURNISHING & MAINTENANCE OF V.C. BUNGALOW	15.00		2.53
(7)	MAINTENANCE OF REGISTRAR BUNGALOW	1.00		0.09
(8)	MAINTENANCE OF GUEST HOUSE	10.00		2.65
(9)	LAND COMPENSATION	150.00		148.61
	TOTAL OF 14	242.00		195.88
15	PROPOSED NEW CONSTRUCTION WORK MAINTENANCE OTHER THAN PLAN			
(1)	TUBE WELL	0.50		
(2)	EXTENSION OF ADMINISTRATIVE BUILDING/GUEST HOUSE	50.00		
(3)	CONST. OF GARAGE/CYCLE STAND	20.00		2.00
(4)	WATER TREATMENT	0.50		
(5)	FURNISHING OF SEMINAR HALLS TEACHING	5.00		
(A)	ENVIRONMENTAL BIOLOGY DEPARTMENT	1.00		
(B)	PHYSICS DEPARTMENT	1.00		
(C)	MATHE MATHAMALICAL SCIENCE DEPARTMENT	6.00		
(D)	CHEMISTRY DEPARTMENT	1.00		
(E)	PSYCHOLOGY DEPARTMENT	1.00		
(6)	ACADEMIC HALL IN ADMIN BUILDING	1.00		
(7)	NURSERY / PLANTATION	1.00		
(8)	NEW BUILDINGS			
(i)	KALA BHAVAN			
(ii)	SAMAJ VIGYAN BHAVAN			
(iii)	CONFIDENTIAL. & EXAMINATION BUILDING	100.00		
(iv)	NEW BOYS HOSTEL	50.00		
(v)	JAIN SHODHA SANSTHAN	20.00		
(vi)	AUDITORIUM HALL	150.00		

			Fig In Lakh
SN.	HEADS OF EXPENDITURE	REVISED	ACTUALS
		ESTIMATES	UPTO
		2017- 2018	2017- 2018
(vii)	INSTITUTE OF PROFESSIONAL STUDIES	300.00	
(9)	NURSERY/PLANTATION. V.C. BUNGLOW		
(10)	FURNISHING OF AUDITORIUM / E.C.HALL.	5.00	
(11)	CONST. OF APPROACH ROAD & Boundary Wall	30.00	
(12)	PARTITION WORK IN BUILDINGS	10.00	
(13)	NURSERY PLANTATION IN UTDS HOSTELS		
(14)	FENCING OF TEACHERS AND STAFF QTRS	10.00	
(15)	SUPPLY & FIXING OF SOLAR LIGHT	25.00	
(16)	CONSTRUCTION OF WOMEN FACILITIES		
(17)	CONSTRUCTION WORK IN CHEM. DEPTT.	15.00	6.36
(18)	CONSTRUCTION WORK IN COMPUTER SCIENCE DEPTT.		
(19)	CONSTRUCTION WORK IN COMPUTER APPLICATION DEPTT.		
	TOTAL 15	803.00	8.36
16.	HEALTH SERVICES	0.50	
17.	UNIVERSITY AUXILIARY SERVICES		
(1)	WEBSITE DEV. & MAINT. CHARGES	5.00	0.11
(2)	ELECTRICITY SUPPLY SERVICES	10.00	
(3)	WATER SUPPLY SERVICES	1.00	
	TOTAL OF 17	16.00	0.11
18.	MISCELLANEOUS		
(1)	CONVOCATION EXPENSES	15.00	26.96
(2)	SCHOLARSHIP FOR U.T.D	2.00	1.24
(3)	SEMINARS, CONFERENCES etc.	10.00	5.26
(4)	YUVA UTSAVA & OTHER CULTURAL PROGRAMMES	8.00	7.34
(5)	CELEBRATION OF UNIV. FOUNDATION DAY	4.00	2.26
(6)	REPUBLIC DAY / INDEPENDENCEDAY	3.00	1.22
(7)	NATIONAL PARTICIPATION OF NSS CADETS	0.10	
(8)	PARTICIPATON OF UNIV.OFFICERS/TEACHERS & EMPLOYEES IN UNION ACTIVITIES	4.00	2.90
(9)	SPECIAL LECTURES	2.00	
	TOTAL OF 18	48.10	47.18

			Fig In Lakh	
SN.	HEADS OF EXPENDITURE	REVISED	ACTUALS	
		ESTIMATES	UPTO	
		2017- 2018	2017- 2018	
	SECTION - B. CAPITAL ACCOUNT			
19.	EXPENDITURE ON CAPITAL ACCOUNT			
	1. PURCHASE OF FURNITURE & EQUIPMENTS	20.00		17.53
	2. PURCHASE OF VEHICLES			
	3. PURCHASE OF COMPUTERS & ACCESSORIES	20.00		2.77
	TOTAL OF 19	40.00		20.30
	TOTAL PHASE - II	2526.25		1339.82
	TOTAL PART - I	8858.60		6534.18
	PART-II PLAN EXPENDITURE			
	PART-II PLAN EXPENDITURE			
20.	(A) I. T. Cell	5.00		
	(B) BUDHA STUDIES	0.50		
	(C) GANDHI STUDIES	0.50		
	TOTAL OF 20	6.00		
	SECTION - B. CAPITAL ACCOUNT			
21.	A. CONSTRUCTONS WORKS XI PLAN			21.00
	B. CONSTRUCTONS WORKS XII PLAN	165.80		276.66
	C. BOOKS & EQUIPMENTS OF XII PLAN	100.00		
	D. GRANT FOR EXPENDITURE XII PLAN			
	E. UPGRADATION OF COMPUTER CENTER	20.00		
	TOTAL OF 21	285.80		297.66
	TOTAL PRAT - II	291.80		297.66

			Fig In Lakh
	HEADS OF EXPENDITURE	REVISED	ACTUALS
SN.		ESTIMATES	UPTO
		2017- 2018	2017- 2018
	PART - III. EARMARKED FUND EXPENDITURE		
	SECTION - A. REVENUE ACCOUNT		
22	EXPENDITURE AGAINST GRANTS FOR SPECIFIC PURPOSES		
	(1) UNIVERSITY GRANTS COMMISSION UN-ASSIGNED GRANT		
	(A) TRAVEL GRANT	1.00	1.00
	(B) CONFERENCES/SEMINAR	5.00	
	(C) PUBLICATION GRANT	1.52	2.05
	(D) VISITING PROFESSOR/VISITING FELLOW	9.00	
	(E) DAY CARE CENTRE	3.00	
	(F) SPORTS FACILITIES	22.00	
	(G) SPECIAL DEVP. GRANT (YOUNG/OLD) UNIVERSITY	60.00	
	(H) INSTRUMENTATION MAINTENANCE		
	(I) CONSTRUCTION OF WOMEN'S HOSTEL	11.14	28.86
	(J) BASIC FACILITIES FOR WOMEN	20.00	
	(K) FACULTY IMPROVEMENT PROGRAMME MPhil/PhD	9.00	
	(L) EQUAL OPPORTUNITY CELL	1.50	
	(M) COACHING SCHEMES FOR SC,ST,OBC MINORITIES		
	A. REMEDIAL COACHING	20.00	
	B. ENTRY INTO SERVICE		
	C. COACHING FOR NET EXAM	5.00	
	(N) COUNSELLING CELL IN UNIVERSITY	5.00	
	(O) FACILITIES FOR DIFFERENTLY ABLED		
	(2) JUNIOR RESEARCH FELLOWSHIPS	5.00	2.44
	(3) REFRESHER COURSES		
	(4) C.S.I.R. SCHOLARSHIPS	1.28	1.07
	(5) I.C.S.S.R. SCHOLARSHIPS	11.00	

				Fig In Lakh
		HEADS OF EXPENDITURE	REVISED	ACTUALS
SN.		ESTIMATES	UPTO	
		2017- 2018	2017- 2018	
	(6)	M.P. GOVT.SCHOLARSHIP		3.84
	(7)	I.C.M.R. PROJECT		0.90
	(8)	COACHING SC/ST M.P. GOVT.		
	(9)	I.C.H.R. SCHOLARSHIPS		0.95
	(10)	D.R.D.O./DRS PROJECT		14.15
	(11)	U.G.C. SUPPORT FOR MAJOR RESEARCH PROJECT IN SOCIAL SCIENCES		
	(12)	GRANT FOR ANTER BHARTI SANSKRITIK KENDRA		
	(13)	OTHER PROJECTS (INTERNET)	2.00	0.73
	(14)	MERIT PG SCHOLARSHIPS U.G.C.		
	(15)	NET EXAM. & P.S.C.EXMA.		
	(16)	M.P.C.S.T. PROJECT	0.36	0.88
	(17)	RAJIV GANDHI SCHOLARSHIPS		
	(18)	PROJECT UNIT - RUSA - CELL		
	(19)	INSPIRE PROJECT		5.50
	(20)	I.C.S.S.R. PROJECT		
		TOTAL OF (22)	192.80	62.37
23	1.	ENDOWMENT FUND (CHAIRS)		
	(a)	MAHARAJA VISHWA NATH SINGH JU DEO MEMORIAL LECTURE	0.08	
	(b)	COL. BALWANT SINGH MEMORIAL LECTURE - DONATION BY RANI VISHNU KUMARI DEVI	0.09	0.26
	(c)	TRIBAL STUDIES	0.18	
	(d)	LATE PT. SHAMBHU NATH SHUKLA MEMORIAL PRIZE.	0.08	
	(e)	RANIKRISHANA KUMARI DEVI MEMORIAL LECTURE DONATED BY RAO RANBAHADUR SINGH	0.16	0.16

			Fig In Lakh	
		HEADS OF EXPENDITURE	REVISED	ACTUALS
SN.			ESTIMATES	UPTO
			2017- 2018	2017- 2018
	(f)	SHRI JAGDISH CHAND JOSHI MEMORIAL LECTURE	0.08	0.20
	(g)	SHRI KUSHA BHAU THAKARE SMIRITI BHASAN MALA	0.08	0.27
	(h)	SMT. UMA PAROHA SMIRITI BHASHAN MALA	0.16	
	(i)	DR. BHAGAWATI PD. SHUKLA MEMORIAL LECTURE	0.08	0.07
	(j)	SWAMI SHRI VISHNU TEERTH BHASAN MALA	0.16	0.16
	(K)	SHRI YAMUNA PRASAD SHASTRI BHASAN MALA	0.25	
	(L)	SHRI ARJUN SINGH BHASAN MALA	0.25	0.25
		TOTAL OF 23	1.65	1.37
24		PURCHASE OF MEDALS (FROM DONATED FUND)	1.00	
		SECTION - B. CAPITAL ACCOUNT		
25		INTEREST OF F.D. Rs. FOR MEDALS (FROM DONATION)	0.50	
		TOTAL PART - III	195.95	63.74
		PART - IV. DEPOSITS & ADVANCES		
26		ADVANCES & LOANS		
	(1)	FESTIVAL ADVANCES	4.00	0.80
	(2)	GRAIN ADVANCES	4.00	2.96
	(3)	OTHER ADVANCES (EMERGENT PURPOSE etc)	5.00	95.08
	(4)	HOUSING LOAN ADVANCE	2.00	1.00
		TOTAL OF 26	15.00	99.84

		Fig In Lakh	
SN.	HEADS OF EXPENDITURE	REVISED	ACTUALS
		ESTIMATES	UPTO
		2017- 2018	2017- 2018
27	DEPOSITS		
(1)	REFUND OF EARNEST MONEY & SECURITY	10.00	5.60
(2)	REFUND OF ENDOWMENT FUND	1.00	
(3)	REFUND OF INTEREST ON ENDOWMENT		
(4)	TEACHERS BENOVALENT FUND (TBF)	4.00	0.75
(5)	OTHER DEPOSITS ADJUSTING OF ACCOUNT	3601.04	4569.96
(6)	N.S.S. SALARY	12.00	11.33
(7)	CAMPUS DEVELOPMENT	120.00	35.42
(8)	ENGINEERING DEPARTMENT	0.10	
(9)	DISTANCE EDUCATION BUILDING	25.00	12.87
(10)	CONST OF BIOTECH BUILDING	10.00	
(11)	SSP CONTRIBUTION OF PENSION CELL BHOPAL	100.00	113.91
(12)	CONSTRUCTION WORK SSP BUILDING	60.00	
(13)	CORPUS FUND	200.00	300.00
	TOTAL OF 27	4143.14	5049.84
28	STUDENTS FUND		
(1)	CAUTION MONEY	2.00	0.16
(2)	STUDENTS UNION (UNIVERSITY)	0.50	
(3)	STUDENTS UNION (U.T.D.)	0.20	0.20
(4)	STUDENT INSURANCE SCHEME	0.15	0.13
	TOTAL OF 28	2.85	0.49
	TOTAL PART - IV	4160.99	5150.17
	TOTAL OF EXPENDITURE	13507.34	12045.75

**AWADHESH PRATAP SINGH UNIVERSITY
REWA (M.P.)**




ANNUAL ACCOUNT


FOR THE YEAR


2018-19

{AUDITED}

ANNUAL ACCOUNT AT A GLANCE		
		Fig In Lakh
	REVISED	ACTUALS
	ESTIMATES	UPTO
	2018- 2019	2018- 2019
Part-I Non-Plan Income		
Phase-I Maintenance Grant From State Govt	321.00	321.00
Phase-II Income from Exams & other Fees etc	6303.50	5047.74
Additional Requirement of Grant due to Deficit Budget		
Total of Part-I	6624.50	5368.74
Part-II Plan Income	511.00	
Part-III Earmarked Fund Income	1695.20	69.31
Part-IV Deposits and Advances	1950.89	7279.03
Total of Income	10781.59	12717.08
Opening Balance as on 01.04.2018		131.50
Total of Income	10781.59	12848.58
Part-I Non-Plan Expenditure		
Phase-I Salaries, Allowances & Common Services Expenditure.	4850.58	3887.58
Phase-II Examination and Other Expenditures	2310.55	1411.24
Total of Part-I	7161.13	5298.82
Part-II Plan Expenditure	6.50	0.30
Part-III Earmarked Fund Expenses	210.18	81.29
Part-IV Deposits and Advances	2281.61	7404.02
Total of Expenditure	9659.42	12784.43
Closing Balance as on 31.03.2019		64.15
Total of Expenditure	9659.42	12848.58
Annual Status		


 Financial Controller
 A. P. S. University
 Rewa (M.P.)


 Joint Assistant Director
 Local Fund Audit
 Rewa (M.P.)


 Registrar
 A.P.S. University
 Rewa (M.P.)

ABSTRACT OF THE BUDGET			
PART -1- NON-PLAN EXPENDITURE			
SN.	HEADS OF EXPENDITURE	REVISED ESTIMATES 2018- 2019	ACTUALS UPTO 2018- 2019
SECTION - A. REVENUE ACCOUNT			
1.	ADMINISTRATIVE SALARY & ALLOWANCES		
(A)	ADMINISTRATIVE OFFICE	484.82	484.73
1.B	(a) LIBRARY	47.18	47.12
	(b) PHYSICAL WELFARE DEPARTMENT	6.48	6.41
	(c) UNIVERSITY WORKS DEPARTMENT	62.72	62.58
	(d) STUDENTS WELFARE DEPARTMENT	6.49	6.43
	(e) LEGAL CELL SALARY	3.56	3.55
	(f) SECURITY CELL SALARY	21.64	21.62
	(g) COLLEGE DEVELOPMENT COUNCIL	4.85	4.83
	(h) USIC STAFF	46.00	45.86
	(i) MUSEUM STAFF	19.37	19.35
	(j) SC/ST CELL	7.45	7.42
	(k) WORK CHARGE SALARY	26.32	26.30
	(l) SALARY FOR YOGA KENDRA	6.87	6.85
2.	(A) TEACHING DEPARTMENTS/RESEARCH CENTRES SALARY & ALLOWANCES		
	(a) ENVIRONMENTAL BIOLOGY DEPARTMENT	35.07	34.98
	(b) BUSINESS ECONOMICS DEPARTMENT	54.35	54.24
	(c) PHYSICS DEPARTMENT	93.02	92.95
	(d) FOREIGN LANGUAGE DEPARTMENT	20.51	20.48
	(e) ENGLISH DEPARTMENT	42.98	42.87
	(f) CHEMISTRY DEPARTMENT	61.42	61.39

SN.	HEADS OF EXPENDITURE	REVISED	ACTUALS
		ESTIMATES	UPTO
		2018- 2019	2018- 2019
	(g) MATHEMATICAL DEPARTMENT	54.45	54.43
	(h) PSYCHOLOGY DEPARTMENT	60.15	60.10
	(i) ANCIENT INDIAN HISTORY CULTURE AND ARCHAEOLOGY DEPARTMENT	58.15	58.09
	(j) MAHAKAVIKESHAV ANUSANDHAN KENDRA	29.94	29.91
	(k) Pt. J.L. NEHRU POLICY RESEARCH CENTRE	42.15	42.13
	(l) BUSINESS ADMINISTRATION DEPARTMENT	19.57	19.56
	(m) LIFE LONG LEARNING DEPARTMENT	49.17	49.15
	(n) COMPUTER CENTRE	53.72	53.70
	(o) COMPUTER SCIENCE DEPARTMENT	43.51	43.50
	(p) U.G.C. UNIT	6.33	6.32
	(q) ADVAIT VEDANT DARSHAN DEPARTMENT	14.84	14.83
	(r) TRIBAL STUDIES CENTRE		
2	(B) EXPENDITURE ON THE POSTS OF OTHERS	446.00	448.99
	(C) ALLOWANCES :	802.00	756.00
	(D) P/F & PENSION CONTRIBUTION	1600.00	787.57
3.	COMMON SERVICES & GENERAL CHARGES	519.50	413.34
	TOTAL	4850.58	3887.58
4.	MEETINGS	10.00	9.09
5.	EXAMINATION EXPENDITURE	1149.70	1003.21
6.	SPORTS & GAMES	60.60	46.79
7	ELECTRICAL & MECHANICAL WORKS	23.00	12.83
8.	JUBILEE CELEBRATION	20.00	14.23
9.	MEMBERSHIPS, DONATIONS & CONTRIBUTIONS T	3.00	1.15
	AIU, ACU, CORD. COMM. & OTHER BODIES/ASSOC.		

SN.	HEADS OF EXPENDITURE	REVISED	ACTUALS
		ESTIMATES	UPTO
		2018- 2019	2018- 2019
10.	CONTINGENT EXPENDITURE FOR TEACHING DEPARTMENTS/SHODH/RESEARCH CENTRES	227.25	124.52
11.	OTHER ACTIVITIES	15.00	
12.	HOSTELS	12.40	7.84
13.	PUBLICATION	18.00	5.64
14.	UNIV. WORKS DEPTT (CIVIL WORKS)	123.00	108.27
15.	PROPOSED NEW CONSTRUCTION & OTHER	544.00	32.76
16.	HEALTH SERVICES	0.50	
17.	UNIVERSITY AUXILLARY SERVICES	11.00	0.11
18.	MISCELLANEOUS	63.10	24.63
SECTION - B. CAPITAL ACCOUNT			
19.	EXPENDITURE ON CAPITAL ACCOUNT	30.00	20.17
TOTAL		2310.55	1411.24
TOTAL OF PART - I		7161.13	5298.82
PART - II PLAN EXPENDITURE			
SECTION - A. REVENUE ACCOUNT			
20.	PLAN EXPENDITURE	6.50	0.30

SN.	HEADS OF EXPENDITURE	REVISED ESTIMATES 2018- 2019	ACTUALS UPTO 2018- 2019
	SECTION - B. CAPITAL ACCOUNT		
21.	CONSTRUCTION WORKS		
	TOTAL OF PART - II	6.50	0.30
	PART - III. EARMARKED FUND EXPENDITURE		
	SECTION - A. REVENUE ACCOUNT		
22	EXPENDITURE AGAINST GRANTS FOR SPECIFIC PURPOSES	206.49	80.34
23	1. ENDOWMENT FUND (CHAIRS)	2.19	0.95
24	PURCHASE OF MEDALS (FROM DONATED FUND)	1.00	
	SECTION - B. CAPITAL ACCOUNT		
25	INTEREST OF F.D. RS. FOR MEDALS (FROM DONATION TO BE RECIEVED)	0.50	
	TOTAL OF PART - III	210.18	81.29

PART - 1- NON-PLAN EXPENDITURE		PHASE - I	
			Fig in Lakh
SN.	HEADS OF EXPENDITURE	REVISED	ACTUALS
		ESTIMATES	UPTO
		2018- 2019	2018- 2019
SECTION - A. REVENUE ACCOUNT			
1.	ADMINISTRATIVE SALARY & ALLOWANCES		
	(A) ADMINISTRATIVE OFFICE		
	1. SALARY	417.28	417.25
	2. D.A./A.D.A./INTERIM RELIEF	53.05	53.01
	3. HOUSE RENT ALLOWANCE	4.20	4.19
	4. MEDICAL ALLOWANCE	9.96	9.95
	5. CONVEYANCE ALLOWANCE	0.33	0.33
	TOTAL OF 1(A)	484.82	484.73
	(B)		
1.	(a) LIBRARY		
	1. SALARY	42.32	42.30
	2. D.A./A.D.A./INTERIM RELIEF	2.96	2.95
	3. HOUSE RENT ALLOWANCE	0.80	0.79
	4. MEDICAL ALLOWANCE	0.84	0.83
	5. CONVEYANCE ALLOWANCE	0.26	0.25
	TOTAL OF 1(a)	47.18	47.12
	(b) PHYSICAL EDUCATION DEPARTMENT		
	1. SALARY	5.85	5.80
	2. D.A./A.D.A./INTERIM RELIEF	0.45	0.43
	3. HOUSE RENT ALLOWANCE	0.02	0.02
	4. MEDICAL ALLOWANCE	0.12	0.12
	5. CONVEYANCE ALLOWANCE	0.04	0.04
	TOTAL OF 1(b)	6.48	6.41

			Fig in Lakh	
SN.	HEADS OF EXPENDITURE	REVISED	ACTUALS	
		ESTIMATES	UPTO	
		2018- 2019	2018- 2019	
	(c) UNIVERSITY WORKS DEPARTMENT			
	1. SALARY	56.77	56.70	
	2. D.A./A.D.A./INTERIM RELIEF	3.96	3.93	
	3. HOUSE RENT ALLOWANCE	0.70	0.70	
	4. MEDICAL ALLOWANCE	1.08	1.05	
	5. CONVEYANCE ALLOWANCE	0.21	0.20	
	TOTAL OF 1(c)	62.72	62.58	
	(d) STUDENTS WELFARE DEPARTMENT			
	1. SALARY	5.85	5.83	
	2. D.A./A.D.A./INTERIM RELIEF	0.45	0.42	
	3. HOUSE RENT ALLOWANCE	0.02	0.02	
	4. MEDICAL ALLOWANCE	0.13	0.12	
	5. CONVEYANCE ALLOWANCE	0.04	0.04	
	TOTAL OF 1(d)	6.49	6.43	
	(e) LEGAL CELL SALARY	3.56	3.55	
	(f) SECURITY CELL SALARY	21.64	21.62	
	(g) COLLEGE DEVELOPMENT COUNCIL	4.85	4.83	
	(h) USIC STAFF	46.00	45.86	
	(i) MUSEUM STAFF	19.37	19.35	
	(j) SC/ST CELL	7.45	7.42	
	(k) WORK CHARGE SALARY	26.32	26.30	
	(l) SALARY FOR YOGA KENDRA	6.87	6.85	

			Fig in Lakh	
SN.	HEADS OF EXPENDITURE	REVISED ESTIMATES	ACTUALS UPTO	
		2018- 2019	2018- 2019	
2.	(A) TEACHING DEPARTMENTS/RESEARCH CENTRES			
	SALARY & ALLOWANCES			
	(a) ENVIRONMENTAL BIOLOGY DEPARTMENT			
	1. SALARY	18.91	18.90	
	2. D.A./A.D.A./INTERIM RELIEF	14.08	14.04	
	3. HOUSE RENT ALLOWANCE	0.56	0.55	
	4. MEDICAL ALLOWANCE	0.36	0.35	
	5. CONVEYANCE ALLOWANCE	1.16	1.14	
	TOTAL OF 2A(a)	35.07	34.98	
	(b) BUSINESS ECONOMICS DEPARTMENT			
	1. SALARY	26.15	26.12	
	2. D.A./A.D.A./INTERIM RELIEF	26.95	26.90	
	3. HOUSE RENT ALLOWANCE	0.62	0.61	
	4. MEDICAL ALLOWANCE	0.48	0.47	
	5. CONVEYANCE ALLOWANCE	0.15	0.14	
	TOTAL OF 2A(b)	54.35	54.24	
	(c) PHYSICS DEPARTMENT			
	1. SALARY	55.27	55.25	
	2. D.A./A.D.A./INTERIM RELIEF	35.35	35.34	
	3. HOUSE RENT ALLOWANCE	1.35	1.32	
	4. MEDICAL ALLOWANCE	0.84	0.83	
	5. CONVEYANCE ALLOWANCE	0.21	0.21	
	TOTAL OF 2A(c)	93.02	92.95	

			Fig in Lakh	
SN.	HEADS OF EXPENDITURE	REVISED	ACTUALS	
		ESTIMATES	UPTO	
		2018- 2019	2018- 2019	
	(d) FOREIGN LANGUAGE DEPARTMENT			
	1. SALARY	10.41	10.40	
	2. D.A./A.D.A./INTERIM RELIEF	9.72	9.70	
	3. HOUSE RENT ALLOWANCE	0.08	0.08	
	4. MEDICAL ALLOWANCE	0.24	0.24	
	5. CONVEYANCE ALLOWANCE	0.06	0.06	
	6. TRAVELLING ALLOWANCE			
	TOTAL OF 2A(d)	20.51	20.48	
	(e) ENGLISH DEPARTMENT			
	1. SALARY	17.56	17.55	
	2. D.A./A.D.A./INTERIM RELIEF	24.70	24.60	
	3. HOUSE RENT ALLOWANCE	0.44	0.44	
	4. MEDICAL ALLOWANCE	0.24	0.24	
	5. CONVEYANCE ALLOWANCE	0.04	0.04	
	TOTAL OF 2A(e)	42.98	42.87	
	(f) CHEMISTRY DEPARTMENT			
	1. SALARY	32.87	32.86	
	2. D.A./A.D.A./INTERIM RELIEF	26.61	26.60	
	3. HOUSE RENT ALLOWANCE	1.07	1.06	
	4. MEDICAL ALLOWANCE	0.72	0.72	
	5. CONVEYANCE ALLOWANCE	0.15	0.15	
	TOTAL OF 2A(f)	61.42	61.39	

			Fig .in Lakh	
SN.	HEADS OF EXPENDITURE	REVISED	ACTUALS	
		ESTIMATES	UPTO	
		2018- 2019	2018- 2019	
(g)	MATHEMATICAL DEPARTMENT			
	1. SALARY	26.95		26.94
	2. D.A./A.D.A/INTERIM RELIEF	26.76		26.75
	3. HOUSE RENT ALLOWANCE	0.18		0.18
	4. MEDICAL ALLOWANCE	0.48		0.48
	5. CONVEYANCE ALLOWANCE	0.08		0.08
	TOTAL OF 2A(g)	54.45		54.43
(h)	PSYCHOLOGY DEPARTMENT			
	1. SALARY	42.59		42.56
	2. D.A./A.D.A/INTERIM RELIEF	15.39		15.38
	3. HOUSE RENT ALLOWANCE	0.90		0.90
	4. MEDICAL ALLOWANCE	1.08		1.07
	5. CONVEYANCE ALLOWANCE	0.19		0.19
	TOTAL OF 2A(h)	60.15		60.10
(i)	ANCIENT INDIAN HISTORY CULTURE AND ARCHAEOLOGY DEPARTMENT			
	1. SALARY	31.64		31.62
	2. D.A./A.D.A/INTERIM RELIEF	25.24		25.23
	3. HOUSE RENT ALLOWANCE	0.68		0.65
	4. MEDICAL ALLOWANCE	0.48		0.48
	5. CONVEYANCE ALLOWANCE	0.11		0.11
	TOTAL OF (i)	58.15		58.09

		Fig in Lakh	
SN.	HEADS OF EXPENDITURE	REVISED	ACTUALS
		ESTIMATES	UPTO
		2018- 2019	2018- 2019
(j)	HINDI DEPARTMENT (MAHAKAVIKESHAV ANUSANDHAN KENDRA)		
	1. SALARY	16.37	16.35
	2. D.A./A.D.A/INTERIM RELIEF	12.45	12.44
	3. HOUSE RENT ALLOWANCE	0.44	0.44
	4. MEDICAL ALLOWANCE	0.60	0.60
	5. CONVEYANCE ALLOWANCE	0.08	0.08
	TOTAL OF 2A(j)	29.94	29.91
(k)	PL. J.L. NEHRU POLICY RESEARCH CENTRE		
	1. SALARY	21.30	21.30
	2. D.A./A.D.A/INTERIM RELIEF	19.20	19.20
	3. HOUSE RENT ALLOWANCE	0.72	0.71
	4. MEDICAL ALLOWANCE	0.72	0.71
	5. CONVEYANCE ALLOWANCE	0.21	0.21
	TOTAL OF 2A(k)	42.15	42.13
(l)	BUSINESS ADMINISTRATION DEPARTMENT	19.57	19.56
(m)	LIFE LONG LEARNING DEPARTMENT	49.17	49.15
(n)	COMPUTER CENTER	53.72	53.70
(o)	COMPUTER SCIENCE DEPARTMENT	43.51	43.50
(p)	U.G.C. UNIT	6.33	6.32
(q)	ADVAIT VEDANT DARSHAN DEPARTMENT	14.84	14.83
2	(B) EXPENDITURE ON THE POSTS OF OTHERS		
	(a) MIDDLE SCHOOL	37.40	37.40
	(b) PENSION CELL	19.99	19.99
	(c) EMPLOYEES IN REGULAR PAY SCALE	339.56	339.54
	(d) SALARY FOR GUEST FACULTY	49.05	52.06
	TOTAL OF 2 (B)	446.00	448.99

			Fig in Lakh	
SN.	HEADS OF EXPENDITURE	REVISED	ACTUALS	
		ESTIMATES	UPTO	
		2018- 2019	2018- 2019	
	(g) MATHEMATICAL DEPARTMENT			
	1. SALARY	26.95		26.94
	2. D.A./A.D.A/INTERIM RELIEF	26.76		26.75
	3. HOUSE RENT ALLOWANCE	0.18		0.18
	4. MEDICAL ALLOWANCE	0.48		0.48
	5. CONVEYANCE ALLOWANCE	0.08		0.08
	TOTAL OF 2A(g)	54.45		54.43
	(h) PSYCHOLOGY DEPARTMENT			
	1. SALARY	42.59		42.56
	2. D.A./A.D.A/INTERIM RELIEF	15.39		15.38
	3. HOUSE RENT ALLOWANCE	0.90		0.90
	4. MEDICAL ALLOWANCE	1.08		1.07
	5. CONVEYANCE ALLOWANCE	0.19		0.19
	TOTAL OF 2A(h)	60.15		60.10
	(i) ANCIENT INDIAN HISTORY CULTURE AND ARCHAEOLOGY DEPARTMENT			
	1. SALARY	31.64		31.62
	2. D.A./A.D.A/INTERIM RELIEF	25.24		25.23
	3. HOUSE RENT ALLOWANCE	0.68		0.65
	4. MEDICAL ALLOWANCE	0.48		0.48
	5. CONVEYANCE ALLOWANCE	0.11		0.11
	TOTAL OF (i)	58.15		58.09

			Fig in Lakh	
SN.	HEADS OF EXPENDITURE	REVISED	ACTUALS	
		ESTIMATES	UPTO	
		2018- 2019	2018- 2019	
(j)	HINDI DEPARTMENT (MAHAKAVIKESHAV ANUSANDHAN KENDRA)			
	1. SALARY	16.37	16.35	
	2. D.A./A.D.A/INTERIM RELIEF	12.45	12.44	
	3. HOUSE RENT ALLOWANCE	0.44	0.44	
	4. MEDICAL ALLOWANCE	0.60	0.60	
	5. CONVEYANCE ALLOWANCE	0.08	0.08	
	TOTAL OF 2A(j)	29.94	29.91	
(k)	PL. JI. NEHRU POLICY RESEARCH CENTRE			
	1. SALARY	21.30	21.30	
	2. D.A./A.D.A/INTERIM RELIEF	19.20	19.20	
	3. HOUSE RENT ALLOWANCE	0.72	0.71	
	4. MEDICAL ALLOWANCE	0.72	0.71	
	5. CONVEYANCE ALLOWANCE	0.21	0.21	
	TOTAL OF 2A(k)	42.15	42.13	
(l)	BUSINESS ADMINISTRATION DEPARTMENT	19.57	19.56	
(m)	LIFE LONG LEARNING DEPARTMENT	49.17	49.15	
(n)	COMPUTER CENTER	53.72	53.70	
(o)	COMPUTER SCIENCE DEPARTMENT	43.51	43.50	
(p)	U.G.C. UNIT	6.33	6.32	
(q)	ADVAIT VEDANT DARSHAN DEPARTMENT	14.84	14.83	
2	(B) EXPENDITURE ON THE POSTS OF OTHERS			
	(a) MIDDLE SCHOOL	37.40	37.40	
	(b) PENSION CELL	19.99	19.99	
	(c) EMPLOYEES IN REGULAR PAY SCALE	339.56	339.54	
	(d) SALARY FOR GUEST FACULTY	49.05	52.06	
	TOTAL OF 2 (B)	446.00	448.99	

		Fig in Lakh	
SN.	HEADS OF EXPENDITURE	REVISED ESTIMATES	ACTUALS UPTO
		2018- 2019	2018- 2019
	(g) MATHEMATICAL DEPARTMENT		
	1. SALARY	26.95	26.94
	2. D.A./A.D.A/INTERIM RELIEF	26.76	26.75
	3. HOUSE RENT ALLOWANCE	0.18	0.18
	4. MEDICAL ALLOWANCE	0.48	0.48
	5. CONVEYANCE ALLOWANCE	0.08	0.08
	TOTAL OF 2A(g)	54.45	54.43
	(h) PSYCHOLOGY DEPARTMENT		
	1. SALARY	42.59	42.56
	2. D.A./A.D.A/INTERIM RELIEF	15.39	15.38
	3. HOUSE RENT ALLOWANCE	0.90	0.90
	4. MEDICAL ALLOWANCE	1.08	1.07
	5. CONVEYANCE ALLOWANCE	0.19	0.19
	TOTAL OF 2A(h)	60.15	60.10
	(i) ANCIENT INDIAN HISTORY CULTURE AND ARCHAEOLOGY DEPARTMENT		
	1. SALARY	31.64	31.62
	2. D.A./A.D.A/INTERIM RELIEF	25.24	25.23
	3. HOUSE RENT ALLOWANCE	0.68	0.65
	4. MEDICAL ALLOWANCE	0.48	0.48
	5. CONVEYANCE ALLOWANCE	0.11	0.11
	TOTAL OF (i)	58.15	58.09

			Fig in Lakh	
SN.	HEADS OF EXPENDITURE	REVISED ESTIMATES	ACTUALS UPTO	
		2018- 2019	2018- 2019	
(j)	HINDI DEPARTMENT (MAHAKAVIKESHAV ANUSANDHAN KENDRA)			
	1. SALARY	16.37	16.35	
	2. D.A./A.D.A/INTERIM RELIEF	12.45	12.44	
	3. HOUSE RENT ALLOWANCE	0.44	0.44	
	4. MEDICAL ALLOWANCE	0.60	0.60	
	5. CONVEYANCE ALLOWANCE	0.08	0.08	
	TOTAL OF 2A(j)	29.94	29.91	
(k)	Pt. J.L. NEHRU POLICY RESEARCH CENTRE			
	1. SALARY	21.30	21.30	
	2. D.A./A.D.A/INTERIM RELIEF	19.20	19.20	
	3. HOUSE RENT ALLOWANCE	0.72	0.71	
	4. MEDICAL ALLOWANCE	0.72	0.71	
	5. CONVEYANCE ALLOWANCE	0.21	0.21	
	TOTAL OF 2A(k)	42.15	42.13	
(l)	BUSINESS ADMINISTRATION DEPARTMENT	19.57	19.56	
(m)	LIFE LONG LEARNING DEPARTMENT	49.17	49.15	
(n)	COMPUTER CENTER	53.72	53.70	
(o)	COMPUTER SCIENCE DEPARTMENT	43.51	43.50	
(p)	U.G.C. UNIT	6.33	6.32	
(q)	ADVAIT VEDANT DARSHAN DEPARTMENT	14.84	14.83	
2	(B) EXPENDITURE ON THE POSTS OF OTHERS			
	(a) MIDDLE SCHOOL	37.40	37.40	
	(b) PENSION CELL	19.99	19.99	
	(c) EMPLOYEES IN REGULAR PAY SCALE	339.56	339.54	
	(d) SALARY FOR GUEST FACULTY	49.05	52.06	
	TOTAL OF 2 (B)	446.00	448.99	

			Fig in Lakh	
SN.	HEADS OF EXPENDITURE	REVISED	ACTUALS	
		ESTIMATES	UPTO	
		2018- 2019	2018- 2019	
2	(C) ALLOWANCES :			
	(a) TRAVELLING ALLOWANCE TO OFFICE	12.00	9.50	
	(b) OTHER ALLOWANCES	25.00	22.64	
	(c) PROVISION FOR ENHANCED D.A. & I.R.	40.00	29.26	
	(d) ENCASHMENT OF EARNED LEAVE TO RETIRED EMPLOYEE	50.00	72.25	
	(e) ARREARS OF PAY FIXATION	340.00	312.56	
	(f) ARREARS OF TEACHERS SALARY	310.00	298.22	
	(g) EXGRATIA	5.00		
	(h) Medical Advances/Reimbursement	20.00	11.57	
	TOTAL OF 2 (C)	802.00	756.00	
2	(D) P/F & PENSION CONTRIBUTION			
	(a) PENSION FUND TRANSFER TO GOVT.	750.00	293.35	
	(b) PENSION GRATUITY / PRO. PENSION	200.00	37.39	
	(c) G. I. S.	50.00	28.61	
	(d) PROVISION FOR VII PAY SCALE	600.00	428.22	
	TOTAL OF 2 (D)	1600.00	787.57	
3.	COMMON SERVICES & GENERAL CHARGES			
	(1) POSTAGE & TELEGRAMS	5.00	3.84	
	(2) OFFICE & COMPUTER CELL STATIONARY	20.00	20.00	
	(3) PRINTING (GENERAL) OF STATIONARY	15.00	2.44	
	(4) TELEPHONE/MOBILE BILL	1.00	0.30	
	(5) ADVERTISEMENTS	5.00	3.50	
	(6) ELECTRIC & WATER CHARGES	50.00	44.89	
	(7) UNIFORM TO CLASS IV STAFF	8.00	6.65	
	(8) AUDIT FEES	90.00	43.21	
	(9) LEGAL EXPENSES	5.00	4.09	
	(10) REFRESHMENT FOR OVERTIME WORK	2.00	1.58	
	(11) PETROL, DIESEL & LUBRICANTS	10.00	10.00	
	(12) REPAIRS OF VEHICLES	2.00	2.00	

		Fig in Lakh	
HEADS OF EXPENDITURE		REVISED	ACTUALS
		ESTIMATES	UPTO
		2018- 2019	2018- 2019
(13)	RENT, RATES, TAXES & INSURANCE	120.00	163.22
(14)	SALARY TO DAILY WAGERS / MUSTER/OUT SOURSIN	150.00	105.19
(15)	OTHER MISCELLANEOUS EXPENDITURE	5.00	1.00
(16)	DISCRETIONARY FUND	5.00	
(17)	EXPENSES DIRECTED BY V.C.	2.00	1.32
(18)	INTEREST ON OVERDRAFTS	0.50	
(19)	REPAIRS, SERVICING CHARGES & MAINTENANCE OF ZEROX, COMPUTERS AND OTHER OFFICE MACHINES & EQUIPMENTS	4.00	0.11
(20)	RESEARCH & DEVELOPMENT	10.00	
(21)	E-MAIL & NETWORK FACILITIES	10.00	
(22)	UNIVERSITY INTEGRATED MANAGEMENT SYSTEM		
TOTAL OF 3		519.50	413.34
TOTAL OF PHASE - I		4850.58	3887.58
4.	MEETINGS		
(1)	T.A. TO MEMBERS	5.00	5.00
(2)	REFRESHMENT	5.00	4.09
TOTAL OF 4		10.00	9.09
5.	EXAMINATION EXPENDITURE		
1	(A) REMUNERATION TO EXAMINERS, TABULATORS COLLATORS ETC. AND ADDITIONAL EXPENDITURE IN CENTRAL VALUATION	250.00	230.67
	(B) EXPENDITURE IN REVALUATION	50.00	49.15

SN.	HEADS OF EXPENDITURE	Fig in Lakh	
		REVISED	ACTUALS
		ESTIMATES	UPTO
		2018- 2019	2018- 2019
2	T.A. TO EXAMINERS, TABULATORS & MODERATORS, FLYING SQUAD, MEMBERS OF EXAMINATION COMMITTEES	200.00	198.50
3	CENTRE CHARGES INCLUDING INVIGILATION AND SUPERVISION CHARGES	200.00	197.60
4	PRINTING OF QUESTION PAPERS	150.00	129.32
5	COST OF ANSWER BOOKS	125.00	94.24
6	PRINTING & STATIONARY INCLUDING EXAMINATION FORMS AND DEGREES	10.00	10.00
7	EXPENDITURE ON COMPUTERIZED RESULTS INCLUDING STATIONARY & OTHER CONSUMABLES	15.00	15.00
8	OTHER REMUNERATIONS	6.00	0.22
9	REFUND OF FEES/COTION MONEY	4.00	2.35
10	OTHER MISC. EXPENDITURE	3.00	0.42
11	HIRE CHARGES OF VEHICLES	10.00	10.00
12	PETROL, DIESEL, LUB. & REPAIRS OF VEHICLES	5.00	5.00
13	T.A. TO STAFF REGARDING EXAM. WORK	9.00	8.90
14	BINDING	0.70	
15	POSTAGE & TELEGRAMS	4.00	2.57
16	ADVERTISEMENTS	5.00	1.85
17	LEGAL EXPENSES REGARDING EXAMS	2.00	0.42
18	REFRESHMENT FOR OVERTIME WORK	1.50	
19	PURCHASE OF MEDALS	5.00	
20	PURCHASE OF VEHICLES	15.10	15.10
21	PURCHASE OF BUS	35.00	
22	PURCHASE OF COMPUTER & EQUIPMENTS	20.00	9.37
TOTAL OF 5		1125.30	980.68

			Fig in Lakh	
SN.	HEADS OF EXPENDITURE	REVISED ESTIMATES	ACTUALS UPTO	
		2018- 2019	2018- 2019	
5.	(C) DIRECTORATE OF RESEARCH			
	(1) HONORARIUM OF DIRECTORATE OFFICE & OTHER ALLOWANCES	0.63	0.45	
	(2) HONORARIUM FOR EXAMINATION, COURSE WORK, INTERVIEW & OTHER EXPENSES.	20.00	20.00	
	(3) EQUIPMENT, FURNITURE, TELEPHONE & OTHER EXPENSES.	0.40	0.02	
	(4) MISCELLENEOUS, STATIONARY PRINTING & OTHER EXPENSES.	0.07		
	(5) ADVERTISEMENT	0.30	0.06	
	(6) ENTRANCE TEST	3.00	2.00	
	TOTAL OF 5 (C)	24.40	22.53	
	TOTAL OF 5	1149.70	1003.21	

SN.	HEADS OF EXPENDITURE	Fig in Lakh	
		REVISED	ACTUALS
		ESTIMATES	UPTO
		2018- 2019	2018- 2019
6.	SPORTS & GAMES		
	(1) PURCHASE OF SPORTS EQUIPMENTS	10.00	10.00
	(2) PURCHASE OF UNIFORM CRESTS & Pr. Sh.	6.00	6.00
	(3) INTER COLLEGIATE TOURNAMENTS	6.00	5.13
	(4) GROUND EXPENSES	4.00	
	(5) EXPENDITURE ON PARTICIPATION OF TEAMS IN INTER UNIVERSITY TOURNAMENTS	18.00	13.11
	(6) AID TO POOR STUDENTS PLAYERS	0.10	
	(7) CONTRIBUTION & MEMBERSHIP TO SPORTS / BOARDS	0.50	0.40
	(8) PRINTING ETC.	0.50	0.40
	(9) ORGANISATION OF SUMMER COACHING	0.50	
	(10) OTHER MISC. EXPENDITURE	0.50	0.20
	(11) SPORTS ACTIVITIES FOR U.T.D.	6.00	6.00
	(12) EXPENDITURE ON PARTICIPATION IN SEMINARS, ETC.	0.50	
	(13) DEVELOPMENT OF UNIVERSITY STADIUM	8.00	5.55
	TOTAL OF 6	60.60	46.79
7.	ELECTRICAL & MECHANICAL WORKS		
	(1) PURCHASE & MAINTENANCE OF AIRCONDITIONER, WATER COOLERS & COMMUNICATION EQUIPMENTS ETC.	5.00	1.74
	(2) PURCHASE OF ELECTRICAL GOODS INCLUDING FANS AND COOLERS	5.00	3.03
	(3) MAINTENANCE OF WATER SUPPLY INCLUDING TUBE WELLS	5.00	4.62

		Fig in Lakh	
HEADS OF EXPENDITURE		REVISED	ACTUALS
		ESTIMATES	UPTO
		2018- 2019	2018- 2019
(4)	OTHER MISC. EXPENDITURE REGARDING ELECTRICAL & MECHANICAL	3.00	3.44
(5)	INSTALLATION & MAINTENANCE OF PBX, FAX, INTERCOM, TELEX BIOMETRIC MACHINE	5.00	
TOTAL OF 7		23.00	12.83
	JUBILEE CELEBRATION	20.00	14.23
	MEMBERSHIPS, DONATIONS & CONTRIBUTIONS TO AIU, ACU, CORD, COMM. & OTHER BODIES/ASSOC.	3.00	1.15
10.	CONTINGENT EXPENDITURE FOR TEACHING DEPARTMENTS/SHODH/RESEARCH CENTRES		
(1)	ENVIRONMENTAL BIOLOGY DEPTT.		
(A)	JOURNALS/MAGAZINES/BOOKS	0.25	
(B)	OTHER CONTINGENT EXPENDITURE	18.00	17.26
(2)	PHYSICS DEPARTMENT		
(A)	JOURNALS/MAGAZINES/BOOKS	0.25	
(B)	OTHER CONTINGENT EXPENDITURE	18.00	7.43
(3)	CHEMISTRY DEPARTMENT		
(A)	JOURNALS/MAGAZINES/BOOKS	0.25	
(B)	OTHER CONTINGENT EXPENDITURE	19.00	19.00
(4)	MATHEMATICAL SCIENCE DEPARTMENT		
(A)	JOURNALS/MAGAZINES/BOOKS	0.25	
(B)	OTHER CONTINGENT EXPENDITURE	8.00	2.22
(5)	COMPUTER SCIENCE DEPARTMENT		
(A)	JOURNALS/MAGAZINES/BOOKS	0.25	
(B)	OTHER CONTINGENT EXPENDITURE	15.00	7.10

		Fig in Lakh	
SN.	HEADS OF EXPENDITURE	REVISED ESTIMATES 2018- 2019	ACTUALS UPTO 2018- 2019
(6)	COMPUTER CENTRE		
(A)	JOURNALS/MAGAZINES/BOOKS	0.25	
(B)	OTHER CONTINGENT EXPENDITURE	12.00	10.42
(7)	BUSINESS ECONOMICS DEPARTMENT		
(A)	JOURNALS/MAGAZINES/BOOKS	0.25	
(B)	OTHER CONTINGENT EXPENDITURE	5.00	3.19
(8)	A.I.H.C. AND ARCHEOLOGY DEPARTMENT		
(A)	JOURNALS/MAGAZINES/BOOKS	0.25	
(B)	OTHER CONTINGENT EXPENDITURE	4.00	1.98
(C)	MUSEUM EQUIPMENTS (A.I.H.C.)	4.00	
(9)	PSYCHOLOGY DEPARTMENT		
(A)	JOURNALS/MAGAZINES/BOOKS	0.25	0.25
(B)	OTHER CONTINGENT EXPENDITURE	5.00	5.00
(C)	EDUCATIONAL VOCATIONAL & PSYCHOLOGY COUNSELLING CENTRE	5.00	
(10)	FOREIGN LANGUAGE DEPARTMENT		
(A)	JOURNALS/MAGAZINES/BOOKS	0.25	
(B)	OTHER CONTINGENT EXPENDITURE	5.00	0.17
(11)	ENGLISH DEPARTMENT		
(A)	JOURNALS/MAGAZINES/BOOKS	0.25	
(B)	OTHER CONTINGENT EXPENDITURE	5.00	1.70
(12)	HINDI DEPARTMENT (MAHAKAVI KESHAV ADHYAPAN & ANUSANDHAN KENDRA)		
(A)	JOURNALS/MAGAZINES/BOOKS	0.25	
(B)	OTHER CONTINGENT EXPENDITURE	3.00	2.44
(C)	JAYANTI CELEBRATION	4.00	1.50

SN.	HEADS OF EXPENDITURE	Fig in Lakh	
		REVISED	ACTUALS
		ESTIMATES	UPTO
		2018- 2019	2018- 2019
(13)	Pt. J.L.N. POLICY RESEARCH CENTRE		
(A)	JOURNALS/MAGAZINES/BOOKS	0.25	
(B)	OTHER CONTINGENT EXPENDITURE	2.00	0.23
(14)	PROVISION FOR STUDY TOUR (UTDS)	1.00	
(15)	TRIBAL STUDIES		
(A)	JOURNALS/MAGAZINES/BOOKS	0.25	
(B)	OTHER CONTINGENT EXPENDITURE	2.00	
(16)	ADVAIT VEDANT DEPARTMENT		
(A)	JOURNALS/MAGAZINES/BOOKS	0.25	
(B)	OTHER CONTINGENT EXPENDITURE	2.00	0.30
(17)	YOGA KENDRA.	3.00	0.32
(18)	USIC : (MAINTENANCE & REPAIRING OF MACHINES OF UTD'S)	10.00	1.00
(19)	LIBRARY CONTINGENCY INCLUDING JOURNALS, BOOKS AND NEWS PAPERS etc.	20.00	13.76
(20)	STUDENTS ACTIVITIES.	2.00	0.30
(21)	HIGH SCHOOL.	5.00	5.00
(22)	M.B.A. DEPARTMENT		
(A)	JOURNALS/MAGAZINES/BOOKS	0.25	
(B)	OTHER CONTINGENT EXPENDITURE	18.00	18.00
(C)	GUEST LECTURERS.	5.00	3.41
(23)	D.C.D.C OFFICE	3.00	0.16
(24)	LIFE LONG LEARNING DEPARTMENT		
(A)	JOURNALS/MAGAZINES/BOOKS	0.25	
(B)	OTHER CONTINGENT EXPENDITURE	3.00	2.22
(25)	PUBLIC RELATION CELL	2.00	
(26)	I.Q.A.C	4.00	
(27)	DSW OFFICE	2.00	0.16
(28)	PUBLICATION (VINDHYA-BHARTI & PRATIBIMB etc.)	4.00	
(29)	SEMINARS/CONFERENCES/WORKSHOPS	5.00	
	TOTAL OF 10	227.25	124.52

				Fig in Lakh
SN.	HEADS OF EXPENDITURE	REVISED ESTIMATES	ACTUALS	
		2018- 2019	UPTO 2018- 2019	
11.	OTHER ACTIVITIES			
	(i) COACHING CLASSES FOR COMPETITIVE EXAMINATIONS FOR GENERAL CANDIDATES	5.00		
	(ii) COACHING CLASSES	5.00		
	(iii) MINOR RESEARCH PROJECTS/SCHOLARSHIP	5.00		
	TOTAL OF 11	15.00		
12.	HOSTELS			
	(1) BOYS HOSTEL			
	(i) BOYS HOSTEL DAY	0.20		0.20
	(ii) MISC. EXPENDITURE FOR BOYS HOSTEL	5.00		0.64
	(2) GIRLS HOSTEL			
	(i) GIRLS HOSTEL DAY	0.20		
	(ii) MISC. EXPENDITURE FOR GIRLS HOSTEL	7.00		7.00
	TOTAL OF 12	12.40		7.84
13.	PUBLICATION			
	(i) CALENDERS & CODES	5.00		1.41
	(ii) PROSPECTUS, SYLLABUS FOR COURSES OF STUDY/FORMS	5.00		
	(iii) UNIVERSITY JOURNALS & NEWS BULLETIN INCLUDING BULLETIN OF TEACHING	3.00		3.03
	(iv) OTHER PUBLICATION	5.00		1.20
	TOTAL OF 13	18.00		5.64


			Fig in Lakh	
SN.	HEADS OF EXPENDITURE	REVISED	ACTUALS	
		ESTIMATES	UPTO	
		2018- 2019	2018- 2019	
14.	UNIV. WORKS DEPTT. (CIVIL WORKS)			
(1)	MAINTENANCE OF RESIDENTIAL QUARTERS	35.00	26.54	
(2)	MAINTENANCE & REPAIRS OF BUILDINGS & ROADS	25.00	21.05	
(3)	MAINTENANCE OF TEACHING DEPARTMENTS	20.00	19.56	
(4)	TOOLS & PLANTS & OTHER MISC.	1.00	0.26	
(5)	ANNUAL COAT OF BUILDINGS	10.00	10.00	
(6)	FURNISHING & MAINTENANCE OF V.C. BUNGALOW	15.00	13.86	
(7)	MAINTENANCE OF REGISTRAR BUNGALOW	2.00	2.00	
(8)	MAINTENANCE OF GUEST HOUSE	15.00	15.00	
(9)	LAND COMPENSATION			
	TOTAL OF 14	123.00	108.27	
15	PROPOSED NEW CONSTRUCTION WORK MAINTENANCE OTHER THAN PLAN			
(1)	TUBE WELL	1.00		
(2)	EXTENSION OF ADMINISTRATIVE BUILDING/GUEST HOUSE	10.00		
(3)	CONST. OF GARAGE/CYCLE STAND	10.00		
(4)	WATER TREATMENT	1.00		
(5)	FURNISHING OF SEMINAR HALLS TEACHING	10.00		
(A)	ENVIRONMENTAL BIOLOGY DEPARTMENT	1.00		
(B)	PHYSICS DEPARTMENT	2.00		
(C)	MATHE MATHAMALICAL SCIENCE DEPARTMENT	5.00		
(D)	CHEMISTRY DEPARTMENT	5.00		
(E)	PSYCHOLOGY DEPARTMENT	2.00		
(6)	ACADEMIC HALL IN ADMIN BUILDING	1.00		
(7)	NURSERY / PLANTATION	1.00		
(8)	NEW BUILDINGS			
(i)	KALA BHAVAN	50.00		
(ii)	SAMAJ VIGYAN BHAVAN	50.00		
(iii)	CONFIDENTIAL & EXAMINATION BUILDING	100.00		
(iv)	NEW BOYS HOSTEL	50.00		
(v)	JAIN SHODHA SANSTHAN	10.00	4.99	
(vi)	AUDITORIUM HALL	50.00		

		Fig in Lakh	
SN.	HEADS OF EXPENDITURE	REVISED	ACTUALS
		ESTIMATES	UPTO
		2018- 2019	2018- 2019
(vii)	INSTITUTE OF PROFESSIONAL STUDIES	50.00	
(9)	NURSERY/PLANTATION. V.C. BUNGLOW	2.00	
(10)	FURNISHING OF AUDITORIUM / E.C.HALL.	2.00	
(11)	CONST. OF APPROACH ROAD & Boundary Wall	10.00	9.67
(12)	PARTITION WORK IN BUILDINGS	5.00	
(13)	NURSERY PLANTATION IN UTDS HOSTELS	1.00	
(14)	FENCING OF TEACHERS AND STAFF QTRS	10.00	7.58
(15)	SUPPLY & FIXING OF SOLAR LIGHT	25.00	
(16)	CONSTRUCTION OF WOMEN FACILITIES	10.00	5.25
(17)	CONSTRUCTION WORK IN CHEM. DEPTT.	10.00	5.27
(18)	CONSTRUCTION WORK IN COMP. SCIENCE/APPLICATION C	20.00	
(19)	CONSTRUCTION WORK IN E.B. DEPTT	40.00	
	TOTAL 15	544.00	32.76
16.	HEALTH SERVICES	0.50	
17.	UNIVERSITY AUXILIARY SERVICES		
(1)	WEBSITE DEV. & MAINT. CHARGES	5.00	0.11
(2)	ELECTRICITY SUPPLY SERVICES	5.00	
(3)	WATER SUPPLY SERVICES	1.00	
	TOTAL OF 17	11.00	0.11
18.	MISCELLANEOUS		
(1)	CONVOCATION EXPENSES	20.00	14.14
(2)	SCHOLARSHIP FOR U.T.D	2.00	
(3)	SEMINARS, CONFERENCES etc	15.00	1.55
(4)	YUVA UTSAVA & OTHER CULTURAL PROGRAMMES	10.00	5.26
(5)	CELEBRATION OF UNIV. FOUNDATION DAY	4.00	0.94
(6)	REPUBLIC DAY / INDEPENDENCEDAY	3.00	0.89
(7)	NATIONAL PARTICIPATION OF NSS CADETS	0.10	
(8)	PARTICIPATION OF UNIV.OFFICERS/TEACHERS & EMPLOYEES IN UNION ACTIVITIES	4.00	1.85
(9)	SPECIAL LECTURES	5.00	
	TOTAL OF 18	63.10	24.63

			Fig in Lakh	
SN.	HEADS OF EXPENDITURE	REVISED ESTIMATES	ACTUALS UPTO	
		2018- 2019	2018- 2019	
SECTION - B. CAPITAL ACCOUNT				
19.	EXPENDITURE ON CAPITAL ACCOUNT			
	1. PURCHASE OF FURNITURE & EQUIPMENTS	20.00	10.80	
	2. PURCHASE OF VEHICLES			
	3. PURCHASE OF COMPUTERS & ACCESSORIES	10.00	9.37	
TOTAL OF 19		30.00	20.17	
TOTAL PHASE - II		2310.55	1411.24	
TOTAL PART - I		7161.13	5298.82	
PART-II PLAN EXPENDITURE				
PART-II PLAN EXPENDITURE				
20.	(A) I. T. Cell	5.00		
	(B) BUDHA STUDIES	1.00		
	(C) GANDHI STUDIES	0.50	0.30	
TOTAL OF 20		6.50	0.30	
SECTION - B. CAPITAL ACCOUNT				
21.	A. CONSTRUCTONS WORKS XI PLAN			
	B. CONSTRUCTONS WORKS XII PLAN			
	C. BOOKS & EQUIPMENTS OF XII PLAN			
	D. GRANT FOR EXPENDITURE XIII PLAN			
	E. UPGRADATION OF COMPUTER CENTER			
TOTAL OF 21				
TOTAL PRAT - II		6.50	0.30	

		Fig in Lakh	
SN.	HEADS OF EXPENDITURE	REVISED	ACTUALS
		ESTIMATES	UPTO
		2018- 2019	2018- 2019
	PART - III. EARMARKED FUND EXPENDITURE		
	SECTION - A. REVENUE ACCOUNT		
22	EXPENDITURE AGAINST GRANTS FOR SPECIFIC PURPOSES		
	(1) UNIVERSITY GRANTS COMMISSION		
	UN-ASSIGNED GRANT		
	(A) TRAVEL GRANT	1.00	
	(B) CONFERENCES/SEMINAR	5.00	
	(C) PUBLICATION GRANT	1.00	
	(D) VISITING PROFESSOR/VISITING FELLOW	1.00	
	(E) DAY CARE CENTRE	1.00	
	(F) SPORTS FACILITIES	10.00	
	(G) SPECIAL DEVP GRANT (YOUNG/OLD) UNIVERSITY	10.00	
	(H) INSTRUMENTATION MAINTENANCE		
	(I) CONSTRUCTION OF WOMEN'S HOSTEL	60.00	28.92
	(J) BASIC FACILITIES FOR WOMEN	0.10	
	(K) FACULTY IMPROVEMENT PROGRAMME MPHIL/PhD	9.00	
	(L) EQUAL OPPORTUNITY CELL	0.10	
	(M) COACHING SCHEMES FOR SC,ST,OBC MINORITIES		
	A. REMEDIAL COACHING	0.10	
	B. ENTRY INTO SERVICE		
	C. COACHING FOR NET EXAM	5.00	
	(N) COUNSELLING CELL IN UNIVERSITY	0.10	
	(O) FACILITIES FOR DIFFERENTLY ABLED		
	(2) JUNIOR RESEARCH FELLOWSHIPS	5.00	3.26
	(3) REFRESHER COURSES		
	(4) C.S.I.R. SCHOLARSHIPS	5.00	1.00
	(5) I.C.S.S.R. SCHOLARSHIPS	5.00	

		Fig in Lakh	
SN.	HEADS OF EXPENDITURE	REVISED	ACTUALS
		ESTIMATES	UPTO
		2018- 2019	2018- 2019
(6)	M.P. GOVT.SCHOLARSHIP	4.00	
(7)	I.C.M.R. PROJECT	5.00	
(8)	COACHING SC/ST M.P. GOVT.		
(9)	I.C.H.R. SCHOLARSHIPS	2.00	0.95
(10)	D.R.D.O./DRS PROJECT		
(11)	U.G.C. SUPPORT FOR MAJOR RESEARCH PROJECT IN SOCIAL SCIENCES		
(12)	GRANT FOR ANTER BHARTI SANSKRITIK KENDRA		
✓(13)	OTHER PROJECTS (<u>INTERNET</u>) / C.I.I.	61.59	40.71 ✓
(14)	MERIT PG SCHOLARSHIPS U.G.C.		
(15)	NET EXAM. & P.S.C.EXMA.		
(16)	M.P.C.S.T. PROJECT	5.00	
(17)	RAJIV GANDHI SCHOLARSHIPS	5.00	
(18)	PROJECT UNIT - RUSA - CELL		
(19)	<u>INSPIRE PROJECT</u>	5.50	5.50
(20)	I.C.S.S.R. PROJECT		
	TOTAL OF (22)	206.49	80.34
23	1. ENDOWMENT FUND (CHAIRS)		
(a)	MAHARAJA VISHWA NATH SINGH JU DEO MEMORIAL LECTURE	0.29	
(b)	COL. BALWANT SINGH MEMORIAL LECTURE DONATION BY RANI VISHNU KUMARI DEVI	0.07	0.06
(c)	TRIBAL STUDIES	0.50	
(d)	LATE PT. SHAMBHU NATH SHUKLA MEMORIAL PRIZE.	0.29	
(e)	RANIKRISHANA KUMARI DEVI MEMORIAL LECTURE DONATED BY RAO RANBAHADUR SINGH	0.14	0.14

		Fig in Lakh	
	HEADS OF EXPENDITURE	REVISED	ACTUALS
SN.		ESTIMATES	UPTO
		2018- 2019	2018- 2019
	(f) SHRI JAGDISH CHAND JOSHI MEMORIAL LECTURE	0.11	
	(g) SHRI KUSHA BHAU THAKARE SMIRITI BHASAN MALA	0.07	0.07
	(h) SMT. UMA PAROHA SMIRITI BHASHAN MALA	0.14	0.14
	(i) DR. BHAGAWATI PD. SHUKLA MEMORIAL LECTURE	0.07	0.07
	(j) SWAMI SHRI VISHNU TEERTH BHASAN MALA	0.14	0.16
	(k) SHRI YAMUNA PRASAD SHASTRI BHASAN MALA	0.16	0.15
	(l) SHRI ARJUN SINGH BHASAN MALA	0.21	0.16
	TOTAL OF 23	2.19	0.95
24	PURCHASE OF MEDALS (FROM DONATED FUND)	1.00	
	SECTION - B. CAPITAL ACCOUNT		
25	INTEREST OF F.D. Rs. FOR MEDALS (FROM DONATION)	0.50	
	TOTAL PART - III	210.18	81.29
	PART - IV. DEPOSITS & ADVANCES		
26	ADVANCES & LOANS		
	(1) FESTIVAL ADVANCES	4.00	
	(2) GRAIN ADVANCES	4.00	3.40
	(3) OTHER ADVANCES (EMERGENT PURPOSE etc)	150.00	102.75
	(4) HOUSING LOAN ADVANCE	5.00	5.00
	TOTAL OF 26	163.00	111.15

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		Fig in Lakh	
SN.	HEADS OF EXPENDITURE	REVISED	ACTUALS
		ESTIMATES	UPTO
		2018- 2019	2018- 2019
27	DEPOSITS		
(1)	REFUND OF EARNEST MONEY & SECURITY	10.00	8.75
(2)	REFUND OF ENDOWMENT FUND	1.00	
(3)	REFUND OF INTEREST ON ENDOWMENT		
(4)	TEACHERS BENOVALENT FUND (TBF)	4.00	0.60
(5)	OTHER DEPOSITS ADJUSTING OF ACCOUNT	1350.00	6602.15
(6)	N.S.S. SALARY	12.00	9.00
(7)	CAMPUS DEVELOPMENT	60.00	54.80
(8)	ENGINEERING DEPARTMENT	0.10	
(9)	DISTANCE EDUCATION BUILDING	5.00	3.02
(10)	CONST OF BIOTECH BUILDING	10.00	
(11)	SSP CONTRIBUTION OF PENSION CELL BHOPAL	113.91	113.91
(12)	CONSTRUCTION WORK SSP BUILDING	50.00	
(13)	CORPUS FUND	500.00	500.00
TOTAL OF 27		2116.01	7292.23
28	STUDENTS FUND		
(1)	CAUTION MONEY	2.00	0.16
(2)	STUDENTS UNION (UNIVERSITY)	0.20	0.16
(3)	STUDENTS UNION (U.T.D.)	0.20	0.20
(4)	STUDENT INSURANCE SCHEME	0.20	0.12
TOTAL OF 28		2.60	0.64
TOTAL PART - IV		2281.61	7404.02
TOTAL OF EXPENDITURE		9659.42	12784.43

**AWADHESH PRATAP SINGH UNIVERSITY
REWA (M.P.)**



ANNUAL ACCOUNT

FOR THE YEAR


2019-20

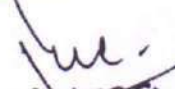
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ANNUAL ACCOUNT AT A GLANCE

		REVISIED ESTIMATES 2019- 2020	Fig In Lakh ACTUALS UPTO 2019- 2020
Part-I Non-Plan Income			
		321.00	321.00
Phase-I Maintenance Grant From State Govt		6113.50	5762.87
Phase-II Income from Exams & other Fees etc			
Additional Requirement of Grant due to Deficit Budget		6434.50	6083.87
Total of Part-I			
		511.00	
Part-II Plan Income		1166.20	1069.53
Part-III Earmarked Fund Income		9258.80	8164.52
Part-IV Deposits and Advances			
Total of Income		17370.50	15317.92
Opening Balance as on 01.04.2019			64.15
Total of Income		17370.50	15382.07
Part-I Non-Plan Expenditure			
		4158.31	2987.27
Phase-I Salaries, Allowances & Common Services Expenditure.		2510.60	1123.38
Phase-II Examination and Other Expenditures			
Total of Part-I		6668.91	4110.65
		446.50	0.50
Part-II Plan Expenditure		1227.93	5.46
Part-III Earmarked Fund Expenses		9198.70	9689.38
Part-IV Deposits and Advances			
Total of Expenditure		17542.04	13805.99
Closing Balance as on 31.03.2020			1576.08
Total of Expenditure		17542.04	15382.07
Annual Status			


Financial Controller
 A.P.S. University
 Rewa (M.P.)


 सहायक निदेशक
 स्थानीय निधि संपरीक्षा
 रीवा (म.प्र.)


Registrar
 A.P.S. University,
 Rewa (M.P.)

ABSTRACT OF THE BUDGET			
PART -1- NON-PLAN EXPENDITURE			
SN.	HEADS OF EXPENDITURE	REVISED ESTIMATES	ACTUALS UPTO
		2019- 2020	2019- 2020
SECTION - A. REVENUE ACCOUNT			
1.	ADMINISTRATIVE SALARY & ALLOWANCES		
(A)	ADMINISTRATIVE OFFICE	760.91	760.91
1.B	(a) LIBRARY	47.95	47.95
	(b) PHYSICAL WELFARE DEPARTMENT	8.50	8.50
	(c) UNIVERSITY WORKS DEPARTMENT	65.06	65.06
	(d) STUDENTS WELFARE DEPARTMENT	8.55	8.55
	(e) LEGAL CELL SALARY	3.60	3.60
	(f) SECURITY CELL SALARY	21.99	21.99
	(g) COLLEGE DEVELOPMENT COUNCIL	4.92	4.92
	(h) USIC STAFF	58.84	58.84
	(i) MUSEUM STAFF	19.69	19.69
	(j) SC/ST CELL	7.52	7.52
	(k) WORK CHARGE SALARY	26.73	26.73
	(l) SALARY FOR YOGA KENDRA	5.57	5.57
2.	(A) TEACHING DEPARTMENTS/RESEARCH CENTRES		
	SALARY & ALLOWANCES		
	(a) ENVIRONMENTAL BIOLOGY DEPARTMENT	35.37	35.37
	(b) BUSINESS ECONOMICS DEPARTMENT	55.60	55.60
	(c) PHYSICS DEPARTMENT	94.72	94.72
	(d) FOREIGN LANGUAGE DEPARTMENT	20.97	20.97
	(e) ENGLISH DEPARTMENT	43.96	43.96
	(f) CHEMISTRY DEPARTMENT	62.61	62.61

SN.	HEADS OF EXPENDITURE	REVISED ESTIMATES 2019- 2020	ACTUALS UPTO 2019- 2020
	(g) MATHEMATICAL DEPARTMENT	55.66	55.66
	(h) PSYCHOLOGY DEPARTMENT	61.12	61.12
	(i) ANCIENT INDIAN HISTORY CULTURE AND ARCHAEOLOGY DEPARTMENT	59.44	59.44
	(j) MAHAKAVIKESHAV ANUSANDHAN KENDRA	30.43	30.43
	(k) Pt. J.L. NEHRU POLICY RESEARCH CENTRE	42.80	42.80
	(l) BUSINESS ADMINISTRATION DEPARTMENT	20.05	20.05
	(m) LIFE LONG LEARNING DEPARTMENT	50.32	50.32
	(n) COMPUTER CENTRE	54.68	54.68
	(o) COMPUTER SCIENCE DEPARTMENT	44.56	44.56
	(p) U.G.C. UNIT	6.45	6.45
	(q) ADVAIT VEDANT DARSHAN DEPARTMENT	15.11	15.11
	(r) TRIBAL STUDIES CENTRE		
2	(B) EXPENDITURE ON THE POSTS OF OTHERS	477.13	451.84
	(C) ALLOWANCES :	222.00	181.91
	(D) P/F & PENSION CONTRIBUTION	950.00	239.14
3.	COMMON SERVICES & GENERAL CHARGES	715.50	320.70
	TOTAL	4158.31	2987.27
4.	MEETINGS	10.00	3.15
5.	EXAMINATION EXPENDITURE	1247.00	925.35
6.	SPORTS & GAMES	63.60	50.85
7	ELECTRICAL & MECHANICAL WORKS	22.00	7.31
8.	JUBILEE CELEBRATION	2.00	0.72
9.	MEMBERSHIPS,DONATIONS &CONTRIBUTIONS T	5.00	1.09
	AIU,ACU, CORD.COMM. &OTHER BODIES/ASSOC.		

SN.	HEADS OF EXPENDITURE	REVISED	ACTUALS
		ESTIMATES	UPTO
		2019- 2020	2019- 2020
10.	CONTINGENT EXPENDITURE FOR TEACHING DEPARTMENTS/SHODH/RESEARCH CENTRES	200.00	49.43
11.	OTHER ACTIVITIES	18.00	
12.	HOSTELS	18.40	5.24
13.	PUBLICATION	4.00	
14.	UNIV. WORKS DEPTT (CIVIL WORKS)	142.00	30.18
15.	PROPOSED NEW CONSTRUCTION & OTHER	617.00	13.67
16.	HEALTH SERVICES	0.50	
17.	UNIVERSITY AUXILLARY SERVICES	11.00	
18.	MISCELLANEOUS	85.10	22.95
	SECTION - B. CAPITAL ACCOUNT		
19.	EXPENDITURE ON CAPITAL ACCOUNT	65.00	13.44
	TOTAL	2510.60	1123.38
	TOTAL OF PART - I	6668.91	4110.65
	PART - II PLAN EXPENDITURE		
	SECTION - A. REVENUE ACCOUNT		
20.	PLAN EXPENDITURE	6.50	0.50

SN.	HEADS OF EXPENDITURE	REVISED ESTIMATES 2019- 2020	ACTUALS UPTO 2019- 2020
SECTION - B. CAPITAL ACCOUNT			
21.	CONSTRUCTION WORKS	440.00	
TOTAL OF PART - II			
		446.50	0.50
PART - III. EARMARKED FUND EXPENDITURE			
SECTION - A. REVENUE ACCOUNT			
22	EXPENDITURE AGAINST GRANTS FOR SPECIFIC PURPOSES	1225.08	4.93
23	1. ENDOWMENT FUND (CHAIRS)	1.35	0.53
24	PURCHASE OF MEDALS (FROM DONATED FUND)	1.00	
SECTION - B. CAPITAL ACCOUNT			
25	INTEREST OF F.D. RS. FOR MEDALS (FROM DONATION TO BE RECIEIVED)	0.50	
TOTAL OF PART - III			
		1227.93	5.46

		REVISED	ACTUALS
SN.	HEADS OF INCOME	ESTIMATES	UPTO
		2019- 2020	2019-2020
25	DEPOSITS		
(1)	ADVANCES ADJUSTMENTS	10.00	124.55
(2)	EARNEST MONEY & SECURITY DEPOSITS	10.00	5.00
(3)	TEACHERS BENEVOLENT FUND (TBF)	10.00	20.00
(4)	ENDOWMENT FUND	1.00	
(5)	INTEREST ON FDR	500.00	468.87
(6)	OTHER DEPOSITS(TRANSFER ACCTS. Etc.) F.D.R.	8200.00	7295.43
(7)	N.S.S. SALARY	24.00	9.00
(8)	AMOUNT RECEIVED FROM S.S.P. CELL FOR CONST.	10.00	
(9)	AMOUNT RECEIVED FROM Distance Education CONST	10.00	
(10)	TEACHERS PAY FIXATION FUND	50.00	
(11)	AMOUNT RECEIVED FROM Distance Education 20% university	35.00	32.45
(12)	LIC/GIS	15.00	13.79
(13)	POOR STUDENT FEES	2.00	0.38
(14)	KALYAN SHULK	40.00	34.43
(15)	DONATIONS		
(16)	AMOUNT RECEIVED FROM S.S.P. CELL FOR 20% PENSION	150.00	139.62
(17)	AMOUNT RECEIVED FROM S.S.P. CELL 20% University grant	150.00	
	TOTAL OF 25	9217.00	8143.52
26	STUDNETS FUND		
(1)	CAUTION MONEY	15.00	12.09
(2)	STUDENTS UNION FEES (UNIVERSITY)		
(3)	OTHERS (GRANTS etc.)	0.10	
(4)	STUDENT INSURANCE FEES UTD	0.20	0.15
	TOTAL OF 26	15.30	12.24
	TOTAL PART - IV	9258.80	8164.52
	TOTAL OF INCOME	17370.50	15317.92

PART -1- NON-PLAN EXPENDITURE			PHASE - I	
SN.	HEADS OF EXPENDITURE	REVISED ESTIMATES	ACTUALS UPTO	
		2019- 2020	2019- 2020	
SECTION - A. REVENUE ACCOUNT				
1.	ADMINISTRATIVE SALARY & ALLOWANCES			
	(A) ADMINISTRATIVE OFFICE			
	1. SALARY	653.97	653.97	653.97
	2. D.A./A.D.A./INTERIM RELIEF	73.73	73.73	73.73
	3. HOUSE RENT ALLOWANCE	8.36	8.36	8.36
	4. MEDICAL ALLOWANCE	20.33	20.33	20.33
	5. CONVEYANCE ALLOWANCE	4.52	4.52	4.52
	TOTAL OF 1(A)	760.91	760.91	760.91
	(B)			
1.	(a) LIBRARY			
	1. SALARY	42.25	42.25	42.25
	2. D.A./A.D.A./INTERIM RELIEF	3.80	3.80	3.80
	3. HOUSE RENT ALLOWANCE	0.81	0.81	0.81
	4. MEDICAL ALLOWANCE	0.84	0.84	0.84
	5. CONVEYANCE ALLOWANCE	0.25	0.25	0.25
	TOTAL OF 1(a)	47.95	47.95	47.95
	(b) PHYSICAL EDUCATION DEPARTMENT			
	1. SALARY	7.73	7.73	7.73
	2. D.A./A.D.A./INTERIM RELIEF	0.57	0.57	0.57
	3. HOUSE RENT ALLOWANCE	0.02	0.02	0.02
	4. MEDICAL ALLOWANCE	0.13	0.13	0.13
	5. CONVEYANCE ALLOWANCE	0.05	0.05	0.05
	TOTAL OF 1(b)	8.50	8.50	8.50

SN.	HEADS OF EXPENDITURE	REVISED ESTIMATES 2019- 2020	ACTUALS UPTO 2019- 2020
	(c) UNIVERSITY WORKS DEPARTMENT		
	1. SALARY	58.64	58.64
	2. D.A./A.D.A./INTERIM RELIEF	4.68	4.68
	3. HOUSE RENT ALLOWANCE	0.61	0.61
	4. MEDICAL ALLOWANCE	0.96	0.96
	5. CONVEYANCE ALLOWANCE	0.17	0.17
	TOTAL OF 1(c)	65.06	65.06
	(d) STUDENTS WELFARE DEPARTMENT		
	1. SALARY	7.77	7.77
	2. D.A./A.D.A./INTERIM RELIEF	0.55	0.55
	3. HOUSE RENT ALLOWANCE	0.02	0.02
	4. MEDICAL ALLOWANCE	0.16	0.16
	5. CONVEYANCE ALLOWANCE	0.05	0.05
	TOTAL OF 1(d)	8.55	8.55
	(e) LEGAL CELL SALARY	3.60	3.60
	(f) SECURITY CELL SALARY	21.99	21.99
	(g) COLLEGE DEVELOPMENT COUNCIL	4.92	4.92
	(h) USIC STAFF	58.84	58.84
	(i) MUSEUM STAFF	19.69	19.69
	(j) <u>SC/ST CELL</u>	<u>7.52</u>	<u>7.52</u>
	(k) WORK CHARGE SALARY	26.73	26.73
	(l) SALARY FOR YOGA KENDRA	5.57	5.57

SN.	HEADS OF EXPENDITURE	REVISED	ACTUALS
		ESTIMATES	UPTO
		2019- 2020	2019- 2020
2.	(A) TEACHING DEPARTMENTS/RESEARCH CENTRES		
	SALARY & ALLOWANCES		
	(a) ENVIRONMENTAL BIOLOGY DEPARTMENT		
	1. SALARY	19.56	19.56
	2. D.A./A.D.A./INTERIM RELIEF	14.84	14.84
	3. HOUSE RENT ALLOWANCE	0.55	0.55
	4. MEDICAL ALLOWANCE	0.36	0.36
	5. CONVEYANCE ALLOWANCE	0.06	0.06
	TOTAL OF 2A(a)	35.37	35.37
	(b) BUSINESS ECONOMICS DEPARTMENT		
	1. SALARY	26.15	26.15
	2. D.A./A.D.A./INTERIM RELIEF	28.21	28.21
	3. HOUSE RENT ALLOWANCE	0.61	0.61
	4. MEDICAL ALLOWANCE	0.48	0.48
	5. CONVEYANCE ALLOWANCE	0.15	0.15
	TOTAL OF 2A(b)	55.60	55.60
	(c) PHYSICS DEPARTMENT		
	1. SALARY	55.00	55.00
	2. D.A./A.D.A./INTERIM RELIEF	37.37	37.37
	3. HOUSE RENT ALLOWANCE	1.33	1.33
	4. MEDICAL ALLOWANCE	0.81	0.81
	5. CONVEYANCE ALLOWANCE	0.21	0.21
	TOTAL OF 2A(c)	94.72	94.72

SN.	HEADS OF EXPENDITURE	REVISED ESTIMATES	ACTUALS UPTO
		2019- 2020	2019- 2020
	(d) FOREIGN LANGUAGE DEPARTMENT		
	1. SALARY		
	2. D.A./A.D.A./INTERIM RELIEF	10.43	10.43
	3. HOUSE RENT ALLOWANCE	10.19	10.19
	4. MEDICAL ALLOWANCE	0.06	0.06
	5. CONVEYANCE ALLOWANCE	0.24	0.24
	6. TRAVELLING ALLOWANCE	0.05	0.05
	TOTAL OF 2A(d)	20.97	20.97
	(e) ENGLISH DEPARTMENT		
	1. SALARY	17.40	17.40
	2. D.A./A.D.A./INTERIM RELIEF	25.75	25.75
	3. HOUSE RENT ALLOWANCE	0.48	0.48
	4. MEDICAL ALLOWANCE	0.29	0.29
	5. CONVEYANCE ALLOWANCE	0.04	0.04
	TOTAL OF 2A(e)	43.96	43.96
	(f) CHEMISTRY DEPARTMENT		
	1. SALARY	32.80	32.80
	2. D.A./A.D.A./INTERIM RELIEF	28.00	28.00
	3. HOUSE RENT ALLOWANCE	1.06	1.06
	4. MEDICAL ALLOWANCE	0.60	0.60
	5. CONVEYANCE ALLOWANCE	0.15	0.15
	TOTAL OF 2A(f)	62.61	62.61

SN.	HEADS OF EXPENDITURE	REVISED	ACTUALS
		ESTIMATES	UPTO
		2019- 2020	2019- 2020
	(g) MATHEMATICAL SCIENCE DEPARTMENT		
	1. SALARY	26.92	26.92
	2. D.A./A.D./INTERIM RELIEF	28.04	28.04
	3. HOUSE RENT ALLOWANCE	0.16	0.16
	4. MEDICAL ALLOWANCE	0.48	0.48
	5. CONVEYANCE ALLOWANCE	0.06	0.06
	TOTAL OF 2A(g)	55.66	55.66
	(h) PSYCHOLOGY DEPARTMENT		
	1. SALARY	42.57	42.57
	2. D.A./A.D./INTERIM RELIEF	16.61	16.61
	3. HOUSE RENT ALLOWANCE	0.91	0.91
	4. MEDICAL ALLOWANCE	0.84	0.84
	5. CONVEYANCE ALLOWANCE	0.19	0.19
	TOTAL OF 2A(h)	61.12	61.12
	(i) ANCIENT INDIAN HISTORY CULTURE AND ARCHAEOLOGY DEPARTMENT		
	1. SALARY	31.64	31.64
	2. D.A./A.D./INTERIM RELIEF	26.56	26.56
	3. HOUSE RENT ALLOWANCE	0.66	0.66
	4. MEDICAL ALLOWANCE	0.48	0.48
	5. CONVEYANCE ALLOWANCE	0.10	0.10
	TOTAL OF (i)	59.44	59.44

SN.	HEADS OF EXPENDITURE	REVISED ESTIMATES 2019- 2020	ACTUALS UPTO 2019- 2020
(j)	HINDI DEPARTMENT (MAHAKAVIKESHAV ANUSANDHAN KENDRA)		
	1. SALARY	16.95	16.95
	2. D.A./A.D.A/INTERIM RELIEF	13.12	13.12
	3. HOUSE RENT ALLOWANCE		
	4. MEDICAL ALLOWANCE	0.36	0.36
	5. CONVEYANCE ALLOWANCE		
	TOTAL OF 2A(j)	30.43	30.43
(k)	Pt. J.L. NEHRU POLICY RESEARCH CENTRE		
	1. SALARY	37.75	37.75
	2. D.A./A.D.A/INTERIM RELIEF	3.40	3.40
	3. HOUSE RENT ALLOWANCE	0.72	0.72
	4. MEDICAL ALLOWANCE	0.72	0.72
	5. CONVEYANCE ALLOWANCE	0.21	0.21
	TOTAL OF 2A(k)	42.80	42.80
(l)	BUSINESS ADMINISTRATION DEPARTMENT	20.05	20.05
(m)	LIFE LONG LEARNING DEPARTMENT	50.32	50.32
(n)	COMPUTER APPLICATION DEPARTMENT	54.68	54.68
(o)	COMPUTER SCIENCE DEPARTMENT	44.56	44.56
(p)	U.G.C. UNIT	6.45	6.45
(q)	ADVAIT VEDANT DARSHAN DEPARTMENT	15.11	15.11
2	(B) EXPENDITURE ON THE POSTS OF OTHERS		
	(a) MIDDLE SCHOOL	38.08	38.08
	(b) PENSION CELL	19.00	19.00
	(c) EMPLOYEES IN REGULAR PAY SCALE	318.05	318.05
	(d) SALARY FOR GUEST FACULTY	102.00	76.71
	TOTAL OF 2 (B)	477.13	451.84

SN.	HEADS OF EXPENDITURE	REVISED ESTIMATES 2019- 2020	ACTUALS UPTO 2019- 2020
2	(C) ALLOWANCES :		
	(a) TRAVELLING ALLOWANCE TO OFFICE	12.00	9.40
	(b) OTHER ALLOWANCES	25.00	22.14
	(c) PROVISION FOR ENHANCED D.A. & I.R.	40.00	28.44
	(d) ENCASHMENT OF EARNED LEAVE TO RETIRED EMPLOYEE	30.00	41.17
	(e) ARREARS OF PAY FIXATION	50.00	43.13
	(f) ARREARS OF TEACHERS SALARY	40.00	30.24
	(g) EXGRATIA	5.00	2.00
	(h) Medical Advances/Reimbursement	20.00	5.39
	TOTAL OF 2 (C)	222.00	181.91
2	(D) P/F & PENSION CONTRIBUTION		
	(a) PENSION FUND TRANSFER TO GOVT.	500.00	172.09
	(b) PENSION GRATUITY / PRO. PENSION	100.00	46.50
	(c) G. I. S.	50.00	20.55
	(d) EMPLOYEE ARREARS FOR VII PAY SCALE	300.00	
	TOTAL OF 2 (D)	950.00	239.14
3.	COMMON SERVICES & GENERAL CHARGES		
	(1) POSTAGE & TELEGRAMS	10.00	5.93
	(2) OFFICE & COMPUTER CELL STATIONARY	25.00	9.04
	(3) PRINTING (GENERAL) OF STATIONARY	25.00	1.94
	(4) TELEPHONE/MOBILE BILL	1.00	0.06
	(5) ADVERTISEMENTS	15.00	2.50
	(6) ELECTRIC & WATER CHARGES	50.00	31.63
	(7) UNIFORM TO CLASS IV STAFF	8.00	
	(8) AUDIT FEES	100.00	44.66
	(9) LEGAL EXPENSES	5.00	3.77
	(10) REFRESHMENT FOR OVERTIME WORK	2.00	1.44
	(11) PETROL, DIESEL & LUBRICANTS	10.00	8.98
	(12) REPAIRS OF VEHICLES	3.00	1.12

SN.	HEADS OF EXPENDITURE	REVISED ESTIMATES 2019- 2020	ACTUALS UPTO 2019- 2020
(13)	RENT, RATES, TAXES & INSURANCE	120.00	117.99
(14)	SALARY TO DAILY WAGERS / MUSTER/OUT SOURSIN	100.00	87.42
(15)	OTHER MISCELLANEOUS EXPENDITURE	10.00	2.10
(16)	DISCRETIONARY FUND	5.00	
(17)	EXPENSES DIRECTED BY V.C.	2.00	1.68
(18)	INTEREST ON OVERDRAFTS	0.50	
(19)	REPAIRS, SERVICING CHARGES & MAINTENANCE OF ZEROX, COMPUTERS AND OTHER OFFICE MACHINES & EQUIPMENTS	4.00	0.21
(20)	RESEARCH & DEVELOPMENT	10.00	
(21)	E-MAIL & NETWORK FACILITIES	10.00	
(22)	UNIVERSITY INTEGRATED MANAGEMENT SYSTEM	200.00	0.23
	TOTAL OF 3	715.50	320.70
	TOTAL OF PHASE - I	4158.31	2987.27
4.	MEETINGS		
(1)	T.A. TO MEMBERS	5.00	1.30
(2)	REFRESHMENT	5.00	1.85
	TOTAL OF 4	10.00	3.15
5.	EXAMINATION EXPENDITURE		
1	(A) REMUNERATION TO EXAMINERS, TABULATORS COLLATORS ETC. AND ADDITIONAL EXPENDITURE IN CENTRAL VALUATION	250.00	230.07
	(B) EXPENDITURE IN REVALUATION	50.00	45.44

SN.	HEADS OF EXPENDITURE	REVISED ESTIMATES 2019- 2020	ACTUALS UPTO 2019- 2020
2	T.A. TO EXAMINERS, TABULATORS & MODERATORS, FLYING SQUAD, MEMBERS OF EXAMINATION COMMITTEES	200.00	198.35
3	CENTRE CHARGES INCLUDING INVIGILATION AND SUPERVISION CHARGES	200.00	182.33
4	PRINTING OF QUESTION PAPERS	200.00	175.54
5	COST OF ANSWER BOOKS	150.00	29.08
6	PRINTING & STATIONARY INCLUDING EXAMINATION FORMS AND DEGREES	20.00	11.36
7	<u>EXPENDITURE ON COMPUTERIZED RESULTS</u> INCLUDING STATIONARY & OTHER CONSUMABLES	<u>20.00</u>	<u>18.53</u> ✓
8	OTHER REMUNERATIONS	6.00	
9	REFUND OF FEES/COTION MONEY	4.00	1.25
10	OTHER MISC. EXPENDITURE	3.00	0.02
11	HIRE CHARGES OF VEHICLES	10.00	9.60
12	PETROL, DIESEL, LUB. & REPAIRS OF VEHICLES	12.00	7.52
13	T.A. TO STAFF REGARDING EXAM. WORK	9.00	
14	BINDING	1.00	0.69
15	POSTAGE & TELEGRAMS	4.00	0.52
16	ADVERTISEMENTS	5.00	1.12
17	LEGAL EXPENSES REGARDING EXAMS	2.00	
18	REFRESHMENT FOR OVERTIME WORK	1.50	
19	PURCHASE OF MEDALS	5.00	
20	PURCHASE OF VEHICLES	10.00	
21	PURCHASE OF BUS	35.00	
22	PURCHASE OF COMPUTER & EQUIPMENTS	20.00	1.93
	TOTAL OF 5	1217.50	913.35

SN.	HEADS OF EXPENDITURE	REVISED ESTIMATES 2019- 2020	ACTUALS UPTO 2019- 2020
5.	(C) DIRECTORATE OF RESEARCH		
	(1) HONORARIUM OF DIRECTORATE OFFICE & OTHER ALLOWANCES	1.50	0.80
	(2) HONORARIUM FOR EXAMINATION, COURSE WORK, INTERVIEW & OTHER EXPENSES.	21.00	10.80
	(3) EQUIPMENT, FURNITURE, TELEPHONE & OTHER EXPENSES.	2.00	0.25
	(4) MISCELLENEOUS, STATIONARY PRINTING & OTHER EXPENSES.	0.50	
	(5) ADVERTISEMENT	0.50	0.15
	(6) ENTRANCE TEST	4.00	
	TOTAL OF 5 (C)	29.50	12.00
	TOTAL OF 5	1247.00	925.35

SN.	HEADS OF EXPENDITURE	REVISED ESTIMATES 2019- 2020	ACTUALS UPTO 2019- 2020
6.	SPORTS & GAMES		
(1)	PURCHASE OF SPORTS EQUIPMENTS	10.00	9.24
(2)	PURCHASE OF UNIFORM CRESTS & Pr. Sh.	7.00	6.00
(3)	INTER COLLEGIATE TOURNAMENTS	6.00	5.15
(4)	GROUND EXPENSES	4.00	
(5)	EXPENDITURE ON PARTICIPATION OF TEAMS IN INTER UNIVERSITY TOURNAMENTS	20.00	19.91
(6)	AID TO POOR STUDENTS PLAYERS	0.10	
(7)	CONTRIBUTION & MEMBERSHIP TO SPORTS / BOARDS	0.50	
(8)	PRINTING ETC.	0.50	
(9)	ORGANISATION OF SUMMER COACHING	0.50	
(10)	OTHER MISC. EXPENDITURE	0.50	0.45
(11)	<u>SPORTS ACTIVITIES FOR U.T.D.</u>	<u>6.00</u>	<u>4.47</u>
(12)	EXPENDITURE ON PARTICIPATION IN SEMINARS, ETC.	0.50	
(13)	DEVELOPMENT OF UNIVERSITY STADIUM	8.00	5.58
	TOTAL OF 6	63.60	50.85
7.	ELECTRICAL & MECHANICAL WORKS		
(1)	PURCHASE & MAINTENANCE OF AIRCONDITIONER, WATER COOLERS & COMMUNICATION EQUIPMENTS ETC.	5.00	0.75
(2)	PURCHASE OF ELECTRICAL GOODS INCLUDING FANS AND COOLERS	5.00	1.01
(3)	MAINTENANCE OF WATER SUPPLY INCLUDING TUBE WELLS	5.00	2.00

SN.	HEADS OF EXPENDITURE	REVISED	ACTUALS
		ESTIMATES	UPTO
		2019- 2020	2019- 2020
(4)	OTHER MISC. EXPENDITURE REGARDING ELECTRICAL & MECHANICAL	3.00	2.78
(5)	INSTALLATION & MAINTENANCE OF PBX, FAX, INTERCOM, TELEX BIOMETRIC MACHINE	4.00	
	TOTAL OF 7	22.00	7.31
8.	JUBILEE CELEBRATION	2.00	0.72
9.	MEMBERSHIPS, DONATIONS & CONTRIBUTIONS TO AIU, ACU, CORD. COMM. & OTHER BODIES/ASSOC.	5.00	1.09
10.	CONTINGENT EXPENDITURE FOR TEACHING DEPARTMENTS/SHODH/RESEARCH CENTRES		
(1)	ENVIRONMENTAL BIOLOGY DEPTT.		
(A)	JOURNALS/MAGAZINES/BOOKS	0.25	
(B)	OTHER CONTINGENT EXPENDITURE	20.00	10.74
(2)	PHYSICS DEPARTMENT		
(A)	JOURNALS/MAGAZINES/BOOKS	0.25	
(B)	OTHER CONTINGENT EXPENDITURE	10.00	0.37
(3)	CHEMISTRY DEPARTMENT		
(A)	JOURNALS/MAGAZINES/BOOKS	0.25	
(B)	OTHER CONTINGENT EXPENDITURE	20.00	11.26
(4)	MATHEMATICAL SCIENCE DEPARTMENT		
(A)	JOURNALS/MAGAZINES/BOOKS	0.25	
(B)	OTHER CONTINGENT EXPENDITURE	9.00	0.27
(5)	COMPUTER SCIENCE DEPARTMENT		
(A)	JOURNALS/MAGAZINES/BOOKS	0.25	
(B)	OTHER CONTINGENT EXPENDITURE	15.00	10.94

SN.	HEADS OF EXPENDITURE	REVISED ESTIMATES 2019- 2020	ACTUALS UPTO 2019- 2020
(6)	COMPUTER CENTRE		
(A)	JOURNALS/MAGAZINES/BOOKS	0.25	
(B)	OTHER CONTINGENT EXPENDITURE	15.00	1.15
(7)	BUSINESS ECONOMICS DEPARTMENT		
(A)	JOURNALS/MAGAZINES/BOOKS	0.25	
(B)	OTHER CONTINGENT EXPENDITURE	5.00	2.63
(8)	A.I.H.C. AND ARCHEOLOGY DEPARTMENT		
(A)	JOURNALS/MAGAZINES/BOOKS	0.25	
(B)	OTHER CONTINGENT EXPENDITURE	2.00	0.38
(C)	MUSEUM EQUIPMENTS (A.I.H.C.)	2.00	
(9)	PSYCHOLOGY DEPARTMENT		
(A)	JOURNALS/MAGAZINES/BOOKS	0.25	
(B)	OTHER CONTINGENT EXPENDITURE	5.00	
(C)	EDUCATIONAL VOCATIONAL & PSYCHOLOGY COUNSELLING CENTRE	5.00	
(10)	FOREIGN LANGUAGE DEPARTMENT		
(A)	JOURNALS/MAGAZINES/BOOKS	0.25	
(B)	OTHER CONTINGENT EXPENDITURE	0.50	
(11)	ENGLISH DEPARTMENT		
(A)	JOURNALS/MAGAZINES/BOOKS	0.25	
(B)	OTHER CONTINGENT EXPENDITURE	2.00	1.16
(12)	HINDI DEPARTMENT (MAHAKAVI KESHAV ADHYAPAN & ANUSANDHAN KENDRA)		
(A)	JOURNALS/MAGAZINES/BOOKS	0.25	
(B)	OTHER CONTINGENT EXPENDITURE	3.00	1.09
(C)	JAYANTI CELEBRATION	1.00	

SN.	HEADS OF EXPENDITURE	REVISED ESTIMATES 2019- 2020	ACTUALS UPTO 2019- 2020
(13)	Pt. J.L.N. POLICY RESEARCH CENTRE		
(A)	JOURNALS/MAGAZINES/BOOKS	0.25	
(B)	OTHER CONTINGENT EXPENDITURE	2.00	0.50
(14)	PROVISION FOR STUDY TOUR (UTDS)	1.00	
(15)	TRIBAL STUDIES		
(A)	JOURNALS/MAGAZINES/BOOKS	0.25	
(B)	OTHER CONTINGENT EXPENDITURE	1.00	
(16)	ADVAIT VEDANT DEPARTMENT		
(A)	JOURNALS/MAGAZINES/BOOKS	0.25	
(B)	OTHER CONTINGENT EXPENDITURE	1.00	0.01
(17)	YOGA KENDRA.	1.00	0.45
(18)	USIC : (MAINTENANCE & REPAIRING OF MACHINES OF UTD'S)	3.00	
(19)	<u>LIBRARY CONTINGENCY INCLUDING JOURNALS, BOOKS AND NEWS PAPERS etc.</u>	25.00	0.47
(20)	STUDENTS ACTIVITIES.	1.00	
(21)	HIGH SCHOOL.	2.00	0.53
(22)	M.B.A. DEPARTMENT		
(A)	JOURNALS/MAGAZINES/BOOKS	1.50	
(B)	OTHER CONTINGENT EXPENDITURE	20.00	4.68
(C)	GUEST LECTURERS.	5.00	
(23)	D.C.D.C OFFICE	1.00	1.00
(24)	LIFE LONG LEARNING DEPARTMENT		
(A)	JOURNALS/MAGAZINES/BOOKS	0.25	
(B)	OTHER CONTINGENT EXPENDITURE	2.00	1.36
(25)	PUBLIC RELATION CELL	1.00	
(26)	I.Q.A.C	1.00	
(27)	DSW OFFICE	1.00	0.44
(28)	PUBLICATION (VINDHYA-BHARTI & PRATIBIMB etc.)	1.00	
(29)	SEMINARS/CONFERENCES/WORKSHOPS	1.00	
	TOTAL OF 10	200.00	49.43

SN.	HEADS OF EXPENDITURE	REVISED ESTIMATES 2019- 2020	ACTUALS UPTO 2019- 2020
11.	OTHER ACTIVITIES		
(i)	COACHING CLASSES FOR COMPETITIVE EXAMINATIONS FOR GENERAL CANDIDATES	1.00	
(ii)	COACHING CLASSES	1.00	
(iii)	MINOR RESEARCH PROJECTS/SCHOLARSHIP	1.00	
(iv)	UNIVERSITY INTERFACE PROGRAMME (IUI)	15.00	
	TOTAL OF 11	18.00	
12.	HOSTELS		
(1)	BOYS HOSTEL		
(i)	BOYS HOSTEL DAY	0.20	0.20
(ii)	MISC. EXPENDITURE FOR BOYS HOSTEL	5.00	0.53
(iii)	MAINTENANCE/RENOVATION/UPGREDATION BOYS HOSTEL	5.00	
(2)	GIRLS HOSTEL		
(i)	GIRLS HOSTEL DAY	0.20	
(ii)	MISC. EXPENDITURE FOR GIRLS HOSTEL	8.00	4.51
	TOTAL OF 12	18.40	5.24
13.	PUBLICATION		
(i)	CALENDERS & CODES	1.00	
(ii)	PROSPECTUS, SYLLABUS FOR COURSES OF STUDY/FORMS	1.00	
(iii)	UNIVERSITY JOURNALS & NEWS BULLETIN INCLUDING BULLETIN OF TEACHING	1.00	
(iv)	OTHER PUBLICATION	1.00	
	TOTAL OF 13	4.00	

SN.	HEADS OF EXPENDITURE	REVISED ESTIMATES 2019- 2020	ACTUALS UPTO 2019- 2020
(13)	Pt. J.L.N. POLICY RESEARCH CENTRE		
(A)	JOURNALS/MAGAZINES/BOOKS	0.25	
(B)	OTHER CONTINGENT EXPENDITURE	2.00	0.50
(14)	PROVISION FOR STUDY TOUR (UTDS)	1.00	
(15)	TRIBAL STUDIES		
(A)	JOURNALS/MAGAZINES/BOOKS	0.25	
(B)	OTHER CONTINGENT EXPENDITURE	1.00	
(16)	ADVAIT VEDANT DEPARTMENT		
(A)	JOURNALS/MAGAZINES/BOOKS	0.25	
(B)	OTHER CONTINGENT EXPENDITURE	1.00	0.01
(17)	YOGA KENDRA.	1.00	0.45
(18)	USIC : (MAINTENANCE & REPAIRING OF MACHINES OF UTD'S)	3.00	
(19)	<u>LIBRARY CONTINGENCY INCLUDING JOURNALS, BOOKS AND NEWS PAPERS etc.</u>	25.00	0.47
(20)	STUDENTS ACTIVITIES.	1.00	
(21)	HIGH SCHOOL.	2.00	0.53
(22)	M.B.A. DEPARTMENT		
(A)	JOURNALS/MAGAZINES/BOOKS	1.50	
(B)	OTHER CONTINGENT EXPENDITURE	20.00	4.68
(C)	GUEST LECTURERS.	5.00	
(23)	D.C.D.C OFFICE	1.00	1.00
(24)	LIFE LONG LEARNING DEPARTMENT		
(A)	JOURNALS/MAGAZINES/BOOKS	0.25	
(B)	OTHER CONTINGENT EXPENDITURE	2.00	1.36
(25)	PUBLIC RELATION CELL	1.00	
(26)	I.Q.A.C	1.00	
(27)	DSW OFFICE	1.00	0.44
(28)	PUBLICATION (VINDHYA-BHARTI & PRATIBIMB etc.)	1.00	
(29)	SEMINARS/CONFERENCES/WORKSHOPS	1.00	
	TOTAL OF 10	200.00	49.43

SN.	HEADS OF EXPENDITURE	REVISED ESTIMATES 2019- 2020	ACTUALS UPTO 2019- 2020
11.	OTHER ACTIVITIES		
(i)	COACHING CLASSES FOR COMPETITIVE EXAMINATIONS FOR GENERAL CANDIDATES	1.00	
(ii)	COACHING CLASSES	1.00	
(iii)	MINOR RESEARCH PROJECTS/SCHOLARSHIP	1.00	
(iv)	UNIVERSITY INTERFACE PROGRAMME (IUI)	15.00	
	TOTAL OF 11	18.00	
12.	HOSTELS		
(1)	BOYS HOSTEL		
(i)	BOYS HOSTEL DAY	0.20	0.20
(ii)	MISC. EXPENDITURE FOR BOYS HOSTEL	5.00	0.53
(iii)	MAINTENANCE/RENOVATION/UPGREDATION BOYS HOSTEL	5.00	
(2)	GIRLS HOSTEL		
(i)	GIRLS HOSTEL DAY	0.20	
(ii)	MISC. EXPENDITURE FOR GIRLS HOSTEL	8.00	4.51
	TOTAL OF 12	18.40	5.24
13.	PUBLICATION		
(i)	CALENDERS & CODES	1.00	
(ii)	PROSPECTUS, SYLLABUS FOR COURSES OF STUDY/FORMS	1.00	
(iii)	UNIVERSITY JOURNALS & NEWS BULLETIN INCLUDING BULLETIN OF TEACHING	1.00	
(iv)	OTHER PUBLICATION	1.00	
	TOTAL OF 13	4.00	

SN.	HEADS OF EXPENDITURE	REVISED ESTIMATES 2019- 2020	ACTUALS UPTO 2019- 2020
14.	UNIV. WORKS DEPTT. (CIVIL WORKS)		
(1)	MAINTENANCE OF RESIDENTIAL QUARTERS	25.00	12.91
(2)	MAINTENANCE & REPAIRS OF BUILDINGS & ROADS	20.00	1.68
(3)	MAINTENANCE OF TEACHING DEPARTMENTS	20.00	4.80
(4)	TOOLS & PLANTS & OTHER MISC.	5.00	1.01
(5)	ANNUAL COAT OF BUILDINGS	10.00	
(6)	FURNISHING & MAINTENANCE OF V.C. BUNGALOW	5.00	0.70
(7)	MAINTENANCE OF REGISTRAR BUNGALOW	2.00	
(8)	MAINTENANCE OF GUEST HOUSE	20.00	9.08
(9)	LAND COMPENSATION	35.00	
	TOTAL OF 14	142.00	30.18
15	PROPOSED NEW CONSTRUCTION WORK MAINTENANCE OTHER THAN PLAN		
(1)	TUBE WELL	1.00	
(2)	EXTENSION OF ADMINISTRATIVE BUILDING/GUEST HOUSE	50.00	
(3)	CONST. OF GARAGE/CYCLE STAND	30.00	
(4)	WATER HARVESTING/COMPOSTING/SOLID WASTE/COLL. D	25.00	
(5)	FURNISHING OF SEMINAR HALLS TEACHING	15.00	
(A)	ENVIRONMENTAL BIOLOGY DEPARTMENT	1.00	
(B)	PHYSICS DEPARTMENT	1.00	
(C)	MATHAMALICAL SCIENCE DEPARTMENT	1.00	
(D)	CHEMISTRY DEPARTMENT	1.00	
(E)	PSYCHOLOGY DEPARTMENT	1.00	
(6)	ACADEMIC HALL IN ADMIN BUILDING	5.00	
(7)	NURSERY / PLANTATION	5.00	
(8)	NEW BUILDINGS		
(i)	KALA BHAVAN	10.00	
(ii)	SAMAJ VIGYAN BHAVAN	10.00	
(iii)	CONFIDENTIAL. & EXAMINATION BUILDING	50.00	
(iv)	NEW BOYS HOSTEL	50.00	
(v)	JAIN SHODHA SANSTHAN	20.00	
(vi)	AUDITORIUM HALL	20.00	

SN.	HEADS OF EXPENDITURE	REVISED	ACTUALS
		ESTIMATES	UPTO
		2019- 2020	2019- 2020
(vii)	INSTITUTE OF PROFESSIONAL STUDIES	10.00	
(9)	MAINTENANCE & REPAIRS OF BATHROOM/SANETRY SYS.	2.00	
(10)	FURNISHING OF AUDITORIUM / E.C.HALL.	50.00	
(11)	CONST. OF APPROACH ROAD & Boundary Wall	50.00	13.5
(12)	PARTITION WORK IN BUILDINGS	10.00	
(13)	OPERATIONAL EXPENDITURE OF CANTEEN	8.00	
(14)	FENCING OF TEACHERS AND STAFF QTRS	10.00	
(15)	SUPPLY & FIXING OF SOLAR LIGHT & HIGH MASK LIGHT	50.00	
(16)	CONSTRUCTION/MAINTENANCE OF GIRLS HOSTEL/WOMEN	40.00	
(17)	CONSTRUCTION WORK IN CHEM. DEPTT.	1.00	
(18)	CONSTRUCTION WORK IN COMP. SCIENCE/APPLICATION E	50.00	
(19)	CONSTRUCTION WORK IN E.B. DEPTT.	40.00	
	TOTAL 15	617.00	
16.	HEALTH SERVICES	0.50	
17.	UNIVERSITY AUXILIARY SERVICES		
(1)	WEBSITE DEV. & MAINT. CHARGES/ OPTICAL FIBER	5.00	
(2)	ELECTRICITY SUPPLY SERVICES	5.00	
(3)	WATER SUPPLY SERVICES	1.00	
	TOTAL OF 17	11.00	
18.	MISCELLANEOUS		
(1)	CONVOCATION EXPENSES	20.00	
(2)	SCHOLARSHIP FOR U.T.D	2.00	
(3)	SEMINARS, CONFERENCES, WORK SHOP & TRAINING PRO	6.00	
(4)	YUVA UTSAVA & OTHER CULTURAL PROGRAMMES	35.00	
(5)	CELEBRATION OF UNIV. FOUNDATION DAY	4.00	
(6)	REPUBLIC DAY / INDEPENDENCEDAY	3.00	
(7)	NATIONAL PARTICIPATION OF NSS CADETS	0.10	
(8)	PARTICIPATON OF FACULTY MEMBERS, OFFICERS, TEACH EMPLOYEES IN UNION ACTIVITIES	5.00	
(9)	SPECIAL/INVITED LECTURES	10.00	
	TOTAL OF 18	85.10	

SN.	HEADS OF EXPENDITURE	REVISED ESTIMATES 2019- 2020	ACTUALS UPTO 2019- 2020
	SECTION - B. CAPITAL ACCOUNT		
19.	EXPENDITURE ON CAPITAL ACCOUNT		
	1. PURCHASE OF FURNITURE & EQUIPMENTS	40.00	9.20
	2. PURCHASE OF VEHICLES		
	3. PURCHASE OF COMPUTERS & ACCESSORIES	25.00	4.24
	TOTAL OF 19	65.00	13.44
	TOTAL PHASE - II	2510.60	1123.38
	TOTAL PART - I	6668.91	4110.65
	PART-II PLAN EXPENDITURE		
	PART-II PLAN EXPENDITURE		
20. (A)	I. T. Cell	5.00	
	(B) BUDHA STUDIES	1.00	
	(C) GANDHI STUDIES	0.50	0.50
	TOTAL OF 20	6.50	0.50
	SECTION - B. CAPITAL ACCOUNT		
21. A.	CONSTRUCTONS WORKS XI PLAN		
	B. CONSTRUCTONS WORKS XII PLAN	425.00	
	C. BOOKS & EQUIPMENTS OF XII PLAN	15.00	
	D. GRANT FOR EXPENDITURE XIII PLAN		
	E. UPGRADATION OF COMPUTER CENTER		
	TOTAL OF 21	440.00	
	TOTAL PRAT - II	446.50	0.50

		HEADS OF EXPENDITURE	REVISED	ACTUALS
SN.			ESTIMATES	UPTO
			2019- 2020	2019- 2020
		PART - III. EARMARKED FUND EXPENDITURE		
		SECTION - A. REVENUE ACCOUNT		
22		EXPENDITURE AGAINST GRANTS FOR SPECIFIC		
		PURPOSES		
	(1)	UNIVERSITY GRANTS COMMISSION		
		UN-ASSIGNED GRANT		
	(A)	TRAVEL GRANT	10.00	
	(B)	CONFERENCES/SEMINAR	7.00	
	(C)	PUBLICATION GRANT	3.00	
	(D)	VISITING PROFESSOR/VISITING FELLOW	3.00	
	(E)	DAY CARE CENTRE	3.00	
	(F)	SPORTS FACILITIES	10.00	
	(G)	SPECIAL DEVP. GRANT (YOUNG/OLD) UNIVERSITY	10.00	
	(H)	INSTRUMENTATION MAINTENANCE		
	(I)	CONSTRUCTION OF WOMEN'S HOSTEL	60.00	
	(J)	BASIC FACILITIES FOR WOMEN	32.00	
	(K)	FACULTY IMPROVEMENT PROGRAMME MPHIL/PhD	9.00	
	(L)	EQUAL OPPORTUNITY CELL	0.10	
	(M)	COACHING SCHEMES FOR SC,ST,OBC MINORITIES		
		A. REMEDIAL COACHING	0.10	
		B. ENTRY INTO SERVICE		
		C. COACHING FOR NET EXAM	5.00	
	(N)	COUNSELLING CELL IN UNIVERSITY	5.00	
	(O)	FACILITIES FOR DIFFERENTLY ABLED		
	(2)	JUNIOR RESEARCH FELLOWSHIPS	5.00	0.06
	(3)	REFRESHER COURSES		
	(4)	C.S.I.R. SCHOLARSHIPS	5.00	1.86
	(5)	I.C.S.S.R. SCHOLARSHIPS	5.00	

SN.	HEADS OF EXPENDITURE	REVISED ESTIMATES 2019- 2020	ACTUALS UPTO 2019- 2020
	SECTION - B. CAPITAL ACCOUNT		
19.	EXPENDITURE ON CAPITAL ACCOUNT		
	1. PURCHASE OF FURNITURE & EQUIPMENTS	40.00	9.20
	2. PURCHASE OF VEHICLES		
	3. PURCHASE OF COMPUTERS & ACCESSORIES	25.00	4.24
	TOTAL OF 19	65.00	13.44
	TOTAL PHASE - II	2510.60	1123.38
	TOTAL PART - I	6668.91	4110.65
	PART-II PLAN EXPENDITURE		
	PART-II PLAN EXPENDITURE		
20. (A)	I. T. Cell	5.00	
	(B) BUDHA STUDIES	1.00	
	(C) GANDHI STUDIES	0.50	0.50
	TOTAL OF 20	6.50	0.50
	SECTION - B. CAPITAL ACCOUNT		
21. A.	CONSTRUCTONS WORKS XI PLAN		
	B. CONSTRUCTONS WORKS XII PLAN	425.00	
	C. BOOKS & EQUIPMENTS OF XII PLAN	15.00	
	D. GRANT FOR EXPENDITURE XIII PLAN		
	E. UPGRADATION OF COMPUTER CENTER		
	TOTAL OF 21	440.00	
	TOTAL PRAT - II	446.50	0.50

		HEADS OF EXPENDITURE	REVISED	ACTUALS
SN.			ESTIMATES	UPTO
			2019- 2020	2019- 2020
		PART - III. EARMARKED FUND EXPENDITURE		
		SECTION - A. REVENUE ACCOUNT		
22		EXPENDITURE AGAINST GRANTS FOR SPECIFIC PURPOSES		
	(1)	UNIVERSITY GRANTS COMMISSION UN-ASSIGNED GRANT		
	(A)	TRAVEL GRANT	10.00	
	(B)	CONFERENCES/SEMINAR	7.00	
	(C)	PUBLICATION GRANT	3.00	
	(D)	VISITING PROFESSOR/VISITING FELLOW	3.00	
	(E)	DAY CARE CENTRE	3.00	
	(F)	SPORTS FACILITIES	10.00	
	(G)	SPECIAL DEVP. GRANT (YOUNG/OLD) UNIVERSITY	10.00	
	(H)	INSTRUMENTATION MAINTENANCE		
	(I)	CONSTRUCTION OF WOMEN'S HOSTEL	60.00	
	(J)	BASIC FACILITIES FOR WOMEN	32.00	
	(K)	FACULTY IMPROVEMENT PROGRAMME MPHIL/PhD	9.00	
	(L)	EQUAL OPPORTUNITY CELL	0.10	
	(M)	COACHING SCHEMES FOR SC,ST,OBC MINORITIES		
		A. REMEDIAL COACHING	0.10	
		B. ENTRY INTO SERVICE		
		C. COACHING FOR NET EXAM	5.00	
	(N)	COUNSELLING CELL IN UNIVERSITY	5.00	
	(O)	FACILITIES FOR DIFFERENTLY ABLED		
	(2)	JUNIOR RESEARCH FELLOWSHIPS	5.00	0.06
	(3)	REFRESHER COURSES		
	(4)	C.S.I.R. SCHOLARSHIPS	5.00	1.86
	(5)	I.C.S.S.R. SCHOLARSHIPS	5.00	

HEADS OF EXPENDITURE		REVISED	ACTUALS
SN.		ESTIMATES	UPTO
		2019- 2020	2019- 2020
(6)	M.P. GOVT.SCHOLARSHIP	4.00	
(7)	I.C.M.R. PROJECT	5.00	
(8)	COACHING SC/ST M.P. GOVT.		
(9)	I.C.H.R. SCHOLARSHIPS	2.00	
(10)	D.R.D.O./DRS PROJECT		
(11)	U.G.C. SUPPORT FOR MAJOR RESEARCH PROJECT IN SOCIAL SCIENCES		
(12)	GRANT FOR ANTER BHARTI SANSKRITIK KENDRA		
(13)	OTHER PROJECTS (INTERNET) / C.I.I.	20.88	
(14)	MERIT PG SCHOLARSHIPS U.G.C.		
(15)	NET EXAM. & P.S.C.EXMA.		
(16)	M.P.C.S.T. PROJECT	5.00	
(17)	RAJIV GANDHI SCHOLARSHIPS	5.00	
(18)	PROJECT UNIT - RUSA - CELL	1000.00	
(19)	<u>INSPIRE PROJECT</u>	<u>6.00</u>	<u>0.96</u>
(20)	<u>I.C.S.S.R. PROJECT</u>	<u>5.00</u>	<u>2.05</u>
	TOTAL OF (22)	1225.08	4.93
23	1. ENDOWMENT FUND (CHAIRS)		
(a)	MAHARAJA VISHWA NATH SINGH JU DEO MEMORIAL LECTURE	0.07	
(b)	COL. BALWANT SINGH MEMORIAL LECTURE DONATION BY RANI VISHNU KUMARI DEVI	0.07	0.04
(c)	TRIBAL STUDIES	0.14	
(d)	LATE PT. SHAMBHU NATH SHUKLA MEMORIAL PRIZE.	0.07	
(e)	RANIKRISHANA KUMARI DEVI MEMORIAL LECTURE DONATED BY RAO RANBAHADUR SINGH	0.14	0.14

	HEADS OF EXPENDITURE	REVISED	ACTUALS
SN.		ESTIMATES	UPTO
		2019- 2020	2019- 2020
	(f) SHRI JAGDISH CHAND JOSHI MEMORIAL LECTURE	0.07	
	(g) SHRI KUSHA BHAU THAKARE SMIRITI BHASAN MALA	0.07	0.07
	(h) SMT. UMA PAROHA SMIRITI BHASHAN MALA	0.14	
	(i) DR. BHAGAWATI PD. SHUKLA MEMORIAL LECTURE	0.07	0.07
	(j) SWAMI SHRI VISHNU TEERTH BHASAN MALA	0.14	
	(k) SHRI YAMUNA PRASAD SHASTRI BHASAN MALA	0.16	
	(l) SHRI ARJUN SINGH BHASAN MALA	0.21	0.21
	TOTAL OF 23	1.35	0.53
24	PURCHASE OF MEDALS (FROM DONATED FUND)	1.00	
	SECTION - B. CAPITAL ACCOUNT		
25	INTEREST OF F.D. Rs. FOR MEDALS (FROM DONATION)	0.50	
	TOTAL PART - III	1227.93	5.46
	PART - IV. DEPOSITS & ADVANCES		
26	ADVANCES & LOANS		
	(1) FESTIVAL ADVANCES	4.00	
	(2) GRAIN ADVANCES	4.00	
	(3) OTHER ADVANCES (EMERGENT PURPOSE etc)	150.00	119.55
	(4) HOUSING LOAN ADVANCE	6.00	3.00
	TOTAL OF 26	164.00	122.55

SN.	HEADS OF EXPENDITURE	REVISED ESTIMATES 2019- 2020	ACTUALS UPTO 2019- 2020
27	DEPOSITS		
(1)	REFUND OF EARNEST MONEY & SECURITY	10.00	8.10
(2)	REFUND OF ENDOWMENT FUND	1.00	
(3)	REFUND OF INTEREST ON ENDOWMENT		
(4)	TEACHERS BENOVALENT FUND (TBF)	4.00	
(5)	OTHER DEPOSITS ADJUSTING OF ACCOUNT	8200.00	9538.52
(6)	N.S.S. SALARY	12.00	10.00
(7)	CAMPUS DEVELOPMENT	50.00	9.60
(8)	ENGINEERING DEPARTMENT	0.10	
(9)	DISTANCE EDUCATION BUILDING	5.00	
(10)	CONST OF BIOTECH BUILDING	10.00	
(11)	SSP CONTRIBUTION OF PENSION CELL BHOPAL	140.00	
(12)	CONSTRUCTION WORK SSP BUILDING	100.00	
(13)	CORPUS FUND	500.00	
	TOTAL OF 27	9032.10	9566.22
28	STUDENTS FUND		
(1)	CAUTION MONEY	2.00	0.16
(2)	STUDENTS UNION (UNIVERSITY)	0.20	0.16
(3)	STUDENTS UNION (U.T.D.)	0.20	0.17
(4)	STUDENT INSURANCE SCHEME	0.20	0.12
	TOTAL OF 28	2.60	0.61
	TOTAL PART - IV	9198.70	9689.38
	TOTAL OF EXPENDITURE	17542.04	13805.99

AWADHESH PRATAP SINGH UNIVERSITY

REWA, MADHYA PRADESH



ANNUAL ACCOUNT

FOR THE YEAR

2020-2021

(AUDITED)

ANNUAL ACCOUNT AT A GLANCE			Fig In Lakh
	REVISED ESTIMATES 2020-2021	ACTUALS UPTO 2020-2021	
Part-I Non-Plan Income			
Phase-I Maintenance Grant From State Govt	321.00	501.36	
Phase-II Income from Exams & other Fees etc	4729.50	3643.70	
Additional Requirement of Grant due to Deficit Budget			
Total of Part-I	5050.50	4145.06	
Part-II Plan Income			
Part-III Earmarked Fund Income	1021.80	28.09	
Part-IV Deposits and Advances	11013.32	9999.96	
Total of Income	17085.62	14173.11	
Opening Balance as on 01.04.2020		576.08	
Total of Income	17085.62	14749.19	
Part-I Non-Plan Expenditure			
Phase-I Salaries, Allowances & Common Services Expenditure.	4389.98	3474.57	
Phase-II Examination and Other Expenditures	1451.10	379.85	
Total of Part-I	5841.08	3854.42	
Part-II Plan Expenditure	8.00		
Part-III Earmarked Fund Expenses	1041.73	19.92	
Part-IV Deposits and Advances	9967.33	8899.36	
Total of Expenditure	16858.14	12773.70	
Closing Balance as on 31.03.2021		1975.49	
Total of Expenditure	16858.14	14749.19	
Annual Status			

[Signature]
Financial Controller
 A.P.S. University
 Rewa (M.P.)

[Signature]
Assistant Director
 Local Fund Audit
 Rewa (M.P.)

[Signature]
Registrar
 A.P.S. University
 Rewa (M.P.)

ABSTRACT OF THE BUDGET				
PART -1- NON-PLAN EXPENDITURE			PHASE - I	
			Fig In Lakh	
SN.	HEADS OF EXPENDITURE		REVISED	ACTUALS
			ESTIMATES	UPTO
			2020- 2021	2020- 2021
	SECTION - A. REVENUE ACCOUNT			
1.	ADMINISTRATIVE SALARY & ALLOWANCES			
	(A)	ADMINISTRATIVE OFFICE	760.77	754.74
1.B	(a)	LIBRARY	43.94	43.77
	(b)	PHYSICAL WELFARE DEPARTMENT	8.00	8.00
	(c)	UNIVERSITY WORKS DEPARTMENT	59.38	58.28
	(d)	STUDENTS WELFARE DEPARTMENT	9.00	9.00
	(e)	LEGAL CELL SALARY	4.00	3.79
	(f)	SECURITY CELL SALARY	14.00	13.54
	(g)	COLLEGE DEVELOPMENT COUNCIL	5.50	5.14
	(h)	USIC STAFF	59.00	58.16
	(i)	MUSEUM STAFF	20.82	20.80
	(j)	SC/ST CELL	8.50	8.24
	(k)	WORK CHARGE SALARY	29.00	28.97
	(l)	SALARY FOR YOGA KENDRA	4.95	2.98
2.	(A)	TEACHING DEPARTMENTS/RESEARCH CENTRES		
		SALARY & ALLOWANCES		
	(a)	ENVIRONMENTAL BIOLOGY DEPARTMENT	47.93	40.98
	(b)	BUSINESS ECONOMICS DEPARTMENT	66.15	54.81
	(c)	PHYSICS DEPARTMENT	94.56	92.04
	(d)	FOREIGN LANGUAGE DEPARTMENT	4.71	4.63
	(e)	ENGLISH DEPARTMENT	51.01	49.44
	(f)	CHEMISTRY DEPARTMENT	69.35	67.75
	(g)	MATHEMATICAL DEPARTMENT	35.01	34.24
	(h)	PSYCHOLOGY DEPARTMENT	53.77	53.23
	(i)	ANCIENT INDIAN HISTORY CULTURE	69.70	68.32
		AND ARCHAEOLOGY DEPARTMENT		
	(j)	MAHAKAVIKESHAV ANUSANDHAN KENDRA	35.64	35.01
	(k)	PL. J.L. NEHRU POLICY RESEARCH CENTRE	45.83	45.42
	(l)	BUSINESS ADMINISTRATION DEPARTMENT	24.37	23.84
	(m)	LIFE LONG LEARNING DEPARTMENT	48.20	47.91
	(n)	COMPUTER CENTRE	56.55	56.38
	(o)	COMPUTER SCIENCE DEPARTMENT	50.25	49.66
	(p)	U.G.C. UNIT	6.45	

SN.	HEADS OF EXPENDITURE	Fig In Lakh	
		REVISED	ACTUALS
		ESTIMATES	UPTO
		2020- 2021	2020- 2021
	(q) ADVAIT VEDANT DARSHAN DEPARTMENT	20.49	19.66
2	(B) EXPENDITURE ON THE POSTS OF OTHERS	524.65	507.95
	(C) ALLOWANCES :	440.00	199.53
	(D) P/F & PENSION CONTRIBUTION	1055.00	697.04
3.	COMMON SERVICES & GENERAL CHARGES	563.50	311.32
	TOTAL	4389.98	3474.57
4.	MEETINGS	7.00	3.07
5.	EXAMINATION EXPENDITURE	795.50	241.41
6.	SPORTS & GAMES	44.10	0.37
7	ELECTRICAL & MECHANICAL WORKS	19.00	8.70
8.	JUBILEE CELEBRATION	1.00	
9.	MEMBERSHIPS,DONATIONS &CONTRIBUTIONS TO AIU,ACU, CORD.COMM. &OTHER BODIES/ASSOC.	3.00	2.21
10.	CONTINGENT EXPENDITURE FOR TEACHING DEPARTMENTS/SHODH/RESEARCH CENTRES	228.00	37.46
11.	OTHER ACTIVITIES	3.00	
12.	HOSTELS	9.40	5.20
13.	PUBLICATION	5.00	
14.	UNIV. WORKS DEPTT (CIVIL WORKS)	46.00	17.75
15.	PROPOSED NEW CONSTRUCTION & OTHER	140.00	47.70
16.	HEALTH SERVICES	1.00	
17.	UNIVERSITY AUXILLARY SERVICES	3.00	
18.	MISCELLANEOUS	66.10	14.81
	SECTION - B. CAPITAL ACCOUNT		
19.	EXPENDITURE ON CAPITAL ACCOUNT	80.00	1.17
	TOTAL	1451.10	379.85
	TOTAL OF PART - I	5841.08	3854.42
	PART - II PLAN EXPENDITURE		
	SECTION - A. REVENUE ACCOUNT		
20.	PLAN EXPENDITURE	7.00	

SN.	HEADS OF EXPENDITURE	Fig In Lakh	
		REVISED	ACTUALS
		ESTIMATES	UPTO
		2020-2021	2020-2021
	SECTION - B. CAPITAL ACCOUNT		
21.	CONSTRUCTION WORKS	1.00	
	TOTAL OF PART - II	8.00	
	PART - III. EARMARKED FUND EXPENDITURE		
	SECTION - A. REVENUE ACCOUNT		
22	EXPENDITURE AGAINST GRANTS FOR SPECIFIC PURPOSES	1038.88	19.51
23	1. ENDOWMENT FUND (CHAIRS)	1.35	0.41
24	PURCHASE OF MEDALS (FROM DONATED FUND)	1.00	
	SECTION - B. CAPITAL ACCOUNT		
25	INTEREST OF F.D. RS. FOR MEDALS (FROM DONATION TO BE RECEIVED)	0.50	
	TOTAL OF PART - III	1041.73	19.92
	PART - IV. DEPOSITS & ADVANCES		
26	ADVANCES & LOANS	24.00	11.73
27	DEPOSITS	9940.73	8887.45
28	STUDENTS FUND	2.60	0.18
	TOTAL OF PART - IV	9967.33	8899.36
	TOTAL OF EXPENDITURE	16858.14	12773.70

PART -1- NON-PLAN EXPENDITURE			PHASE - I	
				Fig In Lakh
SN.	HEADS OF EXPENDITURE	REVISED	ACTUALS	
		ESTIMATES	UPTO	
		2020- 2021	2020- 2021	
	SECTION - A. REVENUE ACCOUNT			
1.	ADMINISTRATIVE SALARY & ALLOWANCES			
	(A) ADMINISTRATIVE OFFICE			
	1. SALARY	653.84		649.96
	2. D.A./A.D.A./INTERIM RELIEF	77.66		76.67
	3. HOUSE RENT ALLOWANCE	7.27		6.87
	4. MEDICAL ALLOWANCE	17.95		17.49
	5. CONVEYANCE ALLOWANCE	4.05		3.75
	TOTAL OF 1(A)	760.77		754.74
	(B)			
1.	(a) LIBRARY			
	1. SALARY	37.60		37.58
	2. D.A./A.D.A./INTERIM RELIEF	4.60		4.51
	3. HOUSE RENT ALLOWANCE	0.71		0.69
	4. MEDICAL ALLOWANCE	0.79		0.76
	5. CONVEYANCE ALLOWANCE	0.24		0.23
	TOTAL OF 1(a)	43.94		43.77
	(b) PHYSICAL EDUCATION DEPARTMENT			
	1. SALARY	6.96		6.96
	2. D.A./A.D.A./INTERIM RELIEF	0.84		0.84
	3. HOUSE RENT ALLOWANCE	0.02		0.02
	4. MEDICAL ALLOWANCE	0.13		0.13
	5. CONVEYANCE ALLOWANCE	0.05		0.05
	TOTAL OF 1(b)	8.00		8.00
	(c) UNIVERSITY WORKS DEPARTMENT			
	1. SALARY	50.49		49.80
	2. D.A./A.D.A./INTERIM RELIEF	6.09		5.98
	3. HOUSE RENT ALLOWANCE	0.64		0.64
	4. MEDICAL ALLOWANCE	1.96		1.68
	5. CONVEYANCE ALLOWANCE	0.20		0.18
	TOTAL OF 1(c)	59.38		58.28

SN.	HEADS OF EXPENDITURE	Fig In Lakh	
		REVISED	ACTUALS
		ESTIMATES	UPTO
		2020- 2021	2020- 2021
(d)	STUDENTS WELFARE DEPARTMENT		
	1. SALARY	8.16	8.16
	2. D.A./A.D.A./INTERIM RELIEF	0.61	0.61
	3. HOUSE RENT ALLOWANCE	0.02	0.02
	4. MEDICAL ALLOWANCE	0.16	0.16
	5. CONVEYANCE ALLOWANCE	0.05	0.05
	TOTAL OF 1(d)	9.00	9.00
(e)	LEGAL CELL SALARY	4.00	3.79
(f)	SECURITY CELL SALARY	14.00	13.54
(g)	COLLEGE DEVELOPMENT COUNCIL	5.50	5.14
(h)	USIC STAFF	59.00	58.16
(i)	MUSEUM STAFF	20.82	20.80
(j)	SC/ST CELL	8.50	8.24
(k)	WORK CHARGE SALARY	29.00	28.97
(l)	SALARY FOR YOGA KENDRA	4.95	2.98
2.	(A) TEACHING DEPARTMENTS/RESEARCH CENTRES SALARY & ALLOWANCES		
	(a) ENVIRONMENTAL BIOLOGY DEPARTMENT		
	1. SALARY	41.19	34.59
	2. D.A./A.D.A./INTERIM RELIEF	4.95	4.75
	3. HOUSE RENT ALLOWANCE	0.61	0.56
	4. MEDICAL ALLOWANCE	0.39	0.36
	5. CONVEYANCE ALLOWANCE	0.79	0.72
	TOTAL OF 2A(a)	47.93	40.98
	(b) BUSINESS ECONOMICS DEPARTMENT		
	1. SALARY	57.84	47.08
	2. D.A./A.D.A./INTERIM RELIEF	6.95	6.70
	3. HOUSE RENT ALLOWANCE	0.68	0.46
	4. MEDICAL ALLOWANCE	0.53	0.44
	5. CONVEYANCE ALLOWANCE	0.15	0.13
	TOTAL OF 2A(b)	66.15	54.81

SN.	HEADS OF EXPENDITURE	Fig In Lakh	
		REVISED	ACTUALS
		ESTIMATES	UPTO
		2020- 2021	2020- 2021
(c)	PHYSICS DEPARTMENT		
	1. SALARY	56.52	54.65
	2. D.A./A.D.A./INTERIM RELIEF	35.27	35.07
	3. HOUSE RENT ALLOWANCE	1.63	1.34
	4. MEDICAL ALLOWANCE	0.91	0.77
	5. CONVEYANCE ALLOWANCE	0.23	0.21
	TOTAL OF 2A(c)	94.56	92.04
(d)	FOREIGN LANGUAGE DEPARTMENT		
	1. SALARY	3.97	3.90
	2. D.A./A.D.A./INTERIM RELIEF	0.47	0.47
	3. HOUSE RENT ALLOWANCE	0.08	0.08
	4. MEDICAL ALLOWANCE	0.13	0.12
	5. CONVEYANCE ALLOWANCE	0.06	0.06
	6. TRAVELLING ALLOWANCE		
	TOTAL OF 2A(d)	4.71	4.63
(e)	ENGLISH DEPARTMENT		
	1. SALARY	32.33	31.10
	2. D.A./A.D.A./INTERIM RELIEF	17.87	17.63
	3. HOUSE RENT ALLOWANCE	0.48	0.43
	4. MEDICAL ALLOWANCE	0.29	0.24
	5. CONVEYANCE ALLOWANCE	0.04	0.04
	TOTAL OF 2A(e)	51.01	49.44
(f)	CHEMISTRY DEPARTMENT		
	1. SALARY	60.35	58.96
	2. D.A./A.D.A./INTERIM RELIEF	7.24	7.20
	3. HOUSE RENT ALLOWANCE	1.11	1.00
	4. MEDICAL ALLOWANCE	0.53	0.48
	5. CONVEYANCE ALLOWANCE	0.12	0.11
	TOTAL OF 2A(f)	69.35	67.75

SN.	HEADS OF EXPENDITURE	Fig In Lakh	
		REVISED	ACTUALS
		ESTIMATES	UPTO
		2020- 2021	2020- 2021
(g)	MATHEMATICAL SCIENCE DEPARTMENT		
	1. SALARY	19.69	19.31
	2. D.A./A.D.A/INTERIM RELIEF	14.67	14.34
	3. HOUSE RENT ALLOWANCE	0.17	0.16
	4. MEDICAL ALLOWANCE	0.40	0.36
	5. CONVEYANCE ALLOWANCE	0.08	0.07
	TOTAL OF 2A(g)	35.01	34.24
(h)	PSYCHOLOGY DEPARTMENT		
	1. SALARY	44.45	44.28
	2. D.A./A.D.A/INTERIM RELIEF	7.71	7.40
	3. HOUSE RENT ALLOWANCE	0.79	0.72
	4. MEDICAL ALLOWANCE	0.66	0.68
	5. CONVEYANCE ALLOWANCE	0.16	0.15
	TOTAL OF 2A(h)	53.77	53.23
(i)	ANCIENT INDIAN HISTORY CULTURE AND ARCHAEOLOGY DEPARTMENT		
	1. SALARY	60.98	59.76
	2. D.A./A.D.A/INTERIM RELIEF	7.32	7.30
	3. HOUSE RENT ALLOWANCE	0.75	0.67
	4. MEDICAL ALLOWANCE	0.53	0.48
	5. CONVEYANCE ALLOWANCE	0.12	0.11
	TOTAL OF (i)	69.70	68.32
(j)	HINDI DEPARTMENT (MAHAKAVIKESHAV ANUSANDHAN KENDRA)		
	1. SALARY	31.47	30.89
	2. D.A./A.D.A/INTERIM RELIEF	3.77	3.76
	3. HOUSE RENT ALLOWANCE		
	4. MEDICAL ALLOWANCE	0.40	0.36
	5. CONVEYANCE ALLOWANCE		
	TOTAL OF 2A(j)	35.64	35.01

SN.	HEADS OF EXPENDITURE	Fig In Lakh	
		REVISED	ACTUALS
		ESTIMATES	UPTO
		2020- 2021	2020- 2021
(k)	PL. J.L. NEHRU POLICY RESEARCH CENTRE		
	1. SALARY	39.29	39.08
	2. D.A./A.D.A/INTERIM RELIEF	4.72	4.69
	3. HOUSE RENT ALLOWANCE	0.79	0.71
	4. MEDICAL ALLOWANCE	0.79	0.72
	5. CONVEYANCE ALLOWANCE	0.24	0.22
	TOTAL OF 2A(k)	45.83	45.42
	(l) BUSINESS ADMINISTRATION DEPARTMENT	24.37	23.84
	(m) LIFE LONG LEARNING DEPARTMENT	48.20	47.91
	(n) COMPUTER APPLICATION DEPARTMENT	56.55	56.38
	(o) COMPUTER SCIENCE DEPARTMENT	50.25	49.66
	(p) U.G.C. UNIT	6.45	
	(q) ADVAIT VEDANT DARSHAN DEPARTMENT	20.49	19.66
2	(B) EXPENDITURE ON THE POSTS OF OTHERS		
	(a) MIDDLE SCHOOL	40.20	40.21
	(b) PENSION CELL	20.12	20.06
	(c) EMPLOYEES IN REGULAR PAY SCALE	355.88	355.38
	(d) SALARY FOR GUEST FACULTY	108.45	92.30
	TOTAL OF 2 (B)	524.65	507.95
2	(C) ALLOWANCES :		
	(a) TRAVELLING ALLOWANCE TO OFFICE	40.00	11.37
	(b) OTHER ALLOWANCES	10.00	2.96
	(c) PROVISION FOR ENHANCED D.A.& I.R.		
	(d) ENCASHMENT OF EARNED LEAVE TO RETIRED EMPLOYEES	75.00	72.96
	(e) ARREARS OF PAY FIXATION TIME SCALE	5.00	4.99
	(f) ARREARS OF TEACHERS SALARY / VII PAY	300.00	102.99
	(g) EXGRATIA	5.00	3.00
	(h) Medical Advances/Reimbursement	5.00	1.26
	TOTAL OF 2 (C)	440.00	199.53
2	(D) P/F & PENSION CONTRIBUTION		
	(a) PENSION FUND TRANSFER TO GOVT.	350.00	304.39
	(b) PENSION GRATUITY / PRO. PENSION	100.00	100.00
	(c) G. I. S.	25.00	24.18
	(d) EMPLOYEE ARREARS FOR VII PAY	500.00	248.47
	(e) GRATUITY	80.00	20.00
	TOTAL OF 2 (D)	1055.00	697.04

SN.	HEADS OF EXPENDITURE	Fig In Lakh	
		REVISED	ACTUALS
		ESTIMATES	UPTO
		2020- 2021	2020- 2021
3.	COMMON SERVICES & GENERAL CHARGES		
	(1) POSTAGE & TELEGRAMS	5.00	3.29
	(2) OFFICE & COMPUTER CELL STATIONARY	15.00	10.27
	(3) PRINTING (GENERAL) OF STATIONARY	5.00	3.89
	(4) TELEPHONE/MOBILE BILL	1.00	0.02
	(5) ADVERTISEMENTS	5.00	3.58
	(6) ELECTRIC & WATER CHARGES	30.00	29.71
	(7) UNIFORM TO CLASS IV STAFF	8.00	
	(8) AUDIT FEES	105.00	94.90
	(9) LEGAL EXPENSES	3.00	1.15
	(10) REFRESHMENT FOR OVERTIME WORK	2.00	0.75
	(11) PETROL, DIESEL & LUBRICANTS	10.00	5.13
	(12) REPAIRS OF VEHICLES	1.00	0.28
	(13) RENT, RATES, TAXES & INSURANCE	250.00	61.87
	(14) SALARY TO DAILY WAGERS / MUSTER/OUT SOURSING	100.00	88.22
	(15) OTHER MISCELLANEOUS EXPENDITURE	10.00	5.89
	(16) DISCRETIONARY FUND	5.00	0.20
	(17) EXPENSES DIRECTED BY V.C.	2.00	1.17
	(18) INTEREST ON OVERDRAFTS	0.50	
	(19) REPAIRS, SERVICING CHARGES & MAINTENANCE OF ZEROX, COMPUTERS AND OTHER OFFICE MACHINES & EQUIPMENTS	4.00	
	(20) RESEARCH & DEVELOPMENT		
	(21) E-MAIL & NETWORK FACILITIES	1.00	
	(22) UNIVERSITY INTEGRATED MANAGEMENT SYSTEM	1.00	1.00
	TOTAL OF 3	563.50	311.32
	TOTAL OF PHASE - I	4389.98	3474.57
4.	MEETINGS		
	(1) T.A. TO MEMBERS	5.00	1.32
	(2) REFRESHMENT	2.00	1.75
	TOTAL OF 4	7.00	3.07
5.	EXAMINATION EXPENDITURE		
1	(A) REMUNERATION TO EXAMINERS, TABULATORS COLLATORS ETC. AND ADDITIONAL EXPENDITURE IN CENTRAL VALUATION	150.00	46.79
	(B) EXPENDITURE IN REVALUATION	10.00	3.50

			Fig In Lakh	
SN.	HEADS OF EXPENDITURE	REVISED	ACTUALS	
		ESTIMATES	UPTO	
		2020- 2021	2020- 2021	
2	T.A. TO EXAMINERS, TABULATORS & MODERATORS, FLYING SQUAD, MEMBERS OF EXAMINATION COMMITTEES	200.00	5.91	
3	CENTRE CHARGES INCLUDING INVIGILATION AND SUPERVISION CHARGES	200.00	72.37	
4	PRINTING OF QUESTION PAPERS	150.00	78.88	
5	COST OF ANSWER BOOKS	10.00	4.95	
6	PRINTING & STATIONARY INCLUDING EXAMINATION FORMS AND DEGREES	20.00	7.78	
7	EXPENDITURE ON COMPUTERIZED RESULTS INCLUDING STATIONARY & OTHER CONSUMABLES	20.00	5.73	
8	OTHER REMUNERATIONS	1.00		
9	REFUND OF FEES/COTION MONEY	4.00	2.23	
10	OTHER MISC. EXPENDITURE	1.00	0.25	
11	HIRE CHARGES OF VEHICLES	5.00	4.55	
12	PETROL, DIESEL, LUB. & REPAIRS OF VEHICLES	6.00	3.17	
13	T.A. TO STAFF REGARDING EXAM. WORK	5.00	2.02	
14	BINDING	1.00	0.75	
15	POSTAGE & TELEGRAMS			
16	ADVERTISEMENTS	2.00	1.07	
17	LEGAL EXPENSES REGARDING EXAMS			
18	REFRESHMENT FOR OVERTIME WORK			
19	PURCHASE OF MEDALS			
20	PURCHASE OF VEHICLES			
21	PURCHASE OF BUS			
22	PURCHASE OF COMPUTER & EQUIPMENTS			
	TOTAL OF 5	785.00	239.95	
5.	(C) DIRECTORATE OF RESEARCH			
	(1) HONORARIUM OF DIRECTORATE OFFICE & OTHER ALLOWANCES	1.50	1.44	
	(2) HONORARIUM FOR EXAMINATION, COURSE WORK, INTERVIEW & OTHER EXPENSES.	2.00		
	(3) EQUIPMENT, FURNITURE, TELEPHONE & OTHER EXPENSES.	2.00	0.02	
	(4) MISCELLNEOUS, STATIONARY PRINTING & OTHER EXPENSES.	0.50		
	(5) ADVERTISEMENT.	0.50		
	(6) ENTRANCE TEST	4.00		
	TOTAL OF 5 (C)	10.50	1.46	
	TOTAL OF 5	795.50	241.41	

				Fig In Lakh
SN.		HEADS OF EXPENDITURE	REVISED	ACTUALS
			ESTIMATES	UPTO
			2020- 2021	2020- 2021
6.		SPORTS & GAMES		
	(1)	PURCHASE OF SPORTS EQUIPMENTS	1.00	
	(2)	PURCHASE OF UNIFORM CRESTS & Pr. Sh.	1.00	
	(3)	INTER COLLEGIATE TOURNAMENTS	6.00	0.11
	(4)	GROUND EXPENSES / U.T.D.GROUND		
	(5)	EXPENDITURE ON PARTICIPATION OF TEAMS IN INTER UNIVERSITY TOURNAMENTS	20.00	
	(6)	AID TO POOR STUDENTS PLAYERS	0.10	
	(7)	PRINTING ETC.	0.50	
	(8)	ORGANISATION OF SUMMER COACHING	0.50	
	(9)	OTHER MISC. EXPENDITURE	0.50	0.26
	(10)	SPORTS ACTIVITIES FOR U.T.D.	6.00	
	(11)	EXPENDITURE ON PARTICIPATION IN SEMINARS, ETC.	0.50	
	(12)	DEVELOPMENT OF UNIVERSITY STADIUM	8.00	
		TOTAL OF 6	44.10	0.37
7.		ELECTRICAL & MECHANICAL WORKS		
	(1)	PURCHASE & MAINTENANCE OF AIRCONDITIONER, WATER COOLERS & COMMUNICATION EQUIPMENTS ETC.	4.00	0.47
	(2)	PURCHASE OF ELECTRICAL GOODS INCLUDING FANS AND COOLERS	5.00	0.44
	(3)	MAINTENANCE OF WATER SUPPLY INCLUDING TUBE WELLS	5.00	2.30
	(4)	OTHER MISC. EXPENDITURE REGARDING ELECTRICAL & MECHANICAL	5.00	5.49
	(5)	INSTALLATION & MAINTENANCE OF PBX, FAX, INTERCOM, TELEX BIOMATRIC MACHINE		
		TOTAL OF 7	19.00	8.70
8.		JUBILEE CELEBRATION	1.00	
9.		MEMBERSHIPS,DONATIONS &CONTRIBUTIONS TO AIU,ACU, CORD.COMM. &OTHER BODIES/ASSOC.	3.00	2.21

			Fig In Lakh	
SN.	HEADS OF EXPENDITURE	REVISED	ACTUALS	
		ESTIMATES	UPTO	
		2020- 2021	2020- 2021	
10.	CONTINGENT EXPENDITURE FOR TEACHING			
	DEPARTMENTS/SHODH/RESEARCH CENTRES			
(1)	ENVIRONMENTAL BIOLOGY DEPTT.			
(A)	JOURNALS/MAGAZINES/BOOKS	0.25		
(B)	OTHER CONTINGENT EXPENDITURE	15.00		9.37
(2)	PHYSICS DEPARTMENT			
(A)	JOURNALS/MAGAZINES/BOOKS	0.25		
(B)	OTHER CONTINGENT EXPENDITURE	10.00		4.55
(3)	CHEMISTRY DEPARTMENT			
(A)	JOURNALS/MAGAZINES/BOOKS			
(B)	OTHER CONTINGENT EXPENDITURE	20.00		16.68
(4)	MATHEMATICAL SCIENCE DEPARTMENT			
(A)	JOURNALS/MAGAZINES/BOOKS	0.25		
(B)	OTHER CONTINGENT EXPENDITURE	2.00		0.53
(5)	COMPUTER SCIENCE DEPARTMENT			
(A)	JOURNALS/MAGAZINES/BOOKS	0.25		
(B)	OTHER CONTINGENT EXPENDITURE	30.00		0.21
(6)	COMPUTER APPLICATION DEPARTMENT			
(A)	JOURNALS/MAGAZINES/BOOKS	0.50		
(B)	OTHER CONTINGENT EXPENDITURE	15.00		0.50
(7)	BUSINESS ECONOMICS DEPARTMENT			
(A)	JOURNALS/MAGAZINES/BOOKS	0.25		
(B)	OTHER CONTINGENT EXPENDITURE	5.00		0.10
(8)	A.I.H.C. AND ARCHEOLOGY DEPARTMENT			
(A)	JOURNALS/MAGAZINES/BOOKS	0.25		
(B)	OTHER CONTINGENT EXPENDITURE	2.00		0.08
(C)	MUSEUM EQUIPMENTS (A.I.H.C.)	4.00		
(9)	PSYCHOLOGY DEPARTMENT			
(A)	JOURNALS/MAGAZINES/BOOKS	0.25		
(B)	OTHER CONTINGENT EXPENDITURE	6.00		
(C)	EDUCATIONAL VOCATIONAL & PSYCHOLOGY			
	COUNSELLING CENTRE	5.00		

SN.	HEADS OF EXPENDITURE	Fig In Lakh	
		REVISED	ACTUALS
		ESTIMATES 2020-2021	UPTO 2020-2021
(10)	FOREIGN LANGUAGE DEPARTMENT		
	(A) JOURNALS/MAGAZINES/BOOKS	0.25	
	(B) OTHER CONTINGENT EXPENDITURE	2.50	0.19
(11)	ENGLISH DEPARTMENT		
	(A) JOURNALS/MAGAZINES/BOOKS	0.25	
	(B) OTHER CONTINGENT EXPENDITURE	1.50	0.51
(12)	HINDI DEPARTMENT (MAHAKAVI KESHAV ADHYAPAN & ANUSANDHAN KENDRA)		
	(A) JOURNALS/MAGAZINES/BOOKS	0.50	
	(B) OTHER CONTINGENT EXPENDITURE	2.00	0.46
	(C) JAYANTI CELEBRATION	2.00	
(13)	PL. J.L.N. POLICY RESEARCH CENTRE		
	(A) JOURNALS/MAGAZINES/BOOKS		
	(B) OTHER CONTINGENT EXPENDITURE	5.00	
(14)	EDUCATION TOUR (UTDS)/ FIELD VISIT	6.00	
(15)	TRIBAL STUDIES		
	(A) JOURNALS/MAGAZINES/BOOKS	0.25	
	(B) OTHER CONTINGENT EXPENDITURE	2.00	
(16)	PHILOSOPHY DEPARTMENT		
	(A) JOURNALS/MAGAZINES/BOOKS	0.50	
	(B) OTHER CONTINGENT EXPENDITURE	5.00	0.22
(17)	YOGA KENDRA.	3.00	0.10
(18)	USIC : (MAINTENANCE & REPAIRING OF MACHINES OF UTDS)	5.00	1.11
(19)	LIBRARY CONTINGENCY		
	(A) JOURNALS, BOOKS AND NEWS PAPERS etc.	25.00	0.71
	(B) BOOKS BANK	5.00	
(20)	STUDENTS ACTIVITIES	5.00	
(21)	HIGH SCHOOL.	2.00	0.93

SN.	HEADS OF EXPENDITURE	Fig In Lakh	
		REVISED	ACTUALS
		ESTIMATES	UPTO
		2020- 2021	2020- 2021
(22)	M.B.A. DEPARTMENT		
(A)	JOURNALS/MAGAZINES/BOOKS	0.50	
(B)	OTHER CONTINGENT EXPENDITURE	20.00	0.48
(C)	GUEST LECTURERS.	1.00	
(23)	D.C.D.C OFFICE	3.00	
(24)	LIFE LONG LEARNING DEPARTMENT		
(A)	JOURNALS/MAGAZINES/BOOKS	0.25	
(B)	OTHER CONTINGENT EXPENDITURE	2.75	0.15
(25)	PUBLIC RELATION CELL	5.00	
(26)	I.Q.A.C	2.00	
(27)	DSW OFFICE	2.00	0.58
(28)	PUBLICATION (VINDHYA-BHARTI & PRATIBIMB etc.)	1.50	
(29)	SEMINARS/CONFERENCES/WORKSHOPS	1.00	
	TOTAL OF 10	228.00	37.46
11.	OTHER ACTIVITIES		
(i)	COACHING CLASSES FOR COMPETITIVE EXAMINATIONS FOR GENERAL CANDIDATES	1.00	
(ii)	COACHING CLASSES	1.00	
(iii)	MINOR RESEARCH PROJECTS/SCHOLARSHIP	1.00	
	TOTAL OF 11	3.00	
12.	HOSTELS		
(1)	BOYS HOSTEL		
(i)	BOYS HOSTEL DAY	0.20	
(ii)	MISC. EXPENDITURE FOR BOYS HOSTEL	2.00	0.44
(iii)	MAINTENANCE/RENOVATION/UPGREDATION BOYS HOSTEL	2.00	
(2)	GIRLS HOSTEL		
(i)	GIRLS HOSTEL DAY	0.20	
(ii)	MISC. EXPENDITURE FOR GIRLS HOSTEL	5.00	4.76
	TOTAL OF 12	9.40	5.20

SN.	HEADS OF EXPENDITURE	Fig In Lakh	
		REVISED	ACTUALS
		ESTIMATES	UPTO
		2020- 2021	2020- 2021
13.	PUBLICATION		
(i)	CALENDERS & CODES		
(ii)	PROSPECTUS, SYLLABUS FOR COURSES OF STUDY/FORMS	5.00	
	TOTAL OF 13	5.00	
14.	UNIV. WORKS DEPTT. (CIVIL WORKS)		
(1)	MAINTENANCE OF RESIDENTIAL QUARTERS.	5.00	4.76
(2)	MAINTENANCE & REPAIRS OF BUILDINGS & ROADS	5.00	4.02
(3)	MAINTENANCE OF TEACHING DEPARTMENTS	10.00	4.32
(4)	TOOLS & PLANTS & OTHER MISC.	1.00	0.55
(5)	ANNUAL COAT OF BUILDINGS	5.00	0.96
(6)	FURNISHING & MAINTENANCE OF V.C. BUNGALOW	5.00	0.43
(7)	MAINTENANCE OF REGISTRAR BUNGALOW	5.00	0.33
(8)	MAINTENANCE OF GUEST HOUSE	10.00	2.38
(9)	LAND COMPENSATION		
	TOTAL OF 14	46.00	17.75
15	PROPOSED NEW CONSTRUCTION WORK MAINTENANCE OTHER THAN PLAN		
(1)	TUBE WELL	2.00	
(2)	EXTENSION OF ADMINISTRATIVE BUILDING/GUEST HOUSE	30.00	14.07
(3)	CONST. OF GARAGE/CYCLE STAND	15.00	12.28
(4)	WATER HARVESTING/COMPOSTING/SOLID WASTE/COLL. D.		
(5)	FURNISHING OF SEMINAR HALLS TEACHING		
(A)	ENVIRONMENTAL BIOLOGY DEPARTMENT	1.00	
(B)	PHYSICS DEPARTMENT	1.00	
(C)	MATHE MATHAMALICAL SCIENCE DEPARTMENT	1.00	
(D)	CHEMISTRY DEPARTMENT	1.00	
(E)	PSYCHOLOGY DEPARTMENT	1.00	
(6)	ACADEMIC HALL IN ADMIN BUILDING		

SN.	HEADS OF EXPENDITURE	Fig In Lakh	
		REVISED	ACTUALS
		ESTIMATES	UPTO
		2020-2021	2020-2021
(7)	NURSERY / PLANTATION	1.00	
(8)	NEW BUILDINGS		
(9)	FURNISHING OF AUDITORIUM / E.C.HALL.	1.00	
(10)	CONST. OF APPROACH ROAD & Boundary Wall	25.00	20.50
(11)	PARTITION WORK IN BUILDINGS	1.00	0.58
(12)	OPERATIONAL EXPENDITURE OF CANTEEN	1.00	
(13)	FENCING OF TEACHERS AND STAFF QTRS	1.00	
(14)	SUPPLY & FIXING OF SOLAR LIGHT & HIGH MASK LIGHT		
(15)	CONSTRUCTION/MAIN. OF GIRLS HOSTEL/WOMEN FACILITIES	2.00	0.27
(16)	CONSTRUCTION / EXTENSION WORK IN CHEM. DEPTT.	1.00	
(17)	CONSTRUCTION WORK IN COMP. SCIENCE/APPLICATION DEPT.	55.00	
	TOTAL 15	140.00	47.70 ✓
16.	HEALTH SERVICES	1.00	
17.	UNIVERSITY AUXILIARY SERVICES		
(1)	WEBSITE DEV. & MAINT. CHARGES/OPTICAL FIBER	1.00	
(2)	ELECTRICITY SUPPLY SERVICES	1.00	
(3)	WATER SUPPLY SERVICES	1.00	
	TOTAL OF 17	3.00	
18.	MISCELLANEOUS		
(1)	CONVOCAION EXPENSES	20.00	9.21
(2)	SCHOLARSHIP FOR U.T.D	2.00	
(3)	SEMINARS/CONFERENCES/WORK SHOP & TRAINING PRO. OF	1.00	0.20
(4)	YUVA UTSAVA & OTHER CULTURAL PROGRAMMES	35.00	5.34
(5)	CELEBRATION OF UNIV. FOUNDATION DAY	3.00	
(6)	REPUBLIC DAY / INDEPENDENCEDAY	3.00	
(7)	NATIONAL PARTICIPATION OF STUDENTS	0.10	
(8)	PARTICIPATON OF FACULTY MEMBERS, OFFICERS/TEACHER	1.00	0.06
	EMPLOYEES IN UNION ACTIVITIES & OTHERS		
(9)	SPECIAL/INVITED LECTURES	1.00	
	TOTAL OF 18	66.10	14.81

SN.	HEADS OF EXPENDITURE	Fig In Lakh	
		REVISED	ACTUALS
		ESTIMATES	UPTO
		2020- 2021	2020- 2021
	SECTION - B. CAPITAL ACCOUNT		
19.	EXPENDITURE ON CAPITAL ACCOUNT		
	1. PURCHASE OF FURNITURE & EQUIPMENTS	40.00	0.09
	2. PURCHASE OF COMPUTERS & ACCESSORIES	40.00	1.08
	TOTAL OF 19	80.00	1.17
	TOTAL PHASE - II	1451.10	379.85
	TOTAL PART - I	5841.08	3854.42
	PART-II PLAN EXPENDITURE		
20.	(A) I. T. Cell	5.00	
	(B) GANDHI STUDIES	2.00	
	TOTAL OF 20	7.00	
	SECTION - B. CAPITAL ACCOUNT		
21.	A.		
	B. CONSTRUCTONS WORKS XII PLAN	1.00	
	C. GRANT FOR EXPENDITURE XIII PLAN		
	TOTAL OF 21	1.00	
	TOTAL PRAT - II	8.00	

SN.	HEADS OF EXPENDITURE	Fig In Lakh	
		REVISED	ACTUALS
		ESTIMATES	UPTO
		2020- 2021	2020- 2021
	PART - III. EARMARKED FUND EXPENDITURE		
	SECTION - A. REVENUE ACCOUNT		
22	EXPENDITURE AGAINST GRANTS FOR SPECIFIC PURPOSES		
(1)	UNIVERSITY GRANTS COMMISSION		
(A)	SENIOR RESEARCH FELLOWSHIP / CSIR	10.00	9.69
(2)	OTHER PROJECTS (INTERNET) / C.I.I.	20.88	5.03
(3)	PROJECT UNIT - RUSA - CELL	1000.00	
(4)	MEDHAVI / SAMBAL SCHOLARSHIP	8.00	4.79
	TOTAL OF (22)	1038.88	19.51
23	1. ENDOWMENT FUND (CHAIRS)		
(a)	MAHARAJA VISHWA NATH SINGH JU DEO MEMORIAL LECTURE	0.07	
(b)	COL. BALWANT SINGH MEMORIAL LECTURE DONATION BY RANI VISHNU KUMARI DEVI	0.07	0.06
(c)	TRIBAL STUDIES	0.14	
(d)	LATE PT. SHAMBHU NATH SHUKLA MEMORIAL PRIZE.	0.07	
(e)	RANIKRISHANA KUMARI DEVI MEMORIAL LECTURE DONATED BY RAO RANBAHADUR SINGH	0.14	0.14
(f)	SHRI JAGDISH CHAND JOSHI MEMORIAL LECTURE	0.07	
(g)	SHRI KUSHA BHAU THAKARE SMIRITI BHASAN MALA	0.07	
(h)	SMT. UMA PAROHA SMIRITI BHASHAN MALA	0.14	
(i)	DR. BHAGAWATI PD. SHUKLA MEMORIAL LECTURE	0.07	0.07
(j)	SWAMI SHRI VISHNU TEERTH BHASAN MALA	0.14	0.14
(K)	SHRI YAMUNA PRASAD SHASTRI BHASAN MALA	0.16	
(L)	SHRI ARJUN SINGH BHASAN MALA	0.21	
	TOTAL OF 23	1.35	0.41
24	PURCHASE OF MEDALS (FROM DONATED FUND)	1.00	
	SECTION - B. CAPITAL ACCOUNT		
25	INTEREST OF F.D. Rs. FOR MEDALS (FROM DONATION)	0.50	
	TOTAL PART - III	1041.73	19.92

SN.	HEADS OF EXPENDITURE	Fig In Lakh	
		REVISED	ACTUALS
		ESTIMATES	UPTO
		2020- 2021	2020- 2021
PART - IV. DEPOSITS & ADVANCES			
26	ADVANCES & LOANS		
(1)	FESTIVAL ADVANCES	2.00	
(2)	GRAIN ADVANCES	2.00	
(3)	OTHER ADVANCES (EMERGENT PURPOSE etc)	10.00	6.73
(4)	HOUSING LOAN ADVANCE	10.00	5.00
	TOTAL OF 26	24.00	11.73
27	DEPOSITS		
(1)	REFUND OF EARNEST MONEY & SECURITY	10.00	6.84
(2)	REFUND OF ENDOWMENT FUND	1.00	
(3)	REFUND OF INTEREST ON ENDOWMENT		
(4)	TEACHERS BENOVALENT FUND (TBF)	4.00	
(5)	OTHER DEPOSITS ADJUSTING OF ACCOUNT	9553.63	8523.27
(6)	N.S.S. SALARY	12.00	3.79
(7)	CAMPUS DEVELOPMENT	20.00	15.31
(8)	ENGINEERING DEPARTMENT	0.10	
(9)	SSP CONTRIBUTION OF PENSION CELL BHOPAL	140.00	138.24
(10)	CORPUS FUND (PENSION)	200.00	200.00
	TOTAL OF 27	9940.73	8887.45
28	STUDENTS FUND		
(1)	CAUTION MONEY	2.00	
(2)	STUDENTS UNION (UNIVERSITY)	0.20	
(3)	STUDENTS UNION (U.T.D.)	0.20	
(4)	STUDENT INSURANCE SCHEME	0.20	0.18
	TOTAL OF 28	2.60	0.18
	TOTAL PART - IV	9967.33	8899.36
	TOTAL OF EXPENDITURE	16858.14	12773.70

**AWADHESH PRATAP SINGH UNIVERSITY
REWA (M.P.)**



ANNUAL ACCOUNT


FOR THE YEAR


2021-22

{AUDITED}

ANNUAL ACCOUNT AT A GLANCE

	REVISED ESTIMATES 2021- 2022	Fig In Lakh ACTUALS UPTO 2021- 2022
Part-I Non-Plan Income		
Phase-I Maintenance Grant From State Govt	321.00	
Phase-II Income from Exams & other Fees etc	6862.00	6212.66
Additional Requirement of Grant due to Deficit Budget		
Total of Part-I	7183.00	6212.66
Part-II Plan Income		
Part-III Earmarked Fund Income	1026.80	77.74
Part-IV Deposits and Advances	11644.20	10694.72
Total of Income	19854.00	16985.12
Opening Balance as on 01.04.2020		1975.49
Total of Income	19854.00	18960.61
Part-I Non-Plan Expenditure		
Phase-I Salaries, Allowances & Common Services Expenditure.	4435.13	3757.35
Phase-II Examination and Other Expenditures	1916.09	679.73
Total of Part-I	6351.22	4437.08
Part-II Plan Expenditure	9.00	
Part-III Earmarked Fund Expenses	1103.62	1074.08
Part-IV Deposits and Advances	11028.70	12087.73
Total of Expenditure	18492.54	17598.89
Closing Balance as on 31.03.2021		2361.72
Total of Expenditure	18492.54	19960.61
Annual Status		


 Financial Controller
 A.P.S. University
 Rewa (M.P.)


 सहायक संयालक
 राज्याय विधि संघटना
 रैवा (म.प्र.)


 Registrar
 A.P.S. University
 Rewa (M.P.)

ABSTRACT OF BUDGET			
PART - I NON-PLAN INCOME			PHASE - I
			Fig In Lakh
SN.		REVSED	ACTUALS
	HEADS OF INCOME	ESTIMATES	UPTO
		2021- 2022	2021- 2022
1.	MAINTENANCE GRANTS FROM STATE GOVT.		
(A)	MAINTENANCE GRANT	321.00	
(B)	ADDITIONAL REQUIREMENT OF GRANT DUE TO DEFICIT BUDGET		
	TOTAL OF PHASE 1	321.00	
			PHASE - II
2.	RDC 'REGISTRATION FEES FOR Ph.D., D.Lit.,D.S.C.	30.00	2.81
3.	EXAMINATION/FEES INCLUDING ENTRANCE TEST	5000.00	4674.03
4.	OTHER FEES	527.00	353.42
5.	PHYSICAL WELFARE FEES	515.00	580.39
6.	MISCELLANEOUS	632.00	487.16
7.	FEES FROM TEACHING DEPARTMENT & RESEARCH CENTRES	130.00	99.10
8.	HOSTEL FEES	2.00	1.88
9.	INCOME FROM BUILDINGS	24.50	12.91
10.	INCOME FROM HIGH SCHOOL.	1.50	0.96
	PHASE TOTAL - II TOTAL	6862.00	6212.66
	TOTAL OF PART - I	7183.00	6212.66
	PART - II PLAN INCOME		
	SECTION - A. REVENUE ACCOUNT		
11	CONSTRUCTION OF BUILDINGS XII PLAN		
	TOTAL OF 11		
	TOTAL OF PART - II		
	PART - III EARMARKED FUND INCOME		
	SECTION-A. REVENUE ACCOUNT		
SN.		REVSED	ACTUALS
	HEADS OF INCOME	ESTIMATES	UPTO
		2021- 2022	2021- 2022
12	GRANTS FOR SPECIFIC PURPOSES (OTHER THAN DEVELOPMENT GRANTS)	1023.00	75.54
13	INTEREST ON ENDOWMENTS	2.80	2.20
14	MEDALS (FROM INTEREST OF DONATIONS)	1.00	
15	GRANT FOR COACHING CLASS FOR SC/ST CANDIDATES		
16	RECEIPTS OF DONATIONS FOR ENDOWMENTS. DONATION FOR LECTURE SERIES		
	TOTAL OF PART - III	1026.80	77.74

				Fig In Lakh
SN.			REVSED	ACTUALS
	HEADS OF INCOME		ESTIMATES	UPTO
			2021- 2022	2021- 2022
	PART - IV DEPOSITS & ADVANCES			
17	RECOVERY OF ADVANCES		19.00	3.61
18	DEPOSITS		11600.00	10685.78
19	STUDENTS FUND		25.20	5.33
	TOTAL OF PART - I V		11644.20	10694.72
	TOTAL OF INCOME		19854.00	16985.12

ABSTRACT OF THE BUDGET			
PART -1- NON-PLAN EXPENDITURE			Fig In Lakh
SN.	HEADS OF EXPENDITURE	REVISED ESTIMATES 2021- 2022	ACTUALS UPTO 2021- 2022
SECTION - A. REVENUE ACCOUNT			
1.	ADMINISTRATIVE SALARY & ALLOWANCES		
	(A) ADMINISTRATIVE OFFICE	881.70	877.81
1.B	(a) LIBRARY	46.04	42.89
	(b) PHYSICAL WELFARE DEPARTMENT	8.50	6.07
	(c) UNIVERSITY WORKS DEPARTMENT	67.69	67.68
	(d) STUDENTS WELFARE DEPARTMENT	9.54	
	(e) LEGAL CELL SALARY	4.43	4.15
	(f) SECURITY CELL SALARY	15.07	14.14
	(g) COLLEGE DEVELOPMENT COUNCIL	6.01	6.01
	(h) USIC STAFF	54.78	54.77
	(i) MUSEUM STAFF	23.93	22.41
	(j) <u>SC/ST CELL</u>	<u>9.27</u>	<u>9.25</u>
	(k) WORK CHARGE SALARY	32.69	30.64
	(l) SALARY FOR YOGA KENDRA	1.92	1.92
2.	(A) TEACHING DEPARTMENTS/RESEARCH CENTRES SALARY & ALLOWANCES		
	(a) ENVIRONMENTAL BIOLOGY DEPARTMENT	46.10	46.09
	(b) BUSINESS ECONOMICS DEPARTMENT	74.45	74.43
	(c) PHYSICS DEPARTMENT	87.77	87.75
	(d) FOREIGN LANGUAGE DEPARTMENT	4.99	
	(e) ENGLISH DEPARTMENT	60.17	60.14
	(f) CHEMISTRY DEPARTMENT	77.96	77.94
	(g) MATHEMATICAL DEPARTMENT	42.86	42.82
	(h) PSYCHOLOGY DEPARTMENT	57.40	57.36
	(i) ANCIENT INDIAN HISTORY CULTURE AND ARCHAEOLOGY DEPARTMENT	79.43	79.40
	(j) MAHAKAVIKESHAV ANUSANDHAN KENDRA	40.74	40.72
	(k) Pt. J.L. NEHRU POLICY RESEARCH CENTRE	52.42	52.41
	(l) BUSINESS ADMINISTRATION DEPARTMENT	27.77	27.75
	(m) LIFE LONG LEARNING DEPARTMENT	49.35	49.33
	(n) COMPUTER CENTRE	67.67	67.63
	(o) COMPUTER SCIENCE DEPARTMENT	54.06	54.04
	(p) U.G.C. UNIT	6.97	
	(q) ADVAIT VEDANT DARSHAN DEPARTMENT	22.70	22.68
	(r) TRIBAL STUDIES CENTRE		
2	(B) EXPENDITURE ON THE POSTS OF OTHERS	534.75	527.13
	(C) ALLOWANCES :	345.00	280.10
	(D) P/F & PENSION CONTRIBUTION	940.00	609.54
3.	COMMON SERVICES & GENERAL CHARGES	601.00	362.35
	TOTAL	4435.13	3757.35

SN.	HEADS OF EXPENDITURE	Fig In Lakh	
		REVISED	ACTUALS
		ESTIMATES	UPTO
		2021- 2022	2021- 2022
4.	MEETINGS	8.00	4.96
5.	EXAMINATION EXPENDITURE	796.08	403.19
6.	SPORTS & GAMES	80.10	38.94
7.	ELECTRICAL & MECHANICAL WORKS	48.00	9.51
8.	JUBILEE CELEBRATION	1.00	
9.	MEMBERSHIPS,DONATIONS &CONTRIBUTIONS TO AIU,ACU, CORD.COMM. &OTHER BODIES/ASSOC.	5.00	1.19
10.	CONTINGENT EXPENDITURE FOR TEACHING DEPARTMENTS/SHODH/RESEARCH CENTRES	357.41	111.61
11.	OTHER ACTIVITIES	3.00	
12.	HOSTELS	18.40	3.02
13.	PUBLICATION	15.00	0.90
14.	UNIV. WORKS DEPTT (CIVIL WORKS)	130.00	63.83
15.	PROPOSED NEW CONSTRUCTION & OTHER	56.00	0.23
16.	HEALTH SERVICES	2.00	
17.	UNIVERSITY AUXILLARY SERVICES	7.00	1.73
18.	MISCELLANEOUS	309.10	31.83
	SECTION - B. CAPITAL ACCOUNT		
19.	EXPENDITURE ON CAPITAL ACCOUNT	80.00	8.79
	TOTAL	1916.09	679.73
	TOTAL OF PART - I	6351.22	4437.08
	PART - II PLAN EXPENDITURE		
	SECTION - A. REVENUE ACCOUNT		
20.	PLAN EXPENDITURE	9.00	
	SECTION - B. CAPITAL ACCOUNT		
21.	CONSTRUCTION WORKS		
	TOTAL OF PART - II	9.00	
	PART - III. EARMARKED FUND EXPENDITURE		
	SECTION - A. REVENUE ACCOUNT		
22.	EXPENDITURE AGAINST GRANTS FOR SPECIFIC PURPOSES	1100.77	1073.45
23	1. ENDOWMENT FUND (CHAIRS)	1.35	0.63
24	PURCHASE OF MEDALS (FROM DONATED FUND)	1.00	

SN.	HEADS OF EXPENDITURE	Fig In Lakh	
		REVISED	ACTUALS
		ESTIMATES	UPTO
		2021- 2022	2021- 2022
	SECTION - B. CAPITAL ACCOUNT		
25	INTEREST OF F.D. RS. FOR MEDALS (FROM DONATION TO BE RECIEIVED)	0.50	
	TOTAL OF PART - III	1103.62	1074.08
	PART - IV. DEPOSITS & ADVANCES		
26	ADVANCES & LOANS	29.00	13.00
27	DEPOSITS	10997.10	12074.55
28	STUDENTS FUND	2.60	0.18
	TOTAL OF PART - I V	11028.70	12087.73
	TOTAL OF EXPENDITURE	18492.54	17598.89

PART - I NON-PLAN INCOME		PHASE - I	
			Fig In Lakh
SN.		REVISED	ACTUALS
	HEADS OF INCOME	ESTIMATES	UPTO
		2021- 2022	2021- 2022
1.	MAINTENANCE GRANTS FROM STATE GOVT.		
	(A) MAINTENANCE GRANT	321.00	
	(B) ADDITIONAL REQUIREMENT OF GRANT DUE TO DEFICIT BUDGET		
	TOTAL OF PHASE 1	321.00	
			PHASE - I I
2.	RDC REGISTRATION FEES FOR Ph.D., D.Lit.,D.S.C.	30.00	2.81
3.	EXAMINATION FEES	5000.00	4674.03
4.	OTHER FEES		
	(A) COUNTER BASE APPLICATION MARKSEET/DEGREE/MIGRATION/TRANSCRIPT etc.	50.00	46.65
	(B) ENROLLMENT FEES	450.00	300.06
	(C) DEVELOPMENT FEES	15.00	5.28
	(D) OTHER MISC. FEES/RTI/REVALUVATION ETC.	7.00	0.97
	(E) RESEARCH DIRECTORATE		
	(I) FROM SALE OF APPLICATION FORMS FOR PRE PH.D. ENTRANCE TEST	5.00	0.46
	(II) FROM COURSE FEES & EXAMINATION FEES		
	TOTAL OF 4	527.00	353.42
5.	(A) PHYSICAL WELFARE FEES	250.00	280.61
	(B) CULTURAL FEES	250.00	280.61
	(C) POOR STUDENT FEES	15.00	19.17
	TOTAL OF 5	515.00	580.39
6.	MISCELLANEOUS		
	(A) AFFILIATION FEES INCLUDING GST	500.00	392.08
	(B) REGISTRATION FEES FROM GRADUATES	2.00	
	(C) APPLICATION FEES	20.00	7.26
	(D) SALE OF WASTE PAPERS	10.00	
	(E) OTHER MISCELLANEOUS/VARIOUS FEES	100.00	87.82
	TOTAL OF 6	632.00	487.16

SN.		REVISED ESTIMATES 2021- 2022	Fig In Lakh ACTUALS UPTO 2021- 2022
	HEADS OF INCOME		
7.	FEES FROM TEACHING DEPARTMENT & RESEARCH CENTRES		
(A)	TUTION FEES FROM TEACHING DEPTTS	100.00	84.39
(B)	ADMISSION FEES	10.00	2.64
(C)	LABORATORY FEES	15.00	9.81
(D)	OTHER FEES (SPORT & CARD)	5.00	2.26
	TOTAL OF 7	130.00	99.10
8.	HOSTEL FEES	2.00	1.88
9.	INCOME FROM BUILDINGS		
(A)	RENT FROM QUARTERS/FLATS	10.00	6.72
(B)	RENT FROM GUEST HOUSE	5.00	2.00
(C)	RENT FROM OTHER BUILDINGS	1.00	0.20
(D)	RENT FROM CANTEEN.	1.00	
(E)	RENT FROM SHOPS IN STADIUM	6.00	2.53
(F)	RENT FROM BANK BUILDING	1.50	1.46
(G)	RENT FROM STD/PCO/KIYOSK/SHOP UTD		
	TOTAL OF 9	24.50	12.91
10.	INCOME FROM HIGH SCHOOL.	1.50	0.96
	TOTAL OF 10	1.50	0.96
	PHASE - II - TOTAL	6862.00	6212.66
	TOTAL PART - I	7183.00	6212.66
	PART - II PLAN INCOME		
	SECTION - A. REVENUE ACCOUNT		
11	A. CONSTRUCTION OF BUILDINGS		
	TOTAL OF 11		
	TOTAL PART - II		
	PART - III EARMARKED FUND INCOME		
	SECTION-A. REVENUE ACOUNT		
12	GRANTS FOR SPECIFIC PURPOSES (OTHER THAN DEVEL. GRANTS)		
1.	UNIVERSITY GRANTS COMMISSION		
(A)	SENIOR RESEARCH FELLOWSHIPS / CSIR	10.00	1.49
2.	CII / OTHER PROJECTS/KAUSHAL VIKASH	5.00	2.99
3.	PROJECT UNIT RUSA	1000.00	61.89
4.	MEDHAVI / SAMBAL SCHOLARSHIPS	8.00	9.17
	TOTAL OF 12	1023.00	75.54

SN.	HEADS OF INCOME	Fig In Lakh	
		REVISED	ACTUALS
		ESTIMATES	UPTO
		2021- 2022	2021- 2022
13	INTEREST OF ENDOWMENTS		
(1)	MAHARAJA VISHWANATH SINGH JU DEO MEMORIAL LECT. FUND. (INTEREST OF FDR)	0.07	0.05
(2)	COL. BALWANT SINGH MEMORIAL FUND.	0.07	0.05
(3)	ADVIAT VEDANT DARSHAN	0.84	0.72
(4)	TRIBAL STUDY CENTRE	0.91	0.78
(5)	LATE. Pt. SHAMBHU NATH SHUKLA MEMORIAL PRIZE	0.07	0.05
(6)	RANI KRISHNA KUMARI MEMORIAL PRIZE	0.14	0.10
(7)	SHRI JAGDISH CHAND JOSHI MEMORIAL LECTURE	0.07	0.05
(8)	KUSHA BHAU THAKRE MEMORIAL LECTURE SERIES	0.07	0.05
(9)	SMT. UMA PARAUHA MEMORIAL LECTURE		
(10)	DR. BHAGAWATI PRASAD SHUKLA MEMORIAL LECTURE	0.07	0.05
(11)	SWAMI SHRI VISHNU TEERTH BHASHAN MALA	0.14	0.05
(12)	SHRI YAMUNA PRASAD SHASTRI BHASHAN MALA	0.14	0.10
(13)	SHRI ARJUN SINGH BHASHANA MALA	0.21	0.15
	TOTAL OF 13	2.80	2.20
14	MEDALS (FROM INTEREST OF DONATIONS)	1.00	
15	GRANT FOR COACHING CLASS FOR SC/ST CANDIDATE		
	SECTION - B. CAPITAL ACCOUNT		
16	RECEIPTS OF DONATIONS FOR ENDOWMENTS. DONATION FOR LECTURE SERIES		
	TOTAL PART - III	1026.80	77.74
	PART - IV DEPOSITS & ADVANCES		
17	RECOVERY OF ADVANCES		
(1)	FESTIVAL ADVANCES	2.00	
(2)	GRAIN ADVANCES	2.00	
(3)	OTHER ADVANCES	10.00	
(4)	RECOVERY OF HOUSE LOAN	5.00	3.61
	TOTAL OF 17	19.00	3.61
18	DEPOSITS		
(1)	ADVANCES ADJUSTMENTS	40.00	1.69
(2)	EARNEST MONEY & SECURITY DEPOSITS	15.00	1.82
(3)	TEACHERS BENEVOLENT FUND (TBF)	10.00	1.02
(4)	ENDOWMENT FUND	1.00	

		Fig In Lakh	
SN.		REVISED	ACTUALS
	HEADS OF INCOME	ESTIMATES	UPTO
		2021- 2022	2021- 2022
(5)	INTEREST ON FDR	650.00	482.23
(6)	OTHER DEPOSITS(TRANSFER ACCTS. Etc.) F.D.R.	10500.00	9915.99
(7)	N.S.S. SALARY	24.00	
(8)	AMOUNT RECEIVED FROM Distance Education 20% university	35.00	
(9)	LIC/GIS	25.00	17.77
(10)	AMOUNT RECEIVED FROM S.S.P. CELL FOR 20% PENSION C	150.00	132.63
(11)	AMOUNT RECEIVED FROM S.S.P. CELL 20% University grant	150.00	132.63
	TOTAL OF 18	11600.00	10685.78
19	STUDNETS FUND		
(1)	CAUTION MONEY	25.00	5.28
(2)	STUDENTS UNION FEES (UNIVERSITY)		
(3)	STUDENT INSURANCE FEES UTD	0.20	0.05
	TOTAL OF 19	25.20	5.33
	TOTAL PART - IV	11644.20	10694.72
	TOTAL OF INCOME	19854.00	16985.12

PART -1- NON-PLAN EXPENDITURE		PHASE - I	
			Fig In Lakh
SN.	HEADS OF EXPENDITURE	REVISED ESTIMATES	ACTUALS UPTO
		2021- 2022	2021- 2022
	SECTION - A. REVENUE ACCOUNT		
1.	ADMINISTRATIVE SALARY & ALLOWANCES		
	(A) ADMINISTRATIVE OFFICE		
	1. SALARY	656.24	652.92
	2. D.A./A.D.A./INTERIM RELIEF	181.37	181.35
	3. HOUSE RENT ALLOWANCE	7.20	7.18
	4. MEDICAL ALLOWANCE	33.00	32.55
	5. CONVEYANCE ALLOWANCE	3.89	3.81
	TOTAL OF 1(A)	881.70	877.81
	(B)		
1.	(a) LIBRARY		
	1. SALARY	38.70	36.70
	2. D.A./A.D.A./INTERIM RELIEF	5.49	4.40
	3. HOUSE RENT ALLOWANCE	0.47	0.45
	4. MEDICAL ALLOWANCE	1.20	1.18
	5. CONVEYANCE ALLOWANCE	0.18	0.16
	TOTAL OF 1(a)	46.04	42.89
	(b) PHYSICAL EDUCATION DEPARTMENT		
	1. SALARY	7.38	5.22
	2. D.A./A.D.A./INTERIM RELIEF	0.92	0.70
	3. HOUSE RENT ALLOWANCE	0.02	0.02
	4. MEDICAL ALLOWANCE	0.13	0.10
	5. CONVEYANCE ALLOWANCE	0.05	0.03
	TOTAL OF 1(b)	8.50	6.07
	(c) UNIVERSITY WORKS DEPARTMENT		
	1. SALARY	54.33	54.32
	2. D.A./A.D.A./INTERIM RELIEF	10.86	10.86
	3. HOUSE RENT ALLOWANCE	0.64	0.64
	4. MEDICAL ALLOWANCE	1.68	1.68
	5. CONVEYANCE ALLOWANCE	0.18	0.18
	TOTAL OF 1(c)	67.69	67.68
	(d) STUDENTS WELFARE DEPARTMENT		
	1. SALARY	8.65	
	2. D.A./A.D.A./INTERIM RELIEF	0.66	
	3. HOUSE RENT ALLOWANCE	0.02	
	4. MEDICAL ALLOWANCE	0.16	
	5. CONVEYANCE ALLOWANCE	0.05	
	TOTAL OF 1(d)	9.54	

SN.	HEADS OF EXPENDITURE	Fig In Lakh	
		REVISED	ACTUALS
		ESTIMATES	UPTO
		2021- 2022	2021- 2022
	(e) LEGAL CELL SALARY	4.43	4.15
	(f) SECURITY CELL SALARY	15.07	14.14
	(g) COLLEGE DEVELOPMENT COUNCIL	6.01	6.01
	(h) USIC STAFF	54.78	54.77
	(i) MUSEUM STAFF	23.93	22.41
	(j) SC/ST CELL	9.27	9.25
	(k) WORK CHARGE SALARY	32.69	30.64
	(l) SALARY FOR YOGA KENDRA	1.92	1.92
2.	(A) TEACHING DEPARTMENTS/RESEARCH CENTRES SALARY & ALLOWANCES		
	(a) ENVIRONMENTAL BIOLOGY DEPARTMENT		
	1. SALARY	37.29	37.29
	2. D.A./A.D.A./INTERIM RELIEF	7.46	7.45
	3. HOUSE RENT ALLOWANCE	0.56	0.56
	4. MEDICAL ALLOWANCE	0.72	0.72
	5. CONVEYANCE ALLOWANCE	0.07	0.07
	TOTAL OF 2A(a)	46.10	46.09
	(b) BUSINESS ECONOMICS DEPARTMENT		
	1. SALARY	60.60	60.60
	2. D.A./A.D.A./INTERIM RELIEF	12.12	12.11
	3. HOUSE RENT ALLOWANCE	0.62	0.62
	4. MEDICAL ALLOWANCE	0.96	0.96
	5. CONVEYANCE ALLOWANCE	0.15	0.14
	TOTAL OF 2A(b)	74.45	74.43
	(c) PHYSICS DEPARTMENT		
	1. SALARY	62.34	62.34
	2. D.A./A.D.A./INTERIM RELIEF	22.69	22.68
	3. HOUSE RENT ALLOWANCE	1.36	1.35
	4. MEDICAL ALLOWANCE	1.20	1.20
	5. CONVEYANCE ALLOWANCE	0.18	0.18
	TOTAL OF 2A(c)	87.77	87.75
	(d) FOREIGN LANGUAGE DEPARTMENT		
	1. SALARY	4.21	
	2. D.A./A.D.A./INTERIM RELIEF	0.51	
	3. HOUSE RENT ALLOWANCE	0.08	
	4. MEDICAL ALLOWANCE	0.13	
	5. CONVEYANCE ALLOWANCE	0.06	
	6. TRAVELLING ALLOWANCE		
	TOTAL OF 2A(d)	4.99	

SN.	HEADS OF EXPENDITURE	Fig In Lakh	
		REVISED	ACTUALS
		ESTIMATES	UPTO
		2021- 2022	2021- 2022
(e)	ENGLISH DEPARTMENT		
	1. SALARY	49.35	49.34
	2. D.A./A.D.A./INTERIM RELIEF	9.87	9.85
	3. HOUSE RENT ALLOWANCE	0.43	0.43
	4. MEDICAL ALLOWANCE	0.48	0.48
	5. CONVEYANCE ALLOWANCE	0.04	0.04
	TOTAL OF 2A(e)	60.17	60.14
(f)	CHEMISTRY DEPARTMENT		
	1. SALARY	63.24	63.24
	2. D.A./A.D.A./INTERIM RELIEF	12.64	12.63
	3. HOUSE RENT ALLOWANCE	1.00	1.00
	4. MEDICAL ALLOWANCE	0.96	0.96
	5. CONVEYANCE ALLOWANCE	0.12	0.11
	TOTAL OF 2A(f)	77.96	77.94
(g)	MATHEMATICAL SCIENCE DEPARTMENT		
	1. SALARY	34.91	34.91
	2. D.A./A.D.A./INTERIM RELIEF	6.98	6.96
	3. HOUSE RENT ALLOWANCE	0.17	0.16
	4. MEDICAL ALLOWANCE	0.72	0.72
	5. CONVEYANCE ALLOWANCE	0.08	0.07
	TOTAL OF 2A(g)	42.86	42.82
(h)	PSYCHOLOGY DEPARTMENT		
	1. SALARY	46.11	46.11
	2. D.A./A.D.A./INTERIM RELIEF	9.23	9.21
	3. HOUSE RENT ALLOWANCE	0.71	0.70
	4. MEDICAL ALLOWANCE	1.20	1.20
	5. CONVEYANCE ALLOWANCE	0.15	0.14
	TOTAL OF 2A(h)	57.40	57.36
(i)	ANCIENT INDIAN HISTORY CULTURE AND ARCHAEOLOGY DEPARTMENT		
	1. SALARY	64.72	64.72
	2. D.A./A.D.A./INTERIM RELIEF	12.95	12.94
	3. HOUSE RENT ALLOWANCE	0.68	0.67
	4. MEDICAL ALLOWANCE	0.96	0.96
	5. CONVEYANCE ALLOWANCE	0.12	0.11
	TOTAL OF (i)	79.43	79.40

SN.	HEADS OF EXPENDITURE	Fig In Lakh	
		REVISED	ACTUALS
		ESTIMATES	UPTO
		2021- 2022	2021- 2022
(j)	HINDI DEPARTMENT (MAHAKAVIKESHAV ANUSANDHAN KENDRA)		
	1. SALARY	33.35	33.35
	2. D.A./A.D.A/INTERIM RELIEF	6.67	6.65
	3. HOUSE RENT ALLOWANCE		
	4. MEDICAL ALLOWANCE	0.72	0.72
	5. CONVEYANCE ALLOWANCE		
	TOTAL OF 2A(j)	40.74	40.72
(k)	Pt. J.L. NEHRU POLICY RESEARCH CENTRE		
	1. SALARY	41.70	41.70
	2. D.A./A.D.A/INTERIM RELIEF	8.34	8.33
	3. HOUSE RENT ALLOWANCE	0.72	0.72
	4. MEDICAL ALLOWANCE	1.44	1.44
	5. CONVEYANCE ALLOWANCE	0.22	0.22
	TOTAL OF 2A(k)	52.42	52.41
(l)	BUSINESS ADMINISTRATION DEPARTMENT	27.77	27.75
(m)	LIFE LONG LEARNING DEPARTMENT	49.35	49.33
(n)	COMPUTER APPLICATION DEPARTMENT	67.67	67.63
(o)	COMPUTER SCIENCE DEPARTMENT	54.06	54.04
(p)	U.G.C. UNIT	6.97	
(q)	ADVAIT VEDANT DARSHAN DEPARTMENT	22.70	22.68
2	(B) EXPENDITURE ON THE POSTS OF OTHERS		
	(a) MIDDLE SCHOOL	38.05	38.01
	(b) PENSION CELL	20.66	20.65
	(c) EMPLOYEES IN REGULAR PAY SCALE	366.04	365.22
	(d) SALARY FOR GUEST FACULTY	110.00	103.25
	TOTAL OF 2 (B)	534.75	527.13
2	(C) ALLOWANCES :		
	(a) TRAVELLING ALLOWANCE TO OFFICE	10.00	2.04
	(b) OTHER ALLOWANCES	10.00	6.04
	(c) PROVISION FOR ENHANCED D.A. & I.R.	10.00	
	(d) ENCASHMENT OF EARNED LEAVE TO RETIRED EMPLOYEE	100.00	87.73
	(e) ARREARS OF PAY FIXATION TIME SCALE	50.00	39.06
	(f) ARREARS OF TEACHERS SALARY / VII PAY	150.00	140.69
	(g) EXGRATIA	5.00	1.50
	(h) Medical Advances/Reimbursement	10.00	3.04
	TOTAL OF 2 (C)	345.00	280.10
2	(D) P/F & PENSION CONTRIBUTION		
	(a) PENSION FUND TRANSFER TO GOVT.	350.00	229.08
	(b) PENSION GRATUITY / PRO. PENSION	100.00	50.56
	(c) G. I. S.	15.00	13.55
	(d) EMPLOYEE ARREARS FOR VII PAY	275.00	248.47
	(e) GRATUITY	200.00	67.88
	TOTAL OF 2 (D)	940.00	609.54

SN.	HEADS OF EXPENDITURE	Fig In Lakh	
		REVISED	ACTUALS
		ESTIMATES	UPTO
		2021- 2022	2021- 2022
3.	COMMON SERVICES & GENERAL CHARGES		
(1)	POSTAGE & <u>TELEGRAMS</u>	5.00	3.35 ✓
(2)	OFFICE & COMPUTER STATIONARY	25.00	8.08
(3)	PRINTING (GENERAL) OF STATIONARY	5.00	3.70
(4)	<u>TELEPHONE/MOBILE BILL</u>	0.50	0.13 ✓
(5)	ADVERTISEMENTS	10.00	3.79
(6)	<u>ELECTRIC & WATER CHARGES</u>	30.00	29.72 ✓
(7)	UNIFORM TO CLASS IV STAFF	8.00	5.00
(8)	AUDIT FEES	55.00	49.41
(9)	LEGAL EXPENSES	5.00	1.30
(10)	REFRESHMENT FOR OVERTIME WORK	2.00	2.30
(11)	PETROL, DIESEL & LUBRICANTS	27.00	11.86
(12)	REPAIRS OF VEHICLES	2.00	0.28
(13)	RENT, RATES, TAXES & INSURANCE	150.00	123.89
(14)	SALARY TO DAILY WAGERS / MUSTER/OUT SOURC	140.00	114.95
(15)	OTHER MISCELLANEOUS EXPENDITURE	5.00	2.24
(16)	<u>DISCRETIONARY FUND/POOR BOYS FUND</u>	5.00	0.60 ✓
(17)	EXPENSES DIRECTED BY V.C.	2.00	1.16
(18)	INTEREST ON OVERDRAFTS	0.50	
(19)	REPAIRS, SERVICING CHARGES & MAINTENANCE OF ZEROX, COMPUTERS AND OTHER OFFICE MACHINES & EQUIPMENTS	4.00	
(20)	RESEARCH & DEVELOPMENT	10.00	
(21)	E-MAIL & NETWORK FACILITIES	10.00	
(22)	UNIVERSITY NEW DEPTT./ INTEGRATED MANAGEM	100.00	0.59
	TOTAL OF 3	601.00	362.35
	TOTAL OF PHASE - I	4435.13	3757.35
4.	MEETINGS		
(1)	T.A. TO MEMBERS	5.00	3.44
(2)	REFRESHMENT	3.00	1.52
	TOTAL OF 4	8.00	4.96
5.	EXAMINATION EXPENDITURE		
1	(A) REMUNERATION TO EXAMINERS, TABULATORS COLLATORS ETC. AND ADDITIONAL EXPENDITURE IN CENTRAL VALUATION	150.00	122.50
	(B) EXPENDITURE IN REVALUATION	50.00	16.32
2	T.A. TO EXAMINERS, TABULATORS & MODERATORS, FLYING SQUAD, MEMBERS OF EXAMINATION COMMITTEES	50.00	18.62
3	CENTRE CHARGES INCLUDING INVIGILATION AND SUPERVISION CHARGES	200.00	128.40
4	PRINTING OF QUESTION PAPERS	100.00	42.56
5	COST OF ANSWER BOOKS	100.00	48.29
6	PRINTING & STATIONARY INCLUDING EXAMINATION FORMS AND DEGREES	20.00	16.32
7	EXPENDITURE ON COMPUTERIZED RESULTS INCLUDING STATIONARY & OTHER CONSUMABLES	20.00	

		Fig In Lakh	
SN.	HEADS OF EXPENDITURE	REVISED ESTIMATES	ACTUALS UPTO
		2021- 2022	2021- 2022
8	OTHER REMUNERATIONS	5.00	0.50
9	REFUND OF FEES/CATION MONEY	4.00	1.05
10	OTHER MISC. EXPENDITURE	2.00	0.12
11	HIRE CHARGES OF VEHICLES	10.00	6.88
12			
13	T.A. TO STAFF REGARDING EXAM. WORK	8.00	
14	BINDING	2.00	1.00
15	VISITING FACULTY TA/DA & HONORARIUM		
16	ADVERTISEMENTS	5.00	
17	LEGAL EXPENSES REGARDING EXAMS		
18	REFRESHMENT FOR OVERTIME WORK	1.50	
19	PURCHASE OF MEDALS	1.00	
20	PURCHASE OF VEHICLES	10.00	
21	PURCHASE OF BUS	35.00	
22	PURCHASE OF COMPUTER & EQUIPMENTS	20.00	
	TOTAL OF 5	793.50	402.56
5.	(C) DIRECTORATE OF RESEARCH		
(1)	HONORARIUM OF DIRECTORATE OFFICE & OTHER ALLOWANCES	1.08	0.63
(2)	HONORARIUM FOR EXAMINATION, COURSE WORK, INTERVIEW & OTHER EXPENSES.		
(3)	EQUIPMENT, FURNITURE, TELEPHONE & OTHER EXPENSES.		
(4)	MISCELLANEOUS, STATIONARY PRINTING & OTHER EXPENSES	1.00	
(5)	ADVERTISEMENT	0.50	
(6)	ENTRANCE TEST		
	TOTAL OF 5 (C)	2.58	0.63
	TOTAL OF 5	796.08	403.19
6.	SPORTS & GAMES		
(1)	PURCHASE OF SPORTS EQUIPMENTS	10.00	9.92
(2)	PURCHASE OF UNIFORM CRESTS & Pr. Sh.	7.00	
(3)	INTER COLLEGIATE TOURNAMENTS	10.00	5.76
(4)	GROUND EXPENSES / U.T.D.GROUND INCLUDING S	10.00	
(5)	EXPENDITURE ON PARTICIPATION OF TEAMS IN INTER UNIVERSITY TOURNAMENTS	30.00	21.55
(6)	AID TO POOR STUDENTS PLAYERS	0.10	
(7)	PRINTING ETC.	0.50	0.40
(8)	ORGANISATION OF SUMMER COACHING	0.50	
(9)	OTHER MISC. EXPENDITURE	5.00	0.06
(10)	SPORTS ACTIVITIES FOR U.T.D.	6.00	1.25
(11)	EXPENDITURE ON PARTICIPATION ORGANIZE IN SEMINARS, CONFERENCE ETC.	1.00	
	TOTAL OF 6	80.10	38.94

SN.	HEADS OF EXPENDITURE	Fig In Lakh	
		REVISED	ACTUALS
		ESTIMATES	UPTO
		2021- 2022	2021- 2022
7.	ELECTRICAL & MECHANICAL WORKS		
(1)	PURCHASE & MAINTENANCE OF AIRCONDITIONER, WATER COOLERS & COMMUNICATION EQUIPMENTS ETC.	8.00	0.97 ✓
(2)	PURCHASE OF ELECTRICAL GOODS INCLUDING FANS AND COOLERS	10.00	0.62 ✓
(3)	MAINTENANCE OF WATER SUPPLY INCLUDING TUBE WELLS	25.00	2.94 ✓
(4)	OTHER MISC. EXPENDITURE REGARDING ELECTRICAL & MECHANICAL	5.00	4.98 ✓
	TOTAL OF 7	48.00	9.51
8.	JUBILEE CELEBRATION	1.00	
9.	MEMBERSHIPS, DONATIONS & CONTRIBUTIONS TO AIU, ACU, CORD. COMM. & OTHER BODIES/ASSOC.	5.00	1.19
10.	CONTINGENT EXPENDITURE FOR TEACHING DEPARTMENTS/SHODH/RESEARCH CENTRES		
(1)	ENVIRONMENTAL BIOLOGY DEPTT.		
(A)	JOURNALS/MAGAZINES/BOOKS	1.00	
(B)	OTHER CONTINGENT EXPENDITURE	25.00	19.53
(2)	PHYSICS DEPARTMENT		
(A)	JOURNALS/MAGAZINES/BOOKS	1.00	
(B)	OTHER CONTINGENT EXPENDITURE	25.00	15.05 ✓
(3)	CHEMISTRY DEPARTMENT		
(A)	JOURNALS/MAGAZINES/BOOKS	0.50	
(B)	OTHER CONTINGENT EXPENDITURE	25.00	18.03 ✓
(4)	MATHEMATICAL SCIENCE DEPARTMENT		
(A)	JOURNALS/MAGAZINES/BOOKS	0.50	
(B)	OTHER CONTINGENT EXPENDITURE	9.00	3.72 ✓
(5)	COMPUTER SCIENCE DEPARTMENT		
(A)	JOURNALS/MAGAZINES/BOOKS	1.00	
(B)	OTHER CONTINGENT EXPENDITURE	30.00	4.93 ✓
(6)	COMPUTER APPLICATION DEPARTMENT		
(A)	JOURNALS/MAGAZINES/BOOKS	0.50	
(B)	OTHER CONTINGENT EXPENDITURE	25.00	5.38 ✓
(7)	BUSINESS ECONOMICS DEPARTMENT		
(A)	JOURNALS/MAGAZINES/BOOKS	0.10	
(B)	OTHER CONTINGENT EXPENDITURE	2.21	2.11 ✓

SN.	HEADS OF EXPENDITURE	Fig In Lakh	
		REVISED	ACTUALS
		ESTIMATES	UPTO
		2021- 2022	2021- 2022
(8)	A.I.H.C. AND ARCHEOLOGY DEPARTMENT		
(A)	JOURNALS/MAGAZINES/BOOKS	0.50	
(B)	OTHER CONTINGENT EXPENDITURE	4.50	
(C)	MUSEUM EQUIPMENTS (A.I.H.C.)	5.00	
(9)	PSYCHOLOGY DEPARTMENT		
(A)	JOURNALS/MAGAZINES/BOOKS	0.25	
(B)	OTHER CONTINGENT EXPENDITURE	6.00	2.40
(C)	EDUCATIONAL VOCATIONAL & PSYCHOLOGY COUNSELLING CENTRE	5.00	
(10)	FOREIGN LANGUAGE DEPARTMENT		
(A)	JOURNALS/MAGAZINES/BOOKS	0.50	
(B)	OTHER CONTINGENT EXPENDITURE	2.50	
(11)	ENGLISH DEPARTMENT		
(A)	JOURNALS/MAGAZINES/BOOKS	0.50	
(B)	OTHER CONTINGENT EXPENDITURE	5.00	0.48
(12)	HINDI DEPARTMENT (MAHAKAVI KESHAV ADHYAPAN & ANUSANDHAN KENDRA)		
(A)	JOURNALS/MAGAZINES/BOOKS	0.25	
(B)	OTHER CONTINGENT EXPENDITURE (Orchha)	3.50	1.79
(C)	JAYANTI CELEBRATION	4.50	
(13)	Pt. J.L.N. POLICY RESEARCH CENTRE		
(A)	JOURNALS/MAGAZINES/BOOKS	0.25	
(B)	OTHER CONTINGENT EXPENDITURE	5.00	0.34
(14)	EDUCATION TOUR (UTDS)/ FIELD VISIT	6.00	
(15)	TRIBAL STUDIES		
(A)	JOURNALS/MAGAZINES/BOOKS	0.10	
(B)	OTHER CONTINGENT EXPENDITURE	3.00	0.05
(16)	PHILOSOPHY DEPARTMENT		
(A)	JOURNALS/MAGAZINES/BOOKS	0.50	
(B)	OTHER CONTINGENT EXPENDITURE	5.00	0.66
(17)	YOGA KENDRA.	3.00	0.60
(18)	USIC : (MAINTENANCE & REPAIRING OF MACHINES OF U	5.00	2.11
(19)	LIBRARY CONTINGENCY		
(A)	JOURNALS, BOOKS AND NEWS PAPERS etc.	25.00	14.75
(B)	BOOKS BANK	10.00	
(20)	STUDENTS ACTIVITIES	5.00	
(21)	HIGH SCHOOL.	5.00	0.56

SN.	HEADS OF EXPENDITURE	Fig In Lakh	
		REVISED	ACTUALS
		ESTIMATES	UPTO
		2021- 2022	2021- 2022
(22)	M.B.A. DEPARTMENT		
(A)	JOURNALS/MAGAZINES/BOOKS	1.50	
(B)	OTHER CONTINGENT EXPENDITURE	30.00	16.44 ✓
(C)	GUEST LECTURERS.	5.00	
(23)	D.C.D.C OFFICE	3.00	
(24)	LIFE LONG LEARNING DEPARTMENT		
(A)	JOURNALS/MAGAZINES/BOOKS	0.50	
(B)	OTHER CONTINGENT EXPENDITURE	2.75	2.55 ✓
(25)	PUBLIC RELATION CELL	2.00	
(26)	I.Q.A.C	50.00	
(27)	DSW OFFICE	3.00	0.13
(28)	PUBLICATION (VINDHYA-BHARTI & PRATIBIMB etc.	3.00	
(29)	RE-EMPLOYMENT OF FACULTY (UTD)		
	TOTAL OF 10	357.41	111.61 ✓
11.	OTHER ACTIVITIES		
(i)	COACHING CLASSES FOR COMPETITIVE EXAMINATIONS FOR GENERAL CANDIDATES	1.00	
(ii)	COACHING CLASSES	1.00	
(iii)	MINOR RESEARCH PROJECTS/SCHOLARSHIP	1.00	
	TOTAL OF 11	3.00	
12.	HOSTELS		
(1)	BOYS HOSTEL		
(i)	BOYS HOSTEL DAY	0.20	
(ii)	MISC. EXPENDITURE FOR BOYS HOSTEL	5.00	2.02 ✓
(iii)	MAINTENANCE/RENOVATION/UPGREDATION BOYS HOSTEL	5.00	
(2)	GIRLS HOSTEL		
(i)	GIRLS HOSTEL DAY	0.20	
(ii)	MISC. EXPENDITURE FOR GIRLS HOSTEL	8.00	1.00 ✓
	TOTAL OF 12	18.40	3.02
13.	PUBLICATION		
(i)	CALENDERS & CODES/INVITATION CARD	10.00	
(ii)	PROSPECTUS, SYLLABUS FOR COURSES OF STUDY/FORMS	5.00	0.90 ✓
	TOTAL OF 13	15.00	0.90

SN.	HEADS OF EXPENDITURE	Fig In Lakh	
		REVISED	ACTUALS
		ESTIMATES	UPTO
		2021- 2022	2021- 2022
14.	UNIV. WORKS DEPTT. (CIVIL WORKS)		
(1)	MAINTENANCE OF RESIDENTIAL QUARTERS	30.00	26.44 ✓
(2)	MAINTENANCE & REPAIRS OF BUILDINGS & ROADS	15.00	10.95 ✓
(3)	MAINTENANCE OF TEACHING DEPARTMENTS	10.00	
(4)	TOOLS & PLANTS & OTHER MISC.	3.00	2.98 ✓
(5)	ANNUAL COAT OF BUILDINGS	10.00	5.48 ✓
(6)	FURNISHING & MAINTENANCE OF V.C. BUNGALOW	7.00	6.97 ✓
(7)	MAINTENANCE OF REGISTRAR BUNGALOW	5.00	2.87 ✓
(8)	MAINTENANCE OF GUEST HOUSE	15.00	8.14 ✓
(9)	LAND COMPENSATION/PURCHASE OF LAND	35.00	
	TOTAL OF 14	130.00	63.83 ✓
15	PROPOSED NEW CONSTRUCTION WORK MAINTENANCE OTHER THAN PLAN		
(1)	TUBE WELL		
(2)	EXTENSION OF ADMINISTRATIVE BUILDING/GUEST HOUSE FURNISHING	5.00	
(3)	CONST. OF GARAGE/CYCLE STAND	5.00	
(4)	WATER HARVESTING/COMPOSTING/SOLID WASTE/COLL.	5.00	
(5)	FURNISHING OF SEMINAR HALLS TEACHING		
(A)	ENVIRONMENTAL BIOLOGY DEPARTMENT	1.00	
(B)	PHYSICS DEPARTMENT	1.00	
(C)	MATHAMALICAL SCIENCE DEPARTMENT	1.00	
(D)	CHEMISTRY DEPARTMENT	1.00	
(E)	PSYCHOLOGY DEPARTMENT	1.00	
(6)	ACADEMIC HALL IN ADMIN BUILDING	1.00	
(7)	NURSERY / PLANTATION	5.00	0.23 ✓
(8)	NEW BUILDINGS		
a.	CONSTRUCTION/EXTENSION OF CHEMISTRY DEPARTMENT		
b.	CONSTRUCTION/EXTENSION OF ENGLISH DEPARTMENT		
c.	EXTENSION OF PSYCHOLOGY DEPARTMENT		
d.	CONSTRUCTION/EXTENSION OF HINDI DEPARTMENT		
e.	EXTENSION OF MBA (HRD) DEPARTMENT		
f.	EXTENSION OF ANCIENT HISTRY DEPARTMENT		
g.	CONFIDENTIAL & EXAMINATION HALL CONSTRUCTION		
h.	CONSTRUCTION OF BIOTECHNOLOGY/MICROBIOLOGY DEPT.		
i.	CONSTRUCTION/EXTENSION WORK IN COMP. SC. DEPARTMENT		
j.	CONSTRUCTION/EXTENSION WORK IN COMP. APPLICATION DEPT.		
k.	CONSTRUCTION WORK IN MBA BUILDING		
l.	JAIN SHODHA SANSTHAN		
m.	AUDITORIUM HALL		
n.	MAHAKAVI KESHV ANUSANDHAN KENDRA, ORCHIHA		
(9)	FURNISHING OF AUDITORIUM / E.C.HALL.	5.00	
(10)	CONST. OF APPROACH ROAD & Boundary Wall	10.00	
(11)	PARTITION WORK IN BUILDINGS	1.00	
(12)	OPERATIONAL EXPENDITURE OF CANTEEN	8.00	
(13)	FENCING OF TEACHERS AND STAFF QTRS	1.00	

SN.	HEADS OF EXPENDITURE	Fig In Lakh	
		REVISED	ACTUALS
		ESTIMATES	UPTO
		2021- 2022	2021- 2022
(14)	SUPPLY & FIXING OF SOLAR LIGHT		
(15)	CONSTRUCTION OF GIRLS COMMEN HALL /WOMEN FACI	5.00	
(16)	MAINTENANCE/REPAIRS/PARTITION OF LIBRARY		
(17)	DISTANCE EDUCATION CENTER/KAUSHAL VIKASH		
(18)	DEPARTMENT/CENTER		
(i)	KUSHABHAU THAKRE		
(ii)	TRIBEL STUDIS		
(iii)	DEENDAYAL UPADHYAY		
	TOTAL 15	56.00	0.23
16.	HEALTH SERVICES	2.00	
17.	UNIVERSITY AUXILIARY SERVICES		
(1)	WEBSITE DEV. & MAINT. CHARGES/OPTICAL FIBER	5.00	1.73
(2)	ELECTRICITY SUPPLY SERVICES	1.00	
(3)	WATER SUPPLY SERVICES	1.00	
(4)	ANNUAL MAINTENANCE OF EQUIPMENT		
	TOTAL OF 17	7.00	1.73
18.	MISCELLANEOUS		
(1)	CONVOCATION EXPENSES	25.00	20.59
(2)	REGISTRATION/TA & DA FUCULTY FOR ALL CONFERENCI	2.00	
(3)	SEMINARS/CONFERENCES/WORK SHOP & TRAINING PRO	1.00	0.20
(4)	YUVA UTSAVA & OTHER CULTURAL PROGRAMMES	20.00	1.06
(5)	CELEBRATION OF UNIV. FOUNDATION DAY	3.00	1.74
(6)	REPUBLIC DAY / INDEPENDENEDAY	1.00	1.12
(7)	NATIONAL PARTICIPATION OF STUDENTS	0.10	
(8)	PARTICIPATON OF FACULTY MEMBERS, OFFICERS/TEAC	5.00	0.25
	EMPLOYEES IN UNION ACTIVITIES & OTHERS		
(9)	SPECIAL/INVITED LECTURES	2.00	0.16
(10)	INCUBACTION CENTER	50.00	6.71
(11)	SEED MONEY TO NEW DEPTS.	200.00	
	TOTAL OF 18	309.10	31.83
	SECTION - B. CAPITAL ACCOUNT		
19.	EXPENDITURE ON CAPITAL ACCOUNT		
1.	PURCHASE OF FURNITURE , EQUIPMENTS & LCD PROJECTOR	40.00	0.64
2.	PURCHASE OF COMPUTERS & ACCESSORIES	40.00	8.15
	TOTAL OF 19	80.00	8.79
	TOTAL PHASE - II	1916.09	679.73
	TOTAL PART - I	6351.22	4437.08
	PART-II PLAN EXPENDITURE		
20. (A)	I. T. Cell	5.00	
(B)	GANDHI STUDIES	2.00	
(C)	TRIBAL STUDIES	2.00	
	TOTAL OF 20	9.00	

SN.	HEADS OF EXPENDITURE	Fig In Lakh	
		REVISED	ACTUALS
		ESTIMATES	UPTO
		2021- 2022	2021- 2022
	SECTION - B. CAPITAL ACCOUNT		
21. A.	CONSTRUCTONS WORKS		
	B. GRANT FOR EXPENDITURE		
	TOTAL OF 21		
	TOTAL PRAT - II	9.00	
	PART - III. EARMARKED FUND EXPENDITURE		
	SECTION - A. REVENUE ACCOUNT		
22	EXPENDITURE AGAINST GRANTS FOR SPECIFIC PURPOSES		
	(1) UNIVERSITY GRANTS COMMISSION		
	(A) SENIOR RESEARCH FELLOWSHIP / CSIR	10.00	0.63
	(2) OTHER PROJECTS (INTERNET) / C.I.I./UGC (SAP)	20.88	7.14
	(3) PROJECT UNIT - RUSA - CELL	1061.89	1061.89
	(4) MEDHAVI / SAMBAL SCHOLARSHIP	8.00	3.79
	TOTAL OF (22)	1100.77	1073.45
23	1. ENDOWMENT FUND (CHAIRS)		
	(a) MAHARAJA VISHWA NATH SINGH JU DEO MEMORIAL LECTURE	0.07	
	(b) COL. BALWANT SINGH MEMORIAL LECTURE DONATION BY RANI VISHNU KUMARI DEVI	0.07	0.07
	(c) TRIBAL STUDIES	0.14	
	(d) LATE PT. SHAMBHU NATH SHUKLA MEMORIAL PRIZE.	0.07	
	(e) RANIKRISHANA KUMARI DEVI MEMORIAL LECTURE DONATED BY RAO RANBAHADUR SINGH	0.14	0.14
	(f) SHRI JAGDISH CHAND JOSHI MEMORIAL LECTURE	0.07	
	(g) SHRI KUSHA BHAU THAKARE SMIRITI BHASAN MAL	0.07	
	(h) SMT. UMA PAROHA SMIRITI BHASHAN MALA	0.14	
	(i) DR. BHAGAWATI PD. SHUKLA MEMORIAL LECTURE	0.07	0.07
	(j) SWAMI SHRI VISHNU TEERTH BHASAN MALA	0.14	0.14
	(K) SHRI YAMUNA PRASAD SHASTRI BHASAN MALA	0.16	
	(L) SHRI ARJUN SINGH BHASAN MALA	0.21	0.21
	TOTAL OF 23	1.35	0.63
24	PURCHASE OF MEDALS (FROM DONATED FUND)	1.00	
	SECTION - B. CAPITAL ACCOUNT		
25	INTEREST OF F.D. Rs. FOR MEDALS (FROM DONATION)	0.50	
	TOTAL PART - III	1103.62	1074.08

SN.	HEADS OF EXPENDITURE	Fig In Lakh	
		REVISED	ACTUALS
		ESTIMATES	UPTO
		2021- 2022	2021- 2022
PART - IV. DEPOSITS & ADVANCES			
26	ADVANCES & LOANS		
(1)	FESTIVAL ADVANCES	2.00	
(2)	GRAIN ADVANCES	2.00	
(3)	OTHER ADVANCES (EMERGENT PURPOSE etc)	10.00	3.00
(4)	HOUSING LOAN ADVANCE	15.00	10.00
	TOTAL OF 26	29.00	13.00
27	DEPOSITS		
(1)	REFUND OF EARNEST MONEY & SECURITY	10.00	9.75
(2)	REFUND OF ENDOWMENT FUND	1.00	
(3)	REFUND OF INTEREST ON ENDOWMENT		
(4)	TEACHERS BENOVALENT FUND (TBF)	4.00	
(5)	OTHER DEPOSITS ADJUSTING OF ACCOUNT	10500.00	12051.25
(6)	N.S.S. SALARY	12.00	7.78
(7)	CAMPUS DEVELOPMENT / VISION 2020-25	20.00	5.77
(8)	ENGINEERING DEPARTMENT	0.10	
(9)	SSP CONTRIBUTION OF PENSION CELL BHOPAL	150.00	
(10)	CORPUS FUND (PENSION)	300.00	
	TOTAL OF 27	10997.10	12074.55
28	STUDENTS FUND		
(1)	CAUTION MONEY	2.00	
(2)	STUDENTS UNION (UNIVERSITY)	0.20	
(3)	STUDENTS UNION (U.T.D.)	0.20	
(4)	STUDENT INSURANCE SCHEME	0.20	0.18
	TOTAL OF 28	2.60	0.18
	TOTAL PART - IV	11028.70	12087.73
	TOTAL OF EXPENDITURE	18492.54	17598.89