



GURU GHASIDAS VISHWAVIDYALAYA, BILASPUR (C.G.)

गुरु घासीदास विश्वविद्यालय, बिलासपुर (छ.ग.)

(A Central University established by the Central Universities Act, 2009 No.25 of 2009)

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S.No **412** /Fin. /2021

Bilaspur Date: 16 .11.2021

Shri A.S. Sajwan
Under Secretary,
University Grants Commission,
Ministry of Education, Govt. of India,
Bahadurshah Zafar Marg, New Delhi – 110 002

Sub: - Regarding Finalization of Revised Budget Estimates under Salary and Recurring heads for the Financial Year 2021-22.

Ref: - UGC letter D.O.no.F.1-6/2021 (CU), Dated 12/11/2021.

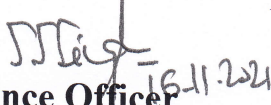
Sir,

With reference to the subject cited above, the Revised Budget Estimates under Salary (36) and Recurring (31) heads for the Financial Year 2021-22 is submitted herewith in the prescribed format for kind perusal and necessary action.

We have also to say that, kindly reimburse the deficit amount of Rs. 102.58 lakhs (Pension - Rs.86.01 lakhs & Non-NET fellowship - Rs.16.57 lakhs) under Recurring Head (31) spent during 2020-21.

Thanking You,

By Order


Finance Officer 16-11-2021


Registrar

Encl. :- As above.

Copy to:-

- 01.** P.S. to V.C., GGV, Bilaspur for information to Honorable Vice-Chancellor.
- 02.** Registrar, GGV, Bilaspur for information.
- 03.** Shri V. Telreja, Under Secretary (CU), UGC, Bahadur Shah Zafar Marg, New Delhi for information.
- 04.** SO (CU), UGC, Bahadur Shah Zafar Marg, New Delhi for information.


Asstt. Registrar (Finance)

UNIVERSITY GRANTS COMMISSION

A. Information required from the institutions receiving grant from UGC for the assessment of Block G grant for 2021 -22

S.No	Expenditure Head	Actual Expenditure				B.E. for 2021-22 conveyed by UGC	Actual Exp. Upto 31.10.2021 (01.04.21 - 31.10.2021)	Likely Exp. For remaining Period of 2021 - 22 (01.11.2021 - 31.03.2022)	Total Est. Exp. for 2021 -22 (R.E)
		2017-18	2018-19	2019-20	2020-21				
I	SALARY HEAD								
i	Salary for Permanent /regular Teaching staff only	2270.13	2643.87	3330.18	4335.27	4515.00	2710.23	2114.52	4824.75
	Rolling advertisement for 123 vacant teaching post likely to be filled 50% in this Financial Year							200.00	200.00
	Payment 7 CPC Arrear		601.09						
ii	Salary for Permanent /regular non-Teaching staff only	1617.07	1844.50	2042.10	1935.93	2032.73	1121.41	884.38	2005.79
	Payment 7 CPC Arrear		388.44						
	Total - 1 (I To II)	3887.2	5477.9	5372.28	6271.2	6547.73	3831.64	3198.90	7030.54
2	Other Component								
i	Leave Encashment	57.6	111.92	79.49	183.20		82.55	25.00	107.55
ii	LTC	40.96	47.58	25.21	158.60		2.14	97.86	100.00
iii	Children Education Allowance	49.98	36.52	91.44	75.31	682.00	72.70	114.80	187.50
iv	Retirement Benefit	40.05	100.90	90.24	239.89		138.65	75.00	213.65
V	Medical Treatment	68.85	71.21	59.10	58.38		42.85	75.00	117.85
	Total -2 (I To V)	257.44	368.13	345.48	715.38	682.00	338.89	387.66	726.55
	Total (1 & 2)	4144.64	5846.03	5717.76	6986.58	7229.73	4170.53	3586.56	7757.09

[Handwritten Signature]

II Recurring Head

S.N o.	Expenditure Head	Actual Expenditure				B.E. for 2021-22 conveyed by UGC	Actual Exp. Upto 31.10.2021 (01.04.21 - 31.10.21)	Likely Exp. For remaining Period of 2021 - 22 (01.11.2021 - 31.03.2022)	Total Est. Exp. for 2021 -22 (R.E)
		2017-18	2018-19	2019-20	2020-21				
(i)	Pension (Faculty & Non-Faculty)	204.45	257.78	356.79	409.32		299.55	222.41	521.96
(ii)	Contribution of Pension fund					610.00			
(iii)	Contribution to National Pension System	197.38	262.75	228.11	363.35		275.73	236.22	511.95
(iv)	NPS Arrear 10% to 14% (April 2019 to July'2021)								283.38
(v)	7 CPC Arrears for Pension			89.15					
	Total (i to v)	401.83	520.53	674.05	772.67	610.00	575.28	742.01	1317.29
2	Non Salary Components								
(i)	Consumables and Laboratories	23.98	16.96	2.35	3.05		1.43	50.00	51.43
(ii)	Books & Journals								0.00
(iii)	Expenditure incurred on conduct of Examination	42.35	87.77	97.46	29.06		5.96	125.00	130.96
(iv)	Electricity Charges	304.06	237.80	249.04	162.93		75.25	200.00	275.25
(v)	Water Charges								0.00
(vi)	Property Tax								0.00
(vii)	TA/DA expenditure of Experts	17.14	26.66	23.72	12.58		0.90	15.00	15.90
(viii)	Salary/wages paid to contractual staff	372.05	402.87	429.25	337.16		247.19	178.35	425.54
(ix)	Contingencies/Misc. Exp.	54.75	37.56	20.90	22.37		8.80	20.00	28.80
(x)	Maintenance/repair of Buildings	32.01	17.87	38.81	19.24		0.74	40.00	40.74
(xi)	Other expenses (Please specify in each and every item in annexure) Annexure								0.00
a	Outsourcing Expenses	445.17	354.97	507.12	524.97		52.30	450.00	502.30
b	Advertisement & Publicity	19.14	11.89	25.19	33.03		0.34	20.00	20.34
c	Audit Fees	4.87		3.50				0.00	0.00
d	Bank Charge	1.87	0.13	0.49	0.36		0.20	0.80	1.00
e	Postage Expenses	3.32	3.25	2.58	2.24		0.90	2.50	3.40
f	Rajat Jayanti Sabhagar			0.00				2.50	2.50
g	Sitting fees & Honorarium for meeting & conference	1.43	2.68	4.10	0.51		0.59	5.00	5.59

h	Telephone & Internet	25.94	120.03	94.06	93.89	660.00	5.08	100.00	105.08
i	Transportation & Fright	13.64	32.19	26.42	14.04		4.67	15.00	19.67
j	Daily Wages	319.93	201.10	212.63	228.96		135.29	105.05	240.34
k	Self Finance Employee	322.52	470.36	493.12	501.68		365.20	213.93	579.13
l	Contribution to other Bodies	4.67	7.37	18.62	2.32		8.70	5.00	13.70
m	Purchase of Stationery, Sanitary Item & Other	60.87	43.77	23.41	44.50		12.15	50.00	62.15
n	Student Welfare	0.18	1.13	0.31	2.59		1.12	2.48	3.60
o	Maintenance of Vehicle	28.15	5.25	5.42	2.23		1.11	8.75	9.86
p	Legal Fee	4.69	8.04	12.99	1.80		0.15	8.50	8.65
q	Conduction of Meeting	18.52	14.49	17.17	10.54		3.86	15.00	18.86
r	Repair & Maintenance	12.83	52.76	19.23	11.64		5.89	50.00	55.89
s	Nursary, Plantation, Gardening	0.88	2.38	2.06	1.79		1.20	11.30	12.50
t	Sports Activity	9.49	5.48	12.75	13.86			5.00	5.00
u	Related Activities	30.56		0.00				0.50	0.50
v	IUMS Related Activities		65.87					0.50	0.50
w	Unnat Bharat Abhiyan	1.28	0.56	1.16	0.32			2.23	2.23
x	Cultural Activities	16.76	6.73	2.32	3.36			7.00	7.00
y	Skill Development	0.49		0.00				6.25	6.25
z	Maintenance of Equipment	28.06	25.10	18.34	17.52		4.31	35.00	39.31
aa	Hospitality	21.76	20.89	20.53	11.09		3.53	7.00	10.53
ab	Conference/Convocation/Seminar/Workshop/Symposium/Short Term Training Programme		56.52	16.99	156.51		4.66		
ac	Travel Grant			15.63	4.10		1.55		
ad	Publication Grant								
ae	Vigiting Professor								
af	Day Care Centre								
ag	Basic Facilities for Women								
ah	Faculty Development Programme (FDP)								
ai	Establishment of Carrear & Counseling Cell								
aj	Repayment of HEFA Loan			41.38	41.38		82.76		82.76
ak	Consultancy Charges			8.75	0.35		0.35	5.00	5.35
al	Other	21.27	4.27	10.30	4.21		2.13	50.00	52.13
	Total	2264.63	2344.70	2478.10	2316.18		1038.31	1859.83	2898.14
3	Non-NET Fellowship*	61.49	29.33	72.83	116.57		93.42	256.58	350.00
4	One time grant, if any								
	Grant Total (1+2+3+4)	2727.95	2894.56	3224.98	3205.42		1707.01	2858.42	4565.43

* Already registered for Ph.D program = 178 and New Ph.D scholar will join in December 2021 = 300

Statement of Monthly Expenditure during 2021-2022 under Salary Head of Central Universities
Name of the University : Guru Ghasidas Vishwavidyalaya, Bilaspur (C.G)

S. No	Month	Salary for permanent /regular faculty Staff only	Salary for permanent /regular non-faculty Staff only	Other components							Grand Total (3+4+10)
				Leave Encashment	LTC	Retirement Benefits	Children Edu. Allow.	Medical Reimbursement	Total (5 to 9)		
1	2	3	4	5	6	7	8	9	10	11	
1	April, 2021 (Actual Expenditure)	364.09	152.77	0.14							
2	May, 2021 (Actual Expenditure)	360.71	153.25						0.26	517.12	
3	June, 2021 (Actual Expenditure)	359.28	150.76	35.21		56.4	28.08	2.01	0	513.96	
4	July, 2021 (Actual Expenditure)	405.27	163.27	17.28		25.28		13.41		631.74	
5	Aug., 2021 (Actual Expenditure)	408.57	169.76	18.25	0.02	30.73	44.28	1.67		624.51	
6	Sept., 2021 (Actual Expenditure)	406.36	167.95	11.67	2.12	26.24	0.34	6.33		673.28	
7	Oct., 2021 (Actual Expenditure)	405.95	163.65					19.31		621.01	
Total-1 (From April to Oct.) ACTUAL EXPENDITURE)		2710.23	1121.41	82.55	2.14	138.65	72.70	42.85	19.31	4170.53	
8	Nov., 2021 (Actual Requirement including DA Arrear from July 21 to Oct.21)	451.76	188.66	8.00	19.57	25.00	22.96	15.00		730.95	
9	Dec., 2021 (Actual Requirement)	415.69	173.93		19.57		22.96	15.00		647.15	
10	Jan., 2022 (Actual Requirement)	481.69	173.93	8.00	19.57	25.00	22.96	15.00		746.15	
11	Feb., 2022 (Actual Requirement)	482.69	173.93		19.57		22.96	15.00		714.15	
12	Mar., 2021 (Actual Requirement)	482.69	173.93	9.00	19.58	25.00	22.96	15.00		748.16	
TOTAL- II (from Nov. to Mar.) (ACTUAL REQUIREMENT)		2314.52	884.38	25.00	97.86	75.00	114.8	75.00	387.66	3586.56	
GRAND TOTAL (I+II)		5024.75	2005.79	107.55	100.00	213.65	187.50	117.85	726.55	7757.09	

Note:- Opening Balance as on 01.04.2021 Rs. 579/- under Salary Head.

Statement of Monthly Expenditure during 2021-2022 under Recurring Head of Central Universities
Name of the University : Guru Ghasidas Vishwavidyalaya, Bilaspur (C.G)

S. No	Month	Pension and Pensionary Benefits					Non-NET Fellowships	Non-Salary Exp.			Grand Total (6 to 10)	Internal Receipts Generated	
		Pension	Cont. of Pension Fund	Contribution to National Pension System (NPS)	Total (3 to 5)	Others Non-Salary Expenditure		Salary for payment to contract Staff against vacant post	Non-Faculty staff	Exp. against IRG under Non Salary		Exp. against IRG under HEFA	
1	2	3	4	5	6	7	8	9	10	11	12	13	
1	April, 2021 (Actual Expenditure)	40.37		30.17	70.54	3.04	4.56	45.72	57.57	181.43	61.43		
2	May, 2021 (Actual Expenditure)	33.66		23.18	56.84		14.39	43.24	42.37	156.84	6.84		
3	June, 2021a (Actual Expenditure)	36.18		32.09	68.27	19.65	13.52	44.97	53.27	199.68	49.68		
4	July, 2021 (Actual Expenditure)	36.6		32.21	68.81	19.20	29.5	70.62	81.18	269.31	196.86		
5	Aug., 2021 (Actual Expenditure)	43.83		67.84	111.67	4.30	64.43	51.95	55.62	287.97	143.07	41.38	
6	Sept., 2021 (Actual Expenditure)	62.96		46.06	109.02	36.58	47.14	48.97	63.76	305.47	164.97		
7	Oct., 2021 (Actual Expenditure)	45.95		44.18	90.13	10.65	64.79	45.67	95.07	306.31	212.29	41.38	
	Total- I (From April to Oct.) ACTUAL EXPENDITURE)	299.55		275.73	575.28	93.42	238.33	351.14	448.84	1707.01	835.14	82.76	
8	Nov., 2021 (Actual Requirement)	44.49		50.82	95.31	31.32	182.50	49.40	139.16	497.69	91.08		
9	Dec., 2021 (Actual Requirement)	44.48		46.35	90.83	56.32	182.50	49.40	139.16	518.21	91.07		
10	Jan., 2022 (Actual Requirement)	44.48		46.35	90.83	56.32	182.50	50.14	139.93	519.72	91.07		
11	Feb., 2022 (Actual Requirement)	44.48		46.35	90.83	56.31	182.50	50.14	139.93	519.71	91.07		
12	Mar., 2021 including NPS Arrear (Actual Requirement)	44.48		329.73	374.21	56.31	182.50	50.14	139.93	803.09	91.07		
	TOTAL- II (From Nov. to Mar.) (ACTUAL REQUIREMENT)	222.41		519.60	742.01	256.58	912.50	249.22	698.11	2858.42	455.36	0	
	GRAND TOTAL (I+II)	521.96		795.33	1317.29	350.00	1150.83	600.36	1146.95	4565.43	1290.50	82.76	

Note:- Opening Balance as on 01.04.2021 deficit of Rs. - 102.58 lakhs under Recurring Head.

III Actual/Projected expenditure of contract/outsources staff etc for the financial year 2021-2022 under Salary/Recurring head

Head	Number of employees	April 2021 (Actual Exp.)	May 2021 (Actual Exp.)	Jun 2021 (Actual Exp.)	July 2021 (Actual Exp.)	Aug. 2021 (Actual Exp.)	Sep. 2021 (Actual Exp.)	Oct. 2021 (Actual Exp.)	Nov. 2021 (Project ed)	Dec. 2021 (Project ed)	Jan. 2022 (Project ed)	Feb. 2022 (Project ed)	March. 2022 (Project ed)	Under which head the expenditure is being booked
Teaching														
Guest Faculty														
Contract Faculty														
Ad-hoc Faculty	120	27.73	25.25	27.27	32.55	31.74	28.76	25.47	28.75	28.75	28.75	28.75	28.75	Recurring Head
Re-employment														
Self Finance	12	17.99	17.99	17.70	38.07	20.20	20.20	20.20	20.65	20.65	21.39	21.39	21.39	Recurring Head
Non-Teaching														
Contract non-teaching staff against sanctioned strength	13													
Contract non-teaching staff over and above sanctioned strength	7	7.75	3.77	8.71	8.16	7.98	5.71	6.35	6.92	6.92	6.92	6.92	6.92	Recurring Head
Non-teaching supporting staff engaged on outsources staff	197			1.18	2.61	0.59	9.09	38.83	90.00	90.00	90.00	90.00	90.00	Recurring Head
Self Finance	33	32.17	21.71	25.92	46.95	25.01	29.14	31.94	21.23	21.23	22.00	22.00	22.00	Recurring Head
Daily wages	123	17.65	16.89	17.46	23.46	22.05	19.82	17.96	21.01	21.01	21.01	21.01	21.01	Recurring Head
Total		103.29	85.61	98.24	151.8	107.57	112.72	140.75	188.56	188.56	190.07	190.07	190.07	

IV Opening Balance available with the University as on

Name of Head	(Rs.in Lakhs)			
	01.04.2017	01.04.2018	01.04.2019	01.04.2021
Salary (36) Head		1286.73	4.65	0.00579
Recurring (31) Head		181.52	208.42	-102.58
Capital Assets (35) Head		2547.53	507.36	36.20
Actual Internal Receipts for the financial year	2017-18	2018-19	2019-20	2021-22 (Projection)
		1151.09	1251.98	1290.50