

GURU GHASIDAS VISHWAVIDYALAYA
A CENTRAL UNIVERSITY
BILASPUR (C.G.)



REVISED ESTIMATE 2017-18

&

BUDGET ESTIMATE 2018-19

C Information required from the Institutions receiving regular head of recurring grant from UGC for the assessment for 2017 -18

(Rs.in Lakhs)

S.No	Head	Actual Expenditure Non -Plan		Actual Expenditure Plan		Total (NP + Plan) 2016-17	B.E.for 2017-18 Approved by UGC	Actual Exp.Upto 30.09.17 (01.04.17 - 30.09.17)	Likely Exp.For remaining Period of 2017 -18 (01.10.17 - 31.03.18)	Total Est.Exp.f or 2017 - 18	Reasons for Increase/D ecrease over BE 2017-18	BE 2018- 19
		2015 -16	2016-17	2015 -16	2016-17							
1	Pension & Pansionary Benefits											
I	Pension	118.55	164.95			164.95		111.52	158.48	270.00		324
II	Contribution to Pension Fund					0.00	375.00	0.00	0.00	0.00		0
III	Contribution to New Pension Scheme	149.39	161.19	1.06	1.30	162.49		103.53	146.47	250.00		300
	Total (I To III)	267.94	326.14	1.06	1.30	327.44	375.00	215.05	304.95	520.00		624
2	Non Salary Item											
I	Consumables and Laboratories	4.59	17.67			17.67		5.41	14.59	20.00		25.00
II	Books & Journals					0.00		0.00	0.00	0.00		0.00
III	Conduction of Examination	29.19	22.62			22.62		22.35	37.65	60.00		65.00
IV	Electricity Charges	232.73	281.78			281.78		137.37	162.63	300.00		350.00
V	Water Charges					0.00		0.00	0.00	0.00		0.00
VI	Property Tax					0.00		0.00	0.00	0.00		0.00
VII	TA/DA expenditure for Experts		20.11			20.11		9.37	10.63	20.00		25.00
VIII	Contingency	87.05	95.04	4.04	0.14	95.18		38.92	61.08	100.00		130.00
IX	Maintenance/repair of Building	12.93	17.71			17.71		4.23	15.77	20.00		24.00
X	Payment on outsource agency for engagement of Staff	183.34	221.25			221.25		192.53	257.47	450.00		550.00
XI	Other Expenses					0.00		0.00	0.00	0.00		0.00
	Advertisement & Publicity	11.49	32.62			32.62		11.78	23.22	35.00		40.00
	Audit Fees	1.78	0.16			0.16		4.87	0.13	5.00		3.00
	Bank Charge	0.37	0.20			0.20		0.18	0.82	1.00		1.00
	Postage Expenses	3.91	1.71			1.71		1.35	3.65	5.00		5.75
	Rajat Jayanti Sabhagar	0.14				0.00		0.00	1.00	1.00		2.00
	Sitting fees & Honorarium for meeting & conference	2.42	1.92			1.92		1.09	3.91	5.00		7.00
	Telephone & Internet	6.97	8.01			8.01		4.97	7.03	12.00		15.00
	Transportation & Fright	0.28	26.17			26.17		0.68	1.32	2.00		4.00

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M. Singh

D STATEMENT OF EXPENDITURE FOR THE YEAR 2017-18 UNDER RECURRING HEAD

Month	Pension & Pensionary Benefits (These items should not be included in salary indicated above)				Grand Total (5+6+7)		
	2	3	4	5		6	7
	Pension (Faculty and Non Faculty)	Contribution of Pension Fund	Contribution of New Pension Scheme	Total	Non Salary	Non-NET Fellowship	
I							
April, 2017 (Actual).i.e. 30th April Salary	29.57		26.21	55.78	210.56	7.06	273.40
May, 2017 (Actual)	17.63		16.44	34.07	144.69	9.44	188.20
June, 2017 (Actual)	16.20		13.34	29.54	150.40	6.78	186.72
July, 2017 (Actual)	16.40		23.75	40.15	236.20	11.96	288.31
Aug. 2017 (Actual)	15.74		3.91	19.65	194.87	3.74	218.26
Sep., 2017 (Actual)	15.98		19.88	35.86	209.29	4.88	250.03
TOTAL-I (Apr -Sep.)	111.52	0.00	103.53	215.05	1146.01	43.86	1404.92
Oct., 2017 (Provisional)	26.41		24.41	50.82	262.16	7.69	320.67
Nov., 2017 (Provisional)	26.41		24.41	50.82	262.16	7.69	320.67
Dec., 2017 (Provisional)	26.41		24.41	50.82	262.16	7.69	320.67
Jan., 2018 (Provisional)	26.41		24.41	50.82	262.17	7.69	320.68
Feb., 2018 (Provisional)	26.42		24.41	50.83	262.17	7.69	320.69
Mar., 2018 (Provisional)	26.42		24.42	50.84	262.17	7.69	320.70
TOTAL-II (Oct. -Mar.)	158.48	0.00	146.47	304.95	1572.99	46.14	1924.08
GRAND TOTAL (I+II)	270.00	0.00	250.00	520.00	2719.00	90.00	3329.00

M. Singh

Dr. P. K. Singh

EXPENDITURE INCURRED AS PER AUDITED ANNUAL ACCOUNTS OF THE UNIVERSITY DURING THE XII PLAN UNDER NON-PLAN

S.NO.	EXPENDITURE HEAD	2012-2013	2013-2014	2014-2015	2015-2016	2016-2017	TOTAL
1	Amount spent on salaries (Regular employees)						
I	Faculty						
II	Non Faculty	937.47	963.27	764.58	2100.18	2253.19	7018.69
	Total (I + II)	1191.98	1173.20	1307.10	1539.10	1456.71	6668.09
2	Other Component	2129.45	2136.47	2071.68	3639.28	3709.90	13686.78
I	Leave Encashment						
II	LTC	11.44	50.24	51.20	46.21		
III	Children Education Allowance	1.28	2.85	13.41	8.18	66.05	225.14
IV	Medical Treatment	56.13	26.46	26.13	65.39	26.70	52.42
V	Retirement Benefit	13.50	19.99	34.27	24.47	56.40	230.51
	Total (I To IV)	19.45	57.85	36.55	70.21	42.28	134.51
	Grand Total (1 + 2)	101.80	157.39	161.56	214.46	75.77	259.83
3	Pension & Pansionary Benefits (These items should not be included in salary indicated above)	2231.25	2293.86	2233.24	3853.74	267.20	902.41
I	Pension					3977.10	14589.19
II	Contribution to Pension Fund	33.06	59.97	121.97	118.55	164.95	498.50
III	Contribution to New Pension Scheme						
	Total (I To III)	109.03	39.70	57.89	149.39	161.19	0.00
4	Non Salary Item	142.09	99.67	179.86	267.94	326.14	517.20
I	Consumables and Laboratories						
II	Books & Journals	60.20	76.36	43.03	4.59	17.67	201.85
III	Conduction of Examination						
IV	Electricity Charges	208.50	1.20	47.03	29.19	22.62	0.00
V	Water Charges	125.40	144.95	174.09	232.73	281.78	308.54
VI	Property Tax						
VII	TA/DA expenditure for Experts						958.95
VIII	Contingency	1.00	1.65				0.00
IX	Maintenance/repair of Building	49.97	60.39	60.29	87.05	20.11	0.00
X	Payment on outsource agency for engagement of Staff	32.15	55.48	12.78	12.93	95.04	352.74
		96.70	165.58	175.96	183.34	17.71	131.05
						221.25	842.83

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XI	Other Expenses							
	Advertisement & Publicity							
	Audit Fees							
	Bank Charge							
	Postage Expenses							
	Rajat Jayanti Sabhagar							
	Sitting fees & Honorarium for meeting & conference							
	Telephone & Internet							
	Transportation & Fright							
	Contractual Wages							
	Daily Wages							
	Self Finance Employee							
	V.C.Descretionary Fund							
	IAS Coaching Cell /NET Coaching /Other							
	Contribution to other Bodies							
	Purchase of Stationery, Sanitary Item & Other							
	Student Welfare							
	Maintenance of Vehicle							
	Legal Fee							
	Conduction of Meeting							
	Repair & Maintenance							
	Guest House Maintenance							
	Nursary, Plantation, Gardening							
	Sports Activity							
	Related Activities							
	Placement Activities							
	Media Activities							
	IUMS Related Activities							
	Unnat Bharat Abhiyan							
	Cultural Activities							
	Skill Development							
	Maintenance of Equipment							
	Hospitality							
	Other							
	Total (Non-Salary)	821.35	1164.63	1011.24	1247.56	1512.95	5757.73	
	Grand Total (1 + 2 + 3)	3194.69	3558.16	3424.34	5369.24	5816.19	21362.62	
	Actual Internal Receipt of the University	1176.97	1234.42	1078.58	1073.52	1134.63	5698.12	

Spill

Amir Dint