

Chhatrapati Shahu Ji Maharaj University, Kanpur



**Actual of the financial year 2017-2018,
revised income-expenditure of 2018-2019 and
estimated income-expenditure of 2019-2020**

(Main Budget)

Comment

Whatever provision is mentioned in this income-expenditure will not be considered as financial approval in any case and it will not be cited as expenditure. It will be mandatory to obtain the approval of all the expenditure from the competent authority. The figures given in the budget are neither valid for any priority determination nor authorized for salary and allowances.

छत्रपति शाहू जी महाराज विश्वविद्यालय, कानपुर
CHHATRAPATI SHAHUJI MAHARAJ UNIVERSITY, KANPUR

वित्तीय वर्ष 2017-18 के वास्तविक आय-व्यय, वर्ष 2018-19 के संशोधित अनुमान एवं वर्ष
2019-20
के आय-व्ययक अनुमानों पर संक्षिप्त टिप्पणी

महोदय,

छत्रपति शाहू जी महाराज विश्वविद्यालय, कानपुर की वर्ष 2017-18 में ₹ 165.87 करोड़ की आय हुई है, तथा वित्तीय वर्ष 2018-19 में मूल आगणन ₹ 172.14 करोड़ के विरुद्ध दिनांक 31.01.2019 तक वास्तविक आय ₹ 111.35 करोड़ प्राप्त की गयी है। वर्ष 2019-20 में ₹ 179.49 करोड़ की आय का अनुमान है।

वित्तीय वर्ष 2017-18 में राजस्व (Revenue) एवं पूंजीगत (Capital) मद में कुल ₹ 112.66 करोड़ व्यय हुआ तथा वित्तीय वर्ष 2018-19 में व्यय के मूल आगणन ₹ 133.40 करोड़ के विरुद्ध 31 जनवरी, 2019 तक ₹ 82.54 करोड़ व्यय हुआ। वित्तीय वर्ष 2019-20 में ₹ 157.98 करोड़ व्यय किये जाने का अनुमान है।

स्ववित्त पोषित पाठ्यक्रमों/कार्यक्रमों में वर्ष 2017-18 में वास्तविक आय ₹ 29.48 करोड़ प्राप्त हुयी है तथा वित्तीय वर्ष 2018-19 में मूल आगणन ₹ 28.59 करोड़ के विरुद्ध 31 जनवरी, 2019 तक ₹ 26.60 करोड़ की आय हुयी है। वित्तीय वर्ष 2019-20 में ₹ 30.74 करोड़ की आय का अनुमान है। वित्तीय वर्ष 2017-18 में कुल व्यय ₹ 18.65 करोड़ तथा वर्ष 2018-19 में मूल आगणन ₹ 21.41 करोड़ के विरुद्ध जनवरी, 2019 तक ₹ 15.29 करोड़ का व्यय हुआ है। वित्तीय वर्ष 2019-20 में ₹ 25.79 करोड़ व्यय किये जाने के अनुमान है।

मेरा वित्त समिति से निवेदन है कि विश्वविद्यालय के वित्तीय वर्ष 2017-18 के वास्तविक आय-व्यय, वर्ष 2018-19 के पुनरीक्षित आय-व्ययक एवं वर्ष 2019-20 के आय-व्ययक अनुमानों की सीमाएं उत्तर प्रदेश राज्य विश्वविद्यालय अधिनियम की धारा-26(2) के अन्तर्गत निर्धारित करने की कृपा करें।


वित्त अधिकारी

छत्रपति शाहू जी महाराज विश्वविद्यालय, कानपुर
CHHATRAPATI SHAHU JI MAHARAJ UNIVERSITY, KANPUR

विषय-सूची

क्रमांक	आय-व्ययक विवरण	पृष्ठ संख्या
1-	मुख्य आय-व्ययक विवरण	01
2-	आय का सारांश	02
3-	व्यय का सारांश	03-05
4-	आयोजनेत्तर आय का विस्तृत विवरण	06-07
5-	आयोजनेत्तर व्यय का विस्तृत विवरण	08-15
6-	स्ववित्त पोषित पाठ्यक्रमों की आय का सारांश	16
7-	स्ववित्त पोषित पाठ्यक्रमों की व्यय का सारांश	17
8-	स्ववित्त पोषित पाठ्यक्रमों के पूल फंड का सारांश	18
9-	आई.बी.एम. संस्थान के एम.बी.ए. एवं बी.बी.ए. के स्ववित्त पोषित पाठ्यक्रमों के आय-व्यय का विवरण	19-20
10-	यू.आई.ई.टी. संस्थान के इंजीनियरिंग एण्ड टेक्नॉलाजी, एम.सी.ए., बी.सी.ए. एवं बायो-इन्फार्मेटिक्स स्ववित्त पोषित पाठ्यक्रमों के आय-व्यय का विवरण	21-22
11-	एम.एस-सी. (बायोकेमिस्ट्री) स्ववित्त पोषित पाठ्यक्रम के आय-व्यय का विवरण	23-24
12-	एम.एस-सी. (इनवायरमेन्टल साइंसेज) स्ववित्त पोषित पाठ्यक्रम के आय-व्यय का विवरण	25-26
13-	एम.एस-सी. (बायोटेक्नालॉजी) स्ववित्त पोषित पाठ्यक्रम के आय-व्यय का विवरण	27-28
14-	एम.एस-सी. (माइक्रोबायोलॉजी) स्ववित्त पोषित पाठ्यक्रम के आय-व्यय का विवरण	29-30
15-	यूनिवर्सिटी इन्स्टीट्यूट ऑफ पैरामेडिकल साइंसेज स्ववित्त पोषित पाठ्यक्रमों के आय-व्यय का विवरण	31-32
16-	यूनिवर्सिटी इन्स्टीट्यूट ऑफ फार्मसी स्ववित्त पोषित पाठ्यक्रमों के आय-व्यय का विवरण	33-34
17-	एम.लिब./बी.लिब. इन्फार्मेशन साइंसेज स्ववित्त पोषित पाठ्यक्रमों के आय-व्यय का विवरण	35-36
18-	बी.पी-एड./एम.पी-एड. स्ववित्त पोषित पाठ्यक्रमों के आय-व्यय का विवरण	37-38

क्रमांक	आय-व्ययक विवरण	पृष्ठ संख्या
19-	बी.एड. एक वर्षीय स्ववित्त पोषित पाठ्यक्रम के आय-व्यय का विवरण	39-40
20-	जर्नलिज्म-एण्ड मॉस कम्यूनिकेशन में-परास्नातक एवं डिप्लोमा के स्ववित्त पोषित पाठ्यक्रमों के आय-व्यय का विवरण	41-42
21-	डिप्लोमा इन कम्यूटर एप्लीकेशन (एक वर्षीय) स्ववित्त पोषित पाठ्यक्रम के आय-व्यय का विवरण	43-44
22-	मास्टर ऑफ सोशल वर्क में परास्नातक स्ववित्त पोषित पाठ्यक्रम के आय-व्यय का विवरण	45-46
23-	संगीत (गायन एवं वादन) में परास्नातक स्ववित्त पोषित पाठ्यक्रमों के आय-व्यय का विवरण	47-48
24-	ललित कला (ड्राइंग, पेन्टिंग एवं फाइन आर्ट) में परास्नातक स्ववित्त पोषित पाठ्यक्रम के आय-व्यय का विवरण	49-50
25-	एम.एस-सी. फूड टेक्नोलॉजी स्ववित्त पोषित पाठ्यक्रमों के आय-व्यय का विवरण	51-52
26-	एम.एस-सी. न्यूट्रीशनल साइंस स्ववित्त पोषित पाठ्यक्रमों के आय-व्यय का विवरण	53-54
27-	यनिवर्सिटी इन्स्टीट्यूट ऑफ होटल एण्ड टूरिज्म मैनेजमेन्ट स्ववित्त पोषित पाठ्यक्रमों के आय-व्यय का विवरण	55-56
28-	मास्टर ऑफ एक्सटेन्शन एण्ड रूरल डेवलपमेन्ट स्ववित्त पोषित पाठ्यक्रम के आय-व्यय का विवरण	57-58
29-	एल.एल.एम स्ववित्त पोषित पाठ्यक्रमों के आय-व्यय का विवरण	59-60
30-	दीन दयाल शोध संस्थान के आय-व्यय का विवरण	61
31-	पेंशन निधि के आय-व्यय का विवरण	62-63
32-	महिला छात्रावास एवं पुरुष छात्रावास के मेस तथा हॉस्टल के आय-व्यय सारांश	64
33-	महिला छात्रावास के आय-व्यय का विवरण	65
34-	पुरुष छात्रावास के आय-व्यय का विवरण	66
35-	महिला छात्रावास मेस के आय-व्यय का विवरण	67
36-	पुरुष छात्रावास मेस के आय-व्यय का विवरण	68

CHHATRAPATI SHAHU JI MAHARAJ UNIVERSITY, KANPUR


BUDGET ESTIMATE FOR 2019-2020
Summary of Budget Estimate - 2019-2020

(Amount in Rupees)

Sl No.	HEAD OF ACCOUNT	Actual 2017-2018	Estimate 2018-2019	Actual up to 31/Jaa/2019	Revised Estimate 2018-2019	Estimate Proposed for 2019-2020	Remark
1	Income	Revenue Income	1,63,49,88,902	1,69,90,30,000	1,08,75,65,536	1,71,51,50,000	
2		Capital Receipts (From U.P. Government)					
3		Surplus Over Expenditure of Hostels & MESS	2,37,54,875	2,24,17,000	2,60,00,266	2,53,55,300	
		Total Income ==>	1,65,87,43,777	1,72,14,47,000	1,11,35,65,802	1,74,05,05,300	1,79,49,00,000
5	Expenditure	Revenue Expenditure	95,67,52,927	112,20,51,000	76,42,26,525	1,12,55,01,000	1,25,78,10,000
6		Capital Expenditure	16,99,00,794	21,20,00,000	6,12,16,078	21,20,00,000	32,20,00,000
		Total Expenditure ==>	112,66,53,721	1,33,40,51,000	82,54,42,603	1,33,75,01,000	1,57,98,10,000
		Total Surplus (+) / Deficit (-) ==>	53,20,90,056	38,73,96,000	28,81,23,199	40,30,04,300	21,50,90,000

*A Basis Of New Demand

*B Basis Of New Demand


PULKIT PANDEY
COMPUTER INCHARGE

JITENDRA KUMAR VERMA
ACCOUNT OFFICER


DHIRENDRA KUMAR TIWARI
FINANCE OFFICER


CHHATRAPATI SHAHUJI MAHARAJ UNIVERSITY, KANPUR

**BUDGET ESTIMATE FOR 2019-2020
INCOME
Summary of Budget Estimate - 2019-2020**

Budget Code	HEAD OF ACCOUNT	ACTUALS	ESTIMATES	Actual	Revised	(Amount in Rupees) Estimate Proposed	Remark
		2017-2018	2018-2019	uo to 31/Jan/2019	Estimate 2018-2019	for 2019-2020	
1-	Tuition & Examination Fee	1,06,74,12,814	1,10,00,00,000	77,78,55,730	1,10,00,00,000	1,10,00,00,000	
2-	Affiliation	2,03,82,000	2,05,00,000	3,92,84,000	2,05,00,000	4,15,00,000	
3-	Other Fees	9,87,24,004	10,67,00,000	9,38,15,089	11,86,00,000	12,74,00,000	
4-	Other forms Fee Etc.	5,70,80,878	5,98,00,000	3,88,46,914	5,98,00,000	5,98,00,000	
5-	University Auxiliary Services	1,92,85,343	1,55,80,000	1,39,80,644	1,96,00,000	2,03,00,000	
6-	interest on Short-term Deposits	34,49,43,040	37,00,00,000	9,75,75,421	37,00,00,000	37,00,00,000	
7-	Security Deposits	1,00,000	2,00,000	3,26,902	4,00,000	5,00,000	
8-	Administrative Charges from Self-finance Colleges/Campus	2,50,53,776	2,51,00,000	2,48,81,156	2,51,00,000	4,00,00,000	
9-	Grants from State Government.	2,74,000	0	0	0	10,00,000	
10-	Registration Fee for Youth Festival/Grant from AIU	0	0	0	0	50,000	
11-	Right to Information Act Application Fee	28,420	50,000	22,617	50,000	50,000	
12-	Miscellaneous	17,04,627	11,00,000	9,77,063	11,00,000	11,00,000	
	TOTAL ==> (A)	1,63,49,88,902	1,69,90,30,000	1,08,75,65,536	1,71,51,50,000	1,76,17,00,000	
	TOTAL ==> (A)	1,63,49,88,902	1,69,90,30,000	1,08,75,65,536	1,71,51,50,000	1,76,17,00,000	


PULKIT PANDEY
COMPUTER INCHARGE

JITENDRA KUMAR VERMA
ACCOUNT OFFICER


DHIRENDRA KUMAR TIWARI
FINANCE OFFICER

CHHATRAPATI SHAHUJI MAHARAJ UNIVERSITY, KANPUR

BUDGET ESTIMATE FOR 2019-2020

EXPENDITURE

Summary of Budget Estimate - 2019-2020

(Amount in Rupees)

Budget Code	HEAD OF ACCOUNT	Actual 2017-2018	Estimate 2018-2019	Actual up to 31/Jan/2019	Revised Estimate 2018-2019	Estimate Proposed for 2019-2020	Remark
Group : [A]							
1-	Pay + G. Pay	13,98,54,779	15,00,00,000	13,79,77,470	15,00,00,000	13,50,00,000	
2-	Dearness Allowance	1,86,63,055	2,05,00,000	2,08,53,508	2,05,00,000	2,50,00,000	
3-	Other Allowances	52,32,162	54,25,000	59,80,352	54,25,000	72,25,000	
4-	INTERIM RELIEF :	0	0	0	0	0	
5-	Bonus	17,54,632	20,00,000	16,71,736	20,00,000	20,00,000	
6-	Pension, Gratuity & Leave Encashment	11,03,85,959	15,28,00,000	11,65,57,163	15,28,00,000	15,28,00,000	
7-	Part-time Lecturers/ Guest Speakers	5,31,500	6,00,000	4,35,510	6,00,000	6,00,000	
8-	Daily/Contractual Wages/Security Guard	4,48,31,274	6,00,00,000	4,41,56,101	6,00,00,000	6,00,00,000	
9-	Contribution towards P. F./ C. P. F. :	33,05,603	36,50,000	31,77,427	36,50,000	42,00,000	
	TOTAL OF GROUP [A] ==>	32,45,58,964	39,49,75,000	33,08,09,267	39,49,75,000	38,68,25,000	
Group : [B]							
1-	HONORARIUM	0	1,000	0	1,000	1,00,000	
2-	Traveling Allowances (Non Exam)	2,19,747	5,10,000	1,51,661	5,10,000	5,10,000	
3-	Telephones/ Internet/ Website/INTERCOM	7,14,594	21,00,000	2,61,249	21,00,000	21,00,000	*A
4-	University Vehicles (Maintenance)	7,64,311	15,00,000	7,10,194	15,00,000	15,00,000	
5-	Office Contingencies	5,08,44,530	6,58,00,000	5,16,91,090	6,58,00,000	7,31,00,000	
6-	Miscellaneous	0	1,00,000	0	1,00,000	0	
	TOTAL OF GROUP [B] ==>	5,25,43,182	7,00,11,000	5,28,14,194	7,00,11,000	7,73,10,000	
Group : [C]							
1-	Pre-Conduct of Examination :	18,22,70,908	16,52,00,000	5,87,60,632	16,57,00,000	19,51,20,000	
2-	Post-Conduct of Examination :	20,63,59,414	21,78,00,000	15,60,14,114	21,78,00,000	26,13,60,000	*A
3-	General Printing	37,98,028	42,00,000	23,06,110	42,00,000	50,40,000	*A
4-	Confidential Printing	8,20,57,672	9,01,00,000	8,22,32,922	9,01,00,000	12,03,00,000	*A
	TOTAL OF GROUP [C] ==>	47,44,86,022	47,73,00,000	29,93,13,778	47,78,00,000	58,18,20,000	

*A - of concern department.


PULKIT PANDEY
COMPUTER INCHARGE

JITENDRA KUMAR VERMA
ACCOUNT OFFICER


DHIRENDRA KUMAR TIWARI
FINANCE OFFICER

CHHATRAPATI SHAHU JI MAHARAJ UNIVERSITY, KANPUR

BUDGET ESTIMATE FOR 2019-2020

EXPENDITURE

Summary of Budget Estimate - 2019-2020

(Amount in Rupees)

Budget Code	HEAD OF ACCOUNT	Actual 2017-2018	Estimate 2018-2019	Actual up to 31/Jan/2019	Revised Estimate 2018-2019	Estimate Proposed for 2019-2020	Remark
Group : [D]							
1-	Computer/Scanners/Equipment/Chemicals Glass Wares/Plastic Wares & Furniture & Other Exp./Computer/Equipment/Emplements	1,16,22,511	2,01,00,000	99,24,557	2,27,00,000	6,38,00,000	
	TOTAL OF GROUP [D] ==>	1,16,22,511	2,01,00,000	99,24,557	2,27,00,000	6,38,00,000	
Group : [E]							
1-	Refund of Exam. Fee & Refund of Security	25,540	1,00,000	32,575	1,00,000	1,00,000	
2-	Membership Fee	0	1,00,000	50,000	1,00,000	5,00,000	
3-	Vice-Chancellor's Discretionary Fund	0	1,00,000	0	1,00,000	5,00,000	
4-	Games & Sports	67,60,818	70,00,000	39,79,644	70,00,000	1,00,00,000	
5-	Miscellaneous	0	1,00,000	7,217	1,00,000	5,00,000	
	TOTAL OF GROUP [E] ==>	67,86,358	74,00,000	40,69,436	74,00,000	1,16,00,000	
Group : [F]							
1-	Any Other Expenditure	20,76,074	27,60,000	18,86,850	28,10,000	50,00,000	
2-	Miscellaneous Expenditure	89,66,133	2,24,75,000	70,08,000	2,24,75,000	1,89,05,000	
3-	Academic Expenditure	18,74,531	38,50,000	6,66,530	38,50,000	55,00,000	
4-	Insurance Premiums & Taxes	2,47,65,723	3,42,00,000	3,15,99,269	3,45,00,000	3,95,00,000	
5-	Herbarium and Museum	0	10,000	0	10,000	1,00,000	
6-	Contingencies	0	1,00,000	0	1,00,000	1,00,000	
7-	Health Centre/Dispensary/ Medical Aid to Staff	28,43,800	30,00,000	19,77,720	30,00,000	30,00,000	
8-	Grants & Contribution	5,00,000	6,50,000	5,00,000	6,50,000	6,50,000	
	TOTAL OF GROUP [F] ==>	4,10,26,261	6,70,45,000	4,36,38,369	6,73,95,000	7,28,55,000	


PULKIT PANDEY
COMPUTER INCHARGE

JITENDRA KUMAR VERMA
ACCOUNT OFFICER


DHIRENDRA KUMAR TIWARI
FINANCE OFFICER

CHHATRAPATI SHAHUJI MAHARAJ UNIVERSITY, KANPUR

BUDGET ESTIMATE FOR 2019-2020

EXPENDITURE

Summary of Budget Estimate - 2019-2020

(Amount in Rupees)

Budget Code	HEAD OF ACCOUNT	Actual 2017-2018	Estimate 2018-2019	Actual up to 31/Jan/2019	Revised Estimate 2018-2019	Estimate Proposed for 2019-2020	Remark
Group : [G]							
1- Audit Fee		3,00,000	5,00,000	4,05,000	5,00,000	5,00,000	
TOTAL OF GROUP [G] ==>		3,00,000	5,00,000	4,05,000	5,00,000	5,00,000	
Group : [H]							
1- Laboratory		0	1,00,000	0	1,00,000	10,00,000	
2- Library		1,62,90,058	2,06,50,000	3,88,839	2,06,50,000	3,00,00,000	
3- Annual Maintenances		2,59,45,303	6,03,00,000	2,21,20,198	6,03,00,000	3,00,00,000	
4- Excursion/ Educational Tours/ Field Work/ Publication of Approved Research Work		0	1,00,000	0	1,00,000	5,00,000	
5- Miscellaneous/Other Expenditure		0	70,000	0	70,000	1,00,000	
6- Payment Against Receipt		31,94,268	35,00,000	7,42,887	35,00,000	15,00,000	
TOTAL OF GROUP [H] ==>		4,54,29,629	8,47,20,000	2,32,51,924	8,47,20,000	6,31,00,000	
TOTAL OF GROUP [A] to [H] ==>		95,67,52,927	1,12,20,51,000	76,42,26,525	1,12,55,01,000	1,25,78,10,000	
Total of Income ==>		1,63,49,88,902	1,69,90,30,000	1,08,75,65,536	1,71,51,50,000	1,76,17,00,000	
Surplus Over Expenditure of Hostels		2,37,54,875	2,24,17,000	2,60,00,266	2,53,55,300	3,32,00,000	
Total of Expenditure ==>		95,67,52,927	1,12,20,51,000	76,42,26,525	1,12,55,01,000	1,25,78,10,000	
Recurring Surplus (+)/ Deficit (-) ==>		70,19,90,850	59,93,96,000	34,93,39,277	61,50,04,300	53,70,90,000	**
Capital Works Expenditure ==>		16,99,00,794	21,20,00,000	6,12,16,078	21,20,00,000	32,20,00,000	
Total Surplus (+)/ Deficit (-) ==>		53,20,90,056	38,73,96,000	28,81,23,199	40,30,04,300	21,50,90,000	

**** Total Income+Surplus Over Expenditure of Hostels-Total Expenditure**


PULKIT PANDEY
COMPUTER INCHARGE


JITENDRA KUMAR VERMA
ACCOUNT OFFICER


DHIRENDRA KUMAR TIWARI
FINANCE OFFICER

BUDGET ESTIMATE FOR 2019-2020

PART-ONE NON-PLAN (INCOME RECURRING)

Budget Code	HEAD OF ACCOUNT	(Amount in Rupees)					Remark
		Actual 2017-2018	Estimate 2018-2019	Actual un to 31/Jan/2019	Revised Estimate 2018-2019	Estimate Proposed for 2019-2020	
1-	Tuition & Examination Fee	1,06,74,12,814	1,10,00,00,000	,77,78,55,730	1,10,00,00,000	1,10,00,00,000	
2-	Affiliation Fee						
a	Affiliation Fee	,2,03,82,000	,1,90,00,000	,3,92,84,000	,1,90,00,000	,4,00,00,000	
b.	Inspection Fee	0	,15,00,000	0	,15,00,000	,15,00,000	
	TOTAL OF [SUBHEADS] : 2 (a to b) ==>	2,03,82,000	2,05,00,000	3,92,84,000	2,05,00,000	4,15,00,000	
3-	Other Fee :						
a.	Scrutiny Fee						
a1	Scrutiny Fee	60,78,400	11,00,000	20,31,200	,21,00,000	,25,00,000	
a2	Challenge Evaluation Fee		50,00,000	58,88,000	,65,00,000	,80,00,000	
b.	Ph. D. / D. Litt. Fee	6,29,000	8,00,000	4,12,500	8,00,000	18,00,000	
c.	Games Fee	1,99,41,180	2,25,00,000	1,30,92,980	2,25,00,000	2,00,00,000	
d.	Migration/ Transfer Certificate Fee	60,50,400	61,00,000	45,32,945	61,00,000	1,00,00,000	
e.	Diploma/ Degree Fee	1,26,50,075	1,35,00,000	1,79,58,775	1,90,00,000	2,00,00,000	
f.	Provisional Certificate Fee	1,25,26,500	1,30,00,000	94,38,000	1,30,00,000	1,50,00,000	
g.	Enrolment Fee	2,98,02,300	3,00,00,000	2,66,62,420	3,00,00,000	3,00,00,000	
h.	Duplicate Mark Sheet Fee	50,46,868	51,00,000	53,53,100	55,00,000	70,00,000	
h.1	Transcript Fee	4,14,600	5,00,000	4,78,647	5,00,000	5,00,000	
h2	Verification Fee	20,92,266	50,00,000	79,66,022	1,00,00,000	1,00,00,000	
i.	Counselling Fee	10,98,000	16,00,000	500	1,00,000	1,00,000	
j.	Group Insurance Fee	23,94,415	25,00,000	0	25,00,000	25,00,000	
	TOTAL OF [SUBHEADS] : 3 (a to i) ==>	9,87,24,004	10,67,00,000	9,38,15,089	11,86,00,000	12,74,00,000	
4- a.	Token Fee/Tender/Noc/ Other forms Fee	5,28,98,200	5,50,00,000	3,72,36,914	5,50,00,000	5,50,00,000	
b.	Sale of Waste Paper & Other Property	41,82,678	48,00,000	16,10,000	48,00,000	48,00,000	
	TOTAL OF [SUBHEADS] : 4 (a & b) ==>	5,70,80,878	5,98,00,000	3,88,46,914	5,98,00,000	5,98,00,000	
5-	University Auxiliary Services :						
a.	Rent From Buildings/ Maintenance	53,54,908	61,00,000	19,10,561	61,00,000	61,00,000	
b.	Electricity & Water	10,73,424	14,00,000	9,25,572	14,00,000	14,00,000	
c.	Cycle Stand						
d.	Uttariya	1,61,600	1,80,000	2,60,600	3,00,000	3,00,000	
e.			0	0	0	0	
f.	Recovery of Advances	0	0	0	0		
f.1.	Building Advance	49,62,115	47,00,000	41,33,623	45,00,000	45,00,000	
2	Veh. Advance	5,94,886	3,00,000	2,69,266	3,00,000	5,00,000	
3	Interest on Advance	5,88,866	3,00,000	4,89,674	5,00,000	5,00,000	
4	Others	39,19,369	1,00,000	28,31,658	30,00,000	30,00,000	
g.	Income from Guest House/International Centre / Auditorium etc.	26,30,175	30,00,000	31,59,690	35,00,000	40,00,000	
	TOTAL OF [SUBHEADS] : 5 (a to g) ==>	1,92,85,343	1,55,80,000	1,39,80,644	1,96,00,000	2,03,00,000	


PULKIT PANDEY
COMPUTER INCHARGE

JITENDRA KUMAR VERMA
ACCOUNT OFFICER


DHIRENDRA KUMAR TIWARI
FINANCE OFFICER

PART-ONE NON-PLAN (INCOME RECURRING)

7


(Amount in Rupees)

Budget Code	HEAD OF ACCOUNT	Actual 2017-2018	Estimate 2018-2019	Actual up to 31/Jan/2019	Revised Estimate 2018-2019	Estimate Proposed for 2019-2020	Remark
6-	Interest from Bank Deposits/ F.Ds/ Securities	34,49,43,040	37,00,00,000	9,75,75,421	37,00,00,000	37,00,00,000	*
7-	Security Deposits	1,00,000	2,00,000	3,26,902	4,00,000	5,00,000	
8	Administrative Charges from Self-finance Colleges/campus	2,50,53,776	2,51,00,000	2,48,81,156	2,51,00,000	4,00,00,000	
9	Grants from State Government.	2,74,000	0	0	0	10,00,000	
10	Registration Fee for Youth Festival/Grant from AIU	0	0	0	0	50,000	
11	Right to Information Act Application Fee	28,420	50,000	22,617	50,000	50,000	
12	Miscellaneous	17,04,627	11,00,000	9,77,063	11,00,000	11,00,000	
	TOTAL OF [SUBHEADS] : 6 to 12 ==>	37,21,03,863	39,64,50,000	12,37,83,159	39,66,50,000	41,27,00,000	
	TOTAL OF HEADS : 1 to 12 ==>	1,63,49,88,902	1,69,90,30,000	1,08,75,65,536	1,71,51,50,000	1,76,17,00,000	

* FLEX A/C INT.+INCASHMENT OF F.D.R.


PULKIT PANDEY
COMPUTER INCHARGE

JITENDRA KUMAR VERMA
ACCOUNT OFFICER


DHIRENDRA KUMAR TIWARI
FINANCE OFFICER

CHHATRAPATI SHAHUJI MAHARAJ UNIVERSITY, KANPUR
BUDGET ESTIMATE FOR 2019-2020


8

PART-ONE NON-PLAN (EXPENDITURE RECURRING)

PART-ONE - NON-PLAN (EXPENDITURE RECURRING)							(Amount in Rupees)	Remark
Budget Code	HEAD OF ACCOUNT	Actual 2017-2018	Estimate 2018-2019	Actual up to 31/Jan/2019	Revised Estimate 2018-2019	Estimate Proposed for 2019-2020		
GROUP : [A]								
1-	PAY + GRADE PAY :							
a.	Vice-Chancellor & Teaching Staff	1,86,93,959	2,00,00,000	1,79,42,989	2,00,00,000	2,50,00,000		
b.	Administrative Staff	1,31,17,073	1,35,00,000	1,31,73,564	1,35,00,000	1,50,00,000		
c.	Ministerial Staff	7,09,31,809	7,55,00,000	7,02,26,782	7,55,00,000	8,00,00,000		
d.	Class IV Staff	3,71,11,938	4,10,00,000	3,66,34,135	4,10,00,000	1,50,00,000		
TOTAL OF ITEM NO. 1 (a to d) ==>		13,98,54,779	15,00,00,000	13,79,77,470	15,00,00,000	13,50,00,000		
2-	DEARNESS ALLOWANCE :							
a.	Vice-Chancellor & Teaching Staff	1,08,63,470	1,10,00,000	1,05,26,683	1,10,00,000	1,20,00,000		
b.	Administrative Staff	28,18,955	35,00,000	26,05,290	35,00,000	35,00,000		
c.	Ministerial Staff	31,22,040	35,00,000	47,85,295	35,00,000	60,00,000		
d.	Class IV Staff	18,58,590	25,00,000	29,36,240	25,00,000	35,00,000		
TOTAL OF ITEM NO. 2 (a to d) ==>		1,85,63,055	2,05,00,000	2,08,53,508	2,05,00,000	2,50,00,000		
3-	OTHER ALLOWANCES :							
a.	Vice-Chancellor & Teaching Staff	6,10,770	7,00,000	8,44,696	7,00,000	10,00,000		
b.	Administrative Staff	4,22,417	4,25,000	3,25,197	4,25,000	4,25,000		
c.	Ministerial Staff	27,94,285	28,00,000	32,14,650	28,00,000	40,00,000		
d.	Class IV Staff	14,04,690	15,00,000	15,95,809	15,00,000	18,00,000		
TOTAL OF ITEM NO. 3 (a to d) ==>		52,32,162	54,25,000	59,80,352	54,25,000	72,25,000		
4-	INTERIM RELIEF :							
a.	Vice-Chancellor & Teaching Staff	0	0	0	0	0		
b.	Administrative Staff	0	0	0	0	0		
c.	Ministerial Staff	0	0	0	0	0		
d.	Class IV Staff	0	0	0	0	0		
TOTAL OF ITEM NO. 4 (a to d) ==>		0	0	0	0	0		
5-	BONUS	17,54,632	20,00,000	16,71,736	20,00,000	20,00,000		
6-	Pension, Gratuity & Leave Encashment :							
A.	Leave Salary Contribution	0	2,00,000	0	2,00,000	2,00,000		
B.	Pensionary Contribution :							
a.	Vice-Chancellor & Teaching Staff	11,13,070	12,00,000	17,95,080	12,00,000	12,00,000		
b.	Administrative Staff	13,83,380	15,00,000	9,11,229	15,00,000	15,00,000		
c.	Ministerial Staff	95,44,239	1,00,00,000	76,63,481	1,00,00,000	1,00,00,000		
d.	Class IV Staff	30,47,376	31,00,000	23,36,514	31,00,000	31,00,000		
C.	Gratuity to Staff (Retired)	1,45,99,658	1,60,00,000	1,38,18,369	1,60,00,000	1,60,00,000		
D.	Leave Encashment to Staff (Retired)	6,98,236	8,00,000	32,490	8,00,000	8,00,000		
E.	Grant to Pension Fund	8,00,00,000	12,00,00,000	9,00,00,000	12,00,00,000	12,00,00,000		
TOTAL OF ITEM NO. 6 (A to D) ==>		11,03,85,959	15,28,00,000	11,65,57,163	15,28,00,000	15,28,00,000		


PULKIT PANDEY
COMPUTER INCHARGE

JITENDRA KUMAR VERMA
ACCOUNT OFFICER


DHIRENDRA KUMAR TIWARI
FINANCE OFFICER

CHHATRAPATI SHAHUJI MAHARAJ UNIVERSITY, KANPUR

9

BUDGET ESTIMATE FOR 2019-2020
PART-ONE NON-PLAN (EXPENDITURE RECURRING)

Budget Code	HEAD OF ACCOUNT	Actual 2017-2018	Estimate 2018-2019	Actual up to 31/Jan/2019	Revised Estimate 2018-2019	(Amount in Rupees) Estimate Proposed for 2019-2020	Remark
GROUP : [A]							
7-	PART-TIME LECTURERS/ GUEST SPEAKERS	5,31,500	6,00,000	-4,35,510	6,00,000	6,00,000	
8-	DAILY/ CONTRACTUAL WAGES/SECURITY GUARD	4,48,31,274	6,00,00,000	4,41,56,101	6,00,00,000	6,00,00,000	
9-	Contribution towards C. P. F/N.P.S. :						
a.	Vice-Chancellor & Teaching Staff	3,19,953	3,20,000	6,46,711	3,20,000	7,00,000	
b.	Administrative Staff	2,25,381	2,30,000	1,37,949	2,30,000	3,00,000	
c.	Ministerial Staff	10,09,518	11,00,000	9,94,570	11,00,000	12,00,000	
d.	Class IV Staff	17,50,751	20,00,000	13,98,197	20,00,000	20,00,000	
	TOTAL OF HEAD : 9 [a to d] ==>	33,05,603	36,50,000	31,77,427	36,50,000	42,00,000	
	TOTAL OF GROUP : [A] ==>	32,45,58,964	39,49,75,000	33,08,09,267	39,49,75,000	38,68,25,000	
GROUP : [B]							
1-	HONORARIUM	0	1,000	0	1,000	1,00,000	
2-	TRAVELLING ALLOWANCES :						
a.	Vice-Chancellor & Teaching Staff	0	2,00,000	0	2,00,000	2,00,000	
b.	Administrative Staff	40,050	60,000	31,193	60,000	60,000	
c.	Ministerial Staff	1,55,037	2,00,000	1,09,891	2,00,000	2,00,000	
d.	Class IV Staff	24,660	50,000	10,577	50,000	50,000	
	TOTAL OF HEAD 2 (a to d) ==>	2,19,747	5,10,000	1,51,661	5,10,000	5,10,000	
3- a.	TELEPHONE / INTERNET	6,26,274	15,00,000	2,61,249	15,00,000	15,00,000	
b.	INTERCOM	88,320	6,00,000	0	6,00,000	6,00,000	
	TOTAL OF HEAD 3 (a to b) ==>	7,14,594	21,00,000	2,61,249	21,00,000	21,00,000	
4-	UNIVERSITY VEHICLES (MAINTENANCE)	7,64,311	15,00,000	7,10,194	15,00,000	15,00,000	
5-	OFFICE CONTINGENCIES :						
a.	Stationaries	43,25,444	86,50,000	8,44,526	86,50,000	86,50,000	
b.	Postage	11,82,400	15,00,000	15,75,071	15,00,000	18,00,000	
c.	Electricity Charges	4,09,59,959	5,00,00,000	3,90,75,634	5,00,00,000	5,00,00,000	
d.	Advertisement	30,60,394	30,00,000	95,58,267	30,00,000	1,00,00,000	
e.	Uniform	4,13,037	6,50,000	1,76,729	6,50,000	6,50,000	
f.	Meeting Expenses	6,23,719	10,00,000	1,00,380	10,00,000	10,00,000	
g.	Maintenance of Office Furniture, Equipment etc.	2,79,577	10,00,000	3,60,483	10,00,000	10,00,000	
	TOTAL OF HEAD 5 (a to g) ==>	5,08,44,530	6,58,00,000	5,16,91,090	6,58,00,000	7,31,00,000	
6-	Miscellaneous	0	1,00,000	0	1,00,000	0	
	TOTAL OF GROUP [B] ==>	5,25,43,182	7,00,11,000	5,28,14,194	7,00,11,000	7,73,10,000	


PULKAT PANDEY
COMPUTER INCHARGE

JITENDRA KUMAR VERMA
ACCOUNT OFFICER


DHIRENDRA KUMAR TIWARI
FINANCE OFFICER

CHHATRAPATI SHAHUJI MAHARAJ UNIVERSITY, KANPUR

10

BUDGET ESTIMATE FOR 2019-2020
PART-ONE NON-PLAN (EXPENDITURE RECURRING)

PART-ONE NON-PLAN (EXPENDITURE RECURRING)							(Amount in Rupees)	
Budget Code	HEAD OF ACCOUNT	Actual 2017-2018	Estimate 2018-2019	Actual up to 31/Jan/2019	Revised Estimate 2018-2019	Estimate Proposed for 2019-2020	Remark	
GROUP : [C]								
1-	PRE-CONDUCT & CONDUCT OF EXAMINATION :							
a.	Purchase of Paper for Answer-Books, Roll Lists, Degree/Diploma etc.	-6,12,60,601	4,00,00,000	88,01,347	4,00,00,000	4,80,00,000	*	
b.	Transportation of A/B, Question Papers and Other Examination Materials	35,95,090	36,00,000	28,30,483	36,00,000	45,00,000		
c.	Centre Charges	11,63,56,623	12,00,00,000	4,52,90,890	12,00,00,000	14,00,00,000		
d.	Flying Squads	10,58,594	15,00,000	18,37,912	20,00,000	25,00,000		
e.	Use of Vehicles on Rent for Examination Work	0	0	0	0	0		
f.	Regular/Private Application form Processing Charge	0	1,00,000	0	1,00,000	1,20,000		
TOTAL OF HEAD 1 (a to f) ==>		18,22,70,908	16,52,00,000	5,87,60,632	16,57,00,000	19,51,20,000		
2-	POST-CONDUCT OF EXAMINATION (CONF.)/PREPERATION OF RESULTS etc.							
a.	Remuneration to Examiners/Inspectors/ Selection Committee including Central Evaluation, Coding & Decoding Entrance Examination and Handling of OMR	11,36,14,073	12,00,00,000	8,07,70,837	12,00,00,000	14,40,00,000		
b.	T.A. to Examiners, Inspectors & Moderators including Central Evaluation/Practical Exam.	2,72,54,486	3,00,00,000	2,13,09,730	3,00,00,000	3,60,00,000		
c.	Result Preperation by Computer/Scanning	6,07,30,380	6,20,00,000	4,93,58,673	6,20,00,000	7,44,00,000		
d.	Tabulation/Collation/Payment of Scrutinizer	0	1,00,000	0	1,00,000	1,20,000		
e.	Marks Writing & Checking	46,80,475	50,00,000	44,92,665	50,00,000	60,00,000		
f.	Scrutiny	0	1,00,000	0	1,00,000	1,20,000		
g.	Degree Writing & Checking	0	1,00,000	0	1,00,000	1,20,000		
h.	Miscellaneous	80,000	5,00,000	82,209	5,00,000	6,00,000		
TOTAL OF HEAD 2 (a to h) ==>		20,63,59,414	21,78,00,000	15,60,14,114	21,78,00,000	26,13,60,000		
3-	GENERAL PRINTING (EXAMINATION):							
a.	Prospectus/ Syllabus/ Courses of Studies and Examination/Entrance Forms including OMR Sheets	37,98,028	40,00,000	22,91,855	40,00,000	48,00,000		
b.	Answer Books & Roll Lists etc.	0	1,00,000	0	1,00,000	1,20,000		
c.	Other Printing Work	0	1,00,000	14,255	1,00,000	1,20,000		
TOTAL OF HEAD 3 (a to c) ==>		37,98,028	42,00,000	23,06,110	42,00,000	50,40,000		
4-	CONFIDENTIAL PRINTING :							
a.	Question Papers including Other Conf. Material	8,20,57,672	9,00,00,000	8,22,14,310	9,00,00,000	12,00,00,000		
b.	Miscellaneous	0	1,00,000	18,612	1,00,000	3,00,000		
TOTAL OF HEAD 4 ==>		8,20,57,672	9,01,00,000	8,22,32,922	9,01,00,000	12,03,00,000		
TOTAL OF GROUP [C] ==>		47,44,86,022	47,73,00,000	29,93,13,778	47,78,00,000	58,18,20,000		

PULKIT PANDEY
COMPUTER INCHARGE

JITENDRA KUMAR VERMA
ACCOUNT OFFICER

DHIRENDRA KUMAR TIWARI
FINANCE OFFICER

CHHATRAPATI SHAHU JI MAHARAJ UNIVERSITY, KANPUR

11

BUDGET ESTIMATE FOR 2019-2020

PART-ONE NON-PLAN (EXPENDITURE RECURRING)

Budget Code	HEAD OF ACCOUNT	(Amount in Rupees)					Remarks
		Actual 2017-2018	Estimate 2018-2019	Actual up to 31/Jan/2019	Revised Estimate 2018-2019	Estimate Proposed for 2019-2020	
GROUP : [DI]							
1-a.	Computers Hardware	2,80,503	20,00,000	3,73,676	20,00,000	1,00,00,000	
b.	Computerisation /Software development/Anc/net work maintenance	90,32,622	1,20,00,000	44,12,444	1,20,00,000	1,50,00,000	
2-	Equipments	8,063	25,00,000	13,33,546	25,00,000	2,40,00,000	
3-	Chemicals	61,686	1,00,000	0	6,00,000	6,00,000	
4-	Glass Wares/ Plastic Wares	0	1,00,000	0	6,00,000	6,00,000	
5-	Furniture & Fixtures Emplements	8,54,307	20,00,000	13,66,374	20,00,000	1,00,00,000	
6-	Miscellaneous/Lump Sum Provision	13,85,330	14,00,000	24,38,017	30,00,000	36,00,000	
TOTAL OF GROUP [DI] ==>		1,16,22,511	2,01,00,000	99,24,557	2,27,00,000	6,38,00,000	
GROUP : [E]							
1-	Refund of Examination Fee & Refund of Security	25,540	1,00,000	32,575	1,00,000	1,00,000	
2-	Membership Fee	0	1,00,000	50,000	1,00,000	5,00,000	
3-	Vice-Chancellor Discretionary Fund	0	1,00,000	0	1,00,000	5,00,000	
4-	Games & Sports	67,60,818	70,00,000	39,79,644	70,00,000	1,00,00,000	
5-	Miscellaneous	0	1,00,000	7,217	1,00,000	5,00,000	
TOTAL OF GROUP [E] ==>		67,86,358	74,00,000	40,69,436	74,00,000	1,16,00,000	
GROUP : [FI]							
1-	ANY OTHER EXPENDITURE :						
a.	T. A. to Members of Committees & Selection Committees	6,91,556	8,00,000	7,99,645	8,00,000	15,00,000	
b.	T. A. to Inspectors of Colleges/ Affiliation	44,279	50,000	9,320	50,000	5,00,000	
c.	T. A. for Conferences/ Seminars/Workshops etc.	22,600	60,000	0	60,000	1,00,000	
d.	T. A. to Miscellaneous Work	6,528	50,000	0	50,000	1,00,000	
e.	Use of Vehicle on Rent in General	4,54,333	5,00,000	1,77,788	5,00,000	5,00,000	
f.	Cultural Activities/Youth Festival	1,47,126	3,00,000	3,00,543	3,50,000	10,00,000	
g.	Expenses of Guest House/International Centre /	7,09,652	10,00,000	5,99,554	10,00,000	13,00,000	
TOTAL OF HEAD [I] ==>		20,76,074	27,60,000	18,86,850	28,10,000	50,00,000	
2-	MISCELLANEOUS EXPENDITURE :						
A.	Legal Expenses	16,97,462	20,00,000	4,86,030	20,00,000	25,00,000	
B.	Convocation/ Sthapana Divas (LFkkiuk fnol)	15,98,840	30,00,000	20,22,567	30,00,000	22,00,000	
C.	University Journal & Magazine, News Paper etc.	9,628	50,000	8,851	50,000	50,000	
D.	Conveyance Charges	0	25,000	0	25,000	25,000	
E. ADVANCES (University Employees) :							
a.	Purchase of Vehicle (Scooter/ Motorcycle/ Car) Class III & IV Employees	3,24,000	3,50,000	0	3,50,000	3,50,000	

PULKIT PANDEY
COMPUTER INCHARGE

JITENDRA KUMAR VERMA
ACCOUNT OFFICER

DHIRENDRA KUMAR TIWARI
FINANCE OFFICER

CHHATRAPATI SHAHU JI MAHARAJ UNIVERSITY, KANPUR

12

BUDGET ESTIMATE FOR 2019-2020

PART-ONE NON-PAN (EXPENDITURE RECURRING)

Budget Code	HEAD OF ACCOUNT	(Amount in Rupees)					Remark
		Actual 2017-2018	Estimate 2018-2019	Actual up to 31/Jan/2019	Revised Estimate 2018-2019	Estimate Proposed for 2019-2020	
b.	KHADI, WHEAT, FESTIVAL	0	0	0	0	0	
e.	House/ Building Advances to Class III	10,23,500	20,00,000	0	20,00,000	70,00,000	
d.	House/ Building Advances to Class IV	37,07,500	40,00,000	0	40,00,000	40,00,000	
e.	House/ Building & Purchase of Vehicle for Officers of the University	0	0	0	0	0	
F.	Medals/Award money	28,000	1,00,000	0	1,00,000	30,000	
G.	Bank Charges including Interest on Over Draft	0	0	0	0	0	
H.	Purchase of Vehicles	0	1,00,00,000	40,72,819	1,00,00,000	20,00,000	
I.	Charts, Enrolment Book & Other Registers Binding	1,81,701	2,50,000	1,87,717	2,50,000	2,50,000	
J.	One time Help to Poor Students	81,000	2,00,000	0	2,00,000	2,00,000	
K.	Video Film of University Activities	11,484	1,00,000	84,072	1,00,000	1,00,000	
L.	Other Expenses : Inspection tour for Affiliation of Colleges	3,03,018	4,00,000	1,45,944	4,00,000	2,00,000	
	TOTAL OF HEAD [2]	89,66,133	2,24,75,000	70,08,000	2,24,75,000	1,89,65,000	
3-	ACADEMIC EXPENDITURE :						
a.	Conferences, Symposium, Seminars, Extension Lectures, Refresher Courses etc.	2,33,454	3,00,000	1,15,209	3,00,000	10,00,000 *	
b.	University News Letters	0	50,000	0	50,000	1,00,000	
c.	Research Work/SCHOLORSHIP	3,77,800	5,00,000	2,00,000	5,00,000	10,00,000	
d.	Academic Resource Centre	12,63,277	20,00,000	3,51,321	20,00,000	22,00,000	
e.	Startup Policy	0	10,00,000	0	10,00,000	12,00,000	
	TOTAL OF HEAD [3]	18,74,531	38,50,000	5,66,530	38,50,000	55,00,000	
4-	INSURANCE, PREMIUM & TAXES :						
a.	Insurance	85,219	2,00,000	4,70,565	5,00,000	6,00,000	
b.	Rent & Taxes	2,46,80,504	3,00,00,000	2,96,04,341	3,00,00,000	3,50,00,000	
c.	Group Insurance Premium for Students	0	40,00,000	15,24,363	40,00,000	40,00,000	
	TOTAL OF HEAD [4]	2,47,65,723	3,42,00,000	3,15,99,269	3,45,00,000	3,96,00,000	
5-	Herbarium & Museum	0	10,000	0	10,000	1,00,000	
6-	Contingencies	0	1,00,000	0	1,00,000	1,00,000	
7-	Health Centre / Dispensary/ Medical Aid to Staff	28,43,800	30,00,000	19,77,720	30,00,000	30,00,000	

PULKIT PANDEY
COMPUTER INCHARGE

JITENDRA KUMAR VERMA
ACCOUNT OFFICER

DHIRENDRA KUMAR TIWARI
FINANCE OFFICER

CHHATRAPATI SHAHUJI MAHARAJ UNIVERSITY, KANPUR


13

**BUDGET ESTIMATE FOR 2019-2020
PART-ONE NON-PLAN (EXPENDITURE RECURRING)**

Budget Code	HEAD OF ACCOUNT	(Amount in Rupees)					Remark
		Actual 2017-2018	Estimate 2018-2019	Actual up to 31/Jan/2019	Revised Estimate 2018-2019	Estimate Proposed for 2019-2020	
8-	Grants & Contribution :						
a.	Grants & Contribution	5,00,000	6,00,000	5,00,000	6,00,000	6,00,000	
b.	Expenditure on Employment Bureau	0	50,000	0	50,000	50,000	
c.	Grants to Campus School	0	0	0	0	0	
d.	Grants to Indian Sciences Congress	0	0	0	0	0	
	TOTAL OF HEAD 181	5,00,000	6,50,000	5,00,000	6,50,000	6,50,000	
	TOTAL OF GROUP 181	4,10,26,261	6,70,45,000	4,36,38,369	6,73,95,000	7,28,55,000	
GROUP : 181							
1-	Audit Fee :						
a.	Audit Fee	0	1,00,000	4,05,000	1,00,000	1,00,000	
b.	Internal Audit Fee	3,00,000	4,00,000	0	4,00,000	4,00,000	
	TOTAL OF HEAD : 1 [a to b]	3,00,000	5,00,000	4,05,000	5,00,000	5,00,000	
	TOTAL OF GROUP 181	3,00,000	5,00,000	4,05,000	5,00,000	5,00,000	


PULKIT PANDEY
COMPUTER INCHARGE

JITENDRA KUMAR VERMA
ACCOUNT OFFICER


DHIRENDRA KUMAR TIWARI
FINANCE OFFICER

CHHATRAPATI SHAHUJI MAHARAJ UNIVERSITY, KANPÜR

14


BUDGET ESTIMATE FOR 2019-2020

PART-ONE NON-PLAN (EXPENDITURE RECURRING)

PART-ONE NON-PLAN (EXPENDITURE RECURRING)						(Amount in Rupees)	
Budget Code	HEAD OF ACCOUNT	Actual 2017-2018	Estimate 2018-2019	Actual up to 31/Jan/2019	Revised Estimate 2018-2019	Estimate Proposed for 2019-2020	Remark
GROUP : [H]							
1-	Laboratory	0	1,00,000	0	1,00,000	10,00,000	
2-	Library :						
a.	Purchase of Books, Periodical & Journals	1,58,37,788	2,00,00,000	36,732	2,00,00,000	2,90,00,000	
b.	Book Binding	150	50,000	735	50,000	1,00,000	
c.	Equipment, Furniture & Digital Library	0	1,00,000	0	1,00,000	4,00,000	
d.	Apprentice Training Stipend	4,52,120	5,00,000	3,51,372	5,00,000	5,00,000	
e.	Miscellaneous Expenditure	0	0	0	0	0	
TOTAL OF HEAD : 2 [a to e] ==>		1,62,90,058	2,06,50,000	3,88,839	2,06,50,000	3,00,00,000	
3-	Annual Maintenances :						
a.	Petty Works	0	2,00,000	0	2,00,000	3,00,000	
b.	Upkeeping of Gardens, Trees & Lawns	51,77,404	2,50,00,000	57,87,232	2,50,00,000	70,00,000	
c.	Maintenance & Repairs of Buildings and Roads	1,18,08,679	2,00,00,000	70,25,937	2,00,00,000	1,10,00,000	
d.	Maintenance Laboratories, Equipment, Empliments	89,59,220	1,50,00,000	93,07,029	1,50,00,000	1,10,00,000	
e.	Other Maintenances	0	1,00,000	0	1,00,000	7,00,000	
TOTAL OF HEAD : 3 [a to e] ==>		2,59,45,303	6,03,00,000	2,21,20,198	6,03,00,000	3,00,00,000	
4-	Excursion, Educational Tours, Field Work and Pub	0	1,00,000	0	1,00,000	5,00,000	
5-	Miscellaneous/Other Expenditure	0	70,000	0	70,000	1,00,000	
6-	Payment Against Reciept						
a.	Payment Against Reciept	31,94,268	5,00,000	2,93,887	5,00,000	5,00,000	
b.	Payment Challenge Evaluation Refund		30,00,000	4,49,000	30,00,000	10,00,000	
TOTAL OF HEAD : 6 [a to b] ==>		31,94,268	35,00,000	7,42,887	35,00,000	15,00,000	
TOTAL OF GROUP [H] ==>		4,54,29,629	8,47,20,000	2,32,51,924	8,47,20,000	6,31,00,000	
TOTAL OF GROUP [A to H] ==>		95,67,52,927	1,12,20,51,000	76,42,26,525	1,12,55,01,000	1,25,78,10,000	


PULKIT PANDEY
COMPUTER INCHARGE

JITENDRA KUMAR VERMA
ACCOUNT OFFICER


DHIRENDRA KUMAR TIWARI
FINANCE OFFICER

CHHATRAPATI SHAHUJI MAHARAJ UNIVERSITY, KANPUR

15

BUDGET ESTIMATE FOR 2019-2020

PART-TWO - PLAN (EXPENDITURE RECURRING)

(Amount in Rupees)

Budget Code	HEAD OF ACCOUNT	Actual 2017-2018	Estimate 2018-2019	Actual - up to 31/Jan/2019	Revised Estimate 2018-2019	Estimate Proposed for 2019-2020	Remark
1.a	Furniture, Fixtures	0	20,00,000	-0	20,00,000	20,00,000	
b.	Computerisation (equipment/connectivity)	0	4,00,00,000	0	4,00,00,000	6,00,00,000	
2	Capital Expenditure	16,99,00,794	17,00,00,000	6,12,16,078	17,00,00,000	26,00,00,000	
TOTAL OF HEADS : [1 to 2]		16,99,00,794	21,20,00,000	6,12,16,078	21,20,00,000	32,29,00,000	


Part-2-Plan Budget Code 2

Rs. In Lacs

1	UIET PAINTING WORK	14.68
2	PAINTING WORK OF STADIUM	9.09
3	SYNTHETIC LAWN TANIS COURT	340.24
4	SYNTHETIC ATHLETIC COURT	835.86
5	BIOTECH LAB AND PHARMACY DEFFRENT WORK	343.29
6	HERBAL GARDEN AND SWIMMING POOL AND POOL	240.24
7	LIBREARY REPAIRING WORK	2.79
8	OLD GUEST HOUSE BATHROOM REPAIR	4.53
9	FIRE HYDENT	736.87
10	LIFT IN PHARMACY DEPT.	30.15
11	NEW AC PLANT IN CNET HALL	26.12
12	STREET LIGHT MAINTANANCE	18.42
TOTAL		2602.28


PULKIT PANDEY
COMPUTER INCHARGE

JITENDRA KUMAR VERMA
ACCOUNT OFFICER


DHIRENDRA KUMAR TIWARI
FINANCE OFFICER

Chhatrapati Shahu Ji Maharaj University, Kanpur



**Actual of the financial year 2017-2018,
revised income-expenditure of 2018-2019 and
estimated income-expenditure of 2019-2020**

(Self-finance Course)

Comment

Whatever provision is mentioned in this income-expenditure will not be considered as financial approval in any case and it will not be cited as expenditure. It will be mandatory to obtain the approval of all the expenditure from the competent authority. The figures given in the budget are neither valid for any priority determination nor authorized for salary and allowances.

SUMMARY OF SELF FINANCE SCHEMES

INCOME

Summary of Budget Estimate - 2019-2020

Budget Code	Items	Actual 2017-2018	Estimate 2018-2019	Actual up to 31/Jan/2019	Revised Estimate 2018-2019	Estimate Proposed for 2019-2020	Remark
1	Income from Fee						
1.1	Tuition fee	23,22,03,858	22,55,05,000	23,99,64,270	24,31,17,749	24,66,35,000	
1.2	Development / Lab Fee	4,71,280	4,80,000	9,71,388	9,79,388	9,85,500	
1.3	Exam Fee	1,58,24,800	1,64,56,500	1,63,30,500	1,68,11,600	1,72,26,500	
1.4	Processing Fee	4,66,180	4,76,100	4,70,470	4,92,220	5,08,300	
1.5	Enrolment Fee	1,94,600	2,12,100	1,98,250	2,25,500	2,53,100	
1.6	Degree Fee	7,94,758	8,30,708	8,22,900	9,11,408	9,49,300	
1.7	Miscellaneous Receipts	3,00,210	10,93,000	6,42,685	11,14,026	11,14,550	
1.8	Re-Admission/ Late Fee	1,39,522	1,43,200	78,970	1,60,756	1,62,500	
1.9	counselling Fee	5,02,550	5,14,600	7,87,787	8,76,000	9,33,100	
2	Refund of Advance	2,08,971	2,10,000	0	2,10,000	2,10,000	
3	Sale of Other Forms etc.	0	10,00,000	0	10,00,000	1,00,000	
4	Interest on Bank Deposits/ F. Ds.	4,08,38,206	3,78,74,000	42,83,039	3,78,74,000	3,67,73,622	
5	Other Income/Group Insurance.	23,93,086	11,41,000	15,13,731	16,18,528	16,27,000	
A	Total Income	29,48,38,021	28,59,36,208	26,60,64,590	30,53,91,175	30,74,78,472	
B	100% Income Of Sum Of Heads(1.3+1.4+1.5+1.6+2+5) Transfer To Main A/C B=>	1,98,82,395	1,93,26,408	1,93,35,851	2,02,69,256	2,07,74,200	
C	10% Income Of Sum Of Heads (1.1+1.2+1.7+1.8+1.9+3+4) Transfer To Main A/C (C)=>	2,74,95,563	2,66,60,986	2,46,72,874	2,85,12,192	2,86,70,427	
D	Net Income (A - B - C)=>	24,74,60,063	23,99,48,820	22,20,55,865	25,56,09,727	25,80,33,845	
E	5% OF D (NET INCOME) For "POOL Fund"	1,23,73,004	1,19,97,441	1,11,02,793	1,28,30,488	1,29,01,694	
F	Equal Amount of C Reserved for administrative Expenses.	2,74,95,564	2,66,60,980	2,46,72,875	2,85,12,194	2,86,70,427	
G	Rest of Net Income Available For Salary. (D-E-F)	20,75,91,494	20,12,90,399	18,62,80,196	21,52,67,043	21,64,61,724	

PULKIT PANDEY
COMPUTER INCHARGE

JITENDRA KUMAR VERMA
ACCOUNT OFFICER

DHIRENDRA KUMAR TIWARI
FINANCE OFFICER

SUMMARY OF SELF FINANCE SCHEMES
EXPENDITURE
Summary of Budget Estimate - 2019-2020

Budget Code	Items	Actual 2017-2018	Estimate 2018-2019	Actual up to 31/Jan/2019	Revised Estimate 2018-2019	Estimate Proposed for 2019-2020	Remark
	Salary Expenses (1 To 7)						
1	Teaching Staff(*)	13,67,20,950	19,94,09,694	14,57,82,902	19,98,61,214	21,64,61,724	
2	Hon. To Guest Faculty/ Speakers	1,01,75,296	0	0	0	0	*
3	Non-Teaching/ Ministerial Staff	1,99,16,348	0	0	0	0	*
4	Class IV Staff	17,22,789	0	0	0	0	*
5	CPF/EPF-Uni. Cont. to Teaching Staff(*)	68,60,423	0	0	0	0	*
6	CPF/EPF Uni. Cont. to Non-Teaching Staff(*)	10,34,294	0	0	0	0	*
7	Contingent Expenditure	3,68,680	0	0	0	0	*
7.b	Pool Account(5%)	0	1,18,85,346	0	1,18,85,346	1,29,01,694	
	TOTAL => A (01 to 07)	17,67,98,780	19,94,09,694	14,57,82,902	19,98,61,214	22,93,63,418	
	Administrative Expenses (8.1 To 8.19)						
8	Expenditure out of 10% of income transferred to main A/c						
8.1	ADVERTISEMENT	0	0	0	0	0	**
8.2	ADMISSION TEST.	0	0	0	0	0	**
8.3	AUDIT FEE	0	0	0	0	0	**
8.4	COMPUTER SOFTWARE/STATIONARY	0	0	0	0	0	**
8.5	CONDUCT OF EXAMINATION	0	0	0	0	0	**
8.6	CONTINGENCIES (OFFICE) INCLUDING POSTES, TELEPHONEFAX, E-MAIL, INTERNET, V-SET	0	0	0	0	0	**
8.7	Furniture & Lab. Equipment & Chemicals, Maintenance Of Equ. And etc.	94,11,209	1,46,04,260	71,03,926	2,61,62,160	2,86,50,427	**
8.8	MAINTINANCE OF AC S/COMPUTERS/XEROX MACHINES/APPERATUS/EQUIPMENT ETC.	0	0	0	0	0	**
8.9	MAINTENANCE OF BUILDS./GARDENS/ANIMAL HOUSE/GENERATOR/TUBEWELL/VEHICLE ETC.	0	0	0	0	0	**
8.10	PURCHASE OF BOOKS & JOURNALS/NEWS PAPERS, MAGZINES & PERIODICALS	0	0	0	0	0	**
8.11	PURCHASE OF LAB/SCIENTIFIC EQUIPMENT/TEACHING/AUDIO-VISUAL AIDS	0	0	0	0	0	**
8.12	PURCHASE OF CHEMICALS / GLASSWARES / PLASTICWARES & OTHER CONSUMABLES	0	0	0	0	0	**
8.13	PRINTING & OTHER PRINTED STATIONARY	0	0	0	0	0	**
8.14	REFUND OF CAUTION MONEY SECURITIES	0	0	0	0	0	**
8.15	STUDENTS EDU TOURS & WELFARE ACTIVITIES → <i>Miscell</i>	1,75,000	0	0	0	0	**
8.16	T.A. TO TEACHING/NON-Teaching Staff(*)	0	0	0	0	0	**
8.17	Organisation/Participation in Seminar/Conference/Workshops etc. → <i>Academic</i>	94,395	0	0	0	0	**
8.18	Miscellaneous Expenditure → <i>Academic</i>	54,695	10,380	0	10,380	0	**
8.19	Research Work → <i>Academic</i>	10,349	1,12,100	19,165	1,12,100	0	**
	TOTAL => B (8)(**)	97,45,648	1,47,26,740	71,23,091	2,62,84,640	2,86,50,427	
	TOTAL (A+B)	18,65,44,428	21,41,36,434	15,29,05,993	22,61,45,854	25,80,13,845	

* Salary head 2 to 7 are included in head 1 (as per 'G' of Income statement)

** token/demand 8.1 to 8.19 distributed under Limit of Income statement 'F'

PULKIT PANDEY
COMPUTER INCHARGE

JITENDRA KUMAR VERMA
ACCOUNT OFFICER

DHIRENDRA KUMAR TIWARI
FINANCE OFFICER

CHHATRAPATI SHAHU JI MAHARAJ UNIVERSITY, KANPUR(SFS)
Summary Of Pool Fund INCOME (2019-20) (I.N.R)

18

Sl.No.	Department	Actual 2017-2018	Estimate 2018-2019	Actual up to 31/Jan/2019	Revised Estimate 2018-2019	Estimate Proposed for 2019-2020	Remark
1	M.B.A.	0	1558845	1323715	1632045	1676070	
2	U.I.E.T.	0	5246010	5004970	5654392	5652135	
3	BIO-CHEMISTRY	0	60840	43691	75435	77085	
4	ENVIRONMENTAL SCIENCE	0	82125	41829	82350	82350	
5	BIO-TECHNOLOGY	0	541575	447492	57215	588600	
6	MICROBIOLOGY	0	276255	154106	276548	276615	
7	HEALTH SCIENCE	0	1454274	1500900	1517245	1547978	
8	B. PHARMA	0	783990	889549	884295	894240	
9	B.LIB/M.LIB.	0	135495	105068	161325	163440	
10	PHYSICAL EDUCATION	0	258885	172640	259493	259515	
11	B.Ed. (1 YEAR COURSE)	0	146430	128222	155965	157815	
12	M.S.J.	0	218250	163599	219374	219398	
13	D.C.A.	0	61182	16080	61182	61182	
14	M.S.W.	0	186975	134218	187032	137633	
15	M.A. (MUSIC)	0	13320	8550	13320	13320	
16	M.A. (LALIT KALA & FINE ART)	0	211950	226819	235622	244712	
17	M.Sc. FOOD TECHNOLOGY	0	112500	89254	131970	135675	
18	M.Sc. NUTRITIONAL SCIENCE	0	50445	71309	78802	81450	
19	HOTEL & TOURISM MGT.	0	344745	335280	370985	376695	
20	MASTER OF EXT. & RURAL DEV.	0	5850	6784	6818	6818	
21	L.L.M	0	247500	238718	249075	248968	
	Total	0	11997441	11102793	12830488	12901694	


PULKAT PANDEY
COMPUTER INCHARGE

JITENDRA KUMAR VERMA
ACCOUNT OFFICER


DHIRENDRA KUMAR TIWARI
FINANCE OFFICER


CHHATRAPATI SHAHUJI MAHARAJ UNIVERSITY, KANPUR(SFS)
INSTITUTE OF BUSINESS MANAGEMENT - MBA & BBA
INCOME

19

Budget Code	Heads of Accounts	Actual 2017-2018	Estimate 2018-2019	Actual up to 31/Jan/2019	Revised Estimate 2018-2019	Estimate Proposed for 2019-2020	Remark
1	Income from Fee	2,83,94,727	2,75,00,000	2,90,58,157	2,90,58,157	3,00,00,000	
1.1	Tuition fee	0	0	0	0	0	
1.2	Development / Lab Fee	23,58,000	24,00,000	24,90,000	24,90,000	26,00,000	
1.3	Exam Fee	78,600	80,000	83,300	83,300	85,000	
1.4	Processing Fee	39,500	40,000	38,800	40,000	42,000	
1.5	Enrolment Fee	2,20,000	2,30,000	2,27,300	2,30,000	2,50,000	
1.6	Degree Fee	45,542	46,000	5,300	46,000	46,000	
1.7	Miscellaneous Receipts	0	0	0	0	0	
1.8	Re-Admission/ Late Fee	93,500	95,000	1,63,500	1,63,500	2,00,000	
1.9	counselling Fee	0	0	0	0	0	
2	Refund of Advance	0	0	0	0	0	
3	Sale of Other Forms etc.	0	0	0	0	0	
4	Interest on Bank Deposits/ F. Ds.	66,34,948	70,00,000	1,88,933	70,00,000	70,00,000	
5	Other Income/Group Insurance.	3,54,400	0	3,68,576	4,00,000	4,00,000	
A	Total Income	3,82,19,217	3,73,91,000	3,26,23,866	3,95,10,957	4,06,23,000	
B	100% Income Of Sum Of Heads(1.3+1.4+1.5+1.6+2+5) Transfer To Main A/C B=>	30,50,500	27,50,000	32,07,976	32,43,300	33,77,000	
C	10% Income Of Sum Of Heads (1.1+1.2+1.7+1.8+1.9+3+4) Transfer To Main A/C (C)=>	35,16,872	34,64,100	29,41,589	36,26,766	37,24,600	
D	Net Income (A - B - C)=>	3,16,51,845	3,11,76,900	2,64,74,301	3,26,40,891	3,35,21,400	
E	5% OF D (NET INCOME) For "POOL Fund"	15,82,592	15,58,845	13,23,715	16,32,045	16,76,070	
F	Equal Amount of C Reserved for administrative Expenses.	35,16,872	34,64,100	29,41,589	36,26,766	37,24,600	
G	Rest of Net Income Available For Salary. (D-E-F)	2,65,52,381	2,61,53,955	2,22,08,997	2,73,82,080	2,81,20,730	


PULKIT RANNEY
 COMPUTER INCHARGE

JITENDRA KUMAR VERMA
 ACCOUNT OFFICER


DHIRENDRA KUMAR TIWARI
 FINANCE OFFICER

CHHATRAPATI SHAHUJI MAHARAJ UNIVERSITY, KANPUR(SFS)
INSTITUTE OF BUSINESS MANAGEMENT - MBA & BBA
EXPENDITURE

20

Budget Code	Items	Actual 2017/2018	Estimate 2018/2019	Actual up to 31/Jan/2019	Revised Estimate 2018/2019	Estimate Proposed for 2019/2020	Remark
	Salary Expenses (1 To 7)						
1	Teaching Staff(*)	2,95,65,264	2,61,53,955	1,38,18,617	2,61,53,955	2,81,20,730	
2	Hon. To Guest Faculty/ Speakers	23,96,732	0	0	0	0	
3	Non-Teaching/ Ministerial Staff	16,31,605	0	0	0	0	
4	Class IV Staff	4,51,484	0	0	0	0	
5	CPF/EPF Uni. Cont. to Teaching Staff(*)	2,66,304	0	0	0	0	
6	CPF/EPF Uni. Cont. to Non-Teaching Staff(*)	32,212	0	0	0	0	
7	Contingent Expenditure	0	0	0	0	0	*
7.b	Pool Account (5%)	0	15,58,845	0	15,58,845	16,76,070	
	TOTAL => A (01 to 07)	3,43,43,601	2,61,53,955	1,38,18,617	2,61,53,955	2,97,96,800	
	Administrative Expenses (8.1 To 8.19)						
8	Expenditure out of 10% OF Net Income						**
8.1	ADVERTISEMENT						**
8.2	ADMISSION TEST.						**
8.3	AUDIT FEE						**
8.4	COMPUTER SOFTWARE/STATIONA						**
8.5	CONDUCT OF EXAMINATION						**
8.6	CONTINGENCIES (OFFICE) INCLUDING POSTES, TELEPHONEFAX, E-MAIL, INTERNET, V-SET						**
8.7	Furniture & Lab. Equipment & Chemicals, Maintinance Of Equ. And etc.	3,91,341	34,64,100	1,33,721	34,64,100	37,24,600	**
8.8	MAINTINANCE OF AC S/COMPUTERS/XEROX MACHINES/APPERATUS/EQUIPMENT ETC.		0	0	0	0	**
8.9	MAINTENANCE OF BUILDS./GARDENS/ANIMAL HOUSE/GENERATOR/TUBEWELL/VEHICLE ETC.		0	0	0	0	**
8.10	PURCHASE OF BOOKS & JOURNALS/NEWS PAPERS, MAGZINES & PERIODICALS		0	0	0	0	**
8.11	PURCHASE OF LAB/SCIENTIFIC EQUIPMENT/TEACHING/AUDIO-VISUAL AIDS		0	0	0	0	**
8.12	PURCHASE OF CHEMICALS / GLASSWARES / PLASTICWARES & OTHER CONSUMABLES		0	0	0	0	**
8.13	PRINTING & OTHER PRINTED STATIONARY		0	0	0	0	**
8.14	REFUND OF CAUTION MONEY SECURITIES		0	0	0	0	**
8.15	STUDENTS EDU. TOURS & WELFARE ACTIVITIES		0	0	0	0	**
8.16	T.A. TO TEACHING/NON-Teaching Staff(*)	0	0	0	0	0	**
8.17	Organisation/Participation in Seminar/Conference/Workshops etc.		0	0	0	0	**
8.18	Miscellaneous Expenditure	575	0	0	0	0	**
8.19	Research Work	0	0	0	0	0	**
	TOTAL => B (8)(**)	3,91,916	34,64,100	1,33,721	34,64,100	37,24,600	
	TOTAL (A+B)	3,47,35,517	2,96,18,055	1,39,52,338	2,96,18,055	3,35,21,400	

* Salary head 2 to 7 are included in head 1 (as per 'G' of Income statement)
 ** Token/demand 8.1 to 8.19 distributed under Limit of Income statement 'F'

PULKIT PANDEY
 COMPUTER INCHARGE

JITENDRA KUMAR VERMA
 ACCOUNT OFFICER

DHIRENDRA KUMAR TIWARI
 FINANCE OFFICER


CHHATRAPATI SHAHUJI MAHARAJ UNIVERSITY, KANPUR(SFS)
UNIVERSITY INSTITUTE OF ENGINEERING & TECHNOLOGY
INCOME

21

Budget Code	Heads of Accounts	Actual 20172018	Estimate 20182019	Actual up to 31/Jan/2019	Revised Estimate 20182019	Estimate Proposed for 20192020	Remark
1	Income from Fee	10,82,03,042	10,11,00,000	11,01,53,356	11,01,53,356	11,10,00,000	
1.1	Tuition fee	0	0	0	0	0	
1.2	Development / Lab Fee	62,70,000	65,00,000	63,10,100	63,10,100	65,00,000	
1.3	Exam Fee	2,08,100	2,10,000	2,09,400	2,10,000	2,15,000	
1.4	Processing Fee	75,100	76,000	67,300	76,000	76,000	
1.5	Enrolment Fee	0	1,000	500	1,000	1,000	
1.6	Degree Fee	93,000	23,000	257	23,000	23,000	
1.7	Miscellaneous Receipts	1,28,499	1,30,000	56,214	1,30,000	1,30,000	
1.8	Re-Admission/ Late Fee	1,20,000	1,25,000	1,46,800	1,46,800	1,50,000	
1.9	counselling Fee	2,08,971	2,10,000	0	2,10,000	2,10,000	
2	Refund of Advance	0	10,00,000	0	10,00,000	1,00,000	
3	Sale of Other Forms etc.	1,70,42,627	1,42,00,000	8,64,918	1,42,00,000	1,42,00,000	
4	Interest on Bank Deposits/ F. Ds.	9,47,134	0	7,088	10,000	10,000	
5	Other Income/Group Insurance.	13,32,96,473	12,35,75,000	11,78,15,933	13,24,70,256	13,26,15,000	
A	Total Income	77,09,305	69,97,000	65,94,388	68,17,100	70,12,000	
B	100% Income Of Sum Of Heads(1.3+1.4+1.5+1.6+2+5) Transfer To Main A/C B=>						
C	10% Income Of Sum Of Heads (1.1+1.2+1.7+1.8+1.9+3+4) Transfer To Main A/C (C)=>	1,25,58,717	1,16,57,800	1,11,22,155	1,25,65,316	1,25,60,300	
D	Net Income (A - B - C)=>	11,30,28,451	10,49,20,200	10,00,99,390	11,30,87,840	11,30,42,700	
E	5% OF D (NET INCOME) For "POOL Fund"	56,51,423	52,46,010	50,04,970	56,54,392	56,52,135	
F	Equal Amount of C Reserved for administrative Expenses.	1,25,58,717	1,16,57,800	1,11,22,155	1,25,65,316	1,25,60,300	
G	Rest of Net Income Available For Saiary. (D-E-F)	9,48,18,311	8,80,16,390	8,39,72,265	9,48,68,132	9,48,30,265	


PULKIT PANDEY
 COMPUTER INCHARGE

JITENDRA KUMAR VERMA
 ACCOUNT OFFICER


DHIRENDRA KUMAR TIWARI
 FINANCE OFFICER

CHHATRAPATI SHAHUJI MAHARAJ UNIVERSITY, KANPUR(SFS)
UNIVERSITY INSTITUTE OF ENGINEERING & TECHNOLOGY
EXPENDITURE

22


Budget Code	Items	Actual	Estimate	Actual up to	Revised Estimate	Estimate Proposed for	Remark
		20172018	20182019	31/Jan/2019	20182019	20192020	
	Salary Expenses (1 To 7)						
	1 Teaching Staff(*)	5,85,81,026	8,72,62,145	7,03,97,889	8,72,62,145	9,48,30,265	
	2 Hbn. To Guest Faculty/ Speakers	1,92,240	0	0	0	0	*
	3 Non-Teaching/ Ministerial Staff	1,20,15,099	0	0	0	0	*
	4 Class IV Staff	7,89,447	0	0	0	0	*
	5 CPF/EPF Uni. Cont. to Teaching Staff(*)	43,21,493	0	0	0	0	*
	6 CPF/EPF Uni. Cont. to Non-Teaching Staff(*)	6,04,998	0	0	0	0	*
	7 Contingent Expenditure	3,50,000	0	0	0	0	*
	7.b Pool Account (5%)	0	52,01,055	0	52,01,055	56,52,135	
	TOTAL => A (01 to 07)	7,68,54,303	8,72,62,145	7,03,97,889	8,72,62,145	10,04,82,400	
	Administrative Expenses (8.1 To 8.19)						
	8 Expenditure due to 10% of income transferred to main A/c						
	8.1 ADVERTISEMENT						**
	8.2 ADMISSION TEST.						**
	8.3 AUDIT FEE						**
	8.4 COMPUTER SOFTWARE/STATIONA						**
	8.5 CONDUCT OF EXAMINATION						**
	8.6 CONTINGENCIES (OFFICE) INCLUDING POSTES, TELEPHONEFAX, E-MAIL, INTERNET, V-SET						**
	8.7 Furniture & Lab. Equipment & Chemicals.Maintinance Of Equ. And etc.	52,33,786	0	16,24,614	1,15,57,909	1,25,60,300	**
	8.8 MAINTINANCE OF AC S/COMPUTERS/XEROX MACHINES/APPERATUS/EQUIPMENT ETC.	0	0	0	0	0	**
	8.9 MAINTENANCE OF BUILDS./GARDENS/ANIMAL HOUSE/GENERATOR/TUBEWELL/VEHICLE ETC.	0	0	0	0	0	**
	8.10 PURCHASE OF BOOKS & JOURNALS/NEWS PAPERS, MAGZINES & PERIODICALS	0	0	0	0	0	**
	8.11 PURCHASE OF LAB/SCIENTIFIC EQUIPMENT/TEACHING/AUDIO-VISUAL AIDS	0	0	0	0	0	**
	8.12 PURCHASE OF CHEMICALS / GLASSWARES / PLASTICWARES & OTHER CONSUMABLES	0	0	0	0	0	**
	8.13 PRINTING & OTHER PRINTED STATIONARY	0	0	0	0	0	**
	8.14 REFUND OF CAUTION MONEY SECURITIES	0	0	0	0	0	**
	8.15 STUDENTS EDU. TOURS & WELFARE ACTIVITIES	0	0	0	0	0	**
	8.16 T.A. TO TEACHING/NON-Teaching Staff(*)	0	0	0	0	0	**
	8.17 Organisation/Participation in Seminar/Conference/Workshops etc.	18,000	0	0	0	0	**
	8.18 Miscellaneous Expenditure	43,120	0	0	0	0	**
	8.19 Research Work	0	0	0	0	0	**
	TOTAL => B (8)(**)	52,94,906	0	16,24,614	1,15,57,900	1,25,60,300	
	TOTAL (A+B)	8,21,49,209	8,72,62,145	7,20,22,503	9,88,20,045	11,30,42,700	

* Salary head 2 to 7 are included in head 1 (as per 'G' of Income statement)

** Token/demand 8.1 to 8.19 distributed under Limit of Income statement 'F'


PULKIT PANDEY
 COMPUTER INCHARGE

JITENDRA KUMAR VERMA
 ACCOUNT OFFICER


DHIRENDRA KUMAR TIWARI
 FINANCE OFFICER

CHHATRAPATI SHAHUJI MAHARAJ UNIVERSITY, KANPUR(SFS)
DEPTT. OF BIOCHEMISTRY (M.Sc. 2 YEAR COURSE)
INCOME

23

Budget Code	Heads of Accounts	Actual 20172018	Estimate 20182019	Actual up to 31/Jan/2019	Revised Estimate 20182019	Estimate Proposed for 20192020	Remark
1	Income from Fee						
1.1	Tuition fee	5,90,657	6,00,000	9,15,343	9,15,343	9,50,000	
1.2	Development / Lab Fee	0	0	0	0	0	
1.3	Exam Fee	57,000	60,000	75,000	75,000	80,000	
1.4	Processing Fee	1,800	2,000	2,500	2,500	3,000	
1.5	Enrolment Fee	0	1,000	2,100	2,100	2,500	
1.6	Degree Fee	6,400	7,200	4,000	7,200	8,000	
1.7	Miscellaneous Receipts	0	1,000	0	1,000	1,000	
1.8	Re-Admission/ Late Fee	0	0	0	0	0	
1.9	counselling Fee	0	1,000	10,000	10,000	12,000	
2	Refund of Advance	0	0	0	0	0	
3	Sale of Other Forms etc.	0	0	0	0	0	
4	Interest on Bank Deposits/ F. Ds.	7,23,715	7,50,000	45,566	7,50,000	7,50,000	
5	Other Income/Group Insurance.	7,974	0	11,075	12,000	12,000	
A	Total====> Income	13,87,546	14,22,200	10,65,584	17,75,143	18,18,500	
B	100% Income Of Sum Of Heads(1.3+1.4+1.5+1.6+2+5) Transfer To Main A/C B==>	73,174	70,200	94,675	98,800	1,05,500	
C	10% Income Of Sum Of Heads (1.1+1.2+1.7+1.8+1.9+3+4) Transfer To Main A/C (C)==>	1,31,437	1,35,200	97,091	1,67,634	1,71,300	
D	Net Income (A - B - C)==>	11,82,935	12,16,800	8,73,818	15,08,709	15,41,700	
E	5% OF D (NET INCOME) For "POOL Fund"	59,147	60,840	43,691	75,435	77,085	
F	Equal Amount of C Reserved for administrative Expenses.	1,31,437	1,35,200	97,091	1,67,634	1,71,300	
G	Rest of Net Income Available For Salary. (D-E-F)	9,92,351	10,20,760	7,33,036	12,65,640	12,93,315	


PULKIT PANDEY
 COMPUTER INCHARGE

JITENDRA KUMAR VERMA
 ACCOUNT OFFICER


DHIRENDRA KUMAR TIWARI
 FINANCE OFFICER

CHHATRAPATI SHAHUJI MAHARAJ UNIVERSITY, KANPUR(SFS)
DEPTT. OF BIOCHEMISTRY (M.Sc. 2 YEAR COURSE)
EXPENDITURE

24

Budget Code	Items	Actual	Estimate	Actual up to	Revised Estimate	Estimate Proposed for	Remark
		20172018	20182019	31/Jan/2019	20182019	20192020	
	Salary Expenses (1 To 7)						
1	Teaching Staff(*)	8,90,176	10,20,760	49,31,823	10,20,760	12,93,315	
2	Hon. To Guest Faculty/ Speakers	0	0	0	0	0	*
3	Non-Teaching/ Ministerial Staff	1,94,619	0	0	0	0	*
4	Class IV Staff	0	0	0	0	0	*
5	CPF/EPF Uni. Cont. to Teaching Staff(*)	70,848	0	0	0	0	*
6	CPF/EPF Uni. Cont. to Non-Teaching Staff(*)	17,688	0	0	0	0	*
7	Contingent Expenditure	18,680	0	0	0	0	*
7.b	Pool Account (5%)	0	60,840	0	60,840	77,085	
	TOTAL => A (01 to 07)	11,92,011	10,20,760	49,31,823	10,20,760	13,70,400	
	Administrative Expenses (8.1 To 8.19)						
8	Expenditure out of 10% of income transferred to main A/c						
8.1	ADVERTISEMENT						**
8.2	ADMISSION TEST.						**
8.3	AUDIT FEE						**
8.4	COMPUTER SOFTWARE/STATIONA						**
8.5	CONDUCT OF EXAMINATION						**
8.6	CONTINGENCIES (OFFICE) INCLUDING POSTES, TELEPHONEFAX, E-MAIL, INTERNET, V-SET						**
8.7	Furniture & Lab. Equipment & Chemicals,Maintinance Of Equ. And etc.	3,63,246	1,35,200	0	1,35,200	1,71,300	**
8.8	MAINTINANCE OF AC S/COMPUTERS/XEROX MACHINES/APPERATUS/EQUIPMENT ETC.		0	0	0	0	**
8.9	MAINTENANCE OF BUILDS./GARDENS/ANIMAL HOUSE/GENERATOR/TUBEWELL/VEHICLE ETC.		0	0	0	0	**
8.10	PURCHASE OF BOOKS & JOURNALS/NEWS PAPERS, MAGZINES & PERIODICALS		0	0	0	0	**
8.11	PURCHASE OF LAB/SCIENTIFIC EQUIPMENT/TEACHING/AUDIO-VISUAL AIDS		0	0	0	0	**
8.12	PURCHASE OF CHEMICALS / GLASSWARES / PLASTICWARES & OTHER CONSUMABLES		0	0	0	0	**
8.13	PRINTING & OTHER PRINTED STATIONARY		0	0	0	0	**
8.14	REFUND OF CAUTION MONEY SECURITIES		0	0	0	0	**
8.15	STUDENTS EDU. TOURS & WELFARE ACTIVITIES		0	0	0	0	**
8.16	T.A. TO TEACHING/NON-Teaching Staff(*)		0	0	0	0	**
8.17	Organisation/Participation in Seminar/Conference/Workshops etc.	0	0	0	0	0	**
8.18	Miscellaneous Expenditure	0	0	0	0	0	**
8.19	Research Work	0	0	0	0	0	**
	TOTAL => B (8)(**)	3,63,246	1,35,200	0	1,35,200	1,71,300	
	TOTAL (A+B)	15,55,257	11,55,960	49,31,823	11,55,960	15,41,700	

* Salary head 2 to 7 are included in head 1 (as per 'G' of Income statement)

** Token/demand 8.1 to 8.19 distributed under Limit of Income statement 'F'


PAKJIT PANDEY
 COMPUTER INCHARGE

JITENDRA KUMAR VERMA
 ACCOUNT OFFICER


DHIRENDRA KUMAR TIWARI
 FINANCE OFFICER


CHHATRAPATI SHAHUJI MAHARAJ UNIVERSITY, KANPUR(SFS)
DEPTT. OF ENVIRONMENTAL SCIENCES (M.Sc. 2 YEAR COURSE)
INCOME

25

Budget Code	Heads of Accounts	Actual 20172018	Estimate 20182019	Actual up to 31/Jan/2019	Revised Estimate 20182019	Estimate Proposed for 20192020	Remark
1	Income from Fee						
1.1	Tuition fee	10,60,000	11,00,000	8,80,000	11,00,000	11,00,000	
1.2	Development / Lab Fee	5,000	5,000	0	5,000	5,000	
1.3	Exam Fee	78,000	80,000	66,000	80,000	80,000	
1.4	Processing Fee	2,600	2,800	2,200	2,800	2,800	
1.5	Enrolment Fee	200	1,000	300	1,000	1,000	
1.6	Degree Fee	11,200	11,200	9,600	11,200	11,200	
1.7	Miscellaneous Receipts	0	20,000	0	20,000	20,000	
1.8	Re-Admission/ Late Fee	0	0	5,000	5,000	5,000	
1.9	counselling Fee	0	0	0	0	0	
2	Refund of Advance	0	0	0	0	0	
3	Sale of Other Forms etc.	0	0	0	0	0	
4	Interest on Bank Deposits/ F. De.	5,73,551	7,00,000	44,537	7,00,000	7,00,000	
5	Other Income/Group Insurance.	11,518	10,000	9,746	10,000	10,000	
A	Total Income	17,42,069	19,30,000	10,17,383	19,35,000	19,35,000	
B	100% Income Of Sum Of Heads(1.3+1.4+1.5+1.6+2+5) Transfer To Main A/C B==>	1,03,518	1,05,000	87,846	1,05,000	1,05,000	
C	10% Income Of Sum Of Heads (1.1.+1.2+1.7+1.8+1.9+3+4) Transfer To Main A/C. (C)==>	1,63,855	1,82,500	92,954	1,83,000	1,83,000	
D	Net Income (A - B - C)==>	14,74,696	16,42,500	8,36,583	16,47,000	16,47,000	
E	5% OF D (NET INCOME) For "POOL Fund"	73,735	82,125	41,829	82,350	82,350	
F	Equal Amount of C Reserved for administrative Expenses.	1,63,855	1,82,500	92,954	1,83,000	1,83,000	
G	Rest of Net Income Available For Salary. (D-E-F)	12,37,106	13,77,875	7,01,800	13,81,650	13,81,650	


PULKIT PANDEY
COMPUTER INCHARGE

JITENDRA KUMAR VERMA
ACCOUNT OFFICER


DHIRENDRA KUMAR TIWARI
FINANCE OFFICER

CHHATRAPATI SHAHUJI MAHARAJ UNIVERSITY, KANPUR(SFS)
DEPTT. OF ENVIRONMENTAL SCIENCES (M.Sc. 2 YEAR COURSE)
EXPENDITURE

26


Budget Code	Items	Actual	Estimate	Actual	Revised	Estimate Proposed	Remark
		20172018	20182019	up to 31/Jan/2019	Estimate 20182019	for 20192020	
	Salary Expenses (1 To 7)						
1	Teaching Staff(*)	7,24,227	13,77,875	11,87,837	13,77,875	13,81,650	
2	Hon. To Guest Faculty/ Speakers	0	0	0	0	0	*
3	Non-Teaching/ Ministerial Staff	1,94,619	0	0	0	0	*
4	Class IV Staff	0	0	0	0	0	*
5	CPF/EPF Uni. Cont. to Teaching Staff(*)	35,424	0	0	0	0	*
6	CPF/EPF Uni. Cont. to Non-Teaching Staff(*)	17,688	0	0	0	0	*
7	Contingent Expenditure	0	0	0	0	0	*
7.b	Pool Account (5%)	0	82,125	0	82,125	82,350	
	TOTAL => A (01 to 07)	9,71,958	13,77,875	11,87,837	13,77,875	14,54,000	
	Administrative Expenses (8.1 To 8.19)						
8	Expenditure out of 10% of income transferred to main A/c						
8.1	ADVERTISEMENT						**
8.2	ADMISSION TEST.						**
8.3	AUDIT FEE						**
8.4	COMPUTER SOFTWARE/STATIONA						**
8.5	CONDUCT OF EXAMINATION						**
8.6	CONTINGENCIES (OFFICE) INCLUDING POSTES, TELEPHONEFAX, E-MAIL, INTERNET, V-SET						**
8.7	Furniture & Lab. Equipment & Chemicals, Maintinance Of Equ. And etc.	0	1,82,500	0	1,82,500	1,83,000	**
8.8	MAINTINANCE OF AC S/COMPUTERS/XEROX MACHINES/APPERATUS/EQUIPMENT ETC.		0	0			**
8.9	MAINTENANCE OF BUILDS./GARDENS/ANIMAL HOUSE/GENERATOR/TUBEWELL/VEHICLE ETC.		0	0			**
8.10	PURCHASE OF BOOKS & JOURNALS/NEWS PAPERS, MAGZINES & PERIODICALS		0	0			**
8.11	PURCHASE OF LAB/SCIENTIFIC EQUIPMENT/TEACHING/AUDIO-VISUAL AIDS		0	0			**
8.12	PURCHASE OF CHEMICALS / GLASSWARES / PLASTICWARES & OTHER CONSUMABLES		0	0			**
8.13	PRINTING & OTHER PRINTED STATIONARY		0	0			**
8.14	REFUND OF CAUTION MONEY SECURITIES		0	0			**
8.15	STUDENTS EDU. TOURS & WELFARE ACTIVITIES		0	0			**
8.16	T.A. TO TEACHING/NON-Teaching Staff(*)		0	0			**
8.17	Organisation/Participation in Seminar/Conference/Workshops etc.	0	0	0	0	0	**
8.18	Miscellaneous Expenditure	0	0	0	0	0	**
8.19	Research Work	0	0	0	0	0	**
	TOTAL => B (8)(**)	0	1,82,500	0	1,82,500	1,83,000	
	TOTAL (A+B)	9,71,958	15,60,375	11,87,837	15,60,375	16,47,000	

* Salary head 2 to 7 are included in head 1 (as per 'G' of Income statement)

** Token/demand 8.1 to 8.19 distributed under Limit of Income statement 'F'


PULKAT PANDEY
 COMPUTER INCHARGE

JITENDRA KUMAR VERMA
 ACCOUNT OFFICER


DHIRENDRA KUMAR TIWARI
 FINANCE OFFICER


CHHATRAPATI SHAHUJI MAHARAJ UNIVERSITY, KANPUR(SFS)
DEPTT. OF BIOTECHNOLOGY (B.Sc. 3 Years & M.Sc. 2 YEAR COURSE)
INCOME

27

Budget Code	Heads of Accounts	Actual 20172018	Estimate 20182019	Actual up to 31/Jan/2019	Revised Estimate 20182019	Estimate Proposed for 20192020	Remark
1	Income from Fee						
1.1	Tuition fee	86,90,529	90,00,000	97,50,000	97,50,000	1,00,00,000	
1.2	Development / Lab Fee	0	0	0	0	0	
1.3	Exam Fee	8,94,000	10,00,000	9,45,000	10,00,000	10,00,000	
1.4	Processing Fee	18,400	20,000	19,300	20,000	20,000	
1.5	Enrolment Fee	14,100	15,000	15,300	15,300	16,000	
1.6	Degree Fee	58,400	60,000	68,800	68,800	70,000	
1.7	Miscellaneous Receipts	0	0	0	0	0	
1.8	Re-Admission/ Late Fee	0	0	0	0	0	
1.9	counseling Fee	33,500	35,900	77,000	77,000	80,000	
2	Refund of Advance	0	0	0	0	0	
3	Sale of Other Forms etc.	0	0	0	0	0	
4	Interest on Bank Deposits/ F. Ds.	29,55,788	30,00,000	1,17,270	30,00,000	30,00,000	
5	Other Income/Group Insurance.	1,27,584	1,50,000	1,39,545	1,50,000	1,50,000	
A	Total Income	1,27,92,301	1,32,80,000	1,11,32,215	1,40,81,100	1,43,36,000	
B	100% Income Of Sum Of Heads(1.3+1.4+1.5+1.6+2+5) Transfer To Main A/C B==>	11,12,484	12,45,000	11,87,945	12,54,100	12,56,000	
C	10% Income Of Sum Of Heads (1.1.+1.2+1.7+1.8+1.9+3+4) Transfer To Main A/C (C)==>	11,67,982	12,03,500	9,94,427	12,82,700	13,08,000	
D	Net Income (A - B - C)==>	1,05,11,835	1,08,31,500	89,49,843	1,15,44,300	1,17,72,000	
E	5% OF D (NET INCOME) For "POOL Fund"	5,25,592	5,41,575	4,47,492	5,77,215	5,88,600	
F	Equal Amount of C Reserved for administrative Expenses.	11,67,982	12,03,500	9,94,427	12,82,700	13,08,000	
G	Rest of Net Income Available For Salary. (D-E-F)	88,18,261	90,86,425	75,07,924	96,84,385	98,75,400	


PULKIT PANDEY
 COMPUTER INCHARGE

JITENDRA KUMAR VERMA
 ACCOUNT OFFICER


DHIRENDRA KUMAR TIWARI
 FINANCE OFFICER

CHHATRAPATI SHAHUJI MAHARAJ UNIVERSITY, KANPUR(SFS)
DEPTT. OF BIOTECHNOLOGY (B.Sc. 3 Years & M.Sc. 2 YEAR COURSE)
EXPENDITURE


28

Budget Code	Items	Actual	Estimate	Actual up to	Revised Estimate	Estimate Proposed for	Remark
		20172018	20182019	31/Jan/2019	20182019	20192020	
	Salary Expenses (1 To 7)						
	1 Teaching Staff (*)	62,73,301	90,86,425	55,94,688	90,86,425	98,75,400	
	2 Hon. To Guest Faculty/ Speakers	0	0	0	0	0	*
	3 Non-Teaching/ Ministerial Staff	7,05,349	0	0	0	0	*
	4 Class IV Staff	0	0	0	0	0	*
	5 CPF/EPF Uni. Cont. to Teaching Staff(*)	4,87,424	0	0	0	0	*
	6 CPF/EPF Uni. Cont. to Non-Teaching Staff(*)	61,850	0	0	0	0	*
	7 Contingent Expenditure	0	0	0	0	0	*
7.b	Pool Account (5%)	0	5,41,575	0	5,41,575	5,88,600	
	TOTAL => A (01 to 07)	75,27,924	90,86,425	55,94,688	90,86,425	1,04,64,000	
	Administrative Expenses (8.1 To 8.19)						
8	Expenditure out of 10% of income transferred to main A/c						
8.1	ADVERTISEMENT						**
8.2	ADMISSION TEST.						**
8.3	AUDIT FEE						**
8.4	COMPUTER SOFTWARE/STATIONA						**
8.5	CONDUCT OF EXAMINATION						**
8.6	CONTINGENCIES (OFFICE) INCLUDING POSTES, TELEPHONEFAX, E-MAIL, INTERNET, V-SET						**
8.7	Furniture & Lab. Equipment & Chemicals, Maintinace Of Equ. And etc.	3,35,137	12,03,500	4,37,151	12,03,500	13,08,000	0
8.8	MAINTINANCE OF AC S/COMPUTERS/XEROX MACHINES/APPERATUS/EQUIPMENT ETC.			0	0		**
8.9	MAINTENANCE OF BUILDS/GARDENS/ANIMAL HOUSE/GENERATOR/TUBEWELL/VEHICLE ETC.			0	0		**
8.10	PURCHASE OF BOOKS & JOURNALS/NEWS PAPERS, MAGZINES & PERIODICALS			0	0		**
8.11	PURCHASE OF LAB/SCIENTIFIC EQUIPMENT/TEACHING/AUDIO-VISUAL AIDS			0	0		**
8.12	PURCHASE OF CHEMICALS / GLASSWARES / PLASTICWARES & OTHER CONSUMABLES			0	0		**
8.13	PRINTING & OTHER PRINTED STATIONARY			0	0		**
8.14	REFUND OF CAUTION MONEY SECURITIES			0	0		**
8.15	STUDENTS EDU. TOURS & WELFARE ACTIVITIES			0	0		**
8.16	T.A. TO TEACHING/NON-Teaching Staff(*)			0	0		**
8.17	Organisation/Participation in Seminar/Conference/Workshops etc.	4,930	0	0	0	0	**
8.18	Miscellaneous Expenditure	0	0	0	0	0	**
8.19	Research Work	0	0	0	0	0	**
	TOTAL => B (8)(**)	3,40,067	12,03,500	4,37,151	12,03,500	13,08,000	
	TOTAL (A+B)	78,67,991	1,02,89,925	60,31,839	1,02,89,925	1,17,72,000	

* Salary head 2 to 7 are included in head 1 (as per 'G' of Income statement)
 ** Token/demand 8.1 to 8.19 distributed under Limit of Income statement 'F'


 PULKIT PANDEY
 COMPUTER INCHARGE

JITENDRA KUMAR VERMA
 ACCOUNT OFFICER


 DHIRENDRA KUMAR TIWARI
 FINANCE OFFICER

CHHATRAPATI SHAHUJI MAHARAJ UNIVERSITY, KANPUR(SFS)
DEPTT. OF MICROBIOLOGY (M.Sc. 2 YEAR COURSE)
INCOME

29

Budget Code	Heads of Accounts	Actual 2017/2018	Estimate 2018/2019	Actual up to 31/Jan/2019	Revised Estimate 2018/2019	Estimate Proposed for 2019/2020	Remark
v1	Income from Fee	36,67,658	48,00,000	33,50,000	48,00,000	48,00,000	
1.1	Tuition fee	0	0	0	0	0	
1.2	Development / Lab Fee	2,31,000	2,35,000	2,13,000	2,35,000	2,35,000	
1.3	Exam Fee	7,600	8,000	7,100	8,000	8,000	
1.4	Processing Fee	2,100	2,500	1,700	2,500	25,000	
1.5	Enrolment Fee	20,000	25,000	27,200	27,200	30,000	
1.6	Degree Fee	0	0	0	0	0	
1.7	Miscellaneous Receipts	0	0	0	0	0	
1.8	Re-Admission/ Late Fee	11,500	12,000	18,500	18,500	20,900	
1.9	counselling Fee	0	0	0	0	0	
2	Refund of Advance	0	0	0	0	0	
3	Sale of Other Forms etc.	13,26,014	13,27,000	56,088	13,27,000	13,27,000	
4	Interest on Bank Deposits/ F. Ds.	34,111	32,000	31,453	32,000	32,000	
5	Other Income/Group Insurance.	52,99,983	64,41,500	37,05,041	64,50,200	64,77,000	
A	Total====> Income	2,94,811	3,02,500	2,80,453	3,04,700	3,30,000	
B	100% Income Of Sum Of Heads(1.3+1.4+1.5+1.6+2+5) Transfer To Main A/C B====>						
C	10% Income Of Sum Of Heads (1.1+1.2+1.7+1.8+1.9+3+4) Transfer To Main A/C (C)====>	5,00,517	6,13,900	3,42,459	6,14,550	6,14,700	
D	Net Income (A - B - C)====>	45,04,655	55,25,100	30,82,129	55,30,950	55,32,300	
E	5% OF D (NET INCOME) For "POOL Fund"	2,25,233	2,76,255	1,54,106	2,76,548	2,76,615	
F	Equal Amount of C Reserved for administrative Expenses.	5,00,517	6,13,900	3,42,459	6,14,550	6,14,700	
G	Rest of Net Income Available For Salary. (D-E-F)	37,78,905	46,34,945	25,85,564	46,39,852	46,40,985	


PULKIT PANDEY
 COMPUTER INCHARGE

JITENDRA KUMAR VERMA
 ACCOUNT OFFICER


DHIRENDRA KUMAR TIWARI
 FINANCE OFFICER

CHHATRAPATI SHAHUJI MAHARAJ UNIVERSITY, KANPUR(SFS)
DEPTT. OF MICROBIOLOGY (M.Sc. 2 YEAR COURSE)

30

EXPENDITURE

Budget Code	Items	Actual	Estimate	Actual up to	Revised Estimate	Estimate Proposed for	Remark
		20172018	20182019	31/Jan/2019	20182019	20192020	
	Salary Expenses (1 To 7)						
1	Teaching Staff(*)	25,31,079	38,79,945	55,84,957	38,79,945	46,40,985	
2	Hon. To Guest Faculty/ Speakers	12,500	0	0	0	0	*
3	Non-Teaching/ Ministerial Staff	1,94,619	0	0	0	0	*
4	Class IV Staff	0	0	0	0	0	*
5	CPF/EPF Uni. Cont. to Teaching Staff(*)	0	0	0	0	0	*
6	CPF/EPF Uni. Cont. to Non-Teaching Staff(*)	17,688	0	0	0	0	*
7	Contingent Expenditure	0	0	0	0	0	*
7.b	Pool Account (5%)	0	2,31,255	0	2,31,255	2,76,615	
	TOTAL => A (01 to 07)	27,55,886	38,79,945	55,84,957	38,79,945	49,17,600	
	Administrative Expenses (8.1 To 8.19)						
8	Expenditure out of 10% of income transferred to main A/c						
8.1	ADVERTISEMENT						**
8.2	ADMISSION TEST.						**
8.3	AUDIT FEE						**
8.4	COMPUTER SOFTWARE/STATIONARY						**
8.5	CONDUCT OF EXAMINATION						**
8.6	CONTINGENCIES (OFFICE) INCLUDING POSTES, TELEPHONEFAX, E-MAIL, INTERNET, V-SET						**
8.7	Furniture & Lab. Equipment & Chemicals.Maintinance Of Equ. And etc.	4,28,533	5,13,900	3,21,083	5,13,900	6,14,700	**
8.8	MAINTINANCE OF AC S/COMPUTERS/XEROX MACHINES/APPERATUS/EQUIPMENT.ETC.	0	0	0	0	0	**
8.9	MAINTENANCE OF BUILDS./GARDENS/ANIMAL HOUSE/GENERATOR/TUBEWELL/VEHICLE ETC.	0	0	0	0	0	**
8.10	PURCHASE OF BOOKS & JOURNALS/NEWS PAPERS, MAGZINES & PERIODICALS	0	0	0	0	0	**
8.11	PURCHASE OF LAB/SCIENTIFIC EQUIPMENT/TEACHING/AUDIO-VISUAL AIDS	0	0	0	0	0	**
8.12	PURCHASE OF CHEMICALS / GLASSWARES / PLASTICWARES & OTHER CONSUMABLES	0	0	0	0	0	**
8.13	PRINTING & OTHER PRINTED STATIONARY	0	0	0	0	0	**
8.14	REFUND OF CAUTION MONEY SECURITIES	0	0	0	0	0	**
8.15	STUDENTS EDU. TOURS & WELFARE ACTIVITIES	0	0	0	0	0	**
8.16	T.A. TO TEACHING/NON-Teaching Staff(*)	0	0	0	0	0	**
8.17	Organisation/Participation in Seminar/Conference/Workshops etc.	21,465	0	0	0	0	**
8.18	Miscellaneous Expenditure	0	0	0	0	0	**
8.19	Research Work	0	0	0	0	0	**
	TOTAL => B (8)(**)	4,49,998	5,13,900	3,21,083	5,13,900	6,14,700	
	TOTAL (A+B)	32,05,884	43,93,845	59,06,040	43,93,845	55,32,300	

* Salary head 2 to 7 are included in head 1 (as per 'G' of Income statement)

** Token/demand 8.1 to 8.19 distributed under Limit of Income statement 'F'


PULKANDEY
 COMPUTER INCHARGE

JITENDRA KUMAR VERMA
 ACCOUNT OFFICER


DHIRENDRA KUMAR TIWARI
 FINANCE OFFICER


CHHATRAPATI SHAHU JI MAHARAJ UNIVERSITY, KANPUR(SFS)
UNIVERSITY INSTITUTE OF HEALTH SCIENCES
INCOME

31

Budget Code	Heads of Accounts	Actual 20172018	Estimate 20182019	Actual up to 31/Jan/2019	Revised Estimate 20182019	Estimate Proposed for 20192020	Remark
1	Income from Fee	2,98,19,273	3,00,00,000	3,13,22,565	3,13,22,565	3,20,00,000	NEW
1.1	Tuition fee	-0	0	2,500	2,500	2,500	
1.2	Development / Lab Fee	17,97,000	18,00,000	18,51,000	18,51,000	19,00,000	
1.3	Exam Fee	29,950	30,000	31,100	31,100	32,000	
1.4	Processing Fee	24,400	25,000	20,450	25,000	25,000	
1.5	Enrolment Fee	1,27,200	1,30,000	1,32,200	1,32,200	1,35,000	
1.6	Degree Fee	5,31,613	8,70,000	5,51,880	8,70,000	8,70,000	
1.7	Miscellaneous Receipts	2,023	2,200	11,000	11,000	12,000	
1.8	Re-Admission/ Late Fee	45,000	45,000	1,10,500	1,10,500	1,15,000	
1.9	counselling Fee	0	0	0	0	0	
2	Refund of Advance	0	0	0	0	0	
3	Sale of Other Forms etc.	18,01,206	14,00,000	13,54,887	14,00,000	14,00,000	
4	Interest on Bank Deposits/ F. Ds.	2,64,914	3,00,000	2,74,217	3,00,000	3,00,000	
5	Other Income/Group Insurance.	3,44,42,579	3,46,02,200	3,56,62,299	3,60,55,865	3,67,91,500	
A	Total Income	22,43,464	22,85,000	23,08,967	23,39,300	23,92,000	
B	100% Income Of Sum Of Heads(1.3+1.4+1.5+1.6+2+5) Transfer To Main A/C						
B==>							
C	10% Income Of Sum Of Heads (1.1.+1.2+1.7+1.8+1.9+3+4) Transfer To Main A/C (C)==>	32,19,912	32,31,720	33,35,333	33,71,657	34,39,950	
D	Net Income (A - B - C)	2,89,79,203	2,90,85,480	3,00,17,999	3,03,44,908	3,09,59,550	
E	5% OF D (NET INCOME) For "POOL Fund"	14,48,960	14,54,274	15,00,900	15,17,245	15,47,978	
F	Equal Amount of C Reserved for administrative Expenses.	32,19,912	32,31,720	33,35,333	33,71,657	34,39,950	
G	Rest of Net Income Available For Salary. (D-E-F)	2,43,10,331	2,43,99,486	2,51,81,766	2,54,56,006	2,59,71,622	


PULKIT PANDEY
COMPUTER INCHARGE

JITENDRA KUMAR VERMA
ACCOUNT OFFICER


DHIRENDRA KUMAR TIWARI
FINANCE OFFICER

UNIVERSITY INSTITUTE OF HEALTH SCIENCES


EXPENDITURE

Budget Code	Items	Actual	Estimate	Actual up to	Revised Estimate	Estimate Proposed for	Remark
		20172018	20182019	31/Jan/2019	20182019	20192020	
	Salary Expenses (1 To 7)						
1	Teaching Staff(*)	55,76,600	2,41,99,411	98,54,386	2,41,99,411	2,59,71,622	
2	Hon. To Guest Faculty/ Speakers	26,70,660	0	0	0	0	*
3	Non-Teaching/ Ministerial Staff	12,98,448	0	0	0	0	*
4	Class IV Staff	0	0	0	0	0	*
5	CPF/EPF Uni. Cont. to Teaching Staff(*)	2,96,740	0	0	0	0	*
6	CPF/EPF Uni. Cont. to Non-Teaching Staff(*)	1,14,914	0	0	0	0	*
7	Contingent Expenditure	0	0	0	0	0	*
7.b	Pool Account (5%)	0	14,42,349	0	14,42,349	15,47,978	
	TOTAL => A (01 to 07)	99,57,362	2,41,99,411	98,54,386	2,41,99,411	2,75,19,600	
	Administrative Expenses (8.1 To 8.19)						
8	Expenditure out of 10% of income transferred to main A/c						
8.1	ADVERTISEMENT						**
8.2	ADMISSION TEST						**
8.3	AUDIT FEE						**
8.4	COMPUTER SOFTWARE/STATIONA						**
8.5	CONDUCT OF EXAMINATION						**
8.6	CONTINGENCIES (OFFICE) INCLUDING POSTES, TELEPHONEFAX, E-MAIL, INTERNET, V-SET						**
8.7	Furniture & Lab. Equipment & Chemicals, Maintenance Of Equ. And etc.	7,64,598	32,05,220	25,98,833	32,05,220	34,39,950	**
8.8	MAINTINANCE OF AC S/COMPUTERS/XEROX MACHINES/APPERATUS/EQUIPMENT ETC.		0	0	0	0	**
8.9	MAINTENANCE OF BUILDS/GARDENS/ANIMAL HOUSE/GENERATOR/TUBEWELL/VEHICLE ETC.		0	0	0	0	**
8.10	PURCHASE OF BOOKS & JOURNALS/NEWS PAPERS, MAGZINES & PERIODICALS		0	0	0	0	**
8.11	PURCHASE OF LAB/SCIENTIFIC EQUIPMENT/TEACHING/AUDIO-VISUAL AIDS		0	0	0	0	**
8.12	PURCHASE OF CHEMICALS / GLASSWARES / PLASTICWARES & OTHER CONSUMABLES		0	0	0	0	**
8.13	PRINTING & OTHER PRINTED STATIONARY		0	0	0	0	**
8.14	REFUND OF CAUTION MONEY SECURITIES		0	0	0	0	**
8.15	STUDENTS EDU. TOURS & WELFARE ACTIVITIES		0	0	0	0	**
8.16	T.A. TO TEACHING/NON-Teaching Staff(*)		0	0	0	0	**
8.17	Organisation/Participation in Seminar/Conference/Workshops etc.	0	0	0	0	0	**
8.18	Miscellaneous Expenditure	0	0	0	0	0	**
8.19	Research Work	0	0	0	0	0	**
	TOTAL => B (8)(**)	7,64,598	32,05,220	25,98,833	32,05,220	34,39,950	
	TOTAL (A+B)	1,07,21,960	2,74,04,631	1,24,53,219	2,74,04,631	3,09,59,550	

* Salary head 2 to 7 are included in head 1 (as per 'G' of Income statement)

** Token/demand 8.1 to 8.19 distributed under Limit of Income statement 'F'


 PULKAT PANDEY
 COMPUTER INCHARGE


 JITENDRA KUMAR VERMA
 ACCOUNT OFFICER

 DHIRENDRA KUMAR TIWARI
 FINANCE OFFICER


CHHATRAPATI SHAHUJI MAHARAJ UNIVERSITY, KANPUR(SFS)
UNIVERSITY INSTITUTE OF PHARMACY
INCOME

33

Budget Code	Heads of Accounts	Actual 20172018	Estimate 20182019	Actual up to 31/Jan/2019	Revised Estimate 20182019	Estimate Proposed for 20192020	Remark
1	Income from Fee					0	
1.1	Tuition fee	1,64,18,978	1,65,50,000	1,82,84,000	1,82,84,000	1,85,00,000	
1.2	Development / Lab Fee	3,75,000	3,80,000	8,75,000	8,75,000	8,80,000	
1.3	Exam Fee	7,69,000	7,70,000	9,42,000	9,42,000	9,50,000	
1.4	Processing Fee	25,280	26,000	31,420	31,420	35,000	
1.5	Enrolment Fee	7,800	8,000	14,100	14,100	15,000	
1.6	Degree Fee	54,000	55,000	58,100	58,100	60,000	
1.7	Miscellaneous Receipts	71,164	72,000	5,030	72,000	72,000	
1.8	Re-Admission/ Late Fee	4,000	5,000	3,000	5,000	5,000	
1.9	counsellingFee	1,14,000	1,15,000	56,200	1,15,000	1,15,000	
2	Refund of Advance	0	0	0	0	0	
3	Sale of Other Forms etc.	0	0	0	0	0	
4	Interest on Bank Deposits/ F. Ds.	3,59,746	3,00,000	5,44,528	3,00,000	3,00,000	
5	Other Income/Group Insurance.	1,11,636	1,50,000	1,39,545	1,50,000	1,50,000	
A	Total Income	1,83,10,604	1,84,31,000	2,09,52,923	2,08,46,620	2,10,82,000	
B	100% Income Of Sum, Of Heads(1.3+1.4+1.5+1.6+2+5) Transfer To Main A/C B=>	9,67,716	10,09,000	11,85,165	11,95,620	12,10,000	
C	10% Income Of Sum Of Heads (1.1+1.2+1.7+1.8+1.9+3+4) Transfer To Main A/C (C)=>	17,34,289	17,42,200	19,76,776	19,65,100	19,87,200	
D	Net Income (A - B - C) =>	1,56,08,599	1,56,79,800	1,77,90,982	1,76,85,900	1,78,84,800	
E	5% OF D (NET INCOME) For "POOL Fund"	7,80,430	7,83,990	8,89,549	8,84,295	8,94,240	
F	Equal Amount of C Reserved for administrative Expenses.	17,34,289	17,42,200	19,76,776	19,65,100	19,87,200	
G	Rest of Net Income Available For Salary. (D-E-F)	1,30,93,880	1,31,53,610	1,49,24,657	1,48,36,505	1,50,03,360	


PULKIT PANDEY
COMPUTER INCHARGE

JITENDRA KUMAR VERMA
ACCOUNT OFFICER


DHIRENDRA KUMAR TIWARI
FINANCE OFFICER

CHHATRAPATI SHAHU JI MAHARAJ UNIVERSITY, KANPUR(SFS)
UNIVERSITY INSTITUTE OF PHARMACY
EXPENDITURE

34

Budget Code	Items	Actual	Estimate	Actual up to	Revised Estimate	Estimate Proposed for	Remark
		20172018	20182019	31/Jan/2019	20182019	20192020	
	Salary Expenses (1 To 7)						
1	Teaching Staff(*)	1,05,14,559	1,30,02,610	1,50,71,795	1,30,02,610	1,50,03,360	
2	Hon. To Guest Faculty/ Speakers	1,51,450	0	0	0	0	*
3	Non-Teaching/ Ministerial Staff	34,05,294	0	0	0	0	*
4	Class IV Staff	4,81,858	0	0	0	0	*
5	CPF/EPF Uni. Cont. to Teaching Staff(*)	7,87,861	0	0	0	0	*
6	CPF/EPF Uni. Cont. to Non-Teaching Staff(*)	1,67,256	0	0	0	0	*
7	Contingent Expenditure	0	0	0	0	0	*
1.b	Pool Account (5%)	0	7,74,990	0	7,74,990	8,94,240	
	TOTAL => A (01 to 07)	1,55,08,278	1,30,02,610	1,50,71,795	1,30,02,610	1,58,97,600	
	Administrative Expenses (8.1 To 8.19)						
8	Expenditure out of 10% of income transferred to main A/c						
8.1	ADVERTISEMENTS						**
8.2	ADMISSION TEST.						**
8.3	AUDIT FEE						**
8.4	COMPUTER SOFTWARE/STATIONA						**
8.5	CONDUCT OF EXAMINATION						**
8.6	CONTINGENCIES (OFFICE) INCLUDING POSTFS, TELEPHONEFAX, E-MAIL, INTERNET, V-SET						**
8.7	Furniture & Lab. Equipment & Chemicals, Maintinace Of Equ. And etc.	7,03,229	17,22,200	9,77,832	17,22,200	19,67,200	**
8.8	MAINTINANCE OF AC S/COMPUTERS/XEROX MACHINES/APPERATUS/EQUIPMENT ETC.		0	0	0	0	**
8.9	MAINTENANCE OF BUILDS /GARDENS/ANIMAL HOUSE/GENERATOR/TUBEWELL/VEHICLE ETC.		0	0	0	0	**
8.10	PURCHASE OF BOOKS & JOURNALS/NEWS PAPERS, MAGZINES & PERIODICALS		0	0	0	0	**
8.11	PURCHASE OF LAB/SCIENTIFIC EQUIPMENT/TEACHING/AUDIO-VISUAL AIDS		0	0	0	0	**
8.12	PURCHASE OF CHEMICALS / GLASSWARES / PLASTICWARES & OTHER CONSUMABLES		0	0	0	0	**
8.13	PRINTING & OTHER PRINTED STATIONARY		0	0	0	0	**
8.14	REFUND OF CAUTION MONEY SECURITIES		0	0	0	0	**
8.15	STUDENTS EDU. TOURS & WELFARE ACTIVITIES		0	0	0	0	**
8.16	T.A. TO TEACHING/NON Teaching Staff(*)		0	0	0	0	**
8.17	Organisation/Participation in Seminar/Conference/Workshops etc.	0	0	0	0	0	**
8.18	Miscellaneous Expenditure	0	0	0	0	0	**
8.19	Research Work	0	0	0	0	0	**
	TOTAL => B (8)(**)	7,03,229	17,22,200	9,77,832	17,22,200	19,67,200	
	TOTAL (A+B)	1,62,11,507	1,47,24,810	1,60,49,627	1,47,24,810	1,78,64,800	

* Salary head 2 to 7 are included in head 1 (as per 'G' of Income statement)

** Token/demand 8.1 to 8.19 distributed under Limit of Income statement 'F'


PULKAT PANDEY
 COMPUTER INCHARGE

JITENDRA KUMAR VERMA
 ACCOUNT OFFICER


DHIRENDRA KUMAR TIWARI
 FINANCE OFFICER

CHHATRAPATI SHAHUJI MAHARAJ UNIVERSITY, KANPUR(SFS)
DEPTT. OF M.Lib.& Info. Sc. AND B.Lib. & Info. Sc. (1 YEAR COURSE)
INCOME

35

Budget Code	Heads of Accounts	Actual 20172018	Estimate 20182019	Actual up to 31/Jan/2019	Revised Estimate 20182019	Estimate Proposed for 20192020	Remark
1	Income from Fee						
1.1	Tuition fee	17,60,500	17,00,000	22,55,000	22,55,000	23,00,000	
1.2	Development / Lab Fee	0	0	0	0	0	
1.3	Exam Fee	1,74,000	1,75,000	2,46,000	2,46,000	2,50,000	
1.4	Processing Fee	2,900	3,000	4,100	4,100	5,000	
1.5	Enrolment Fee	0	100	0	100	100	
1.6	Degree Fee	46,400	50,000	65,600	65,600	70,000	
1.7	Miscellaneous Receipts	0	0	0	0	0	
1.8	Re-Admission/ Late Fee	0	0	0	0	0	
1.9	counsellingFee	0	1,000	20,000	20,000	22,000	
2	Refund of Advance	0	0	0	0	0	
3	Sale of Other Forms etc.	0	0	0	0	0	
4	Interest on Bank Deposits/ F. Ds.	13,06,834	13,10,000	59,853	13,10,000	13,10,000	
5	Other Income/Group insurance.	25,694	26,000	36,326	37,000	38,000	
A	Total Income	33,16,328	32,65,100	26,86,879	39,37,800	39,95,100	
B	100% Income Of Sum Of Heads(1.3+1.4+1.5+1.6+2+5) Transfer To Main A/C B==>	2,48,994	2,54,100	3,52,026	3,52,800	3,63,100	
C	10% Income Of Sum Of Heads (1.1+1.2+1.7+1.8+1.9+3+4) Transfer To Main A/C (C)==>	3,06,733	3,01,100	2,33,485	3,58,500	3,63,200	
D	Net Income (A - B - C)==>	27,60,601	27,09,900	21,01,368	32,26,500	32,68,800	
E	5% OF D (NET INCOME) For "POOL Fund"	1,38,030	1,35,495	1,05,068	1,61,325	1,63,440	
F	Equal Amount of C Reserved for administrative Expenses.	3,06,733	3,01,100	2,33,485	3,58,500	3,63,200	
G	Rest of Net Income Available For Salary. (D-E-F)	23,15,838	22,73,305	17,62,815	27,06,675	27,42,160	


PULKIT PANDEY
COMPUTER INCHARGE

JITENDRA KUMAR VERMA
ACCOUNT OFFICER


DHIRENDRA KUMAR TIWARI
FINANCE OFFICER

CHHATRAPATI SHAHU JI MAHARAJ UNIVERSITY, KANPUR(SFS)
DEPTT. OF M.Lib.& Info. Sc. AND B.Lib. & Info. Sc. (1 YEAR COURSE)
EXPENDITURE


36

Budget Code	Items	Actual	Estimate	Actual up to	Revised Estimate	Estimate Proposed for	Remark
		20172018	20182019	31/Jan/2019	20182019	20192020	
	Salary Expenses (1 To 7)						
1	Teaching Staff(*)	19,70,673	22,73,305	10,03,576	22,73,305	27,42,160	
2	Hon. To Guest Faculty/ Speakers	4,92,900	0	0	0	0	*
3	Non-Teaching/ Ministerial Staff	0	0	0	0	0	*
4	Class IV Staff	0	0	0	0	0	*
5	CPF/EPF Uni. Cont. to Teaching Staff(*)	0	0	0	0	0	*
6	CPF/EPF Uni. Cont. to Non-Teaching Staff(*)	0	0	0	0	0	*
7	Contingent Expenditure	0	1,35,495	0	1,35,495	1,63,440	
7.b	Pool Account (5%)	24,63,573	22,73,305	10,03,576	22,73,305	29,05,600	
	TOTAL => A (01 to 07)						
	Administrative Expenses (8.1 To 8.19)						
8	Expenditure out of 10% of income transferred to main A/c						**
8.1	ADVERTISEMENT						**
8.2	ADMISSION TEST						**
8.3	AUDIT FEE						**
8.4	COMPUTER SOFTWARE/STATIONA						**
8.5	CONDUCT OF EXAMINATION						**
8.6	CONTINGENCIES (OFFICE) INCLUDING POSTES, TELEPHONEFAX, E-MAIL, INTERNET, V-SET	0	3,01,100	0	3,01,100	3,63,200	**
8.7	Furniture & Lab. Equipment & Chemicals, Maintinance Of Equ. And etc.		0	0	0	0	**
8.8	MAINTINANCE OF AC S/COMPUTERS/XEROX MACHINES/APPERATUS/EQUIPMENT ETC.		0	0	0	0	**
8.9	MAINTENANCE OF BUILDS./GARDENS/ANIMAL HOUSE/GENERATOR/TUBEWELL/VEHICLE ETC.		0	0	0	0	**
8.10	PURCHASE OF BOOKS & JOURNALS/NEWS PAPERS, MAGZINES & PERIODICALS		0	0	0	0	**
8.11	PURCHASE OF LAB/SCIENTIFIC EQUIPMENT/TEACHING/AUDIO-VISUAL AIDS		0	0	0	0	**
8.12	PURCHASE OF CHEMICALS / GLASSWARES / PLASTICWARES & OTHER CONSUMABLES		0	0	0	0	**
8.13	PRINTING & OTHER PRINTED STATIONARY		0	0	0	0	**
8.14	REFUND OF CAUTION MONEY SECURITIES		0	0	0	0	**
8.15	STUDENTS EDU. TOURS & WELFARE ACTIVITIES		0	0	0	0	**
8.16	T.A. TO TEACHING/NON-Teaching Staff(*)	0	0	0	0	0	**
8.17	Organisation/Participation in Seminar/Conference/Workshops etc.	0	0	0	0	0	**
8.18	Miscellaneous Expenditure	0	0	0	0	0	**
8.19	Research Work	0	3,01,100	0	3,01,100	3,63,200	
	TOTAL => B (8)(**)	24,63,573	25,74,405	10,03,576	25,74,405	32,68,800	
	TOTAL (A+B)						

* Salary head 2 to 7 are included in head 1 (as per 'G' of Income statement)
 ** Token/demand 8.1 to 8.19 distributed under Limit of Income statement 'F'


 PULKIT PANDEY
 COMPUTER INCHARGE

JITENDRA KUMAR VERMA
 ACCOUNT OFFICER


 DHIRENDRA KUMAR TIWARI
 FINANCE OFFICER


CHHATRAPATI SHAHUJI MAHARAJ UNIVERSITY, KANPUR(SFS)
DEPARTMENT OF PHYSICAL EDUCATION
INCOME

37

Budget Code	Heads of Accounts	Actual 20172018	Estimate 20182019	Actual up to 31/Jan/2019	Revised Estimate 20182019	Estimate Proposed for 20192020	Remark
1	Income from Fee						
1.1	Tuition fee	34,63,759	45,00,000	36,98,221	45,00,000	45,00,000	
1.2	Development / Lab Fee	0	1,000	0	1,000	1,000	
1.3	Exam Fee	4,30,500	4,30,500	2,80,500	4,30,500	4,30,500	
1.4	Processing Fee	14,400	15,000	9,100	15,000	15,000	
1.5	Enrolment Fee	8,500	8,500	6,000	8,500	8,500	
1.6	Degree Fee	25,600	25,600	15,200	25,600	25,600	
1.7	Miscellaneous Receipts	36,000	36,000	49,500	49,500	50,000	
1.8	Re-Admission/ Late Fee	3,000	3,000	0	3,000	3,000	
1.9	counselling Fee	42,500	43,000	29,700	43,000	43,000	
2	Refund of Advance	0	0	0	0	0	
3	Sale of Other Forms etc.	0	0	0	0	0	
4	Interest on Bank Deposits/ F. Ds.	11,68,537	11,70,000	59,034	11,70,000	11,70,000	
5	Other Income/Group Insurance.	63,792	42,000	41,199	42,000	42,000	
A	Total Income	52,56,588	62,74,600	41,88,454	62,88,100	62,88,600	
B	100% Income Of Sum Of Heads(1.3+1.4+1.5+1.6+2+5) Transfer To Main A/C B=>	5,42,792	5,21,600	3,51,999	5,21,600	5,21,600	
C	10% income Of Sum Of Heads (1.1.+1.2+1.7+1.8+1.9+3+4) Transfer To Main A/C (C)=>	4,71,380	5,75,300	3,83,646	5,76,650	5,76,700	
D	Net Income (A - B - C) =>	42,42,416	51,77,700	34,52,809	51,89,850	51,90,300	
E	5% OF D (NET INCOME) For "POOL Fund"	2,12,121	2,58,885	1,72,640	2,59,493	2,59,515	
F	Equal Amount of C Reserved for administrative Expenses.	4,71,380	5,75,300	3,83,646	5,76,650	5,76,700	
G	Rest of Net Income Available For Salary. (D-E-F)	35,58,915	43,43,515	28,96,523	43,53,707	43,54,085	


PULKIT PANDEY
 COMPUTER INCHARGE

JITENDRA KUMAR VERMA
 ACCOUNT OFFICER


DHIRENDRA KUMAR TIWARI
 FINANCE OFFICER

CHHATRAPATI SHAHU-JI MAHARAJ UNIVERSITY, KANPUR(SFS)
DEPARTMENT OF PHYSICAL EDUCATION
EXPENDITURE

38

Budget Code	Items	Actual	Estimate	Actual up to	Revised Estimate	Estimate Proposed for	Remark
		20172018	20182019	31/Jan/2019	20182019	20192020	
	Salary Expenses (1 To 7)	14,12,200	43,43,515	14,87,862	43,43,515	43,54,085	
1	Teaching Staff(*)	1,77,000	0	0	0	0	*
2	Hon. To Guest Faculty/ Speakers	0	0	0	0	0	*
3	Non-Teaching/ Ministerial Staff	0	0	0	0	0	*
4	Class IV Staff	0	0	0	0	0	*
5	CPF/EPF Uni. Cont. to Teaching Staff(*)	0	0	0	0	0	*
6	CPF/EPF Uni. Cont. to Non-Teaching Staff(*)	0	0	0	0	0	*
7	Contingent Expenditure	0	2,58,885	0	2,58,885	2,59,515	
7.b	Pool Account (5%)	15,89,200	43,43,515	14,87,862	43,43,515	46,13,600	
	TOTAL => A (01 to 07)						
	Administrative Expenses (8.1 To 8.19)						
8	Expenditure out of 10% of income transferred to main A/c						**
8.1	ADVERTISEMENT						**
8.2	ADMISSION TEST						**
8.3	AUDIT FEE						**
8.4	COMPUTER SOFTWARE/STATICINA						**
8.5	CONDUCT OF EXAMINATION						**
8.6	CONTINGENCIES (OFFICE) INCLUDING POSTES, TELEPHONEFAX, E-MAIL, INTERNET, V-SET						**
8.7	Furniture & Lab. Equipment & Chemicals, Maintenance Of Equ. And etc.	6,240	5,75,300	1,42,073	5,75,300	5,76,700	**
8.8	MAINTINANCE OF AC S/COMPUTERS/XEROX MACHINES/APPERATUS/EQUIPMENT ETC.		0	0	0	0	**
8.9	MAINTENANCE OF BUILDS./GARDENS/ANIMAL HOUSE/GENERATOR/TUBEWELL/VEHICLE ETC.		0	0	0	0	**
8.10	PURCHASE OF BOOKS & JOURNALS/NEWS PAPERS, MAGZINES & PERIODICALS		0	0	0	0	**
8.11	PURCHASE OF LAB/SCIENTIFIC EQUIPMENT/TEACHING/AUDIO-VISUAL AIDS		0	0	0	0	**
8.12	PURCHASE OF CHEMICALS / GLASSWARES / PLASTICWARES & OTHER CONSUMABLES		0	0	0	0	**
8.13	PRINTING & OTHER PRINTED STATIONARY		0	0	0	0	**
8.14	REFUND OF CAUTION MONEY SECURITIES		0	0	0	0	**
8.15	STUDENTS EDU. TOURS & WELFARE ACTIVITIES		0	0	0	0	**
8.16	T.A. TO TEACHING/NON-Teaching Staff(*)	0	0	0	0	0	**
8.17	Organisation/Participation in Seminar/Conference/Workshops etc.	0	0	0	0	0	**
8.18	Miscellaneous Expenditure	0	0	0	0	0	**
8.19	Research Work	6,240	5,75,300	1,42,073	5,75,300	5,76,700	
	TOTAL => B (8)(**)	15,95,440	49,18,815	16,29,935	49,18,815	51,90,300	
	TOTAL (A+B)						

* Salary head 2 to 7 are included in head 1 (as per 'G' of Income statement)
** Token/demand 8.1 to 8.19 distributed under Limit of Income statement 'F'

PULKIT PANDEY
COMPUTER INCHARGE

JITENDRA KUMAR VERMA
ACCOUNT OFFICER

DHIRENDRA KUMAR TIWARI
FINANCE OFFICER

CHHATRAPATI SHAHUJI MAHARAJ UNIVERSITY, KANPUR(SFS)
DEPTT. OF EDUCATION (B.Ed. 1 YEAR COURSE)
INCOME

39

Budget Code	Heads of Accounts	Actual 20172018	Estimate 20182019	Actual up to 31/Jan/2019	Revised Estimate 20182019	Estimate Proposed for 20192020	Remark
1	Income from Fee	60,26,201	25,00,000	27,10,000	27,10,000	27,50,000	
1.1	Tuition fee	91,280	92,000	93,888	93,888	95,000	
1.2	Development / Lab Fee	2,23,800	2,25,000	1,80,900	2,25,000	2,25,000	
1.3	Exam Fee	7,750	8,000	5,850	8,000	8,000	
1.4	Processing Fee	0	0	0	0	0	
1.5	Enrolment Fee	2,608	2,608	0	2,608	2,400	
1.6	Degree Fee	0	0	0	0	0	
1.7	Miscellaneous Receipts	2,000	2,000	0	2,000	2,000	
1.8	Re-Admission/ Late Fee	0	0	0	0	0	
1.9	counsellingFee	0	0	0	0	0	
2	Refund of Advance	0	0	0	0	0	
3	Sale of Other Forms etc.	6,55,960	6,60,000	45,499	6,60,000	6,60,000	
4	Interest on Bank Deposits/ F. Ds.	67,779	55,000	51,831	55,000	55,000	
5	Other Income/Group Insurance.	70,77,378	35,44,608	30,87,968	37,56,496	37,97,400	
A	Total Income	3,01,937	2,90,608	2,38,581	2,90,608	2,90,400	
B	100% Income Of Sum Of Heads(1.3+1.4+1.5+1.6+2+5) Transfer To Main A/C B==>						
C	10% Income Of Sum Of Heads (1.1.+1.2+1.7+1.8+1.9+3+4) Transfer To Main A/C (C)==>	6,77,544	3,25,400	2,84,939	3,46,589	3,50,700	
D	Net Income (A - B - C) ==>	60,97,897	29,28,600	25,64,448	31,19,299	31,56,300	
E	5% OF D (NET INCOME) For "POOL Fund"	3,04,895	1,46,430	1,28,222	1,55,965	1,57,815	
F	Equal Amount of C Reserved for administrative Expenses.	6,77,544	3,25,400	2,84,939	3,46,589	3,50,700	
G	Rest of Net Income Available For Salary. (D-E-F)	51,15,458	24,56,770	21,51,287	26,16,745	26,47,785	


PULKIT PANDEY
COMPUTER INCHARGE

JITENDRA KUMAR VERMA
ACCOUNT OFFICER


DHIRENDRA KUMAR TIWARI
FINANCE OFFICER

CHHATRAPATI SHAHUJI MAHARAJ UNIVERSITY, KANPUR(SFS)
DEPTT. OF EDUCATION (B.Ed. 1 YEAR COURSE)
EXPENDITURE

40

Budget Code	Items	Actual 20172018	Estimate 20182019	Actual up to 31/Jan/2019	Revised Estimate 20182019	Estimate Proposed for 20192020	Remark
	Salary Expenses (1 To 7)	77,58,897	24,56,770	44,09,982	24,56,770	26,47,785	
1	Teaching Staff(*)	65,000	0	0	0	0	*
2	Hon. To Guest Faculty/ Speakers	27,032	0	0	0	0	*
3	Non-Teaching/ Ministerial Staff	0	0	0	0	0	*
4	Class IV Staff	2,20,185	0	0	0	0	*
5	CPF/EPF Uni. Cont. to Teaching Staff(*)	0	0	0	0	0	*
6	CPF/EPF Uni. Cont. to Non-Teaching Staff(*)	0	0	0	0	0	*
7	Contingent Expenditure	0	1,46,430	0	1,46,430	1,57,815	
7.b	Pool Account (5%)	80,71,114	24,56,770	44,09,982	24,56,770	28,05,600	
	TOTAL => A (01 to 07)						
	Administrative Expenses (8.1 To 8.19)						
8	Expenditure out of 19% of income transferred to main A/c						
			0	0	0	0	**
8.1	ADVERTISEMENT		0	0	0	0	**
8.2	ADMISSION TEST.		0	0	0	0	**
8.3	AUDIT FEE		0	0	0	0	**
8.4	COMPUTER SOFTWARE/STATIONA		0	0	0	0	**
8.5	CONDUCT OF EXAMINATION		0	0	0	0	**
8.6	CONTINGENCIES (OFFICE) INCLUDING POSTES, TELEPHONE/FAX, E-MAIL, INTERNET, V-SET		0	0	0	0	**
8.7	Furniture & Lab. Equipment & Chemicals, Maintenance Of Equi. And etc.	0	3,25,400	0	3,25,400	3,50,700	**
8.8	MAINTINANCE OF AC S/COMPUTERS/XEROX MACHINES/APPERATUS/EQUIPMENT ETC.		0	0	0	0	**
8.9	MAINTENANCE OF BUILDS./GARDENS/ANIMAL HOUSE/GENERATOR/TUBEWELL/VEHICLE ETC.		0	0	0	0	**
8.10	PURCHASE OF BOOKS & JOURNALS/NEWS PAPERS, MAGZINES & PERIODICALS		0	0	0	0	**
8.11	PURCHASE OF LAB/SCIENTIFIC EQUIPMENT/TEACHING/AUDIO-VISUAL AIDS		0	0	0	0	**
8.12	PURCHASE OF CHEMICALS / GLASSWARES / PLASTICWARES & OTHER CONSUMABLES		0	0	0	0	**
8.13	PRINTING & OTHER PRINTED STATIONARY		0	0	0	0	**
8.14	REFUND OF CAUTION MONEY SECURITIES		0	0	0	0	**
8.15	STUDENTS EDU. TOURS & WELFARE ACTIVITIES		0	0	0	0	**
8.16	T.A. TO TEACHING/NON-Teaching Staff(*)	0	0	0	0	0	**
8.17	Organisation/Participation in Seminar/Conference/Workshops etc.	0	0	0	0	0	**
8.18	Miscellaneous Expenditure	0	0	0	0	0	**
8.19	Research Work	0	3,25,400	0	3,25,400	3,50,700	
	TOTAL => B (8)(**)	80,71,114	27,82,170	44,09,982	27,82,170	31,56,300	
	TOTAL (A+B)						

* Salary head 2 to 7 are included in head 1 (as per 'G' of Income statement)
** Token/demand 8.1 to 8.19 distributed under Limit of Income statement 'F'

PULKIT PANDEY
COMPUTER INCHARGE

JITENDRA KUMAR VERMA
ACCOUNT OFFICER


DHIRENDRA KUMAR TIWARI
FINANCE OFFICER

CHHATRAPATI SHAHUJI MAHARAJ UNIVERSITY, KANPUR(SFS)
INSTITUTE OF JOURNALISM & MASS COMMUNICATION
INCOME

41

Budget Code	Heads of Accounts	Actual 20172018	Estimate 20182019	Actual up to 31/Jan/2019	Revised Estimate 20182019	Estimate Proposed for 20192020	Remark
1	Income from Fee						
1.1	Tution fee	31,29,771	35,00,000	34,01,000	35,00,000	35,00,000	
1.2	Development / Lab Fee	0	0	0	0	0	
1.3	Exam Fee	3,18,000	3,25,000	2,95,000	3,25,000	3,25,000	
1.4	Processing Fee	10,600	11,000	9,700	11,000	11,000	
1.5	Enrolment Fee	0	1,000	3,000	3,000	3,500	
1.6	Degree Fee	43,200	43,200	40,000	43,200	43,200	
1.7	Miscellaneous Receipts	0	0	486	486	500	
1.8	Re-Admission/ Late Fee	0	0	0	0	0	
1.9	counselling Fee	0	0	24,500	24,500	25,000	
2	Refund of Advance	0	0	0	0	0	
3	Sale of Other Forms etc.	0	0	0	0	0	
4	Interest on Bank Deposits/ F. Ds.	12,75,659	13,50,000	2,09,543	13,50,000	13,50,000	
5	Other Income/Group Insurance.	46,958	45,000	42,971	45,000	45,000	
A	Total Income	48,24,188	52,75,200	49,26,200	53,02,186	53,03,200	
B	100% Income Of Sum Of Heads(1.3+1.4+1.5+1.6+2+5) Transfer To Main A/C B=>	4,18,758	4,25,200	3,90,671	4,27,200	4,27,700	
C	10% Income Of Sum Of Heads (1.1.+1.2+1.7+1.8+1.9+3+4) Traaster To Main A/C (C)=>	4,40,543	4,85,000	3,63,553	4,87,499	4,87,550	
D	Net Income (A - B - C)=>	39,64,887	43,65,000	32,71,976	43,87,487	43,87,950	
E	5% OF D (NET INCOME) For "POOL Fund"	1,98,244	2,18,250	1,63,599	2,19,374	2,19,398	
F	Equal Amount of C Reserved for administrative Expenses.	4,40,543	4,85,000	3,63,553	4,87,499	4,87,550	
G	Rest of Net Income Available For Salary. (D-E-F)	33,26,100	36,61,750	27,44,824	36,80,614	36,81,002	


PULKIT PANDEY
 COMPUTER INCHARGE


JITENDRA KUMAR VERMA
 ACCOUNT OFFICER

DHIRENDRA KUMAR TIWARI
 FINANCE OFFICER

CHHATRAPATI SHAHU JI MAHARAJ UNIVERSITY, KANPUR(SFS)
INSTITUTE OF JOURNALISM & MASS COMMUNICATION
EXPENDITURE

42

Budget Code	Items	Actual 20172018	Estimate 20182019	Actual up to 31/Jan/2019	Revised Estimate 20182019	Estimate Proposed for 20192020	Remark
	Salary Expenses (1 To 7)						
1	Teaching Staff(*)	55,00,896	36,61,750	25,19,571	36,61,750	36,81,002	As per court order
2	Hon. To Guest Faculty/ Speakers	4,77,500	0	0	0	0	*
3	Non-Teaching/ Ministerial Staff	0	0	0	0	0	*
4	Class IV Staff	0	0	0	0	0	*
5	CPF/EPF Uni. Cont. to Teaching Staff(*)	1,72,002	0	0	0	0	*
6	CPF/EPF Uni. Cont. to Non-Teaching Staff(*)	0	0	0	0	0	*
7	Contingent Expenditure	0	2,18,250	0	2,18,250	2,19,398	
7.b	Poc: Account (5%)	0	2,18,250	0	2,18,250	2,19,398	
	TOTAL => A (01 to 07)	61,50,398	36,61,750	25,19,571	36,61,750	39,00,400	
	Administrative Expenses (8.1 To 8.19)						
8	Expenditure out of 10% of income transferred to main A/c						
8.1	ADVERTISEMENT		0	0	0	0	**
8.2	ADMISSION TEST.		0	0	0	0	**
8.3	AUDIT FEE		0	0	0	0	**
8.4	COMPUTER SOFTWARE/STATIONARY		0	0	0	0	**
8.5	CONDUCT OF EXAMINATION		0	0	0	0	**
8.6	CONTINGENCIES (OFFICE) INCLUDING POSTES, TELEPHONEFAX, E-MAIL, INTERNET, V-SET		0	0	0	0	**
8.7	Furniture & Lab. Equipment & Chemicals, Maintenance Of Equ. And etc.	2,08,578	3,50,100	6,754	3,50,100	4,87,550	**
8.8	MAINTINANCE OF AC S/COMPUTERS/XEROX MACHINES/APPERATUS/EQUIPMENT ETC.		0	0	0	0	**
8.9	MAINTENANCE OF BUILDS/GARDENS/ANIMAL HOUSE/GENERATOR/TUBEWELL/VEHICLE ETC.		0	0	0	0	**
8.10	PURCHASE OF BOOKS & JOURNALS/NEWS PAPERS, MAGZINES & PERIODICALS		0	0	0	0	**
8.11	PURCHASE OF LAB/SCIENTIFIC EQUIPMENT/TEACHING/AUDIO-VISUAL AIDS		0	0	0	0	**
8.12	PURCHASE OF CHEMICALS / GLASSWARES / PLASTIC WARES & OTHER CONSUMABLES		0	0	0	0	**
8.13	PRINTING & OTHER PRINTED STATIONARY		0	0	0	0	**
8.14	REFUND OF CAUTION MONEY SECURITIES		0	0	0	0	**
8.15	STUDENTS EDU. TOURS & WELFARE ACTIVITIES		0	0	0	0	**
8.16	T.A. TO TEACHING/NON-Teaching Staff(*)		0	0	0	0	**
8.17	Organisation/Participation in Seminar/Conference/Workshops etc.	0	0	0	0	0	**
8.18	Miscellaneous Expenditure	0	0	0	0	0	**
8.19	Research Work	0	0	0	0	0	**
	TOTAL => B (8)(**)	2,08,578	3,50,100	6,754	3,50,100	4,87,550	
	TOTAL (A+B)	63,58,976	40,11,850	25,26,325	40,11,850	43,87,950	

* Salary head 2 to 7 are included in head 1 (as per 'G' of Income statement)

** Token/demand 8.1 to 8.19 distributed under Limit of Income statement 'F'

PULKIT PANDEY
COMPUTER INCHARGE

JITENDRA KUMAR VERMA
ACCOUNT OFFICER

DHIRENDRA KUMAR TIWARI
FINANCE OFFICER

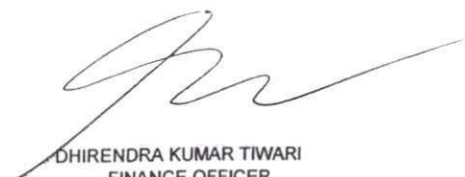
CHHATRAPATI SHAHUJI MAHARAJ UNIVERSITY, KANPUR(SFS)
COMPUTER CENTRE - DIPLOMA IN COMPUTER APPLICATION (ONE YEAR COURSE)
INCOME

43

Budget Code	Heads of Accounts	Actual 20172018	Estimate 20182019	Actual up to 31/Jan/2019	Revised Estimate 20182019	Estimate Proposed for 20192020	Remark
1	Income from Fee						
1.1	Tuition fee	5,87,886	5,50,000	3,00,000	5,50,000	5,50,000	
1.2	Development / Lab Fee	0	1,000	0	1,000	1,000	
1.3	Exam Fee	1,06,500	1,10,000	60,000	1,10,000	1,10,000	
1.4	Processing Fee	5,100	5,100	2,000	5,100	5,100	
1.5	Enrolment Fee	4,500	4,500	2,700	4,500	4,500	
1.6	Degree Fee	50	100	0	100	100	
1.7	Miscellaneous Receipts	0	1,000	460	1,000	1,000	
1.8	Re-Admission/ Late Fee	0	0	0	0	0	
1.9	counselling Fee	7,550	7,600	0	7,600	7,600	
2	Refund of Advance	0	0	0	0	0	
3	Sale of Other Forms etc.	0	0	0	0	0	
4	Interest on Bank Deposits/ F. Ds.	7,61,651	8,00,000	56,863	8,00,000	8,00,000	
5	Other Income/Group Insurance.	16,834	12,000	11,961	12,000	12,000	
A	Total Income	14,90,071	14,91,300	4,33,984	14,91,300	14,91,300	
B	100% Income Of Sum Of Heads(1.3+1.4+1.5+1.6+2+5) Transfer To Main A/C B==>	1,32,984	1,31,700	76,661	1,31,700	1,31,700	
C	10% Income Of Sum Of Heads (1.1+1.2+1.7+1.8+1.9+3+4) Transfer To Main A/C (C)==>	1,35,709	1,35,960	35,732	1,35,960	1,35,960	
D	Net Income (A - B - C)==>	12,21,378	12,23,640	3,21,591	12,23,640	12,23,640	
E	5% OF D (NET INCOME) For "POOL Fund"	61,069	61,182	16,080	61,182	61,182	
F	Equal Amount of C Reserved for administrative Expenses.	1,35,709	1,35,960	35,732	1,35,960	1,35,960	
G	Rest of Net Income Available For Salary. (D-E-F)	10,24,600	10,26,498	2,69,779	10,26,498	10,26,498	


PULKITA PANDEY
 COMPUTER INCHARGE

JITENDRA KUMAR VERMA
 ACCOUNT OFFICER


DHIRENDRA KUMAR TIWARI
 FINANCE OFFICER

CHHATRAPATI SHAHUJI MAHARAJ UNIVERSITY, KANPUR(SFS)
COMPUTER CENTRE - DIPLOMA IN COMPUTER APPLICATION (ONE YEAR COURSE)
EXPENDITURE

44

Budget Code	Items	Actual	Estimate	Actual up to	Revised Estimate	Estimate Proposed for	Remark
		20172018	20182019	31/Jan/2019	20182019	20192020	
	Salary Expenses (1 To 7)						
1	Teaching Staff(*)	0	10,26,498	4,88,825	10,26,498	10,26,498	
2	Hon. To Guest Faculty/ Speakers	5,33,600	0	0	0	0	*
3	Non-Teaching/ Ministerial Staff	0	0	0	0	0	*
4	Class IV Staff	0	0	0	0	0	*
5	CPF/EPF Uni. Cont. to Teaching Staff(*)	0	0	0	0	0	*
6	CPF/EPF Uni. Cont. to Non-Teaching Staff(*)	0	0	0	0	0	*
7	Contingent Expenditure	0	0	0	0	0	*
7.b	Pool Account (5%)	0	61,182	0	61,182	61,182	
	TOTAL => A (01 to 07)	5,33,600	10,26,498	4,88,825	10,26,498	10,87,680	
	Administrative Expenses (8.1 To 8.19)						
8	Expenditure out of 10% of income transferred to main A/c						
8.1	ADVERTISEMENT		0	0	0	0	**
8.2	ADMISSION TEST.		0	0	0	0	**
8.3	AUDIT FEE		0	0	0	0	**
8.4	COMPUTER SOFTWARE/STATIONARY		0	0	0	0	**
8.5	CONDUCT OF EXAMINATION		0	0	0	0	**
8.6	CONTINGENCIES (OFFICE) INCLUDING POSTES, TELEPHONEFAX, E-MAIL, INTERNET, V-SET		0	0	0	0	**
8.7	Furniture & Lab. Equipment & Chemicals, Maintenance Of Equ. And etc.	0	1,35,960	0	1,35,960	1,35,960	**
8.8	MAINTINANCE OF AC S/COMPUTERS/XEROX MACHINES/APPERATUS/EQUIPMENT ETC.		0	0	0	0	**
8.9	MAINTENANCE OF BUILDS./GARDENS/ANIMAL HOUSE/GENERATOR/TUBEWELL/VEHICLE ETC.		0	0	0	0	**
8.10	PURCHASE OF BOOKS & JOURNALS/NEWS PAPERS, MAGZINES & PERIODICALS		0	0	0	0	**
8.11	PURCHASE OF LAB/SCIENTIFIC EQUIPMENT/TEACHING/AUDIO-VISUAL AIDS		0	0	0	0	**
8.12	PURCHASE OF CHEMICALS / GLASSWARES / PLASTICWARES & OTHER CONSUMABLES		0	0	0	0	**
8.13	PRINTING & OTHER PRINTED STATIONARY		0	0	0	0	**
8.14	REFUND OF CAUTION MONEY SECURITIES		0	0	0	0	**
8.15	STUDENTS EDU. TOURS & WELFARE ACTIVITIES		0	0	0	0	**
8.16	T.A. TO TEACHING/NON-Teaching Staff(*)		0	0	0	0	**
8.17	Organisation/Participation in Seminar/Conference/Workshops etc.	0	0	0	0	0	**
8.18	Miscellaneous Expenditure	0	0	0	0	0	**
8.19	Research Work	0	0	0	0	0	**
	TOTAL => B (8)(**)	0	1,35,960	0	1,35,960	1,35,960	
	TOTAL (A+B)	5,33,600	11,62,458	4,88,825	11,62,458	12,23,640	

* Salary head 2 to 7 are included in head 1 (as per 'G' of Income statement)

** Token/demand 8.1 to 8.19 distributed under Limit of Income statement 'F'


PULKIT PANDEY
COMPUTER INCHARGE


JITENDRA KUMAR VERMA
ACCOUNT OFFICER


DHIRENDRA KUMAR TIWARI
FINANCE OFFICER

CHHATRAPATI SHAHUJI MAHARAJ UNIVERSITY, KANPUR(SFS)
MASTER OF SOCIAL WORK (TWO YEARS PROGRAMME)
INCOME

45

Budget Code	Heads of Accounts	Actual 20172018	Estimate 20182019	Actual up to 31/Jan/2019	Revised Estimate 20182019	Estimate Proposed for 20192020	Remark
1	Income from Fee	28,22,665	29,00,000	28,97,300	29,00,000	29,00,000	
1.1	Tuition fee	0	0	0	0	0	
1.2	Development / Lab Fee	2,97,000	3,00,000	-3,00,000	3,00,000	3,10,000	
1.3	Exam Fee	9,800	10,000	10,100	-11,000	11,000	
1.4	Processing Fee	0	0	-0	0	0	
1.5	Enrolment Fee	36,100	37,000	41,600	41,600	42,000	
1.6	Degree Fee	0	0	0	0	0	
1.7	Miscellaneous Receipts	0	0	1,256	1,256	1,500	
1.8	Re-Admission/ Late Fee	35,000	35,000	28,000	35,000	35,000	
1.9	counselling Fee	0	0	0	0	0	
2	Refund of Advance	0	0	0	0	0	
3	Sale of Other Forms etc.	12,19,474	12,20,000	56,058	12,20,000	1,22,000	
4	Interest on Bank Deposits/ F. Ds.	43,857	45,000	44,743	45,000	45,000	
5	Other Income/Group Insurance.	44,63,896	45,47,000	33,79,057	45,53,856	34,66,500	
A	Total Income	3,86,757	3,92,000	3,96,443	3,97,600	4,08,000	
B	100% Income Of Sum Of Heads(1.3+1.4+1.5+1.6+2+5) Transfer To Main A/C B==>						
C	10% Income Of Sum Of Heads (1.1.+1.2+1.7+1.3+1.9+3+4) Transfer To Main A/C (C)==>	4,07,714	4,15,500	2,98,261	4,15,626	3,05,850	
D	Net Income (A - B - C)==>	36,69,425	37,39,500	26,84,353	37,40,630	27,52,650	
E	5% OF D (NET INCOME) For "POOL Fund"	1,83,471	1,86,975	1,34,218	1,87,032	1,37,633	
F	Equal Amount of C Reserved for administrative Expenses.	4,07,714	4,15,500	2,98,261	4,15,626	3,05,850	
G	Rest of Net Income Available For Salary. (D-E-F)	30,78,240	31,37,025	22,51,874	31,37,972	23,09,167	


PULKIT PANDEY
COMPUTER INCHARGE

JITENDRA KUMAR VERMA
ACCOUNT OFFICER


DHIRENDRA KUMAR TIWARI
FINANCE OFFICER

CHHATRAPATI SHAHUJI MAHARAJ UNIVERSITY, KANPUR(SFS)
MASTER OF SOCIAL WORK (TWO YEARS PROGRAMME)

46

EXPENDITURE

Budget Code	Items	Actual 20172018	Estimate 20182019	Actual up to 31/Jan/2019	Revised Estimate 20182019	Estimate Proposed for 20192020	Remark
	Salary Expenses (1 To 7)						
- 1	Teaching Staff(*)	23,44,080	31,37,025	27,10,827	31,37,025	23,09,167	
2	Hon. To Guest Faculty/ Speakers	0	0	0	0	0	*
3	Non-Teaching/ Ministerial Staff	2,49,664	0	0	0	0	*
4	Class IV Staff	0	0	0	0	0	*
5	CPF/EPF Uni. Cont. to Teaching Staff(*)	1,10,725	0	0	0	0	*
6	CPF/EPF Uni. Cont. to Non-Teaching Staff(*)	0	0	0	0	0	*
7	Contingent Expenditure	0	0	0	0	0	*
7.b	Pool Account (5%)	0	1,86,975	0	1,86,975	1,37,633	
	TOTAL => A (01 to 07)	27,04,469	31,37,025	27,10,827	31,37,025	24,46,800	
	Administrative Expenses (8.1 To 8.19)						
8	Expenditure out of 10% of income transferred to main A/c						
8.1	ADVERTISEMENT		0	0	0	0	**
8.2	ADMISSION TEST.		0	0	0	0	**
8.3	AUDIT FEE		0	0	0	0	**
8.4	COMPUTER SOFTWARE/STATIONA		0	0	0	0	**
8.5	CONDUCT OF EXAMINATION		0	0	0	0	**
8.6	CONTINGENCIES (OFFICE) INCLUDING POSTES, TELEPHONEFAX, E-MAIL, INTERNET, V-SET		0	0	0	0	**
8.7	Furniture & Lab. Equipment & Chemicals.Maintinance Of Equ. And etc.	2,69,867	4,15,500	67,560	4,15,500	3,05,850	**
8.8	MAINTINANCE OF AC S/COMPUTERS/XEROX MACHINES/APPERATUS/EQUIPMENT ETC.	0	0	0	0	0	**
8.9	MAINTENANCE OF BUILDS./GARDENS/ANIMAL HOUSE/GENERATOR/TUBEWELL/VEHICLE ETC.	0	0	0	0	0	**
8.10	PURCHASE OF BOOKS & JOURNALS/NEWS PAPERS, MAGZINES & PERIODICALS	0	0	0	0	0	**
8.11	PURCHASE OF LAB/SCIENTIFIC EQUIPMENT/TEACHING/AUDIO-VISUAL AIDS	0	0	0	0	0	**
8.12	PURCHASE OF CHEMICALS / GLASSWARES / PLASTICWARES & OTHER CONSUMABLES	0	0	0	0	0	**
8.13	PRINTING & OTHER PRINTED STATIONARY	0	0	0	0	0	**
8.14	REFUND OF CAUTION MONEY SECURITIES	0	0	0	0	0	**
8.15	STUDENTS EDU. TOURS & WELFARE ACTIVITIES	1,75,000	0	0	0	0	**
8.16	T.A. TO TEACHING/NON-Teaching Staff(*)	0	0	0	0	0	**
8.17	Organisation/Participation in Seminar/Conference/Workshops etc.	0	0	0	0	0	**
8.18	Miscellaneous Expenditure	0	0	0	0	0	**
8.19	Research Work	0	0	0	0	0	**
	TOTAL => B (8)(**)	4,44,867	4,15,500	67,560	4,15,500	3,05,850	
	TOTAL (A+B)	31,49,336	35,52,525	27,78,387	35,52,525	27,52,650	

* Salary head 2 to 7 are included in head 1 (as per 'G' of Income statement)

** Token/demand 8.1 to 8.19 distributed under Limit of Income statement 'F'


PULKIT PANDEY
 COMPUTER INCHARGE


JITENDRA KUMAR VERMA
 ACCOUNT OFFICER


DHIRENDRA KUMAR TIWARI
 FINANCE OFFICER


CHHATRAPATI SHAHUJI MAHARAJ UNIVERSITY, KANPUR(SFS)
M. A. IN MUSIC (TWO YEARS PROGRAMME)
INCOME

47

Budget Code	Heads of Accounts	Actual 20172018	Estimate 20182019	Actual up to 31/Jan/2019	Revised Estimate 20182019	Estimate Proposed for 20192020	Remark
1	Income from Fee						
1.1	Tution fee	2,91,000	2,95,000	-1,90,000	2,95,000	- 2,95,000	
1.2	Development / Lab Fee	0	0	0	- 0	0	
1.3	Exam Fee	1,65,000	1,70,000	1,17,000	1,70,000	1,70,000	
1.4	Processing Fee	2,750	3,000	1,950	3,000	3,000	
1.5	Enrolment Fee	700	1,000	300	1,000	1,000	
1.6	Degree Fee	24,000	30,000	16,000	30,000	30,000	
1.7	Miscellaneous Receipts	0	1,000	0	1,000	1,000	
1.8	Re-Admission/ Late Fee	0	0	0	0	0	
1.9	counsellingFee	0	0	0	0	0	
2	Refund of Advance	0	0	0	0	0	
3	Sale of Other Forms etc.	0	0	0	0	0	
4	Interest on Bank Deposits/ F. Ds.	0	0	0	0	0	
5	Other Income/Group Insurance.	24,365	18,000	17,277	18,000	18,000	
A	Total Income	5,07,815	5,18,000	3,42,527	5,18,000	5,18,000	
B	100% Income Of Sum Of Heads(1.3+1.4+1.5+1.6+2+5) Transfer To Main A/C B==>	2,16,815	2,22,000	1,52,527	2,22,000	2,22,000	
C	10% income Of Sum Of Heads (1.1.+1.2+1.7+1.8+1.9+3+4) Transfer To Main A/C (C)==>	29,100	29,500	19,000	29,600	29,600	
D	Net Income (A - B - C) ==>	2,61,900	2,66,400	1,71,000	2,66,400	2,66,400	
E	5% OF D (NET INCOME) For "POOL Fund"	13,095	13,320	8,550	13,320	13,320	
F	Equal Amount of C Reserved for administrative Expenses.	29,100	29,600	19,000	29,600	29,600	
G	Rest of Net income Available For Salary. (D-E-F)	2,19,705	2,23,480	1,43,450	2,23,480	2,23,480	


PULKIT PANDEY
 COMPUTER INCHARGE

JITENDRA KUMAR VERMA
 ACCOUNT OFFICER


DHIRENDRA KUMAR TIWARI
 FINANCE OFFICER

M.A. IN MUSIC (TWO YEARS PROGRAMME)

EXPENDITURE

Budget Code	Items	Actual	Estimate	Actual up to	Revised Estimate	Estimate Proposed for	Remark
		20172018	20182019	31/Jan/2019	20182019	20192020	
	Salary Expenses (1 To 7)						
1	Teaching Staff(*)	4,89,944	2,23,480	6,72,909	6,75,000	2,23,480	-
2	Hon. To Guest Faculty/ Speakers	2,86,000	0	0	0	0	*
3	Non-Teaching/ Ministerial Staff	0	0	0	0	0	*
4	Class IV Staff	0	0	0	0	0	*
5	CPF/EPF Uni. Cont. to Teaching Staff(*)	23,521	0	0	0	0	*
6	CPF/EPF Uni. Cont. to Non-Teaching Staff(*)	0	0	0	0	0	*
7	Contingent Expenditure	0	0	0	0	0	*
7.b	Pool Account (5%)	0	13,320	0	13,320	13,320	
	TOTAL => A (01 to 07)	7,99,465	2,23,480	6,72,909	6,75,000	2,36,800	
	Administrative Expenses (8.1 To 8.19)						
8	Expenditure out of 10% of income transferred to main A/c						
8.1	ADVERTISEMENT		0	0	0	0	**
8.2	ADMISSION TEST.		0	0	0	0	**
8.3	AUDIT FEE		0	0	0	0	**
8.4	COMPUTER SOFTWARE/STATIONA		0	0	0	0	**
8.5	CONDUCT OF EXAMINATION		0	0	0	0	**
8.6	CONTINGENCIES (OFFICE) INCLUDING POSTES, TELEPHONEFAX. E-MAIL, INTERNET, V-SET		0	0	0	0	**
8.7	Furniture & Lab. Equipment & Chemicals,Maintinance Of Equ. And etc.	11,800	29,600	0	29,600	29,600	**
8.8	MAINTINANCE OF AC S/COMPUTERS/XEROX MACHINES/APPERATUS/EQUIPMENT ETC.		0	0	0	0	**
8.9	MAINTENANCE OF BUILDS./GARDENS/ANIMAL HOUSE/GENERATOR/TUBEWELL/VEHICLE ETC.		0	0	0	0	**
8.10	PURCHASE OF BOOKS & JOURNALS/NEWS PAPERS, MAGZINES & PERIODICALS		0	0	0	0	**
8.11	PURCHASE OF LAB/SCIENTIFIC EQUIPMENT/TEACHING/AUDIO-VISUAL AIDS		0	0	0	0	**
8.12	PURCHASE OF CHEMICALS / GLASSWARES / PLASTICWARES & OTHER CONSUMABLES		0	0	0	0	**
8.13	PRINTING & OTHER PRINTED STATIONARY		0	0	0	0	**
8.14	REFUND OF CAUTION MONEY SECURITIES		0	0	0	0	**
8.15	STUDENTS EDU. TOURS & WELFARE ACTIVITIES		0	0	0	0	**
8.16	T.A. TO TEACHING/NON-Teaching Staff(*)		0	0	0	0	**
8.17	Organisation/Participation in Seminar/Conference/Workshops etc.	0	0	0	0	0	**
8.18	Miscellaneous Expenditure	0	0	0	0	0	**
8.19	Research Work	0	0	0	0	0	**
	TOTAL => B (8)(**)	11,800	29,600	0	29,600	29,600	
	TOTAL (A : B)	8,11,265	2,53,080	6,72,909	7,04,600	2,66,400	

* Salary head 2 to 7 are included in head 1 (as per 'G' of Income statement)

** Token/demand 8.1 to 8.19 distributed under Limit of Income statement 'F'

PULKIT PANDEY
COMPUTER INCHARGE

JITENDRA KUMAR VERMA
ACCOUNT OFFICER

DHIRENDRA KUMAR TIWARI
FINANCE OFFICER

CHHATRAPATI SHAHUJI MAHARAJ UNIVERSITY, KANPUR(SFS)
M. A. LALIT KALA (DRAWING, PAINTING & FINE ART) -TWO & FOUR YEARS PROGRAMME
INCOME

49

Budget Code	Heads of Accounts	Actual 20172018	Estimate 20182019	Actual up to 31/Jan/2019	Revised Estimate 20182019	Estimate Proposed for 20192020	Remark
1	Income from Fee						
1.1	Tuition fee	46,99,808	45,00,000	50,00,000	50,00,000	52,00,000	NEW COURSE
1.2	Development / Lab Fee	0	0	0	0	0	
1.3	Exam Fee	8,85,000	9,00,000	8,37,000	9,00,000	9,00,000	
1.4	Processing Fee	14,750	15,000	13,950	15,000	15,000	
1.5	Enrolment Fee	8,500	9,000	7,100	9,000	9,000	
1.6	Degree Fee	0	0	800	800	800	
1.7	Miscellaneous Receipts	0	0	40	40	50	
1.8	Re-Admission/ Late Fee	0	0	2,500	2,500	3,000	
1.9	counselling Fee	0	0	23,500	23,500	25,000	
2	Refund of Advance	0	0	0	0	0	
3	Sale of Other Forms etc.	0	0	0	0	0	
4	Interest on Bank Deposits/ F. Ds.	1,80,959	2,10,000	14,384	2,10,000	2,10,000	
5	Other Income/Group Insurance.	1,30,685	1,35,000	1,23,597	1,35,000	1,35,000	
A	Total Income	59,19,702	57,69,000	60,22,871	62,95,840	64,97,850	
B	100% Income Of Sum Of Heads(1.3+1.4+1.5+1.6+2+5) Transfer To Main A/C	10,38,935	10,59,000	9,82,447	10,59,800	10,59,800	
C	10% Income Of Sum Of Heads (1.1+1.2+1.7+1.8+1.9+3+4) Transfer To Main A/C (C)	4,88,077	4,71,000	5,04,042	5,23,604	5,43,805	
D	Net Income (A - B - C)	43,92,690	42,39,000	45,36,382	47,12,436	48,94,245	
E	5% OF D (NET INCOME) For "POOL Fund"	2,19,635	2,11,950	2,26,819	2,35,622	2,44,712	
F	Equal Amount of C Reserved for administrative Expenses.	4,88,077	4,71,000	5,04,042	5,23,604	5,43,805	
G	Rest of Net Income Available For Salary. (D-E-F)	36,84,978	35,56,050	38,05,521	39,53,210	41,05,728	


PULKIT PANDEY
 COMPUTER INCHARGE


JITENDRA KUMAR VERMA
 ACCOUNT OFFICER

DHIRENDRA KUMAR TIWARI
 FINANCE OFFICER

CHHATRAPATI SHAHU JI MAHARAJ UNIVERSITY, KANPUR(SFS)
M. A. LALIT KALA (DRAWING, PAINTING & FINE ART) - TWO & FOUR YEARS PROGRAMME
EXPENDITURE

50

Budget Code	Items	Actual	Estimate	Actual up to	Revised Estimate	Estimate Proposed for	Remark
		20172018	20182019	31/Jan/2019	20182019	20192020	
	Salary Expenses (1 To 7)						
1	Teaching Staff(*)	9,19,977	35,56,050	22,26,165	35,56,050	41,05,728	
2	Hon. To Guest Faculty/ Speakers	14,41,000	0	0	0	0	*
3	Non-Teaching/ Ministerial Staff	0	0	0	0	0	*
4	Class IV Staff	0	0	0	0	0	*
5	CPF/EPF Uni. Cont. to Teaching Staff(*)	0	0	0	0	0	*
6	CPF/EPF Uni. Cont. to Non-Teaching Staff(*)	0	0	0	0	0	*
7	Contingent Expenditure	0	0	0	0	0	*
7.b	Pool Account (5%)	0	2,11,950	0	2,11,950	2,44,712	
	TOTAL => A (01 to 07)	23,60,977	35,56,050	22,26,165	35,56,050	43,50,440	
	Administrative Expenses (8.1 To 8.19)						
8	Expenditure out of 10% of income transferred to main A/c						
8.1	ADVERTISEMENT		0	0	0	0	**
8.2	ADMISSION TEST.		0	0	0	0	**
8.3	AUDIT FEE		0	0	0	0	**
8.4	COMPUTER SOFTWARE/STATIONA		0	0	0	0	**
8.5	CONDUCT OF EXAMINATION		0	0	0	0	**
8.6	CONTINGENCIES (OFFICE) INCLUDING POSTES, TELEPHONEFAX, E-MAIL, INTERNET, V-SET		0	0	0	0	**
8.7	Furniture & Lab. Equipment & Chemicals, Maintinance Of Equ. And etc.	4,63,849	4,71,000	1,50,817	4,71,000	5,43,805	**
8.8	MAINTINANCE OF AC S/COMPUTERS/XEROX MACHINES/APPERATUS/EQUIPMENT ETC.		0	0	0	0	**
8.9	MAINTENANCE OF BUILDS./GARDENS/ANIMAL HOUSE/GENERATOR/TUBEWELL/VEHICLE ETC.		0	0	0	0	**
8.10	PURCHASE OF BOOKS & JOURNALS/NEWS PAPERS, MAGZINES & PERIODICALS		0	0	0	0	**
8.11	PURCHASE OF LAB/SCIENTIFIC EQUIPMENT/TEACHING/AUDIO-VISUAL AIDS		0	0	0	0	**
8.12	PURCHASE OF CHEMICALS / GLASSWARES / PLASTICWARES & OTHER CONSUMABLES		0	0	0	0	**
8.13	PRINTING & OTHER PRINTED STATIONARY		0	0	0	0	**
8.14	REFUND OF CAUTION MONEY SECURITIES		0	0	0	0	**
8.15	STUDENTS EDU. TOURS & WELFARE ACTIVITIES		0	0	0	0	**
8.16	T.A. TO TEACHING/NON-Teaching Staff(*)		0	0	0	0	**
8.17	Organisation/Participation in Seminar/Conference/Workshops etc.	50,000	0	0	0	0	**
8.18	Miscellaneous Expenditure	0	0	0	0	0	**
8.19	Research Work	0	0	0	0	0	**
	TOTAL => B (8)(**)	5,13,849	4,71,000	1,50,817	4,71,000	5,43,805	
	TOTAL (A+B)	28,74,826	40,27,050	23,76,982	40,27,050	48,94,245	

* Salary head 2 to 7 are included in head 1 (as per 'G' of Income statement)

** Token/demand 8.1 to 8.19 distributed under Limit of Income statement 'F'

PULKIT PANDEY
COMPUTER INCHARGE

JITENDRA KUMAR VERMA
ACCOUNT OFFICER

DHIRENDRA KUMAR TIWARI
FINANCE OFFICER


CHHATRAPATI SHAHUJI MAHARAJ UNIVERSITY, KANPUR(SFS)
M. Sc. IN FOOD TECHNOLOGY
INCOME

51

Budget Code	Heads of Accounts	Actual 20172018	Estimate 20182019	Actual up to 31/Jan/2019	Revised Estimate 20182019	Estimate Proposed for 20192020	Remark
1	Income from Fee						
1.1	Tuition fee	15,19,557	15,00,000	19,17,671	19,17,671	20,00,000	
1.2	Development / Lab Fee	0	0	0	0	0	
1.3	Exam Fee	1,26,000	1,30,000	1,62,000	1,62,000	1,80,000	
1.4	Processing Fee	4,200	4,500	5,400	5,400	6,000	
1.5	Enrolment Fee	1,400	2,000	1,600	2,000	2,900	
1.6	Degree Fee	12,800	13,000	18,400	18,400	20,000	
1.7	Miscellaneous Receipts	0	0	0	0	0	
1.8	Re-Admission/ Late Fee	0	0	0	0	0	
1.9	counselling Fee	0	0	15,000	15,000	15,000	
2	Refund of Advance	0	0	0	0	0	
3	Sale of Other Forms etc.	0	0	0	0	0	
4	Interest on Bank Deposits/ F. Ds.	9,15,964	10,00,000	50,756	10,00,000	10,00,000	
5	Other Income/Group Insurance.	18,163	20,000	23,479	25,000	25,000	
A	Total Income	25,98,084	26,69,500	21,94,306	31,45,471	32,48,000	
B	100% Income Of Sum Of Heads(1.3+1.4+1.5+1.6+2+5) Transfer To Main A/C B==>	1,62,563	1,69,500	2,10,879	2,12,800	2,33,000	
C	10% Income Of Sum Of Heads (1.1+1.2+1.7+1.8+1.9+3+4) Transfer To Main A/C (C)==>	2,43,552	2,50,000	1,98,343	2,93,267	3,01,500	
D	Net Income (A - B - C) ==>	21,91,969	22,50,000	17,85,084	26,39,404	27,13,500	
E	5% OF D (NET INCOME) For "POOL Fund"	1,09,598	1,12,500	89,254	1,31,970	1,35,675	
F	Equal Amount of C Reserved for administrative Expenses.	2,43,552	2,50,000	1,98,343	2,93,267	3,01,500	
G	Rest of Net Income Available For Salary. (D-E-F)	18,38,819	18,87,500	14,97,487	22,14,167	22,76,325	


PULKIT PANDEY
 COMPUTER INCHARGE

JITENDRA KUMAR VERMA
 ACCOUNT OFFICER


DHIRENDRA KUMAR TIWARI
 FINANCE OFFICER

M. Sc. IN FOOD TECHNOLOGY

EXPENDITURE

Budget Code	Items	Actual	Estimate	Actual up to	Revised Estimate	Estimate Proposed for	Remark
		20172018	20182019	31/Jan/2019	20182019	20192020	
	Salary Expenses (1 To 7)	0	18,87,500	9,02,326	18,87,500	22,76,325	
1	Teaching Staff(*)	4,06,614	0	0	0	0	*
2	Hon. To Guest Faculty/ Speakers	0	0	0	0	0	*
3	Non-Teaching/ Ministerial Staff	0	0	0	0	0	*
4	Class IV Staff	0	0	0	0	0	*
5	CPF/EPF Uni. Cont. to Teaching Staff(*)	0	0	0	0	0	*
6	CPF/EPF Uni. Cont. to Non-Teaching Staff(*)	0	0	0	0	0	*
7	Contingent Expenditure	0	1,12,500	0	1,12,500	1,35,675	
7.b	Pool Account (5%)	4,06,614	18,87,500	9,02,326	18,87,500	24,12,000	
	TOTAL => A (01 to 07)						
	Administrative Expenses (8.1 To 8.19)						
8	Expenditure out of 10% of income transferred to main A/c						
			0	0	0	0	**
8.1	ADVERTISEMENT		0	0	0	0	**
8.2	ADMISSION TEST.		0	0	0	0	**
8.3	AUDIT FEE		0	0	0	0	**
8.4	COMPUTER SOFTWARE/STATIONNA		0	0	0	0	**
8.5	CONDUCT OF EXAMINATION		0	0	0	0	**
8.5	CONTINGENCIES (OFFICE) INCLUDING POSTES, TELEPHONEFAX, E-MAIL, INTERNET, V SET	63,030	2,50,000	4,67,739	2,50,000	3,01,500	**
8.7	Furniture & Lab. Equipment & Chemicals,Maintinance Of Equ. And etc.		0	0	0	0	**
8.8	MAINTINANCE OF AC S/COMPUTERS/XEROX MACHINES/APPERATUS/EQUIPMENT ETC.		0	0	0	0	**
8.9	MAINTENANCE OF BUILDS./GARDENS/ANIMAL HOUSE/GENERATOR/TUBEWELL/VEHICLE ETC.		0	0	0	0	**
8.10	PURCHASE OF BOOKS & JOURNALS/NEWS PAPERS, MAGZINES & PERIODICALS		0	0	0	0	**
8.11	PURCHASE OF LAB/SCIENTIFIC EQUIPMENT/TEACHING/AUDIO-VISUAL AIDS		0	0	0	0	**
8.12	PURCHASE OF CHEMICALS / GLASSWARES / PLASTICWARES & OTHER CONSUMABLES		0	0	0	0	**
8.13	PRINTING & OTHER PRINTED STATIONARY		0	0	0	0	**
8.14	REFUND OF CAUTION MONEY SECURITIES		0	0	0	0	**
8.15	STUDENTS EDU. TOURS & WELFARE ACTIVITIES		0	0	0	0	**
8.16	T.A. TO TEACHING/NON-Teaching Staff(*)	0	0	0	0	0	**
8.17	Organisation/Participation in Seminar/Conference/Workshops etc.	0	0	0	0	0	**
8.18	Miscellaneous Expenditure	0	0	0	0	0	**
8.19	Research Work	63,030	2,50,000	4,67,739	2,50,000	3,01,500	
	TOTAL => B (8)(**)	4,69,644	21,37,500	13,70,065	21,37,500	27,13,500	
	TOTAL (A+B)						

* Salary head 2 to 7 are included in head 1 (as per 'G' of Income statement)

** Token/demand 8.1 to 8.19 distributed under Limit of Income statement 'F'

PULKIT PANDEY
COMPUTER INCHARGE

JITENDRA KUMAR VERMA
ACCOUNT OFFICER

DHIRENDRA KUMAR TIWARI
FINANCE OFFICER

CHHATRAPATI SHAHUJI MAHARAJ UNIVERSITY, KANPUR(SFS)
M. Sc. IN NUTRITIONAL SCIENCE
INCOME

53

Budget Code	Heads of Accounts	Actual 20172018	Estimate 20182019	Actual up to 31/Jan/2019	Revised Estimate 20182019	Estimate Proposed for 20192020	Remark
1	Income from Fee	9,54,271	9,20,000	15,41,657	15,41,657	16,00,000	
1.1	Tuition fee	0	1,000	0	1,000	1,000	
1.2	Development / Lab Fee	84,000	1,00,000	1,32,000	1,32,000	1,35,000	
1.3	Exam Fee	2,800	3,000	4,400	4,400	5,000	
1.4	Processing Fee	600	2,000	400	2,000	2,000	
1.5	Enrolment Fee	8,800	10,000	12,800	12,800	15,000	
1.6	Degree Fee	0	0	0	0	0	
1.7	Miscellaneous Receipts	0	0	0	0	0	
1.8	Re-Admission/ Late Fee	0	0	8,500	8,500	9,000	
1.9	counselling Fee	0	0	0	0	0	
2	Refund of Advance	0	0	0	0	0	
3	Sale of Other Forms etc.	1,19,419	2,00,000	34,477	2,00,000	2,00,000	
4	Interest on Bank Deposits/ F. Ds.	12,404	13,000	19,492	20,000	20,000	
5	Other Income/Group Insurance.	11,82,294	12,49,000	17,53,726	19,22,357	19,87,000	
A	Total Income	1,08,604	1,28,000	1,69,092	1,71,200	1,77,000	
B	100% Income Of Sum Of Heads(1.3+1.4+1.5+1.6+2+5) Transfer To Main A/C B==>						
C	10% Income Of Sum Of Heads (1.1.+1.2+1.7+1.8+1.9+3+4) Transfer To Main A/C (C)==>	1,07,369	1,12,100	1,58,463	1,75,116	1,81,000	
D	Net Income (A - B - C) ==>	9,66,321	10,08,900	14,26,171	15,76,041	16,29,000	
E	5% OF D (NET INCOME) For "POOL Fund"	48,316	50,445	71,309	78,802	81,450	
F	Equal Amount of C Reserved for administrative Expenses.	1,07,369	1,12,100	1,58,463	1,75,116	1,81,000	
G	Rest of Net Income Available For Salary. (D-E-F)	8,10,636	8,46,355	11,96,399	13,22,123	13,66,550	


PULKIT PANDEY
COMPUTER INCHARGE

JITENDRA KUMAR VERMA
ACCOUNT OFFICER


DHIENDRA KUMAR TIWARI
FINANCE OFFICER


M. Sc. IN NUTRITIONAL SCIENCE

EXPENDITURE


Budget Code	Items	Actual	Estimate	Actual up to	Revised Estimate	Estimate Proposed for	Remark
		20172018	20182019	31/Jan/2019	20182019	20192020	
	Salary Expenses (1 To 7)						
1	Teaching Staff(*)	7,82,108	8,46,355	9,67,550	8,46,355	13,66,550	
2	Hon. To Guest Faculty/ Speakers	0	0	0	0	0	*
3	Non-Teaching/ Ministerial Staff	0	0	0	0	0	*
4	Class IV Staff	0	0	0	0	0	*
5	CPF/EPF Uni. Cont. to Teaching Staff(*)	67,896	0	0	0	0	*
6	CPF/EPF Uni. Cont. to Non-Teaching Staff(*)	0	0	0	0	0	*
7	Contingent Expenditure	0	50,445	0	50,445	81,450	
7 b	Pool Account (5%)	0	50,445	0	50,445	81,450	
	TOTAL => A (01 to 07)	8,50,004	8,46,355	9,67,550	8,46,355	13,66,550	
	Administrative Expenses (8.1 To 8.19)						
8	Expenditure out of 10% of income transferred to main A/c						
8.1	ADVERTISEMENT		0	0	0	0	**
8.2	ADMISSION TEST.		0	0	0	0	**
8.3	AUDIT FEE		0	0	0	0	**
8.4	COMPUTER SOFTWARE/STATIONA		0	0	0	0	**
8.5	CONDUCT OF EXAMINATION		0	0	0	0	**
8.6	CONTINGENCIES (OFFICE) INCLUDING POSTES, TELEPHONE FAX, E-MAIL, INTERNET, V-SET		0	0	0	0	**
8.7	Furniture & Lab. Equipment & Chemicals, Maintenance Of Equ. And etc.	10,349	1,12,100	19,165	1,12,100	1,81,000	**
8.8	MAINTINANCE OF AC S/COMPUTERS/XEROX MACHINES/APPERATUS/EQUIPMENT ETC.		0	0	0	0	**
8.9	MAINTENANCE OF BUILDS/GARDENS/ANIMAL HOUSE/GENERATOR/TUBEWELL/VEHICLE ETC.		0	0	0	0	**
8.10	PURCHASE OF BOOKS & JOURNALS/NEWS PAPERS, MAGZINES & PERIODICALS		0	0	0	0	**
8.11	PURCHASE OF LAB/SCIENTIFIC EQUIPMENT/TEACHING/AUDIO-VISUAL AIDS		0	0	0	0	**
8.12	PURCHASE OF CHEMICALS / GLASSWARES / PLASTICWARES & OTHER CONSUMABLES		0	0	0	0	**
8.13	PRINTING & OTHER PRINTED STATIONARY		0	0	0	0	**
8.14	REFUND OF CAUTION MONEY SECURITIES		0	0	0	0	**
8.15	STUDENTS EDU. TOURS & WELFARE ACTIVITIES		0	0	0	0	**
8.16	T.A. TO TEACHING/NON-Teaching Staff(*)		0	0	0	0	**
8.17	Organisation/Participation in Seminar/Conference/Workshops etc.	0	0	0	0	0	**
8.18	Miscellaneous Expenditure	0	0	0	0	0	**
8.19	Research Work	10,349	1,12,100	19,165	1,12,100	0	**
	TOTAL => B (8)(**)	20,698	2,24,200	38,330	2,24,200	1,81,000	
	TOTAL (A+B)	8,70,702	10,70,555	10,05,880	10,70,555	15,47,550	

* Salary head 2 to 7 are included in head 1 (as per 'G' of Income statement)

** Token/demand 8.1 to 8.19 distributed under Limit of Income statement 'F'


 PULKIT PANDEY
 COMPUTER INCHARGE

 JITENDRA KUMAR VERMA
 ACCOUNT OFFICER


 DHIRENDRA KUMAR TIWARI
 FINANCE OFFICER

CHHATRAPATI SHAHUJI MAHARAJ UNIVERSITY, KANPUR(SFS)
INSTITUTE OF HOTEL & TOURISM MANAGEMENT
INCOME

55

Budget Code	Heads of Accounts	Actual 20172018	Estimate 20182019	Actual up to 31/Jun/2019	Revised Estimate 20182019	Estimate Proposed for 20192020	Remark
1	Income from Fee	65,60,011	65,10,000	70,75,000	70,75,000	72,00,000	
1.1	Tuition fee	0	0	0	0	0	
1.2	Development / Lab Fee	4,20,000	4,25,000	4,62,000	4,62,000	4,80,000	
1.3	Exam Fee	14,100	15,000	15,700	15,700	18,000	
1.4	Processing Fee	7,200	7,500	11,400	11,400	12,000	
1.5	Enrolment Fee	93,200	95,000	45,600	95,000	95,000	
1.6	Degree Fee	0	0	0	0	0	
1.7	Miscellaneous Receipts	0	1,000	0	1,000	1,000	
1.8	Re-Admission/ Late Fee	0	0	18,100	18,100	20,000	
1.9	counsellingFee	0	0	0	0	0	
2	Refund of Advance	0	0	0	0	0	
3	Sale of Other Forms etc.	15,03,762	11,50,000	3,57,565	11,50,000	11,50,000	
4	Interest on Bank Deposits/ F. Ds.	62,463	63,000	69,551	70,000	70,000	
5	Other Income/Group Insurance.	86,60,736	82,66,500	80,54,916	88,98,200	90,46,000	
A	Total Income	5,96,963	6,05,500	6,04,251	6,54,100	6,75,000	
B	100% Income Of Sum Of Heads(1.3+1.4+1.5+1.6+2+5) Transfer To Main A/C B==>						
C	10% Income Of Sum Of Heads (1.1.+1.2+1.7+1.8+1.9+3+4) Transfer To Main A/C (C)==>	8,06,377	7,66,100	7,45,067	8,24,410	8,37,100	
D	Net Income (A - B - C)==>	72,57,396	68,94,900	67,05,598	74,19,690	75,33,900	
E	5% OF D (NET INCOME) For "POOL Fund"	3,62,870	3,44,745	3,35,280	3,70,985	3,76,695	
F	Equal Amount of C Reserved for administrative Expenses.	8,06,377	7,66,100	7,45,067	8,24,410	8,37,100	
G	Rest of Net Income Available For Salary. (D-E-F)	60,88,149	57,84,055	56,25,251	62,24,295	63,20,105	


PULKIT PANDEY
 COMPUTER INCHARGE

JITENDRA KUMAR VERMA
 ACCOUNT OFFICER


DHIRENDRA KUMAR TIWARI
 FINANCE OFFICER

INSTITUTE OF HOTEL & TOURISM MANAGEMENT

EXPENDITURE

Budget Code	Items	Actual	Estimate	Actual up to	Revised Estimate	Estimate Proposed for	Remark
		20172018	20182019	31/Jan/2019	20182019	20192020	
	Salary Expenses (1 To 7)						
1	Teaching Staff(*)	30,000	57,84,055	7,20,000	57,84,055	63,20,105	
2	Non-Teaching/ Ministerial Staff	6,12,000	0	0	0	0	*
3	Class IV Staff	0	0	0	0	0	*
4	CPF/EPF Uni. Cont. to Teaching Staff(*)	0	0	0	0	0	*
5	CPF/EPF Uni. Cont. to Non-Teaching Staff(*)	0	0	0	0	0	*
6	Contingent Expenditure	0	0	0	0	0	*
7	Provision Account (5%)	0	3,44,745	0	3,44,745	3,76,695	
	TOTAL => A (01 to 07)	6,42,000	57,84,055	7,20,000	57,84,055	66,96,800	
	Administrative Expenses (8.1 To 8.19)						
3	Expenditure out of 10% of income transferred to main A/c						
8.1	ADVERTISEMENT		0	0	0	0	**
8.2	ADMISSION TEST.		0	0	0	0	**
8.3	AUDIT FEE		0	0	0	0	**
8.4	COMPUTER SOFTWARE/STATIONARY		0	0	0	0	**
8.5	CONDUCT OF EXAMINATION		0	0	0	0	**
8.6	CONTINGENCIES (OFFICE) INCLUDING POSTES, TELEPHONEFAX, E-MAIL, INTERNET, V-SET		0	0	0	0	**
8.7	Furniture & Lab. Equipment & Chemicals, Maintenance Of Equ. And etc.	1,46,626	6,51,200	1,56,584	6,51,200	8,37,100	**
8.8	MAINTINANCE OF AC S/COMPUTERS/XEROX MACHINES/APPERATUS/EQUIPMENT ETC.		0	0	0	0	**
8.9	MAINTENANCE OF BUILDS./GARDENS/ANIMAL HOUSE/GENERATOR/TUBEWELL/VEHICLE ETC.		0	0	0	0	**
8.10	PURCHASE OF BOOKS & JOURNALS/NEWS PAPERS, MAGZINES & PERIODICALS		0	0	0	0	**
8.11	PURCHASE OF LAB/SCIENTIFIC EQUIPMENT/TEACHING/AUDIO-VISUAL AIDS		0	0	0	0	**
8.12	PURCHASE OF CHEMICALS / GLASSWARES / PLASTICWARES & OTHER CONSUMABLES		0	0	0	0	**
8.13	PRINTING & OTHER PRINTED STATIONARY		0	0	0	0	**
8.14	REFUND OF CAUTION MONEY SECURITIES		0	0	0	0	**
8.15	STUDENTS EDU. TOURS & WELFARE ACTIVITIES		0	0	0	0	**
8.16	T.A. TO TEACHING/NON-Teaching Staff(*)		0	0	0	0	**
8.17	Organisation/Participation in Seminar/Conference/Workshops etc.	0	0	0	0	0	**
8.18	Miscellaneous Expenditure	0	0	0	0	0	**
8.19	Research Work	0	0	0	0	0	**
	TOTAL => B (8)(**)	1,46,626	6,51,200	1,56,584	6,51,200	8,37,100	
	TOTAL (A+B)	7,88,626	64,35,255	8,76,584	64,35,255	75,33,900	

* Salary head 2 to 7 are included in head 1 (as per 'G' of Income statement)

** Token/demand 8.1 to 8.19 distributed under Limit of Income statement 'F'


PULKAT PANDEY
COMPUTER INCHARGE

JITENDRA KUMAR VERMA
ACCOUNT OFFICER


DHIRENDRA KUMAR TIWARI
FINANCE OFFICER

CHHATRAPATI SHAHUJI MAHARAJ UNIVERSITY, KANPUR(SFS)
MASTER OF EXTENSION AND RURAL DEVELOPMENT
INCOME

57

Budget Code	Heads of Accounts	Actual 20172018	Estimate 20182019	Actual up to 31/Jan/2019	Revised Estimate 20182019	Estimate Proposed for 20192020	Remark
1	Income from Fee						
1.1	Tuition fee	87,275	80,000	90,000	90,000	90,000	
1.2	Development / Lab Fee	0	0	0	0	0	
1.3	Exam Fee	30,000	30,000	51,000	51,000	51,000	
1.4	Processing Fee	1,000	1,000	1,700	1,700	1,700	
1.5	Enrolment Fee	0	1,000	0	1,000	1,000	
1.6	Degree Fee	4,800	4,800	4,000	4,800	4,800	
1.7	Miscellaneous Receipts	22,891	23,000	29,732	30,000	30,000	
1.8	Re-Admission/ Late Fee	0	0	0	0	0	
1.9	counselling Fee	0	0	4,500	4,500	4,500	
2	Refund of Advance	0	0	0	0	0	
3	Sale of Other Forms etc.	0	0	0	0	0	
4	Interest on Bank Deposits/ F. Ds.	2,14,419	27,000	26,514	27,000	27,000	
5	Other Income/Group Insurance.	4,430	8,000	7,531	8,000	8,000	
A	Total Income	3,64,815	1,74,800	2,14,977	2,18,000	2,18,000	
B	100% Income Of Sum Of Heads(1.3+1.4+1.5+1.6+2+5) Transfer To Main A/C B==>	40,230	44,800	64,231	66,500	66,500	
C	10% Income Of Sum Of Heads (1.1+1.2+1.7+1.8+1.9+3+4) Transfer To Main A/C (C)==>	32,459	13,000	15,075	15,150	15,150	
D	Net Income (A - B - C)==>	2,92,126	1,17,000	1,35,671	1,36,350	1,36,350	
E	5% OF D (NET INCOME) For "POOL Fund"	14,606	5,850	6,784	6,818	6,818	
F	Equal Amount of C Reserved for administrative Expenses.	32,459	13,000	15,075	15,150	15,150	
G	Rest of Net Income Available For Salary. (D-E-F)	2,45,061	98,150	1,13,812	1,14,382	1,14,382	


PULKIT PANDEY
 COMPUTER INCHARGE

JITENDRA KUMAR VERMA
 ACCOUNT OFFICER


DHIRENDRA KUMAR TIWARI
 FINANCE OFFICER

MASTER OF EXTENSION AND RURAL DEVELOPMENT

EXPENDITURE

Budget Code	Items	Actual	Estimate	Actual up to	Revised Estimate	Estimate Proposed for	Remark
		20172018	20182019	31/Jan/2019	20182019	20192020	
	Salary Expenses (1 To 7)						
1	Teaching Staff(*)	0	77,765	0	77,765	1,14,382	
2	Hon. To Guest Faculty/ Speakers	2,60,100	0	0	0	0	*
3	Non-Teaching/ Ministerial Staff	0	0	0	0	0	*
4	Class IV Staff	0	0	0	0	0	*
5	CPF/EPF Uni. Cont. to Teaching Staff(*)	0	0	0	0	0	*
6	CPF/EPF Uni. Cont. to Non-Teaching Staff(*)	0	0	0	0	0	*
7	Contingent Expenditure	0	0	0	0	0	*
7.b	Pool Account (5%)	0	4,635	0	4,635	6,818	
	TOTAL => A (01 to 07)	2,60,100	77,765	0	77,765	1,21,200	
	Administrative Expenses (8.1 To 8.19)						
8	Expenditure out of 10% of income transferred to main A/c						
8.1	ADVERTISEMENT		0	0	0	0	**
8.2	ADMISSION TEST.		0	0	0	0	**
8.3	AUDIT FEE		0	0	0	0	**
8.4	COMPUTER SOFTWARE/STATIONA		0	0	0	0	**
8.5	CONDUCT OF EXAMINATION		0	0	0	0	**
8.6	CONTINGENCIES (OFFICE) INCLUDING POSTES, TELEPHONEFAX, E-MAIL, INTERNET, V-SET		0	0	0	0	**
8.7	Furniture & Lab. Equipment & Chemicals,Maintinance Of Equ. And etc.	11,000	10,380	0	10,380	15,150	**
8.8	MAINTINANCE OF AC S/COMPUTERS/XEROX MACHINES/APPERATUS/EQUIPMENT ETC.		0	0	0	0	**
8.9	MAINTENANCE OF BUILDS./GARDENS/ANIMAL HOUSE/GENERATOR/TUBEWELL/VEHICLE ETC.		0	0	0	0	**
8.10	PURCHASE OF BOOKS & JOURNALS/NEWS PAPERS, MAGZINES & PERIODICALS		0	0	0	0	**
8.11	PURCHASE OF LAB/SCIENTIFIC EQUIPMENT/TEACHING/AUDIO-VISUAL AIDS		0	0	0	0	**
8.12	PURCHASE OF CHEMICALS / GLASSWARES / PLASTICWARES & OTHER CONSUMABLES		0	0	0	0	**
8.13	PRINTING & OTHER PRINTED STATIONARY		0	0	0	0	**
8.14	REFUND OF CAUTION MONEY SECURITIES		0	0	0	0	**
8.15	STUDENTS EDU. TOURS & WELFARE ACTIVITIES		0	0	0	0	**
8.16	T.A. TO TEACHING/NON-Teaching Staff(*)		0	0	0	0	**
8.17	Organisation/Participation in Seminar/Conference/Workshops etc.	0	0	0	0	0	**
8.18	Miscellaneous Expenditure	11,000	10,380	0	10,380	0	**
8.19	Research Work	0	0	0	0	0	**
	TOTAL => B (8)(**)	22,000	20,760	0	20,760	15,150	
	TOTAL (A+B)	2,82,100	98,525	0	98,525	1,36,350	

* Salary head 2 to 7 are included in head 1 (as per 'G' of Income statement)

** Token/demand 8.1 to 8.19 distributed under Limit of Income statement 'F'

PULKIT PANDEY
COMPUTER INCHARGE

JITENDRA KUMAR VERMA
ACCOUNT OFFICER

DHIRENDRA KUMAR TIWARI
FINANCE OFFICER

CHHATRAPATI SHAHUJI MAHARAJ UNIVERSITY, KANPUR(SFS)
L.L.M.(2 YEARS) COURSE INCOME
INCOME

59

Budget Code	Heads of Accounts	Actual 20172018	Estimate 20182019	Actual up to 31/Jan/2019	Revised Estimate 20182019	Estimate Proposed for 20192020	Remark
1	Income from Fee	34,56,290	54,00,000	51,75,000	54,00,000	54,00,000	
1.1	Tuition fee	0	0	0	0	0	
1.2	Development / Lab Fee	1,11,000	2,91,000	3,15,000	3,15,000	3,15,000	
1.3	Exam Fee	3,700	3,700	200	3,700	3,700	
1.4	Processing Fee	0	7,000	5,700	7,000	7,000	
1.5	Enrolment Fee	0	0	35,200	35,200	35,200	
1.6	Degree Fee	0	0	0	0	0	
1.7	Miscellaneous Receipts	0	0	0	0	0	
1.8	Re-Admission/ Late Fee	0	0	33,487	35,000	35,000	
1.9	counselling Fee	0	0	0	0	0	
2	Refund of Advance	0	0	0	0	0	
3	Sale of Other Forms etc.	0	0	0	0	0	
4	Interest on Bank Deposits/ F. Ds.	97,973	1,00,000	96,366	1,00,000	97,622	
5	Other Income/Group Insurance.	16,391	17,000	42,528	42,528	50,000	
A	Total Income	36,85,354	58,18,700	57,03,481	59,38,428	59,43,522	
B	100% Income Of Sum Of Heads(1.3+1.4+1.5+1.6+2+5) Transfer To Main A/C B==>	1,31,091	3,18,700	3,98,628	4,03,428	4,10,900	
C	10% Income Of Sum Of Heads (1.1.+1.2+1.7+1.8+1.9+3+4) Transfer To Main A/C (C)==>	3,55,426	5,50,000	5,30,485	5,53,500	5,53,262	
D	Net Income (A - B - C) ==>	31,98,837	49,50,000	47,74,368	49,81,500	49,79,360	
E	5% OF D (NET INCOME) For "POOL Fund"	1,59,942	2,47,500	2,38,718	2,49,075	2,48,968	
F	Equal Amount of C Reserved for administrative Expenses.	3,55,426	5,50,000	5,30,485	5,53,500	5,53,262	
G	Rest of Net Income Available For Salary. (D-E-F)	26,83,469	41,52,500	40,05,165	41,78,925	41,77,130	


PULKIT PANDEY
 COMPUTER INCHARGE

JITENDRA KUMAR VERMA
 ACCOUNT OFFICER


DHIRENDRA KUMAR TIWARI
 FINANCE OFFICER

CHHATRAPATI SHAHUJI MAHARAJ UNIVERSITY, KANPUR(SFS)
L.L.M.(2 YEARS) COURSE EXPENDITURE
EXPENDITURE

60

Budget Code	Items	Actual	Estimate	Actual up to	Revised Estimate	Estimate Proposed for	Remark
		20172018	20182019	31/Jan/2019	20182019	20192020	
	Salary Expenses (1 To 7)	8,55,943	41,52,500	12,31,317	41,52,500	41,77,130	
1	Teaching Staff(*)	0	0	0	0	0	*
2	Hon. To Guest Faculty/ Speakers	0	0	0	0	0	*
3	Non-Teaching/ Ministerial Staff	0	0	0	0	0	*
4	Class IV Staff	0	0	0	0	0	*
5	CPF/EPF Uni. Cont. to Teaching Staff(*)	0	0	0	0	0	*
6	CPF/EPF Uni. Cont. to Non-Teaching Staff(*)	0	0	0	0	0	*
7	Contingent Expenditure	0	2,47,500	0	2,47,500	2,48,968	
7.b	Pool Account (5%)	8,55,943	41,52,500	12,31,317	41,52,500	44,26,098	
	TOTAL => A (01 to 07)						
	Administrative Expenses (8.1 To 8.19)						
8	Expenditure out of 10% of income transferred to main A/c						
			0	0	0	0	**
8.1	ADVERTISEMENT		0	0	0	0	**
8.2	ADMISSION TEST.		0	0	0	0	**
8.3	AUDIT FEE		0	0	0	0	**
8.4	COMPUTER SOFTWARE/STATIONA		0	0	0	0	**
8.5	CONDUCT OF EXAMINATION		0	0	0	0	**
8.6	CONTINGENCIES (OFFICE) INCLUDING POSTES, TELEPHONEFAX, E-MAIL, INTERNET, V-SET	0	5,50,000	0	5,50,000	5,53,262	**
8.7	Furniture & Lab. Equipment & Chemicals, Maintenance Of Equ. And etc.	0	0	0	0	0	**
8.8	MAINT. OF AC/COMPUTER/XEROX MACHINES/APPERATUS/EQUIPMENT ETC		0	0	0	0	**
8.9	MAINTENANCE OF BUILDS./GARDENS/ANIMAL HOUSE/GENERATOR/TUBEWELL/VEHICLE ETC.		0	0	0	0	**
8.10	PURCHASE OF BOOKS & JOURNALS/NEWS PAPERS, MAGZINES & PERIODICALS		0	0	0	0	**
8.11	PURCHASE OF LAB/SCIENTIFIC EQUIPMENT/TEACHING/AUDIO-VISUAL AIDS		0	0	0	0	**
8.12	PURCHASE OF CHEMICALS / GLASSWARES / PLASTICWARES & OTHER CONSUMABLES		0	0	0	0	**
8.13	PRINTING & OTHER PRINTED STATIONARY		0	0	0	0	**
8.14	REFUND OF CAUTION MONEY SECURITIES		0	0	0	0	**
8.15	STUDENTS EDU. TOURS & WELFARE ACTIVITIES		0	0	0	0	**
8.16	T.A. TO TEACHING/NON-Teaching Staff(*)	0	0	0	0	0	**
8.17	Organisation/Participation in Seminar/Conference/Workshops etc.	0	0	0	0	0	**
8.18	Miscellaneous Expenditure	0	0	0	0	0	**
8.19	Research Work	0	5,50,000	0	5,50,000	5,53,262	
	TOTAL => B (8)(**)	8,55,943	47,02,500	12,31,317	47,02,500	49,79,360	
	TOTAL (A+B)						

* Salary head 2 to 7 are included in head 1 (as per 'G' of Income statement)
 ** Token/demand 8.1 to 8.19 distributed under Limit of Income statement 'F'

PULKIT PANDEY
 COMPUTER INCHARGE

JITENDRA KUMAR VERMA
 ACCOUNT OFFICER

DHIRENDRA KUMAR TIWARI
 FINANCE OFFICER

CHHATRAPATI SHAHU JI MAHARAJ UNIVERSITY, KANPUR(SFS)
PI. DEEN DAYAL SODH KENDRA INCOME & EXPENDITURE
INCOME

61

Budget Code	Items	Actual 20172018	Estimate 20182019	Actual up to 31/Jan/2019	Revised Estimate 20182019	Estimate Proposed for 20192020	Remark
1	Interest against Bank Deposits & FDRs	21,46,078	21,50,000	12,24,758	21,50,000	21,50,000	
2	State Govt. Grant	50,00,000	50,00,000	50,00,000	50,00,000	50,00,000	
3	Central Govt Grant	21,37,500	22,00,000	21,37,500	22,00,000	22,00,000	
	Total ==>	92,83,578	93,50,000	83,62,258	93,50,000	93,50,000	

EXPENDITURE

Budget Code	Heads of Accounts	Actual 20172018	Estimate 20182019	Actual up to 31/Jan/2019	Revised Estimate 20182019	Estimate Proposed for 20192020	Remark
1	SALARY & HON.	5,41,110	6,00,000	5,41,708	6,00,000	6,00,000	
2	FURNITURE & EQUIPMENT	2,58,281	3,50,000	3,73,947	6,00,000	6,00,000	
3	DIFFERENT PROGRAM	36,11,798	40,00,000	46,07,517	60,00,000	60,00,000	
4		0	0	0	0	0	
5		0	0	0	0	0	
	GRAND TOTAL	44,11,189	49,50,000	55,23,172	72,00,000	72,00,000	


PULKIT PANDEY
 COMPUTER INCHARGE

JITENDRA KUMAR VERMA
 ACCOUNT OFFICER


DHIRENDRA KUMAR TIWARI
 FINANCE OFFICER

CHHATRAPATI SHAHUJI MAHARAJ UNIVERSITY, KANPUR(SFS)
PENSION FUND
INCOME

— 62

Budget Code	Items	Actual	Estimate	Actual up to	Revised Estimate	Estimate Proposed for	Remark
		20172018	20182019	31/Jan/2019	20182019	20192020	
1-	Contribution Towards Pension						
a	Teaching Staff(*)/Administrative Staff	24,96,450	27,00,000	27,06,309	28,00,000	30,00,000	***
b	Ministerial Staff	95,44,239	1,00,00,000	76,63,481	1,00,00,000	1,00,00,000	***
c	Class IV Staff	30,47,376	31,00,000	23,36,514	31,00,000	31,00,000	***
	TOTAL HEAD (1) ==>	1,50,88,065	1,58,00,000	1,27,06,304	1,59,00,000	1,61,00,000	
		0	0	0	0	0	
2-	Miscellaneous - Encashment of FDR	0	22,00,000	65,274	22,00,000	1,00,000	
3-	Interest	8,00,00,000	12,00,00,000	9,00,00,000	12,00,00,000	12,00,00,000	
4-	Grant to Pension Fund from Main A/C						
	TOTAL HEAD (1 2 3) ==>>	9,50,88,065	13,80,00,000	10,27,71,578	13,81,00,000	13,62,00,000	

*** कार्यरत कर्मिकों की संख्या घटते जाने के कारण।


PULKIT PANDEY
COMPUTER INCHARGE

JITENDRA KUMAR VERMA
ACCOUNT OFFICER


DHIRENDRA KUMAR TIWARI
FINANCE OFFICER

PENSION FUND
EXPENDITURE

Budget Code	Items	Actual 20172018	Estimate 20182019	Actual up to 31/Jan/2019	Revised Estimate 20182019	Estimate Proposed for 20192020	Remark
1-	Pension						
a.	Teaching Staff(*)/Administrative Staff	85,18,094	1,10,00,000	95,82,463	1,10,00,000	1,25,00,000	****
b.	Ministerial Staff	5,60,59,288	7,00,00,000	5,28,16,556	7,00,00,000	6,85,00,000	****
c.	Class IV Staff	1,27,92,383	2,00,00,000	1,34,13,194	2,00,00,000	2,00,00,000	****
	TOTAL HEAD (1) ==>>	7,73,69,765	10,10,00,000	7,58,12,213	10,10,00,000	10,10,00,000	
2-	Pension Arrear						
a.	Teaching Staff(*)/Administrative Staff	1,38,959	30,00,000	7,31,913	30,00,000	20,00,000	**
b.	Ministerial Staff	16,10,151	50,00,000	48,83,386	50,00,000	60,00,000	**
c.	Class IV Staff	9,49,587	20,00,000	15,00,454	20,00,000	20,00,000	**
	TOTAL HEAD (2) ==>>	26,98,697	1,00,00,000	71,15,753	1,00,00,000	1,00,00,000	
3-	Pension Commutation						
a.	Teaching Staff(*)/Administrative Staff	7,94,515	5,00,000	19,92,196	20,00,000	50,00,000	***
b.	Ministerial Staff	1,39,80,943	1,00,00,000	76,74,499	1,00,00,000	65,00,000	***
c.	Class IV Staff	42,76,086	70,00,000	49,09,717	70,00,000	75,00,000	***
	TOTAL HEAD (3) ==>>	1,90,51,544	1,75,00,000	1,45,76,412	1,90,00,000	1,90,00,000	
	TOTAL HEAD (1 2 3) ==>>	9,91,20,006	12,85,00,000	9,75,04,378	13,00,00,000	13,00,00,000	

**** Isok fuo'Rr dfeZdksa dh laf:k c<us ds dkj:kA

** 7th Pay Pension Arrear.

*** As Per Actual Number Retiring Employee.


PULKIT PANDEY
COMPUTER INCHARGE

JITENDRA KUMAR VERMA
ACCOUNT OFFICER


DHIRENDRA KUMAR TIWARI
FINANCE OFFICER


CHHATRAPATI SHAHU JI MAHARAJ UNIVERSITY, KANPUR(SFS)
GIRL'S HOSTELS - FIRST, SECOND, THIRD & FOURTH
INCOME

65


Budget Code	Items	Actual	Estimate	Actual up to	Revised Estimate	Estimate Proposed for	Remark
		20172018	20182019	31/Jan/2019	20182019	20192020	
1	Fee of Application Form	24,800	30,000	23,800	30,000	30,000	
2	Hostel Fee	87,07,880	95,00,000	85,93,950	95,00,000	95,00,000	
3	Security Money	3,20,000	3,50,000	2,41,500	3,50,000	3,50,000	
4	Miscellaneous Receipts	0	10,000	3,46,000	3,50,000	3,50,000	
5	Interest against Bank Deposits & FDRs	18,05,747	11,10,000	3,78,890	11,10,000	11,10,000	
Total ==>		1,08,58,427	1,10,00,000	95,84,140	1,13,40,000	1,13,40,000	

EXPENDITURE

Budget Code	Heads of Accounts	Actual	Estimate	Actual up to	Revised Estimate	Estimate Proposed for	Remark
		20172018	20182019	31/Jan/2019	20182019	20192020	
1	Teaching Staff(*)	0	10,000	0	10,000	10,000	
2	Hon. To Guest Faculty/ Speakers/Warden	0	50,000	0	50,000	50,000	
3	Non-Teaching/ Ministerial Staff	0	50,000	0	50,000	50,000	
4	Class IV Staff	1,47,179	1,60,000	1,32,417	1,60,000	1,60,000	
5	Other Expenses/Charges	3,590	1,00,000	24,413	1,00,000	1,00,000	
GRAND TOTAL		1,50,769	3,70,000	1,56,830	3,70,000	3,70,000	


PULKIT PANDEY
 COMPUTER INCHARGE

JITENDRA KUMAR VERMA
 ACCOUNT OFFICER


DHIRENDRA KUMAR TIWARI
 FINANCE OFFICER

CHHATRAPATI SHAHUJI MAHARAJ UNIVERSITY, KANPUR
BOY'S HOSTEL
INCOME

66

Budget Code	Items	Actual	Estimate	Actual up to	Revised Estimate	Estimate Proposed for	Remark
		20172018	20182019	31/Jan/2019	20182019	20192020	
		20,450	22,000	23,750	25,000	25,000	
1	Fee of Application Form	71,30,586	75,00,000	94,50,750	95,00,000	95,00,000	
2	Hostel Fee	3,46,500	4,00,000	4,17,000	4,20,000	4,20,000	
3	Security Money	31	5,000	21,780	25,000	25,000	
4	Miscellaneous Reciepts	8,96,440	9,50,000	1,27,662	9,50,000	9,50,000	
5	Interest against Bank Deposits & FDRs	83,94,007	88,77,000	1,00,40,942	1,09,20,000	1,09,20,000	
Total ==>							

EXPENDITURE

Budget Code	Heads of Accounts	Actual	Estimate	Actual up to	Revised Estimate	Estimate Proposed for	Remark
		20172018	20182019	31/Jan/2019	20182019	20192020	
		0	0	0	0	0	
1	Teaching Staff(*)	0	1,00,000	0	1,00,000	1,00,000	
2	Hon. To Guest Faculty/Speakers/Warden	0	10,000	0	10,000	10,000	
3	Non-Teaching/ Ministerial Staff	1,47,179	1,60,000	1,43,181	1,60,000	1,60,000	
4	Class IV Staff	290	1,00,000	31,059	1,00,000	1,00,000	
5	Other Expenses/Charges	1,47,469	3,70,000	1,74,240	3,70,000	3,70,000	
GRAND TOTAL							


PULKITA PANDEY
 COMPUTER INCHARGE

JITENDRA KUMAR VERMA
 ACCOUNT OFFICER


DHIRENDRA KUMAR TIWARI
 FINANCE OFFICER

CHHATRAPATI SHAHUJI MAHARAJ UNIVERSITY, KANPUR(SFS)
GIRL'S HOSTELS MESS - FIRST, SECOND, THIRD & FOURTH
INCOME

67


Budget Code	Items	Actual	Estimate	Actual up to	Revised Estimate	Estimate Proposed for	Remark
		20172018	20182019	31/Jan/2019	20182019	20192020	
		1,03,58,166	1,05,00,000	1,02,54,580	1,05,00,000	1,05,00,000	
1	MESS CHARGES	7,01,655	75,000	70,336	75,000	75,000	
2	Miscellaneous Reciepts/intrest	1,10,59,821	1,05,75,000	1,03,24,916	1,05,75,000	1,05,75,000	
Total ==>							

EXPENDITURE

Budget Code	Heads of Accounts	Actual	Estimate	Actual up to	Revised Estimate	Estimate Proposed for	Remark
		20172018	20182019	31/Jan/2019	20182019	20192020	
		88,07,528	90,00,000	64,99,892	90,00,000	90,00,000	
1	MESS PAYMENT	71,027	75,000	22,200	75,000	75,000	
2	PAYMENT AGAINIST RECEIPT	88,78,555	90,75,000	65,22,092	90,75,000	90,75,000	
GRAND TOTAL							


PULKIT PANDEY
 COMPUTER INCHARGE

JITENDRA KUMAR VERMA
 ACCOUNT OFFICER


DHIRENDRA KUMAR TIWARI
 FINANCE OFFICER

CHHATRAPATI SHAHUJI MAHARAJ UNIVERSITY, KANPUR
BOY'S HOSTEL MESS
INCOME

68

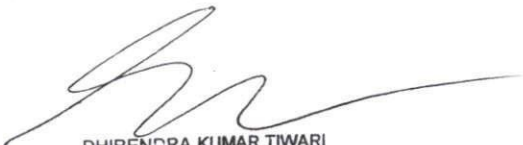
Budget Code	Items	Actual	Estimate	Actual up to	Revised Estimate	Estimate Proposed for	Remark
		20172018	20182019	31/Jan/2019	20182019	20192020	
		87,74,600	90,00,000	1,05,55,300	1,05,55,300	1,10,00,000	
1	MESS CHARGES	8,63,113	80,000	78,729	80,000	80,000	
2	Miscellaneous Reciepts/intrest						
Total ==>		96,37,713	90,80,000	1,06,34,029	1,06,35,300	1,10,80,000	

EXPENDITURE

Budget Code	Heads of Accounts	Actual	Estimate	Actual up to	Revised Estimate	Estimate Proposed for	Remark
		20172018	20182019	31/Jan/2019	20182019	20192020	
		67,91,680	70,00,000	77,30,599	80,00,000	8,00,000	
1	MESS PAYMENT	2,26,620	3,00,000	0	3,00,000	1,00,000	
2	PAYMENT AGAINIST RECEIPT						
GRAND TOTAL		70,18,300	73,00,000	77,30,599	83,00,000	9,00,000	


PULKIT PANDEY
 COMPUTER INCHARGE

JITENDRA KUMAR VERMA
 ACCOUNT OFFICER


DHIRENDRA KUMAR TIWARI
 FINANCE OFFICER