

Chhatrapati Shahu Ji Maharaj University, Kanpur



**Actual of the financial year 2018-2019,
revised income-expenditure of 2019-2020 and
estimated income-expenditure of 2020-2021**

(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 2018-19 के वास्तविक आय-व्यय, वर्ष 2019-20 के संशोधित अनुमान एवं वर्ष 2020-2021

के आय-व्ययक अनुमानों पर संक्षिप्त टिप्पणी

महोदय,


छत्रपति शाहू जी महाराज विश्वविद्यालय, कानपुर की वर्ष 2018-19 में ₹ 133* करोड़ की आय हुई है, तथा वित्तीय वर्ष 2019-20 में मूल आगणन ₹ 182.38 करोड़ के विरुद्ध दिनांक 31.03.2020 तक वास्तविक आय ₹ 126.03* करोड़ प्राप्त की गयी है। वर्ष 2020-21 में ₹ 159.24 करोड़ की आय का अनुमान है।

वित्तीय वर्ष 2018-19 में राजस्व (Revenue) एवं पूंजीगत (Capital) मद में कुल ₹ 93.97 करोड़ व्यय हुआ तथा वित्तीय वर्ष 2019-20 में व्यय के मूल आगणन ₹ 157.98 करोड़ के विरुद्ध 31 मार्च, 2020 तक ₹ 103.03 करोड़ व्यय हुआ। वित्तीय वर्ष 2020-21 में ₹ 150.25 करोड़ व्यय किये जाने का अनुमान है।

स्ववित्त पोषित पाठ्यक्रमों/कार्यक्रमों में वर्ष 2018-19 में वास्तविक आय ₹ 28.89 करोड़ प्राप्त हुयी है तथा वित्तीय वर्ष 2019-20 में मूल आगणन ₹ 30.74 करोड़ के विरुद्ध 31 मार्च, 2020 तक ₹ 26.54 करोड़ की आय हुयी है। वित्तीय वर्ष 2020-21 में ₹ 29.53 करोड़ की आय का अनुमान है। वित्तीय वर्ष 2018-19 में कुल व्यय ₹ 16.94 करोड़ तथा वर्ष 2019-20 में मूल आगणन ₹ 25.08 करोड़ के विरुद्ध मार्च, 2020 तक ₹ 17.35 करोड़ का व्यय हुआ है। वित्तीय वर्ष 2020-21 में ₹ 24.55 करोड़ व्यय किये जाने के अनुमान है।

मेरा वित्त समिति से निवेदन है कि विश्वविद्यालय के वित्तीय वर्ष 2018-19 के वास्तविक आय-व्यय, वर्ष 2019-20 के पुनरीक्षित आय-व्ययक एवं वर्ष 2020-21 के आय-व्ययक अनुमानों की सीमाएं उत्तर प्रदेश राज्य विश्वविद्यालय अधिनियम की धारा-26(2) के अन्तर्गत निर्धारित करने की कृपा करें।

नोट- * उपरोक्त धनराशि Audited Balance Sheet 2019 व Audited Balance Sheet 2020 से दोहरा लेखा प्रणाली के कारण भिन्न है।


वित्त अधिकारी

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

विषय-सूची

क्रमांक	आय-व्ययक विवरण	पृष्ठ संख्या
	मुख्य आय-व्ययक विवरण	01
1-	आय का सारांश	02
2-	व्यय का सारांश	03-05
3-	आयोजनेत्तर आय का विस्तृत विवरण	06-07
4-	आयोजनेत्तर व्यय का विस्तृत विवरण	08-15
5-	स्ववित्त पोषित पाठ्यक्रमों की आय का सारांश	16
6-	स्ववित्त पोषित पाठ्यक्रमों की व्यय का सारांश	17
7-	स्ववित्त पोषित पाठ्यक्रमों के पूल फंड का सारांश	18
8-	आई.बी.एम. संस्थान के एम.बी.ए. एवं बी.बी.ए. के स्ववित्त पोषित पाठ्यक्रमों के आय-व्यय का विवरण	19-20
9-	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
10-	एम.एस-सी. (बायोकेमिस्ट्री) स्ववित्त पोषित पाठ्यक्रम के आय-व्यय का विवरण	23-24
11-	एम.एस-सी. (इनवायरमेन्टल साइंसेज) स्ववित्त पोषित पाठ्यक्रम के आय-व्यय का विवरण	25-26
12-	एम.एस-सी. (बायोटेक्नालॉजी) स्ववित्त पोषित पाठ्यक्रम के आय-व्यय का विवरण	27-28
13-	एम.एस-सी. (माइक्रोबायोलॉजी) स्ववित्त पोषित पाठ्यक्रम के आय-व्यय का विवरण	29-30
14-	यूनिवर्सिटी इन्स्टीट्यूट ऑफ पैरामेडिकल साइंसेज स्ववित्त पोषित पाठ्यक्रमों के आय-व्यय का विवरण	31-32
15-	यूनिवर्सिटी इन्स्टीट्यूट ऑफ फार्मेसी स्ववित्त पोषित पाठ्यक्रमों के आय-व्यय का विवरण	33-34
16-	एम.लिब./बी.लिब. इन्फार्मेशन साइंसेज स्ववित्त पोषित पाठ्यक्रमों के आय-व्यय का विवरण	35-36
17-	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 कम्प्यूटर 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-	पेन्शन 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 2020-2021

Summary of Budget Estimate - 2020-2021

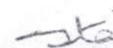
(Amount in Rupees)


Sl No.		HEAD OF ACCOUNT	Actual 20182019	Estimate 20192020	Actual up to 31-Mar-20	Revised Estimate 20192020	Estimate Proposed for 20202021	Remark
1	Income	Revenue Income	1,31,75,06,530	1,79,06,50,000	1,23,73,17,423	1,23,73,17,423	1,56,65,94,000	
2		Capital Receipts (Including Grant from U.P. Government)						
3		Surplus Over Expenditure of Hostels & MESS	2,15,28,109	3,32,00,000	2,30,48,102	2,30,48,102	2,58,65,000	
		Total Income ==>	1,33,90,34,639	1,82,38,50,000	1,26,03,65,525	1,26,03,65,525	1,59,24,59,000	
5	Expenditure	Revenue Expenditure	87,21,68,671	125,78,10,000	90,72,57,426	90,72,57,426	1,24,05,38,000	
6		Capital Expenditure	6,76,29,672	32,20,00,000	12,31,12,030	12,31,12,030	26,20,00,000	*A
		Total Expenditure ==>	93,97,98,343	1,57,98,10,000	103,03,69,456	1,03,03,69,456	1,50,25,38,000	
		Total Surplus (+) / Deficit (-) ==>	39,92,36,296	24,40,40,000	22,99,96,069	22,99,96,069	8,99,21,000	*B

*A Basis Of New Demand

*B Basis Of New Demand


PULKIT PANDEY
COMPUTER INCHARGE


JITENDRA KUMAR VERMA
ACCOUNT OFFICER


SANJAY KUMAR SWARNIKAR
FINANCE OFFICER


CHHATRAPATI SHAHU JI MAHARAJ UNIVERSITY, KANPUR


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BUDGET ESTIMATE FOR 2020-2021
INCOME
 Summary of Budget Estimate - 2020-2021

Budget Code	HEAD OF ACCOUNT	(Amount in Rupees)					Remark
		ACTUALS 20182019	ESTIMATES 20192020	Actual up to 31-Mar-20	Revised Estimate 20192020	Estimate Proposed for 20202021	
1-	Tution & Examination Fee	86,39,09,544	1,10,00,00,000	83,10,57,747	83,10,57,747	1,10,00,00,000	
2-	Affiliation	5,08,49,000	4,15,00,000	1,35,46,400	1,35,46,400	2,78,00,000	
3-	Other Fees	14,59,11,734	15,74,00,000	13,46,73,221	13,46,73,221	15,91,00,000	
4-	Other forms Fee Etc.	4,52,66,014	5,98,00,000	4,43,07,620	4,43,07,620	5,25,00,000	
5-	University Auxiliary Services	1,02,35,080	2,03,00,000	1,49,55,383	1,49,55,383	1,90,00,000	
6-	Interest on Short-term Deposits	17,37,49,048	37,00,00,000	17,11,82,837	17,11,82,837	18,00,00,000	
7-	Security Deposits	3,26,902	5,00,000	0	0	4,00,000	
8-	Administrative Charges from Self-finance Colleges/Campus	2,48,81,156	4,00,00,000	2,48,82,062	2,48,82,062	2,50,00,000	
9-	Grants from State Government	74,000	0	0	0	74,000	
10-	Registration Fee for Youth Festival/Grant from AIU	4,40,427	0	0	0	0	
11-	Right to Information Act Application Fee	25,167	50,000	17,120	17,120	20,000	
12-	Miscellaneous	18,38,458	11,00,000	26,95,033	26,95,033	27,00,000	
	TOTAL ==> (A)	1,31,75,06,530	1,79,06,50,000	1,23,73,17,423	1,23,73,17,423	1,56,65,94,000	
	TOTAL ==> (A)	1,31,75,06,530	1,79,06,50,000	1,23,73,17,423	1,23,73,17,423	1,56,65,94,000	


 PULKIT PANDEY
 Computer Incharge


 JITENDRA KUMAR VERMA
 ACCOUNT OFFICER


 SANJAY KUMAR SWARNKAR
 FINANCE OFFICER

CHHATRAPATI SHAHU JI MAHARAJ UNIVERSITY, KANPUR

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BUDGET ESTIMATE FOR 2020-2021


EXPENDITURE


Summary of Budget Estimate - 2020-2021

Budget Code	HEAD OF ACCOUNT	(Amount in Rupees)					Remark
		Actual 20182019	Estimate 20192020	Actual up to 31-Mar-20	Revised Estimate 20192020	Estimate Proposed for 20202021	
Group : [A]							
1-	Pay + G. Pay	14,66,21,845	13,50,00,000	16,39,81,159	16,39,81,159	19,35,00,000	
2-	Dearness Allowance	2,29,18,804	2,50,00,000	2,13,95,795	2,13,95,795	2,30,00,000	
3-	Other Allowances	74,20,403	72,25,000	88,82,228	88,82,228	94,25,000	
4-	INTERIM RELIEF :	0	0	0	0	0	
5-	Bonus	16,91,864	20,00,000	15,61,208	15,61,208	20,00,000	
6-	Pension, Gratuity & Leave Encashment	13,02,20,598	15,28,00,000	10,24,78,316	10,24,78,316	11,79,51,000	
7-	Part-time Lecturers/ Guest Speakers	6,01,400	6,00,000	6,77,500	6,77,500	7,00,000	
8-	Daily/Contractual Wages/Security Guard	5,47,07,741	6,00,00,000	6,97,79,168	6,97,79,168	8,00,00,000	
9-	Contribution towards P. F./ C. P. F. :	37,17,465	42,00,000	63,26,706	63,26,706	64,50,000	
TOTAL OF GROUP [A] ==>		36,79,00,120	38,68,25,000	37,50,82,080	37,50,82,080	43,30,26,000	
Group : [B]							
1-	HONORARIUM	0	1,00,000	0	0	1,00,000	
2-	Traveling Allowances (Non Exam)	1,65,992	5,10,000	3,80,353	3,80,353	5,60,000	
3-	Telephones/ Internet/ Website/INTERCOM	3,67,655	21,00,000	4,41,060	4,41,060	6,00,000	
4-	University Vehicles (Maintenance)	8,39,378	15,00,000	7,82,823	7,82,823	9,00,000	
5-	Office Contingencies	5,99,51,050	7,31,00,000	5,77,44,556	5,77,44,556	6,94,50,000	
6-	Miscellaneous	0	0	0	0	0	
TOTAL OF GROUP [B] ==>		6,13,24,075	7,73,10,000	5,93,48,792	5,93,48,792	7,16,10,000	
Group : [C]							
1-	Pre-Conduct of Examination :	6,63,05,968	19,51,20,000	11,14,20,983	11,14,20,983	17,42,00,000	
2-	Post-Conduct of Examination :	17,21,57,108	26,13,60,000	17,30,41,249	17,30,41,249	20,57,50,000	*A
3-	General Printing	23,70,725	50,40,000	22,20,699	22,20,699	39,00,000	*A
4-	Confidential Printing	8,22,32,922	12,03,00,000	8,24,30,161	8,24,30,161	12,03,00,000	*A
TOTAL OF GROUP [C] ==>		32,30,66,723	58,18,20,000	36,91,13,092	36,91,13,092	50,41,50,000	

*A of concern department.


 PULKIT PANDEY
 Computer Incharge


 JITENDRA KUMAR VERMA
 ACCOUNT OFFICER


 SANJAY KUMAR SWARNKAR
 FINANCE OFFICER

CHHATRAPATI SHAHU JI MAHARAJ UNIVERSITY, KANPUR

BUDGET ESTIMATE FOR 2020-2021

EXPENDITURE

Summary of Budget Estimate - 2020-2021


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(Amount in Rupees)


Budget Code	HEAD OF ACCOUNT	Actual 20182019	Estimate 20192020	Actual up to 31-Mar-20	Revised Estimate 20192020	Estimate Proposed for 20202021	Remark
Group : [D]							
1-	Computer/Scanners/Equipment/C.I.F-1 / Chemicals Glass Wares/Plastic Wares & Furniture & Other Exp./Computer/Equipment/Emplements	1,62,55,005	6,38,00,000	3,39,51,419	3,39,51,419	5,75,00,000	
	TOTAL OF GROUP [D] ==>	1,62,55,005	6,38,00,000	3,39,51,419	3,39,51,419	5,75,00,000	
Group : [E]							
1-	Refund of Exam. Fee & Refund of Security	32,575	1,00,000	20,625	20,625	25,000	
2-	Membership Fee	50,000	5,00,000	50,000	50,000	1,00,000	
3-	Vice-Chancellor's Discretionary Fund	0	5,00,000	0	0	5,00,000	
4-	Games & Sports	44,48,866	1,00,00,000	48,81,032	48,81,032	50,00,000	
5-	Miscellaneous	7,217	5,00,000	3,424	3,424	15,000	
	TOTAL OF GROUP [E] ==>	45,38,658	1,16,00,000	49,55,081	49,55,081	56,40,000	
Group : [F]							
1-	Any Other Expenditure	25,47,573	50,00,000	19,98,954	19,98,954	26,51,000	
2-	Miscellaneous Expenditure	89,31,271	1,89,05,000	47,55,105	47,55,105	1,60,61,000	
3-	Academic Expenditure	9,83,873	55,00,000	12,90,468	12,90,468	19,50,000	
4-	Insurance Premiums & Taxes	3,15,99,269	3,96,00,000	2,67,92,969	2,67,92,969	3,83,00,000	
5-	Herbarium and Museum	0	1,00,000	0	0	1,00,000	
6-	Contingencies	0	1,00,000	0	0	1,00,000	
7-	Health Centre/Dispensary/ Medical Aid to Staff	23,19,800	30,00,000	20,98,282	20,98,282	25,00,000	
8-	Grants & Contribution	5,00,000	6,50,000	5,00,000	5,00,000	6,50,000	
9-	N.E.P.* & Innovation	0	0	0	0	2,00,00,000**	
	TOTAL OF GROUP [F] ==>	4,68,81,786	7,28,55,000	3,74,35,778	3,74,35,778	8,23,12,000	

* National Education Policy(N.E.P.)

** Proposed


 PULKAT PANDEY
 Computer Incharge

 JITENDRA KUMAR VERMA
 ACCOUNT OFFICER


 SANJAY KUMAR SWARNKAR
 FINANCE OFFICER

CHHATRAPATI SHAHUJI MAHARAJ UNIVERSITY, KANPUR

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BUDGET ESTIMATE FOR 2020-2021

EXPENDITURE

Summary of Budget Estimate - 2020-2021

		(Amount in Rupees)					
Budget Code	HEAD OF ACCOUNT	Actual 20182019	Estimate 20192020	Actual up to 31-Mar-20	Revised Estimate 20192020	Estimate Proposed for 20202021	Remarks
Group : [G]							
1-	Audit Fee	4,50,000	5,00,000	0	0	16,00,000	
TOTAL OF GROUP [G] ==>		4,50,000	5,00,000	0	0	16,00,000	
Group : [H]							
1-	Laboratory	0	10,00,000	0	0	10,00,000	
2-	Library	1,96,61,977	3,00,00,000	2,30,494	2,30,494	5,10,00,000	
3-	Annual Maintenances	3,09,34,670	3,00,00,000	2,53,31,115	2,53,31,115	3,00,00,000	
4-	Excursion/ Educational Tours/ Field Work/ Publication of Approved Research Work	0	5,00,000	0	0	5,00,000	
5-	Miscellaneous/Other Expenditure	0	1,00,000	0	0	1,00,000	
6-	Payment Against Receipt	11,55,657	15,00,000	18,09,575	18,09,575	21,00,000	
TOTAL OF GROUP [H] ==>		5,17,52,304	6,31,00,000	2,73,71,184	2,73,71,184	8,47,00,000	
TOTAL OF GROUP [A] to [H] ==>		87,21,68,671	1,25,78,10,000	90,72,57,426	90,72,57,426	1,24,05,38,000	
Total of Income ==>		1,31,75,06,530	1,79,06,50,000	1,23,73,17,423	1,23,73,17,423	1,56,65,94,000	
Surplus Over Expenditure of Hostels		2,15,28,109	2,60,00,000	2,30,48,102	2,30,48,102	2,58,65,000	
Total of Expenditure ==>		87,21,68,671	1,25,78,10,000	90,72,57,426	90,72,57,426	1,24,05,38,000	
Recurring Surplus (+)/ Deficit (-) ==>		46,68,65,968	55,88,40,000	35,31,08,099	35,31,08,099	35,19,21,000	**
Capital Works Expenditure ==>		6,76,29,672	32,20,00,000	12,31,12,030	12,31,12,030	26,20,00,000	
Total Surplus (+)/ Deficit (-) ==>		39,92,36,296	23,68,40,000	22,99,96,069	22,99,96,069	8,99,21,000	

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

PULKIT PANDEY
Computer Incharge

JITENDRA KUMAR VERMA
ACCOUNT OFFICER

SANJAY KUMAR SWARNKAR
FINANCE OFFICER

CHHATRAPATI SHAHUJI MAHARAJ UNIVERSITY, KANPUR
BUDGET ESTIMATE FOR 2020-2021

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PART-ONE NON-PLAN (INCOME RECURRING)

Budget Code	HEAD OF ACCOUNT	(Amount in Rupees)					Remark
		Actual 20182019	Estimate 20192020	Actual up to 31-Mar-20	Revised Estimate 20192020	Estimate Proposed for 20202021	
1-	Tuition & Examination Fee	,86,39,09,544	1,10,00,00,000	,83,10,57,747	,83,10,57,747	1,10,00,00,000	
2-	Affiliation Fee						
a	Affiliation Fee	,4,94,99,000	,4,00,00,000	,58,25,400	,58,25,400	,2,00,00,000	
b.	Inspection Fee	,13,50,000	,15,00,000	,77,21,000	,77,21,000	,78,00,000	
	TOTAL OF [SUBHEADS] : 2 (a to b) ==>	5,08,49,000	4,15,00,000	1,35,46,400	1,35,46,400	2,78,00,000	
3-	Other Fee :						
a.	Scrutiny Fee						
a1	Scrutiny Fee	89,31,800	25,00,000	23,44,800	,23,44,800	,21,00,000	
a2	Challenge Evaluation Fee	16,11,000	80,00,000	57,75,000	,57,75,000	,65,00,000	
b.	Ph. D. / D. Litt. Fee	5,13,500	18,00,000	88,06,600	,88,06,600	,90,00,000	
c.	Games Fee	1,35,00,640	2,00,00,000	1,47,85,640	,1,47,85,640	,2,00,00,000	
d.	Migration/ Transfer Certificate Fee	50,33,645	1,00,00,000	36,86,967	,36,86,967	,1,00,00,000	
e.	Diploma/ Degree Fee	3,16,08,475	2,00,00,000	2,93,64,650	,2,93,64,650	,3,00,00,000	
f.	Provisional Certificate Fee	1,22,99,700	1,50,00,000	80,72,100	,80,72,100	,1,00,00,000	
g.	Enrolment Fee	4,24,14,555	3,00,00,000	2,64,26,610	,2,64,26,610	,3,00,00,000	
g.1	WRN	1,45,40,800	3,00,00,000	2,71,02,200	,2,71,02,200	,3,00,00,000	
h.	Duplicate Mark Sheet Fee	64,64,900	70,00,000	54,39,953	,54,39,953	,55,00,000	
h.1	Transcript Fee	5,49,547	5,00,000	4,60,500	,4,60,500	,5,00,000	
h2	Verification Fee	84,42,672	1,00,00,000	4,58,611	,4,58,611	,30,00,000	
i.	Counselling Fee	500	1,00,000	4,69,970	,4,69,970	,5,00,000	
j.	Group Insurance Fee	0	25,00,000	14,79,620	,14,79,620	,20,00,000	
	TOTAL OF [SUBHEADS] : 3 (a to i) ==>	14,59,11,734	15,74,00,000	13,46,73,221	13,46,73,221	15,91,00,000	
4-	Token Fee/Tender/Noc/ Other forms Fee	4,00,26,014	5,50,00,000	4,20,57,620	4,20,57,620	,5,00,00,000	
b.	Sale of Waste Paper & Other Property	52,40,000	48,00,000	22,50,000	,22,50,000	,25,00,000	
	TOTAL OF [SUBHEADS] : 4 (a & b) ==>	4,52,66,014	5,98,00,000	4,43,07,620	4,43,07,620	5,25,00,000	
5-	University Auxiliary Services :						
a.	Rent From Buildings/ Maintenance	20,26,683	61,00,000	25,62,101	25,62,101	,30,00,000	
b.	Electricity & Water	11,42,099	14,00,000	33,27,304	33,27,304	,39,00,000	
c.	Cycle Stand*						
d.	Uttariya	2,60,600	3,00,000	2,07,800	2,07,800	,3,00,000	
e.			0	0	0	0	
f.	Recovery of Advances	3,64,675	0	0	0	0	
f.1.	Building Advance	19,27,592	45,00,000	46,05,397	46,05,397	,45,00,000	
2	Veh. Advance	77,099	5,00,000	2,58,089	2,58,089	,3,00,000	
3	Interest on Advance	0	5,00,000	7,43,317	7,43,317	,8,00,000	
4	Others	0	30,00,000	0	0	,27,00,000	
g.	Income from Guest House/International Centre / Auditorium etc.	44,36,332	40,00,000	32,51,375	32,51,375	,35,00,000	
	TOTAL OF [SUBHEADS] : 5 (a to g) ==>	1,02,35,080	2,03,00,000	1,49,55,383	1,49,55,383	1,90,00,000	

PULKIT PANDEY
Computer Incharge

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ACCOUNT OFFICER


SANJAY KUMAR SWARNIKAR
FINANCE OFFICER


PART-ONE NON-PLAN (INCOME RECURRING)


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Budget Code	HEAD OF ACCOUNT	(Amount in Rupees)					Remark
		Actual 20182019	Estimate 20192020	Actual up to 31-Mar-20	Revised Estimate 20192020	Estimate Proposed for 20202021	
6-	Interest from Bank Deposits/ F.Ds/ Securities	17,37,49,048	37,00,00,000	17,11,82,837	17,11,82,837	,18,00,00,000 *	
7-	Security Deposits	3,26,902	5,00,000	0	0	,4,00,000	
8	Administrative Charges from Self-finance Colleges/campus	2,48,81,156	4,00,00,000	2,48,82,062	2,48,82,062	,2,50,00,000	
9	Grants from State Government.	74,000	0	0	0	74,000	
10	Registration Fee for Youth Festival/Grant from AIU	4,40,427	0	0	0	0	
11	Right to Information Act Application Fee	25,167	50,000	17,120	17,120	20,000	
12	Miscellaneous	18,38,458	11,00,000	26,95,033	26,95,033	,27,00,000	
	TOTAL OF [SUBHEADS] : 6 to 12 ==>	20,13,35,158	41,16,50,000	19,87,77,052	19,87,77,052	20,81,94,000	
	TOTAL OF HEADS : 1 to 12 ==>	1,31,75,06,530	1,79,06,50,000	1,23,73,17,423	1,23,73,17,423	1,56,65,94,000	

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


 PULKIT PANDEY
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CHHATRAPATI SHAHUJI MAHARAJ UNIVERSITY, KANPUR
BUDGET ESTIMATE FOR 2020-2021

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PART-ONE NON-PLAN (EXPENDITURE RECURRING)

(Amount in Rupees)							
Budget Code	HEAD OF ACCOUNT	Actual 20182019	Estimate 20192020	Actual up to 31-Mar-20	Revised Estimate 20192020	Estimate Proposed for 20202021	Remark
GROUP : [A]							
1-	PAY + GRADE PAY :						
a.	Vice-Chancellor & Teaching Staff	1,97,54,262	2,50,00,000	2,84,63,113	2,84,63,113	,5,00,00,000	
b.	Administrative Staff	1,42,57,157	1,50,00,000	1,88,65,171	1,88,65,171	,2,25,00,000	
c.	Ministerial Staff	7,39,88,505	8,00,00,000	7,67,75,822	7,67,75,822	,8,00,00,000	
d.	Class IV Staff	3,86,21,921	1,50,00,000	3,98,77,053	3,98,77,053	,4,10,00,000	
TOTAL OF ITEM NO. 1 (a to d) ==>		14,66,21,845	13,50,00,000	16,39,81,159	16,39,81,159	19,35,00,000	
2-	DEARNESS ALLOWANCE :						
a.	Vice-Chancellor & Teaching Staff	1,09,70,365	1,20,00,000	39,59,915	39,59,915	,50,00,000	
b.	Administrative Staff	27,39,461	35,00,000	21,38,641	21,38,641	,25,00,000	
c.	Ministerial Staff	57,62,167	60,00,000	94,88,940	94,88,940	,95,00,000	
d.	Class IV Staff	34,46,811	35,00,000	58,08,299	58,08,299	,60,00,000	
TOTAL OF ITEM NO. 2 (a to d) ==>		2,29,18,804	2,50,00,000	2,13,95,795	2,13,95,795	2,30,00,000	
3-	OTHER ALLOWANCES :						
a.	Vice-Chancellor & Teaching Staff	10,34,920	10,00,000	12,25,162	12,25,162	,12,50,000	
b.	Administrative Staff	3,95,972	4,25,000	4,70,876	4,70,876	,4,75,000	
c.	Ministerial Staff	40,31,302	40,00,000	50,42,585	50,42,585	,55,00,000	
d.	Class IV Staff	19,58,209	18,00,000	21,43,605	21,43,605	,22,00,000	
TOTAL OF ITEM NO. 3 (a to d) ==>		74,20,403	72,25,000	88,82,228	88,82,228	94,25,000	
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	16,91,864	20,00,000	15,61,208	15,61,208	,20,00,000	
6-	Pension, Gratuity & Leave Encashment :						
A.	Leave Salary Contribution	0	2,00,000	0	0	,2,00,000	
B.	Pensionary Contribution :						
a.	Vice-Chancellor & Teaching Staff	24,13,030	12,00,000	33,43,492	33,43,492	,50,00,000	
b.	Administrative Staff	10,91,752	15,00,000	9,93,927	9,93,927	,15,00,000	
c.	Ministerial Staff	91,47,717	1,00,00,000	89,18,421	89,18,421	,90,00,000	
d.	Class IV Staff	27,41,635	31,00,000	22,01,243	22,01,243	,22,50,000	
C.	Gratuity to Staff (Retired)	1,47,93,974	1,60,00,000	70,21,233	70,21,233	,1,00,00,000	
D.	Leave Encashment to Staff (Retired)	32,490	8,00,000	0	0	,1,000	
E.	Grant to Pension Fund	10,00,00,000	12,00,00,000	8,00,00,000	8,00,00,000	,9,00,00,000	
TOTAL OF ITEM NO. 6 (A to D) ==>		13,02,20,598	15,28,00,000	10,24,78,316	10,24,78,316	11,79,51,000	

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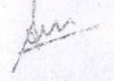
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BUDGET ESTIMATE FOR 2020-2021
PART-ONE NON-PLAN (EXPENDITURE RECURRING)

PART ONE NON-FINANCIAL (EXPENDITURE RECORDS)						(Amount in Rupees)	Remark
Budget Code	HEAD OF ACCOUNT	Actual 20182019	Estimate 20192020	Actual up to 31-Mar-20	Revised Estimate 20192020	Estimate Proposed for 20202021	
GROUP : [A]							
7-	PART-TIME LECTURERS/ GUEST SPEAKERS	6,01,400	6,00,000	6,77,500	6,77,500	,7,00,000	
8-	DAILY/ CONTRACTUAL WAGES/SECURITY GUARD	5,47,07,741	6,00,00,000	6,97,79,168	6,97,79,168	,8,00,00,000	
9-	Contribution towards C. P. F./N.P.S. :						
a.	Vice-Chancellor & Teaching Staff	7,87,841	7,00,000	12,02,515	12,02,515	,12,50,000	
b.	Administrative Staff	1,69,233	3,00,000	2,93,108	2,93,108	,3,00,000	
c.	Ministerial Staff	11,81,000	12,00,000	18,49,623	18,49,623	,19,00,000	
d.	Class IV Staff	15,79,391	20,00,000	29,81,460	29,81,460	,30,00,000	
TOTAL OF HEAD : 9 [a to e] ==>		37,17,465	42,00,000	63,26,706	63,26,706	64,50,000	
TOTAL OF GROUP : [A] ==>		36,79,00,120	38,68,25,000	37,50,82,080	37,50,82,080	43,30,26,000	
GROUP : [B]							
1-	HONORARIUM	0	1,00,000	0	0	,1,00,000	
2-	TRAVELLING ALLOWANCES :				0		
a.	Vice-Chancellor & Teaching Staff	0	2,00,000	0	0	,1,00,000	
b.	Administrative Staff	31,193	60,000	32,601	32,601	,60,000	
c.	Ministerial Staff	1,19,855	2,00,000	3,00,088	3,00,088	,3,50,000	
d.	Class IV Staff	14,944	50,000	47,664	47,664	,50,000	
TOTAL OF HEAD 2 (a to d) ==>		1,65,992	5,10,000	3,80,353	3,80,353	5,60,000	
3- a.	TELEPHONE / INTERNET	3,67,655	15,00,000	1,43,478	1,43,478	,2,00,000	
b.	INTERCOM	0	6,00,000	2,97,582	2,97,582	,4,00,000	
TOTAL OF HEAD 3 (a to b) ==>		3,67,655	21,00,000	4,41,060	4,41,060	6,00,000	
4-	UNIVERSITY VEHICLES (MAINTENANCE)	8,39,378	15,00,000	7,82,823	7,82,823	,9,00,000	
5-	OFFICE CONTINGENCIES :						
a.	Stationaries	9,92,620	86,50,000	12,12,057	12,12,057	,50,00,000	
b.	Postage	15,81,955	18,00,000	10,81,330	10,81,330	,18,00,000	
c.	Electricity Charges	4,56,97,773	5,00,00,000	4,56,60,167	4,56,60,167	,5,00,00,000	
d.	Advertisement	1,08,84,178	1,00,00,000	88,70,296	88,70,296	,1,00,00,000	
e.	Uniform	1,76,729	6,50,000	0	0	,6,50,000	
f.	Meeting Expenses	1,97,439	10,00,000	5,20,374	5,20,374	,10,00,000	
g.	Maintenance of Office Furniture, Equipment etc.	4,20,356	10,00,000	4,00,332	4,00,332	,10,00,000	
TOTAL OF HEAD 5 (a to g) ==>		5,99,51,050	7,31,00,000	5,77,44,556	5,77,44,556	6,94,50,000	
6-	Miscellaneous	0	0	0	0	0	
TOTAL OF GROUP [B] ==>		6,13,24,075	7,73,10,000	5,93,48,792	5,93,48,792	7,16,10,000	


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BUDGET ESTIMATE FOR 2020-2021
PART-ONE NON-PLAN (EXPENDITURE RECURRING)

Budget Code	HEAD OF ACCOUNT	Actual 20182019	Estimate 20192020	Actual up to 31-Mar-20	Revised Estimate 20192020	(Amount in Rupees) Estimate Proposed for 20202021	Remark
GROUP : [C]							
1-	PRE-CONDUCT & CONDUCT OF EXAMINATION :						
a.	Purchase of Paper for Answer-Books, Roll Lists, Degree/Diploma etc.	1,13,55,500	4,80,00,000	3,69,95,177	3,69,95,177	,4,80,00,000 *	
b.	Transportation of A/B, Question Papers and Other Examination Materials	38,20,486	45,00,000	49,73,006	49,73,006	,50,00,000	
c.	Centre Charges	4,92,23,590	14,00,00,000	6,87,20,765	6,87,20,765	,12,00,00,000	
d.	Flying Squads	19,06,392	25,00,000	7,32,035	7,32,035	,11,00,000	
e.	Use of Vehicles on Rent for Examination Work	0	0	0	0	0	
f.	Regular/Private Application form Processing Charge	0	1,20,000	0	0	,1,00,000	
	TOTAL OF HEAD 1 (a to f) ==>	6,63,05,968	19,51,20,000	11,14,20,983	11,14,20,983	17,42,00,000	
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	9,26,55,427	14,40,00,000	9,93,67,029	9,93,67,029	,12,00,00,000	
b.	T.A. to Examiners, Inspectors & Moderators including Central Evaluation/Practical Exam.	2,55,17,670	3,60,00,000	3,17,96,523	3,17,96,523	,3,20,00,000	
c.	Result Preperation by Computer/Scanning	4,93,58,673	7,44,00,000	3,89,56,001	3,89,56,001	,5,00,00,000	
d.	Tabulation/Collation/Payment of Scrutinizer	0	1,20,000	0	0	50,000	
e.	Marks Writing & Checking	44,92,665	60,00,000	28,75,855	28,75,855	,35,00,000	
f.	Scrutiny	0	1,20,000	0	0	50,000	
g.	Degree Writing & Checking	0	1,20,000	0	0	50,000	
h.	Miscellaneous	1,32,673	6,00,000	45,841	45,841	,1,00,000	
	TOTAL OF HEAD 2 (a to h) ==>	17,21,57,108	26,13,60,000	17,30,41,249	17,30,41,249	20,57,50,000	
3-	GENERAL PRINTING (EXAMINATION):						
a.	Prospectus/ Syllabus/ Courses of Studies and Examination/Entrance Forms including OMR Sheets	23,56,411	48,00,000	22,20,699	22,20,699	,38,00,000	
b.	Answer Books & Roll Lists etc.	0	1,20,000	0	0	50,000	
c.	Other Printing Work	14,314	1,20,000	0	0	50,000	
	TOTAL OF HEAD 3 (a to c) ==>	23,70,725	50,40,000	22,20,699	22,20,699	39,00,000	
4-	CONFIDENTIAL PRINTING :						
a.	Question Papers including Other Conf. Metarial	8,22,14,310	12,00,00,000	8,24,30,161	8,24,30,161	,12,00,00,000	
b.	Miscellaneous	18,612	3,00,000	0	0	,3,00,000	
	TOTAL OF HEAD 4 ==>	8,22,32,922	12,03,00,000	8,24,30,161	8,24,30,161	12,03,00,000	
	TOTAL OF GROUP [C] ==>	32,30,66,723	58,18,20,000	36,91,13,092	36,91,13,092	50,41,50,000	


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BUDGET ESTIMATE FOR 2020-2021
PART-ONE NON-PLAN (EXPENDITURE RECURRING)

Budget Code	HEAD OF ACCOUNT	Actual 20182019	Estimate 20192020	Actual up to 31-Mar-20	Revised Estimate 20192020	(Amount in Rupees) Estimate Proposed for 20202021	Remark
GROUP : [D]							
1-a.	Computers Hardware	3,78,548	1,00,00,000	15,750	15,750	,1,00,00,000	
b.	Computerisation /Software development/Amc/net work maintenance	81,68,997	1,50,00,000	1,46,83,903	1,46,83,903	,2,00,00,000	
2-	Equipments/C.I.F.-1	13,63,093	2,40,00,000	1,55,083	1,55,083	,8,00,000	
3-	Chemicals	2,46,896	6,00,000	0	0	,6,00,000	
4-	Glass Wares/ Plastic Wares	1,73,871	6,00,000	11,074	11,074	,6,00,000	
5-	Furniture & Fixtures Emplements	15,52,221	1,00,00,000	37,28,813	37,28,813	,1,00,00,000	
6-	Miscellaneous/Lump Sum Provision	43,71,379	36,00,000	1,53,56,796	1,53,56,796	,1,55,00,000	
	TOTAL OF GROUP [D] ==>	1,62,55,005	6,38,00,000	3,39,51,419	3,39,51,419	5,75,00,000	
GROUP : [E]							
1-	Refund of Examination Fee & Refund of Security	32,575	1,00,000	20,625	20,625	25,000	
2-	Membership Fee	50,000	5,00,000	50,000	50,000	,1,00,000	
3-	Vice-Chancellor Discretionary Fund	0	5,00,000	0	0	,5,00,000	
4-	Games & Sports	44,48,866	1,00,00,000	48,81,032	48,81,032	,50,00,000	
5-	Miscellaneous	7,217	5,00,000	3,424	3,424	15,000	
	TOTAL OF GROUP [E] ==>	45,38,658	1,16,00,000	49,55,081	49,55,081	56,40,000	
GROUP : [F]							
1-	ANY OTHER EXPENDITURE :						
a.	T. A. to Members of Committees & Selection Committees	11,01,184	15,00,000	6,24,337	6,24,337	,8,00,000	
b.	T. A. to Inspectors of Colleges/ Affiliation	12,555	5,00,000	12,345	12,345	50,000	
c.	T. A. for Conferences/ Seminars/Workshops etc.	0	1,00,000	79,280	79,280	,1,00,000	
d.	T. A. to Miscellaneous Work	0	1,00,000	0	0	1,000	
e.	Use of Vehicle on Rent in General	1,81,417	5,00,000	1,31,835	1,31,835	,2,00,000	
f.	Cultural Activities/Youth Festival	5,53,835	10,00,000	4,30,608	4,30,608	,5,00,000	
g.	Expenses of Guest House/International Centre /	6,98,582	13,00,000	7,20,549	7,20,549	,10,00,000	
	TOTAL OF HEAD [1] ==>	25,47,573	50,00,000	19,98,954	19,98,954	26,51,000	
2-	MISCELLANEOUS EXPENDITURE :						
A.	Legal Expenses	13,04,800	25,00,000	7,47,600	7,47,600	,15,00,000	
B.	Convocation/ Sthapana Divas	21,88,132	22,00,000	15,50,014	15,50,014	,17,00,000	
C.	University Journal & Magazine, News Paper etc.	10,980	50,000	8,961	8,961	20,000	
D.	Conveyance Charges	0	25,000	0	0	1,000	
E.	ADVANCES (University Employees) :						
a.	Purchase of Vehicle (Scooter/ Motorcycle/ Car) Class III & IV Employees	0	3,50,000	0	0	3,50,000	


 PULKIT PANDEY
 Computer Incharge

 JITENDRA KUMAR VERMA
 ACCOUNT OFFICER


 SANJAY KUMAR SWARNKAR
 FINANCE OFFICER

CHHATRAPATI SHAHU JI MAHARAJ UNIVERSITY, KANPUR

12

BUDGET ESTIMATE FOR 2020-2021

PART-ONE NON-PLAN (EXPENDITURE RECURRING)

Budget Code	HEAD OF ACCOUNT	(Amount in Rupees)					Remark
		Actual 20182019	Estimate 20192020	Actual up to 31-Mar-20	Revised Estimate 20192020	Estimate Proposed for 20202021	
b.	KHADI, WHEAT, FESTIVAL	0	0	0	0	0	
c.	House/ Building Advances to Class III	0	70,00,000	7,50,000	7,50,000	,70,00,000	
d.	House/ Building Advances to Class IV	9,30,000	40,00,000	14,19,800	14,19,800	,40,00,000	
e.	House/ Building & Purchase of Vehicle for Officers of the University	0	0	0	0	0	
F.	Medals/Award money	0	30,000	0	0	30,000	
G.	Bank Charges including Interest on Over Draft	0	0	0	0	10,000	
H.	Purchase of Vehicles	40,72,818	20,00,000	0	0	,10,00,000	
I.	Charts, Enrolment Book & Other Registers Binding	1,91,547	2,50,000	33,090	33,090	,1,50,000	
J.	One time Help to Poor Students	0	2,00,000	2,00,000	2,00,000	,2,00,000	
K.	Video Film of University Activities	84,072	1,00,000	45,640	45,640	50,000	
L.	Other Expenses : Inspection tour for Affiliation of Colleges	1,48,922	2,00,000	0	0	50,000	
	TOTAL OF HEAD [2] ==>	89,31,271	1,89,05,000	47,55,105	47,55,105	1,60,61,000	
3-	ACADEMIC EXPENDITURE :						
a.	Conferences, Symposium, Seminars, Extension Lectures, Refresher Courses etc.	1,15,744	10,00,000	1,91,693	1,91,693	,3,00,000 *	
b.	University News Letters	0	1,00,000	0	0	50,000	
c.	Research Work/SCHOLARSHIP	5,16,808	10,00,000	2,59,200	2,59,200	,3,00,000	
d.	Academic Resource Centre	3,51,321	22,00,000	27,575	27,575	,3,00,000	
e.	Startup Policy	0	12,00,000	8,12,000	8,12,000	,10,00,000	
	TOTAL OF HEAD [3] ==>	9,83,873	55,00,000	12,90,468	12,90,468	19,50,000	
4-	INSURANCE, PREMIUM & TAXES :						
a.	Insurance	4,70,565	6,00,000	1,36,229	1,36,229	,3,00,000	
b.	Rent & Taxes	2,96,04,341	3,50,00,000	2,41,33,412	2,41,33,412	,3,50,00,000	
c.	Group Insurance Premium for Students	15,24,363	40,00,000	25,23,328	25,23,328	,30,00,000	
	TOTAL OF HEAD [4] ==>	3,15,99,269	3,96,00,000	2,67,92,969	2,67,92,969	3,83,00,000	
5-	Herbarium & Museum	0	1,00,000	0	0	,1,00,000	
6-	Contingencies	0	1,00,000	0	0	,1,00,000	
7-	Health Centre / Dispensary/ Medical Aid to Staff	23,19,800	30,00,000	20,98,282	20,98,282	,25,00,000	

CHHATRAPATI SHAHUJI MAHARAJ UNIVERSITY, KANPUR

13

BUDGET ESTIMATE FOR 2020-2021
PART-ONE NON-PLAN (EXPENDITURE RECURRING)

Budget Code	HEAD OF ACCOUNT	(Amount in Rupees)					Remark
		Actual 20182019	Estimate 20192020	Actual up to 31-Mar-20	Revised Estimate 20192020	Estimate Proposed for 20202021	
8-	Grants & Contribution :						
a.	Grants & Contribution	5,00,000	6,00,000	5,00,000	5,00,000	6,00,000	
b.	Expenditure on Employment Bureau	0	50,000	0	0	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 [8]	5,00,000	6,50,000	5,00,000	5,00,000	6,50,000	
9-	N.E.P.* & Innovation	0	0	0	0	2,00,00,000	**
	TOTAL OF GROUP [F]	4,68,81,786	7,28,55,000	3,74,35,778	3,74,35,778	8,23,12,000	
GROUP : [G]							
1-	Audit Fee :						
a.	Audit Fee	4,50,000	1,00,000	0	0	1,00,000	
b.	Internal Audit Fee	0	4,00,000	0	0	15,00,000	
	TOTAL OF HEAD : 1 [a to b]	4,50,000	5,00,000	0	0	16,00,000	
	TOTAL OF GROUP [G]	4,50,000	5,00,000	0	0	16,00,000	

* National Education Policy(N.E.P.)

** Proposed

4
PULKIT PANDEY
Computer Incharge

JITENDRA KUMAR VERMA
ACCOUNT OFFICER

SANJAY KUMAR SWARNKAR
FINANCE OFFICER

CHHATRAPATI SHAHU JI MAHARAJ UNIVERSITY, KANPUR

14

BUDGET ESTIMATE FOR 2020-2021

PART-ONE NON-PLAN (EXPENDITURE RECURRING)

Budget Code	HEAD OF ACCOUNT	Actual 20182019	Estimate 20192020	Actual up to 31-Mar-20	Revised Estimate 20192020	(Amount in Rupees) Estimate Proposed for 20202021	Remark
GROUP : [H]							
1-	Laboratory	0	10,00,000	0	0	10,00,000	
2-	Library :						
a.	Purchase of Books, Periodical & Journals	1,93,09,870	2,90,00,000	0	0	5,00,00,000	
b.	Book Binding	735	1,00,000	0	0	1,00,000	
c.	Equipment, Furniture & Digital Library	0	4,00,000	18,318	18,318	4,00,000	
d.	Apprentice Training Stipend	3,51,372	5,00,000	2,12,176	2,12,176	5,00,000	
e.	Miscellaneous Expenditure	0	0	0	0	0	
	TOTAL OF HEAD : 2 [a to e] ==>	1,96,61,977	3,00,00,000	2,30,494	2,30,494	5,10,00,000	
3-	Annual Maintenances :						
a.	Petty Works	0	3,00,000	0	0	3,00,000	
b.	Upkeeping of Gardens, Trees & Lawns	93,96,162	70,00,000	67,92,940	67,92,940	70,00,000	
c.	Maintenance & Repairs of Buildings and Roads	1,12,61,529	1,10,00,000	95,53,896	95,53,896	1,10,00,000	
d.	Maintenance Laboratories, Equipment, Empliments	1,02,76,979	1,10,00,000	89,84,279	89,84,279	1,10,00,000	
e.	Other Maintenances	0	7,00,000	0	0	7,00,000	
	TOTAL OF HEAD : 3 [a to e] ==>	3,09,34,670	3,00,00,000	2,53,31,115	2,53,31,115	3,00,00,000	
4-	Excursion, Educational Tours, Field Work and Pub	0	5,00,000	0	0	5,00,000	
5-	Miscellaneous/Other Expenditure	0	1,00,000	0	0	1,00,000	
6-	Payment Against Reciept	300			0		
a.	Payment Against Reciept	5,67,357	5,00,000	10,04,075	10,04,075	11,00,000	
b.	Payment Challenge Evaluation Refund	5,88,000	10,00,000	8,05,500	8,05,500	10,00,000	
	TOTAL OF HEAD : 6 [a to b] ==>	11,55,657	15,00,000	18,09,575	18,09,575	21,00,000	
	TOTAL OF GROUP [H] ==>	5,17,52,304	6,31,00,000	2,73,71,184	2,73,71,184	8,47,00,000	
	TOTAL OF GROUP [A to H] ==>	,87,21,68,671	1,25,78,10,000	,90,72,57,426	,90,72,57,426	1,24,05,38,000	

PULKIT PANDEY
Computer Incharge


JITENDRA KUMAR VERMA
ACCOUNT OFFICER


SANJAY KUMAR SWARNKAR
FINANCE OFFICER


CHHATRAPATI SHAHU JI MAHARAJ UNIVERSITY, KANPUR
BUDGET ESTIMATE FOR 2020-2021
PART-TWO - PLAN (EXPENDITURE RECURRING)

15

Budget Code	HEAD OF ACCOUNT	(Amount in Rupees)					Remark
		Actual 20182019	Estimate 20192020	Actual up to 31-Mar-20	Revised Estimate 20192020	Estimate Proposed for 20202021	
1.a	Furniture, Fixtures	0	20,00,000	0	0	20,00,000	
b.	Computerisation (equipment/connectivity)	0	6,00,00,000	0	0	6,00,00,000	
2	Capital Expenditure	6,76,29,672	26,00,00,000	12,31,12,030	12,31,12,030	20,00,00,000	
TOTAL OF HEADS : [1 to 2] ==>		6,76,29,672	32,20,00,000	12,31,12,030	12,31,12,030	26,20,00,000	


PULKIT PANDEY
 Computer Incharge


JITENDRA KUMAR VERMA
 ACCOUNT OFFICER


SANJAY KUMAR SWARNKAR
 FINANCE OFFICER

Chhatrapati Shahu Ji Maharaj University, Kanpur



**Actual of the financial year 2018-2019,
revised income-expenditure of 2019-2020 and
estimated income-expenditure of 2020-2021**

(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.

CHHATRAPATI SHAHU JI MAHARAJ UNIVERSITY, KANPUR(SFS)

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**SUMMARY OF SELF FINANCE SCHEMES
INCOME**

Summary of Budget Estimate - 2020-2021

Budget Code	Items	Actual 20182019	Estimate 20192020	Actual up to 31-Mar-2020	Revised Estimate 20192020	Estimate Proposed for 20202021	Remark
1	Income from Fee						
1.1	Tuition fee	25,31,89,593	24,66,35,000	23,17,36,924	23,17,36,924	25,81,20,000	
1.2	Development / Lab Fee	9,71,388	9,85,500	11,13,464	11,13,464	12,01,500	
1.3	Exam Fee	1,65,03,000	1,72,26,500	1,65,42,000	1,65,42,000	1,74,70,500	
1.4	Processing Fee	4,75,720	5,08,300	4,66,060	4,66,060	5,25,200	
1.5	Enrolment Fee	2,00,050	2,53,100	2,10,800	2,10,800	2,67,700	
1.6	Degree Fee	8,25,300	9,49,300	9,31,550	9,31,550	11,33,700	
1.7	Miscellaneous Receipts	7,14,678	11,14,550	9,65,064	9,65,064	16,12,000	
1.8	Re-Admission/ Late Fee	97,030	1,62,500	3,49,100	3,49,100	3,82,500	
1.9	counsellingFee	8,25,537	9,33,100	9,86,529	9,86,529	12,01,000	
2	Refund of Advance	9,63,100	2,10,000	0	0	1,000	
3	Sale of Other Forms etc.	0	1,00,000	343	343	1,000	
4	Interest on Bank Deposits/ F. Ds.	1,26,47,852	3,67,73,622	90,61,434	90,61,434	1,02,71,000	
5	Other Income/Group Insurance.	15,36,324	16,27,000	30,62,759	30,62,759	31,91,000	
A	Total Income	28,89,49,572	30,74,78,472	26,54,26,027	26,54,26,027	29,53,78,100	
B	100% Income Of Sum Of Heads(1.3+1.4+1.5+1.6+2+5) Transfer To Main A/C B==>	2,05,03,494	2,07,74,200	2,12,13,169	2,12,13,169	2,25,89,100	
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)==>	2,68,44,608	2,86,70,427	2,44,21,289	2,44,21,289	2,72,78,900	
D	Net Income (A - B - C)==>	24,16,01,470	25,80,33,845	21,97,91,569	21,97,91,569	24,55,10,100	
E	5% OF D (NET INCOME) For "POOL Fund"	1,20,80,073	1,29,01,694	1,09,89,579	1,09,89,579	1,22,75,507	
F	Equal Amount of C Reserved for administrative Expenses.	2,68,44,608	2,86,70,427	2,44,21,289	2,44,21,289	2,72,78,900	
G	Rest of Net Income Available For Salary. (D-E-F)	20,26,76,789	21,64,61,724	18,43,80,701	18,43,80,701	20,59,55,693	

PULKIT PANDEY
COMPUTER INCHARGE

JITENDRA KUMAR VERMA
ACCOUNT OFFICER

SANJAY KUMAR SWARNKAR
FINANCE OFFICER

SUMMARY OF SELF FINANCE SCHEMES

EXPENDITURE

Summary of Budget Estimate - 2020-2021

Budget Code	Items	Actual 20182019	Estimate 20192020	Actual up to 31-Mar-2020	Revised Estimate 20192020	Estimate Proposed for 20202021	Remark
	Salary Expenses (1 To 7)						
1	Teaching Staff(*)	15,91,30,168	21,64,61,724	15,21,20,363	15,21,20,363	20,59,55,693	
2	Hon. To Guest Faculty/ Speakers	6,54,575	0	0	0	0	*
3	Non-Teaching/ Ministerial Staff	0	0	0	0	0	*
4	Class IV Staff	64,968	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(*)	0	0	0	0	0	*
7	Contingent Expenditure	0	0	0	0	0	*
7.b	Pool Account(5%)	0	1,29,01,694	1,11,78,471	1,11,78,471	1,22,75,507	
	TOTAL => A (01 to 07)	16,01,46,451	22,93,63,418	16,32,98,834	16,32,98,834	21,82,31,200	
	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	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 POSTAGE, TELEPHONEFAX, E-MAIL, INTERNET, V-SET	0	0	0	0	0	**
8.7	Furniture & Lab. Equipment & Chemicals, Maintenance Of Equ. And etc.	92,15,192	2,86,50,427	1,02,07,429	1,02,07,429	2,72,78,900	**
8.8	MAINTINANCE OF AC S/COMPUTERS/XEROX MACHINES/APPERATUS/EQUIPMENT ETC.	2,730	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.	0	0	0	0	0	**
8.18	Miscellaneous Expenditure	30,000	0	0	0	0	**
8.19	Research Work	19,165	0	0	0	0	**
	TOTAL => B (8)(**)	92,67,087	2,86,50,427	1,02,07,429	1,02,07,429	2,72,78,900	
	TOTAL (A+B)	16,94,13,538	25,80,13,845	17,35,06,263	17,35,06,263	24,55,10,100	

* 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'


CHHATRAPATI SHAHU JI MAHARAJ UNIVERSITY, KANPUR(SFS)
Summary Of Pool Fund INCOME (2020-21) (I.N.R)

18

Sl.No.	Department	Actual 20182019	Estimate 20192020	Actual up to 31-Mar-2020	Revised Estimate 20192020	Estimate Proposed for 20202021	Remark
1	M.B.A.	1324840	1676070	1357100	1357100	1428615	
2	U.I.E.T.	5704537	5652135	4776718	4776718	5163525	
3	BIO-CHEMISTRY	43691	77085	64383	64383	68220	
4	ENVIRONMENTAL SCIENCE	40029	82350	39484	39484	68895	
5	BIO-TECHNOLOGY	457326	588600	494264	494264	521100	
6	MICROBIOLOGY	155936	276615	140355	140355	234907	
7	HEALTH SCIENCE	1513842	1547978	1315150	1315150	1507568	
8	B. PHARMA	884739	894240	934625	934625	1003185	
9	B.LIB/M.LIB.	110041	163440	106821	106821	122490	
10	PHYSICAL EDUCATION	174398	259515	222466	222466	229365	
11	B.Ed. (1 YEAR COURSE)	295325	157815	75362	75362	305865	
12	M.S.J.	164453	219398	115289	115289	160898	
13	D.C.A.	24312	61182	28671	28671	43380	
14	M.S.W.	135397	137633	148069	148069	177593	
15	M.A. (MUSIC)	8775	13320	8325	8325	13320	
16	M.A. (LALIT KALA & FINE ART)	241255	244712	284904	284904	287912	
17	M.Sc. FOOD TECHNOLOGY	93734	135675	112498	112498	114435	
18	M.Sc. NUTRITIONAL SCIENCE	73170	81450	86360	86360	88335	
19	HOTEL & TOURISM MGT.	337845	376695	437388	437388	443309	
20	MASTER OF EXT. & RURAL DEV.	7111	6818	41770	41770	43065	
21	L.L.M	289317	248968	199577	199577	249525	
	Total	12080073	12901694	10989579	10989579	12275507	

4
PULKIT PANDEY
COMPUTER INCHARGE


JITENDRA KUMAR VERMA
ACCOUNT OFFICER


SANJAY KUMAR SWARNKAR
FINANCE OFFICER

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

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Budget Code	Heads of Accounts	Actual 20182019	Estimate 20192020	Actual up to 31-Mar-20	Revised Estimate 20192020	Estimate Proposed for 20202021	Remark
1	Income from Fee						
1.1	Tution fee	2,90,83,157	3,00,00,000	2,85,54,421	2,85,54,421	3,00,00,000	
1.2	Development / Lab Fee	0	0	0	0	0	
1.3	Exam Fee	24,93,000	26,00,000	24,48,000	24,48,000	26,00,000	
1.4	Processing Fee	83,400	85,000	81,600	81,600	85,000	
1.5	Enrolment Fee	38,800	42,000	36,900	36,900	42,000	
1.6	Degree Fee	2,27,300	2,50,000	2,44,000	2,44,000	2,50,000	
1.7	Miscellaneous Receipts	5,300	46,000	1,265	1,265	46,000	
1.8	Re-Admission/ Late Fee	0	0	1,000	1,000	1,000	
1.9	counsellingFee	1,63,500	2,00,000	1,62,500	1,62,500	2,00,000	
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.	1,88,933	70,00,000	14,38,589	14,38,589	15,00,000	
5	Other Income/Group Insurance.	3,69,019	4,00,000	3,65,918	3,65,918	4,00,000	
A	Total \Rightarrow Income	3,26,52,409	4,06,23,000	3,33,34,193	3,33,34,193	3,51,24,000	
B	100% Income Of Sum Of Heads(1.3+1.4+1.5+1.6+2+5) Transfer To Main A/C B \Rightarrow	32,11,519	33,77,000	31,76,418	31,76,418	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) \Rightarrow	29,44,089	37,24,600	30,15,778	30,15,778	31,74,700	
D	Net Income (A - B - C) \Rightarrow	2,64,96,801	3,35,21,400	2,71,41,997	2,71,41,997	2,85,72,300	
E	5% OF D (NET INCOME) For "POOL Fund"	13,24,840	16,76,070	13,57,100	13,57,100	14,28,615	
F	Equal Amount of C Reserved for administrative Expenses.	29,44,089	37,24,600	30,15,778	30,15,778	31,74,700	
G	Rest of Net Income Available For Salary. (D-E-F)	2,22,27,872	2,81,20,730	2,27,69,119	2,27,69,119	2,39,68,985	

PULKIT PANDEY
COMPUTER INCHARGE

JITENDRA KUMAR VERMA
ACCOUNT OFFICER

SANJAY KUMAR SWARNKAR
FINANCE OFFICER

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

20

Budget Code	Items	Actual 20182019	Estimate 20192020	Actual up to 31-Mar-2020	Revised Estimate 20192020	Estimate Proposed for 20202021	Remark
	Salary Expenses (1 To 7)						
1	Teaching Staff(*)	1,51,61,384	2,81,20,730	1,26,41,353	1,26,41,353	2,39,68,985	
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	0	0	0	0	*
7.b	Pool Account (5%)	0	16,76,070	13,24,840	13,24,840	14,28,615	
	TOTAL => A (01 to 07)	1,51,61,384	2,97,96,800	1,39,66,193	1,39,66,193	2,53,97,600	
	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/STATIONARY						**
8.5	CONDUCT OF EXAMINATION						**
8.6	CONTINGENCIES (OFFICE) INCLUDING POSTAGE, TELEPHONEFAX, E-MAIL, INTERNET, V-SET						**
8.7	Furniture & Lab. Equipment & Chemicals, Maintenance Of Equ. And etc.	1,53,221	37,24,600	30,841	30,841	31,74,700	**
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	**
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)(**)	1,53,221	37,24,600	30,841	30,841	31,74,700	
	TOTAL (A+B)	1,53,14,605	3,35,21,400	1,39,97,034	1,39,97,034	2,85,72,300	

* 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'

PULKIT PANDEY
COMPUTER INCHARGE

JITENDRA KUMAR VERMA
ACCOUNT OFFICER

SANJAY KUMAR SWARNKAR
FINANCE OFFICER

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

21

Budget Code	Heads of Accounts	Actual 20182019	Estimate 20192020	Actual up to 31-Mar-2020	Revised Estimate 20192020	Estimate Proposed for 20202021	Remark
1	Income from Fee						
1.1	Tuition fee	11,72,64,593	11,10,00,000	10,30,51,864	10,30,51,864	11,10,00,000	
1.2	Development / Lab Fee	0	0	0	0	0	
1.3	Exam Fee	63,10,100	65,00,000	56,78,000	56,78,000	58,00,000	
1.4	Processing Fee	2,09,400	2,15,000	1,89,700	1,89,700	2,15,000	
1.5	Enrolment Fee	67,300	76,000	70,100	70,100	76,000	
1.6	Degree Fee	500	1,000	100	100	1,000	
1.7	Miscellaneous Receipts	70,750	23,000	2,01,037	2,01,037	2,05,000	
1.8	Re-Admission/ Late Fee	56,214	1,30,000	2,98,100	2,98,100	2,99,000	
1.9	counsellingFee	1,46,800	1,50,000	2,38,529	2,38,529	2,40,000	
2	Refund of Advance	0	2,10,000	0	0	1,000	
3	Sale of Other Forms etc.	0	1,00,000	343	343	1,000	
4	Interest on Bank Deposits/ F. Ds.	92,29,131	1,42,00,000	23,59,423	23,59,423	30,00,000	
5	Other Income/Group Insurance.	7,088	10,000	15,64,090	15,64,090	15,70,000	
A	Total Income	13,33,61,876	13,26,15,000	11,36,51,286	11,36,51,286	12,24,08,000	
B	100% Income Of Sum Of Heads(1.3+1.4+1.5+1.6+2+5) Transfer To Main A/C B==>	65,94,388	70,12,000	75,01,990	75,01,990	76,63,000	
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)==>	1,26,76,749	1,25,60,300	1,06,14,930	1,06,14,930	1,14,74,500	
D	Net Income (A - B - C)==>	11,40,90,739	11,30,42,700	9,55,34,366	9,55,34,366	10,32,70,500	
E	5% OF D (NET INCOME) For "POOL Fund"	57,04,537	56,52,135	47,76,718	47,76,718	51,63,525	
F	Equal Amount of C Reserved for administrative Expenses.	1,26,76,749	1,25,60,300	1,06,14,930	1,06,14,930	1,14,74,500	
G	Rest of Net Income Available For Salary. (D-E-F)	9,57,09,453	9,48,30,265	8,01,42,718	8,01,42,718	8,66,32,475	

4
PULKIT PANDEY
COMPUTER INCHARGE

sta
JITENDRA KUMAR VERMA
ACCOUNT OFFICER

San
SANJAY KUMAR SWARNKAR
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
		20182019	20192020	31-Mar-2020	20192020	20202021	
	Salary Expenses (1 To 7)						
1	Teaching Staff(*)	7,67,60,154	9,48,30,265	7,71,17,519	7,71,17,519	8,66,32,475	
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	0	0	0	0	*
7.b	Pool Account (5%)	0	56,52,135	50,04,970	50,04,970	51,63,525	
	TOTAL => A (01 to 07)	7,67,60,154	10,04,82,400	8,21,22,489	8,21,22,489	9,17,96,000	
	Administrative Expenses (8.1 To 8.19)						
8	Expenditure due to 10% of income transfered 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 POSTAGE, TELEPHONEFAX, E-MAIL, INTERNET, V-SET						**
8.7	Furniture & Lab. Equipment & Chemicals, Maintenance Of Equ. And etc.	29,90,696	1,25,60,300	39,36,816	39,36,816	1,14,74,500	**
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.	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)(**)	29,90,696	1,25,60,300	39,36,816	39,36,816	1,14,74,500	
	TOTAL (A+B)	7,97,50,850	11,30,42,700	8,60,59,305	8,60,59,305	10,32,70,500	

* 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

SANJAY KUMAR SWARNKAR
FINANCE OFFICER

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

23

Budget Code	Heads of Accounts	Actual 20182019	Estimate 20192020	Actual up to 31-Mar-2020	Revised Estimate 20192020	Estimate Proposed for 20202021	Remark
1	Income from Fee						
1.1	Tution fee	9,15,343	9,50,000	11,20,000	11,20,000	12,00,000	
1.2	Development / Lab Fee	0	0	0	0	0	
1.3	Exam Fee	75,000	80,000	90,000	90,000	90,000	
1.4	Processing Fee	2,500	3,000	3,000	3,000	3,000	
1.5	Enrolment Fee	2,100	2,500	1,300	1,300	1,300	
1.6	Degree Fee	4,000	8,000	13,600	13,600	14,000	
1.7	Miscellaneous Receipts	0	1,000	0	0	1,000	
1.8	Re-Admission/ Late Fee	0	0	0	0	0	
1.9	counsellingFee	10,000	12,000	4,000	4,000	5,000	
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.	45,566	7,50,000	3,06,728	3,06,728	3,10,000	
5	Other Income/Group Insurance.	11,075	12,000	13,290	13,290	14,000	
A	Total \Rightarrow Income	10,65,584	18,18,500	15,51,918	15,51,918	16,38,300	
B	100% Income Of Sum Of Heads(1.3+1.4+1.5+1.6+2+5) Transfer To Main A/C B \Rightarrow	94,675	1,05,500	1,21,190	1,21,190	1,22,300	
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) \Rightarrow	97,091	1,71,300	1,43,073	1,43,073	1,51,600	
D	Net Income (A - B - C) \Rightarrow	8,73,818	15,41,700	12,87,655	12,87,655	13,64,400	
E	5% OF D (NET INCOME) For "POOL Fund"	43,691	77,085	64,383	64,383	68,220	
F	Equal Amount of C Reserved for administrative Expenses.	97,091	1,71,300	1,43,073	1,43,073	1,51,600	
G	Rest of Net Income Available For Salary. (D-E-F)	7,33,036	12,93,315	10,80,199	10,80,199	11,44,580	

PULKIT PANDEY
COMPUTER INCHARGE

JITENDRA KUMAR VERMA
ACCOUNT OFFICER

SANJAY KUMAR SWARNKAR
FINANCE OFFICER

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

24

Budget Code	Items	Actual	Estimate	Actual	Revised	Estimate Proposed	Remark
		20182019	20192020	up to 31-Mar-2020	Estimate 20192020	for 20202021	
	Salary Expenses (1 To 7)						
1	Teaching Staff(*)	51,10,075	12,93,315	22,67,567	22,67,567	11,44,580	***
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	0	0	0	0	*
7.b	Pool Account (5%)	0	77,085	43,691	43,691	68,220	
	TOTAL => A (01 to 07)	51,10,075	13,70,400	23,11,258	23,11,258	12,12,800	
	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 POSTAGE, TELEPHONEFAX, E-MAIL, INTERNET, V-SET						**
8.7	Furniture & Lab. Equipment & Chemicals, Maintinace Of Equ. And etc.	0	1,71,300	1,40,580	1,40,580	1,51,600	**
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)(**)	0	1,71,300	1,40,580	1,40,580	1,51,600	
	TOTAL (A+B)	51,10,075	15,41,700	24,51,838	24,51,838	13,64,400	

* 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'

*** Expenditure is more than Income

PULKIT PANDEY
COMPUTER INCHARGE


JITENDRA KUMAR VERMA
ACCOUNT OFFICER


SANJAY KUMAR SWARNIKAR
FINANCE OFFICER

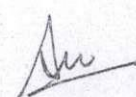
CHHATRAPATI SHAHUJI MAHARAJ UNIVERSITY, KANPUR(SFS)
DEPTT. OF ENVIRONMENTAL SCIENCES (M.Sc. 2 YEAR COURSE)
INCOME

25

Budget Code	Heads of Accounts	Actual 20182019	Estimate 20192020	Actual up to 31-Mar-2020	Revised Estimate 20192020	Estimate Proposed for 20202021	Remark
1	Income from Fee						
1.1	Tuition fee	8,40,000	11,00,000	4,80,000	4,80,000	11,00,000	
1.2	Development / Lab Fee	0	5,000	0	0	1,000	
1.3	Exam Fee	66,000	80,000	42,000	42,000	80,000	
1.4	Processing Fee	2,200	2,800	1,400	1,400	2,800	
1.5	Enrolment Fee	300	1,000	300	300	1,000	
1.6	Degree Fee	9,600	11,200	5,600	5,600	11,200	
1.7	Miscellaneous Receipts	0	20,000	0	0	20,000	
1.8	Re-Admission/ Late Fee	0	5,000	0	0	5,000	
1.9	counsellingFee	5,000	0	3,000	3,000	5,000	
2	Refund of Advance	9,63,100	0	0	0	0	
3	Sale of Other Forms etc.	0	0	0	0	0	
4	Interest on Bank Deposits/ F. Ds.	44,537	7,00,000	3,94,415	3,94,415	4,00,000	
5	Other Income/Group Insurance.	9,746	10,000	6,202	6,202	10,000	
A	Total=> Income	19,40,483	19,35,000	9,32,917	9,32,917	16,36,000	
B	100% Income Of Sum Of Heads(1.3+1.4+1.5+1.6+2+5) Transfer To Main A/C B=>	10,50,946	1,05,000	55,502	55,502	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)=>	88,954	1,83,000	87,742	87,742	1,53,100	
D	Net Income (A - B - C)=>	8,00,583	16,47,000	7,89,673	7,89,673	13,77,900	
E	5% OF D (NET INCOME) For "POOL Fund"	40,029	82,350	39,484	39,484	68,895	
F	Equal Amount of C Reserved for administrative Expenses.	88,954	1,83,000	87,742	87,742	1,53,100	
G	Rest of Net Income Available For Salary. (D-E-F)	6,71,600	13,81,650	6,62,447	6,62,447	11,55,905	


PULKIT PANDEY
COMPUTER INCHARGE


JITENDRA KUMAR VERMA
ACCOUNT OFFICER


SANJAY KUMAR SWARNKAR
FINANCE OFFICER

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

26

Budget Code	Items	Actual 20182019	Estimate 20192020	Actual up to 31-Mar-2020	Revised Estimate 20192020	Estimate Proposed for 20202021	Remark
	Salary Expenses (1 To 7)						
1	Teaching Staff(*)	12,79,083	13,81,650	10,87,841	10,87,841	11,55,905	
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	0	0	0	0	*
7.b	Pool Account (5%)	0	82,350	41,829	41,829	68,895	
	TOTAL => A (01 to 07)	12,79,083	14,64,000	11,29,670	11,29,670	12,24,800	
	Administrative Expenses (8.1 To 8.19)						
8	Expenditure out of 10% of income transfered 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 POSTAGE, TELEPHONEFAX, E-MAIL, INTERNET, V-SET						**
8.7	Furniture & Lab. Equipment & Chemicals, Maintenance Of Equ. And etc.	0	1,83,000	88,030	88,030	1,53,100	**
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	1,83,000	88,030	88,030	1,53,100	
	TOTAL (A+B)	12,79,083	16,47,000	12,17,700	12,17,700	13,77,900	

* 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'

PULKIT PANDEY
COMPUTER INCHARGE

JITENDRA KUMAR VERMA
ACCOUNT OFFICER

SANJAY KUMAR SWARNKAR
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 20182019	Estimate 20192020	Actual up to 31-Mar-2020	Revised Estimate 20192020	Estimate Proposed for 20202021	Remark
1	Income from Fee						
1.1	Tution fee	99,68,529	1,00,00,000	94,25,000	94,25,000	1,00,00,000	
1.2	Development / Lab Fee	0	0	0	0	0	
1.3	Exam Fee	9,51,000	10,00,000	9,93,000	9,93,000	10,00,000	
1.4	Processing Fee	19,400	20,000	18,950	18,950	20,000	
1.5	Enrolment Fee	15,300	16,000	14,700	14,700	16,000	
1.6	Degree Fee	70,400	70,000	79,200	79,200	80,000	
1.7	Miscellaneous Receipts	0	0	0	0	0	
1.8	Re-Admission/ Late Fee	0	0	0	0	0	
1.9	counsellingFee	77,000	80,000	74,000	74,000	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.	1,17,270	30,00,000	14,84,646	14,84,646	15,00,000	
5	Other Income/Group Insurance.	1,40,431	1,50,000	1,46,633	1,46,633	1,50,000	
A	Total====> Income	1,13,59,330	1,43,36,000	1,22,36,129	1,22,36,129	1,28,46,000	
B	100% Income Of Sum Of Heads(1.3+1.4+1.5+1.6+2+5) Transfer To Main A/C B==>	11,96,531	12,56,000	12,52,483	12,52,483	12,66,000	
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)==>	10,16,280	13,08,000	10,98,365	10,98,365	11,58,000	
D	Net Income (A - B - C)==>	91,46,519	1,17,72,000	98,85,281	98,85,281	1,04,22,000	
E	5% OF D (NET INCOME) For "POOL Fund"	4,57,326	5,88,600	4,94,264	4,94,264	5,21,100	
F	Equal Amount of C Reserved for administrative Expenses.	10,16,280	13,08,000	10,98,365	10,98,365	11,58,000	
G	Rest of Net Income Available For Salary. (D-E-F)	76,72,913	98,75,400	82,92,652	82,92,652	87,42,900	

PULKIT PANDEY
COMPUTER INCHARGE

JITENDRA KUMAR VERMA
ACCOUNT OFFICER

SANJAY KUMAR SWARNKAR
FINANCE OFFICER

CHHATRAPATI SHAHU JI 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
		20182019	20192020	31-Mar-2020	20192020	20202021	
	Salary Expenses (1 To 7)						
1	Teaching Staff(*)	61,14,377	98,75,400	62,06,462	62,06,462	87,42,900	
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	0	0	0	0	*
7.b	Pool Account (5%)	0	5,88,600	4,51,565	4,51,565	5,21,100	
	TOTAL => A (01 to 07)	61,14,377	1,04,64,000	66,58,027	66,58,027	92,64,000	
	Administrative Expenses (8.1 To 8.19)						
8	Expenditure out of 10% of income transfered 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 POSTAGE, TELEPHONEFAX, E-MAIL, INTERNET, V-SET						**
8.7	Furniture & Lab. Equipment & Chemicals, Maintenance Of Equ. And etc.	5,60,629	13,08,000	2,46,573	2,46,573	11,58,000	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.	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)(**)	5,60,629	13,08,000	2,46,573	2,46,573	11,58,000	
	TOTAL (A+B)	66,75,006	1,17,72,000	69,04,600	69,04,600	1,04,22,000	

* 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'

PULKITA PANDEY
COMPUTER INCHARGE

JITENDRA KUMAR VERMA
ACCOUNT OFFICER

SANJAY KUMAR SWARNKAR
FINANCE OFFICER

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

29

Budget Code	Heads of Accounts	Actual 20182019	Estimate 20192020	Actual up to 31-Mar-2020	Revised Estimate 20192020	Estimate Proposed for 20202021	Remark
1	Income from Fee						
1.1	Tuition fee	33,90,658	48,00,000	27,49,857	27,49,857	48,00,000	
1.2	Development / Lab Fee	0	0	0	0	0	
1.3	Exam Fee	2,13,000	2,35,000	1,71,000	1,71,000	2,35,000	
1.4	Processing Fee	7,100	8,000	6,000	6,000	8,000	
1.5	Enrolment Fee	1,700	25,000	600	600	25,000	
1.6	Degree Fee	27,200	30,000	21,600	21,600	30,000	
1.7	Miscellaneous Receipts	0	0	143	143	150	
1.8	Re-Admission/ Late Fee	0	0	0	0	0	
1.9	counsellingFee	18,500	20,000	13,500	13,500	20,000	
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.	56,088	13,27,000	3,55,506	3,55,506	4,00,000	
5	Other Income/Group Insurance.	31,453	32,000	25,251	25,251	26,000	
A	Total=> Income	37,45,699	64,77,000	33,43,457	33,43,457	55,44,150	
B	100% Income Of Sum Of Heads(1.3+1.4+1.5+1.6+2+5) Transfer To Main A/C B=>	2,80,453	3,30,000	2,24,451	2,24,451	3,24,000	
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)=>	3,46,525	6,14,700	3,11,901	3,11,901	5,22,015	
D	Net Income (A - B - C)=>	31,18,721	55,32,300	28,07,105	28,07,105	46,98,135	
E	5% OF D (NET INCOME) For "POOL Fund"	1,55,936	2,76,615	1,40,355	1,40,355	2,34,907	
F	Equal Amount of C Reserved for administrative Expenses.	3,46,525	6,14,700	3,11,901	3,11,901	5,22,015	
G	Rest of Net Income Available For Salary. (D-E-F)	26,16,260	46,40,985	23,54,849	23,54,849	39,41,213	

PULKIT PANDEY
COMPUTER INCHARGE

JITENDRA KUMAR VERMA
ACCOUNT OFFICER

SANJAY KUMAR SWARNKAR
FINANCE OFFICER

CHHATRAPATI SHAHU JI MAHARAJ UNIVERSITY, KANPUR(SFS)

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DEPTT. OF MICROBIOLOGY (M.Sc. 2 YEAR COURSE)


EXPENDITURE

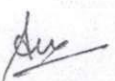
Budget Code	Items	Actual	Estimate	Actual up to	Revised Estimate	Estimate Proposed for	Remark
		20182019	20192020	31-Mar-2020	20192020	20202021	
	Salary Expenses (1 To 7)						
1	Teaching Staff(*)	58,73,601	46,40,985	35,52,062	35,52,062	39,41,213	
2	Hon. To Guest Faculty/ Speakers	1,250	0	0	0	0	*
3	Non-Teaching/ 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	2,76,615	1,56,356	1,56,356	2,34,907	
	TOTAL => A (01 to 07)	58,74,851	49,17,600	37,08,418	37,08,418	41,76,120	
	Administrative Expenses (8.1 To 8.19)						
8	Expenditure out of 10% of income transfered 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 POSTAGE, TELEPHONEFAX, E-MAIL, INTERNET, V-SET						**
8.7	Furniture & Lab. Equipment & Chemicals, Maintenance Of Equ. And etc.	5,11,937	6,14,700	51,177	51,177	5,22,015	**
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.	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)(**)	5,11,937	6,14,700	51,177	51,177	5,22,015	
	TOTAL (A+B)	63,86,788	55,32,300	37,59,595	37,59,595	46,98,135	

* 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


 SANJAY KUMAR SWARNKAR
 FINANCE OFFICER

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

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Budget Code	Heads of Accounts	Actual 20182019	Estimate 20192020	Actual up to 30-Mar-2020	Revised Estimate 20192020	Estimate Proposed for 20202021	Remark
1	Income from Fee						
1.1	Tution fee	3,16,10,173	3,20,00,000	2,83,20,163	2,83,20,163	3,20,00,000	
1.2	Development / Lab Fee	2,500	2,500	0	0	2,500	
1.3	Exam Fee	18,51,000	19,00,000	20,65,000	20,65,000	22,00,000	
1.4	Processing Fee	31,100	32,000	25,500	25,500	32,000	
1.5	Enrolment Fee	20,450	25,000	26,300	26,300	28,000	
1.6	Degree Fee	1,32,200	1,35,000	82,150	82,150	1,35,000	
1.7	Miscellaneous Receipts	5,51,880	8,70,000	6,82,710	6,82,710	11,70,000	
1.8	Re-Admission/ Late Fee	11,000	12,000	0	0	12,000	
1.9	counsellingFee	1,10,500	1,15,000	1,16,500	1,16,500	1,17,000	
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.	13,54,887	14,00,000	1,06,188	1,06,188	2,00,000	
5	Other Income/Group Insurance.	2,74,217	3,00,000	2,26,373	2,26,373	2,50,000	
A	Total====> Income	3,59,49,907	3,67,91,500	3,16,50,884	3,16,50,884	3,61,46,500	
B	100% Income Of Sum Of Heads(1.3+1.4+1.5+1.6+2+5) Transfer To Main A/C B==>	23,08,967	23,92,000	24,25,323	24,25,323	26,45,000	
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)==>	33,64,094	34,39,950	29,22,556	29,22,556	33,50,150	
D	Net Income (A - B - C)==>	3,02,76,846	3,09,59,550	2,63,03,005	2,63,03,005	3,01,51,350	
E	5% OF D (NET INCOME) For "POOL Fund"	15,13,842	15,47,978	13,15,150	13,15,150	15,07,568	
F	Equal Amount of C Reserved for administrative Expenses.	33,64,094	34,39,950	29,22,556	29,22,556	33,50,150	
G	Rest of Net Income Available For Salary. (D-E-F)	2,53,98,910	2,59,71,622	2,20,65,299	2,20,65,299	2,52,93,632	

PULKIN PANDEY
COMPUTER INCHARGE

JITENDRA KUMAR VERMA
ACCOUNT OFFICER

SANJAY KUMAR SWARNKAR
FINANCE OFFICER

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

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EXPENDITURE

Budget Code	Items	Actual 20182019	Estimate 20192020	Actual up to 31-Mar-2020	Revised Estimate 20192020	Estimate Proposed for 20202021	Remark
	Salary Expenses (1 To 7)						
1	Teaching Staff(*)	1,05,72,493	2,59,71,622	1,21,60,517	1,21,60,517	2,52,93,632	
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(*)	2,96,740	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	15,47,978	15,00,900	15,00,900	15,07,568	
	TOTAL => A (01 to 07)	1,08,69,233	2,75,19,600	1,36,61,417	1,36,61,417	2,68,01,200	
	Administrative Expenses (8.1 To 8.19)						
8	Expenditure out of 10% of income transfered 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 POSTAGE, TELEPHONEFAX, E-MAIL, INTERNET, V-SET						**
8.7	Furniture & Lab. Equipment & Chemicals, Maintinace Of Equ. And etc.	28,30,971	34,39,950	35,03,278	35,03,278	33,50,150	**
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	0	0	0	0	0	**
8.19	Research Work	0	0	0	0	0	**
	TOTAL => B (8)(**)	28,30,971	34,39,950	35,03,278	35,03,278	33,50,150	
	TOTAL (A+B)	1,37,00,204	3,09,59,550	1,71,64,695	1,71,64,695	3,01,51,350	

* 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


SANJAY KUMAR SWARNKAR
FINANCE OFFICER

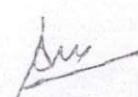
CHHATRAPATI SHAHUJI MAHARAJ UNIVERSITY, KANPUR(SFS)
UNIVERSITY INSTITUTE OF PHARMACY
INCOME

33

Budget Code	Heads of Accounts	Actual 20182019	Estimate 20192020	Actual up to 31-Mar-2020	Revised Estimate 20192020	Estimate Proposed for 20202021	Remark
1	Income from Fee						
1.1	Tution fee	1,81,77,114	1,85,00,000	1,97,03,000	1,97,03,000	2,10,00,000	
1.2	Development / Lab Fee	8,75,000	8,80,000	10,60,000	10,60,000	11,00,000	
1.3	Exam Fee	9,42,000	9,50,000	9,84,000	9,84,000	10,00,000	
1.4	Processing Fee	31,420	35,000	37,860	37,860	40,000	
1.5	Enrolment Fee	14,100	15,000	14,800	14,800	15,000	
1.6	Degree Fee	58,100	60,000	1,27,700	1,27,700	1,50,000	
1.7	Miscellaneous Receipts	5,030	72,000	0	0	72,000	
1.8	Re-Admission/ Late Fee	3,000	5,000	0	0	5,000	
1.9	counsellingFee	56,200	1,15,000	6,450	6,450	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.	5,44,528	3,00,000	0	0	1,000	
5	Other Income/Group Insurance.	1,39,545	1,50,000	1,45,304	1,45,304	1,50,000	
A	Total====> Income	2,08,46,037	2,10,82,000	2,20,79,114	2,20,79,114	2,36,48,000	
B	100% Income Of Sum Of Heads(1.3+1.4+1.5+1.6+2+5) Transfer To Main A/C B==>	11,85,165	12,10,000	13,09,664	13,09,664	13,55,000	
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)==>	19,66,087	19,87,200	20,76,945	20,76,945	22,29,300	
D	Net Income (A - B - C)====>	1,76,94,785	1,78,84,800	1,86,92,505	1,86,92,505	2,00,63,700	
E	5% OF D (NET INCOME) For "POOL Fund"	8,84,739	8,94,240	9,34,625	9,34,625	10,03,185	
F	Equal Amount of C Reserved for administrative Expenses.	19,66,087	19,87,200	20,76,945	20,76,945	22,29,300	
G	Rest of Net Income Available For Salary. (D-E-F)	1,48,43,959	1,50,03,360	1,56,80,935	1,56,80,935	1,68,31,215	


PULKIT PANDEY
COMPUTER INCHARGE


JITENDRA KUMAR VERMA
ACCOUNT OFFICER


SANJAY KUMAR SWARNKAR
FINANCE OFFICER

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

34

Budget Code	Items	Actual	Estimate	Actual up to	Revised Estimate	Estimate Proposed for	Remark
		20182019	20192020	31-Mar-2020	20192020	20202021	
	Salary Expenses (1 To 7)						
1	Teaching Staff(*)	1,65,16,895	1,50,03,360	1,68,67,980	1,68,67,980	1,68,31,215	***
2	Hon. To Guest Faculty/ Speakers	15,145	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	8,94,240	8,89,549	8,89,549	10,03,185	
	TOTAL => A (01 to 07)	1,65,32,040	1,58,97,600	1,77,57,529	1,77,57,529	1,78,34,400	
	Administrative Expenses (8.1 To 8.19)						
8	Expenditure out of 10% of income transfered 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 POSTAGE, TELEPHONEFAX, E-MAIL, INTERNET, V-SET						**
8.7	Furniture & Lab. Equipment & Chemicals, Maintenance Of Equ. And etc.	11,52,222	19,67,200	12,62,192	12,62,192	22,29,300	**
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)(**)	11,52,222	19,67,200	12,62,192	12,62,192	22,29,300	
	TOTAL (A+B)	1,76,84,262	1,78,64,800	1,90,19,721	1,90,19,721	2,00,63,700	

* 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'

*** Expenditure is more than Income

PULKIT PANDEY
COMPUTER INCHARGE

JITENDRA KUMAR VERMA
ACCOUNT OFFICER

SANJAY KUMAR SWARNKAR
FINANCE OFFICER

CHHATRAPATI SHAHU JI 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 20182019	Estimate 20192020	Actual up to 31-Mar-2020	Revised Estimate 20192020	Estimate Proposed for 20202021	Remark
1	Income from Fee						
1.1	Tution fee	23,65,500	23,00,000	20,05,000	20,05,000	23,00,000	
1.2	Development / Lab Fee	0	0	0	0	0	
1.3	Exam Fee	2,46,000	2,50,000	2,64,000	2,64,000	2,70,000	
1.4	Processing Fee	4,100	5,000	3,350	3,350	5,000	
1.5	Enrolment Fee	0	100	4,000	4,000	4,200	
1.6	Degree Fee	65,600	70,000	53,600	53,600	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	20,000	22,000	0	0	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.	59,853	13,10,000	3,68,800	3,68,800	4,00,000	
5	Other Income/Group Insurance.	36,326	38,000	29,681	29,681	38,000	
A	Total====> Income	27,97,379	39,95,100	27,28,431	27,28,431	31,09,200	
B	100% Income Of Sum Of Heads(1.3+1.4+1.5+1.6+2+5) Transfer To Main A/C B====>	3,52,026	3,63,100	3,54,631	3,54,631	3,87,200	
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)====>	2,44,535	3,63,200	2,37,380	2,37,380	2,72,200	
D	Net Income (A - B - C)====>	22,00,818	32,68,800	21,36,420	21,36,420	24,49,800	
E	5% OF D (NET INCOME) For "POOL Fund"	1,10,041	1,63,440	1,06,821	1,06,821	1,22,490	
F	Equal Amount of C Reserved for administrative Expenses.	2,44,535	3,63,200	2,37,380	2,37,380	2,72,200	
G	Rest of Net Income Available For Salary. (D-E-F)	18,46,242	27,42,160	17,92,219	17,92,219	20,55,110	

PULKIT PANDEY
COMPUTER INCHARGE

JITENDRA KUMAR VERMA
ACCOUNT OFFICER

SANJAY KUMAR SWARNKAR
FINANCE OFFICER

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

36

EXPENDITURE

Budget Code	Items	Actual	Estimate	Actual up to	Revised Estimate	Estimate Proposed for	Remark
		20182019	20192020	31-Mar-2020	20192020	20202021	
	Salary Expenses (1 To 7)						
1	Teaching Staff(*)	11,32,420	27,42,160	12,17,524	12,17,524	20,55,110	
2	Hon. To Guest Faculty/ Speakers	53,250	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	1,63,440	1,06,643	1,06,643	1,22,490	
	TOTAL => A (01 to 07)	11,85,670	29,05,600	13,24,167	13,24,167	21,77,600	
	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 POSTAGE, TELEPHONEFAX, E-MAIL, INTERNET, V-SET						**
8.7	Furniture & Lab. Equipment & Chemicals, Maintinace Of Equ. And etc.	0	3,63,200	0	0	2,72,200	**
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)(**)	0	3,63,200	0	0	2,72,200	
	TOTAL (A+B)	11,85,670	32,68,800	13,24,167	13,24,167	24,49,800	

* 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'

PULKIT PANDEY
COMPUTER INCHARGE

JITENDRA KUMAR VERMA
ACCOUNT OFFICER

SANJAY KUMAR SWARNKAR
FINANCE OFFICER

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

37

Budget Code	Heads of Accounts	Actual 20182019	Estimate 20192020	Actual up to 31-Mar-2020	Revised Estimate 20192020	Estimate Proposed for 20202021	Remark
1	Income from Fee						
1.1	Tuition fee	36,77,536	45,00,000	44,25,819	44,25,819	45,00,000	
1.2	Development / Lab Fee	0	1,000	0	0	1,000	
1.3	Exam Fee	3,82,500	4,30,500	3,81,000	3,81,000	4,30,500	
1.4	Processing Fee	12,500	15,000	12,700	12,700	15,000	
1.5	Enrolment Fee	7,300	8,500	6,300	6,300	8,500	
1.6	Degree Fee	15,200	25,600	0	0	25,600	
1.7	Miscellaneous Receipts	51,000	50,000	37,000	37,000	50,000	
1.8	Re-Admission/ Late Fee	25,500	3,000	0	0	3,000	
1.9	counsellingFee	62,450	43,000	29,500	29,500	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.	59,034	11,70,000	4,51,368	4,51,368	5,00,000	
5	Other Income/Group Insurance.	56,261	42,000	56,261	56,261	58,000	
A	Total \Rightarrow Income	43,49,281	62,88,600	53,99,948	53,99,948	56,34,600	
B	100% Income Of Sum Of Heads(1.3+1.4+1.5+1.6+2+5) Transfer To Main A/C B \Rightarrow	4,73,761	5,21,600	4,56,261	4,56,261	5,37,600	
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) \Rightarrow	3,87,552	5,76,700	4,94,369	4,94,369	5,09,700	
D	Net Income (A - B - C) \Rightarrow	34,87,968	51,90,300	44,49,318	44,49,318	45,87,300	
E	5% OF D (NET INCOME) For "POOL Fund"	1,74,398	2,59,515	2,22,466	2,22,466	2,29,365	
F	Equal Amount of C Reserved for administrative Expenses.	3,87,552	5,76,700	4,94,369	4,94,369	5,09,700	
G	Rest of Net Income Available For Salary. (D-E-F)	29,26,018	43,54,085	37,32,483	37,32,483	38,48,235	

PULKIN PANDEY
COMPUTER INCHARGE

JITENDRA KUMAR VERMA
ACCOUNT OFFICER

SANJAY KUMAR SWARNKAR
FINANCE OFFICER

DEPARTMENT OF PHYSICAL EDUCATION

EXPENDITURE

Budget Code	Items	Actual	Estimate	Actual up to	Revised Estimate	Estimate Proposed for	Remark
		20182019	20192020	31-Mar-2020	20192020	20202021	
	Salary Expenses (1 To 7)						
1	Teaching Staff(*)	15,85,278	43,54,085	11,79,870	11,79,870	38,48,235	
2	Hon. To Guest Faculty/ Speakers	17,700	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	2,59,515	2,17,220	2,17,220	2,29,365	
	TOTAL => A (01 to 07)	16,02,978	46,13,600	13,97,090	13,97,090	40,77,600	
	Administrative Expenses (8.1 To 8.19)						
8	Expenditure out of 10% of income transfered to main A/c						
8.1	ADVERTISEMENTS						**
8.2	ADMISSION TEST.						**
8.3	AUDIT FEE						**
8.4	COMPUTER SOFTWARE/STATIONARY						**
8.5	CONDUCT OF EXAMINATION						**
8.6	CONTINGENCIES (OFFICE) INCLUDING POSTAGE, TELEPHONEFAX, E-MAIL, INTERNET, V-SET						**
8.7	Furniture & Lab. Equipment & Chemicals, Maintenance Of Equ. And etc.	6,240	5,76,700	16,850	16,850	5,09,700	**
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	**
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)(**)	6,240	5,76,700	16,850	16,850	5,09,700	
	TOTAL (A+B)	16,09,218	51,90,300	14,13,940	14,13,940	45,87,300	

* 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'

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

39

Budget Code	Heads of Accounts	Actual 20182019	Estimate 20192020	Actual up to 31-Mar-2020	Revised Estimate 20192020	Estimate Proposed for 20202021	Remark
1	Income from Fee						
1.1	Tution fee	64,23,386	27,50,000	14,66,500	14,66,500	65,00,000	
1.2	Development / Lab Fee	93,888	95,000	53,464	53,464	95,000	
1.3	Exam Fee	1,80,900	2,25,000	1,32,000	1,32,000	2,25,000	
1.4	Processing Fee	5,850	8,000	4,400	4,400	8,000	
1.5	Enrolment Fee	0	0	1,000	1,000	1,000	
1.6	Degree Fee	0	2,400	0	0	2,400	
1.7	Miscellaneous Receipts	0	0	0	0	0	
1.8	Re-Admission/ Late Fee	0	2,000	0	0	2,000	
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.	45,499	6,60,000	1,54,739	1,54,739	2,00,000	
5	Other Income/Group Insurance.	51,831	55,000	38,984	38,984	55,000	
A	Total====> Income	68,01,354	37,97,400	18,51,087	18,51,087	70,88,400	
B	100% Income Of Sum Of Heads(1.3+1.4+1.5+1.6+2+5) Transfer To Main A/C B==>	2,38,581	2,90,400	1,76,384	1,76,384	2,91,400	
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)====>	6,56,277	3,50,700	1,67,470	1,67,470	6,79,700	
D	Net Income (A - B - C)====>	59,06,496	31,56,300	15,07,233	15,07,233	61,17,300	
E	5% OF D (NET INCOME) For "POOL Fund"	2,95,325	1,57,815	75,362	75,362	3,05,865	
F	Equal Amount of C Reserved for administrative Expenses.	6,56,277	3,50,700	1,67,470	1,67,470	6,79,700	
G	Rest of Net Income Available For Salary. (D-E-F)	49,54,894	26,47,785	12,64,401	12,64,401	51,31,735	

PULKIT PANDEY
COMPUTER INCHARGE

JITENDRA KUMAR VERMA
ACCOUNT OFFICER

SANJAY KUMAR SWARNKAR
FINANCE OFFICER

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


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EXPENDITURE


Budget Code	Items	Actual	Estimate	Actual up to	Revised Estimate	Estimate Proposed for	Remark
		20182019	20192020	31-Mar-2020	20192020	20202021	
	Salary Expenses (1 To 7)						
1	Teaching Staff(*)	48,53,206	26,47,785	45,28,328	45,28,328	51,31,735	
2	Hon. To Guest Faculty/ Speakers	6,500	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(*)	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	1,57,815	1,33,622	1,33,622	3,05,865	
	TOTAL => A (01 to 07)	48,59,706	28,05,600	46,61,950	46,61,950	54,37,600	
	Administrative Expenses (8.1 To 8.19)						
8	Expenditure out of 10% of income transfered 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 POSTAGE, TELEPHONEFAX, E-MAIL, INTERNET, V-SET		0	0	0	0	**
8.7	Furniture & Lab. Equipment & Chemicals, Maintinace Of Equ. And etc.	5,000	3,50,700	25,400	25,400	6,79,700	**
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	**
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)(**)	5,000	3,50,700	25,400	25,400	6,79,700	
	TOTAL (A+B)	48,64,706	31,56,300	46,87,350	46,87,350	61,17,300	

* 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'


PULKIT PANDEY
 COMPUTER INCHARGE



JITENDRA KUMAR VERMA
 ACCOUNT OFFICER



SANJAY KUMAR SWARNKAR
 FINANCE OFFICER

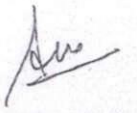
CHHATRAPATI SHAHUJI MAHARAJ UNIVERSITY, KANPUR(SFS)
INSTITUTE OF JOURNALISM & MASS COMMUNICATION
INCOME

41

Budget Code	Heads of Accounts	Actual 20182019	Estimate 20192020	Actual up to 31-Mar-2020	Revised Estimate 20192020	Estimate Proposed for 20202021	Remark
1	Income from Fee						
1.1	Tution fee	34,19,971	35,00,000	25,02,700	25,02,700	35,00,000	
1.2	Development / Lab Fee	0	0	0	0	0	
1.3	Exam Fee	2,95,000	3,25,000	2,52,000	2,52,000	3,25,000	
1.4	Processing Fee	9,700	11,000	8,400	8,400	11,000	
1.5	Enrolment Fee	3,000	3,500	0	0	3,500	
1.6	Degree Fee	40,000	43,200	32,800	32,800	43,200	
1.7	Miscellaneous Receipts	486	500	0	0	500	
1.8	Re-Admission/ Late Fee	0	0	0	0	0	
1.9	counsellingFee	24,500	25,000	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.	2,09,543	13,50,000	34,788	34,788	50,000	
5	Other Income/Group Insurance.	42,971	45,000	37,212	37,212	45,000	
A	Total=> Income	40,45,171	53,03,200	28,92,400	28,92,400	40,03,200	
B	100% Income Of Sum Of Heads(1.3+1.4+1.5+1.6+2+5) Transfer To Main A/C B=>	3,90,671	4,27,700	3,30,412	3,30,412	4,27,700	
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)=>	3,65,450	4,87,550	2,56,199	2,56,199	3,57,550	
D	Net Income (A - B - C) =>	32,89,050	43,87,950	23,05,789	23,05,789	32,17,950	
E	5% OF D (NET INCOME) For "POOL Fund"	1,64,453	2,19,398	1,15,289	1,15,289	1,60,898	
F	Equal Amount of C Reserved for administrative Expenses.	3,65,450	4,87,550	2,56,199	2,56,199	3,57,550	
G	Rest of Net Income Available For Salary. (D-E-F)	27,59,147	36,81,002	19,34,301	19,34,301	26,99,502	


PULKIT PANDEY
COMPUTER INCHARGE


JITENDRA KUMAR VERMA
ACCOUNT OFFICER


SANJAY KUMAR SWARNKAR
FINANCE OFFICER

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

42

Budget Code	Items	Actual 20182019	Estimate 20192020	Actual up to 31-Mar-2020	Revised Estimate 20192020	Estimate Proposed for 20202021	Remark
	Salary Expenses (1 To 7)						
1	Teaching Staff(*)	27,52,324	36,81,002	20,39,259	20,39,259	26,99,502	
2	Hon. To Guest Faculty/ Speakers	47,750	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	2,19,398	1,63,599	1,63,599	1,60,898	
	TOTAL => A (01 to 07)	28,00,074	39,00,400	22,02,858	22,02,858	28,60,400	
	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 POSTAGE, TELEPHONEFAX, E-MAIL, INTERNET, V-SET		0	0	0	0	**
8.7	Furniture & Lab. Equipment & Chemicals, Maintenance Of Equ. And etc.	6,754	4,87,550	0	0	3,57,550	**
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 / 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)(**)	6,754	4,87,550	0	0	3,57,550	
	TOTAL (A+B)	28,06,828	43,87,950	22,02,858	22,02,858	32,17,950	

* 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

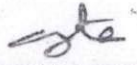
SANJAY KUMAR SWARNKAR
FINANCE OFFICER


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

43

Budget Code	Heads of Accounts	Actual 20182019	Estimate 20192020	Actual up to 31-Mar-2020	Revised Estimate 20192020	Estimate Proposed for 20202021	Remark
1	Income from Fee						
1.1	Tuition fee	4,82,886	5,50,000	3,00,000	3,00,000	5,50,000	
1.2	Development / Lab Fee	0	1,000	0	0	1,000	
1.3	Exam Fee	88,500	1,10,000	60,000	60,000	1,10,000	
1.4	Processing Fee	2,950	5,100	2,000	2,000	5,100	
1.5	Enrolment Fee	3,000	4,500	2,400	2,400	4,500	
1.6	Degree Fee	0	100	0	0	100	
1.7	Miscellaneous Receipts	460	1,000	0	0	1,000	
1.8	Re-Admission/ Late Fee	60	0	0	0	0	
1.9	counsellingFee	0	7,600	12,000	12,000	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.	56,863	8,00,000	3,25,124	3,25,124	4,00,000	
5	Other Income/Group Insurance.	13,290	12,000	10,632	10,632	12,000	
A	Total=> Income	6,48,009	14,91,300	7,12,156	7,12,156	10,95,700	
B	100% Income Of Sum Of Heads(1.3+1.4+1.5+1.6+2+5) Transfer To Main A/C B=>	1,07,740	1,31,700	75,032	75,032	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)=>	54,027	1,35,960	63,712	63,712	96,400	
D	Net Income (A - B - C)=>	4,86,242	12,23,640	5,73,412	5,73,412	8,67,600	
E	5% OF D (NET INCOME) For "POOL Fund"	24,312	61,182	28,671	28,671	43,380	
F	Equal Amount of C Reserved for administrative Expenses.	54,027	1,35,960	63,712	63,712	96,400	
G	Rest of Net Income Available For Salary. (D-E-F)	4,07,903	10,26,498	4,81,029	4,81,029	7,27,820	


PULKIT PANDEY
COMPUTER INCHARGE


JITENDRA KUMAR VERMA
ACCOUNT OFFICER


SANJAY KUMAR SWARNKAR
FINANCE OFFICER

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

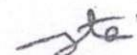
44


Budget Code	Items	Actual	Estimate	Actual up to	Revised Estimate	Estimate Proposed for	Remark
		20182019	20192020	31-Mar-2020	20192020	20202021	
	Salary Expenses (1 To 7)						
1	Teaching Staff(*)	5,90,120	10,26,498	5,78,195	5,78,195	7,27,820	
2	Hon. To Guest Faculty/ Speakers	45,980	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	22,495	22,495	43,380	
	TOTAL => A (01 to 07)	6,36,100	10,87,680	6,00,690	6,00,690	7,71,200	
	Administrative Expenses (8.1 To 8.19)						
8	Expenditure out of 10% of income transfered 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 POSTAGE, 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	0	96,400	**
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	0	96,400	
	TOTAL (A+B)	6,36,100	12,23,640	6,00,690	6,00,690	8,67,600	

* 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


SANJAY KUMAR SWARNKAR
 FINANCE OFFICER

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

45

Budget Code	Heads of Accounts	Actual 20182019	Estimate 20192020	Actual up to 31-Mar-2020	Revised Estimate 20192020	Estimate Proposed for 20202021	Remark
1	Income from Fee						
1.1	Tuition fee	29,23,508	29,00,000	28,53,686	28,53,686	35,00,000	
1.2	Development / Lab Fee	0	0	0	0	0	
1.3	Exam Fee	3,09,000	3,10,000	3,21,000	3,21,000	3,25,000	
1.4	Processing Fee	10,400	11,000	10,700	10,700	11,000	
1.5	Enrolment Fee	0	0	0	0	0	
1.6	Degree Fee	41,600	42,000	37,600	37,600	42,000	
1.7	Miscellaneous Receipts	0	0	0	0	0	
1.8	Re-Admission/ Late Fee	1,256	1,500	0	0	1,500	
1.9	counsellingFee	28,000	35,000	32,000	32,000	35,000	
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.	56,058	1,22,000	4,04,730	4,04,730	4,10,000	
5	Other Income/Group Insurance.	46,072	45,000	47,401	47,401	48,000	
A	Total====> Income	34,15,894	34,66,500	37,07,117	37,07,117	43,72,500	
B	100% Income Of Sum Of Heads(1.3+1.4+1.5+1.6+2+5) Transfer To Main A/C B==>	4,07,072	4,08,000	4,16,701	4,16,701	4,26,000	
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)==>	3,00,882	3,05,850	3,29,042	3,29,042	3,94,650	
D	Net Income (A - B - C)==>	27,07,940	27,52,650	29,61,374	29,61,374	35,51,850	
E	5% OF D (NET INCOME) For "POOL Fund"	1,35,397	1,37,633	1,48,069	1,48,069	1,77,593	
F	Equal Amount of C Reserved for administrative Expenses.	3,00,882	3,05,850	3,29,042	3,29,042	3,94,650	
G	Rest of Net Income Available For Salary. (D-E-F)	22,71,661	23,09,167	24,84,263	24,84,263	29,79,607	

4
PULKIT PANDEY
COMPUTER INCHARGE

sta'
JITENDRA KUMAR VERMA
ACCOUNT OFFICER

AS
SANJAY KUMAR SWARNKAR
FINANCE OFFICER

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

46

EXPENDITURE

Budget Code	Items	Actual	Estimate	Actual up to	Revised Estimate	Estimate Proposed for	Remark
		20182019	20192020	31-Mar-2020	20192020	20202021	
	Salary Expenses (1 To 7)						
1	Teaching Staff(*)	29,90,696	23,09,167	30,64,028	30,64,028	29,79,607	
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	0	0	0	0	*
7.b	Pool Account (5%)	0	1,37,633	1,36,243	1,36,243	1,77,593	
	TOTAL => A (01 to 07)	29,90,696	24,46,800	32,00,271	32,00,271	31,57,200	
	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/STATIONARY		0	0	0	0	**
8.5	CONDUCT OF EXAMINATION		0	0	0	0	**
8.6	CONTINGENCIES (OFFICE) INCLUDING POSTAGE, TELEPHONEFAX, E-MAIL, INTERNET, V-SET		0	0	0	0	**
8.7	Furniture & Lab. Equipment & Chemicals,Maintinance Of Equ. And etc.	1,02,285	3,05,850	1,75,000	1,75,000	3,94,650	**
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.	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)(**)	1,02,285	3,05,850	1,75,000	1,75,000	3,94,650	
	TOTAL (A+B)	30,92,981	27,52,650	33,75,271	33,75,271	35,51,850	

* 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'

4
PULKIT PANDEY
COMPUTER INCHARGE


JITENDRA KUMAR VERMA
ACCOUNT OFFICER

SANJAY KUMAR SWARNKAR
FINANCE OFFICER

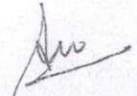
CHHATRAPATI SHAHUJI MAHARAJ UNIVERSITY, KANPUR(SFS)
M.A. IN MUSIC (TWO YEARS PROGRAMME)
INCOME

47

Budget Code	Heads of Accounts	Actual 20182019	Estimate 20192020	Actual up to 31-Mar-2020	Revised Estimate 20192020	Estimate Proposed for 20202021	Remark
1	Income from Fee						
1.1	Tution fee	1,95,000	2,95,000	1,85,000	1,85,000	2,95,000	
1.2	Development / Lab Fee	0	0	0	0	0	
1.3	Exam Fee	1,23,000	1,70,000	1,44,000	1,44,000	1,70,000	
1.4	Processing Fee	2,050	3,000	1,800	1,800	3,000	
1.5	Enrolment Fee	300	1,000	200	200	1,000	
1.6	Degree Fee	16,800	30,000	16,800	16,800	30,000	
1.7	Miscellaneous Receipts	0	1,000	0	0	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.	18,163	18,000	15,948	15,948	18,000	
A	Total====> Income	3,55,313	5,18,000	3,63,748	3,63,748	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==>	1,60,313	2,22,000	1,78,748	1,78,748	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)==>	19,500	29,600	18,500	18,500	29,600	
D	Net Income (A - B - C)==>	1,75,500	2,66,400	1,66,500	1,66,500	2,66,400	
E	5% OF D (NET INCOME) For "POOL Fund"	8,775	13,320	8,325	8,325	13,320	
F	Equal Amount of C Reserved for administrative Expenses.	19,500	29,600	18,500	18,500	29,600	
G	Rest of Net Income Available For Salary. (D-E-F)	1,47,225	2,23,480	1,39,675	1,39,675	2,23,480	


PULKIT PANDEY
 COMPUTER INCHARGE


JITENDRA KUMAR VERMA
 ACCOUNT OFFICER


SANJAY KUMAR SWARNKAR
 FINANCE OFFICER

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

48

EXPENDITURE

Budget Code	Items	Actual	Estimate	Actual up to	Revised Estimate	Estimate Proposed for	Remark
		20182019	20192020	31-Mar-2020	20192020	20202021	
	Salary Expenses (1 To 7)						
1	Teaching Staff(*)	7,86,237	2,23,480	8,08,539	8,08,539	2,23,480	***
2	Hon. To Guest Faculty/ Speakers	28,600	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	13,320	8,775	8,775	13,320	
	TOTAL => A (01 to 07)	8,14,837	2,36,800	8,17,314	8,17,314	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/STATIONARY		0	0	0	0	**
8.5	CONDUCT OF EXAMINATION		0	0	0	0	**
8.6	CONTINGENCIES (OFFICE) INCLUDING POSTAGE, TELEPHONEFAX, E-MAIL, INTERNET, V-SET		0	0	0	0	**
8.7	Furniture & Lab. Equipment & Chemicals, Maintenance Of Equ. And etc.	0	29,600	0	0	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)(**)	0	29,600	0	0	29,600	
	TOTAL (A+B)	8,14,837	2,66,400	8,17,314	8,17,314	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'

*** Expenditure is more than Income

PULKIT PANDEY
COMPUTER INCHARGE

JITENDRA KUMAR VERMA
ACCOUNT OFFICER

SANJAY KUMAR SWARNKAR
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 20182019	Estimate 20192020	Actual up to 31-Mar-2020	Revised Estimate 20192020	Estimate Proposed for 20202021	Remark
1	Income from Fee						
1.1	Tution fee	53,23,308	52,00,000	61,42,600	61,42,600	62,00,000	
1.2	Development / Lab Fee	0	0	0	0	0	
1.3	Exam Fee	8,55,000	9,00,000	11,69,000	11,69,000	12,00,000	
1.4	Processing Fee	14,250	15,000	17,350	17,350	18,000	
1.5	Enrolment Fee	7,300	9,000	13,900	13,900	15,000	
1.6	Degree Fee	800	800	42,400	42,400	43,000	
1.7	Miscellaneous Receipts	40	50	50	50	50	
1.8	Re-Admission/ Late Fee	0	3,000	0	0	3,000	
1.9	counsellingFee	23,500	25,000	44,500	44,500	45,000	
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.	14,384	2,10,000	1,44,058	1,44,058	1,50,000	
5	Other Income/Group Insurance.	1,26,255	1,35,000	1,34,672	1,34,672	1,35,000	
A	Total====> Income	63,64,837	64,97,850	77,08,530	77,08,530	78,09,050	
B	100% Income Of Sum Of Heads(1.3+1.4+1.5+1.6+2+5) Transfer To Main A/C B====>	10,03,605	10,59,800	13,77,322	13,77,322	14,11,000	
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)====>	5,36,123	5,43,805	6,33,121	6,33,121	6,39,805	
D	Net Income (A - B - C)====>	48,25,109	48,94,245	56,98,087	56,98,087	57,58,245	
E	5% OF D (NET INCOME) For "POOL Fund"	2,41,255	2,44,712	2,84,904	2,84,904	2,87,912	
F	Equal Amount of C Reserved for administrative Expenses.	5,36,123	5,43,805	6,33,121	6,33,121	6,39,805	
G	Rest of Net Income Available For Salary. (D-E-F)	40,47,731	41,05,728	47,80,062	47,80,062	48,30,528	

PULKIT PANDEY
COMPUTER INCHARGE

JITENDRA KUMAR VERMA
ACCOUNT OFFICER

SANJAY KUMAR SWARNKAR
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
		20182019	20192020	31-Mar-2020	20192020	20202021	
	Salary Expenses (1 To 7)						
1	Teaching Staff(*)	26,49,921	41,05,728	30,14,925	30,14,925	48,30,528	
2	Hon. To Guest Faculty/ Speakers	1,44,100	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	2,44,712	2,31,229	2,31,229	2,87,912	
	TOTAL => A (01 to 07)	27,94,021	43,50,440	32,46,154	32,46,154	51,18,440	
	Administrative Expenses (8.1 To 8.19)						
8	Expenditure out of 10% of income transfered 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 POSTAGE, TELEPHONEFAX, E-MAIL, INTERNET, V-SET		0	0	0	0	**
8.7	Furniture & Lab. Equipment & Chemicals, Maintinace Of Equ. And etc.	2,10,021	5,43,805	3,37,950	3,37,950	6,39,805	**
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.	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)(**)	2,10,021	5,43,805	3,37,950	3,37,950	6,39,805	
	TOTAL (A+B)	30,04,042	48,94,245	35,84,104	35,84,104	57,58,245	

* 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

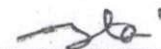
SANJAY KUMAR SWARNKAR
FINANCE OFFICER


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

51

Budget Code	Heads of Accounts	Actual 20182019	Estimate 20192020	Actual up to 31-Mar-2020	Revised Estimate 20192020	Estimate Proposed for 20202021	Remark
1	Income from Fee						
1.1	Tution fee	20,17,228	20,00,000	22,20,000	22,20,000	22,25,000	
1.2	Development / Lab Fee	0	0	0	0	0	
1.3	Exam Fee	1,62,000	1,80,000	1,68,000	1,68,000	1,80,000	
1.4	Processing Fee	5,400	6,000	5,600	5,600	6,000	
1.5	Enrolment Fee	1,600	2,000	3,400	3,400	3,500	
1.6	Degree Fee	18,400	20,000	17,600	17,600	20,000	
1.7	Miscellaneous Receipts	0	0	0	0	0	
1.8	Re-Admission/ Late Fee	0	0	0	0	0	
1.9	counsellingFee	15,000	15,000	17,000	17,000	18,000	
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.	50,756	10,00,000	2,62,955	2,62,955	3,00,000	
5	Other Income/Group Insurance.	23,479	25,000	24,808	24,808	25,000	
A	Total====> Income	22,93,863	32,48,000	27,19,363	27,19,363	27,77,500	
B	100% Income Of Sum Of Heads(1.3+1.4+1.5+1.6+2+5) Transfer To Main A/C B==>	2,10,879	2,33,000	2,19,408	2,19,408	2,34,500	
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)====>	2,08,298	3,01,500	2,49,996	2,49,996	2,54,300	
D	Net Income (A - B - C)====>	18,74,686	27,13,500	22,49,959	22,49,959	22,88,700	
E	5% OF D (NET INCOME) For "POOL Fund"	93,734	1,35,675	1,12,498	1,12,498	1,14,435	
F	Equal Amount of C Reserved for administrative Expenses.	2,08,298	3,01,500	2,49,996	2,49,996	2,54,300	
G	Rest of Net Income Available For Salary. (D-E-F)	15,72,654	22,76,325	18,87,465	18,87,465	19,19,965	


PULKIT PANDEY
COMPUTER INCHARGE


JITENDRA KUMAR VERMA
ACCOUNT OFFICER


SANJAY KUMAR SWARNKAR
FINANCE OFFICER

M. Sc. IN FOOD TECHNOLOGY

EXPENDITURE

Budget Code	Items	Actual	Estimate	Actual up to	Revised Estimate	Estimate Proposed for	Remark
		20182019	20192020	31-Mar-2020	20192020	20202021	
	Salary Expenses (1 To 7)						
1	Teaching Staff(*)	10,36,570	22,76,325	6,26,978	6,26,978	19,19,965	
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	0	0	0	0	*
7.b	Pool Account (5%)	0	1,35,675	92,854	92,854	1,14,435	
	TOTAL => A (01 to 07)	10,36,570	24,12,000	7,19,832	7,19,832	20,34,400	
	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 POSTAGE, TELEPHONEFAX, E-MAIL, INTERNET, V-SET		0	0	0	0	**
8.7	Furniture & Lab. Equipment & Chemicals, Maintenance Of Equ. And etc.	4,67,739	3,01,500	1,60,299	1,60,299	2,54,300	**
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)(**)	4,67,739	3,01,500	1,60,299	1,60,299	2,54,300	
	TOTAL (A+B)	15,04,309	27,13,500	8,80,131	8,80,131	22,88,700	


* 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'

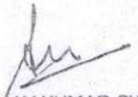
CHHATRAPATI SHAHUJI MAHARAJ UNIVERSITY, KANPUR(SFS)
M. Sc. IN NUTRITIONAL SCIENCE
INCOME

53

Budget Code	Heads of Accounts	Actual 20182019	Estimate 20192020	Actual up to 31-Mar-2020	Revised Estimate 20192020	Estimate Proposed for 20202021	Remark
1	Income from Fee						
1.1	Tuition fee	15,83,014	16,00,000	18,95,000	18,95,000	19,00,000	
1.2	Development / Lab Fee	0	1,000	0	0	1,000	
1.3	Exam Fee	1,32,000	1,35,000	1,29,000	1,29,000	1,35,000	
1.4	Processing Fee	4,400	5,000	4,300	4,300	5,000	
1.5	Enrolment Fee	400	2,000	2,100	2,100	2,200	
1.6	Degree Fee	12,800	15,000	17,600	17,600	18,000	
1.7	Miscellaneous Receipts	0	0	0	0	0	
1.8	Re-Admission/ Late Fee	0	0	0	0	0	
1.9	counsellingFee	8,500	9,000	10,500	10,500	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.	34,477	2,00,000	13,611	13,611	50,000	
5	Other Income/Group Insurance.	19,492	20,000	19,049	19,049	20,000	
A	Total====> Income	17,95,083	19,87,000	20,91,160	20,91,160	21,43,200	
B	100% Income Of Sum Of Heads(1.3+1.4+1.5+1.6+2+5) Transfer To Main A/C B=>	1,69,092	1,77,000	1,72,049	1,72,049	1,80,200	
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)=>	1,62,599	1,81,000	1,91,911	1,91,911	1,96,300	
D	Net Income (A - B - C)=>	14,63,392	16,29,000	17,27,200	17,27,200	17,66,700	
E	5% OF D (NET INCOME) For "POOL Fund"	73,170	81,450	86,360	86,360	88,335	
F	Equal Amount of C Reserved for administrative Expenses.	1,62,599	1,81,000	1,91,911	1,91,911	1,96,300	
G	Rest of Net Income Available For Salary. (D-E-F)	12,27,623	13,66,550	14,48,929	14,48,929	14,82,065	


PULKIT PANDEY
COMPUTER INCHARGE


JITENDRA KUMAR VERMA
ACCOUNT OFFICER


SANJAY KUMAR SWARNKAR
FINANCE OFFICER

CHHATRAPATI SHAHUJI MAHARAJ UNIVERSITY, KANPUR(SFS)

54


M. Sc. IN NUTRITIONAL SCIENCE


EXPENDITURE

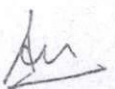
Budget Code	Items	Actual	Estimate	Actual up to	Revised Estimate	Estimate Proposed for	Remark
		20182019	20192020	31-Mar-2020	20192020	20202021	
	Salary Expenses (1 To 7)						
1	Teaching Staff(*)	10,44,302	13,66,550	9,21,024	9,21,024	14,82,065	
2	Hon. To Guest Faculty/ Speakers	0	0	0	0	0	*
3	Non-Teaching/ 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	0	0	0	0	*
7.b	Pool Account (5%)	0	81,450	71,309	71,309	88,335	
	TOTAL => A (01 to 07)	10,44,302	13,66,550	9,92,333	9,92,333	15,70,400	
	Administrative Expenses (8.1 To 8.19)						
8	Expenditure out of 10% of income transfered 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 POSTAGE, TELEPHONEFAX, E-MAIL, INTERNET, V-SET		0	0	0	0	**
8.7	Furniture & Lab. Equipment & Chemicals, Maintinance Of Equ. And etc.	19,165	1,81,000	0	0	1,96,300	**
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	19,165	0	0	0	0	**
	TOTAL => B (8)(**)	38,330	1,81,000	0	0	1,96,300	
	TOTAL (A+B)	10,82,632	15,47,550	9,92,333	9,92,333	17,66,700	

* 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


 SANJAY KUMAR SWARNKAR
 FINANCE OFFICER

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

55

Budget Code	Heads of Accounts	Actual 20182019	Estimate 20192020	Actual up to 31-Mar-2020	Revised Estimate 20192020	Estimate Proposed for 20202021	Remark
1	Income from Fee						
1.1	Tution fee	71,32,011	72,00,000	93,91,000	93,91,000	95,00,000	
1.2	Development / Lab Fee	0	0	0	0	0	
1.3	Exam Fee	4,62,000	4,80,000	6,19,000	6,19,000	6,20,000	
1.4	Processing Fee	15,700	18,000	20,550	20,550	21,000	
1.5	Enrolment Fee	11,400	12,000	11,900	11,900	12,000	
1.6	Degree Fee	45,600	95,000	79,200	79,200	95,000	
1.7	Miscellaneous Receipts	0	0	300	300	300	
1.8	Re-Admission/ Late Fee	0	1,000	0	0	1,000	
1.9	counsellingFee	18,100	20,000	1,46,050	1,46,050	1,50,000	
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.	3,57,565	11,50,000	1,82,377	1,82,377	2,00,000	
5	Other Income/Group Insurance.	69,551	70,000	91,258	91,258	92,000	
A	Total====> Income	81,11,927	90,46,000	1,05,41,635	1,05,41,635	1,06,91,300	
B	100% Income Of Sum Of Heads(1.3+1.4+1.5+1.6+2+5) Transfer To Main A/C B==>	6,04,251	6,75,000	8,21,908	8,21,908	8,40,000	
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)==>	7,50,768	8,37,100	9,71,973	9,71,973	9,85,130	
D	Net Income (A - B - C)==>	67,56,908	75,33,900	87,47,754	87,47,754	88,66,170	
E	5% OF D (NET INCOME) For "POOL Fund"	3,37,845	3,76,695	4,37,388	4,37,388	4,43,309	
F	Equal Amount of C Reserved for administrative Expenses.	7,50,768	8,37,100	9,71,973	9,71,973	9,85,130	
G	Rest of Net Income Available For Salary. (D-E-F)	56,68,295	63,20,105	73,38,393	73,38,393	74,37,731	

PULKIT PANDEY
COMPUTER INCHARGE

JITENDRA KUMAR VERMA
ACCOUNT OFFICER

SANJAY KUMAR SWARNKAR
FINANCE OFFICER

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

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EXPENDITURE


Budget Code	Items	Actual	Estimate	Actual up to	Revised Estimate	Estimate Proposed for	Remark
		20182019	20192020	31-Mar-2020	20192020	20202021	
	Salary Expenses (1 To 7)						
1	Teaching Staff(*)	8,85,600	63,20,105	6,09,750	6,09,750	74,37,731	
2	Hon. To Guest Faculty/ Speakers	34,200	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	3,76,695	3,35,280	3,35,280	4,43,309	
	TOTAL => A (01 to 07)	9,19,800	66,96,800	9,45,030	9,45,030	78,81,040	
	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 POSTAGE, TELEPHONEFAX, E-MAIL, INTERNET, V-SET		0	0	0	0	**
8.7	Furniture & Lab. Equipment & Chemicals,Maintinance Of Equ. And etc.	1,65,582	8,37,100	2,10,459	2,10,459	9,85,130	**
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)(**)	1,65,582	8,37,100	2,10,459	2,10,459	9,85,130	
	TOTAL (A+B)	10,85,382	75,33,900	11,55,489	11,55,489	88,66,170	

* 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


SANJAY KUMAR SWARNKAR
 FINANCE OFFICER

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

57

Budget Code	Heads of Accounts	Actual 20182019	Estimate 20192020	Actual up to 31-Mar-2020	Revised Estimate 20192020	Estimate Proposed for 20202021	Remark
1	Income from Fee						
1.1	Tuition fee	97,275	90,000	6,45,314	6,45,314	6,50,000	
1.2	Development / Lab Fee	0	0	0	0	0	
1.3	Exam Fee	51,000	51,000	1,56,000	1,56,000	1,60,000	
1.4	Processing Fee	1,700	1,700	5,200	5,200	5,500	
1.5	Enrolment Fee	0	1,000	0	0	1,000	
1.6	Degree Fee	4,000	4,800	36,800	36,800	38,000	
1.7	Miscellaneous Receipts	29,732	30,000	42,559	42,559	45,000	
1.8	Re-Admission/ Late Fee	0	0	0	0	0	
1.9	counsellingFee	4,500	4,500	20,500	20,500	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.	26,514	27,000	2,19,847	2,19,847	2,40,000	
5	Other Income/Group Insurance.	7,531	8,000	23,036	23,036	25,000	
A	Total Income	2,22,252	2,18,000	11,49,256	11,49,256	11,86,500	
B	100% Income Of Sum Of Heads(1.3+1.4+1.5+1.6+2+5) Transfer To Main A/C B==>	64,231	66,500	2,21,036	2,21,036	2,29,500	
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)==>	15,802	15,150	92,822	92,822	95,700	
D	Net Income (A - B - C)==>	1,42,219	1,36,350	8,35,398	8,35,398	8,61,300	
E	5% OF D (NET INCOME) For "POOL Fund"	7,111	6,818	41,770	41,770	43,065	
F	Equal Amount of C Reserved for administrative Expenses.	15,802	15,150	92,822	92,822	95,700	
G	Rest of Net Income Available For Salary. (D-E-F)	1,19,306	1,14,382	7,00,806	7,00,806	7,22,535	

PULKIT PANDEY
COMPUTER INCHARGE

JITENDRA KUMAR VERMA
ACCOUNT OFFICER

SANJAY KUMAR SWARNKAR
FINANCE OFFICER

CHHATRAPATI SHAHU JI MAHARAJ UNIVERSITY, KANPUR(SFS)
MASTER OF EXTENSION AND RURAL DEVELOPMENT

58

EXPENDITURE

Budget Code	Items	Actual	Estimate	Actual up to	Revised Estimate	Estimate Proposed for	Remark
		20182019	20192020	31-Mar-2020	20192020	20202021	
	Salary Expenses (1 To 7)						
1	Teaching Staff(*)	0	1,14,382	1,10,250	1,10,250	7,22,535	
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	6,818	6,784	6,784	43,065	
	TOTAL => A (01 to 07)	2,60,100	1,21,200	1,17,034	1,17,034	7,65,600	
	Administrative Expenses (8.1 To 8.19)						
8	Expenditure out of 10% of income transfered 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 POSTAGE, TELEPHONEFAX, E-MAIL, INTERNET, V-SET		0	0	0	0	**
8.7	Furniture & Lab. Equipment & Chemicals, Maintinace Of Equ. And etc.	30,000	15,150	6,784	6,784	95,700	**
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	**
8.17	Organisation/Participation in Seminar/Conference/Workshops etc.	0	0	0	0	0	**
8.18	Miscellaneous Expenditure	30,000	0	0	0	0	**
8.19	Research Work	0	0	0	0	0	**
	TOTAL => B (8)(**)	60,000	15,150	6,784	6,784	95,700	
	TOTAL (A+B)	3,20,100	1,36,350	1,23,818	1,23,818	8,61,300	

* 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'

PULKIT PANDEY
COMPUTER INCHARGE

JITENDRA KUMAR VERMA
ACCOUNT OFFICER

SANJAY KUMAR SWARNKAR
FINANCE OFFICER

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

59

Budget Code	Heads of Accounts	Actual 20182019	Estimate 20192020	Actual up to 31-Mar-2020	Revised Estimate 20192020	Estimate Proposed for 20202021	Remark
1	Income from Fee						
1.1	Tution fee	62,99,403	54,00,000	43,00,000	43,00,000	54,00,000	
1.2	Development / Lab Fee	0	0	0	0	0	
1.3	Exam Fee	3,15,000	3,15,000	2,76,000	2,76,000	3,15,000	
1.4	Processing Fee	200	3,700	5,700	5,700	5,800	
1.5	Enrolment Fee	5,700	7,000	600	600	7,000	
1.6	Degree Fee	35,200	35,200	23,200	23,200	35,200	
1.7	Miscellaneous Receipts	0	0	0	0	0	
1.8	Re-Admission/ Late Fee	0	0	50,000	50,000	50,000	
1.9	counsellingFee	33,487	35,000	31,500	31,500	35,000	
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.	96,366	97,622	53,542	53,542	60,000	
5	Other Income/Group Insurance.	42,528	50,000	40,756	40,756	50,000	
A	Total Income	68,27,884	59,43,522	47,81,298	47,81,298	59,58,000	
B	100% Income Of Sum Of Heads(1.3+1.4+1.5+1.6+2+5) Transfer To Main A/C B	3,98,628	4,10,900	3,46,256	3,46,256	4,13,000	
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)	6,42,926	5,53,262	4,43,504	4,43,504	5,54,500	
D	Net Income (A - B - C)	57,86,330	49,79,360	39,91,538	39,91,538	49,90,500	
E	5% OF D (NET INCOME) For "POOL Fund"	2,89,317	2,48,968	1,99,577	1,99,577	2,49,525	
F	Equal Amount of C Reserved for administrative Expenses.	6,42,926	5,53,262	4,43,504	4,43,504	5,54,500	
G	Rest of Net Income Available For Salary. (D-E-F)	48,54,087	41,77,130	33,48,457	33,48,457	41,86,475	

PULKIT PANDEY
COMPUTER INCHARGE

JITENDRA KUMAR VERMA
ACCOUNT OFFICER

SANJAY KUMAR SWARNKAR
FINANCE OFFICER

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

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Budget Code	Items	Actual	Estimate	Actual up to	Revised Estimate	Estimate Proposed for	Remark
		20182019	20192020	31-Mar-2020	20192020	20202021	
	Salary Expenses (1 To 7)						
1	Teaching Staff(*)	14,35,432	41,77,130	15,20,392	15,20,392	41,86,475	
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	0	0	0	0	*
7.b	Pool Account (5%)	0	2,48,968	2,38,718	2,38,718	2,49,525	
	TOTAL => A (01 to 07)	14,35,432	44,26,098	17,59,110	17,59,110	44,36,000	
	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 POSTAGE, TELEPHONEFAX, E-MAIL, INTERNET, V-SET		0	0	0	0	**
8.7	Furniture & Lab. Equipment & Chemicals, Maintenance Of Equ. And etc.	2,730	5,53,262	15,200	15,200	5,54,500	**
8.8	MAINT. OF AC/COMPUTER/XEROX MACHINES/APPERATUS/EQUIPMENT ETC	2,730	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)(**)	5,460	5,53,262	15,200	15,200	5,54,500	
	TOTAL (A+B)	14,40,892	49,79,360	17,74,310	17,74,310	49,90,500	

* 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

SANJAY KUMAR SWARNKAR
FINANCE OFFICER

CHHATRAPATI SHAHUJI MAHARAJ UNIVERSITY, KANPUR(SFS)
Pt. DEEN DAYAL SODH KENDRA INCOME & EXPENDITURE
INCOME

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Budget Code	Items	Actual 20182019	Estimate 20192020	Actual up to 31-Mar-2020	Revised Estimate 20192020	Estimate Proposed for 20202021	Remark
1	Interest against Bank Deposits & FDRs	0	21,50,000	25,20,558	25,20,558	26,00,000	
2	State Govt. Grant	50,00,000	50,00,000	0	0	50,00,000	
3	Central Govt Grant	21,37,500	22,00,000	0	0	22,00,000	
	Total ==>	71,37,500	93,50,000	25,20,558	25,20,558	98,00,000	

EXPENDITURE

Budget Code	Heads of Accounts	Actual 20182019	Estimate 20192020	Actual up to 31-Mar-2020	Revised Estimate 20192020	Estimate Proposed for 20202021	Remark
1	SALARY & HON.	5,93,804	6,00,000	2,75,484	2,75,484	6,00,000	
2	FURNITURE & EQUIPMENT	1,25,076	6,00,000	10,696	10,696	6,00,000	
3	DIFFERENT PROGRAM	27,05,740	60,00,000	6,86,126	6,86,126	60,00,000	
4		0	0	0	0	0	
5							
	GRAND TOTAL	34,24,620	72,00,000	9,72,306	9,72,306	72,00,000	

PULKIT PANDEY
COMPUTER INCHARGE

JITENDRA KUMAR VERMA
ACCOUNT OFFICER

SANJAY KUMAR SWARNKAR
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
		20182019	20192020	31-Mar-2020	20192020	20202021	
1-	Contribution Towards Pension						
a.	Teaching Staff(*)/Administrative Staff	35,04,782	30,00,000	43,37,419	43,37,419	44,00,000	***
b.	Ministerial Staff	91,47,717	1,00,00,000	89,18,421	89,18,421	1,00,00,000	***
c.	Class IV Staff	27,41,635	31,00,000	22,01,243	22,01,243	31,00,000	***
	TOTAL HEAD (1) ==>>>	1,53,94,134	1,61,00,000	1,54,57,083	1,54,57,083	1,75,00,000	
2-	Miscellaneous - Encashment of FDR	0	0	0	0	0	
3-	Interest	65,274	1,00,000	7,63,248	7,63,248	8,00,000	
4-	Grant to Pension Fund from Main A/C	10,00,00,000	12,00,00,000	8,00,00,000	8,00,00,000	12,00,00,000	
	TOTAL HEAD (1 2 3) ==>>>	11,54,59,408	13,62,00,000	9,62,20,331	9,62,20,331	13,83,00,000	

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

PULKIT PANDEY
COMPUTER INCHARGE

JITENDRA KUMAR VERMA
ACCOUNT OFFICER

SANJAY KUMAR SWARNKAR
FINANCE OFFICER

PENSION FUND
EXPENDITURE

Budget Code	Items	Actual 20182019	Estimate 20192020	Actual up to 31-Mar-2020	Revised Estimate 20192020	Estimate Proposed for 20202021	Remark
1-	Pension						
a.	Teaching Staff(*)/Administrative Staff	1,03,06,307	1,25,00,000	1,08,44,864	1,08,44,864	1,25,00,000	****
b.	Ministerial Staff	5,77,09,643	6,85,00,000	6,37,83,048	6,37,83,048	6,85,00,000	****
c.	Class IV Staff	1,46,80,839	2,00,00,000	1,65,80,293	1,65,80,293	2,00,00,000	****
	TOTAL HEAD (1) ==>>	8,26,96,789	10,10,00,000	9,12,08,205	9,12,08,205	10,10,00,000	
2-	Pension Arrear						
a.	Teaching Staff(*)/Administrative Staff	7,31,913	20,00,000	6,18,856	6,18,856	20,00,000	**
b.	Ministerial Staff	50,08,096	60,00,000	13,55,453	13,55,453	60,00,000	**
c.	Class IV Staff	17,15,602	20,00,000	15,97,079	15,97,079	20,00,000	**
	TOTAL HEAD (2) ==>>	74,55,611	1,00,00,000	35,71,388	35,71,388	1,00,00,000	
3-	Pension Commutation						
a.	Teaching Staff(*)/Administrative Staff	19,92,196	50,00,000	45,50,141	45,50,141	50,00,000	***
b.	Ministerial Staff	76,74,499	65,00,000	31,91,113	31,91,113	65,00,000	***
c.	Class IV Staff	62,13,546	75,00,000	51,29,948	51,29,948	75,00,000	***
	TOTAL HEAD (3) ==>>	1,58,80,241	1,90,00,000	1,28,71,202	1,28,71,202	1,90,00,000	
	TOTAL HEAD (1 2 3) ==>>	10,60,32,641	13,00,00,000	10,76,50,795	10,76,50,795	13,00,00,000	

**** सेवा विपुल कर्मियों की संख्या बढ़ने के कारण।

** 7th Pay Pension Arrear.

*** As Per Actual Number Retiring Employee.

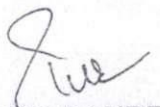
CHHATRAPATI SHAHU JI MAHARAJ UNIVERSITY, KANPUR


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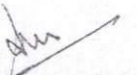
Summary Of Boy's & Girls Hostel & Mess Income & Expenditure

(Amount in Rupees)

SI No	HEAD OF ACCOUNT	Actual 20182019	Estimate 20192020	Actual up to 31-Mar-20	Revised Estimate 20192020	Estimate for 20202021	Remark
	Boy's Hostel Income	2,04,65,997	2,20,00,000	2,63,90,586	2,63,90,586	2,68,55,000	
	Girl's Hostel Income	2,01,08,326	2,19,15,000	1,85,66,664	1,85,66,664	2,19,25,000	
	Total Income==>	4,05,74,323	4,39,15,000	4,49,57,250	4,49,57,250	4,87,80,000	
	Boy's Hostel Expenditure	79,50,835	12,70,000	1,31,63,488	1,31,63,488	1,34,70,000	
	Girl's Hostel Expenditure	1,10,95,379	94,45,000	87,45,660	87,45,660	94,45,000	
	Total Expenditure==>	1,90,46,214	1,07,15,000	2,19,09,148	2,19,09,148	2,29,15,000	
	Net Income==>	2,15,28,109	3,32,00,000	2,30,48,102	2,30,48,102	2,58,65,000	


PULKIT PANDEY
COMPUTER INCHARGE


JITENDRA KUMAR VERMA
ACCOUNT OFFICER


SANJAY KUMAR SWARNKAR
FINANCE OFFICER

CHHATRAPATI SHAHUJI 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
		20182019	20192020	31-Mar-2020	20192020	20202021	
1	Fee of Application Form	23,800	30,000	22,800	22,800	25,000	
2	Hostel Fee	86,37,734	95,00,000	84,07,071	84,07,071	95,00,000	
3	Security Money	2,41,500	3,50,000	2,58,100	2,58,100	3,50,000	
4	Miscellaneous Reciepts	3,46,000	3,50,000	550	550	3,50,000	
5	Interest against Bank Deposits & FDRs	3,78,890	11,10,000	5,22,241	5,22,241	6,00,000	
Total ==>		96,27,924	1,13,40,000	92,10,762	92,10,762	1,08,25,000	

EXPENDITURE

Budget Code	Heads of Accounts	Actual	Estimate	Actual up to	Revised Estimate	Estimate Proposed for	Remark
		20182019	20192020	31-Mar-2020	20192020	20202021	
1	Teaching Staff(*)	1,46,733	10,000	8,248	8,248	10,000	
2	Hon. To Guest Faculty/ Speakers/Warden	0	50,000	0	0	50,000	
3	Non-Teaching/ Ministerial Staff	0	50,000	0	0	50,000	
4	Class IV Staff	0	1,60,000	1,50,187	1,50,187	1,60,000	
5	Other Expenses/Charges	3,590	1,00,000	10,012	10,012	1,00,000	
GRAND TOTAL		1,50,323	3,70,000	1,68,447	1,68,447	3,70,000	

PULKIT PANDEY
COMPUTER INCHARGE

JITENDRA KUMAR VERMA
ACCOUNT OFFICER

SANJAY KUMAR SWARNKAR
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
		20182019	20192020	31-Mar-2020	20192020	20202021	
1	Fee of Application Form	23,750	25,000	29,800	29,800	30,000	
2	Hostel Fee	92,41,776	95,00,000	1,27,74,150	1,27,74,150	1,28,00,000	
3	Security Money	4,17,000	4,20,000	4,47,000	4,47,000	4,50,000	
4	Miscellaneous Reciepts	21,780	25,000	50	50	25,000	
5	Interest against Bank Deposits & FDRs	1,27,662	9,50,000	2,40,619	2,40,619	3,00,000	
Total ==>		98,31,968	1,09,20,000	1,34,91,619	1,34,91,619	1,36,05,000	

EXPENDITURE

Budget Code	Heads of Accounts	Actual	Estimate	Actual up to	Revised Estimate	Estimate Proposed for	Remark
		20182019	20192020	31-Mar-2020	20192020	20202021	
1	Teaching Staff(*)	92,529	0	0	0	0	
2	Hon. To Guest Faculty/Speakers/Warden	0	1,00,000	0	0	1,00,000	
3	Non-Teaching/ Ministerial Staff	0	10,000	0	0	10,000	
4	Class IV Staff	64,968	1,60,000	1,58,435	1,58,435	1,60,000	
5	Other Expenses/Charges	31,059	1,00,000	47,738	47,738	1,00,000	
GRAND TOTAL		1,88,556	3,70,000	2,06,173	2,06,173	3,70,000	

PULKIT PANDEY
COMPUTER INCHARGE

JITENDRA KUMAR VERMA
ACCOUNT OFFICER

SANJAY KUMAR SWARNIKAR
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
		20182019	20192020	31-Mar-2020	20192020	20202021	
1	MESS CHARGES	1,04,10,066	1,05,00,000	87,75,633	87,75,633	1,05,00,000	
2	Miscellaneous Reciepts/intrest	70,336	75,000	5,80,269	5,80,269	6,00,000	
	Total ==>	1,04,80,402	1,05,75,000	93,55,902	93,55,902	1,11,00,000	

EXPENDITURE

Budget Code	Heads of Accounts	Actual	Estimate	Actual up to	Revised Estimate	Estimate Proposed for	Remark
		20182019	20192020	31-Mar-2020	20192020	20202021	
1	MESS PAYMENT	1,09,22,856	90,00,000	85,17,085	85,17,085	90,00,000	
2	PAYMENT AGAINIST RECEIPT	22,200	75,000	60,128	60,128	75,000	
	GRAND TOTAL	1,09,45,056	90,75,000	85,77,213	85,77,213	90,75,000	


PULKIT PANDEY
COMPUTER INCHARGE


JITENDRA KUMAR VERMA
ACCOUNT OFFICER


SANJAY KUMAR SWARNKAR
FINANCE OFFICER


CHHATRAPATI SHAHU JI MAHARAJ UNIVERSITY, KANPUR
BOY'S HOSTEL MESS
INCOME

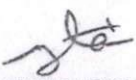
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Budget Code	Items	Actual	Estimate	Actual up to	Revised Estimate	Estimate Proposed for	Remark
		20182019	20192020	31-Mar-2020	20192020	20202021	
1	MESS CHARGES	1,05,55,300	1,10,00,000	1,26,51,310	1,26,51,310	1,30,00,000	
2	Miscellaneous Reciepts/intrest	78,729	80,000	2,47,657	2,47,657	2,50,000	
	Total ==>	1,06,34,029	1,10,80,000	1,28,98,967	1,28,98,967	1,32,50,000	

EXPENDITURE

Budget Code	Heads of Accounts	Actual	Estimate	Actual up to	Revised Estimate	Estimate Proposed for	Remark
		20182019	20192020	31-Mar-2020	20192020	20202021	
1	MESS PAYMENT	77,30,599	8,00,000	1,28,99,115	1,28,99,115	1,30,00,000	
2	PAYMENT AGAINIST RECEIPT	31,680	1,00,000	58,200	58,200	1,00,000	
	GRAND TOTAL	77,62,279	9,00,000	1,29,57,315	1,29,57,315	1,31,00,000	


PULKIT PANDEY
COMPUTER INCHARGE


JITENDRA KUMAR VERMA
ACCOUNT OFFICER


SANJAY KUMAR SWARNKAR
FINANCE OFFICER