

## ANNEXURE -E

## DETAILED ESTIMATES OF LIABILITIES FOR THE FINANCIAL YEAR 2015-16

(Fig. in lacs)

Sr. No.	Head	Actual Expenditure 2013-14			Budget Estimate for the year 2014-15			Revised Estimates for the year 2014-15			Budget Estimate for the year 2015-16		
		Plan	Non-Plan	Total	Plan	Non-Plan	Total	Plan	Non-Plan	Total	Plan	Non-Plan	Total
1.	Salary, Wages & Stipend	6223.62	13222.77	19446.39	7300.00	13300.00	20600.00	7500.00	14555.00	22055.00	8700.00	13933.00	22633.00
2	Med. R/ TA/ POL/ MoV	98.82	269.27	368.09	350.00	50.00	400.00	250.00	50.00	300.00	250.00	50.00	300.00
3	Office Expenses	140.71	44.89	185.60	150.00	50.00	200.00	150.00	50.00	200.00	150.00	50.00	200.00
4	Pension & Gratuity	673.22	614.21	1287.43	0.00	1400.00	1400.00	0.00	1400.00	1400.00	0.00	1500.00	1500.00
5	Medicine & Cons.	1454.43	0.00	1454.43	2125.00	0.00	2125.00	1625.00	0.00	1625.00	1545.00	0.00	1545.00
6	Material & Supplies	1396.06	88.70	1484.76	1350.00	50.00	1400.00	1350.00	50.00	1400.00	1000.00	50.00	1050.00
7	Other Charges	860.29	219.97	1080.26	1450.00	50.00	1500.00	1450.00	50.00	1500.00	1025.00	50.00	1075.00
8	LTC	158.58	192.08	350.66	300.00	50.00	350.00	300.00	50.00	350.00	300.00	50.00	350.00
9	Ex-Gratia	169.05	0.00	169.05	170.00	0.00	170.00	250.00	0.00	250.00	275.00	0.00	275.00
10	Other Misc.	0.00	0.00	0.00	1250.00	0.00	1250.00	250.00	0.00	250.00	200.00	0.00	200.00
11	Information Technology	0.00	0.00	0.00	150.00	0.00	150.00	50.00	0.00	50.00	50.00	0.00	50.00
12	Secret services charges	122.86	0.00	122.86	150.00	0.00	150.00	150.00	0.00	150.00	150.00	0.00	150.00
13	Prize & Award	5.15	0.00	5.15	20.00	0.00	20.00	20.00	0.00	20.00	20.00	0.00	20.00
14	Legal fees to Counsel	6.02	0.00	6.02	10.00	0.00	10.00	10.00	0.00	10.00	10.00	0.00	10.00
15	Research & Development	1.87	0.00	1.87	120.00	0.00	120.00	120.00	0.00	120.00	20.00	0.00	20.00
16	Hospitality & Ent. Ch.	0.97	0.00	0.97	5.00	0.00	5.00	5.00	0.00	5.00	5.00	0.00	5.00
17	Urgent Requirement	0.00	0.00	0.00	0.00	500.00	500.00	0.00	45.00	45.00	0.00	0.00	0.00
18	Loan to employees	0.00	40.00	40.00	0.00	50.00	50.00	0.00	50.00	50.00	0.00	0.00	0.00
19	Horticulture & Land Scaping	0.00	0.00	0.00	200.00	0.00	200.00	100.00	0.00	100.00	0.00	0.00	0.00

20	<i>Student Welfare Activities</i>	0.00	0.00	0.00	100.00	0.00	100.00	100.00	0.00	100.00	0.00	0.00	0.00
21	Contractual Services	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1500.00	0.00	1500.00
22	<b>Maintenance</b>				0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	i. Maintenance of Building	1115.50	0.00	1115.50	1487.64	0.00	1487.64	1487.64	0.00	1487.64	1300.00	0.00	1300.00
	ii. Maintenance of M & E	0.00	0.00	0.00	0.00	500.00	500.00	0.00	200.00	200.00	0.00	50.00	50.00
23	<b>CapX</b>				0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	i. Building	0.00	0.00	0.00	1000.00	0.00	1000.00	0.00	0.00	0.00	0.00	0.00	0.00
	ii. Machinery & Equipment	878.48	166.13	1044.61	2884.20	550.00	3434.20	2884.20	50.00	2934.20	1500.00	50.00	1550.00
	Urgent payment to PWD			0.00	1847.80	0.00	1847.80	1847.80	00.00	1847.80	0.00	0.00	0.00
	<b>Total</b>	<b>13305.63</b>	<b>14858.02</b>	<b>28163.65</b>	<b>22419.64</b>	<b>16550.00</b>	<b>38969.64</b>	<b>19899.64</b>	<b>16550.00</b>	<b>36449.64</b>	<b>18000.00</b>	<b>15783.00</b>	<b>33783.00</b>
24	(Mukhya Mantri Muft Ilaj Yojana) MMMIY	0.00	0.00	0.00	2000.00	0.00	2000.00	700.00	0.00	700.00	1200.00	0.00	1200.00
	<b>Total</b>	<b>13305.63</b>	<b>14858.02</b>	<b>28163.65</b>	<b>24419.64</b>	<b>16550.00</b>	<b>40969.64</b>	<b>20599.64</b>	<b>16550.00</b>	<b>37149.64</b>	<b>19200.00</b>	<b>15783.00</b>	<b>34983.00</b>

EXPECTED UNIVERSITY RECEIPT OF RS.3000 LAC TO BE RECEIVED DURING THE FINANCIAL YEAR 2015-16 AND OPEINING BALANCE OF RS.1820 LAC WILL BE UTILISED IN SUB HEADS WHERE THE FUNDS FALLS SHORT AND FUNDS HAVE NOT BEEN ALLOCATED TO SUB HEADS.