



# हिमाचल प्रदेश केन्द्रीय विश्व विद्यालय

## Central University of Himachal Pradesh

पोस्ट बॉक्स नं.- 21, धर्मशाला, जिला - कांगड़ा, हिमाचल प्रदेश - 176 215

PO Box: 21, DHARAMSHALA, DISTRICT KANGRA, HIMACHAL PRADESH – 176215

**B.R. Dhiman**

Finance Officer

F. No. Bud. 5-3(14th)/CUHP/2010/140-149

Dated: March 31, 2016

To

All Members of Finance Committee

**Sub: 14th Meeting of the Finance Committee-Minutes thereof.**

Sir,

Kindly find enclosed herewith the Minutes of the 14th Meeting of the Finance Committee of the Central University of Himachal Pradesh (By Circulation) convened on 23.3.2016.

**This item together with the decision and action taken thereupon shall be reported to the Finance Committee at its next regular meeting.**

Thanking you,

Yours faithfully,

(B.R. Dhiman)

Finance Officer,

Central University of Himachal Pradesh

Encl: As above.

1. PS to Vice-Chancellor, Central University of Himachal Pradesh, Dharamshala (HP), for information of the Hon'ble Vice-Chancellor.

Yours faithfully,

(B.R. Dhiman)

Finance Officer

Central University of Himachal Pradesh

# Central University of Himachal Pradesh



## MINUTES

14th Meeting of the Finance Committee  
Dated 23.3.2016 (By Circulation)

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**CENTRAL UNIVERSITY OF HIMACHAL PRADESH**  
Po Box 21-Dharamshala, District Kangra, Himachal Pradesh - 176215  
website: www.cuhimachal.ac.in

**14th Meeting of the Finance Committee  
Dated 23.3.2016 (By Circulation)**

**MINUTES**

The 14<sup>th</sup> meeting of the Finance Committee was convened on 23.03.2016 (By Circulation). The following agenda item was circulated among the Hon'ble Members of the Finance Committee, through e-mail:

**Item No.14.1: To place before the Finance Committee the Budget Estimates for the financial year 2016-17 and the Revised Estimates for the year 2015-16 (Annexure – 14.1A).**

The Budget Estimates of the university for the year 2016-17 and Revised Estimates for 2015-16, have been prepared by the Finance Officer in terms of the provisions of Statute 7(7)(c), contained in The Second Schedule of the Central Universities Act 2009, under the guidance and supervision of the Vice-Chancellor. The Budget Estimates so prepared are placed before the Finance Committee for consideration and comments in terms of Statute 17(7) and thereafter, the same are required to be submitted to the Executive Council for approval. Accordingly, the Budget Estimates are placed before the Finance Committee as per **Annexure 14.1** and are briefly discussed as under:

**Revised Estimates for 2015-16:**

While the Actuals for the year 2014-15 are based on actual receipt and expenditure as per Audited Annual Accounts, the Revised Estimates of Receipt for the year 2015-16 have been based on the actual flow of grants and internal income of the university and for Expenditure these are based on actual expenditure upto 30.9.2015 and likely expenditure during the financial year, for revenue and capital items. The activities of the University have been planned within the available grant earmarked by the UGC for the 12<sup>th</sup> Plan.

**Budget Estimates for 2016-17:**

The Budget Estimates for the year 2016-17 have been prepared keeping in view the 12<sup>th</sup> Plan allocations of the University as approved by the University Grants Commission and the grants expected from the UGC, as also the internal income of the university, by making separate provision for its academic programmes, filling up of teaching, academic and non-teaching posts (for the posts created during XI Plan and those created during XII Plan, separately), maintenance and strengthening of the existing facilities, development of permanent campuses, creation of Central facilities and embarking upon the construction of buildings as per the policies and plans of the University.

The University Grants Commission had approved 12<sup>th</sup> Plan allocation at Rs.272.00 Crores under Grant-in-aid General (Recurring), Grant-in-aid Salary and Creation of Assets during the XII Plan, including Non-Net Fellowship and the schemes which were earlier financed separately under Merged Schemes. However, the UGC has revised the 12<sup>th</sup> Plan allocation and curtailed it to Rs.234.50 crores. Further the UGC have conveyed their approval for creation of non-teaching positions during the 12<sup>th</sup> Plan. Therefore, while formulating the Budget Estimates for the year 2016-17, all the teaching/non-teaching positions created

during XI Plan period have been shown under Plan General-in-aid and the posts sanctioned/created during the XII Plan, have been shown separately under Plan Grand-in-aid General as New Scheme Budget and the fellowship scheme as well as Merged schemes have been merged in the Plan General Development Budget. A separate scheme is available for strengthening the facilities for promotion of Raj Bhasha Hindi. **Out of the revised 12<sup>th</sup> Plan allocation of Rs.234.50 crores, a sum of Rs.83.50 crores has been allocated under recurring (contingency and salary) out of which only a sum of Rs.40.74 crores has yet been released till the year 2015-16 and the balance sum of Rs.42.76 crores is proposed for the year 2016-17. Thus planning the activities within the available 12<sup>th</sup> Plan allocations.**

Under the Capital Budget (non-recurring for creation of assets), the estimates have been prepared to the extent of available funds within the overall 12<sup>th</sup> Plan allocations. Out of approved allocation of 234.50 crores for 12<sup>th</sup> Plan, a sum of Rs.151.00 crores is earmarked for Creation of Assets (non-recurring), against which a sum of Rs.30.00 crores has been released till the year 2015-16 and a sum of Rs.121.00 crores is proposed during the year 2016-17, **thus containing the activities of the University within the available 12<sup>th</sup> Plan allocations as also to make the budget estimates more realistic as has also been desired by the Finance Committee while approving the 'Action Taken Report' in its 11<sup>th</sup> meeting and as also was desired by the UGC in one of the meetings of Registrars and Finance Officers of the Central Universities. Thus the proposed Budget Requirements for the year 2016-17 are within the overall 12<sup>th</sup> Plan allocations.**

#### **Demand for additional funds**

The Budget Estimates for the year 2016-17 have been prepared on realistic basis and making all out efforts to contain the activities of the University within the 12<sup>th</sup> Plan allocations. Since the University did not get land from the State Government, the 12<sup>th</sup> Plan allocations especially for creation of physical assets (development of land and construction of buildings etc.) are available with the University for utilization during the year 2016-17 and as such **no demand for additional funds has been incorporated in the Budget Estimates for the year 2016-17.**

#### **Additional grants/ schemes other than General Plan Development**

Apart from the General Plan Development grant, the University is also getting additional grant for specified schemes such as Establishment of School of Education, Establishment of Tribal Chair, Establishment of Deen Dayal Upadhyay Kaushal Kendras, These schemes are separately shown in the Budget Estimates for the year 2016-17 and Revised Estimates for the year 2015-16, under Part II.

#### **Earmarked (Sponsored) Research Projects/Grants**

The faculty members of the University have been undertaking the earmarked (sponsored) projects/grants, the number of which is increasing year after year. All these schemes are reflected under the Revised Estimates for the year 2015-16 and Budget Estimates for the year 2016-17 under separate part (Part III) of the Budget.

#### **Designated/ Earmarked/Endowment Funds**

The Designated/Earmarked/Endowment Funds maintained by the University have been shown in the Budget Estimates for the year 2016-17 separately under Part V.

### **Provision for leave salary and Pension contribution/Retirement benefits**

The Budget Estimates for the year 2016-17 also contain a token provision for leave salary and pension contribution/retirement benefits in respect of the staff on deputation from other organizations and leave salary/pension contributions are payable to their parent departments, if any.

Accordingly, the Budget Estimates for the year 2016-17, have been formulated in the following parts:

<b>PART-I: Plan General Development (Maintenance) Scheme</b>	Dealing with receipts and expenditure on account of Plan (maintenance) Grant-in-aid General (31), Grant-in-aid Salary (36) and Grant-in-aid for Creation of Assets (35) Capital Account (in respect of the posts created during the XI Plan and XII Plan separately) including merged and fellowship schemes.
<b>PART-II: Additional grants/schemes other than General Plan Development.</b>	Dealing with receipts and expenditure on account of additional grants/schemes other than General Plan Development grants.
<b>PART-III: Earmarked (sponsored) Research Projects/Grants</b>	Dealing with receipts and expenditure on account of specific earmarked grants, projects, from Govt. of India, UGC, etc.
<b>PART-IV: Leave salary and pension contributions/ Retirement benefits</b>	Dealing with payment of leave salary and pension contributions in respect of staff on deputation from other organizations and leave salary/pension contributions are payable to their parent departments, in any.
<b>PART-V: Designated/ Earmarked/ Endowment Funds</b>	Dealing with receipts and expenditure on account of staff and students associations/clubs, earmarked deposits and funds

Based upon the above back ground, the Budget Estimates for the year 2016-17, revised estimates for the year 2015-16 have been prepared as under:

## Budget at a glance

Rupees in lakhs

### RECEIPTS

Head	Actuals for 2014-15	Budget Estimates for 2015-16	Actuals upto 30.9.2015	Revised Estimates for 2015-16	Budget Estimates for 2016-17
(I)A.Plan General Development (Maintenance)	1444.70	3384.00	2751.14	2900.31	5712.15
(I)B:Plan General Development (Capital)	1573.30	9000.00	3301.29	3301.29	14841.29
Total Plan General Development (A+B)	3018.00	12384.00	6052.43	6201.60	20553.44
II. Additional Grants/schemes other than General Plan Development	525.00	34.56	480.95	620.95	610.95
III. Earmarked (Sponsored) Projects/ Grants/Schemes	44.62	150.00	73.13	133.13	150.00
IV. Leave salary & Pension contribution/Retirement benefits	0.00	40.00	0.00	0.00	40.00
V. Deposits and Earmarked Funds	265.80	321.00	269.37	326.50	378.80
<b>TOTAL RECEIPTS (I TO V)</b>	<b>4117.61</b>	<b>12954.83</b>	<b>7070.90</b>	<b>7930.55</b>	<b>22165.30</b>

Rupees in lakhs

### EXPENDITURE

Head	Actuals for 2014-15	Budget Estimates for 2015-16	Actuals upto 30.9.2015	Revised Estimates for 2015-16	Budget Estimates for 2016-17
(I)A.Plan General Development (Maintenance)	1258.10	3384.00	584.60	1564.40	5712.15
(I)B:Plan General Development (Capital)	260.76	9000.00	27.40	560.00	14841.29
Total Plan General Development (A+B)	1518.86	12384.00	612.00	2124.40	20553.44
II. Additional Grants/schemes other than General Plan Development	44.05	246.56	23.32	130.00	610.95
III.Earmarked (Sponsored) Projects/ Grants/Schemes	134.51	175.27	62.54	374.39	582.11
IV. Leave salary & Pension contribution/Retirement benefits	0.00	40.00	0.00	0.00	40.00
V. Deposits and Earmarked Funds	29.30	321.00	14.29	47.70	378.80
<b>TOTAL EXPENDITURE (I TO V)</b>	<b>1726.72</b>	<b>12954.83</b>	<b>712.15</b>	<b>2676.49</b>	<b>22165.30</b>

\*Closing balance

## ESTIMATES OF INTERNAL RECEIPTS

Rupees in lakhs

Head	Actuals for 2014- 15	Budget Estimates for 2015- 16	Actuals upto 30.9.2015	Revised Estimates for 2015- 16	Budget Estimates for 2016- 17
Interest on bank deposits/investments	262.93	21.70	18.40	124.50	21.70
Sale of prospectus and application forms	2.15	5.00	0.45	2.00	5.00
Students fees/subscription, etc.	37.98	35.00	21.83	40.00	35.00
Entrance Examination Fee	9.57	15.00	0.15	5.00	15.00
Processing fee of tenders/EOI	0.52	0.50	0.17	0.50	0.50
Hostels fee	13.02	12.25	7.46	15.00	12.25
Other fee (late fee, migration fee, revaluation fee)	0.62	0.25	0.17	0.70	0.25
Transportation fee	11.48	10.00	4.40	15.00	10.00
Misc. Income	0.39	0.30	1.50	1.00	0.30
<b>Total Income</b>	<b>338.66</b>	<b>100.00</b>	<b>54.53</b>	<b>203.70</b>	<b>100.00</b>

## ABSTRACT

Rupees in lakhs

Head	Actuals for 2014- 15	Budget Estimates for 2015-16	Actuals upto 30.9.2015	Revised Estimates for 2015-16	Budget Estimates for 2016- 17
<b>RECEIPTS</b>					
<b>(I)A.Plan General Development (Maintenance)</b>					
(i) Opening Balance	1106.04	0.00	186.60	186.60	1335.91
(ii) Grant-In-Aid from UGC	0.00	3284.00	2510.01	2510.01	4276.24
(iii) Income of University	338.66	100.00	54.53	203.70	100.00
<b>Total (I) A</b>	<b>1444.70</b>	<b>3384.00</b>	<b>2751.14</b>	<b>2900.31</b>	<b>5712.15</b>
<b>(I)B:Plan General Development (Capital)</b>					
(i) Opening Balance	1573.30	0.00	1312.54	1312.54	2741.29
(ii) Grant-In-Aid from UGC	0.00	9000.00	1988.75	1988.75	12100.00
<b>Total (I) B</b>	<b>1573.30</b>	<b>9000.00</b>	<b>3301.29</b>	<b>3301.29</b>	<b>14841.29</b>
<b>Total Plan General Development (A+B)</b>	<b>3018.00</b>	<b>12384.00</b>	<b>6052.43</b>	<b>6201.60</b>	<b>20553.44</b>
<b>II. Additional grants/schemes other than General Plan Development</b>					
<b>(a)Establishment of School of Education</b>					
(i) Opening Balance	500.00		455.95	455.95	395.95
(ii) Grant-In-Aid from UGC	0.00	0.00	0.00	0.00	0.00
<b>(b)Establishment of Tribal Chair</b>					
(i) Opening Balance	25.00	18.65	25.00	25.00	25.00
(ii) Grant-In-Aid from UGC	0.00	15.91	0.00	0.00	0.00
<b>(c)Deen Dayal Upadhyay Kaushal Kendra</b>					
(i) Opening Balance	0.00		0.00	0.00	70.00
(ii) Grant-In-Aid from UGC	0.00	0.00	0.00	140.00	120.00
<b>Total II</b>	<b>525.00</b>	<b>34.56</b>	<b>480.95</b>	<b>620.95</b>	<b>610.95</b>
<b>III.Earmarked (Sponsored) Projects/ Grants/Schemes</b>					
<b>(a) Sponsored Research Project</b>					
(i) Opening Balance	117.76	18.24	161.05	161.05	407.11
(ii) Financial Assistance	146.43	7.03	33.97	487.32	25.00
<b>Total (a)</b>	<b>264.19</b>	<b>25.27</b>	<b>195.02</b>	<b>648.37</b>	<b>432.11</b>
<b>(b) UGC Sponsored scheme for JRF/SRF</b>					
(i) Opening Balance	(-)15.38	0.00	13.25	13.25	0.00
(ii) Financial Assistance	60.00	150.00	59.88	119.88	150.00
<b>Total(b)</b>	<b>44.62</b>	<b>150.00</b>	<b>73.13</b>	<b>133.13</b>	<b>150.00</b>
<b>Total III</b>	<b>308.81</b>	<b>175.27</b>	<b>268.15</b>	<b>781.50</b>	<b>582.11</b>
<b>IV. Leave salary &amp; Pension contribution/Retirement benefits</b>					
Opening Balance	0.00	0.00	0.00	0.00	0.00
(i) Financial Assistance on account of leave salary and pension contributions etc	0.00	0.00	0.00	0.00	0.00
(ii) Grant from UGC for retirement benefits	0.00	40.00	0.00	0.00	40.00
<b>Total (IV)</b>	<b>0.00</b>	<b>40.00</b>	<b>0.00</b>	<b>0.00</b>	<b>40.00</b>



<b>V. Deposits and Earmarked Funds</b>					
(i) Opening Balance	178.80	<b>221.10</b>	236.50	236.50	<b>278.80</b>
(ii) Receipts	87.00	<b>99.90</b>	32.87	90.00	<b>100.00</b>
<b>Total (V)</b>	<b>265.80</b>	<b>321.00</b>	<b>269.37</b>	<b>326.50</b>	<b>378.80</b>
<b>TOTAL RECEIPTS (I TO V)</b>	<b>4117.61</b>	<b>12954.83</b>	<b>7070.90</b>	<b>7930.55</b>	<b>22165.30</b>

Head	Actuals for 2014-15	Budget Estimates for 2015-16	Actuals upto 30.9.2015	Revised Estimates for 2015-16	Budget Estimates for 2016-17
<b>EXPENDITURE</b>					
<b>(I)A.Plan General Development (Maintenance)</b>	<b>1258.10</b>	<b>3384.00</b>	<b>584.60</b>	<b>1564.40</b>	<b>5712.15</b>
<b>(I)B:Plan General Development (Capital)</b>					
(i) Campus development	0.00	4400.00	0.00	350.00	4400.00
(ii) Construction of buildings	0.00	3000.00	0.00	100.00	7679.00
(iii)Central facilities	0.00	1000.00	0.00	0.00	1100.00
(iii)Temporary campuses	0.00	100.00	0.00	10.00	250.00
(iv) Creation of Assets	260.76	500.00	27.40	100.00	1412.29
<b>Total (I B)</b>	<b>260.76</b>	<b>9000.00</b>	<b>27.40</b>	<b>560.00</b>	<b>14841.29</b>
<b>Total Plan General Dev. (A+B)</b>	<b>1518.86</b>	<b>12384.00</b>	<b>612.00</b>	<b>2124.40</b>	<b>205523.44</b>
<b>II. Additional grants/schemes other than General Plan Development</b>	<b>44.05</b>	<b>246.56</b>	<b>23.32</b>	<b>130.00</b>	<b>610.95</b>
<b>(III) Earmarked (Sponsored projects/ Grant)</b>	<b>134.51</b>	<b>175.27</b>	<b>62.54</b>	<b>374.39</b>	<b>582.11</b>
<b>(IV) Leave salary &amp; Pension contribution/Retirement benefits</b>	<b>0.00</b>	<b>40.00</b>	<b>0.00</b>	<b>0.00</b>	<b>40.00</b>
<b>(V) Deposits &amp; Earmarked Funds</b>	<b>29.30</b>	<b>321.00</b>	<b>14.29</b>	<b>47.70</b>	<b>378.80</b>
<b>GRAND TOTAL {(I) TO (V)}</b>	<b>1726.72</b>	<b>12954.83</b>	<b>712.15</b>	<b>2676.49</b>	<b>22165.30</b>

**BUDGET ESTIMATES FOR THE YEAR 2016-17  
AND REVISED ESTIMATES FOR THE YEAR 2015-16**

**SUMMARY OF RECEIPTS**

Rupees in lakhs

Head	Actuals for 2014-15	Budget Estimates for 2015-16	Actuals upto 30.9.2015	Revised Estimates for 2015-16	Budget Estimates for 2016-17
<b>I.A. Plan General Development (Maintenance) Scheme</b>					
i) Opening Balance	1106.04	0.00	186.60	186.60	1335.91
ii) GIA from UGC	0.00	3284.00	2510.01	2510.01	4276.24
<b>(iii) Income of the University</b>					
Interest on bank deposits/investments	262.93	21.70	18.40	124.50	21.70
Sale of prospectus and application forms	2.15	5.00	0.45	2.00	5.00
Students fees/subscription, etc.	37.98	35.00	21.83	40.00	35.00
Entrance Examination Fee	9.57	15.00	0.15	5.00	15.00
Processing fee of tenders/EOI	0.52	0.50	0.17	0.50	0.50
Hostels fee	13.02	12.25	7.46	15.00	12.25
Other fee (late fee, migration fee, revaluation fee)	0.62	0.25	0.17	0.70	0.25
Transportation fee	11.48	10.00	4.40	15.00	10.00
Misc. Income	0.39	0.30	1.50	1.00	0.30
<b>Total Income</b>	<b>338.66</b>	<b>100.00</b>	<b>54.53</b>	<b>203.70</b>	<b>100.00</b>
<b>Total (A)</b>	<b>1444.70</b>	<b>3384.00</b>	<b>2751.14</b>	<b>2900.31</b>	<b>5712.15</b>
<b>B: Plan General Dev. (Capital)</b>					
(i) Opening Balance	1573.30	0.00	1312.54	1312.54	2741.29
(ii) Grant-In-Aid from UGC	0.00	9000.00	1988.75	1988.75	12100.00
<b>Total (B)</b>	<b>1573.30</b>	<b>9000.00</b>	<b>3301.29</b>	<b>3301.29</b>	<b>14841.29</b>
<b>Total Plan General Development (A+B)</b>	<b>3018.00</b>	<b>12384.00</b>	<b>6052.43</b>	<b>6201.60</b>	<b>20553.44</b>
<b>II. Additional grants/schemes other than General Plan Development</b>					
<b>(a) Establishment of School of Education</b>					
(i) Opening Balance	500.00		455.95	455.95	395.95
(ii) Grant-In-Aid from UGC	0.00	0.00	0.00	0.00	0.00
<b>(b) Establishment of Tribal Chair</b>					
(i) Opening Balance	25.00	18.65	25.00	25.00	25.00
(ii) Grant-In-Aid from UGC	0.00	15.91	0.00	0.00	0.00
<b>(c) Deen Dayal Upadhyay Kaushal Kendra</b>					
(i) Opening Balance	0.00		0.00	0.00	70.00
(ii) Grant-In-Aid from UGC	0.00	0.00	0.00	140.00	120.00
<b>Total (II)</b>	<b>525.00</b>	<b>34.56</b>	<b>480.95</b>	<b>620.95</b>	<b>610.95</b>
<b>III. Earmarked (Sponsored) Research Projects/Grants</b>					
<b>(a) Sponsored Research Project</b>					
(iii) Opening Balance	117.76	18.24	161.05	161.05	407.11
(iv) Financial Assistance	146.43	7.03	33.97	487.32	25.00
<b>Total (a)</b>	<b>264.19</b>	<b>25.27</b>	<b>195.02</b>	<b>648.37</b>	<b>432.11</b>
<b>(b) UGC Sponsored scheme for JRF/SRF</b>					
(iii) Opening Balance	(-)15.38	0.00	13.25	13.25	0.00
(iv) Financial Assistance	60.00	150.00	59.88	119.88	150.00

<b>Total (b)</b>	<b>44.62</b>	<b>150.00</b>	<b>73.13</b>	<b>133.13</b>	<b>150.00</b>
<b>TOTAL (III)</b>	<b>308.81</b>	<b>175.27</b>	<b>268.15</b>	<b>781.50</b>	<b>582.11</b>
<b>IV. Leave salary &amp; Pension contribution/Retirement benefits</b>					
Opening Balance	0.00	0.00	0.00	0.00	0.00
(iii) Financial Assistance on account of leave salary and pension contributions etc	0.00	0.00	0.00	0.00	0.00
(iv) Grant from UGC for retirement benefits	0.00	40.00	0.00	0.00	40.00
<b>TOTAL(IV)</b>	<b>0.00</b>	<b>40.00</b>	<b>0.00</b>	<b>0.00</b>	<b>40.00</b>
<b>V. Deposits &amp; Earmarked Funds</b>					
(i) Opening Balance	178.80	<b>221.10</b>	236.50	236.50	<b>278.80</b>
(ii) Receipt	87.00	<b>99.90</b>	32.87	90.00	<b>100.00</b>
<b>TOTAL(V)</b>	<b>265.80</b>	<b>321.00</b>	<b>269.37</b>	<b>326.50</b>	<b>378.80</b>
<b>GRAND TOTAL RECEIPTS (I TO V)</b>	<b>4117.61</b>	<b>12954.83</b>	<b>7070.90</b>	<b>7930.55</b>	<b>22165.30</b>

The revised 12<sup>th</sup> Plan of the University has been fixed at Rs.234.50 crores out of which funds to be tune of Rs.70.74 crores have been released so far. The Budget Estimates for the year 2016-17 are proposed to be Rs.57.12 crores under Recurring and salary component and after taking into account the expected unspent balance of Rs.13.36 crores and internal income of Rs.100.00 lakh A sum of Rs.42.76 crores is proposed as Grant-in-aid from the UGC. Similarly under non-recurring (creation of assets), the budget estimates are proposed to be tune of Rs.148.41 crores. A sum of Rs.27.41 crores shall be opening balance being the unspent of the previous year and a sum of Rs.121.00 crores is proposed as GIA from UGC as is available under 12<sup>th</sup> Plan allocations. Thus the total Budget Estimates for the year 2016-17 have been proposed at Rs.205.53 crores, which are within the overall 12<sup>th</sup> Plan allocations.

Under Plan General Development, the actual availability of funds was to the tune of Rs.30.18 crores during the year 2014-15 and after taking into account the actual expenditure during 2014-15, the financial year 2015-16 started with an opening balance of Rs.186.60 lakhs. Till 30.9.2015 a sum of Rs.54.53 lakh was realized as internal income of the University which is estimated to be to the tune of Rs.203.70 lakh during the year 2015-16. Thus the total availability of funds under Plan General Development, during the year 2015-16 is likely to be Rs.29.00 crores.

Similarly under Plan General Development Capital grant, the availability of funds during 2015-16 is expected to be Rs.33.01 corres i.e. Rs.13.13 crores as unspent balance of previous year and Rs.19.88 crores as grant-in-aid released by UGC during 2015-16.

## SUMMARY OF EXPENDITURE

Rupees in lakhs

Head	Actuals for 2014-15	Budget Estimates for 2015-16	Actuals upto 30.9.2015	Revised Estimates for 2015-16	Budget Estimates for 2016-17
<b>I. A. Plan General Development (Maintenance)</b>					
Salary & wages of the staff	774.02	2325.00	375.90	869.90	3850.45
Travelling expenses	15.87	179.00	32.78	30.00	300.00
Academic Expenses	54.82	170.00	13.05	70.00	330.00
Advertisement & Publicity Exp.	42.33	40.00	27.94	50.00	100.00
Elect., Power & Fuel Expenses	18.96	20.00	10.44	50.00	100.00

Printing & Stationery	20.56	20.00	3.68	24.50	50.00
Telephones & Communication	11.81	20.00	8.33	15.00	25.00
Rent, Rates and Taxes (on account of hiring of buildings)	53.99	140.00	24.82	70.00	200.00
Non-Net Fellowship	60.53	80.00	36.21	70.00	100.00
Journals & periodicals, etc.	0.80	75.00	2.67	15.00	52.00
Meeting Expenses	6.92	40.00	6.15	15.00	50.00
Convocation expenses	1.00	75.00	0.00	30.00	100.00
Hindi Raj Bhasha Promotion exp.	0.85	5.00	0.06	5.00	26.30
Vehicle expenses (Univ & hired)	76.51	80.00	25.30	100.00	125.15
Other Administrative expenses	119.13	115.00	17.27	150.00	303.20
<b>Total (IA)</b>	<b>1258.10</b>	<b>3384.00</b>	<b>584.60</b>	<b>1564.40</b>	<b>5712.15</b>
<b>B. Plan General Development (Capital)</b>					
<b>1.Campus Development</b>					
i).Boundary wall, fencing, gates	0.00	1000.00	0.00	100.00	1000.00
ii).Levelling and development of land	0.00	500.00	0.00	100.00	500.00
iv).Construction of internal roads	0.00	900.00	0.00	50.00	900.00
v).Augmentation and Providing Water, power, sewage, drainage, rainwater harvesting, etc.	0.00	2000.00	0.00	100.00	2000.00
<b>Total (1)</b>	<b>0.00</b>	<b>4400.00</b>	<b>0.00</b>	<b>350.00</b>	<b>4400.00</b>
<b>2.Construction of Buildings</b>					
i)Administrative building	0.00	1000.00	0.00	50.00	2500.00
ii)Academic Block	0.00	500.00	0.00	30.00	1500.00
iii)Library & Information Resource Centre	0.00	500.00	0.00	10.00	1500.00
iv)Residential Buildings	0.00	1000.00	0.00	10.00	2179.00
<b>Total (2)</b>	<b>0.00</b>	<b>3000.00</b>	<b>0.00</b>	<b>100.00</b>	<b>7679.00</b>
<b>3.Central Facilities</b>	<b>0.00</b>	<b>1000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1100.00</b>
<b>4.Temporary campuses</b>	<b>0.00</b>	<b>100.00</b>	<b>0.00</b>	<b>10.00</b>	<b>250.00</b>
<b>5.Creation of Assets</b>	<b>260.76</b>	<b>500.00</b>	<b>27.40</b>	<b>100.00</b>	<b>1412.29</b>
<b>Total (I.B)</b>	<b>260.76</b>	<b>9000.00</b>	<b>27.40</b>	<b>560.00</b>	<b>14841.29</b>
<b>Total Plan General Dev. (A+B)</b>	<b>1518.86</b>	<b>12384.00</b>	<b>612.00</b>	<b>2124.40</b>	<b>20553.44</b>
<b>II. Additional grants/schemes other than General Plan Development</b>					
(a)Estt of School of Education	44.05	212.00	23.32	60.00	395.95
(b)Estt of Tribal Chair	0.00	34.56	0.00	0.00	25.00
(c)Estt. Of Deen Dayal Upadhyay Kaushal Kendra	0.00	0.00	0.00	70.00	190.00
<b>Total (II)</b>	<b>44.05</b>	<b>246.56</b>	<b>23.32</b>	<b>130.00</b>	<b>610.95</b>
<b>III.Earmarked (Sponsored) Projects/ Grants/Schemes</b>					
(a)Sponsored Research Project	103.14	25.27	27.90	241.26	182.97 *249.14
(b)JRF scheme	31.37	150.00	34.64	133.13	150.00
<b>Total III</b>	<b>134.51</b>	<b>175.27</b>	<b>62.54</b>	<b>374.39</b>	<b>582.11</b>
<b>IV Leave salary &amp; Pension contribution/Retirement benefits</b>	<b>0.00</b>	<b>40.00</b>	<b>0.00</b>	<b>0.00</b>	<b>40.00</b>
<b>V. Deposits &amp; Earmarked Funds</b>	<b>29.30</b>	<b>90.10</b> *230.90	<b>14.29</b>	<b>47.70</b>	<b>82.25</b> *296.55
<b>Total V</b>	<b>29.30</b>	<b>321.00</b>	<b>14.29</b>	<b>47.70</b>	<b>378.80</b>
<b>GRAND TOTAL {(I) TO (V)}</b>	<b>1726.72</b>	<b>12954.83</b>	<b>712.15</b>	<b>2676.49</b>	<b>22165.30</b>

\*Closing balances to be carried forward to next year

The actual expenditure during the year 2014-15 was to the tune of Rs.1258.10 lakhs against the total available funds of Rs.1444.70 lakhs under Plan General Development (Recurring) scheme. The Revised Budget Estimates for the year 2015-16 have been prepared keeping in view the likely expenditure on salary and wages, other salary and recurring items during the year, with token provision for vacant posts which have been advertised and likely to be filled up. Thus, it is expected that expenditure under Plan General Development (Recurring) shall be Rs.1564.40 lakhs during the year 2015-16.

Under Capital head, the actual expenditure during 2014-15 was to be tune of Rs.260.76 lakhs against the available funds of Rs.1573.30 lakhs, thus leaving unspent balance of Rs.1312.54 lakhs which has been the opening balance for the year 2015-16 since the University could not do much for creation of permanent campuses till date because of the fact that the possession of land has not been given to the University. However, it is expected that the land issue shall be resolved soon and accordingly, the University plans to take up infrastructure development on permanent campuses. Accordingly, a budgetary provision to the tune of Rs.5.60 crores under Plan General Development (Capital) has been kept for development/construction works/creation of assets.

#### **Budget Estimates within 12<sup>th</sup> Plan allocations:**

The Budget Estimates for the year 2016-17 have been prepared keeping in view the ongoing activities at an estimate of Rs.42.76 crores under sub-head recurring. Similarly under Capital-creation of assets, the Budget Estimates 2016-17 have been projected at Rs.148.41 crores. All activities – recurring, salaries and non-recurring (capital) have been projected within the available 12<sup>th</sup> Plan allocations as is evident from the following table:

**Table – 1 : Budget Estimates for 2016-17**

(Rupees in lakhs)					
Head	Anticipated Opening balance as on 1.4.2016	Internal Income	Total	Budget Estimates for 2016-17	Grant Required from UGC
1	2	3	4	5	6 (5-4)
Plan General Development (Maintenance) grant	1335.91	100.00	1435.91	5712.15	4276.24
Plan General Development (Capital) Grant	2741.29	-	2741.29	14841.29	12100.00
<b>Total budgetary requirements within approved 12<sup>th</sup> Plan</b>	<b>4077.20</b>	<b>100.00</b>	<b>4177.20</b>	<b>20553.44</b>	<b>16316.24</b>

**Table 2: Budget Estimates 2016-17 vis-à-vis 12<sup>th</sup> Plan Allocations**

(Rupees in crores)					
Sr.No.	Total 12 <sup>th</sup> Plan allocation	Funds released up to the year 2015-16	Budget Estimates for the year 2016-17	Total funds proposed during entire 12 <sup>th</sup> Plan (3+4)	Additional funds over and above the approved 12 <sup>th</sup> Plan
1	2	3	4	5	6
Recurring	83.50	40.74	42.76	83.50	0.00
Non-Recurring	151.00	30.00	121.00	151.00	0.00
Total	234.50	70.74	163.76	234.50	0.00

The above tables show that efforts have been made to make the Budget Estimates for the year 2016-17 more realistic keeping sufficient provision for the last year, as well, so as to accommodate the activities of the University within the overall 12<sup>th</sup> Plan allocations.

The Budgeted figures are provisional estimates for the execution of the plans and policies of the University within the available means/grants as provided and the actual execution of plans and activities shall depend upon the actually availability of funds.

Out of nine members, six members have conveyed their concurrence/approval.

**The Finance Committee reconsidered the Budget Estimates for the year 2016-17 and Revised Estimates for the year 2015-16 (By Circulation) and recommended the same to the Executive Council for approval.**

**This item together with the decision and action taken thereupon shall be reported to the Finance Committee at its next regular meeting.**

(B.R. Dhiman)  
Finance Officer-Secretary,  
Central University of Himachal Pradesh

**Countersigned**

**(Prof. Kuldeep Chand Agnihotri)  
Vice-Chancellor - Chairman**