

UNIVERSITY FINANCE

Comparative Expenditure Statement for the five years (Non-Plan)

Head of A/C	Actual 2009-2010 Rs. In lakhs	Actual 2010-2011 Rs. In lakhs	Actual 2011-2012 Rs. In lakhs	Actual 2012-13 Rs. In lakhs	Actual 2013-14 Rs. In lakhs
RECEIPTS :					
UGC Grant	12794.68	12827.07	11724.62	14127.50	16605.33
Self Generation	196.74	406.00	682.24	618.12	801.55
TOTAL :	12991.42	13233.07	12406.86	14745.62	17406.88
PAYMENTS :					
Pay & Allowance	8939.48	8200.02	8602.36	9511.17	11259.72
Pension & Retirement Benefits	3120.73	2963.98	3193.90	3804.08	5209.36
Non-Salary Expenditure	724.31	900.87	941.29	1531.67	1383.87
TOTAL :	12784.52	12064.87	12737.55	14846.92	17852.95

Fund Non-Plan (Maintenance Grant Received from UGC during The Financial Year 2013-2014

Particulars	Amount (Rs.) in Lakhs
1. Advance Grant	32,43,86,000
2. 1st. Installment	36,46,29,000
3. 2nd Installment	43,22,74,000
4. 3rd Installment	36,49,15,000
5. Final Installment	17,43,29,000

Ten years' Financial Performance at a Glance (Non-Plan)

	2004-05	2005-06	2006-07	2007-08	2008-09	2009-10	2010-11	2011-12	2012-13	2013-14
Opening Balance	1,358.88	840.53	-344.45	-229.37	-59.66	-482.18	-275.28	892.92	562.43	245.37
Grants from UGC	4,151.14	4430.66	5657.71	6207.82	8759.82	12794.68	12827.07	11724.62	14127.50	16605.33
Self generation	181.65	123.58	146.48	230.05	157.26	196.74	406.00	682.24	618.12	801.55
GROSS Inflow	4,332.79	4554.24	5804.19	6437.87	8917.08	12991.42	13233.07	13299.78		17406.88
FUNDS Available	5,691.67	5394.77	5459.74	6308.50	8857.42	12509.24	12957.79	13299.78	15308.05	17652.25
Actual Expenditure	4,851.13	5739.22	5689.11	6268.16	8998.25	12784.52	12064.87	12737.55	14846.92	17852.95
Closing Balance	840.54	-344.45	-229.37	-59.66	-140.83	-275.28	892.92	562.23	461.13	(-)200.70