

DAYALBAGH EDUCATIONAL INSTITUTE (DEEMED TO BE UNIVERSITY) DAYALBAGH, AGRA

2. BUDGET SUMMARY FOR INCOME AND EXPENDITURE

(RUPEES IN LAKHS)

Particulars	ACTUAL 2022-2023	ACTUAL 2023-2024	ACTUAL AUG-2024	BE 2024-2025	RE 2024-2025	BE 2025-2026
1. INCOME						
Academic Receipts	772.73	769.56	319.50	898.00	748.67	788.20
Grants/ Subsidies	7,419.02	9,957.15	4,222.74	9,704.21	10,691.66	11,511.85
Income from investments	936.41	1,169.89	64.10	808.61	1,196.00	1,340.50
Other Income	96.16	232.38	26.00	293.59	173.95	185.66
TOTAL (1)	9,224.33	10,959.10	4,632.34	11,704.41	12,810.28	13,826.21

Particulars	ACTUAL 2022-2023	ACTUAL 2023-2024	ACTUAL AUG-2024	BE 2024-2025	RE 2024-2025	BE 2025-2026
2. EXPENDITURE						
Staff Payments	8,458.30	8,890.23	4,222.74	9,704.21	10,691.66	11,511.85
Academic Expenses	518.54	661.17	243.74	751.88	802.27	808.77
Administrative and General	421.18	383.49	171.85	502.62	519.50	534.05
Transportation Expenses	21.64	40.02	5.88	25.90	33.50	37.75
Repairs & Maintenance	382.40	386.37	138.74	430.36	416.03	445.50
Other Expenses	571.40	209.48	-	215.00	222.00	229.00
TOTAL (2)	10,373.45	10,570.77	4,782.94	11,629.96	12,684.96	13,566.92

SURPLUS/DEFICIT					125.33	259.29
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DAYALBAGH EDUCATIONAL INSTITUTE (DEEMED TO BE UNIVERSITY) AGRA
UGC GRANT FOR SALARY & PENSION

REVISED ESTIMATES 2024-25 AND BUDGET ESTIMATES 2025-26
ABSTRACT

SALARY (OH-36)

(Rs. in Lakh)						
Particulars	Actual 2022-23	Actual 2023-24	Actual upto Aug-24	B.E. 2024-25	R.E. 2024-25	B.E. 2025-26
Total Income	5675.91	6661.94	2866.71	5831.83	6401.30	6851.20
Total Expenditure	5263.38	6261.47	2866.71	5831.83	6401.30	6851.20

PENSION (OH-31)

(Rs. in Lakh)						
Particulars	Actual 2022-23	Actual 2023-24	Actual upto Aug-24	B.E. 2024-25	R.E. 2024-25	B.E. 2025-26
Total Income	852.45	1382.14	667.24	1148.27	1547.95	1720.96
Total Expenditure	802.45	1284.15	667.24	1148.27	1547.95	1720.96

Explanatory Memorandum

SALARY (OH-36)

1. Increase in RE 2024-25 against BE 2024-25 is due to payment of arrear on account of increments to teachers holding PhD /M.Tech. Degree for the period from 01.9.2008 to 31.12.2015 vide UGC letter no. F.10-25/2023(PS/Misc) Dated 19.12.2023 .
2. Increase in BE 2025-26 over RE 2024-25 due to retirement benefit payable to teaching & Non teaching staff on account of 50% limit of DA being crossed.

PENSION (OH-31)

1. Increase in RE 2024-25 against BE 2024-25 is due to inclusion of payment of Salary to Contract Staff from July,2024.
2. Increase in BE 2025-26 over RE 2024-25 due to increase in retiring staff.

DAYALBAGH EDUCATIONAL INSTITUTE (DEEMED UNIVERSITY), AGRA
U.P.GOVERNMENT FUNDS

REVISED ESTIMATES 2024-25 AND BUDGET ESTIMATES 2025-26

ABSTRACT

PARTICULARS	<i>₹ in Lakh</i>					
	Actual 2022-23	Actual 2023-24	Actual up to Aug-23	B.E. 2024-25	R.E. 2024-25	B.E. 2025-26
Total Income	2335.78	2418.55	1206.02	3135.08	3153.38	3350.68
Total Expenditure	2338.93	2396.66	1187.25	3135.08	3153.38	3350.68

Reasons for major variance appear under statements of break-up of Income and Expenditure on Page 3.