

## BUDGETED EXPENDITURE AT A GLANCE

| HEAD OF ACCOUNT                                                                                  | (Rs. In Lakhs)    |                  |                    |                    |
|--------------------------------------------------------------------------------------------------|-------------------|------------------|--------------------|--------------------|
|                                                                                                  | ACTUALS AS PER UC | Budget Estimates | Revised Estimates  | Budget Estimates   |
|                                                                                                  | 2023-24           | 2024-25          | 2024-25            | 2025-26            |
| Part - I - Recurring : Salaries and General                                                      |                   |                  |                    |                    |
| (i) Grants-in-aid Recurring: Salaries [Object Head 36] (page no. 4)                              | 37,900.00         | 50,723.90        | 50,723.91          | 53,637.28          |
| (ii) Grants-in-aid Recurring: General [Object Head 31] (page no. 4)                              | 16,871.14         | 19,534.80        | 20,855.94          | 21,274.00          |
| (iii) Grants-in-aid Creation of Capital Assets including HEFA loan [Object Head 35] (page no. 4) | 6,122.37          | 2,116.00         | 5,762.70           | 9,038.23           |
| <b>Sub Total (i) + (ii) + (iii)</b>                                                              | <b>60,893.51</b>  | <b>72,374.71</b> | <b>77,342.55</b>   | <b>83,949.51</b>   |
| Part II – Earmarked Budget                                                                       | 3,186.37          | 1,637.27         | 3,291.03           | 3,620.03           |
| Part III – Provident Fund Budget                                                                 | 10,083.49         | 9,809.00         | 10,560.00          | 10,210.00          |
| Part IV – Deposit Budget                                                                         | 10,056.68         | 6,812.23         | 12,030.00          | 12,030.00          |
| Part IV – Hostel Budget                                                                          | 1,157.28          | 1,569.96         | 1,673.99           | 1,673.99           |
| <b>TOTAL : (II+III+IV)</b>                                                                       | <b>24,483.82</b>  | <b>19,828.46</b> | <b>27,555.02</b>   | <b>27,534.02</b>   |
| <b>GRAND TOTAL :</b>                                                                             | <b>85,377.33</b>  | <b>92,203.16</b> | <b>1,04,897.57</b> | <b>1,11,483.54</b> |

*Signature*

**JAMIA MILLIA ISLAMIA, NEW DELHI - 110 025**

**SUMMARY OF REVISED BUDGET ESTIMATE FOR THE YEAR 2024-2025 BUDGET ESTIMATE 2025-2026  
in r/o UGC Grants-in-aid Recurring:Salaries [Object Head 36]**

| HEAD OF ACCOUNT                                                       | (Rupees in lakhs) |                  |                  |                  |                  |
|-----------------------------------------------------------------------|-------------------|------------------|------------------|------------------|------------------|
|                                                                       | ACTUALS AS        | APPROVED         | ACTUALS          | R.B.E.           | B.E.             |
|                                                                       | PER UC            | B.E.             | UPTO             |                  |                  |
|                                                                       | 2023-2024         | 2024-2025        | 30.09.2024       | 2024-2025        | 2025-2026        |
| <b>A. RECEIPT</b>                                                     |                   |                  |                  |                  |                  |
| (a) Opening Balance (Unspent/Recoverable)                             | -                 | -                | -                | -                | -                |
| (b) Borrowing to meet expenditure over the grant                      | -                 | -                | -                | -                | -                |
| (c) Ceiling of Grant from U.G.C.                                      | 37,900.00         | 50,723.90        | 19,645.35        | 50,723.91        | 53,637.28        |
| <b>TOTAL :</b>                                                        | <b>37,900.00</b>  | <b>50,723.90</b> | <b>19,645.35</b> | <b>50,723.91</b> | <b>53,637.28</b> |
| <b>B. EXPENDITURE</b>                                                 |                   |                  |                  |                  |                  |
| <b>(I) Grants-in-aid Recurring: Salaries [Object Head 36]</b>         |                   |                  |                  |                  |                  |
| (a) (i) Salary (Teaching)                                             | 22,978.05         | 28,208.90        | 11,807.98        | 28,208.90        | 30,465.61        |
| (ii) Salary (Non-Teaching)                                            | 9,595.95          | 15,189.41        | 4,849.84         | 15,189.41        | 16,404.56        |
| <b>Sub Total Salary (Teaching and Non-Teaching)</b>                   | <b>32,574.00</b>  | <b>43,398.31</b> | <b>16,657.82</b> | <b>43,398.32</b> | <b>46,870.17</b> |
| (b) Other Components                                                  | 5,326.00          | 7,325.59         | 2,694.62         | 7,325.59         | 6,767.11         |
| (c) Grant recovered for payment of salary under intimation to the UGC |                   |                  |                  |                  |                  |
| (d) Amount pull back by RBI                                           |                   |                  |                  |                  |                  |
| (e) Saving                                                            |                   |                  | 292.91           |                  |                  |
| <b>Total   Object Head 36]</b>                                        | <b>37,900.00</b>  | <b>50,723.90</b> | <b>19,645.35</b> | <b>50,723.91</b> | <b>53,637.28</b> |

**SUMMARY OF REVISED BUDGET ESTIMATE FOR THE YEAR 2024-2025 & BUDGET ESTIMATE 2025-2026**  
**in r/o UGC Grants-in-aid Recurring: General [Object Head 31]**

| HEAD OF ACCOUNT                                                                                    | (Rupees in lakhs) |                  |                 |                  |                  |
|----------------------------------------------------------------------------------------------------|-------------------|------------------|-----------------|------------------|------------------|
|                                                                                                    | ACTUALS AS        | APPROVED         | ACTUALS         | R.B.E.           | B.E.             |
|                                                                                                    | PER UC            | B.E.             | UPTO            |                  |                  |
|                                                                                                    | 2023-2024         | 2024-2025        | 30.09.2024      | 2024-2025        | 2025-2026        |
| <b>A. RECEIPT</b>                                                                                  |                   |                  |                 |                  |                  |
| (a) Opening Balance (Unspent/Recoverable)                                                          | -2,530.64         | -                | (721.14)        | -721.14          | -                |
| (b) Borrowing to meet expenditure over the grant                                                   | 721.14            | -                | 951.53          |                  | -                |
| (c) University's own Receipt                                                                       | 3,880.64          | 3,880.64         | 1,691.41        | 3,900.00         | 4,000.00         |
| (d) Ceiling of Grant from U.G.C.                                                                   | 14,800.00         | 15,654.16        | 6,794.98        | 17,677.08        | 17,274.00        |
| <b>TOTAL :</b>                                                                                     | <b>16,871.14</b>  | <b>19,534.80</b> | <b>8,716.78</b> | <b>20,855.94</b> | <b>21,274.00</b> |
| <b>B. EXPENDITURE</b>                                                                              |                   |                  |                 |                  |                  |
| <b>(II) Grants-in-aid Recurring: General [Object Head 31]</b>                                      |                   |                  |                 |                  |                  |
| (a) Pension & Pensionary Benefits                                                                  | 8,417.26          | 9,924.80         | 4,705.19        | 9,924.80         | 10,024.00        |
| (b) Other Than Salary                                                                              | 3,924.33          | 4,860.00         | 1,988.17        | 5,881.14         | 6,100.00         |
| (i) Payment of Outsource agency for engagement of staff (including Consultant & Contractual Staff) | 3,563.27          | 3,600.00         | 1,705.58        | 3,900.00         | 3,900.00         |
| (ii) Property Tax                                                                                  | 317.84            | 400.00           | 317.84          | 400.00           | 400.00           |
| (C) Non-Net Fellowship                                                                             | 648.44            | 750.00           | 0.00            | 750.00           | 850.00           |
| <b>Sub Total   Object Head 31 </b>                                                                 | <b>16,871.14</b>  | <b>19,534.80</b> | <b>8,716.78</b> | <b>20,855.94</b> | <b>21,274.00</b> |

**SUMMARY OF REVISED BUDGET ESTIMATE FOR THE YEAR 2024-2025 & BUDGET ESTIMATE 2025-2026**  
in r/o UGC Grants-in-aid Creation of Capital Assets [Object Head 35], Including XII Plan Committed Liability & HEFA Loan

(Rupees in lakhs)

| HEAD OF ACCOUNT                                                                    | ACTUALS AS<br>PER UC<br>2023-2024 | APPROVED<br>B.E.<br>2024-2025 | ACTUALS<br>UPTO<br>30.09.2024 | R.B.E.<br>2024-2025 | B.E.<br>2025-2026 |
|------------------------------------------------------------------------------------|-----------------------------------|-------------------------------|-------------------------------|---------------------|-------------------|
| <b>A. RECEIPT</b>                                                                  |                                   |                               |                               |                     |                   |
| (a) Opening Balance :                                                              |                                   |                               |                               |                     |                   |
| 1-Creation of Capital Assets(Building)                                             | 942.46                            | -                             | 130.46                        | 130.46              | -                 |
| 2-XII Plan Committed Liabilities                                                   | 199.57                            | -                             | 199.57                        | 199.57              | -                 |
| 3- HEFA                                                                            | 1,969.36                          |                               | 863.98                        | 863.98              | 1,128.48          |
| (b) University's own Receipt (HEFA)                                                | 484.33                            |                               | 221.26                        | 471.17              | 475.95            |
| (c) Ceiling of Grant from U.G.C.                                                   | 725.00                            | 2,116.00                      | 343.46                        | 1,000.00            | 3,160.23          |
| (d) Grant from MoE for HEFA loan                                                   | 2,990.69                          |                               | 3,288.04                      | 4,425.57            | 5,454.70          |
| <b>TOTAL :</b>                                                                     | <b>7,311.41</b>                   | <b>2,116.00</b>               | <b>5,046.77</b>               | <b>7,090.75</b>     | <b>10,219.36</b>  |
| <b>B. EXPENDITURE</b>                                                              |                                   |                               |                               |                     |                   |
| <b>(i)Expenditure against XII Plan Committed Liabilities</b>                       |                                   |                               |                               |                     |                   |
| (a) Building                                                                       |                                   | -                             | -                             |                     |                   |
| <b>(ii) Building (HEFA Loan)</b>                                                   | <b>4,580.41</b>                   |                               | <b>2,333.27</b>               | <b>4,632.24</b>     | <b>5,878.00</b>   |
| <b>(iii) Grants-in-aid Creation of Capital Assets [Object Head 35]</b>             |                                   |                               |                               |                     |                   |
| (a) New Building Projects                                                          | 812.00                            | -                             | -                             | 130.46              |                   |
| (b) Books & Journals                                                               | 101.03                            | 300.00                        | 19.28                         | 100.00              | 300.00            |
| (c) Equipment/Small Equipment and Laboratories                                     | 132.05                            | 500.00                        | -                             | 150.00              | 500.00            |
| (d) Campus Development                                                             | 163.62                            | 300.00                        | 3.54                          | 150.00              | 300.00            |
| (e) Other Infrastructure including furniture and equipment                         | 124.17                            | 300.00                        | 45.17                         | 100.00              | 300.00            |
| (f) E-resource/ ICT Enabled infrastructure for online learning                     | 184.04                            | 500.00                        | -                             | 200.00              | 500.00            |
| (g) Additional Grant (if any)                                                      | 25.05                             | -                             | -                             | -                   | -                 |
| (h) Amount pull back by RBI                                                        | -                                 | -                             | -                             | -                   | -                 |
| (i) Establishment of Waste to Bio PNG and Bio Manure in the campus                 | -                                 | 216.00                        | -                             | -                   | 216.00            |
| (j) Additional Grant for Master Program (MDS) at F/o Dentistry, JMI                |                                   |                               |                               | 300.00              | 350.00            |
| (k) Separate allocation for implementation of Greenary Tree Plantation for 2025-26 |                                   |                               |                               | -                   | 454.23            |
| (l) Separate allocation for automation of Dr. Zakir Husain Library etc.            |                                   |                               |                               | -                   | 240.00            |
| <b>Total ( i+ii+iii)</b>                                                           | <b>6,122.37</b>                   | <b>2,116.00</b>               | <b>2,401.26</b>               | <b>5,762.70</b>     | <b>9,038.23</b>   |

**JAMIA MILLIA ISLAMIA, NEW DELHI - 110 025**

**SUMMARY OF REVISED BUDGET ESTIMATE FOR THE YEAR 2024-2025 & BUDGET ESTIMATE 2025-2026**  
**In r/o UGC Grants-in-aid Recurring: Salary [Object Head 36], Recurring: General [Object Head 31] and Creation of Capital Assets [Object Head 35]**

| HEAD OF ACCOUNT                                                                            | (Rupees in lakhs)    |                  |                  |                  |                  |
|--------------------------------------------------------------------------------------------|----------------------|------------------|------------------|------------------|------------------|
|                                                                                            | ACTUALS AS<br>PER UC | APPROVED<br>B.E. | ACTUALS<br>UPTO  | R.B.E.           | B.E.             |
|                                                                                            | 2023-2024            | 2024-2025        | 30.09.2024       | 2024-2025        | 2025-2026        |
| <b>A. RECEIPT</b>                                                                          |                      |                  |                  |                  |                  |
| (a) Opening Balance (Salary and Recurring)                                                 |                      |                  |                  |                  |                  |
| (b) Borrowing                                                                              | -2,530.64            |                  | -721.14          | -721.14          |                  |
| (c) OB of Creation of Capital including committed liability XII Plan                       | 721.14               | --               | 951.53           | 0.00             | --               |
| (d) University's own Receipt                                                               | 1,142.03             | 0.00             | 330.03           | 330.03           | 0.00             |
| (e) Ceiling of Grant from U.G.C.                                                           | 3880.64              | 3880.64          | 2,029.57         | 3900.00          | 4000.00          |
|                                                                                            | 53,425.00            | 68,494.06        | 26,783.79        | 73,833.66        | 79,949.51        |
| <b>TOTAL :</b>                                                                             | <b>56,638.17</b>     | <b>72,374.70</b> | <b>29,373.79</b> | <b>77,342.55</b> | <b>83,949.51</b> |
| <b>B. EXPENDITURE</b>                                                                      |                      |                  |                  |                  |                  |
| <b>(I) Grants-in-aid Recurring: Salaries [Object Head 36]</b>                              |                      |                  |                  |                  |                  |
| (a) (i) Salary (Teaching & Non-Teaching )                                                  | 32,574.00            | 43,398.31        | 16,657.82        | 43,398.32        | 46,870.17        |
| (b) Other Components                                                                       | 5,326.00             | 7,325.59         | 2,694.62         | 7,325.59         | 6,767.11         |
| (c) Grant recovered for payment of salary under intimation to the UGC                      |                      |                  |                  |                  |                  |
| (d) Amount pull back by RBI                                                                |                      |                  |                  |                  |                  |
| <b>Sub Total   Object Head 36]</b>                                                         | <b>37,900.00</b>     | <b>50,723.90</b> | <b>19,352.44</b> | <b>50,723.91</b> | <b>53,637.28</b> |
| <b>(II) Grants-in-aid Recurring: General [Object Head 31]</b>                              |                      |                  |                  |                  |                  |
| (A) Pension & Pensionary Benefits                                                          | 8,417.26             | 9,924.80         | 4,705.19         | 9,924.80         | 10,024.00        |
| (B) Other Than Salary                                                                      | 7,805.44             | 8,860.00         | 4,011.59         | 10,181.14        | 10,400.00        |
| (C) Non-Net Fellowship                                                                     | 648.44               | 750.00           | 0.00             | 750.00           | 850.00           |
| <b>Sub Total   Object Head 31]</b>                                                         | <b>16,871.14</b>     | <b>19,534.80</b> | <b>8,716.78</b>  | <b>20,855.94</b> | <b>21,274.00</b> |
| <b>(III) Grants-in-aid Creation of Capital Assets including HEFA loan [Object Head 35]</b> | <b>6,122.37</b>      | <b>2,116.00</b>  | <b>2,401.26</b>  | <b>5,762.70</b>  | <b>9,038.23</b>  |
| <b>TOTAL : [O.H 36] + [O.H 31] + [O.H 35]</b>                                              | <b>60,893.51</b>     | <b>72,374.71</b> | <b>30,470.48</b> | <b>77,342.55</b> | <b>83,949.51</b> |

*Sharma*