

PROFESSOR JAYASHANKAR TELANGANA STATE AGRICULTURAL UNIVERSITY
REVISED ESTIMATES FOR 2016-17 & BUDGET ESTIMATES FOR 2017-18
SUMMARY OF RECEIPTS & EXPENDITURE AT A GLANCE

(Rs. in Lakhs)

Head of Account	Accounts 2015-2016	Budget Estimates 2016-2017	Revised Estimates 2016-2017	Budget Estimates 2017-2018
A. Opening balance	6,781.57	-	7,313.67	(-)771.25
B. Receipts				
i. Direct Receipts	710.72	600.00	600.00	700.00
ii. Revenue(Establishment & Scheme Expenditure)	-	-	-	31,638.65
iii. Non-Plan	23,614.18	29,988.39	26,894.30	-
iv. State-Plan	300.00	-	-	-
v. Dept. Sponsored Schemes	543.47	-	557.80	-
vi. ANGRAU 58% share	3,440.24	30,588.39	2,885.53	2,400.00
vii. I.C.A.R. Plan	3,128.62	2,414.13	3,752.04	2,381.62
viii. Government of India	1,462.17	944.12	1,306.39	684.92
ix. Other Agencies	488.10	-	1,065.50	17.00
x. Other Accounts	9,526.09	6,982.00	7,449.78	7,302.00
Total (B)	43,213.59	71,517.03	44,511.35	45,124.19
Grand Total (A+B)	49,995.16	71,517.03	51,825.02	44,352.94
C. Expenditure				
i. Revenue(Establishment & Scheme Expenditure)	-	-	-	32,338.65
ii. Non-Plan	24,131.46	30,588.39	31,079.78	-
iii. State-Plan	57.93	-	-	-
iv. Dept. Sponsored Schemes	394.70	-	557.80	-
v. R.K.V.Y.	443.69	-	400.00	-
vi. PJTSAU 42% share	-	-	488.65	500.00
vii. I.C.A.R. Plan	2,870.71	2,414.13	3,752.03	2,381.62
viii. Government of India	1,099.70	944.12	1,306.40	684.92
ix. Other Agencies	196.26	-	1,249.79	17.00
x. Other Accounts	13,487.04	6,992.00	13,761.80	10,505.00
Total (C)	42,681.49	40,938.64	52,596.27	46,427.19
D. Closing Balance	7,313.67	30,578.39	(-)771.25	(-)2,074.25
Grand Total(C+D)	49,995.16	71,517.03	51,825.02	44,352.94

**REVISED ESTIMATES FOR 2016-17 &
BUDGET ESTIMATES FOR 2017-18**

(in Rupees)

Head of Account	Accounts 2015-2016	Budget Estimates 2016-2017	Revised Estimates 2016-2017	Budget Estimates 2017-2018
a Opening balance	67,81,57,092	-	73,13,66,928	(-)7,71,25,036
Receipts				
b Direct Receipts	7,10,71,181	6,00,00,000	6,00,00,000	7,00,00,000
c Grants-in-aid:				
Revenue(Establishment & Scheme Expenditure)	-	-	-	316,38,65,000
Non-Plan	236,14,18,000	299,88,39,000	268,94,30,000	-
State-Plan	3,00,00,000	-	-	-
Dept. Sponsored Schemes	5,43,47,176	-	5,57,79,924	-
ANGRAU 58% share	34,40,24,389	305,88,39,000	28,85,52,578	24,00,00,000
I.C.A.R. Plan	31,28,61,859	24,14,12,841	37,52,03,849	23,81,62,187
Government of India	14,62,17,036	9,44,12,000	13,06,39,918	6,84,92,000
Other Agencies	4,88,09,741	-	10,65,50,477	17,00,000
Total (c)	329,76,78,201	639,35,02,841	364,61,56,746	371,22,19,187
d Other Accounts				
Sundry Deposits	73,77,44,981	68,52,00,000	73,01,59,500	72,21,00,000
Loans and Advances	71,31,203	55,00,000	94,58,000	80,00,000
PJTSAU Staff EWF Scheme	2,54,20,645	15,00,000	53,60,361	1,00,000
Contributory Pension Scheme	17,50,04,882	60,00,000	-	-
Miscellaneous	73,07,558	-	-	-
Total (d)	95,26,09,269	69,82,00,000	74,49,77,861	73,02,00,000
Total (b+c+d)	432,13,58,651	715,17,02,841	445,11,34,607	451,24,19,187
Grand Total	499,95,15,743	715,17,02,841	518,25,01,535	443,52,94,151

**REVISED ESTIMATES FOR 2016-17 &
BUDGET ESTIMATES FOR 2017-18**

(in Rupees)

Head of Account	Accounts 2015-2016	Budget Estimates 2016-2017	Revised Estimates 2016-2017	Budget Estimates 2017-2018
Expenditure				
e) Civil Expenditure				
Revenue(Establishment & Scheme Expenditure)	-	-	-	323,38,65,000
Non-Plan	241,31,46,330	305,88,39,000	310,79,78,000	-
State-Plan	57,92,935	-	-	-
Dept. Sponsored Schemes	3,94,69,678	-	5,57,79,924	-
R.K.V.Y.	4,43,69,250	-	4,00,00,000	-
PJTSAU 42% share	-	-	4,88,65,422	5,00,00,000
I.C.A.R. Plan	28,70,71,351	24,14,12,841	37,52,03,849	23,81,62,187
Government of India	10,99,69,832	9,44,12,000	13,06,39,918	6,84,92,000
Other Agencies	1,96,25,588	-	12,49,78,811	17,00,000
Total (e)	291,94,44,964	339,46,63,841	388,34,45,924	359,22,19,187
f) Other Accounts				
Sundry Deposits	130,84,53,685	67,50,00,000	132,89,50,000	100,50,00,000
Loans and Advances	1,59,46,651	1,32,00,000	1,79,20,000	2,01,00,000
PJTSAU Employees Welfare Fund	2,43,03,515	1,10,00,000	2,93,10,647	2,54,00,000
Total (f)	134,87,03,851	69,92,00,000	137,61,80,647	105,05,00,000
Total (e+f)	426,81,48,815	409,38,63,841	525,96,26,571	464,27,19,187
Closing Balance	73,13,66,928	305,78,39,000	(-)7,71,25,036	(-)20,74,25,036
Grand Total	499,95,15,743	715,17,02,841	518,25,01,535	443,52,94,151

**BUDGET ESTIMATES FOR 2017-18
UNDER REVENUE**

(in Rupees)

Head of Account	Accounts 2015-2016	Budget Estimates 2016-2017	Revised Estimates 2016-2017	Budget Estimates 2017-2018
RECEIPTS				
a) Direct Receipts				
University Administration	-	-	-	50,00,000
Agricultural Colleges	-	-	-	2,50,00,000
Polytechnic Colleges	-	-	-	1,50,00,000
Research Stations & Schemes	-	-	-	2,50,00,000
Total (a)		-	-	7,00,00,000
b) Grants-in-Aid				
Salaries (Establishment Expenditure	-	-	-	198,51,20,000
Other Grants (Scheme Expenditure)	-	-	-	85,50,00,000
Total (b)		-	-	284,01,20,000
c) Addl. Grants to be sought from Govt.				
Pay & Allowances	-	-	-	21,60,35,000
Contingencies	-	-	-	10,77,10,000
Total (c)		-	-	32,37,45,000
Total (b+c)		-	-	316,38,65,000
Grand Total (a+b+c)		-	-	323,38,65,000

**BUDGET ESTIMATES FOR 2017-18
UNDER REVENUE**

(in Rupees)

Head of Account	Accounts 2015-2016	Budget Estimates 2016-2017	Revised Estimates 2016-2017	Budget Estimates 2017-2018
EXPENDITURE				
University Administration	-	-	-	22,37,49,000
Pension	-	-	-	80,50,45,000
Education	-	-	-	81,67,81,000
Research	-	-	-	49,47,71,000
Extension	-	-	-	9,55,71,000
Common Expenditure	-	-	-	43,49,48,000
Works	-	-	-	28,70,00,000
State Share (25%) (AICRP Scheme of ICAR)	-	-	-	7,60,00,000
Total	-	-	-	323,38,65,000
Grand Total	-	-	-	323,38,65,000

**BUDGET ESTIMATES FOR 2017-18
UNDER NON-PLAN**

(in Rupees)

Head of Account	Accounts 2015-2016	Budget Estimates 2016-2017	Revised Estimates 2016-2017	Budget Estimates 2017-2018
RECEIPTS				
a) Direct Receipts				
University Administration	2,71,37,898	60,00,000	60,00,000	-
Agricultural Colleges	3,68,28,080	1,70,00,000	1,70,00,000	-
Polytechnic Colleges	12,56,699	60,00,000	60,00,000	-
Research Stations & Schemes	49,23,633	3,10,00,000	3,10,00,000	-
Total (a)	7,01,46,310	6,00,00,000	6,00,00,000	-
b) Grants-in-Aid				
Salaries Grant	162,40,00,000	162,40,00,000	183,20,12,000	-
Other Grants	73,74,18,000	98,32,26,000	85,74,18,000	-
Total (b)	236,14,18,000	260,72,26,000	268,94,30,000	-
c) Addl. Grants to be sought from Govt.				
Pay & Allowances	-	39,16,13,000	-	-
Total (c)	-	39,16,13,000	-	-
Total (b+c)	236,14,18,000	299,88,39,000	268,94,30,000	-
d) Amount received from Comptroller, ANGRAU				
State Plan	34,40,24,389	-	28,85,52,578	-
Creation of Capital Assets	3,00,00,000	-	-	-
Dept. Sponsored Schemes	5,43,47,176	-	5,57,79,924	-
RKVY	-	-	4,00,00,000	-
Total (d)	42,83,71,565	-	28,85,52,578	-
Grand Total (a+b+c+d)	285,99,35,875	305,88,39,000	303,79,82,578	-

**BUDGET ESTIMATES FOR 2017-18
UNDER NON-PLAN**

(in Rupees)

Head of Account	Accounts 2015-2016	Budget Estimates 2016-2017	Revised Estimates 2016-2017	Budget Estimates 2017-2018
EXPENDITURE				
University Administration	18,41,69,139	20,86,79,000	21,05,87,000	-
Pension	79,19,28,891	75,23,78,000	75,23,78,000	-
Education	54,24,29,859	68,87,52,000	74,23,44,000	-
Research	34,18,89,982	47,01,73,000	47,44,80,000	-
Extension	6,61,08,966	8,36,51,000	7,61,14,000	-
Common Expenditure	23,36,51,159	38,13,42,000	38,62,35,000	-
Works	15,47,53,639	41,25,00,000	41,25,00,000	-
State Share (25%) (AICRP Scheme of ICAR)	5,20,82,248	6,13,64,000	5,33,40,000	-
Intensification of Research	57,92,935	-	-	-
Total	237,28,06,818	305,88,39,000	310,79,78,000	-
Dept. Sponsored Schemes	3,94,69,678	-	5,57,79,924	-
RKVY	4,43,69,250	-	4,00,00,000	-
Total	8,38,38,928	-	9,57,79,924	-
Amount transferred to Comptroller, ANGRAU	4,61,32,447	-	4,88,65,422	-
Total	4,61,32,447	-	4,88,65,422	-
Grand Total	250,27,78,193	305,88,39,000	325,26,23,346	-

**BUDGET ESTIMATES FOR 2017-18
UNDER ICAR**

(in Rupees)

Head of Account	Accounts 2015-2016	Budget Estimates 2016-2017	Revised Estimates 2016-2017	Budget Estimates 2017-2018
a) Opening Balance				
RECEIPTS				
b) Direct Receipts	9,24,871	-	-	-
Total (b)	9,24,871	-	-	-
c) Grants:				
i) Education				
Dev. Grant	5,21,41,358	-	8,25,94,849	-
Total (i)	5,21,41,358	-	8,25,94,849	-
ii) Research				
a) Agriculture	15,87,24,025	17,66,89,841	19,78,68,000	16,71,68,187
b) Home Science	1,33,73,121	1,26,70,000	2,22,25,000	2,14,00,000
Total (ii)	17,20,97,146	18,93,59,841	22,00,93,000	18,85,68,187
Extension				
iii) Krishi Vignana Kendras	5,64,97,212	5,20,53,000	7,25,16,000	4,95,94,000
Total (iii)	5,64,97,212	5,20,53,000	7,25,16,000	4,95,94,000
iv) Amount received from ANGRAU	3,21,26,143	-	-	-
Total (iv)	3,21,26,143	-	-	-
Total (c)	31,28,61,859	24,14,12,841	37,52,03,849	23,81,62,187
Total (a+b+c)	31,37,86,730	24,14,12,841	37,52,03,849	23,81,62,187

**BUDGET ESTIMATES FOR 2017-18
UNDER ICAR**

(in Rupees)

Head of Account	Accounts 2015-2016	Budget Estimates 2016-2017	Revised Estimates 2016-2017	Budget Estimates 2017-2018
Expenditure				
i) Dev. Grant				
Education	4,85,25,641	-	8,25,94,849	-
 Total (i)	4,85,25,641	-	8,25,94,849	-
ii) Research				
a)Agriculture	16,23,80,374	17,66,89,841	19,78,68,000	16,71,68,187
b)Home Science	1,34,82,096	1,26,70,000	2,22,25,000	2,14,00,000
c) Amount transfered to ANGRAU	1,40,41,250	-	-	-
 Total (ii)	18,99,03,720	18,93,59,841	22,00,93,000	18,85,68,187
iii) Krishi Vignana Kendras	4,59,22,243	5,20,53,000	7,25,16,000	4,95,94,000
 Total (iii)	4,59,22,243	5,20,53,000	7,25,16,000	4,95,94,000
iv) Amount transferred to ANGRAU	27,19,747	-	-	-
 Grand Total (i+ii+iii+iv)	28,70,71,351	24,14,12,841	37,52,03,849	23,81,62,187

**BUDGET ESTIMATES FOR 2017-18
UNDER GOVT. OF INDIA**

(in Rupees)

Head of Account	Accounts 2015-2016	Budget Estimates 2016-2017	Revised Estimates 2016-2017	Budget Estimates 2017-2018
RECEIPTS				
a) Grants Received	10,98,07,317	9,44,12,000	13,06,39,918	6,84,92,000
Amount received from ANGRAU	3,64,09,719	-	-	-
Total Receipts	14,62,17,036	9,44,12,000	13,06,39,918	6,84,92,000
EXPENDITURE				
b) Expenditure	10,99,69,832	9,44,12,000	13,06,39,918	6,84,92,000
Total Expenditure	10,99,69,832	9,44,12,000	13,06,39,918	6,84,92,000

**BUDGET ESTIMATES FOR 2017-18
UNDER OTHER AGENCIES**

(in Rupees)

Head of Account	Accounts 2015-2016	Budget Estimates 2016-2017	Revised Estimates 2016-2017	Budget Estimates 2017-2018
RECEIPTS				
a) Grants Received	2,82,35,355	-	10,65,50,477	17,00,000
Amount Received from ANGRAU	2,05,74,386	-	1,84,28,334	-
Total Receipts	4,88,09,741	-	12,49,78,811	17,00,000
EXPENDITURE				
b) Expenditure	1,96,25,588	-	12,49,78,811	17,00,000
Total Expenditure	1,96,25,588	-	12,49,78,811	17,00,000

**BUDGET ESTIMATES FOR 2017-18
UNDER OTHER ACCOUNTS**

(in Rupees)

Head of Account	Accounts 2015-2016	Budget Estimates 2016-2017	Revised Estimates 2016-2017	Budget Estimates 2017-2018
RECEIPTS				
a) Other Accounts				
Interest on GPF	4,84,889	1,60,00,000	1,09,77,500	5,00,000
Interest on EWF	-	2,00,000	60,07,000	-
Interest on Endowments	49,723	1,00,000	75,000	1,00,000
Interest on other Deposits	1,70,15,278	1,50,00,000	1,00,00,000	1,75,00,000
Total (a)	1,75,49,890	3,13,00,000	2,70,59,500	1,81,00,000
b) Sundry Deposits				
GPF Subscription	10,27,21,183	15,00,00,000	15,00,00,000	10,00,00,000
Other deposits	61,45,01,043	-	55,00,00,000	60,00,00,000
Earnest Money and Works Deposits	29,72,865	50,39,00,000	31,00,000	40,00,000
Total (b)	72,01,95,091	65,39,00,000	70,31,00,000	70,40,00,000
Total (a+b)	73,77,44,981	68,52,00,000	73,01,59,500	72,21,00,000
c) Realisations				
Loans and Advances	71,31,203	55,00,000	80,00,000	80,00,000
House Building Advance	-	-	14,58,000	-
Total (c)	71,31,203	55,00,000	94,58,000	80,00,000
d) Miscellaneous				
Subscriptions to EWF Scheme	4,95,300	15,00,000	53,60,361	1,00,000
EWF received from ANGRAU	2,49,25,345	-	-	-
CPS received from ANGRAU	16,45,90,442	-	-	-
Contributory Pension Scheme	1,04,14,440	60,00,000	-	-
Receipts on Deposit Works	38,69,968	-	60,00,000	40,00,000
Other Miscellaneous Receipts	34,37,590	10,00,000	41,00,000	40,00,000
Total (d)	20,77,33,085	85,00,000	1,54,60,361	81,00,000

**BUDGET ESTIMATES FOR 2017-18
UNDER OTHER ACCOUNTS**

(in Rupees)

Head of Account	Accounts 2015-2016	Budget Estimates 2016-2017	Revised Estimates 2016-2017	Budget Estimates 2017-2018
EXPENDITURE				
e) Sundry Deposits				
GPF Withdrawals	7,73,45,670	8,00,00,000	7,50,00,000	10,00,00,000
GPF Investments	61,73,00,000	7,00,00,000	60,00,00,000	40,00,00,000
CPS Payments	11,04,74,700	50,00,000	15,00,00,000	10,00,00,000
Refund of Earnest Money & Works Deposits	33,33,315	51,00,00,000	39,50,000	50,00,000
Miscellaneous & other Deposits	50,00,00,000	1,00,00,000	50,00,00,000	40,00,00,000
Total (e)	130,84,53,685	67,50,00,000	132,89,50,000	100,50,00,000
f) Loans and Advances				
Festival Advances	80,82,300	70,00,000	92,00,000	70,00,000
Other Misc. Advances (Including HBA)	1,03,500	1,00,000	1,00,000	1,00,000
Advance for purchase of Vehicles (Including Cycle)	8,01,594	20,00,000	10,00,000	30,00,000
Advance for Marriage	6,09,000	20,00,000	8,00,000	30,00,000
Deposit Works	45,38,317	-	50,00,000	50,00,000
Educational Loans	18,08,000	20,00,000	18,00,000	20,00,000
National Academy of Construction (NAC)	3,940	1,00,000	20,000	-
Total (f)	1,59,46,651	1,32,00,000	1,79,20,000	2,01,00,000
g) Miscellaneous				
PJTSAU Staff EWF investments	2,40,00,000	1,00,00,000	2,40,00,000	2,50,00,000
PJTSAU Staff EWF payments	3,05,515	10,00,000	53,10,647	4,00,000
Total (g)	2,43,05,515	1,10,00,000	2,93,10,647	2,54,00,000
Total Expenditure (e+f+g)	134,87,05,851	69,92,00,000	137,61,80,647	105,05,00,000