

✳	Rs.	Rs.	Rs.	Rs.	Rs.
Capital Expenditure					
C. E. 1. Equipments	2425477.00	11480.00	5000000.00	5500000.00	3500000.00
C. E. 2. Net Working	21910.00	4888.00	3000000.00	100000.00	1000000.00
C. E. 3. Computers & Peripherals		386472.00	500000.00	800000.00	1500000.00
C. E. 4. Furniture & Fittings etc.			700000.00	600000.00	1000000.00
C. E. 5. Fans & Electrical Fittings			300000.00	100000.00	500000.00
C. E. 6. Books & Journals			100000.00	100000.00	200000.00
C. E. 7. Campus Development & Student Facilities etc.			200000.00	500000.00	500000.00
C. E. 8. Electrical Substation etc.			100000.00	750000.00	500000.00
C. E. 9. Construction of Academic Complex / Stores Auditorium / Conference Room etc.	297000.00		10000000.00	3000000.00	5000000.00

HEAD OF ACCOUNTS	Actual for 9 Months 2014-2015	Actual for 2013-2014	Budget Estimate for 2014-2015	Revised Estimate for 2014-2015	Budget Estimate for 2015-2016
C. E.10. Electrical Installation Works	56000.00		500000.00	600000.00	500000.00
C. E.11. Construction of Cycle Stand etc			50000.00	10000.00	100000.00
C. E.12. Development of Software	581800.00		4000000.00	1500000.00	2000000.00
C. E.13. Furnishing of offices etc	168620.00		500000.00	500000.00	700000.00
<b>Total of C. E.</b>	<b>3550807.00</b>	<b>402853.00</b>	<b>24950000.00</b>	<b>14060000.00</b>	<b>17000000.00</b>
<b>Closing Balance</b>	<b>-3550807.00</b>	<b>-402853.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Grand Total</b>	<b>0.00</b>	<b>0.00</b>	<b>24950000.00</b>	<b>14060000.00</b>	<b>17000000.00</b>

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