

AND

REVISED ESTIAMTES FOR THE YEAR 2014-2015

PART I - REVENUE BUDGET : RECEIPTS

HEAD OF ACCOUNTS		Actual for 2013-2014	Revised Estimate for 2014-2015	Budget Estimate for 2015-2016
No.	Title	Rs.	Rs.	Rs.
R. R. 1.	Course Fees	76907250.00	79086900.00	84000000.00
R. R. 2.	Other Fees from Students	8672100.00	10343000.00	15405000.00
R. R. 3.	Miscellaneous Receipts	2808944.00	7832000.00	6870000.00
R. R. 4.	Interest Account	9975054.00	31301444.00	31050000.00
	Total	98363348.00	128563344.00	137325000.00
	Opening Balance	33573921.89	65575982.89	21944326.89
	Grand Total	131937269.89	194139326.89	159269326.89

PART- II CAPITAL ACCOUNT : RECEIPTS

HEAD OF ACCOUNTS		Actual for 2013-2014	Revised Estimate for 2014-2015	Budget Estimate for 2015-2016
No.	Title	Rs.	Rs.	Rs.
C.R.1.	Development Fund -Appropriation from Part-I :Revenue Account	0.00	14462840.00	17000000.00
	Total	0.00	14462840.00	17000000.00
	Opening Balance			0.00
	Grand Total	0.00	14462840.00	17000000.00

PART - III EARMARKED SPECIAL FUND : RECEIPTS

HEAD OF ACCOUNTS		Actual for 2013-2014	Revised Estimate for 2014-2015	Budget Estimate for 2015-2016
No.	Title	Rs.	Rs.	Rs.
E. S. F. R.1.	Grants From D. E. C.	2820000.00	0.00	3900000.00
	Total	2820000.00	0.00	3900000.00
	Opening Balance	669223.00	0.00	0.00
	Grand Total	3489223.00	0.00	3900000.00

PART - IV DEBT, DEPOSIT & ADVANCE ACCOUNT : RECEIPTS

HEAD OF ACCOUNTS		Actual for 2013-2014	Revised Estimate for 2014-2015	Budget Estimate for 2015-2016
No.	Title	Rs.	Rs.	Rs.
D. D. R. 1.	Loan Account	0.00	0.00	0.00
D. D. R. 2.	Deposit	6588587.00	5732400.00	7050000.00
D. D. R. 3.	Funds:	310776156.00	111400863.00	35700000.00
D. D. R. 4.	Investment Account	0.00	420000000.00	40000000.00
D. D. R. 5.	Advance	9743680.00	8915000.00	7160000.00
	Total	327108423.00	546048263.00	89910000.00
	Opening Balance	51421664.45	-1731380.55	26109482.45
	Grand Total	378530087.45	544316882.45	116019482.45

SUMMARY OF BUDGET ESTIMATES FOR THE YEAR 2014-2015

AND

REVISED ESTIAMTES FOR THE YEAR 2013-2014

PART I - REVENUE BUDGET : EXPENDITURE

HEAD OF ACCOUNTS		Actual for 2013-2014	Revised Estimate for 2014-2015	Budget Estimate for 2015-2016
No.	Title	Rs.	Rs.	Rs.
1.	Salary & Remuneration	1,80,88,078.00	2,05,50,000.00	2,50,00,000.00
2.	Remuneration for Preparation & Editing of Study Material	50,203.00	3,50,000.00	4,00,000.00
3.	Expenses for PCP	25,42,766.00	24,50,000.00	28,45,000.00
4.	Examination Expenses	49,45,464.00	52,50,000.00	85,00,000.00
5.	Expenses for Professional Courses	1,49,756.00	2,10,000.00	2,60,000.00
6.	Contingencies & Office Expenses.	1,37,900.00	3,10,000.00	3,10,000.00
7.	Common Service & General Charges	51,88,075.00	57,55,000.00	68,65,000.00
8.	Hire charges of Generator, Mike etc.	2,85,931.00	3,00,000.00	3,00,000.00
9.	Hire charges of Vehicle	55,136.00	65,000.00	1,00,000.00
10.	Purchase of Papers	1,66,000.00	1,00,000.00	5,00,000.00
11.	Printing & Stationeries	1,31,46,881.00	1,16,75,000.00	1,53,25,000.00
12.	Stationeries & Consumables for Computers and Xerox Machine	50,741.00	1,00,000.00	2,00,000.00
13.	Repair & Maintenance Expenses	3,69,106.00	8,20,000.00	21,20,000.00
14.	Seminars, Conferences etc.	10,000.00	1,00,000.00	1,50,000.00
15.	Share of (25% of Course Fees)	1,83,61,000.00	2,50,00,000.00	3,00,00,000.00
16.	Refund of Fees to Student	3,00,900.00	8,00,000.00	5,00,000.00
17.	Appropriation	-	9,63,60,000.00	5,06,50,000.00
	Total	6,38,47,937.00	17,01,95,000.00	14,40,25,000.00
	Closing Balance	6,55,75,982.89	2,39,44,326.89	1,52,44,326.89
	Grand Total	13,19,37,269.89	19,41,39,326.89	15,92,69,326.89

PART - II CAPITAL ACCOUNT : EXPENDITURE

HEAD OF ACCOUNTS		Actual for 2013-2014	Revised Estimate for 2014-2015	Budget Estimate for 2015-2016
	Title	Rs.	Rs.	Rs.
	Capital Expenditure			
1.	Equipments	11,480.00	55,00,000.00	35,00,000.00
2.	Net Working	4,888.00	1,00,000.00	10,00,000.00
3.	Computers & Peripherals	3,86,472.00	8,00,000.00	15,00,000.00
4.	Furniture & Fittings etc.	-	6,00,000.00	10,00,000.00
5.	Fans & Electrical Fittings	-	1,00,000.00	5,00,000.00
6.	Books & Journals	-	1,00,000.00	2,00,000.00
7.	Campus Development & Student Facilities	-	5,00,000.00	5,00,000.00
8.	Electrical Substation etc	-	7,50,000.00	5,00,000.00
9.	Construction of Academic Complex / Auditorium	-	30,00,000.00	50,00,000.00
10.	Electrical Installation Works	-	6,00,000.00	5,00,000.00
11.	Construction of Cycle Stand for D.D.E. Staff	-	10,000.00	1,00,000.00
12.	Development of Software	-	15,00,000.00	20,00,000.00
13.	Furnishing of offices for Teachers, Officers & others	-	5,00,000.00	7,00,000.00
	Total	4,02,840.00	1,40,60,000.00	1,70,00,000.00
	Closing Balance	(4,02,840.00)		-
	Grand Total	-	1,44,62,840.00	1,70,00,000.00

PART - III EARMARKED SPECIAL FUND : EXPENDITURE

HEAD OF ACCOUNTS		Actual for 2013-2014	Revised Estimate for 2014-2015	Budget Estimate for 2015-2016
No.	Title	Rs.	Rs.	Rs.
S. F. E.1.	Grants From D. E. C.	34,89,223.00	-	39,00,000.00
S. F. E.2.	Refund of Unspent Grant to D. E. C.	-	-	-
	Total	34,89,223.00	-	39,00,000.00
	Closing Balance	-	-	-
	Grand Total	34,89,223.00	-	39,00,000.00

PART - IV . DEBT, DEPOSIT & ADVANCE ACCOUNT : EXPENDITURE

HEAD OF ACCOUNTS		Actual for 2013-2014	Revised Estimate for 2014-2015	Budget Estimate for 2015-2016
No.	Title	Rs.	Rs.	Rs.
D. E. 1.	Loan Account	-	-	-
D. E. 2.	Deposit	74,58,771.00	60,42,400.00	70,50,000.00
D. E. 3.	Investment	36,35,92,897.00	50,38,68,000.00	8,50,50,000.00
D. E. 4.	Advance	92,09,800.00	82,97,000.00	88,10,000.00
	Total	38,02,61,468.00	51,82,07,400.00	10,09,10,000.00
	Closing Balance	(17,31,380.55)	2,61,09,482.45	1,51,09,482.45
	Grand Total	37,85,30,087.45	54,43,16,882.45	11,60,19,482.45