

SUMMARY OF BUDGET ESTIMATES FOR THE YEAR 2016-2017

AND

REVISED ESTIAMTES FOR THE YEAR 2015-2016

PART I - REVENUE BUDGET : RECEIPTS

HEAD OF ACCOUNTS		Actual for 2014-2015	Revised Estimate for 2015-2016	Budget Estimate for 2016-2017
No.	Title	Rs.	Rs.	Rs.
R. R. 1.	Course Fees	80803000.00	87200000.00	83720000.00
R. R. 2.	Other Fees from Students	12632700.00	12658000.00	17215000.00
R. R. 3.	Miscellaneous Receipts	7866592.00	4695000.00	3195000.00
R. R. 4.	Interest Account	61211743.00	62050000.00	72050000.00
	Total	162514035.00	166603000.00	176180000.00
	Opening Balance	65575982.89	21944326.89	117423991.62
	Grand Total	228090017.89	188547326.89	293603991.62

PART- II CAPITAL ACCOUNT : RECEIPTS

HEAD OF ACCOUNTS		Actual for 2014-2015	Revised Estimate for 2015-2016	Budget Estimate for 2016-2017
No.	Title	Rs.	Rs.	Rs.
C.R.1.	Development Fund -Appropriation from Part-I :Revenue Account	14462840.00	17000000.00	135360000.00
	Total	14462840.00	17000000.00	135360000.00
	Opening Balance			
	Grand Total	14462840.00	17000000.00	135360000.00

PART - III EARMARKED SPECIAL FUND : RECEIPTS

HEAD OF ACCOUNTS		Actual for 2014-2015	Revised Estimate for 2015-2016	Budget Estimate for 2016-2017
No.	Title	Rs.	Rs.	Rs.
E. S. F. R.1.	Grants From D. E. C.	0.00	3900000.00	3900000.00
	Total		3900000.00	3900000.00
	Opening Balance			
	Grand Total		3900000.00	3900000.00

PART - IV DEBT, DEPOSIT & ADVANCE ACCOUNT : RECEIPTS

HEAD OF ACCOUNTS		Actual for 2014-2015	Revised Estimate for 2015-2016	Budget Estimate for 2016-2017
No.	Title	Rs.	Rs.	Rs.
D. D. R. 1.	Loan Account	0.00	0.00	0.00
D. D. R. 2.	Deposit	6452476.00	6272400.00	6365000.00
D. D. R. 3.	Funds:	315956733.24	111400863.00	35700000.00
D. D. R. 4.	Investment Account	385963584.00	420000000.00	480000000.00
D. D. R. 5.	Advance	9614718.00	8915000.00	7160000.00
	Total	717987511.24	546588263.00	529225000.00
	Opening Balance	51421664.45	-1731380.55	26109482.45
	Grand Total	769409175.69	544856882.45	555334482.45

SUMMARY OF BUDGET ESTIMATES FOR THE YEAR 2015-2016

AND

REVISED ESTIAMTES FOR THE YEAR 2014-2015

PART I - REVENUE BUDGET : EXPENDITURE

HEAD OF ACCOUNTS		Actual for 2014-2015	Revised Estimate for 2015-2016	Budget Estimate for 2016-2017
No.	Title	Rs.	Rs.	Rs.
E 1.	Salary & Remuneration	1,97,55,675.00	2,30,00,000.00	4,00,00,000.00
E 2.	Remuneration for Preparation & Editing of Study Material	1,68,540.00	31,60,000.00	11,00,000.00
E 3.	Expenses for PCP	17,66,918.00	28,45,000.00	20,20,800.00
E 4.	Examination Expenses	37,08,685.00	85,00,000.00	60,00,000.00
E 5A.	Expenses for Professional Courses	1,49,076.00	2,60,000.00	1,60,000.00
E 5B.	Examination Receipt from other Institutions	3,31,700.00	1,43,000.00	2,00,000.00
E 6.	Contingencies & Office Expenses.	4,48,836.00	3,10,000.00	3,10,000.00
E 7.	Common Service & General Charges	56,03,115.00	1,06,05,000.00	81,55,000.00
E 8.	Hire charges of Generator, Mike etc.	1,61,880.00	3,00,000.00	3,00,000.00
E 9.	Hire charges of Vehicle	7,536.00	1,00,000.00	1,00,000.00
E 10.	Purchase of Papers	-	50,000.00	50,000.00
E 11.	Printing & Stationeries	1,13,04,563.00	1,93,25,000.00	1,70,00,000.00
E 12.	Stationeries & Consumables for Computers and Xerox Machine	61,747.00	2,00,000.00	2,00,000.00
E 13.	Repair & Maintenance Expenses	6,83,379.00	21,20,000.00	30,00,000.00
E 14.	Seminars, Conferences etc.	10,000.00	1,50,000.00	1,50,000.00
E 15A	Share of (25% of Course Fees)BU	46,03,600.00	1,50,78,000.00	1,60,00,000.00
E 15B	Share of (30% of Course Fees)Study Centres		70,00,000.00	75,00,000.00
E 15C	Share of (75% of Course Fees)Prof.Course	22,46,200.00	8,28,200.00	10,000.00
E 16.	Refund of Fees to Student	4,75,950.00	5,00,000.00	7,00,000.00
E 17.	Appropriation	1,44,62,840.00	1,70,00,000.00	13,53,60,000.00
	Total	6,59,50,240.00	11,14,74,200.00	23,83,15,800.00
	Closing Balance	16,21,39,777.89	7,70,73,126.89	5,52,88,191.62
	Grand Total	22,80,90,017.89	18,85,47,326.89	29,36,03,991.62

PART- II CAPITAL ACCOUNT : EXPENDITURE

HEAD OF ACCOUNTS		Actual for 2014-2015	Revised Estimate for 2015-2016	Budget Estimate for 2016-2017
	Title	Rs.	Rs.	Rs.
	Capital Expenditure			
E 1.	Equipments	43,16,935.00	35,00,000.00	30,00,000.00
E 2.	Net Working	21,910.00	1,00,000.00	1,00,000.00
E 3.	Computers & Peripherals	4,00,916.00	15,00,000.00	10,00,000.00
E 4.	Furniture & Fittings etc.	3,42,942.00	10,00,000.00	10,00,000.00
E 5.	Fans & Electrical Fittings	5,55,676.00	5,00,000.00	5,00,000.00
E 6.	Books & Journals	-	2,00,000.00	2,00,000.00
E 7.	Campus Development & Student Facilities	-	5,00,000.00	5,00,000.00
E 8.	Electrical Substation etc	-	5,00,000.00	5,00,000.00
E 9.	Construction of Academic Complex / Auditorium	-	50,00,000.00	2,00,00,000.00
E 10.	Electrical Installation Works	-	5,00,000.00	5,00,000.00
E 11.	Construction of Cycle Stand for D.D.E. Staff	-	1,00,000.00	1,00,000.00
E 12.	Development of Software	10,74,300.00	20,00,000.00	20,00,000.00
E 13.	Furnishing of offices for Teachers, Officers & others	41,000.00	7,00,000.00	10,00,000.00
	Total	67,53,679.00	1,61,00,000.00	3,04,00,000.00
	Closing Balance	77,09,161.00	900000.00	10,59,60,000
	Grand Total	1,44,62,840.00	1,70,00,000.00	13,63,60,000.00

PART - III EARMARKED SPECIAL FUND : EXPENDITURE

HEAD OF ACCOUNTS		Actual for 2014-2015	Revised Estimate for 2015-2016	Budget Estimate for 2016-2017
	Title	Rs.	Rs.	Rs.
E.1.	Grants From D. E. C.	-	39,00,000.00	39,00,000.00
E.2.	Refund of Unspent Grant to D. E. C.			
	Total		39,00,000.00	39,00,000.00
	Closing Balance	-	-	-
	Grand Total		39,00,000.00	39,00,000.00

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

HEAD OF ACCOUNTS		Actual for 2014-2015	Revised Estimate for 2015-2016	Budget Estimate for 2016-2017
	Title	Rs.	Rs.	Rs.
E. 1.	Loan Account			
E. 2.	Deposit	65,43,277.00	75,20,000.00	63,65,000.00
E. 3.	Investment	46,71,19,848.00	71,44,50,000.00	52,20,00,000.00
E. 4.	Advance	83,79,025.00	88,10,000.00	88,80,000.00
	Total	48,20,42,150.00	73,07,80,000.00	53,72,45,000.00
	Closing Balance	28,73,67,025.69	(18,59,23,117.55)	1,80,89,482.45
	Grand Total	76,94,09,175.69	54,48,56,882.45	55,53,34,482.45