

SUMMARY OF BUDGET ESTIMATES FOR THE YEAR 2017-2018

AND

REVISED ESTIAMTES FOR THE YEAR 2016-2017

PART I - REVENUE BUDGET : RECEIPTS

HEAD OF ACCOUNTS		Actual for 2015-2016	Revised Estimate for 2016-2017	Budget Estimate for 2017-2018
No.	Title	Rs.	Rs.	Rs.
R. R. 1.	Course Fees	90764900.00	79020000.00	83020000.00
R. R. 2.	Other Fees from Students	11848300.00	11915000.00	12015000.00
R. R. 3.	Miscellaneous Receipts	3542557.00	2735000.00	2720000.00
R. R. 4.	Interest Account	8930645.99	12100000.00	11100000.00
	Total	115086402.99	105770000.00	108855000.00
	Opening Balance	0.00	31506022.49	0.00
	Grand Total	115086402.99	137276022.49	108855000.00

PART- II CAPITAL ACCOUNT : RECEIPTS

HEAD OF ACCOUNTS		Actual for 2015-2016	Revised Estimate for 2016-2017	Budget Estimate for 2017-2018
No.	Title	Rs.	Rs.	Rs.
C.R.1.	Development Fund -Appropriation from Part-I :Revenue Account	0.00	12400000.00	12400000.00
	Total	0.00	12400000.00	12400000.00
	Opening Balance			0.00
	Grand Total	0.00	12400000.00	12400000.00

PART - III EARMARKED SPECIAL FUND : RECEIPTS

HEAD OF ACCOUNTS		Actual for 2015-2016	Revised Estimate for 2016-2017	Budget Estimate for 2017-2018
No.	Title	Rs.	Rs.	Rs.
E. S. F. R.1.	Grants From D. E. C.	2172172.00	4100000.00	4100000.00
	Total	2172172.00	4100000.00	4100000.00
	Opening Balance	0.00	0.00	0.00
	Grand Total	2172172.00	4100000.00	4100000.00

PART - IV DEBT, DEPOSIT & ADVANCE ACCOUNT : RECEIPTS

HEAD OF ACCOUNTS		Actual for 2015-2016	Revised Estimate for 2016-2017	Budget Estimate for 2017-2018
No.	Title	Rs.	Rs.	Rs.
D. D. R. 1.	Loan Account	0.00	0.00	0.00
D. D. R. 2.	Deposit	4561961.00	5225000.00	5350000.00
D. D. R. 3.	Funds:	0.00	10930000.00	35650000.00
D. D. R. 4.	Investment Account	526408580.00	400000000.00	40000000.00
D. D. R. 5.	Advance	7069561.00	9170000.00	9260000.00
	Total	538040102.00	523695000.00	90260000.00
	Opening Balance	0.00	0.00	0.00
	Grand Total	538040102.00	523695000.00	90260000.00

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REVISED ESTIAMTES FOR THE YEAR 2016-2017

PART I - REVENUE BUDGET : EXPENDITURE

HEAD OF ACCOUNTS		Actual for 2015-2016	Revised Estimate for 2016-2017	Budget Estimate for 2017-2018
No.	Title	Rs.	Rs.	Rs.
R. E. 1.	Salary & Remuneration	2,11,81,175.00	2,49,50,000.00	2,77,00,000.00
R. E. 2.	Remuneration for Preparation & Editing of Study Material	4,65,152.00	2,50,000.00	2,50,000.00
R. E. 3.	Expenses for PCP	11,35,329.00	24,20,000.00	24,30,000.00
R. E. 4.	Examination Expenses	39,88,918.50	65,00,000.00	65,00,000.00
R. E. 5.	Expenses for Professional Courses	1,24,964.00	2,10,000.00	2,10,000.00
R. E. 6.	Contingencies & Office Expenses.	59,428.00	2,80,000.00	2,85,000.00
R. E. 7.	Common Service & General Charges	43,29,358.00	3,70,500.00	17,25,000.00
R. E. 8.	Hire charges of Generator, Mike etc.	14,082.00	1,70,000.00	1,70,000.00
R. E. 9.	Hire charges of Vehicle	18,543.00	2,50,000.00	2,50,000.00
R. E. 10.	Purchase of Papers	-	5,00,000.00	5,00,000.00
R. E. 11.	Printing & Stationeries	1,43,88,407.00	2,02,20,000.00	2,02,50,000.00
R. E. 12.	Stationeries & Consumables for Computers and Xerox Machine	16,300.00	1,00,000.00	1,00,000.00
R. E. 13.	Repair & Maintenance Expenses	1,85,915.00	9,70,000.00	10,20,000.00
R. E. 14.	Seminars, Conferences etc.	25,000.00	1,00,000.00	1,50,000.00
R. E. 15.	Share of (25% of Course Fees)	3,07,15,977.00	1,60,00,000.00	1,75,00,000.00
R. E. 16.	Refund of Fees to Student	4,80,800.00	2,00,000.00	5,00,000.00
R. E. 17.	Appropriation	-	9,58,50,000.00	4,60,50,000.00
	Total	7,71,29,348.50	16,93,40,500.00	12,55,90,000.00
	Closing Balance	3,15,06,022.49	(3,20,64,477.51)	(1,67,35,000.00)
	Grand Total	11,50,86,402.99	13,72,76,022.49	10,88,55,000.00

PART- II CAPITAL ACCOUNT : EXPENDITURE

HEAD OF ACCOUNTS		Actual for 2015-2016	Revised Estimate for 2016-2017	Budget Estimate for 2017-2018
No.	Title	Rs.	Rs.	Rs.
	Capital Expenditure			
C. E. 1.	Equipments	10,91,245.00	30,00,000.00	30,00,000.00
C. E. 2.	Net Working	-	10,00,000.00	10,00,000.00
C. E. 3.	Computers & Peripherals	20,850.00	10,00,000.00	10,00,000.00
C. E. 4.	Furniture & Fittings etc.	58,438.00	1,00,000.00	1,00,000.00
C. E. 5.	Fans & Electrical Fittings	-	5,00,000.00	5,00,000.00
C. E. 6.	Books & Journals	-	2,00,000.00	2,00,000.00
C. E. 7.	Campus Development & Student Facilities	-	5,00,000.00	5,00,000.00
C. E. 8.	Electrical Substation etc	-	5,00,000.00	5,00,000.00
C. E. 9.	Construction of Academic Complex / Auditorium	17,35,441.00	20,00,000.00	20,00,000.00
C. E. 10.	Electrical Installation Works	3,49,371.00	5,00,000.00	5,00,000.00
C. E. 11.	Construction of Cycle Stand for D.D.E. Staff	-	1,00,000.00	1,00,000.00
C. E. 12.	Development of Software	10,86,903.00	20,00,000.00	20,00,000.00
C. E. 13.	Furnishing of offices for Teachers, Officers & others	1,40,000.00	10,00,000.00	10,00,000.00
	Total	44,82,248.00	1,24,00,000.00	1,24,00,000.00
	Closing Balance	(44,82,248.00)		-
	Grand Total	-	1,24,00,000.00	1,24,00,000.00

PART - III EARMARKED SPECIAL FUND : EXPENDITURE

HEAD OF ACCOUNTS		Actual for 2015-2016	Revised Estimate for 2016-2017	Budget Estimate for 2017-2018
No.	Title	Rs.	Rs.	Rs.
E. S. F. E.1.	Grants From D. E. C.	20,29,172.00	41,00,000.00	41,00,000.00
E. S. F. E.2.	Refund of Unspent Grant to D. E. C.	-	-	-
	Total	20,29,172.00	41,00,000.00	41,00,000.00
	Closing Balance	1,43,000.00	-	-
	Grand Total	21,72,172.00	41,00,000.00	41,00,000.00

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

HEAD OF ACCOUNTS		Actual for 2015-2016	Revised Estimate for 2016-2017	Budget Estimate for 2017-2018
No.	Title	Rs.	Rs.	Rs.
D. D. E. 1.	Loan Account	-	-	-
D. D. E. 2.	Deposit	45,84,309.00	52,25,000.00	53,50,000.00
D. D. E. 3.	Investment	56,14,54,074.00	50,92,00,000.00	9,94,00,000.00
D. D. E. 4.	Advance	75,84,000.00	79,20,000.00	89,60,000.00
	Total	57,36,22,383.00	52,23,45,000.00	11,37,10,000.00
	Closing Balance	(3,55,82,281.00)	13,50,000.00	(2,34,50,000.00)
	Grand Total	53,80,40,102.00	52,36,95,000.00	9,02,60,000.00