

SUMMARY OF BUDGET ESTIMATES FOR THE YEAR 2018-2019

AND

REVISED ESTIAMTES FOR THE YEAR 2017-2018

PART I - REVENUE BUDGET : EXPENDITURE

HEAD OF ACCOUNTS		Actual for 2016-2017	Revised Estimate for 2017-2018	Budget Estimate for 2018-2019
No.	Title	Rs.	Rs.	Rs.
R. E. 1.	Salary & Remuneration	2,68,67,082.00	2,84,97,019.00	3,45,16,077.00
R. E. 2.	Remuneration for Preparation & Editing of Study Material	1,00,820.00	20,000.00	2,50,000.00
R. E. 3.	Expenses for PCP	20,68,421.96	17,22,000.00	25,30,000.00
R. E. 4.	Examination Expenses	41,90,174.00	30,50,000.00	47,00,000.00
R. E. 5.	Expenses for Professional Courses	74,991.00	1,10,000.00	1,10,000.00
R. E. 6.	Contingencies & Office Expenses.	1,78,448.00	1,30,000.00	2,85,000.00
R. E. 7.	Common Service & General Charges	20,35,542.93	15,88,200.00	35,70,000.00
R. E. 8.	Hire charges of Generator, Mike etc.	-	70,000.00	1,70,000.00
R. E. 9.	Hire charges of Vehicle	-	1,55,000.00	1,50,000.00
R. E. 10.	Purchase of Papers	-	5,000.00	50,000.00
R. E. 11.	Printing & Stationeries	59,52,445.00	1,50,40,000.00	2,02,50,000.00
R. E. 12.	Stationeries & Consumables for Computers and Xerox Machine	34,187.00	1,00,000.00	1,00,000.00
R. E. 13.	Repair & Maintenance Expenses	2,63,847.00	13,15,000.00	28,20,000.00
R. E. 14.	Seminars, Conferences etc.	11,289.00	50,000.00	1,50,000.00
R. E. 15.	Share of (25% of Course Fees)	1,56,36,326.00	1,50,00,000.00	1,90,00,000.00
R. E. 16.	Refund of Fees to Student	1,24,500.00	30,00,000.00	5,00,000.00
R. E. 17.	Appropriation	-	3,27,00,000.00	4,07,00,000.00
	Total	5,75,38,073.89	10,25,52,219.00	12,98,51,077.00
	Closing Balance	5,60,17,266.98	4,33,11,047.98	(2,50,41,077.00)
	Grand Total	12,07,02,354.87	14,58,63,266.98	10,48,10,000.00

PART- II CAPITAL ACCOUNT : EXPENDITURE

HEAD OF ACCOUNTS		Actual for 2016-2017	Revised Estimate for 2017-2018	Budget Estimate for 2018-2019
No.	Title	Rs.	Rs.	Rs.
	Capital Expenditure			
C. E. 1.	Equipments	2,99,400.00	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	-	10,00,000.00	10,00,000.00
C. E. 4.	Furniture & Fittings etc.	-	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	11,31,855.00	20,00,000.00	1,00,00,000.00
C. E. 10.	Electrical Installation Works	-	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	14,57,902.00	20,00,000.00	20,00,000.00
C. E. 13.	Furnishing of offices for Teachers, Officers & others	12,000.00	10,00,000.00	10,00,000.00
	Total	29,01,157.00	1,24,00,000.00	2,04,00,000.00
	Closing Balance	(29,01,157.00)		
	Grand Total	-	1,24,00,000.00	2,04,00,000.00

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AND

REVISED ESTIAMTES FOR THE YEAR 2017-2018

PART I - REVENUE BUDGET : RECEIPTS

HEAD OF ACCOUNTS		Actual for 2016-2017	Revised Estimate for 2017-2018	Budget Estimate for 2018-2019
No.	Title	Rs.	Rs.	Rs.
R. R. 1.	Course Fees	94495000.00	68120000.00	83020000.00
R. R. 2.	Other Fees from Students	13152450.00	8789000.00	9550000.00
R. R. 3.	Miscellaneous Receipts	2576663.87	2337000.00	2140000.00
R. R. 4.	Interest Account	10478241.00	10600000.00	10100000.00
	Total	120702354.87	89846000.00	104810000.00
	Opening Balance	0.00	56017266.98	0.00
	Grand Total	120702354.87	145863266.98	104810000.00

PART- II CAPITAL ACCOUNT : RECEIPTS

HEAD OF ACCOUNTS		Actual for 2016-2017	Revised Estimate for 2017-2018	Budget Estimate for 2018-2019
No.	Title	Rs.	Rs.	Rs.
C.R.1.	Development Fund -Appropriation from Part-I :Revenue Account	0.00	12400000.00	20400000.00
	Total	0.00	12400000.00	20400000.00
	Opening Balance			0.00
	Grand Total	0.00	12400000.00	20400000.00

PART - III EARMARKED SPECIAL FUND : RECEIPTS

HEAD OF ACCOUNTS		Actual for 2016-2017	Revised Estimate for 2017-2018	Budget Estimate for 2018-2019
No.	Title	Rs.	Rs.	Rs.
E. S. F. R.1.	Grants From D. E. C.	157605.00	4100000.00	4100000.00
	Total	157605.00	4100000.00	4100000.00
	Opening Balance	0.00	0.00	0.00
	Grand Total	157605.00	4100000.00	4100000.00

PART - IV DEBT, DEPOSIT & ADVANCE ACCOUNT : RECEIPTS

HEAD OF ACCOUNTS		Actual for 2016-2017	Revised Estimate for 2017-2018	Budget Estimate for 2018-2019
No.	Title	Rs.	Rs.	Rs.
D. D. R. 1.	Loan Account	0.00	0.00	0.00
D. D. R. 2.	Deposit	4584025.00	4990040.00	5365000.00
D. D. R. 3.	Funds:	0.00	32100000.00	32100000.00
D. D. R. 4.	Investment Account	0.00	40000000.00	40000000.00
D. D. R. 5.	Advance	9427718.00	5500000.00	9260000.00
	Total	14011743.00	82590040.00	86725000.00
	Opening Balance	0.00	0.00	0.00
	Grand Total	14011743.00	82590040.00	86725000.00

PART - III EARMARKED SPECIAL FUND : EXPENDITURE

HEAD OF ACCOUNTS		Actual for 2016-2017	Revised Estimate for 2017-2018	Budget Estimate for 2018-2019
No.	Title	Rs.	Rs.	Rs.
E. S. F. E.1.	Grants From D. E. C.	1,88,610.00	41,00,000.00	41,00,000.00
E. S. F. E.2.	Refund of Unspent Grant to D. E. C.	-	-	-
	Total	1,88,610.00	41,00,000.00	41,00,000.00
	Closing Balance	(31,005.00)	-	-
	Grand Total	1,57,605.00	41,00,000.00	41,00,000.00

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

HEAD OF ACCOUNTS		Actual for 2016-2017	Revised Estimate for 2017-2018	Budget Estimate for 2018-2019
No.	Title	Rs.	Rs.	Rs.
D. D. E. 1.	Loan Account	-	-	-
D. D. E. 2.	Deposit	46,30,587.00	49,90,040.00	53,65,000.00
D. D. E. 3.	Investment	5,00,00,000.00	3,14,50,000.00	8,58,00,000.00
D. D. E. 4.	Advance	71,85,605.00	90,20,000.00	89,60,000.00
	Total	6,18,16,192.00	4,54,60,040.00	10,01,25,000.00
	Closing Balance	(4,78,04,449.00)	3,71,30,000.00	(1,34,00,000.00)
	Grand Total	1,40,11,743.00	8,25,90,040.00	8,67,25,000.00