

SUMMARY OF BUDGET ESTIMATES FOR THE YEAR 2019-2020

AND

REVISED ESTIAMTES FOR THE YEAR 2018-2019

PART I - REVENUE BUDGET : RECEIPTS

HEAD OF ACCOUNTS		Actual for 2017-2018	Revised Estiate for 2018- 2019	Budget Estimate for 2019-2020
No.	Title	Rs.	Rs.	Rs.
R. R. 1.	Course Fees	84055280.00	82010000.00	75510000.00
R. R. 2.	Other Fees from Students	8743973.00	13836000.00	7735000.00
R. R. 3.	Miscellaneous Receipts	2338194.20	1051000.00	1287000.00
R. R. 4.	Interest Account	12435056.00	13150000.00	12100000.00
	Total	107570503.20	110047000.00	96632000.00
	Opening Balance	0.00	0.00	0.00
	Grand Total	107570503.20	110047000.00	96632000.00

PART- II CAPITAL ACCOUNT : RECEIPTS

HEAD OF ACCOUNTS		Actual for 2017-2018	Revised Estiate for 2018- 2019	Budget Estimate for 2019-2020
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 2017-2018	Revised Estiate for 2018- 2019	Budget Estimate for 2019-2020
No.	Title	Rs.	Rs.	Rs.
E. S. F. R.1.	Grants From D. E. C.	204300.00	4100000.00	4100000.00
	Total	204300.00	4100000.00	4100000.00
	Opening Balance	0.00	0.00	0.00
	Grand Total	204300.00	4100000.00	4100000.00

PART - IV DEBT, DEPOSIT & ADVANCE ACCOUNT : RECEIPTS

HEAD OF ACCOUNTS		Actual for 2017-2018	Revised Estiate for 2018- 2019	Budget Estimate for 2019-2020
No.	Title	Rs.	Rs.	Rs.
D. D. R. 1.	Loan Account	0.00	1000000.00	0.00
D. D. R. 2.	Deposit	4746766.00	5312258.00	5896000.00
D. D. R. 3.	Funds:	0.00	42400000.00	42400000.00
D. D. R. 4.	Investment Account	0.00	80000000.00	40000000.00
D. D. R. 5.	Advance	5876911.00	5691732.00	51850000.00
	Total	10423677.00	134403990.00	140146000.00
	Opening Balance	0.00	0.00	0.00
	Grand Total	10423677.00	134403990.00	140146000.00

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REVISED ESTIAMTES FOR THE YEAR 2018-2019

PART I - REVENUE BUDGET : EXPENDITURE

HEAD OF ACCOUNTS		Actual for 2017-2018	Revised Estimate for 2018-2019	Budget Estimate for 2019-2020
No.	Title	Rs.	Rs.	Rs.
R. E. 1.	Salary & Remuneration	2,80,63,728.00	3,44,06,140.00	4,27,17,720.00
R. E. 2.	Remuneration for Preparation & Editing of Study Material	28,757.00	3,00,000.00	2,50,000.00
R. E. 3.	Expenses for PCP	15,76,478.84	24,15,000.00	27,25,000.00
R. E. 4.	Examination Expenses	36,04,383.00	42,00,000.00	47,00,000.00
R. E. 5.	Expenses for Professional Courses	99,978.00	1,10,000.00	1,10,000.00
R. E. 6.	Contingencies & Office Expenses.	98,343.00	2,10,000.00	2,85,000.00
R. E. 7.	Common Service & General Charges	10,85,536.21	19,93,600.00	35,62,000.00
R. E. 8.	Hire charges of Generator, Mike etc.	42,376.00	60,000.00	1,30,000.00
R. E. 9.	Hire charges of Vehicle	1,10,864.00	20,000.00	1,00,000.00
R. E. 10.	Purchase of Papers	-	50,000.00	50,000.00
R. E. 11.	Printing & Stationeries	1,28,32,946.00	2,02,50,000.00	2,02,50,000.00
R. E. 12.	Stationeries & Consumables for Computers and Xerox Machine	31,259.00	1,00,000.00	1,00,000.00
R. E. 13.	Repair & Maintenance Expenses	9,32,338.00	5,30,000.00	18,25,000.00
R. E. 14.	Seminars, Conferences etc.	28,168.00	10,000.00	1,00,000.00
R. E. 15.	Share of (25% of Course Fees)	1,46,76,468.00	1,50,00,000.00	2,40,00,000.00
R. E. 16.	Refund of Fees to Student	27,18,700.00	2,00,000.00	5,00,000.00
R. E. 17.	Appropriation	-	5,11,00,000.00	5,91,00,000.00
	Total	6,59,30,321.05	13,09,54,740.00	16,05,04,720.00
	Closing Balance	3,33,80,255.15	(2,09,07,740.00)	(6,38,72,720.00)
	Grand Total	10,75,70,503.20	11,00,47,000.00	9,68,32,000.00

PART- II CAPITAL ACCOUNT : EXPENDITURE

HEAD OF ACCOUNTS		Actual for 2017-2018	Revised Estimate for 2018-2019	Budget Estimate for 2019-2020
No.	Title	Rs.	Rs.	Rs.
	Capital Expenditure			
C. E. 1.	Equipments	-	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	47,240.00	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	-	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	7,69,170.00	20,00,000.00	20,00,000.00
C. E. 13.	Furnishing of offices for Teachers, Officers & others	-	10,00,000.00	10,00,000.00
	Total	8,16,410.00	1,24,00,000.00	2,04,00,000.00
	Closing Balance	(8,16,410.00)		-
	Grand Total	-	1,24,00,000.00	2,04,00,000.00

PART - III EARMARKED SPECIAL FUND : EXPENDITURE

HEAD OF ACCOUNTS		Actual for 2017-2018	Revised Estimate for 2018-2019	Budget Estimate for 2019-2020
No.	Title	Rs.	Rs.	Rs.
E. S. F. E.1.	Grants From D. E. C.	1,31,418.00	41,00,000.00	41,00,000.00
E. S. F. E.2.	Refund of Unspent Grant to D. E. C.	-	-	-
	Total	1,31,418.00	41,00,000.00	41,00,000.00
	Closing Balance	72,882.00	-	-
	Grand Total	2,04,300.00	41,00,000.00	41,00,000.00

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

HEAD OF ACCOUNTS		Actual for 2017-2018	Revised Estimate for 2018-2019	Budget Estimate for 2019-2020
No.	Title	Rs.	Rs.	Rs.
D. D. E. 1.	Loan Account	47,46,766.00	53,12,258.00	58,96,000.00
D. D. E. 2.	Deposit	5,09,80,000.00	4,17,00,000.00	4,17,00,000.00
D. D. E. 3.	Investment	42,14,300.00	89,85,160.00	94,60,000.00
D. D. E. 4.	Advance	5,99,41,066.00	5,59,97,418.00	5,70,56,000.00
	Total	5,99,41,066.00	5,59,97,418.00	5,70,56,000.00
	Closing Balance	(4,95,17,389.00)	7,84,06,572.00	8,30,90,000.00
	Grand Total	1,04,23,677.00	13,44,03,990.00	14,01,46,000.00