SNDT WOMEN'S UNIVERSITY & INSTITUTIONS (UNAIDED)

ANNEXURE - B

BUDGET ESTIMATES 2013-14

CODE: 0123 HOSTEL CHURCHGATE RECEIPTS **EXPENDITURE** REVISED REVISED PROVISIONAL BUDGET BUDGET **PROVISIONAL** BUDGET BUDGET BUDGET BUDGET CODE NO. **PARTICULARS** FOR YEAR **ESTIMATES ESTIMATES** CODE NO. **PARTICULARS** FOR YEAR **ESTIMATES ESTIMATES** ESTIMATES **ESTIMATES** 2011-2012 2012-2013 2013-2014 2011-2012 2012-2013 2013-2014 2012-2013 2012-2013 1 '4 7 R q 10 11 12 **CAPITAL & REVENUE CAPITAL & REVENUE RECEIPTS** Α Δ EXPENDITURE AR CAPITAL RECEIPTS AΡ CAPITAL EXPENDITURE OTHER DEVELOPMENT A0123R10000000 RECEIPTS AVAILABLE UNSPENT BALANCE A0123R10102000 39,42,000 A0123P03000000 FURNITURE & FIXTURES UPTILL PREVIOUS YEAR PURCHASE OF FURNITURE & Sub Total -A0123R10102000 39,42,000 A0123P03101000 2,00,000 2,00,000 5,00,000 FIXTURES Total -A0123R01000000 To 39,42,000 A0123P03101001 A0123R10000000 A0123P03101002 MAJOR REPAIRS TO A0123P03102000 **FURNITURE & FIXTURES** A0123P03102001 3,00,000 Cupboard Sub Total -A0123P03000000 2,00,000 2,00,000 8,00,000 A0123P04000000 FOULPMENTS A0123P04101000 PURCHASE OF EQUIPMENTS 3,00,000 MAJOR REPAIRS TO A0123P04102000 1,00,000 **EQUIPMENTS** Sub Total -A0123P04000000 4,00,000 **ELECTRICAL INSTALLATION** A0123P05000000 WORK NEW ELECTRICAL A0123P05101000 5,00,000 INSTALLATION MAJOR REPAIRS TO A0123P05102000 2,00,000 **ELECTRICAL INSTALLATION** 7,00,000 Sub Total -A0123P05000000 A0123P0800000 **SOFTWARE & DEVELOPMENT** A0123P08101000 PURCHASE OF SOFTWARE Implementation of WI-FI A0123P08101001 1,00,000 Sub Total -A0123P08000000 1,00,000 OTHER DEVELOPMENT A0123P10000000 EXPENDITURE Total -A0123P01000000 To 2,00,000 2,00,000 20,00,000 A0123P10000000 AR REVENUE RECIEPTS AΡ REVENUE EXPENDITURE STUDENTS' WELFARE , SPORTS ACADEMIC RECEIPTS -A0123R21202000 A0123P21209000 & CULTURAL ACTIVIVTIES INSTITUTION **FYDENSES** A0123R21202001 1,98,000 Admission Fee 1,34,000 3,00,000 2,10,000 A0123P21209001 Annual Social /Cultural 10.000 10.000 A0123R21202004 **Identity card Fee** 700 Sub Total OF P21209000 10,000 10,000 Medical Fee - Gross 1,03,000 1,00,000 70,000 1,22,000 Less: Transfer to University A0123R21202008 Medical Fee - Net 1,03,000 1,00,000 70,000 1,22,000 A0123R21202501 Establishment Fees 3,51,900 5,00,000 3,56,000 6,30,000 Total OF P21201000 To Sub Total OF R21202000 5,88,900 9,00,000 6,24,700 9,62,000 10,000 10,000 P21209000 **ADMINISTRATIVE & GENERAL** A0123P22000000 **EXPENSES** A0123R21207000 OTHER FEE A0123R21207002 Fine/ Miscellaneous Fee(U) 3,000 A0123P22201000 ADMINISTRATIVE EXPENSES Sub Total OF R21207000 3.000 A0123P22201002 Printing 1,300 15,000 13,000 15,000 15,000 A0123P22201003 Stationery Total OF R21201000 To 3.000 1,500 1,000 A0123P22201005 Xeroxing Charges R21209000 A0123P22201006 2,50,000 2,50,000 Electricity and Power 5,000 10,000 7 000 12,000 A0123P22201007 Telephone and Internet charges A0123P22201011 Meeting Expenses 3,000 250 1,000 News paper, periodicals A0123P22201014 3,000 2,000 5,000 10,000

(Magaziens & Journals)

		RECEIPTS				EXPENDITURE						
CODE NO.	PARTICULARS	PROVISIONAL FOR YEAR 2011-2012	BUDGET ESTIMATES 2012-2013	REVISED BUDGET ESTIMATES 2012-2013	BUDGET ESTIMATES 2013-2014	CODE NO.	PARTICULARS	PROVISIONAL FOR YEAR 2011-2012	BUDGET ESTIMATES 2012-2013	REVISED BUDGET ESTIMATES 2012-2013	BUDGET ESTIMATES 2013-2014	
1	2	3	'4	5	6	7	8	9	10	11	12	
						A0123P22201015 A0123P22201016 A0123P22201017 A0123P22201022 A0123P22201023 A0123P22201024 A0123P22201025 A0123P22201026	Uniform to Peons Sanitary Materials Garden Expenditure Bank Chardes Miscellaneous Expenses Statutory Audit Chardes Internal Audit Chardes Accounts Streamlining Chardes	9,300 30,200 - 1,280 53,000 -	3,000 20,000 2,000 1,000 30,000 500	15,500 - 2,500 35,150 11,000	25,000 30,000 3,000 10,000 15,000 10,000 45,000	
						A0123P22201501	Cable Charges Sub Total OF P22201000 TRAVELLING AND	3,200 1,06,280	2,000 3,40,000	10,000 2,19,400	12,000 4,54,000	
						A0123P22202000 A0123P22202001	TRANSPORTATION EXPENSES TA/DA Expenses Staff	6,500	1,000	600	1,000	
							Sub Total OF P22202000	6,500	1,000	600	1,000	
						A0123P22204000 A0123P22204001 A0123P22204004	OUTSOURCE SERVICES House keeping Services Water Sub Total OF P22204000	-	75,000 75,000	-	3,75,000 15,000 3,90,000	
						A0123P22205000 A0123P22205002	Meintenance of Furniture & Finture		2.00.000	1,00,000		
							Maintenance of Furniture & Fixture	-	2,00,000			
						A0123P22205003	Maintenance of Electric Installation	-	1,00,000	50,000		
						A0123P22205004 A0123P22205006 A0123P22205009	Maintenance of Hardwares Maintenance of AC Network Maintenance	-	50,000	50,000	50,000 1,00,000	
						A0123P22205012	Maintenance of Building	75,000	7,00,000	1,90,000	20,00,000	
						A0123P22205020	Maintenance of Lifts Sub Total OF P22205000	75,000	10,50,000	3,90,000	1,00,000 22,50,000	
						A0123P22207000 A0123P22207004	CONTRIBUTION TO RESERVE FUNDS Salary Fund				2,00,000	
							Sub Total OF P22207000 Total OF P22201000 To P22207000	- 1,87,780	- 14,66,000	- 6,10,000	2,00,000 32,95,000	
AR A0123R31000000	SALARY GRANTS & STAFF PAYMENTS & BENEFITS GRANTS					AP A0123P31000000	SALARY GRANTS & STAFF PAYMENTS & BENEFITS STAFF PAYMENTS & BENEFITS					
						A0123P31205000 A0123P31205001 A0123P31205006	UN AIDED NON TEACHING Pay & Allowances Leave Travel Concession	11,60,001	16,00,000	16,61,000	20,00,000 25,000	
						A0123P31205008	Daily Wages / Temp. Non Teaching Staff	4,37,000	7,00,000	3,46,000		
						A0123P31205011	C. P. F. Management Share	64,000	1,30,000	81,000	1,25,000	
	Total OF R31201000 TO R31202000	-	-	-	-		Total OF P31201000 TO P31206000	16,61,001	24,30,000	20,88,000	21,50,000	
A0123R32000000 A0123R32202000	INTEREST ON SAVING	41,000	51,000	31,700	20,000							
	ACCOUNTS MISCELLANEOUS RECEIPTS	32,000	-	39,100	1,02,000							
A0123R33202000	Total OF R32201000 TO R32208000 INVESTMENT FROM	73,000	51,000	70,800	1,22,000							
A0123R33202007	UNIVERSITY FUND Interest on Term Deposits with Bank	6,48,000	5,87,500	7,92,000	7,00,000							
1	Sub Total OF R33202000	6,48,000	5,87,500	7,92,000	7,00,000							

RECEIPTS						EXPENDITURE					
CODE NO.	PARTICULARS	PROVISIONAL FOR YEAR 2011-2012	BUDGET ESTIMATES 2012-2013	REVISED BUDGET ESTIMATES 2012-2013	BUDGET ESTIMATES 2013-2014	CODE NO.	PARTICULARS	PROVISIONAL FOR YEAR 2011-2012	BUDGET ESTIMATES 2012-2013	REVISED BUDGET ESTIMATES 2012-2013	BUDGET ESTIMATES 2013-2014
1	2	3	'4	5	6	7	8	9	10	11	12
A0123R34000000 A0123R34203000	SALE OF PUBLICATIONS SALE OF PROSPECTUS & ADMISSION FORMS Total OF R34201000 TO	8,450	-	4,500	5,000						
A0123R35202000	R34205000 HOSTEL ROOM CHARGES	8,450	-	4,500	5,000						
A0123R35202001 A0123R35202002	Room Charges from Students Room Charges from Guests	8,44,000 2,32,400	9,00,000 2,00,000	6,10,000 2,72,000	7,50,000 3,00,000						
A0123R35202003	Electricity Charges from Students	4,05,400	4,50,000	2,80,000	3,50,000						
A0123R35202004	Service Charges from Students Total OF R35201000 TO	3,75,300	5,50,000	2,61,000	3,25,000						
	R35202000	18,57,100	21,00,000	14,23,000	17,25,000						
	G. Total OF AR	31,75,450	36,41,500	29,15,000	74,56,000		G. Total OF AP ENDOWMENT & SPECIAL	18,48,781	40,96,000	29,08,000	74,55,000
CR	ENDOWMENT & SPECIAL FUNDS					CR	FUNDS				
C0123R04000000 C0123R04201000	TRUST FUND CONTRIBUTION CPF RECOVERY					C0123P04000000 C0123P04203000	TRUST FUND PAYMENT OF CPF CLAIMS				
C0123R04201004	Contribution From Non-Teaching Un- Aided			81,000	1,25,000	C0123P04203002	Payment of Claims - Non-Teaching Un- Aided			81,000	1,25,000
C0123R05000000	Sub Total OF R04201000	-	-	81,000	1,25,000	C0123P05000000	Sub Total OF P04201000 SALARY FUND	-	-	81,000	1,25,000
C0123R05201000	CONTRIBUTION FROM REVENUE BUDGET				2,00,000	C0123P05201000	INVESTMENT IN FIXED DEPOSIT				2,00,000
	Total OF R05201000 TO R05204000	-	-	-	2,00,000		Total OF P05201000 TO P05202000	-	-	-	2,00,000
	G. TOTAL CR	-	-	81,000	3,25,000		G. TOTAL CP	-	-	81,000	3,25,000
DR DR	DEPOSITS & ADVANCES DEPOSITS					DP DP	DEPOSITS & ADVANCES DEPOSITS				
	STUDENTS RELATED DEPOSITS					D0123P01000000	STUDENTS RELATED DEPOSITS				
D0123R01303000 D0123R01303001	HOSTEL DEPOSIT Receipts of Deposit			2,00,000	2,50,000	D0123P01303000 D0123P01303001	HOSTEL DEPOSIT Refund of Deposit			2,00,000	2,50,000
	Sub Total OF R01303000	-	-	2,00,000	2,50,000		Sub Total OF P01303000	-	-	2,00,000	2,50,000
D0123R01304000 D0123R01304001	MESS & CANTEEN DEPOSIT			1,50,000	2,75,000	D0123P01304000 D0123P01304001	MESS & CANTEEN DEPOSIT Refund of Deposit			1,50,000	2,75,000
	Sub Total OF R01304000	-	-	1,50,000	2,75,000		Sub Total OF P01304000	-	-	1,50,000	2,75,000
	Total OF R01301000 TO R01307000	-	-	3,50,000	5,25,000		Total OF P01301000 TO P01307000	-	-	3,50,000	5,25,000
D0123R02000000	DEPOSITS FROM ACADEMIC INSTITUTIONS					D0123P02000000	DEPOSITS FROM ACADEMIC INSTITUTIONS				
D0123R02302	DEPOSITS FROM UNIVERSITY & CONDUCTED COLLEGES					D0123P02302	DEPOSITS FROM UNIVERSITY & CONDUCTED COLLEGES				
D0123R02302001	Receipts of Deposit				5,00,000	D0123P02302001	Refund of Deposit				5,00,000
	Total OF R02301000 TO R02302000	-	-	-	5,00,000		Total OF P02301000 TO P02302000	-	-	-	5,00,000
DR	ADVANCES					DP	ADVANCES				
D0123R05000000 D0123R05302000	ADVANCES TO EMPLOYEES FESTIVAL					D0123P05000000 D0123P05302000	ADVANCES TO EMPLOYEES FESTIVAL				
D0123R05302000	Recovery of Advances paid				50,000	D0123P05302000	Advances paid				50,000
	Total OF R05301000 TO R05306000	-	-	-	50,000		Total OF P05301000 TO P05306000	-	-	-	50,000
	OTHER ADVANCES & LOANS ADVANCES TO INSTITUTIONS /					D0123P08301000	OTHER ADVANCES & LOANS ADVANCES TO INSTITUTIONS /				
D0123R08301000	UNIVERSITY				5,00,000	D0123P08301000	UNIVERSITY				5,00,000
D0123R08301001	Recovery of Advances paid Total OF R08301000 To					D0123P08301001	Advances paid Total OF P08301000 to				
	R08304000	-	-	-	5,00,000		P08304000	-	-	-	5,00,000
	G. TOTAL DR GRAND TOTAL	- 31,75,450	- 36,41,500	3,50,000 33,46,000	15,75,000 93,56,000		G. TOTAL DP GRAND TOTAL	- 18,48,781	- 40,96,000	3,50,000 33,39,000	15,75,000 93,55,000

CODE: 0124 PATKAR HALL

I			RECEIPTS						EXPENDITURE			
	CODE NO.	PARTICULARS	PROVISIONAL FOR YEAR 2011-2012	BUDGET ESTIMATES 2012-2013	REVISED BUDGET ESTIMATES 2012-2013	BUDGET ESTIMATES 2013-2014	CODE NO.	PARTICULARS	PROVISIONAL FOR YEAR 2011-2012	BUDGET ESTIMATES 2012-2013	REVISED BUDGET ESTIMATES 2012-2013	BUDGET ESTIMATES 2013-2014
[1	2	3	'4	5	6	7	8	9	10	11	12

	2			<u> </u>	0	,		7	10		12
Α	CAPITAL & REVENUE RECEIPTS					Α	CAPITAL & REVENUE				
AR	CAPITAL RECEIPTS					AP	EXPENDITURE CAPITAL EXPENDITURE				
A0124R10000000	OTHER DEVELOPMENT RECEIPTS					A0124P04000000	EQUIPMENTS				
A0124R10102000	AVAILABLE UNSPENT BALANCE UPTILL PREVIOUS YEAR				98,79,500	A0124P04101000	PURCHASE OF EQUIPMENTS				75,00,000
	Sub Total -A0124R10102000	-	-	-	98,79,500		Sub Total -A0124P04000000	-	-	-	75,00,000
						A0124P05000000	ELECTRICAL INSTALLATION WORK				
						A0124P05101000	NEW ELECTRICAL INSTALLATION				10,00,000
							Sub Total -A0124P05000000	-	-	-	10,00,000
	Total -A0124R01000000 To A0124R10000000	-	-	-	98,79,500		Total -A0124P01000000 To A0124P10000000	-	-	-	85,00,000
AR	REVENUE RECIEPTS					AP A0124P2100000	REVENUE EXPENDITURE ACADEMIC & ACTIVITY EXPENSES				
AR	SALARY GRANTS & STAFF					A0124P21202031	Mike Charges Expenses	54,000	-	18,000	
	PAYMENTS & BENEFITS						Total OF P21201000 To P21202000	54,000	-	18,000	-
						A0124P22000000	ADMINISTRATIVE & GENERAL EXPENSES				
						A0124P22201000 A0124P22201002	ADMINISTRATIVE EXPENSES Printing	1,500	10,000	10,700	50,000
	Total OF R31201000 TO R31202000	-	-	-	-	A0124P22201005	Xeroxing Charges	-	500	-	
	K31202000					A0124P22201006	Electricity and Power	4,00,000	15,00,000	2,92,000	20,00,000
A0124R32000000	OTHER INCOME					A0124P22201007	Telephone and Internet charges	-	8,000	-	10,000
A0124R32202000	INTEREST ON SAVING ACCOUNTS	30,300	30,300	30,300		A0124P22201008	Postage , Telegram & Courier Charges	-	500	200	200
A0124R32208000 A0124R32208005		4,100 7,500	-	- 630	500	A0124P22201015 A0124P22201016	Uniform to Peons Sanitary Materials	8,000 1,600	5,000 10,000	- 5,000	16,000 25,000
AU124K322U6UU3	Sub Total OF R32208000	11,600	-	630	500	A0124P22201018 A0124P22201021 A0124P22201022	Pest Control Bank Charges	1,300	-	2,000	75,000 3,000
	Total OF R32201000 TO	41,900	30,300	30,930	500	A0124P22201023	Miscellaneous Expenses	2,800	1,500	1,900	5,500
A0124R33000000	R32208000 INCOME FROM INVESTMENTS	•	•			A0124P22201024	Statutory Audit Charges	-	500	10,000	15,000
A0124R33202000	INIVESTMENT EDOM					A0124P22201025	Internal Audit Charges			-	10,000
A0124R33202007	Interest on Term Deposits with Bank	20,06,000	5,87,500	18,00,000	8,00,000	A0124P22201026	Accounts Streamlining Charges	-	-	1,20,000	45,000
	Bank						Sub Total OF P22201000	4,15,200	15,36,000	4,41,800	22,54,700
	Sub Total OF R33202000	20,06,000	5,87,500	18,00,000	8,00,000	A0124P22202000	TRAVELLING AND TRANSPORTATION EXPENSES				
A0124R35000000	PREMISES					A0124P22202001	TA/DA Expenses Staff	300	500	200	300
A0124R35201000	HIRING CHARGES - AUDITORIUM, COMMITTEE ROOM & PLAY GROUND						Sub Total OF P22202000	300	500	200	300
A0124R35201002		22,10,583	30,00,000	6,35,000	40,00,000	A0124P22205000	REPAIRS AND MAINTENANCE				
A0124R35201005	Mike Charges - Patkar Hall	11,250	10,000	500	1,00,000	A0124P22205001	Maintenance of Office Equipments	-	1,00,000	-	50,000
A0124R35201006	Light Charges - Patkar Hall	21,200	15,000	3,270	50,000	A0124P22205002	Maintenance of Furniture & Fixture	-	2,00,000	-	5,00,000
A0124R35201007	Extra Time Charges - Patkar Hall	66,500	50,000	14,500	2,00,000	A0124P22205003	Maintenance of Electric Installation	4,400	1,00,000	-	1,50,000
A0124R35201008	Video Shooting Charges - Patkar Hall	6,200	1,000	800		A0124P22205004	Maintenance of Hardwares	-	50,000	-	-
						A0124P22205005	Maintenance of Software			-	
	Total OF D35301000 TO										
	Total OF R35201000 TO R35202000	23,15,733	30,76,000	6,54,070	43,50,000	A0124P22205006 A0124P22205012	Maintenance of AC Maintenance of Building	95,000 7,200	1,00,000 4,50,000	24,000	3,00,000 6,00,000

		RECEIPTS				EXPENDITURE						
CODE NO.	PARTICULARS	PROVISIONAL FOR YEAR 2011-2012	BUDGET ESTIMATES 2012-2013	REVISED BUDGET ESTIMATES 2012-2013	BUDGET ESTIMATES 2013-2014	CODE NO.	PARTICULARS	PROVISIONAL FOR YEAR 2011-2012	BUDGET ESTIMATES 2012-2013	REVISED BUDGET ESTIMATES 2012-2013	BUDGET ESTIMATES 2013-2014	
11	2	3	'4	5	6	7	8	9	10	11	12	
						A0124P22207000 A0124P22207004	Sub Total OF P22205000 CONTRIBUTION TO RESERVE FUNDS Salary Fund Sub Total OF P22207000 Total OF P22207000 To	1,06,600 - 5,22,100	10,00,000 - 25,36,500	24,000 - 4,66,000	2,00,000 2,00,000 41,05,000	
						AP A0124P31000000	SALARY GRANTS & STAFF PAYMENTS & BENEFITS STAFF PAYMENTS & BENEFITS					
						A0124P31205000 A0124P31205001 A0124P31205006 A0124P31205008 A0124P31205011	UN AIDED NON TEACHING Pay & Allowances Leave Travel Concession Temp. Non Teaching Staff C. P. F. Management Share	15,72,623 - 77,600	19,50,000 50,000 1,30,000	17,80,000 - 92,000	21,00,000 15,000 2,00,000 1,10,000	
						A0124P31205011	Total OF P31201000 TO P31206000	16,50,223	21,30,000	18,72,000	24,25,000	
	G. Total OF AR	43,63,633	36,93,800	24,85,000	1,50,30,000		G. Total OF AP	22,26,323	46,66,500	23,56,000	1,50,30,000	
CR C0124R04000000	ENDOWMENT & SPECIAL FUNDS					CR C0124P04000000	ENDOWMENT & SPECIAL FUNDS TRUST FUND					
C0124R04201000						C0124P04203000	PAYMENT OF CPF CLAIMS					
C0124R04201004	Contribution From Non-Teaching Un- Aided			92,000	1,10,000	C0124P04203002	Payment of Claims - Non-Teaching Un- Aided			92,000	1,10,000	
C0124R05000000 C0124R05201000	Sub Total OF R04201000	-	-	92,000	1,10,000 2,00,000	C0124P05000000 C0124P05201000	Sub Total OF P04201000 SALARY FUND INVESTMENT IN FIXED DEPOSIT	-	-	92,000	1,10,000 2,00,000	
	Total OF R05201000 TO R05204000	-	-	-	2,00,000		Total OF P05201000 TO P05202000	-	-	-	2,00,000	
	G. TOTAL CR	-	-	92,000	3,10,000		G. TOTAL CP	-	-	92,000	3,10,000	
DR DR D0124R02000000	DEPOSITS & ADVANCES DEPOSITS DEPOSITS FROM ACADEMIC INSTITUTIONS					DP DP D0124P02000000	DEPOSITS & ADVANCES DEPOSITS DEPOSITS FROM ACADEMIC INSTITUTIONS					
D0124R02302	DEPOSITS FROM CONDUCTED COLLEGES / UNIVERSITY					D0124P02302	DEPOSITS FROM CONDUCTED COLLEGES / UNIVERSITY					
D0124R02302001	Receipts of Deposit				5,00,000	D0124P02302001	Refund of Deposit				5,00,000	
D0124R04000000 D0124R04301000	Total OF R02301000 TO R02302000 OTHER DEPOSITS	-	-	-	5,00,000	D0124P04000000 D0124P04301000	Total OF P02301000 TO P02302000 OTHER DEPOSITS PATKAR HALL	-	-	-	5,00,000	
D0124R04301000		7,30,000	-	85,000	12,00,000	D0124P04301001	Refund of Deposit	7,30,000		85,000	12,00,000	
D0124R05302000	Total OF R04301000 TO R04306000 ADVANCES ADVANCES TO EMPLOYEES FESTIVAL Recovery of Advances paid	7,30,000	-	85,000	12,00,000 42,000	DP D0124P0500000 D0124P05302000 D0124P05302001	Total OF P04301000 TO P04306000 ADVANCES ADVANCES TO EMPLOYEES FESTIVAL Advances paid	7,30,000	-	85,000	12,00,000 42,000	
	Total OF R05301000 TO R05306000	-	-	-	42,000		Total OF P05301000 TO P05306000	-	-	-	42,000	

		RECEIPTS					E	XPENDITURE			
CODE NO.	PARTICULARS	PROVISIONAL FOR YEAR 2011-2012	BUDGET ESTIMATES 2012-2013	REVISED BUDGET ESTIMATES 2012-2013	BUDGET ESTIMATES 2013-2014	CODE NO.	PARTICULARS	PROVISIONAL FOR YEAR 2011-2012	BUDGET ESTIMATES 2012-2013	REVISED BUDGET ESTIMATES 2012-2013	BUDGET ESTIMATES 2013-2014
1	2	3	'4	5	6	7	8	9	10	11	12
D0124R08000000	OTHER ADVANCES & LOANS					D0124P08301000	OTHER ADVANCES & LOANS				
D0124R08301000	ADVANCES TO INSTITUTIONS					D0124P08301000	ADVANCES TO INSTITUTIONS				
D0124R08301001	Recovery of Advances paid				5,00,000	D0124P08301001	Advances paid				5,00,000
	Total OF R08301000 To R08304000	-	-	-	5,00,000		Total OF P08301000 to P08304000	-	-	-	5,00,000
	G. TOTAL DR	7,30,000	-	85,000	22,42,000		G. TOTAL DP	7,30,000	-	85,000	22,42,000
	GRAND TOTAL	50,93,633	36,93,800	26,62,000	1,75,82,000		GRAND TOTAL	29,56,323	46,66,500	25,33,000	1,75,82,000

CODE: 1123 HOSTEL JUHU

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A	CAPITAL & REVENUE RECEIPTS					Α	CAPITAL & REVENUE				
<u> </u>	CAFTIAL & REVENUE RECEIFTS					AP	EXPENDITURE				
						A1123P03000000	CAPITAL EXPENDITURE FURNITURE & FIXTURES				
						A1123P03101000	PURCHASE OF FURNITURE &		33,50,000		
						A1123P03101000	FIXTURES				
						A1123P04000000	Sub Total -A0000P03000000 EQUIPMENTS	-	33,50,000	-	-
						A1123P04000000	PURCHASE OF EQUIPMENTS				5,00,000
						A1123P04102000	MAJOR REPAIRS TO				1,00,000
						A1123F04102000	EQUIPMENTS				
							Sub Total -A0000P04000000	-	-	-	6,00,000
						A1123P09000000	HARDWARE & PERIPHERALS				
						A1123P09101000	PURCHASE OF HARDWARE				
						A1123P09101001	Computer				1,00,000
							Sub Total -A0000P090000000	-	-	-	1,00,000
							Total -A0000P01000000 To	_	33,50,000	_	7,00,000
							A0000P10000000	-	33,30,000	_	,,00,000
AR	REVENUE RECIEPTS					AP	REVENUE EXPENDITURE				
A1123R2100000	FEES FROM STUDENTS &					A1123P22000000	ADMINISTRATIVE & GENERAL				
	COLLEGES						EXPENSES STUDENTS' WELFARE , SPORTS				
A1123R21202000	ACADEMIC RECEIPTS -					A1123P2209000	& CULTURAL ACTIVIVTIES				
	INSTITUTION						EXPENSES				
A1123R21202001	Admission Fee	4,47,400 2,15,100	4,00,000 2,50,000	7,20,000 2,52,400	7,00,000 2,60,000	A1123P21209001	Annual Social /Cultural	-	-	-	25,000 25,000
	Medical Fee - Gross Less: Transfer to University	2,15,100	2,50,000	2,32,400	2,60,000			-	-	-	25,000
A1123R21202008		2,15,100	2,50,000	2,52,400	2,60,000	A1123P22201000	ADMINISTRATIVE EXPENSES				
		((2 500	/ E0 000	0.70.400	0 (0 000	A1123P22201002	Printing	12,337	20,000	26,000	47,000
A1123R21203501	Sub Total OF R21202000	6,62,500 7,81,850	6,50,000 5,80,000	9,72,400 13,18,100	9,60,000 13,50,000	A1123P22201005 A1123P22201006	Xeroxina Charaes Electricity and Power	-	1,000 2,00,000	2,50,000	3,000 3,00,000
A1123R21203501	Establishificht (663	7,01,030	3,55,666	13, 10, 100	13,30,000		News paper, periodicals				
						A1123P22201014	(Magaziens & Journals)	8,372	15,000	10,500	15,000
	Sub Total OF R21203000	7,81,850	5,80,000	13,18,100	13,50,000	A1123P22201015	Uniform to Peons	9,124	5,000	1 40 000	20,000
A1123R21207000	OTHER FEE					A1123P22201016 A1123P22201017	Sanitary Materials Garden Expenditure	31,186	40,000 5,000	1,49,000	2,00,000
	Fine/ Miscellaneous Fee	500	-	-		A1123P22201017 A1123P22201021	Pest Control	-	3,000	-	50,000
	Sub Total OF R21207000	500	-	-	-	A1123P22201022	Bank Charges	-	1,000	7,000	5,000
						A1123P22201023	Miscellaneous Expenses	40,073	20,000	12,500	10,000
						A1123P22201024 A1123P22201025	Statutory Audit Charges Internal Audit Charges	-	500	11,000 1,35,000	15,000 45,000
						A1123P22201501	Cable Charges	4,302	-	10,000	18,000
							Sub Total OF P22201000	1,05,394	3,07,500	6,11,000	7,28,000
						A1123P22202000	TRAVELLING AND				
						1231 22202000	TRANSPORTATION EXPENSES				
						A1123P22202001	TA/DA Expenses Staff Sub Total OF P22202000	2,670 2,670	5,000 5,000	2,000 2,000	3,000 3,000
						A4422D2220422		•	* *	•	
						A1123P22204000 A1123P22204001	OUTSOURCE SERVICES House keeping Services				5,00,000
						A1123P22204001	Water	-	20,000	-	5,00,000
							Sub Total OF P22204000	-	20,000	-	5,00,000
						A1123P22205000	REPAIRS AND MAINTENANCE				
						A1123P22205002	Maintenance of Furniture & Fixture	1,82,400	1,50,000	2,00,000	1,00,000
1											

		RECEIPTS				EXPENDITURE						
CODE NO.	PARTICULARS	PROVISIONAL FOR YEAR 2011-2012	BUDGET ESTIMATES 2012-2013	REVISED BUDGET ESTIMATES 2012-2013	BUDGET ESTIMATES 2013-2014	CODE NO.	PARTICULARS	PROVISIONAL FOR YEAR 2011-2012	BUDGET ESTIMATES 2012-2013	REVISED BUDGET ESTIMATES 2012-2013	BUDGET ESTIMATES 2013-2014	
1	2	3	'4	5	6	7	8	9	10	11	12	
						A1123P22205003 A1123P22205009 A1123P22205012 A1123P22205020	Maintenance of Electric Installation Network Maintenance Maintenance of Buildina Maintenance of Liffs Sub Total OF P22205000	12,886 3,21,690 4,412 5,21,388	50,000 2,50,000 50,000 5,00,000	52,000 2,50,000 25,000 5,27,000	5,00,000 2,00,000 3,50,000 10,000 11,60,000	
						A1123P22207000 A1123P22207004	CONTRIBUTION TO RESERVE FUNDS Salary Fund				1,50,000	
	Total OF R21201000 To R21209000	14,44,850	12,30,000	22,90,500	23,10,000		Sub Total OF P22207000 Total OF P22201000 To P22207000	- 6,29,452	- 8,32,500	- 11,40,000	1,50,000 25,66,000	
AR	SALARY GRANTS & STAFF PAYMENTS & BENEFITS					AP	SALARY GRANTS & STAFF PAYMENTS & BENEFITS					
A1123R31000000	GRANIS					A1123P31000000 A1123P31205000 A1123P31205001 A1123P31205008 A1123P31205011	STAFF PAYMENTS & BENEFITS UN AIDED NON TEACHING Pav & Allowances Temp. Non Teaching Staff C. P. F. Management Share	9,38,017 - 50,600	20,00,000 12,50,000 75,000	10,69,000 10,56,000 60,000	12,80,000 6,00,000 70,000	
	Total OF R31201000 TO R31202000	-	-	-	-		Total OF P31201000 TO P31206000	9,88,617	33,25,000	21,85,000	19,50,000	
A1123R32000000												
A1123R32202000	INTEREST ON SAVING ACCOUNTS	1,58,032	2,12,000	52,000	50,000							
A1123R32208000	MISCELLANEOUS RECEIPTS	1,39,500	-	1,55,900	1,50,000							
A1123R33000000 A1123R33202000	Total OF R32201000 TO R32208000 INCOME FROM INVESTMENTS INVESTMENT FROM UNIVERSITY FUND	2,97,532	2,12,000	2,07,900	2,00,000							
A1123R33202007	Interest on Term Deposits with Bank	27,00,000	24,82,000	27,00,000	26,00,000							
A1123R35000000	Sub Total OF R33202000 COMPENSATION FOR USING PREMISES	27,00,000	24,82,000	27,00,000	26,00,000							
A1123R35202000 A1123R35202001 A1123R35202002	HOSTEL ROOM CHARGES Room Charges from Students Room Charges from Guests	17,20,800 37,35,680	18,00,000 2,00,000	22,93,000 2,80,000	20,00,000 2,30,000							
A1123R35202003	Electricity Charges from Students	9,66,950	10,00,000	10,14,800	10,50,000							
A1123R35202004 A1123R35202005	Service Charges from Students Other	10,57,150	9,00,000	9,66,800	9,75,000							
	Total OF R35201000 TO R35202000	74,80,580	39,00,000	45,54,600	42,55,000							
	G. Total OF AR	1,19,22,962	78,24,000	97,53,000	93,65,000		G. Total OF AP	16,18,069	75,07,500	33,25,000	52,16,000	
CR C1123R04000000	ENDOWMENT & SPECIAL FUNDS TRUST FUND					CR C1123P04000000	ENDOWMENT & SPECIAL FUNDS TRUST FUND					
C1123R04201000	CONTRIBUTION CPF RECOVERY					C1123P04203000	PAYMENT OF CPF CLAIMS					
C1123R04201004	Contribution From Non-Teaching Un- Aided			60,000	70,000	C1123P04203002	Payment of Claims - Non-Teaching			60,000	70,000	
	Sub Total OF R04201000	-	-	60,000	70,000		Un- Aided Sub Total OF P04201000	-	-	60,000	70,000	
C1123R05000000 C1123R05202000	SALARY FUND DEPOSITS FROM INSTITUTION				1,50,000	C1123P05000000 C1123P05201000	SALARY FUND INVESTMENT IN FIXED DEPOSIT				1,50,000	
	Total OF R05201000 TO R05204000	-	-	-	1,50,000		Total OF P05201000 TO P05202000	-	-	-	1,50,000	
	G. TOTAL CR	-	-	60,000	2,20,000		G. TOTAL CP	-	-	60,000	2,20,000	
DR DR	DEPOSITS & ADVANCES DEPOSITS					DP DP	DEPOSITS & ADVANCES DEPOSITS					
	STUDENTS RELATED DEPOSITS					D1123P01000000	STUDENTS RELATED DEPOSITS					

		RECEIPTS					E	XPENDITURE			
CODE NO.	PARTICULARS	PROVISIONAL FOR YEAR 2011-2012	BUDGET ESTIMATES 2012-2013	REVISED BUDGET ESTIMATES 2012-2013	BUDGET ESTIMATES 2013-2014	CODE NO.	PARTICULARS	PROVISIONAL FOR YEAR 2011-2012	BUDGET ESTIMATES 2012-2013	REVISED BUDGET ESTIMATES 2012-2013	BUDGET ESTIMATES 2013-2014
1	2	3	'4	5	6	7	8	9	10	11	12
D1123R01303000 D1123R01303001					7,50,000	D1123P01303000 D1123P01303001	HOSTEL DEPOSIT Refund of Deposit				7,50,000
D1123R01304000	Sub Total OF R01303000 MESS & CANTEEN DEPOSIT	-	-	-	7,50,000	D1123P01304000	Sub Total OF P01303000 MESS & CANTEEN DEPOSIT	-	-	-	7,50,000
D1123R01304001					8,25,000	D1123P01304001	Refund of Deposit				8,25,000
	Sub Total OF R01304000	-	-	-	8,25,000		Sub Total OF P01304000	-	-	-	8,25,000
	Total OF R01301000 TO R01307000	-	-	-	15,75,000		Total OF P01301000 TO P01307000	-	-	-	15,75,000
D1123R02000000	DEPOSITS FROM ACADEMIC INSTITUTIONS DEPOSITS FROM CONDUCTED					D1123P02000000	DEPOSITS FROM ACADEMIC INSTITUTIONS DEPOSITS FROM CONDUCTED				
D1123R02302	COLLEGES /UNIVERSITY/ UNIVERSITY					D1123P02302	COLLEGES /UNIVERSITY/ UNIVERSITY				
D1123R02302001	Receipts of Deposit				5,00,000	D1123P02302001	Refund of Deposit				5,00,000
	Total OF R02301000 TO R02302000	-	-	-	5,00,000		Total OF P02301000 TO P02302000	-	-	-	5,00,000
DR D1123R05000000	ADVANCES ADVANCES TO EMPLOYEES					DP D1123P05000000	ADVANCES ADVANCES TO EMPLOYEES				
D1123R05302000	FESTIVAL					D1123P05302000	FESTIVAL				
D1123R05302001	Recovery of Advances paid				35,000	D1123P05302001	Advances paid				35,000
	Total OF R05301000 TO R05306000	-	-	-	35,000		Total OF P05301000 TO P05306000	-	-	-	35,000
D1123R08000000	OTHER ADVANCES & LOANS					D1123P08301000	OTHER ADVANCES & LOANS				
D1123R08301000	ADVANCES TO INSTITUTIONS / UNIVERSITY					D1123P08301000	ADVANCES TO INSTITUTIONS / UNIVERSITY				
D1123R08301001	Recovery of Advances paid				5,00,000	D1123P08301001	Advances paid				5,00,000
	Total OF R08301000 To R08304000	-	-	-	5,00,000		Total OF P08301000 to P08304000	-	-	-	5,00,000
	G. TOTAL DR	-	-	-	26,10,000		G. TOTAL DP	-	-	-	26,10,000
	GRAND TOTAL	1,19,22,962	78,24,000	98,13,000	1,21,95,000		GRAND TOTAL	16,18,069	75,07,500	33,85,000	80,46,000

CODE: 1127 CENTRE FOR RURAL DEVELOPMENT

A AR A1127R21207000						A AP A1127P21202024	CAPITAL & REVENUE EXPENDITURE REVENUE EXPENDITURE Project Work Expenses Total OF P21201000 To P21202000	41,000 41,000	39,000 39,000	28,720 28,720	35,000 35,000
A1127R21207002 A1127R21207007	Fine/ Miscellaneous Fee (Jilla panchavat) Project Fee(sawing class fee)	45,000	-	-	27,500						
A1127K21207007		45,000			27,500	A1127P22000000	ADMINISTRATIVE & GENERAL EXPENSES				
A1127R21209000	Sub Total OF R21207000 OTHER PROJECTS RECEIPTS	45,000	-	-	27,500	A1127P22201000 A1127P22201002	ADMINISTRATIVE EXPENSES Printing	3,500	3,000	3,000	1,500
A1127R21209003	Donations from Individual (Training Programs & Staff Salary)	1,10,000	1,85,200	1,74,000	1,70,000	A1127P22201003	Stationery				2,000
						A1127P22201006	Electricity and Power	3,000	3,500	3,900	4,500
	Sub Total OF R21209000	1,10,000	1,85,200	1,74,000	1,70,000	A1127P22201007	Telephone and Internet charges				7,000
	Total OF R21201000 To R21209000	1,55,000	1,85,200	1,74,000	1,97,500	A1127P22201008	Postage , Telegram & Courier Charges	10,000	6,000	4,000	4,000
						A1127P22201011 A1127P22201013 A1127P22201022 A1127P22201023	Meeting Expenses Contingency Expenses Bank Charges Miscellaneous Expenses	1,000 3,000 300 1,500	1,500 5,000 200 2,000	550 3,500 200 3,180	500 1,000 200 1,900
		-	-	-			Sub Total OF P22201000	22,300	21,200	18,330	22,600
						A1127P22202000	TRAVELLING AND TRANSPORTATION EXPENSES				
						A1127P22202001 A1127P22202002 A1127P22202003 A1127P22202004	TA/DA Expenses Staff TA/DA Expenses Meeting Vehicle Hire Charges Food Allowance	4,000	6,000	4,800	2,000 1,000 1,000 1,000

		RECEIPTS				EXPENDITURE					
CODE NO.	PARTICULARS	PROVISIONAL FOR YEAR 2011-2012	BUDGET ESTIMATES 2012-2013	REVISED BUDGET ESTIMATES 2012-2013	BUDGET ESTIMATES 2013-2014	CODE NO.	PARTICULARS	PROVISIONAL FOR YEAR 2011-2012	BUDGET ESTIMATES 2012-2013	REVISED BUDGET ESTIMATES 2012-2013	BUDGET ESTIMATES 2013-2014
1	2	3	'4	5	6	7	8	9	10	11	12
							Sub Total OF P22202000	4,000	6,000	4,800	5,000
						A1127P22205000	REPAIRS AND MAINTENANCE				
						A1127P22205001	Maintenance of Office Equipments				2,000
						A1127P22205002	Maintenance of Furniture & Fixture Sub Total OF P22205000	_	-	_	2,000 4,000
						A1127P22207000	CONTRIBUTION TO RESERVE				
						A1127P22207004	FUNDS Salary Fund Sub Total OF P22207000 Total OF P22201000 To P22207000	- 26,300	- 27,200	- 23,130	- - 31,600
AR	SALARY GRANTS & STAFF PAYMENTS & BENEFITS					АР	SALARY GRANTS & STAFF PAYMENTS & BENEFITS				
A1127R31000000	GRANTS					A1127P31000000	STAFF PAYMENTS & BENEFITS				
A1127R31201000	STATE GOVERNMENT- SALARY GRANTS (NON TEACHING /TEACHING STAFF UNDER SPS)					A1127P31205000	UN AIDED NON TEACHING				
A1127R31201001	Salary Grant/ University Grants	1,34,400	1,34,400	1,34,400	1,34,400	A1127P31205002	Clock Hour Basis / Consolidated	1,31,200	1,56,000	1,53,750	1,65,000
						A1127P31205008	Temp. Non Teaching Staff(univ paid)	1,34,400	1,34,400	1,34,400	1,34,400
	Total OF R31201000 TO R31202000	1,34,400	1,34,400	1,34,400	1,34,400		Total OF P31201000 TO P31206000	2,65,600	2,90,400	2,88,150	2,99,400
A1127R32000000	OTHER INCOME INTEREST ON SAVING										
A1127R32202000	ACCOUNTS	3,000 40,500	5,500 31,500	1,580 27,370	1,500 27,600						
A1127K32208000	MISCELLANEOUS RECEIPTS Total OF R32201000 TO R32208000	43,500	37,000	28,950	29,100						
A1127R33000000 A1127R33202000	INCOME FROM INVESTMENTS INVESTMENT FROM										
A1127R33202007	UNIVERSITY FUND Interest on Term Deposits with	-	-	4,650	6,000						
	Sub Total OF R33202000	-	-	4,650	6,000						
CR	G. Total OF AR ENDOWMENT & SPECIAL FUNDS	3,32,900	3,56,600	3,42,000	3,67,000	CR	G. Total OF AP ENDOWMENT & SPECIAL FUNDS	3,32,900	3,56,600	3,40,000	3,66,000
C1127R05000000 C1127R05201000	CONTRIBUTION FROM REVENUE				-	C1127P05000000 C1127P05202000	SALARY FUND INVESTMENT IN FIXED				_
	Total OF R05201000 TO R05204000	-	-	-	-		DEPOSIT Total OF P05201000 TO P05202000	-	-	-	-
	G. TOTAL CR	-	-	-	-		G. TOTAL CP	-	-	-	-
DR DR	DEPOSITS & ADVANCES DEPOSITS					DP DP	DEPOSITS & ADVANCES DEPOSITS				
D1127R02000000	DEPOSITS DEPOSITS FROM ACADEMIC INSTITUTIONS					D1127P02000000	DEPOSITS DEPOSITS FROM ACADEMIC INSTITUTIONS				
D1127R02302	DEPOSITS FROM CONDUCTED COLLEGES / UNIVERSITY					D1127P02302	DEPOSITS FROM CONDUCTED COLLEGES / UNIVERSITY				
D1127R02302001	Receipts of Deposit				5,00,000	D1127P02302001	Refund of Deposit				5,00,000
	Total OF R02301000 TO R02302000	-	-	-	5,00,000		Total OF P02301000 TO P02302000	-	-	-	5,00,000
DR D1127R08000000						DP D1127P08301000	ADVANCES OTHER ADVANCES & LOANS				
D1127R08301000	ADVANCES TO INSTITUTIONS / UNIVERSITY					D1127P08301000	ADVANCES TO INSTITUTIONS / UNIVERSITY				
D1127R08301001	Recovery of Advances paid				5,00,000	D1127P08301001	Advances paid				5,00,000
	Total OF R08301000 To				5,00,000		Total OF P08301000 to				

		RECEIPTS				EXPENDITURE							
CODE NO.	PARTICULARS	PROVISIONAL FOR YEAR 2011-2012	BUDGET ESTIMATES 2012-2013	REVISED BUDGET ESTIMATES 2012-2013	BUDGET ESTIMATES 2013-2014	CODE NO.	PARTICULARS	PROVISIONAL FOR YEAR 2011-2012	BUDGET ESTIMATES 2012-2013	REVISED BUDGET ESTIMATES 2012-2013	BUDGET ESTIMATES 2013-2014		
1	2	3	'4	5	6	7	8	9	10	11	12		
	G. TOTAL DR	-	-	-	10,00,000		G. TOTAL DP	-	-	-	10,00,000		
	GRAND TOTAL	3,32,900	3,56,600	3,42,000	13,67,000		GRAND TOTAL	3,32,900	3,56,600	3,40,000	13,66,000		

CODE: 1128 RAMKRISHNA BAJAJ - CFBP CONSUMER EDUCATION AND TESTING CENTRE

					1						
A AR	CAPITAL & REVENUE RECEIPTS CAPITAL RECEIPTS					A AP	CAPITAL & REVENUE EXPENDITURE CAPITAL EXPENDITURE				
						A1128P04000000	EQUIPMENTS				-
						A1128P04102000	MAJOR REPAIRS TO EQUIPMENTS	1,80,000		1,23,000	1,23,000
							Sub Total -A1128P04112800	1,80,000	-	1,23,000	1,23,000
						A1128P08000000	SOFTWARE & DEVELOPMENT				-
						A1128P08103000	UPGRADATION OF SOFTWARE	-	-	-	8,000
							Sub Total -A1128P08112800	-	-	-	8,000
						A1128P09000000 A1128P09101000	HARDWARE & PERIPHERALS PURCHASE OF HARDWARE	_	_	-	- 3,000
							Sub Total -A1128P091128000	-	-	-	3,000
							Total -A1128P01112800 To A1128P11128000	1,80,000	-	1,23,000	1,34,000
						AP A1128P2100000	REVENUE EXPENDITURE ACADEMIC & ACTIVITY				
						A1128P21202501	EXPENSES NABL Expenses	-	-	1,31,000	2,00,000
A1128R21203000	ACTIVITY FEES						Sub Total OF P21202000	-	-	1,31,000	2,00,000
A1128R21203501	Testing Charges	17,79,975	-	15,77,000	18,50,000	A1128P21206000	SEMINARS & CONFERANCES			5,000	- 5,000
A1128R21203502 A1128R21203503		-		12,000 4,000	13,000 50,000	A1128P21206001 A1128P21206002	Seminar Publication Stationery	:		5,000	5,000
A1128R21203504		-	-	1,10,000	4,00,000	A1128P21206006	Travelling Expenses	-	-	-	5,000
	Sub Total OF R21203000	17,79,975	-	17,03,000	23,13,000	A1128P21206007	Books & Journals Sub Total OF P21206000	-	-	5,000	10,000
						A1128P21207000	MATERIALS, CONSUMABLES, STORES & CHEMICALS				·
						A1128P21207001 A1128P21207002	Materials Consumables Expenses	35,812	-	14,000	14,000
						A1128P21207003	Chemical & Glassware Expenses	4,00,980	-	2,50,000	2,50,000
							Sub Total OF P21207000	4,36,792	_	2,64,000	2,64,000
							Total OF P21201000 To P21209000	4,36,792	-	4,00,000	4,74,000
						A1128P22000000	ADMINISTRATIVE & GENERAL EXPENSES				
						A1128P22201000	ADMINISTRATIVE EXPENSES				-
						A1128P22201002	Printing	29,812	-	15,000	15,000
						A1128P22201003 A1128P22201004	Stationery Paper for Printing				5,000
						A1128P22201005	Xeroxing Charges	6,000	-	6,000	6,000
						A1128P22201006	Electricity and Power	-	-	1,55,000	1,55,500
						A1128P22201007	Telephone and Internet charges	15,438	-	13,000	13,000
						A1128P22201008	Postage , Telegram & Courier Charges	2,276	-	4,700	5,200
						A1128P22201009 A1128P22201010	Legal Charges Professional Charges				40,000 20,000
						A1128P22201010	Meeting Expenses	21,524	-	5,000	3,500
						A1128P22201012	Membership / Subscription Expenses	-	-	2,500	2,500
						A1128P22201013	Contingency Expenses				2,200
						A1128P22201014	News paper, periodicals (Magaziens & Journals)	600	-	5,750	5,500
						A1128P22201015	Uniform to Peons/ Chemist	-	-	3,000	2,000
						A1128P22201016 A1128P22201018	Sanitary Materials Staff Welfare expenses	-	-	700 3,000	700 2,000
						A1128P22201018 A1128P22201020	Labour Charges	-	-	3,000	1,500
1						A1128P22201021	Pest Control	4 705		0.005	2,000
I						A1128P22201022	Bank Charges	1,725	-	2,000	2,000

		RECEIPTS					E	XPENDITURE			
CODE NO.	PARTICULARS	PROVISIONAL FOR YEAR 2011-2012	BUDGET ESTIMATES 2012-2013	REVISED BUDGET ESTIMATES 2012-2013	BUDGET ESTIMATES 2013-2014	CODE NO.	PARTICULARS	PROVISIONAL FOR YEAR 2011-2012	BUDGET ESTIMATES 2012-2013	REVISED BUDGET ESTIMATES 2012-2013	BUDGET ESTIMATES 2013-2014
1	2	3	'4	5	6	7	8	9	10	11	12
						A1128P22201023 A1128P22201024 A1128P22201025 A1128P22201501	Miscellaneous Expenses Statutory Audit Charqes Internal Audit Charqes Consultancy Chardes Sub Total OF P22201000	1,08,067 8,550 - - - 1,93,992	:	5,650 1,19,000 - 37,000 3,77,300	5,400 20,000 10,000 30,000 3,49,000
						A1128P22202000	TRAVELLING AND TRANSPORTATION EXPENSES				
						A1128P22202001 A1128P22202002 A1128P22202003 A1128P22202501	TA/DA Expenses Staff TA/DA Expenses Meeting Vehicle Hire Charges	50,093	-	11,000	5,000 2,000 50,000
						A1128P22202301	NABL Travelling Charges Food Allowance Sub Total OF P22202000	50,093	-	11,000	2,000 59,000
						A1128P22204000 A1128P22204005	OUTSOURCE SERVICES Scaning & Data Entry Work				1,000
						A1128P22204006	Other Services(Food Sample Analysis)	2,01,572	-	73,000	40,000
						A1128P22205000	Sub Total OF P22204000 REPAIRS AND MAINTENANCE	2,01,572	-	73,000	41,000
						A1128P22205003	Maintenance of Electric Installation				3,000
						A1128P22205004 A1128P22205005 A1128P22205006 A1128P22205010 A1128P22205016	Maintenance of Hardwares Maintenance of Software Maintenance of AC Antivirus Software Maintenance of Fire Systems	-	-	9,000	7,500 5,500 3,000 7,000 5,000
						A1128P22205026	Emergency & Unforeseen Repairs Sub Total OF P22205000	_	_	9,000	5,000 36,000
						A1128P22206000 A1128P22206004	OTHER EXPENSES Hospitality & Sumptuary Expenses	21,524		5,000	5,000
						A1120F22200004	Sub Total OF P22206000	21,524	-	5,000	5,000
						A1128P22207000	CONTRIBUTION TO RESERVE FUNDS				10,000
						A1128P22207004	Salarv Fund	-	-		10,000
	Total OF R21201000 To R21209000	17,79,975	-	17,03,000	23,13,000		Sub Total OF P22207000 Total OF P22201000 To P22207000	- 4,67,181	-	- 4,75,300	10,000 5,00,000
AR	SALARY GRANTS & STAFF PAYMENTS & BENEFITS					AP	SALARY GRANTS & STAFF PAYMENTS & BENEFITS				
A1128R31000000	GRANTS				-	A1128P31000000	STAFF PAYMENTS & BENEFITS				
						A1128P31205000 A1128P31205001 A1128P31205003 A1128P31205008	UN AIDED NON TEACHING Pav & Allowances Vacant Posts Temp. Non Teaching Staff	14,99,719 -	-	5,67,500 2,25,200	13,20,000 - 2,50,000
	Total OF R31201000 TO R31202000	-	-	-	-		Sub Total OF P31205000	14,99,719	-	7,92,700	15,70,000
A1128R32000000 A1128R32202000	OTHER INCOME INTEREST ON SAVING ACCOUNTS	26,000	-	15,000	15,000						
A1128R32208000	MISCELLANEOUS RECEIPTS Sub Total OF R32208000	26,000	-	59,000 74,000	15,000						
A1128R33000000 A1128R33202000	INCOME FROM INVESTMENTS INVESTMENT FROM UNIVERSITY FUND										
A1128R33202007	Interest on Term Deposits with Bank	2,75,000	-	3,00,000	3,50,000						
	Sub Total OF R33202000	2,75,000	-	3,00,000	3,50,000						
	G. Total OF AR	20,80,975	-	20,77,000	26,78,000		G. Total OF AP	25,83,692 -	-	17,91,000 -	26,78,000
CR C1128R05000000	ENDOWMENT & SPECIAL FUNDS SALARY FUND					CR C1128P05000000	ENDOWMENT & SPECIAL FUNDS SALARY FUND				

		RECEIPTS					E	XPENDITURE			
CODE NO.	PARTICULARS	PROVISIONAL FOR YEAR 2011-2012	BUDGET ESTIMATES 2012-2013	REVISED BUDGET ESTIMATES 2012-2013	BUDGET ESTIMATES 2013-2014	CODE NO.	PARTICULARS	PROVISIONAL FOR YEAR 2011-2012	BUDGET ESTIMATES 2012-2013	REVISED BUDGET ESTIMATES 2012-2013	BUDGET ESTIMATES 2013-2014
1	2	3	'4	5	6	7	8	9	10	11	12
C1128R05201000	CONTRIBUTION FROM REVENUE BUDGET				10,000	C1128P05201000	INVESTMENT IN FIXED DEPOSIT				10,000
	Total OF R05201000 TO R05204000	-	-	-	10,000		Total OF P05201000 TO P05202000	-	-	-	10,000
	G. TOTAL CR	-	-	-	10,000		G. TOTAL CP	-	-	-	10,000
	DEPOSITS & ADVANCES DEPOSITS					DP DP	DEPOSITS & ADVANCES DEPOSITS				
D1128R02000000	DEPOSITS FROM ACADEMIC INSTITUTIONS				-	D1128P02000000	DEPOSITS FROM ACADEMIC INSTITUTIONS				
D1128R02302000	DEPOSITS FROM CONDUCTED COLLEGES / UNIVERSITY				-	D1128P02302000	DEPOSITS FROM CONDUCTED COLLEGES / UNIVERSITY				
D1128R02302001	Receipts of Deposit				5,00,000	D1128P02302001	Refund of Deposit				5,00,000
	Total OF R02301000 TO R02302000	-	-	-	5,00,000		Total OF P02301000 TO P02302000	-	-	-	5,00,000
D1128R08000000	OTHER ADVANCES & LOANS				-	D1128P08000000	OTHER ADVANCES & LOANS				
D1128R08301000	ADVANCES TO INSTITUTIONS / UNIVERSITY				-	D1128P08301000	ADVANCES TO INSTITUTIONS / UNIVERSITY				
D1128R08301001	Recovery of Advances paid				5,00,000	D1128P08301001	Advances paid				5,00,000
	Total OF R08301000 To R08304000	-	-	-	5,00,000		Total OF P08301000 to P08304000	-	-	-	5,00,000
	G. TOTAL DR	-	-	-	10,00,000		G. TOTAL DP	-	-	-	10,00,000
	GRAND TOTAL	20,80,975	-	20,77,000	36,88,000		GRAND TOTAL	25,83,692	-	17,91,000	36,88,000

CODE: 2123 HOSTEL PUNE

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A AR	CAPITAL & REVENUE RECEIPTS CAPITAL RECEIPTS					A AP	CAPITAL & REVENUE EXPENDITURE CAPITAL EXPENDITURE				
						A2123P03000000 A2123P03101000	FURNITURE & FIXTURES PURCHASE OF FURNITURE & FIXTURES Sub Total -A2123P03000000	8,800 8,800	10,000 10,000	-	50,000 50,000
						A2123P04000000 A2123P04101000	EQUIPMENTS PURCHASE OF EQUIPMENTS Sub Total -A2123P04000000	-	1,00,000 1,00,000	42,600 42,600	50,000 50,000
						A2123P09000000 A2123P09101000	HARDWARE & PERIPHERALS PURCHASE OF HARDWARE	-	-	50,000	50,000
							Sub Total -A2123P090000000	-	-	50,000	50,000
							Total -A2123P01000000 To A2123P10000000	8,800	1,10,000	92,600	1,50,000
AR	REVENUE RECIEPTS					AP	REVENUE EXPENDITURE				
A2123R21202000	ACADEMIC RECEIPTS -					A2255P21201000	ACADEMIC EXPENSES				
A2123R21202001 A2123R21202004	INSTITUTION Admission Fee Identity card Fee	4,47,200 3,800	4,86,000 4,100	4,39,200 7,300	4,05,100 8,000	A2123P21201016	Identity Card Expenses	3,800	5,000	5,000	5,000
	Medical Fee - Gross Less : Transfer to University	2,50,250 2,50,250	2,83,500 2,83,500	2,48,500 2,48,500	2,13,500 2,13,500	A2123P21202000	Sub Total OF P21201000 ACTIVITY EXPENSES	3,800	5,000	5,000	5,000
A2123R21202008	Medical Fee - Net	-	-	-		A2123P21202001	Gymkhana Expenses	-	5,000	5,000	5,000
A2123R21203000	Sub Total OF R21202000 ACTIVITY FEES	4,51,000	4,90,100	4,46,500	4,13,100	A2123P21202003	Computer Training Expenses Sub Total OF P21202000	_	5.000	5.000	5,000 10,000
		10,58,000	6,23,400	9,31,200	13,68,000					,,,,,,,	,,,,,,
						A2123P21209000	STUDENTS' WELFARE , SPORTS & CULTURAL ACTIVIVTIES EXPENSES				
	Sub Total OF R21203000	10,58,000	6,23,400	9,31,200	13,68,000	A2123P21209009 A2123P21209015 A2123P21209016	Medical check up Expensess Other Cultural Activities Other Sports Activities	12,180	20,000	20,000	20,000 10,000 5,000
						A2123P21209017	Students Council Expenses Sub Total OF P21209000	12,180	20,000	20,000	5,000 40,000
							Total OF P21201000 To P21202000	15,980	30,000	30,000	55,000

RECEIPTS							E	XPENDITURE			
CODE NO.	PARTICULARS	PROVISIONAL FOR YEAR 2011-2012	BUDGET ESTIMATES 2012-2013	REVISED BUDGET ESTIMATES 2012-2013	BUDGET ESTIMATES 2013-2014	CODE NO.	PARTICULARS	PROVISIONAL FOR YEAR 2011-2012	BUDGET ESTIMATES 2012-2013	REVISED BUDGET ESTIMATES 2012-2013	BUDGET ESTIMATES 2013-2014
1	2	3	'4	5	6	7	8	9	10	11	12
						A2123P22000000	ADMINISTRATIVE & GENERAL EXPENSES				
						A2123P22201000 A2123P22201001 A2123P22201002 A2123P22201003 A2123P22201005	ADMINISTRATIVE EXPENSES Advertisement and Publicity Printina Stationery Xeroxing Charges	41,475 3,160	8,000 50,000 5,000	8,000 54,000 - 4,900	5,000 20,000 30,000 5,000
						A2123P22201005 A2123P22201006	Electricity and Power	8,27,200	9,00,000	11,96,000	9,00,000
						A2123P22201007	Telephone and Internet charges	6,630	15,000	13,100	15,000
						A2123P22201008	Postage , Telegram & Courier Charges	30	200	200	1,000
						A2123P22201011	Meeting Expenses	1,600	5,000	5,000	7,500
						A2123P22201014	News paper, periodicals (Magaziens & Journals)	7,290	6,000	11,000	12,000
						A2123P22201015 A2123P22201016 A2123P22201017 A2123P22201021	Uniform to Peons Sanitary Materials Garden Expenditure Pest Control	14,000 37,800 -	5,000 30,000 10,000	5,000 40,000 10,000 -	5,000 45,000 10,000 5,000
						A2123P22201022 A2123P22201023 A2123P22201024 A2123P22201025	Bank Charges Miscellaneous Expenses Statutory Audit Charges Internal Audit Charges	60,068 -	500 20,000 50,000	500 40,000 50,000 -	1,000 30,200 20,000 10,000
						A2123P22201501	I Card Expenses Sub Total OF P22201000 TRAVELLING AND	9,99,253	10,000 11,14,700	10,000 14,47,700	10,000 11,31,700
						A2123P22202000	TRANSPORTATION EXPENSES				
						A2123P22202001 A2123P22202003	TA/DA Expenses Staff Vehicle Hire Charges	8,200	10,000	10,200	10,000 7,500
						A2123P22203000	Sub Total OF P22202000 INSURANCE & TAXES	8,200	10,000	10,200	17,500
						A2123P22203002 A2123P22203003	Rates and Taxes Property Tax Sub Total OF P22203000	-	1,00,000 9,50,000 10,50,000	1,00,000 6,50,000 7,50,000	1,00,000 2,50,000 3,50,000
						A2123P22205000	REPAIRS AND MAINTENANCE				
						A2123P22205001	Maintenance of Office Equipments				20,000
						A2123P22205002	Maintenance of Furniture & Fixture	57,500	1,30,000	1,16,200	1,40,000
						A2123P22205003	Maintenance of Electric Installation	55,400	50,000	66,500	1,00,000
						A2123P22205004 A2123P22205011 A2123P22205012 A2123P22205014 A2123P22205015	Maintenance of Hardwares Cleaning Material & Services Maintenance of Building Maintenance of Water Supply Maintenance of Pump Sets	3,87,600	5,000 4,75,000	5,000 4,75,000 - -	20,000 10,000 4,00,000 50,000 40,000
1						A2123P22205026	Emergency & Unforeseen Repairs			-	40,000
						A2123P22205501	Gen.Main.	88,300	40,000	30,000	30,000
							Sub Total OF P22205000	5,88,800	7,00,000	6,92,700	8,50,000
						A2123P22207000 A2123P22207004	CONTRIBUTION TO RESERVE FUNDS Salary Fund				5,00,000
	Total OF R21201000 To R21209000	15,09,000	11,13,500	13,77,700	17,81,100		Sub Total OF P22207000 Total OF P22201000 To P22207000	- 15,96,253	- 28,74,700	- 29,00,600	5,00,000 28,49,200
AR	SALARY GRANTS & STAFF PAYMENTS & BENEFITS					АР	SALARY GRANTS & STAFF PAYMENTS & BENEFITS				
A2123R31000000	GRANTS					A2123P31000000	STAFF PAYMENTS & BENEFITS				
						A2123P31204000 A2123P31204006 A2123P31204008	UNAIDED SALARIES (TEACHING STAFF) Visiting Faculty Teaching C. P. F. Management Share	4,800 1,49,214	4,800 1,25,000	4,800 1,52,000	4,800 1,60,000
							Sub Total OF P31204000	1,54,014	1,29,800	1,56,800	1,64,800
						A2123P31205000 A2123P31205001 A2123P31205007	UN AIDED NON TEACHING Pay & Allowances Overtime	86,82,060 55,500	28,33,000 50,000	29,21,000 65,000	30,00,000 50,000 90,000
1						A2123P31205008	Temp. Non Teaching Staff			-	90,000

		RECEIPTS					E	XPENDITURE			
CODE NO.	PARTICULARS	PROVISIONAL FOR YEAR 2011-2012	BUDGET ESTIMATES 2012-2013	REVISED BUDGET ESTIMATES 2012-2013	BUDGET ESTIMATES 2013-2014	CODE NO.	PARTICULARS	PROVISIONAL FOR YEAR 2011-2012	BUDGET ESTIMATES 2012-2013	REVISED BUDGET ESTIMATES 2012-2013	BUDGET ESTIMATES 2013-2014
1	2	3	'4	5	6	7	8	9	10	11	12
	Total OF R31201000 TO R31202000	-	-	-	-		Sub Total OF P31205000 Total OF P31201000 TO P31206000	87,37,560 88,91,574	28,83,000 30,12,800	29,86,000 31,42,800	31,40,000 33,04,800
A2123R32000000	OTHER INCOME										
A2123R32202000	INTEREST ON SAVING ACCOUNTS			10,000	18,000						
A2123R32208000	MISCELLANEOUS RECEIPTS	1,46,620	30,000	1,25,500	70,100						
	Total OF R32201000 TO R32208000	1,46,620	30,000	1,35,500	88,100						
A2123R33000000 A2123R33202000											
A2123R33202007	Interest on Term Deposits with Bank	1,25,617	1,25,600	1,25,600	1,30,000						
A2123R34000000	Sub Total OF R33201000 to 33202000 SALE OF PUBLICATIONS	1,25,617	1,25,600	1,25,600	1,30,000						
A2123R34203000	SALE OF PROSPECTUS & ADMISSION FORMS	19,450	20,000	20,000	20,000						
A2123R35000000	Total OF R34201000 TO R34205000 COMPENSATION FOR USING	19,450	20,000	20,000	20,000						
A2123R35202000 A2123R35202001 A2123R35202002	PREMISES HOSTEL ROOM CHARGES Room Charges from Students Room Charges from Guests	14,93,300 41,240	16,96,000 15,000	18,41,000 1,89,000	18,73,000 50,000						
A2123R35202002		10,21,000	11,34,000	10,46,400	8,61,600						
A2123R35202004	Service Charges from Students	8,83,850	4,93,100	9,01,400	8,08,200						
A2123R35202005	Other (Mess Rent) Total OF R35201000 TO	5,33,380 39,72,770	5,10,000 38,48,100	5,31,400 45,09,200	7,50,000 43,42,800						
	R35202000 G. Total OF AR	57,73,457	51,37,200	61,68,000	63,62,000		G. Total OF AP	1,05,12,607	60,27,500	61,66,000	63,59,000
an.						0.0	ENDOWMENT & SPECIAL				
CR C2123R04000000	ENDOWMENT & SPECIAL FUNDS TRUST FUND					CR C2123P04000000	FUNDS				
C2123R04201000						C2123P04000000	TRUST FUND PAYMENT OF CPF CLAIMS				
	Contribution From Teaching Un-			4 50 000	4 (0.000		Payment of Claims - Teaching Un-			4 50 000	4 (0 000
C2123R04201003	Aided			1,52,000 1,52,000	1,60,000 1,60,000	C2123P04203001	Aided Sub Total OF P04201000			1,52,000 1,52,000	1,60,000 1,60,000
C2123R05000000 C2123R05201000	Sub Total OF R04201000 SALARY FUND CONTRIBUTION FROM REVENUE BUDGET	-	-	1,52,000	5,00,000	C2123P05000000 C2123P05201000	SALARY FUND INVESTMENT IN FIXED DEPOSIT	-	-	1,52,000	5,00,000
	Total OF R05201000 TO R05204000	-	-	-	5,00,000		Total OF P05201000 TO P05202000	-	-	-	5,00,000
	G. TOTAL CR	-	-	1,52,000	6,60,000		G. TOTAL CP	-	-	1,52,000	6,60,000
DR DR	DEPOSITS & ADVANCES DEPOSITS					DP DP	DEPOSITS & ADVANCES DEPOSITS				
D2123R01303000					7,60,000	D2123P01000000 D2123P01303000	STUDENTS RELATED DEPOSITS HOSTEL DEPOSIT				7,60,000
D2123R01303001	Total OF R01301000 TO	_	_	-	7,60,000	D2123P01303001	Refund of Deposit Total OF P01301000 TO		_		7,60,000
D2123R02000000	R01307000 DEPOSITS FROM ACADEMIC INSTITUTIONS					D2123P02000000	P01307000 DEPOSITS FROM ACADEMIC INSTITUTIONS				
D2123R02302	DEPOSITS FROM CONDUCTED COLLEGES / UNIVERSITY					D2123P02302	DEPOSITS FROM CONDUCTED COLLEGES / UNIVERSITY				
D2123R02302001	Receipts of Deposit				5,00,000	D2123P02302001	Refund of Deposit				5,00,000
DR	Total OF R02301000 TO R02302000 ADVANCES	-	-	-	5,00,000	DP	Total OF P02301000 TO P02302000 ADVANCES	-	-	-	5,00,000
	OTHER ADVANCES & LOANS					DP D2123P08301000	OTHER ADVANCES & LOANS				
D2123R08301000	ADVANCES TO INSTITUTIONS /UNVERSITY					D2123P08301000	ADVANCES TO INSTITUTIONS / UNIVERSITY				

		RECEIPTS					E	XPENDITURE			
CODE NO.	PARTICULARS	PROVISIONAL FOR YEAR 2011-2012	BUDGET ESTIMATES 2012-2013	REVISED BUDGET ESTIMATES 2012-2013	BUDGET ESTIMATES 2013-2014	CODE NO.	PARTICULARS	PROVISIONAL FOR YEAR 2011-2012	BUDGET ESTIMATES 2012-2013	REVISED BUDGET ESTIMATES 2012-2013	BUDGET ESTIMATES 2013-2014
1	2	3	'4	5	6	7	8	9	10	11	12
D2123R08301001	Recovery of Advances paid				5,00,000	D2123P08301001	Advances paid				5,00,000
	Total OF R08301000 To R08304000	-	-	-	5,00,000		Total OF P08301000 to P08304000	-	-	-	5,00,000
	G. TOTAL DR	-	-	-	17,60,000		G. TOTAL DP	-	-	-	17,60,000
	GRAND TOTAL	57,73,457	51,37,200	63,20,000	87,82,000		GRAND TOTAL	1,05,12,607	60,27,500	63,18,000	87,79,000

CODE: 0328 DEPARTMENT OF CONTINUING & ADULT EDUCATION

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А	CAPITAL & REVENUE RECEIPTS					A AP	CAPITAL & REVENUE EXPENDITURE CAPITAL EXPENDITURE				
A0328R10000000	OTHER DEVELOPMENT					A0328P04000000	EQUIPMENTS				
A0328R10101000	RECEIPTS DEVELOPMENT FEES					A0328P04101000	PURCHASE OF EQUIPMENTS				1,50,000
	Development Fees From Student	1,10,000	1,40,000	1,10,000	35,500	A0328P04101001	Purchase of (Laptop for 5 *30000)				
A0328R10101002	Development Fees From Student- University Share	55,000	70,000	55,000	17,750	A0328P04101002	Purchase of				
A0328R10101001	Development Fees From Student - Institute Share	55,000	70,000	55,000	17,750		Sub Total -A0000P04000000	-	-	-	1,50,000
	Sub Total -A0000R10000000	55,000	70,000	55,000	17,750						
A0328R10102000	AVAILABLE UNSPENT BALANCE UPTILL PREVIOUS YEAR										
	Sub Total -A0000R10102000	-	-	-	-						
	Total -A0000R01000000 To A0000R10000000	55,000	70,000	55,000	17,750		Total -A0000P01000000 To A0000P10000000	-	-	-	1,50,000
AR	REVENUE RECIEPTS					AP	REVENUE EXPENDITURE				
A0328R2100000	FEES FROM STUDENTS & COLLEGES					A0328P2100000	ACADEMIC & ACTIVITY EXPENSES				
A0328R21202000	ACADEMIC RECEIPTS - INSTITUTION					A0328P21202000	ACTIVITY EXPENSES				
A0328R21202001	Admission Fee	30,000	37,630	29,150	37,630	A0328P21202032	Exhibition Expenses	35,000	35,000	27,500	27,500
A0328R21202002 A0328R21202003 A0328R21202004	Tution Fee Computer Training Fee Identity card Fee	6,60,000 2,80,000 1,375	8,52,000 2,80,000 2,485	6,60,000 2,20,000 2,500	8,52,000 2,84,000 3,020		Sub Total OF P21202000	35,000	35,000	27,500	27,500
	Diary Fee - Gross	2,750	2,750	2,750	3,500	A0328P21203000	EXAMINATION EXPENSES				
	Less: 100% Transfer to University	2,750	2,750	2,750	3,500	A0328P21203015	Practical Examination (College examination)	15,000	15,000	15,000	11,000
A0328R21202005	Diarv Fee - Net E-Suvidha Fee - Gross	-	-	-	- 3,550		Sub Total OF P21203000	15,000	15,000	15,000	11,000
	Less: 100% Transfer to University	_	-		3,550		042 10141 01 1 2 1 2 0 0 0 0	,	,	,	,
A0328R21202006	•	-	-	-	-		Total OF P21201000 To P21202000	50,000	50,000	42,500	38,500
	STUDENTS WELFARE FEE - GROSS	2,750	2,750	2,750	5,325		121202000				
	Less : Transfer to University	2,750	2,750	2,750	5,325	A0328P22000000	ADMINISTRATIVE & GENERAL EXPENSES				
A0328R21202007	Students Welfare Fee - Net	. <u>-</u>	. <u>-</u>								
	Medical Fee - Gross Less : Transfer to University	2,750 2,750	2,750 2,750	2,750 2,750	2,485 2,485	A0328P22201000 A0328P22201001	ADMINISTRATIVE EXPENSES Advertisement and Publicity	15,000	15,000	15,000	22.000
A0328R21202008	Medical Fee - Net	-,	-,	-,,,,,	-	A0328P22201002	Printing	7,000	7,500	7,500	6,000
	Sports Fee - Gross Less : Transfer to University	-	-		7,100 7,100	A0328P22201003 A0328P22201005	Stationerv Xeroxing Charges	2,000	2,000	2,000	4,000 2,000
A0328R21202009		-	-	-	-	A0328P22201006	Electricity and Power	6,500	6,500	6,500	5,500
	Disaster Management Fee - Gross	-	-		710	A0328P22201007	Telephone and Internet charges	7,000	7,500	7,500	8,000
	Less: 100% Transfer to University	-	-		710	A0328P22201008	Postage , Telegram & Courier Charges	1,500	1,500	1,500	2,500
A0328R21202010	Disaster Management Fee - Net	-	-	-	-	A0328P22201011	Meeting Expenses	14,000	14,000	14,000	10,000
	Ashwamedh/ Avishkar/ Indradhanushva Fee - Gross	-	-		2,130	A0328P22201016	Sanitary Materials	2,000	2,000	2,000	2,000
	Less: 100% Transfer to University	-	-		2,130	A0328P22201022	Bank Charges	2,000	2,000	2,000	1,000
•					•						•

March Marc			RECEIPTS				EXPENDITURE						
Management Man	CODE NO.	PARTICULARS	FOR YEAR	ESTIMATES	BUDGET ESTIMATES	ESTIMATES	CODE NO.	PARTICULARS	FOR YEAR	ESTIMATES	BUDGET ESTIMATES	ESTIMATES	
Transport Tran	11		3	'4	5	6	7	8	9	10	11	12	
Moderation Mod	A0328R21202011		-	-	-	-	A0328P22201023	Miscellaneous Expenses	6,000	8,000	8,500	9,000	
## MASSERS Margin Massers Mass		Practical Examination fees - Gross	35,500	35,500	27,500	35,500	A0328P22201024	Statutory Audit Charges	10,000	10,000	10,000	8,000	
Column C	A0328R21202015		35,500 -	35,500	27,500	35,500	A0328P22201025	Sub Total OF P22201000	73,000	76,000	76,500	10,000 90,000	
## ADDITION OF PRIZECTION OF P		-	21,000	21,000	16,500	1,31,000	A0328P22202000						
A023881230000 CETUITY EXE A023881230001 CETUITY EXE A023881230010 CETUITY EXE A023881230001 CETUITY EXE A023881230001 CETUITY EXE A023881230001 CETUITY EXE A0238812300010 CETUITY EXE A0238812300010 CETUITY EXE A0238812300010 CETUITY EXE A023881230010 CETUITY EXE A0238812300010 CETUITY EXE A02388123	A0328R21202018	Library				1,31,000	A0328P22202001	· ·				3,000 3,000	
## ADMINISTRATION OF CALLED FROM THE PROPERTY OF THE PROPERTY		Sub Total OF R21202000	9,71,375	11,72,115	9,11,650	11,76,650			4,000	4,000	4,000	2,500	
AB228821203012 Popularion Fee 4,000 4,000 3,100 4,000 A0328P22205001 AUTHORITION FOR EXPENSION MAINTENANCE (35.000	35.000	27.500	35.500		Sub Total OF P22204000	4.000	4.000	4.000	2.500	
Sub Total OF R21203000 42,500 42,500 33,350 46,600 A0328P2205000 Millerance of Fundame & Fadure & Fadu			•			•	A0328P22205000		1,222	.,	1,000	_,	
A0328P3220000 Total OF R31201000 TO R3120100 TO R31201000 TO R31201000 TO R31201000 TO R31201000 TO R3120100 TO R31201000 TO R31201000 TO R31201000 TO R31201000 TO R3120100 TO R31201000 TO R31201000 TO R31201000 TO R31201000 TO R3120100 TO R31201000 TO R3120100 TO R312010 TO R31	A0328R21203014	Special Fee	3,500	3,500	2,750	7,100	A0328P22205001	Maintenance of Office Equipments	10,000	20,000	20,000	11,000	
A0328P22200004 A0328P2200004 A0328P2200							A0328P22205002	Maintenance of Furniture & Fixture	10,000	5,000	5,000	5,000	
A032892230000 Total OF R21201000 To R21201000 To R21201000 TO R21201000 TO R2120000 A03289230000 A032893100000 A03289310000 A032893100000 A03289310		Sub Total OF R21203000	42,500	42,500	33,350	46,600	A0328P22205003	Maintenance of Electric Installation					
A0328P3220000 FOR R21201000 TO R2120100 TO R21201000 TO R21201000 TO R21201000 TO R21201000 TO R21201000 TO R21201000 TO R								Maintenance of Building	5,000	10,000	10,000	30,000 10,000 56,000	
Sub Total OF P22200000 6,000 6,000 6,000 3,00													
AR PAYMENTS & SENERITS A0328P3100000 ART CRATTS Total OF R31201000 To R21201000 To R2120100 To R							A0328P22206004					3,000	
TOTAL OF R21201000 TO R21201000 TO R21201000 TO R21201000 TO R21209000 10,13,875 12,14,615 9,45,000 12,23,250								CONTRIBUTION TO RESERVE FUNDS	2,222	5,555	5,555		
Total OF R21201000 To R2201000							AU328P222U7UU4						
A0328R31000000 A0328P31204000 A0328P			10,13,875	12,14,615	9,45,000	12,23,250		Total OF P22201000 To	- 1,32,000	1,55,000	- 1,55,500	2,04,500	
A0328P31204000 A0328P31205000 A0328P3120000 A0328P31205000 A0328P3120000 A0328P31205000 A0328P3120000 A0328P31200		PAYMENTS & BENEFITS						PAYMENTS & BENEFITS					
A0328R31204000 Total OF R31201000 TO R31202000 A0328R31205000 A0328R31205000 Total OF R31201000 TO R31202000 A0328R33202000 A0328R332020	A0328R31000000	GRANTS					A0328P31000000						
A0328P31205000 A0328P31205000 Total OF R31201000 TO R31202000 S.								(TEACHING STAFF)					
A0328P31205000 A0328P31205000 Total OF R31201000 TO R31202000 A0328R3300000 INCOME FROM INVESTMENTS INVESTMENTS INVESTMENTS INVESTMENT FROM INVESTMENT IN FIXED IN							A0328P31204006						
Total OF R31201000 TO R31202000 Total OF P31201000 TO P31206000 17,47,700 5,87,800 5,85,000 6,72,00 A0328R33000000 INCOME FROM INVESTMENTS INVESTMENTS INVESTMENT FUND INVESTMENT INVESTMENT FUND INVESTMENT INVESTMENT FUND INVESTMENT INVEST								UN AIDED NON TEACHING	17,47,700	5,87,800	5,85,000	6,00,000 72,000	
R31202000								Sub Total OF P31205000	-	-	-	72,000	
A0328R33202007 Profession From University Fund University Fund Interest on Term Deposits with Bank 5,00,000 5,0			-	-	-	-			17,47,700	5,87,800	5,85,000	6,72,000	
Sub Total OF R33202000 5,00,000 5,00,000 5,00,000 5,00,000	A0328R33000000 A0328R33202000	INVESTMENT FROM UNIVERSITY FUND											
CR ENDOWMENT & SPECIAL FUNDS C0328R05201000 C0328R0	A0328R33202007		5,00,000	5,00,000	5,00,000	5,00,000							
CR ENDOWMENT & SPECIAL FUNDS C0328R05000000 C0328R05201000 C0328R052010000 C0328R05201000000 C0328R052010000000000000000000000000000000000		Sub Total OF R33202000	5,00,000	5,00,000	5,00,000	5,00,000							
C0328R05000000 C0328R05201000 C0328R052010000 C0328R052010000000 C0328R0520000000000000000000000000000000000		G. Total OF AR	15,68,875	17,84,615	15,00,000	17,41,000		G. Total OF AP	19,29,700	7,92,800	7,83,000	10,65,000	
C0328R05201000								FUNDS					
R05204000 P05202000 P05202000	C0328R05201000	CONTRIBUTION FROM REVENUE				50,000	C0328P05201000	INVESTMENT IN FIXED				50,000	
G. TOTAL CR 50,000 G. TOTAL CP 50,000			-	-	-	50,000			-	-	-	50,000	
		G. TOTAL CR	-	-	-	50,000		G. TOTAL CP	-	-	-	50,000	

		RECEIPTS						XPENDITURE			
CODE NO.	PARTICULARS	PROVISIONAL FOR YEAR 2011-2012	BUDGET ESTIMATES 2012-2013	REVISED BUDGET ESTIMATES 2012-2013	BUDGET ESTIMATES 2013-2014	CODE NO.	PARTICULARS	PROVISIONAL FOR YEAR 2011-2012	BUDGET ESTIMATES 2012-2013	REVISED BUDGET ESTIMATES 2012-2013	BUDGET ESTIMATES 2013-2014
1	2	3	'4	5	6	7	8	9	10	11	12
DR DR D0328R02000000	DEPOSITS & ADVANCES DEPOSITS DEPOSITS FROM ACADEMIC INSTITUTIONS					DP DP D0328P02000000	DEPOSITS & ADVANCES DEPOSITS DEPOSITS FROM ACADEMIC INSTITUTIONS				
D0328R02302	DEPOSITS FROM CONDUCTED COLLEGES / UNIVERSITY					D0328P02302	DEPOSITS FROM CONDUCTED COLLEGES / UNIVERSITY				
D0328R02302001	Receipts of Deposit				5,00,000	D0328P02302001	Refund of Deposit				5,00,000
D0328R08000000	Total OF R02301000 TO R02302000 OTHER ADVANCES & LOANS	-	-	-	5,00,000	D0328P08301000	Total OF P02301000 TO P02302000 OTHER ADVANCES & LOANS	-	-	-	5,00,000
D0328R08301000	ADVANCES TO INSTITUTIONS/ UNIVERSITY					D0328P08301000	ADVANCES TO INSTITUTIONS / UNIVERSITY				
D0328R08301001	Recovery of Advances paid				5,00,000	D0328P08301001	Advances paid				5,00,000
	Total OF R08301000 To R08304000	-	-	-	5,00,000		Total OF P08301000 to P08304000	-	-	-	5,00,000
	G. TOTAL DR	_	-	-	10,00,000		G. TOTAL DP			-	10,00,000
	GRAND TOTAL	15,68,875	17,84,615	15,00,000	27,91,000	·	GRAND TOTAL	19,29,700	7,92,800	7,83,000	21,15,000

		RECEIPTS						EXPENDITURE			
CODE NO.	PARTICULARS	PROVISIONAL FOR YEAR 2011-2012	BUDGET ESTIMATES 2012-2013	REVISED BUDGET ESTIMATES 2012-2013	BUDGET ESTIMATES 2013-2014	CODE NO.	PARTICULARS	PROVISIONAL FOR YEAR 2011-2012	BUDGET ESTIMATES 2012-2013	REVISED BUDGET ESTIMATES 2012-2013	BUDGET ESTIMATES 2013-2014
1	2	3	'4	5	6	7	8	9	10	11	12

CODE: 0330 ARTS & COMMERCE & SCIENCE COLLEGE

					1						
Α	CAPITAL & REVENUE RECEIPTS					Α	CAPITAL & REVENUE				
AR						AP	EXPENDITURE				
AK	CAPITAL RECEIPTS					A0330P03000000	CAPITAL EXPENDITURE FURNITURE & FIXTURES				
A0330R10000000	OTHER DEVELOPMENT					A0330P03101000	PURCHASE OF FURNITURE &				
A0330R10101000	RECEIPTS DEVELOPMENT FEES					A0330P03101003	FIXTURES Purchase of Chairs & Boards				50,000
A0330R10101002	Development Fees From Student-				41,750		Sub Total -A0330P03000000	_	_	_	50,000
	University Share Development Fees From Student -				•		042 10tal 7100001 0000000				30,000
A0330R10101001	Institute Share				41,750						
						A0330P04000000	EQUIPMENTS				
	Sub Total -A0330R10000000	-	-	-	41,750	A0330P04101000	PURCHASE OF EQUIPMENTS				
						A0330P04101007	Purchase of AC Projector Sub Total -A0330P04000000	6,100 6,100	-	-	50,000 50,000
						A0330P0700000	BOOKS & JOURNALS				
						A0330P07101000	PURCHASE OF BOOKS & JOURNALS				
						A0330P07101001	Purchase of Books for BSCIT				50,000
						A0330P07101001	Purchase of Books for BMS Sub Total -A0330P07000000	-	-	-	1,00,000 1,50,000
						A0330P0800000	SOFTWARE & DEVELOPMENT				
						A0330P08101000	PURCHASE OF SOFTWARE				
						A0330P08101002	PURCHASE OF SOFTWARE - BSC IT	-	75,000	1,50,000	1,50,000
							Sub Total -A0330P08000000	-	75,000	1,50,000	1,50,000
						A0330P09000000 A0330P09101000	HARDWARE & PERIPHERALS PURCHASE OF HARDWARE				
						A0330P09101001	Purchase of Computers for BSCIT	40,000	-	-	1,50,000
						A0330P09101001	Purchase of Computers for BMS				1,50,000
							Sub Total -A0330P09000000	40,000	-	-	3,00,000
	Total -A0330R01000000 To						Total -A0330P01000000 To				
AR A0330R2100000	A0330R10000000 REVENUE RECIEPTS FEES FROM STUDENTS &	-	-	-	41,750	AP A0330P2100000	A0330P10000000 REVENUE EXPENDITURE ACADEMIC & ACTIVITY	46,100	75,000	1,50,000	7,00,000
A0330R2100000	COLLEGES					A0330P2100000	EXPENSES				
A0330R21201000	ACADEMIC RECEIPTS - UNIVERSITY					A0330P21201000	ACADEMIC EXPENSES				
	Sub Total OF R21201000	-	-	-	-	A0330P21201005	Laboratory Expenses Sub Total OF P21201000	-	-	70,000 70,000	70,000 70,000
A0330R21202000	ACADEMIC RECEIPTS - INSTITUTION					A0330P21202000	ACTIVITY EXPENSES				
A0330R21202001 A0330R21202002 A0330R21202003	Admission Fee	41,000 6,33,104	51,000 8,16,000	48,000 7,68,000	88,510 22,05,000 78,000	A0330P21202011 A0330P21202501 A0330P21202502	Educational Tour Expenses IT Festival Expenses Para Proff Course Expenses	- 78,533 53,287	10,000 1,00,000 36,000	10,000 1,00,000 68,400	10,000 1,00,000 72,000
A0330R21202004	Identity card Fee	1,720	2,000	1,920	5,845	A0330P21202503	Light Vocal Music Course Expenses	35,000	40,500	70,200	75,600
	Diary Fee - Gross	•	•	,	8,350	A0330P21202504	Voc. Computer Expenses	2,60,592	2,45,000	2,01,100	2,10,000
	Less: 100% Transfer to University				8,350	A0330P21202505	Voc. Insurance Expenses	53,625	40,000	38,150	-
A0330R21202005	Diary Fee - Net	-	-	-	-	A0330P21202506	Voc. Travel & Tourism Expenses	1,19,625	1,00,000	92,450	95,000
1	E-Suvidha Fee - Gross				8,350		Sub Total OF P21202000	6,00,662	5,71,500	5,80,300	5,62,600
1	Less: 100% Transfer to University				8,350						1
A0330R21202006	E-Suvidha - Net	-	-	-	-	A0330P21203000	EXAMINATION EXPENSES				1
	STUDENTS WELFARE FEE - GROSS				12,525	A0330P21203002	Stationery				20,000
	Less : Transfer to University				12,525	A0330P21203003	Printing of Answer Books				35,000
A0330R21202007	Students Welfare Fee - Net	-	-	-		A0330P21203004	Printing of Question Papers				35,000
1	Medical Fee - Gross Less : Transfer to University				5,845 5,845	A0330P21203006 A0330P21203011	Examination Remuneration Travelling Expenses for Exam.				20,000 10,000
A0330R21202008	Medical Fee - Net	-	-	-	-	A0330P21203013	Paper Setting				15,000
	Sports Fee - Gross Less : Transfer to University				16,700 16,700	A0330P21203015 A0330P21203501	Practical Examination College Exam Expenses	28,851	1,00,000	90,488	6,000
A0330R21202009		-	-	-	-	2.200001	Sub Total OF P21203000	28,851	1,00,000	90,488	1,41,000

		RECEIPTS					E	XPENDITURE			
CODE NO.	PARTICULARS	PROVISIONAL FOR YEAR 2011-2012	BUDGET ESTIMATES 2012-2013	REVISED BUDGET ESTIMATES 2012-2013	BUDGET ESTIMATES 2013-2014	CODE NO.	PARTICULARS	PROVISIONAL FOR YEAR 2011-2012	BUDGET ESTIMATES 2012-2013	REVISED BUDGET ESTIMATES 2012-2013	BUDGET ESTIMATES 2013-2014
1	2	3	'4	5	6	7	8	9	10	11	12
	Disaster Management Fee - Gross Less: 100% Transfer to University				1,670 1,670	A0330P21209000	STUDENTS' WELFARE , SPORTS & CULTURAL ACTIVIVTIES EXPENSES				
A0330R21202010	Disaster Management Fee - Net	-	-	-	-	A0330P21209013	Workshops & Seminars Expenses				25,000
	Ashwamedh/ Avishkar/				5,010		Sub Total OF P21209000	-	-	-	25,000
	Indradhanushva Fee - Gross Less : 100% Transfer to University				5,010		Total OF P21201000 To	6,29,513	6,71,500	7,40,788	7,98,600
A0330R21202011	Ashwamedh/ Avishkar/ Indradhanushva Fee - Net	-	-	-	-		P21202000	0,2,7,0.0	0,7.1,000	7,10,700	7,70,000
	Eligibility Fee -Gross				10,000	A0330P22000000	ADMINISTRATIVE & GENERAL EXPENSES				
	Less: 100% Transfer to University				10,000	A0330P22201000	ADMINISTRATIVE EXPENSES				
A0330R21202012	Eliaibility Fee -Net Enrolment Fee - Gross	-	-	-	- 26,250	A0330P22201001 A0330P22201003	Advertisement and Publicity Stationery	27,462	40,000	33,468	30,000 84,000
	Less: 100% Transfer to University				26,250	A0330P22201005	Xeroxing Charges	6,991	7,000	6,361	7,000
A0330R21202013	Enrolment Fee - Net	-	-	-	-	A0330P22201006	Electricity and Power	-	40,000	40,000	76,000
	Examinations - Gross	1,95,525	1,64,220	1,58,185	1,75,350	A0330P22201007	Telephone and Internet charges	-	-	26,260	57,000
A0330R21202014	Less : Transfer to University Examinations Fee- Net	1,95,525	1,64,220	1,58,185	28,350 1,47,000	A0330P22201011 A0330P22201023	Meeting Expenses Miscellaneous Expenses	821 1,760	5,000 2,000	3,016 2,000	3,200 2,500
	Practical Examination fees - Gross				1,07,000	A0330P22201025	Internal Audit Charges				10,000
	Less: Transfer to University				27,000		Sub Total OF P22201000	37,034	94,000	1,11,105	2,69,700
A0330R21202015	Practical Examinations Fee - Net	-	-	-	80,000						
	Other Examination fee - Gross				4,050	A0330P22202000	TRAVELLING AND TRANSPORTATION EXPENSES				
A0330R21202016	Less : Transfer to University Other Examinations Fee - Net	_	_	_	4,050	A0330P22202001	TA/DA Expenses Staff	3,360	5,000	2,120	2,500
A0350K21202010	Convocation Fee - Gross Less: 100% Transfer to University			_	10,125 10,125		Sub Total OF P22202000	3,360	5,000	2,120	2,500
A0330R21202017	Convocation Fee - Net	-	-	-	-	A0330P22205000	REPAIRS AND MAINTENANCE				
	Library Fee - Gross				1,67,000	A0330P22205001	Maintenance of Office Equipments				25,000
	Less: 100% Transfer to University				1,67,000	A0330P22205002	Maintenance of Furniture & Fixture				35,000
A0330R21202018	Library Fee - Net	-	-	-	-	A0330P22205003	Maintenance of Electric Installation				
						A0330P22205004 A0330P22205005 A0330P22205006	Maintenance of Hardwares Maintenance of Software Maintenance of AC				25,000 13,000 10,000
	Sub Total OF R21202000	8,71,349	10,33,220	9,76,105	26,04,355	A0330P22205000	Maintenance of Building(BSCIT)	65,868	1,00,000	1,07,236	10,000
A0330R21203000							Sub Total OF P22205000	65,868	1,00,000	1,07,236	1,08,000
A0330R21203001	Gymkhana Fee				83,500	A0330P22207000	CONTRIBUTION TO RESERVE FUNDS				
A0330R21203002 A0330R21203005	Laboratary Fee Placement Fee	3,34,000	4,08,000	3,84,000	5,35,000 13,500	A0330P22207004	Salary Fund				2,00,000
A0330R21203009	Dissertation Fee				6,750		Sub Total OF P22207000	-	-	-	2,00,000
A0330R21203018 A0330R21203502	Enrichment Activity Fee Para Proff Course Fee	6,100 64,000	7,700 40,000	7,600 76,000	80,000						
	Light Vocal Music Fee	39,000 2,19,000	45,000 2,55,000	78,000 2,46,000	84,000 2,97,500						
A0330R21203504 A0330R21203505	Voc. Insurance Fee	32,400	45,000	14,400	-						
A0330R21203506 A0330R21203507	Voc. Travel & Tourisum Fee IT Festival	49,500 67,958	54,000 60,000	27,000 50,000	54,000 50,000						
	Sub Total OF R21203000	8,11,958	9,14,700	8,83,000	12,04,250						
A0330R21207000	OTHER FEE										
A0330R21207002	Fine/ Miscellaneous Fee				25,050						
A0330R21207003	Magazine Fee				8,350						
A0330R21207004 A0330R21207006	Annual Field Work/ Educational/				30,000 60,000						
A0330R21207501	Industrial Visit Fee Other Fee	33,600	40,800	38,400	1,07,000						
	Sub Total OF R21207000	33,600	40,800	38,400	2,30,400						

		RECEIPTS					E	XPENDITURE			
CODE NO.	PARTICULARS	PROVISIONAL FOR YEAR 2011-2012	BUDGET ESTIMATES 2012-2013	REVISED BUDGET ESTIMATES 2012-2013	BUDGET ESTIMATES 2013-2014	CODE NO.	PARTICULARS	PROVISIONAL FOR YEAR 2011-2012	BUDGET ESTIMATES 2012-2013	REVISED BUDGET ESTIMATES 2012-2013	BUDGET ESTIMATES 2013-2014
1	2	3	'4	5	6	7	8	9	10	11	12
	Total OF R21201000 To R21209000	17,16,907	19,88,720	18,97,505	40,39,005		Total OF P22201000 To P22207000	1,06,262	1,99,000	2,20,461	5,80,200
AR	SALARY GRANTS & STAFF PAYMENTS & BENEFITS					АР	SALARY GRANTS & STAFF PAYMENTS & BENEFITS				
A0330R31000000						A0330P31000000	STAFF PAYMENTS & BENEFITS				
						A0330P31204000	UNAIDED SALARIES (TEACHING STAFF)				
						A0330P31204001	Pav & Allowances	7,88,784	9,50,000	7,62,498	14,00,000
						A0330P31204006	Visiting Faculty Teaching Sub Total OF P31204000	7,88,784	9,50,000	7,62,498	4,20,000 18,20,000
						A0330P31205000 A0330P31205001	UN AIDED NON TEACHING Pay & Allowances (Administrative	1,85,600	1,00,000	1,00,000	1,00,000
						A0330P31205001	charges) Temp. Non Teaching Staff	1,83,000	1,00,000	1,00,000	2,04,000
						A0330F31203000	Sub Total OF P31205000	1,85,600	1,00,000	1,00,000	3,04,000
	Total OF R31201000 TO						Total OF P31201000 TO				
	R31202000	-	-	-	-		P31206000	9,74,384	10,50,000	8,62,498	21,24,000
A0330R32000000 A0330R32202000	INTEREST ON SAVING										
	ACCOUNTS MISCELLANEOUS RECEIPTS	180	1,000	915	1,325						
	Total OF R32201000 TO	180	1,000	915	1,325						
A0330R33000000	R32208000 INCOME FROM INVESTMENTS										
A0330R33202000	INVESTMENT FROM UNIVERSITY FUND										
A0330R33202007	Interest on Term Deposits with Bank	-	-	1,16,250	2,79,000						
A0330R34000000	Sub Total OF R33202000 SALE OF PUBLICATIONS	-	-	1,16,250	2,79,000						
A0330R34203000	SALE OF PROSPECTUS & ADMISSION FORMS	1,990	1,100	730	6,920						
	Total OF R34201000 TO R34205000	1,990	1,100	730	6,920						
	G. Total OF AR	17,19,077	19,90,820	20,15,400	43,68,000		G. Total OF AP	17,56,259	19,95,500	19,73,747	42,02,800
CR	ENDOWMENT & SPECIAL FUNDS					CR	ENDOWMENT & SPECIAL				
C0330R05000000						C0330P05000000	FUNDS SALARY FUND				
C0330R05201000	CONTRIBUTION FROM REVENUE BUDGET				2,00,000	C0330P05201000	INVESTMENT IN FIXED DEPOSIT				2,00,000
	Total OF R05201000 TO R05204000	-	-	-	2,00,000		Total OF P05201000 TO P05202000	-	-	-	2,00,000
	G. TOTAL CR	-	-	-	2,00,000		G. TOTAL CP	-	-	-	2,00,000
DR DR	DEPOSITS & ADVANCES DEPOSITS					DP DP	DEPOSITS & ADVANCES DEPOSITS				
	STUDENTS RELATED DEPOSITS					D0330P01000000	STUDENTS RELATED DEPOSITS				
D0330R01301000	LIBRARY DEPOSIT					D0330P01301000	LIBRARY DEPOSIT				
D0330R01301001					1,57,500 1,57,500	D0330P01301002	Transfer to Library				1,57,500 1,57,500
D0330R01302000 D0330R01302001	Sub Total OF R01301000 LABORATORY DEPOSIT Receipts of Deposit	24,600	30,000	- 24,600	45,000	D0330P01302000 D0330P01302001		24,600	30,000	24,600	45,000
2000001002001						20000101002001					
	Sub Total OF R01302000 CAUTION MAONEY DEPOSIT	24,600	30,000	24,600	45,000	D0330P01306000		24,600	30,000	24,600	45,000
D0330R01306001	Sub Total OF R01306000	_	_	_	10,500 10,500	D0330P01306001	Refund of Deposit Sub Total OF P01306000	_	_	_	10,500 10,500
	Total OF R01301000 TO	24,600	30,000	24,600	2,13,000		Total OF P01301000 TO	24,600	30,000	24,600	2,13,000
D0330R02000000	R01307000 DEPOSITS FROM ACADEMIC INSTITUTIONS	24,600	30,000	24,600	2,13,000	D0330P02000000	P01307000 DEPOSITS FROM ACADEMIC INSTITUTIONS	24,600	30,000	24,600	2,13,000
D0330R02302	DEPOSITS FROM CONDUCTED					D0330P02302	DEPOSITS FROM CONDUCTED				
D0330R02302001	COLLEGES / UNIVERSITY Receipts of Deposit				5,00,000		COLLEGES / UNIVERSITY Refund of Deposit				5,00,000
D0330R02302001	veceibts of Debosit				3,00,000	D0330F02302001	Returna Of Deposit				3,00,000

		RECEIPTS					I	XPENDITURE			
CODE NO.	PARTICULARS	PROVISIONAL FOR YEAR 2011-2012	BUDGET ESTIMATES 2012-2013	REVISED BUDGET ESTIMATES 2012-2013	BUDGET ESTIMATES 2013-2014	CODE NO.	PARTICULARS	PROVISIONAL FOR YEAR 2011-2012	BUDGET ESTIMATES 2012-2013	REVISED BUDGET ESTIMATES 2012-2013	BUDGET ESTIMATES 2013-2014
1	2	3	'4	5	6	7	8	9	10	11	12
D0330R08000000 D0330R08301000	Total OF R02301000 TO R02302000 OTHER ADVANCES & LOANS ADVANCES TO INSTITUTIONS/ UNIVERSITY	-	-	-	5,00,000	D0330P08301000 D0330P08301000	Total OF P02301000 TO P02302000 OTHER ADVANCES & LOANS ADVANCES TO INSTITUTIONS / UNIVERSITY	-	-	-	5,00,000
D0330R08301001	Recovery of Advances paid				5,00,000	D0330P08301001	Advances paid				5,00,000
	Total OF R08301000 To R08304000	-	-	-	5,00,000		Total OF P08301000 to P08304000	-	-	-	5,00,000
	G. TOTAL DR	24,600	30,000	24,600	12,13,000		G. TOTAL DP	24,600	30,000	24,600	12,13,000
	GRAND TOTAL	17,43,677	20,20,820	20,40,000	57,81,000		GRAND TOTAL	17,80,859	20,25,500	19,98,347	56,15,800

CODE: 1324 DEPARTMENT OF SPECIAL EDUCATION, UG

AR CAPITAL RECEIPTS AP EXPENDITURE CAPITAL EXPENDITURE A1324R06000000 VEHICLES A1324R06101000 OTHER CAPITAL RECEIPTS Sub Total -A0000R06000000 A1324P03101000 Purchase of Tables A1324R10000000 OTHER DEVELOPMENT RECEIPTS AD EXPENDITURE CAPITAL EXPENDITURE A1324P03101000 PURCHASE OF FURNITURE & FIXTURES PURCHASE OF FURNITURE & FIXTURES PURCHASE OF FURNITURE & FIXTURES Purchase of Tables A1324P03101003 Purchase of Chairs Sub Total -A1324P03000000 1,000,000	А	CAPITAL & REVENUE RECEIPTS					А	CAPITAL & REVENUE				
A1324R0100000 VEHICLES A1324R0100000 VEHICLE S A1324R0100000 OTHER CAPITAL RECEIPTS A1324R01000000 OTHER CAP												
A1324R00101000 OTHER CAPITAL RECEIPTS	4400400400000						440040000000					
AT 324R1010000 OF THE DEVILOPMENT RECEIPTS AT 324R1010000 OF TOTAL AT 324R01000000 TO AT 324R0100000 TO AT 324R010000 TO AT 324R0100000 T												
Sub Total - AGOORGOOGOOGOO 1, 2, 2, 5, 0, 0, 0, 0, 0, 0, 0, 0, 0, 0, 0, 0, 0,	A1324R06101000	OTHER CAPITAL RECEIPTS						FIXTURES				
A1324R10100000 A1324R10100000 A1324R10100000 A1324R10100000 A1324R0010000 A1324R00100000 A1324R00100000 A1324R00100000 A1324R00100000 A1324R00100000 A1324R00100000 A1324R00100000 A1324R001000000 A1324R0000000 A1324R00000000 A1324R00000000 A1324R00000000 A1324R000000000000000000000000000000000000		Sub Total -A0000R06000000	_	-	-	_						
A1324R10102000 PITLL PREVIOUS YEAR A1324R10102000 PITLL PREVIOUS YEAR A1324R0100000 PITLL PREVIOUS YEAR A1324R0100000 A1324R01000000 To A1324P0401000 A1324R01000000 To A1324P0401000 A1324R01000000 To A1324P0401000 A1324R01000000 To A1324P0401000 A1324P0400000 A1324P0400000 Sub Total A1324P0400000 Co A1324P0401000 PIRCHASC OF NEW VEHICLE A1324P0400000 Sub Total A1324R01000000 To A1324P0401000 Sub Total A1324R01000000 To A1324P0401000 Sub Total A1324R01000000 To A1324P0401000 A1324P0400000 To A1324P0401000 Sub Total A1324P0400000 To A1324P0401000 Sub Total A1324P0400000 To A1324P0401000 To A1324P0401000 A1324P0400000 To A1324P0401000 Sub Total A1324P0400000 To A1324P040100 A1324P0400000 To A1324P0401000 A1324P0400000 To A1324P040100 A1324P0400000 To A1324P040100 A1324P0400000 To A1324P0400000 A1324P0400000 To A1324P0400000 A1324P0400000 To A1324P0400000 Sub Total A1324P0400000 To A1324P0400000 A1324P0400000 To A1324P0400												
A1324P0100000	A1324R10000000							Sub Total -A1324P03000000	-	-	-	1,00,000
A1324P04101010 Sub Total -A0000R10102000 25,00,000 A1324P04101010 Total -A1324R01000000 To A1324R101000000 To A1324R10100000 To A1324R101000000 To A1324R101000000 To A1324R10100000 To A1324R101000000 To A1324R101000000 To A1324R101000000 To A1324R101000000 To A1324R101000000 To A1324R101000000 To A132	A1324R10102000					25,00,000						
A1324P0410010 Sub Total -A0000R10102000												
Sub Total -A0000R10102000 - 25,00,000 Total -A1324R01000000								Purchase of Speech & Sensory				50.000
Sub Total - A0000R10102000									-	-	-	
Sub Total -A0000R10102000 25,00,000 Total -A1324R01000000 To A1324R01000000 To A1324R01000000 21,50,000 AR REVENUE RECIEPTS							A1324P0600000	VEHICLES				
Total -A1324R01000000 To A1324R10000000 To A1324R1000000 To A		Sub Tatal				25 00 000						20.00.000
A1324R21202002 A1324R2120000 A1324R21200000 A1324R21200000 A1324R21200000 A1324R21000000 A1324R210000000 A1324R210000000 A1324R21000000 A1324R210000000 A1324R210000000 A1324R210000000 A1324R21000000 A1324R210000000 A1324R210000000 A1324R2100000000000000000000000000000000000		Sub 10tal -A0000R10102000	-	-		25,00,000	A1324P06101001		-	-	-	
A1324R21202002 A1324R2120000 A1324R21200000 A1324R21200000 A1324R21200000 A1324R21000000 A1324R210000000 A1324R210000000 A1324R21000000 A1324R210000000 A1324R210000000 A1324R210000000 A1324R21000000 A1324R210000000 A1324R210000000 A1324R2100000000000000000000000000000000000												
A1324R21202002 A1324R21203002 A1324R21200002 A1324R2100002 A1324R21200002 A1324R21200002 A1324R2100002 A1324R2100000 A1324R2100002 A1324R2100000 A1324R21000000 A1324R21000000 A1324R21000000 A1324R21000000 A1324R21000000 A1324R21000000 A1324R2100000000000000000000000000000000000			-	-	-	25,00,000			-	-	-	21,50,000
A1324R21202002 A1324R21203002 A1324R21200002 A1324R2100002 A1324R21200002 A1324R21200002 A1324R2100002 A1324R2100000 A1324R2100002 A1324R2100000 A1324R21000000 A1324R21000000 A1324R21000000 A1324R21000000 A1324R21000000 A1324R21000000 A1324R2100000000000000000000000000000000000	ΔR	DEVENUE DECIEDTS					ΔР	DEVENUE EXPENDITURE				
A1324R21202002 A1324R21203002 ACTIVITY FEES A1324R212003002 ACTIVITY FEES A1324R21200000 ACTIVITY FEES A1324		FEES FROM STUDENTS &						ACADEMIC & ACTIVITY				
A1324R21202002 Tution Fee 16,73,500 21,67,500 17,82,000 17,82,000 Sub Total OF R21202000 16,73,500 21,67,500 17,82,000 17,82,000 A1324R2120300 A2TIVITY FEES A1324R2120300												
Sub Total OF R21202000 16,73,500 21,67,500 17,82,000 18,82,000 18,		INSTITUTION										
Sub Total OF R21202000 16,73,500 21,67,500 17,82,000 17,	A1324R21202002	Tution Fee	16,73,500	21,67,500	17,82,000	17,82,000						· ·
Sub Total OF R21202000 16,73,500 21,87,500 17,82,000 17,82,000 17,82,000 17,82,000 21,87,500 17,82,000 17,							A1324P21202027	Expenses				50,000
A1324R2120300		Sub Total OF R21202000	16,73,500	21,67,500	17,82,000	17,82,000	A1324P21202029					5,000
A1324R21203501 Misc. Income								Binding Charges				
A1324R21203502 Care Taker fee 39,600 Sub Total OF R21203000 28,600 1,50,000 2,65,000 2,27,000 A1324P21209001 SEMINARS & CONFERANCES A1324P21209001 SEMINARS & CONFERANCES A1324P21209001 SUB TOTAL OF P21206000 10,000 Total OF P21202000 10,000 Total OF P21202000 85,000 A1324P22000000 ADMINISTRATIVE & GENERAL EXPENSES A1324P22201000 A1324P2201000 SIGNORY			28 600	1 50 000	2 65 000	1 87 400	A1324P21202033		_	_	_	
Sub Total OF R21203000 28,600 1,50,000 2,65,000 2,27,000 A1324P21209013 Seminar/Worshop exp Sub Total OF P21201000 To P21201000 To P21202000			20,000	1,50,000	2,03,000			30b 10tal 0F F21202000	_	_	_	75,000
Sub Total OF R21203000 28,600 1,50,000 2,65,000 2,27,000 Sub Total OF P21206000 10,000 Total OF P21201000 To 85,000 P21202000 85,000 P21202000 10,000 P21202000 10,000 P21202000 P212020000 P2120200000 P212020000 P2120200000 P212020000 P2120200000 P212020000 P2120200000 P212020000 P21202												10.000
P21202000		Sub Total OF R21203000	28,600	1,50,000	2,65,000	2,27,000	A1324P21209013		-	-	-	
A1324P22000000									-	-	-	85,000
### EXPENSES A1324P22201000 ADMINISTRATIVE EXPENSES A1324P22201001 Advertisement and Publicity A1324P22201002 A1324P22201003 Stationery 5,000								P21202000				
A1324P22201001 Advertisement and Publicity A1324P22201002 Printing 10,000 A1324P22201003 Stationery 5,000							A1324P22000000					
A1324P22201002 Printing 10,000 A1324P22201003 Stationery 5,000							A1324P22201000	ADMINISTRATIVE EXPENSES				ļ
A1324P22201003 Stationery 5,000												10.000

Part			RECEIPTS						XPENDITURE			
A 1249 1249	CODE NO.	PARTICULARS	FOR YEAR	ESTIMATES 2012-2013	BUDGET ESTIMATES	ESTIMATES	CODE NO.	PARTICULARS	FOR YEAR	ESTIMATES 2012-2013	BUDGET ESTIMATES 2012-2013	ESTIMATES
	1	2	3	'4	5	6			9	10	11	
Alicange												
A A A A A A A A A A							A1324P22201007					
APP PATERITY & BENEFITS APP PATERITY & BENEFI												
Align=Paralle Paralle												
Alignostation Alignostatio							A1324P22201021	Pest Control				10,000
Sub Total OF P22001000 1,14,810 4,00,000 1,04,0							A1324P22201023					
AT324F3220000 TO BET RESIDENCE RESID							A1324P22201501					90.000
AR SALAPY CRAINES & RENETTS Total OF R21201000 To TOTAL OF R31201000 TO TOTAL OF R3120100 TO TOTAL OF R31							A1324P22205000		.,,	1,00,000	1,01,000	70,000
A A A A A A A A A A												10,000
A A A A A A A A A A							A1324P22205002	Maintenance of Furniture & Fixture				25,000
A A A A A A A A A A							A1324P22205003	Maintenance of Electric Installation				5,000
AR SALARY CRAIN'S & STATE PAYMENT'S & BENEFITS TOTAL OF R31201000 TO R31202000 TOTAL OF R31201000 TOTAL OF R312							A1324P22205007	Maintenance of Telephone				
Total OF R21201000 To R21201000 TO R2120100 TO R2120100 TO R2201000 TO R2120100 TO R2201000 TO R21010 F22201000 R21201000 TO R22010 TO R2201000 TO R22010 TO R220100 TO R22010									71,523	1,00,000	1,92,000	
Total OF R21201000 to R2120100 to R2120							A1324F22203010		71,523	1,00,000	1,92,000	97,000
Total OF R21201000 To R2120100 To R2120100 To R2120100 To R2120100 To R2120100 To R21201000 To R2120100 To							A1224D22207000	CONTRIBUTION TO RESERVE				
Total OF R21201000 To 17,02,100 23,17,500 20,47,000 20,09,000												1 00 000
AR SALARY CRANTS & STAFF PAYMENTS & BENEFITS AR SALARY CRANTS & STAFF PAYMENTS & BENEFITS AR SALARY CRANTS & STAFF PAYMENTS & BENEFITS AR APPAYMENTS & BENEFITS ARAPY ARROWS A REMOVE PROBLEMS AR APPAYMENTS & BENEFITS ARAPY ARROWS A REMOVE PROBLEMS ARAPY ARROWS A REMOVE PROBLEMS ARAPY ARROWS A REMOVE PROBLEMS ARAPY A REMOVE							71102 11 22207001	Sub Total OF P22207000	-	-	-	
ANALY PAVMENTS & BENEFITS A 124P31200000 A 124P31200001 A 124P312			17,02,100	23,17,500	20,47,000	20,09,000			2,13,333	5,00,000	2,96,000	2,87,000
A1324P31205000 A1324P	AR						AP					
A1324P31206000 PART FIND CTGGGC01000 TO GROSS 100 MS 10 MS 100 MS 10 MS		PAYMENTS & BENEFITS					A1324P31204000	UNAIDED SALARIES				
A1324P31205000							A1324P31204001		11,24,958	12,00,000	12,00,000	14,00,000
A1324P31205000								Sub Total OF P31204000	11 24 958	12 00 000	12 00 000	14 00 000
Total OF R31201000 Total OF R31201000 Total OF R31202000 Total OF R3120000 Total OF R312								UN AIDED NON TEACHING	,=.,	,,	,,	
Total OF R31201000 TO R31202000							A1324P31205001	Pay & Allowances				
R31202000 THER INCOME THER INCOME THEREST ON SAVING TATION OF TOTAL OF R32201000 TO R3220100 TO R3220100 TO R3220100 TO R32201000 TO R3220100 TO R3200100 TO R3220100 TO R3200100 TO R3									-	-	-	2,00,000
A1324R33202000 A1324R3202000 A1324R33202000 A1324R3			-	-	-	-			11,24,958	12,00,000	12,00,000	16,00,000
ACCOUNTS Total OF R32201000 TO R32208000 A1324R33000000 A1324R33202000 A1324R33202000 A1324R33202000 A1324R33202000 A1324R33202000 CR Sub Total OF R32201000 CR CR ENDOWMENT & SPECIAL FUNDS C1324R05000000 C1324R05000000 C1324R05000000 C1324R06000000 C1324R060000	A1324R32000000											
A1324R3300000	A1324R32202000					1,50,000						
A1324R33000000 INCOME FROM INVESTMENTS ROM UNIVERSITY FUND INVESTMENT FROM UNIVERSITY FUND INVESTMENT & SPECIAL FUNDS INVESTMENT IN FIXED INVESTMENT IN FIX			-	-	-	1,50,000						
A1324R33202007 Interest on Term Deposits with Bank	A1324R33000000	INCOME FROM INVESTMENTS										
Sub Total OF R33202000 3,55,156 3,50,000 3,47,000 2,50,000 G. Total OF AR 20,57,256 26,67,500 23,94,000 49,09,000 CR ENDOWMENT & SPECIAL FUNDS C1324R05000000 SALARY FUND C1324R05202000 DEPOSITS FROM INSTITUTION Total OF R05201000 TO R05204000 C1324R06000000 PRIZE FUND C1324R06000000 PRIZE FUND C1324R06000000 DONATIONS FROM INDIVIDUAL Total OF R06201000 TO R05201000 PRIZE FUND Total OF R06201000 TO R06211000 P,844 10,000 11,000 Total OF P06201000 TO R06211000 P,844 10,000 Total OF P06201000 TO R06211000 P,844 TOTAL PRIZES P,844 TOTAL P,844 TOTAL PRIZES P,844 TOTAL P,844	A1324R33202000											
CR ENDOWMENT & SPECIAL FUNDS C1324R05000000 SALARY FUND C1324R05202000 DEPOSITS FROM INSTITUTION Total OF R05201000 TO R052040000 C1324R06000000 PRIZE FUND C1324R06200000 DISTRIBUTION OF PRIZES 9,844 10,000 11,000 11,000	A1324R33202007		3,55,156	3,50,000	3,47,000	2,50,000						
CR ENDOWMENT & SPECIAL FUNDS		Sub Total OF R33202000	3,55,156	3,50,000	3,47,000	2,50,000						
C1324R05000000 SALARY FUND C1324R05000000 DEPOSITS FROM INSTITUTION Total OF R05201000 TO R05204000 C1324R06000000 PRIZE FUND C1324R06000000 DONATIONS FROM INDIVIDUAL Total OF R06201000 TO R0620100 TO R0620100 TO R0620100 TO R0620100 TO R0620100 T		G. Total OF AR	20,57,256	26,67,500	23,94,000	49,09,000		G. Total OF AP	13,38,291	17,00,000	14,96,000	41,22,000
C1324R05000000 SALARY FUND C1324R05000000 DEPOSITS FROM INSTITUTION Total OF R05201000 TO R05204000 C1324R06000000 PRIZE FUND C1324R06000000 DONATIONS FROM INDIVIDUAL Total OF R06201000 TO R0620100 TO R0620100 TO R0620100 TO R0620100 TO R0620100 T	6-						67	ENDOWMENT & SPECIAL				
C1324R05202000 DEPOSITS FROM INSTITUTION Total OF R05201000 TO R05204000 C1324R06000000 PRIZE FUND C1324R06208000 DONATIONS FROM INDIVIDUAL Total OF R06201000 TO R06211000 Total OF R06201000 TO R0620100 TO R062010								FUNDS				
Total OF R05201000 TO R05204000 C1324R0600000 PRIZE FUND C1324R0620800 PRIZE FUND C1324R0620800 PRIZE FUND C1324R0620800 PRIZE FUND C1324R0620800 PRIZE FUND C1324P0620300 PRIZE FUND C1324P0620300 PRIZE FUND C1324P0620300 DISTRIBUTION OF PRIZES 9,844 10,000 11,000 - 1,000,000 Total OF R06201000 TO R06211000 R06211000 9,844 10,000 11,000 - 1,000,000 Total OF P06201000 TO P06202000 PRIZE FUND C1324P0620300 PRIZE FUND						1.00.000		INVESTMENT IN FIXED				1.00.000
R05204000 PRIZE FUND P05202000 PRIZE FUND C1324R0620800 PRIZE FUND C1324R0620800 PRIZE FUND C1324P0620300 PRIZE FUND C1324P0620300 DONATIONS FROM INDIVIDUAL 9,844 10,000 11,000 Total OF R06201000 TO R06211000 P,844 10,000 11,000 - Total OF R06201000 TO R06211000 P,844 10,000 11,000 - Total OF R06202000 P,844 10,000 11,000 - Total OF R06202000 P,844 10,000 P,844	1.0233202000						3.52 35201000					
C1324R06208000 DONATIONS FROM INDIVIDUAL 9,844 10,000 11,000 C1324P06203000 DISTRIBUTION OF PRIZES 9,844 10,000 11,000 - Total OF R06201000 TO R06211000 9,844 10,000 11,000 - Total OF R06201000 TO R06211000 9,844 10,000 11,000 -	C1334B0400000	R05204000	-	-	-	1,00,000	C1324B0400000	P05202000	-	-	-	1,00,000
Total OF R06201000 TO 9,844 10,000 11,000 - R06211000 TO 9,844 10,000 11,000 - P06202000			0 844	10.000	11 000				9 844	10.000	11 000	
R06211000 7,844 10,000 11,000 - P06202000 9,844 10,000 11,000 -	31324130200000						313241 00203000					
G. TOTAL CR 9,844 10,000 11,000 1,00,000 G. TOTAL CP 9,844 10,000 11,000 1,00,000		R06211000						P06202000				
		G. TOTAL CR	9,844	10,000	11,000	1,00,000		G. TOTAL CP	9,844	10,000	11,000	1,00,000

		RECEIPTS					E	XPENDITURE			
CODE NO.	PARTICULARS	PROVISIONAL FOR YEAR 2011-2012	BUDGET ESTIMATES 2012-2013	REVISED BUDGET ESTIMATES 2012-2013	BUDGET ESTIMATES 2013-2014	CODE NO.	PARTICULARS	PROVISIONAL FOR YEAR 2011-2012	BUDGET ESTIMATES 2012-2013	REVISED BUDGET ESTIMATES 2012-2013	BUDGET ESTIMATES 2013-2014
1	2	3	'4	5	6	7	8	9	10	11	12
DR DR D1324R02000000	DEPOSITS & ADVANCES DEPOSITS DEPOSITS FROM ACADEMIC INSTITUTIONS					DP DP D1324P02000000	DEPOSITS & ADVANCES DEPOSITS DEPOSITS FROM ACADEMIC INSTITUTIONS				
D1324R02302	DEPOSITS FROM CONDUCTED COLLEGES /UNIVERSITY					D1324P02302	DEPOSITS FROM CONDUCTED COLLEGES /UNIVERSITY				
D1324R02302001	Receipts of Deposit				5,00,000	D1324P02302001	Refund of Deposit				5,00,000
DR D1324R08000000	Total OF R02301000 TO R02302000 ADVANCES OTHER ADVANCES & LOANS	-	-	-	5,00,000	DP D1324P08301000	Total OF P02301000 TO P02302000 ADVANCES OTHER ADVANCES & LOANS	-	-	-	5,00,000
D1324R08301000	ADVANCES TO INSTITUTIONS / UNIVERSITY					D1324P08301000	ADVANCES TO INSTITUTIONS / UNIVERSITY				
D1324R08301001	Recovery of Advances paid				5,00,000	D1324P08301001	Advances paid				5,00,000
	Total OF R08301000 To R08304000	-	-	-	5,00,000		Total OF P08301000 to P08304000	-	-	-	5,00,000
	G. TOTAL DR	-	-	-	10,00,000		G. TOTAL DP	-	-	-	10,00,000
	GRAND TOTAL	20,67,100	26,77,500	24,05,000	60,09,000	_	GRAND TOTAL	13,48,135	17,10,000	15,07,000	52,22,000

CODE: 1335 DEPARTMENT OF DISTANCE EDUCATION (JUHU & PUNE)

					I						
Α	CAPITAL & REVENUE RECEIPTS					Α	CAPITAL & REVENUE EXPENDITURE				
AR	CAPITAL RECEIPTS					AP A1335P02000000	CAPITAL EXPENDITURE				
A1335R10000000	OTHER DEVELOPMENT RECEIPTS					A1335P02000000	PLANT & MACHINERY PURCHASE OF PLANT & MACHINERY				
A1335R10101000	DEVELOPMENT FEES					A1335P02102000	MAJOR REPAIRS TO PLANT & MACHINERY				
	Development Fees From Student	7,97,550	7,60,000	32,11,000	50,00,000		Sub Total -A1335P02000000	-	-	-	-
A1335R10101002	Development Fees From Student- University Share	3,98,775	3,80,000	16,05,500	25,00,000	A1335P10000000	OTHER DEVELOPMENT EXPENDITURE				50,00,000
A1335R10101001	Development Fees From Student - Institute Share	3,98,775	3,80,000	16,05,500	25,00,000						
	Sub Total -A1335R10000000	3,98,775	3,80,000	16,05,500	25,00,000		Sub Total -A1335P10000000	-	-	-	50,00,000
	Total -A1335R01000000 To A1335R10000000	3,98,775	3,80,000	16,05,500	25,00,000		Total -A1335P01000000 To A1335P10000000	-	-	-	50,00,000
A1335R21202000	ACADEMIC RECEIPTS - INSTITUTION					AP	REVENUE EXPENDITURE				
	Diary Fee - Gross	2,17,900	6,03,350	4,43,200	6,00,000	A1335P2100000	ACADEMIC & ACTIVITY EXPENSES				
	Less: 100% Transfer to University	2,17,900	6,03,350	4,43,200	6,00,000	A1335P21201000	ACADEMIC EXPENSES				
A1335R21202005	Diarv Fee - Net E-Suvidha Fee - Gross	-	-	-	6,00,000	A1335P21201011 A1335P21201012	Prospectus Expenses Forms Expenses	-	-	50,000 50,000	58,000 58,000
	Less: 100% Transfer to University			-	6,00,000		Sub Total OF P21201000	-	-	1,00,000	1,16,000
A1335R21202006	E-Suvidha - Net	-	-	-	-	A1335P21202000	ACTIVITY EXPENSES				
	Ashwamedh/ Avishkar/ Indradhanushva Fee - Gross	-	2,10,000	2,13,000	3,60,000	A1335P21202002	Training Programme For Staff				35,000
	Less: 100% Transfer to University		2,10,000	2,13,000	3,60,000	A1335P21202028	Certificates/Diploma Courses Expenses	11,68,069	10,60,000	10,60,000	12,19,000
A1335R21202011	Ashwamedh/ Avishkar/ Indradhanushva Fee - Net	-	-	-	-	A1335P21202035	Gyanwani Expenditure				50,000
	Eliaibility Fee - Gross	3,05,725	3,18,000	1,43,000	10,00,000	A1335P21202501	other Expences				22,00,000
	Less: 100% Transfer to University			-	10,00,000						
A1335R21202012	Eliaibility Fee -Net Enrolment Fee - Gross	3,05,725 14,16,440	3,18,000 8,70,000	1,43,000 6,73,000	- 10,00,000	A1335P21202502 A1335P21202503	M.COM Student Support Services	- 4,25,756	2,00,000 4,10,000	2,00,000 4,10,000	4,00,000 6,00,000
	Less: 100% Transfer to University			-	10,00,000						
A1335R21202013	Enrolment Fee - Net Examinations - Gross	14,16,440 44,63,575	8,70,000 37,00,000	6,73,000 46,03,900	-		Sub Total OF P21202000	15,93,825	16,70,000	16,70,000	45,04,000
A1335R21202014	Less :Transfer to University Examinations Fee- Net Other Examination fee - Gross Less : Transfer to University	44,63,575 38,27,415	37,00,000 35,00,000	- 46,03,900 34,02,100 -	-	A1335P21203000 A1335P21203001 A1335P21203002 A1335P21203003	EXAMINATION EXPENSES Printing Stationery Printing of Answer Books	64,98,273	47,00,000	47,00,000	16,21,500 5,41,000 16,20,000

		RECEIPTS					E	XPENDITURE			
CODE NO.	PARTICULARS	PROVISIONAL FOR YEAR 2011-2012	BUDGET ESTIMATES 2012-2013	REVISED BUDGET ESTIMATES 2012-2013	BUDGET ESTIMATES 2013-2014	CODE NO.	PARTICULARS	PROVISIONAL FOR YEAR 2011-2012	BUDGET ESTIMATES 2012-2013	REVISED BUDGET ESTIMATES 2012-2013	BUDGET ESTIMATES 2013-2014
1 41225021202014	2	3 38,27,415	'4 35.00.000	5 34,02,100	6	7	8	9	10	11	12 10,81,000
	Other Examinations Fee - Net Sub Total OF R21202000	1,00,13,155	83,88,000	88,22,000	-	A1335P21203004 A1335P21203006 A1335P21203010 A1335P21203013 A1335P21203014	Printing of Question Papers Examination Remuneration Post & Courier Charges Paper Setting Evaluation				5,41,000 2,70,000 2,70,000 2,70,000
A1335R21203000 A1335R21203012 A1335R21203501	Registration Fee	1,27,76,955 37,64,870	1,18,15,000 33,90,000	1,47,93,000	3,00,00,000	A1335P21207000	Sub Total OF P21203000 MATERIALS, CONSUMABLES,	64,98,273	47,00,000	47,00,000	62,14,500
A1335R21203502 A1335R21203503 A1335R21203504		2,58,405	2,40,000	1,64,300 - -	1,88,000 1,03,000 4,29,000	A1335P21207002	STORES & CHEMICALS Consumables Expenses	-	-	33,500	40,000
A1335R21203504	Cert. Course in Guidence &Councilina			-	90,000		Sub Total OF P21207000	-	-	33,500	40,000
A1335R21203506	P.G.Dip.in ECE			-	93,000	A1335P21209000	STUDENTS' WELFARE, SPORTS & CULTURAL ACTIVIVTIES EXPENSES				
A1335R21203507				-	45,000	A1335P21209001	Annual Social /Cultural	-	10,000	10,000	12,000
A1335R21203508	Cert. Course in Panchayat Raj Institution			-	40,00,000	A1335P21209012	Internal Activity Expenses	2,05,000	2,20,000	2,20,000	2,20,000
A1335R21203509				-	9,96,000	A1335P21209013	Workshops & Seminars Expenses	56,550	50,000	50,000	1,00,000
A1335R21203510	sundry income Sub Total OF R21203000	1,68,00,230	1,54,45,000	- 1,49,57,300	84,000 3,60,28,000		Sub Total OF P21209000	2,61,550	2,80,000	2,80,000	3,32,000
A1335R21207000		1,00,00,00	1,2 1, 12,222	.,,,	-,,,						
A1335R21207002	Fine/ Miscellaneous Fee	2,49,681	3,10,514	4,73,700	5,45,000						
	Sub Total OF R21207000	2,49,681	3,10,514	4,73,700	5,45,000		Total OF P21201000 To P21202000	83,53,648	66,50,000	67,83,500	1,12,06,500
						A1335P22000000 A1335P22201000 A1335P22201001 A1335P22201003 A1335P22201005 A1335P22201006 A1335P22201006 A1335P22201007 A1335P22201010 A1335P22201011 A1335P22201012 A1335P22201016 A1335P22201016 A1335P22201018 A1335P22201023 A1335P22201023 A1335P22201023	ADMINISTRATIVE & GENERAL EXPENSES ADMINISTRATIVE EXPENSES Advertisement and Publicity Printino Stationery Xeroxing Charges Electricity and Power Telephone and Internet charges Postage , Telegram & Courier Charges Legal Charges Meeting Expenses Meeting Expenses Membership / Subscription Fxnenses Uniform to Peons Sanitary Materials Staff Welfare expenses Bank Charges Miscellaneous Expenses Statutory Audit Charges Internal Audit Charges	22,500 28,26,209 1,51,352 38,140 47,039 6,23,288 20,000 47,920 - 830 3,381 10,771,195 1,320	50,000 31,50,000 1,00,000 80,000 60,000 10,00,000 - 70,000 10,000 20,000 6,000 30,000 12,50,000 20,000	50,000 31,50,000 - 1,00,000 1,67,000 60,000 10,000,000 - 70,000 10,000 20,000 17,000 30,000 12,50,000 20,000	57,500 18,11,000 18,11,000 1,15,000 69,000 11,50,000 11,000 23,000 20,000 30,000 8,000 58,000
						A1335P22202000	Sub Total OF P22201000 TRAVELLING AND TRANSPORTATION EXPENSES	48,54,555	58,53,000	59,51,000	53,78,500
						A1335P22202001	TA/DA Expenses Staff Sub Total OF P22202000	51,431 51,431	70,000 70,000	70,000 70,000	70,000 70,000
						A1335P22205000	REPAIRS AND MAINTENANCE				
						A1335P22205001	Maintenance of Office Equipments	33,752	25,000	25,000	23,000
						A1335P22205002	Maintenance of Furniture & Fixture	36,510	10,000	10,000	23,000
						A1335P22205004 A1335P22205012 A1335P22206000	Maintenance of Hardwares Maintenance of Building Sub Total OF P22205000 OTHER EXPENSES	68,026 23,550 1,61,838	1,00,000 1,00,000 2,35,000	1,00,000 1,00,000 2,35,000	1,75,000 1,15,000 3,36,000
						A1335P22206004	Hospitality & Sumptuary Expenses				81,000
						A1335P22206008	Any Other Contingent Expenses	50,596	-	-	-
							Sub Total OF P22206000	50,596	-	-	81,000

		RECEIPTS				EXPENDITURE					
CODE NO.	PARTICULARS	PROVISIONAL FOR YEAR 2011-2012	BUDGET ESTIMATES 2012-2013	REVISED BUDGET ESTIMATES 2012-2013	BUDGET ESTIMATES 2013-2014	CODE NO.	PARTICULARS	PROVISIONAL FOR YEAR 2011-2012	BUDGET ESTIMATES 2012-2013	REVISED BUDGET ESTIMATES 2012-2013	BUDGET ESTIMATES 2013-2014
1	2	3	'4	5	6	7	8	9	10	11	12
	Total OF R21201000 To R21209000	2,70,63,066	2,41,43,514	2,42,53,000	3,65,73,000	A1335P22207000 A1335P22207004	CONTRIBUTION TO RESERVE FUNDS Salarv Fund Sub Total OF P22207000 Total OF P22201000 To P22207000	- 51,18,420	- 61,58,000	- 62,56,000	8,00,000 8,00,000 66,65,500
AR	SALARY GRANTS & STAFF					AP	SALARY GRANTS & STAFF				
	PAYMENTS & BENEFITS						PAYMENTS & BENEFITS				
A1335R31000000	GRANTS					A1335P31000000	STAFF PAYMENTS & BENEFITS UNAIDED SALARIES				
						A1335P31204000	(TEACHING STAFF)				
						A1335P31204001	Pay & Allowances	35,03,437	25,00,000	14,69,000	6,27,000
						A1335P31204002	Clock Hour Basis / Consolidated	-	-	96,000	
						A1335P31204003 A1335P31204006	Vacant Posts Visiting Faculty Teaching	-	50,000	6,90,500 3,500	27,63,000
						A1335P31204008	C. P. F. Management Share	3,76,932	4,35,000	4,72,500	5,09,000
						A1335P31204501	Unapp. Teach/instructional Designer	-	-	1,80,000	
						A1335P31205000	Sub Total OF P31204000 UN AIDED NON TEACHING	38,80,369	29,85,000	29,11,500	38,99,000
						A1335P31205001	Pay & Allowances	79,05,093	82,00,000	92,05,500	90,02,000
						A1335P31205003 A1335P31205007	Vacant Posts Overtime	- 1,12,748	1,50,000	81,000 45,000	3,24,000 52,000
						A1335P31205008	Temp. Non Teaching Staff	4,59,901	6,00,000	8,81,000	1,88,000
							Sub Total OF P31205000	84,77,742	89,50,000	1,02,12,500	95,66,000
	Total OF R31201000 TO R31202000	-	-	-	-		Total OF P31201000 TO P31206000	1,23,58,111	1,19,35,000	1,31,24,000	1,34,65,000
A1335R32000000											
A1335R32202000	INTEREST ON SAVING ACCOUNTS	-	3,79,436	1,48,000	2,00,000						
A1335R32208000	MISCELLANEOUS RECEIPTS		.	.	-						
A1335R32208501	Post & Hand delivery Charges Total OF R32201000 TO	7,07,630	12,06,700	22,66,600	2 22 222						
A122ED22000000	R32208000	7,07,630	15,86,136	24,14,600	2,00,000						
A1335R33000000 A1335R33202000	INCOME FROM INVESTMENTS INVESTMENT FROM										
	UNIVERSITY FUND										
A1335R33202007	Interest on Term Deposits with Bank	6,65,900	10,00,000	1,57,900	1,50,000						
	Sub Total OF R33202000	6,65,900	10,00,000	1,57,900	1,50,000						
	G. Total OF AR	2,88,35,371	2,71,09,650	2,84,31,000	3,94,23,000		G. Total OF AP	2,58,30,179	2,47,43,000	2,61,63,500	3,63,37,000
CR	ENDOWMENT & SPECIAL FUNDS					CR	ENDOWMENT & SPECIAL				
						C1335P04000000	FUNDS TRUST FUND				
C1335R04201000						C1335P04203000	PAYMENT OF CPF CLAIMS				
C1335R04201004	Contribution From Non-Teaching			4,72,000	5,09,000	C1335P04203002	Payment of Claims - Non-Teaching			4,72,000	5,09,000
C1335R04201004	Un- Aided Sub Total OF R04201000			4,72,000	5,09,000	C1335P04203002	Un- Aided Sub Total OF P04201000	_		4,72,000	5,09,000
C1335R05000000	SALARY FUND	_	_	4,72,000	3,07,000	C1335P05000000	SALARY FUND	_	_	4,72,000	3,07,000
C1335R05201000	CONTRIBUTION FROM REVENUE BUDGET				8,00,000	C1335P05201000	INVESTMENT IN FIXED DEPOSIT				8,00,000
	Total OF R05201000 TO R05204000	-	-	-	8,00,000		Total OF P05201000 TO P05202000	-	-	-	8,00,000
	G. TOTAL CR	_	_	4,72,000	13,09,000		G. TOTAL CP	_	_	4,72,000	13,09,000
P.D.		-	-	7,12,000	13,07,000	DD.		-	-	4,72,000	13,37,000
DR DR	DEPOSITS & ADVANCES DEPOSITS					DP DP	DEPOSITS & ADVANCES DEPOSITS				
D1335R02000000	DEPOSITS FROM ACADEMIC					D1335P02000000	DEPOSITS FROM ACADEMIC INSTITUTIONS				
	INSTITUTIONS DEPOSITS FROM CONDUCTED						DEPOSITS FROM CONDUCTED				
D1335R02302	COLLEGES / UNIVERSITY					D1335P02302	COLLEGES / UNIVERSITY				
D1335R02302001	Receipts of Deposit				5,00,000	D1335P02302001	Refund of Deposit				5,00,000
l	Total OF R02301000 TO				5,00,000		Total OF P02301000 TO				5.00.000
DR	R02302000	-	-	-	5,00,000	DP	P02302000	-	-	-	5,00,000
טא	ADVANCES				ļ	אט	ADVANCES				

		RECEIPTS					E	XPENDITURE			
CODE NO.	PARTICULARS	PROVISIONAL FOR YEAR 2011-2012	BUDGET ESTIMATES 2012-2013	REVISED BUDGET ESTIMATES 2012-2013	BUDGET ESTIMATES 2013-2014	CODE NO.	PARTICULARS	PROVISIONAL FOR YEAR 2011-2012	BUDGET ESTIMATES 2012-2013	REVISED BUDGET ESTIMATES 2012-2013	BUDGET ESTIMATES 2013-2014
1	2	3	'4	5	6	7	8	9	10	11	12
D1335R08000000	OTHER ADVANCES & LOANS					D1335P08301000	OTHER ADVANCES & LOANS				
D1335R08301000	ADVANCES TO INSTITUTIONS / UNIVERSITY					D1335P08301000	ADVANCES TO INSTITUTIONS / UNIVERSITY				
D1335R08301001	Recovery of Advances paid				5,00,000	D1335P08301001	Advances paid				5,00,000
	Total OF R08301000 To R08304000	-	-	-	5,00,000		Total OF P08301000 to P08304000	-	-	-	5,00,000
	G. TOTAL DR		-		10,00,000		G. TOTAL DP	-	_	-	10,00,000
	GRAND TOTAL	2,88,35,371	2,71,09,650	2,89,03,000	4,17,32,000		GRAND TOTAL	2,58,30,179	2,47,43,000	2,66,35,500	3,86,46,000

CODE: 1336 RESEARCH CENTRE FOR WOMEN'S STUDIES

A CAPITAL & REVENUE RELEATS APP CAPPORTURE A133AP03000000 A133AP04000000 A134AP04000000 A134AP040000000 A134AP04000000 A134AP04000000 A134AP04000000 A134AP040000000 A134AP04000000 A134AP04000000 A134AP04000000 A134AP04000000 A134AP04000000 A134AP040000000 A134AP040000000 A134AP040000000 A134AP040000000000000000000000000000000000	A CADITAL & DEVENUE DECEIDES	Δ.	CAPITAL & REVENUE				
A1336P0100000 A1336P01000000 A1336P01000000 A1336P01000000 A1336P01000000 A1336P01000000 A1336P01000000 A1336P01000000 A1336P01000000000 A1336P01000000000000000000000000000000000	A CAPITAL & REVENUE RECEIPTS	A AP	EXPENDITURE				
A 1334P03101000 PURCHASE OF FUNRITURE							
### A 1336P0100000 A1336P0101000 A1336P0100000 A1336P0100000 A1336P0100000 A1336P0100000 A1336P0100000 A1336P01000000 A1336P0100000 A1336P0100000 A1336P01000000 A1336P010000000 A1336P010000000 A1336P0100000000 A1336P01000000000000000000000000000000000				42.000	10.000	10.000	
A 1326P04101000 A1336P04101000 A1336P04101000 A1336P04100000 A1336P04100000 A1336P04100000 A1336P0410000 A1336P04100000 A1336P04100000 A1336P0410000 A1336P04100000 A1336P041000000 A1336P04100000 A1336P04100000 A1336P041000000 A1336P041000000 A1336P041000000 A1336P041000000 A1336P0410000000 A1336P0410000000 A1336P04100000000000000000000000000000000000		A1336P03101000	FIXTURES				
A1336P0100000 A1336P07101000 A1336P07101000 A1336P07101000 A1336P0800000 A1336P0800000 A1336P0800000 A1336P0800000 A1336P0800000 A1336P0800000 A1336P0800000 A1336P0800000 A1336P0800000 A1336P08000000 A1336P0800000 A1336P100000 A1336P1000000 A1336P10000000 A1336P10000000 A1336P10000000 A1336P10000000 A1336P10000000 A1336P10000000 A1336P10000000 A1336P10000000 A1336P100000000 A1336P200000000000000000000000000000000000			Sub Total -A1336P03000000	43,000	10,000	10,000	-
Sub Total - A1336P0100000				(4.800	1 00 000	(4.275	E0 000
A1336P07101000		A1336P04101000					
A1336P07101000							
A1336P09000000 Sub Total A1336P09000000 Feb. 200 S0,000 S0,000 S0,000 Sub Total A1336P09000000 Feb. 200 SOFTWARE & DEVELOPMENT A1336P090000000 Feb. 200 SOFTWARE & DEVELOPMENT A1336P09000000 Feb. 200 SOFTWARE & DEVELOPMENT A1336P09000000 Feb. 200 Software Sub Total Feb. 200 Seminars Sub Total Feb. 200 Se		A1336P0700000					
Sub Total - A1336P08000000		A1336P07101000		66,200	50,000	50,300	
A1336P0101000 PURCHASE OF SOFTWARE SUB TOTAL A1338P0800000 40,000 50,000				66,200	50,000	50,300	-
A1336P0101000 PURCHASE OF SOFTWARE SUB TOTAL A1338P0800000 40,000 50,000		1400 / P0000000	COSTIMADE A DEVELOPMENT				
Sub Total - A1336P9000000						40.000	50.000
A1336P0101001 AP A1336P1000000 A1336P10000000 A1336P1100000 A1336P11000000 A1336P1100000 A1336P1100000 A1336P1100000 A1336P11000000 A1336P1100000 A1336P1100000 A1336P11000000 A1336P11000000 A1336P11000000 A1336P110000000 A1336P11000000000000000000000000000000000		A1336P08101000		-	-		
A1336P0101001 AP A1336P1000000 A1336P10000000 A1336P1100000 A1336P11000000 A1336P1100000 A1336P1100000 A1336P1100000 A1336P11000000 A1336P1100000 A1336P1100000 A1336P11000000 A1336P11000000 A1336P11000000 A1336P110000000 A1336P11000000000000000000000000000000000		A1224D00000000					
Total -A1336P01000000 To A1336P10000000 1,74,000 1,60,000 1,64,675 1,50,000 A1336P10000000 A1336P21000000 EACHURITY EXPENSES A1336P21205000 EACHURITY EXPENSES A1016PTAL EXPENSES ENIOR EACHURITY EXPENSES ENIOR EXPENSES ENIOR EXPENSES ENIOR EXPENSES ENIOR EXPENSES ENIOR ENIOR EXPENSES ENIOR ENIOR EXPENSES ENIOR EXPENSES ENIOR EXPENSES ENIOR EXPENSES ENIOR							50,000
AP REVENUE EXPENDITURE ACADEMIC & ACTIVITY EXPENSES A1336P21205000 A1336P21205001 A1336P21206001 A1336P21206001 A1336P21206001 A1336P21206001 A1336P21206001 A1336P21206001 A1336P21206001 A1336P21206001 A1336P21206001 A1336P21206000 A1336P22000000 ANDINISTRATIVE EXPENSES ADMINISTRATIVE EXPENSE			Sub Total -A1336P090000000	-	-	-	50,000
AP REVENUE EXPENDITURE ACADEMIC & ACTIVITY EXPENSES A1336P21205000 A1336P21205001 A1336P21206001 A1336P21206001 A1336P21206001 A1336P21206001 A1336P21206001 A1336P21206001 A1336P21206001 A1336P21206001 A1336P21206001 A1336P21206000 A1336P22000000 ANDINISTRATIVE EXPENSES ADMINISTRATIVE EXPENSE							
A1336P2100000 A1336P21205001 A1336P21205001 A1336P21206001 A1336P21206001 A1336P21206001 A1336P21206001 A1336P21206001 A1336P21206000 A1336P2200000 A1336P2200000 A1336P2200000 A1336P2200000 A1336P2200000 A1336P2200000 A1336P2200000 A1336P2200000 A1336P22200000 A1336P22200000 A1336P22200000 A1336P22200000 A1336P22200000 A1336P22200000 A1336P22200000 A1336P22200000 A1336P222000000 A1336P22200000 A1336P222000000 A1336P22200000 A1336P22200000 A1336P22200000 A1336P22200000 A1336P22200000 A1336P22000000 A1336P220000000 A1336P22000000 A1336P22000000 A1336P22000000 A1336P22000000 ADMINISTRATIVE & GENERAL EXPENSES A1336P22000000 A1336P22000000 ANDINISTRATIVE & GENERAL EXPENSES A1336P22000000 A1336P22000000 A1336P22000000 A1336P22000000 A1336P22000000 A1336P22000000 A1336P22000000				1,74,000	1,60,000	1,64,675	1,50,000
A1336P2100000 A1336P21205001 A1336P21205001 A1336P21206001 A1336P21206001 A1336P21206001 A1336P21206001 A1336P21206001 A1336P21206000 A1336P2200000 A1336P2200000 A1336P2200000 A1336P2200000 A1336P2200000 A1336P2200000 A1336P2200000 A1336P2200000 A1336P22200000 A1336P22200000 A1336P22200000 A1336P22200000 A1336P22200000 A1336P22200000 A1336P22200000 A1336P22200000 A1336P222000000 A1336P22200000 A1336P222000000 A1336P22200000 A1336P22200000 A1336P22200000 A1336P22200000 A1336P22200000 A1336P22000000 A1336P220000000 A1336P22000000 A1336P22000000 A1336P22000000 A1336P22000000 ADMINISTRATIVE & GENERAL EXPENSES A1336P22000000 A1336P22000000 ANDINISTRATIVE & GENERAL EXPENSES A1336P22000000 A1336P22000000 A1336P22000000 A1336P22000000 A1336P22000000 A1336P22000000 A1336P22000000		ΔР	DEVENUE EXPENDITURE				
A1336P21208000 A1336P22000000 A1349P2000000 A1349P20000000 A1349P20000000 A1349P200000000 A1349P20000000 A1349P20000000 A1349P20000000 A1349P2000000000000000000000000000000000000			ACADEMIC & ACTIVITY				
A1336P21208000 A1336P21208001 A1336P21208001 A1336P21208001 A1336P21208001 A1336P21208001 A1336P21208001 A1336P21208001 A1336P21208002 A1336P21208002 A1336P21208004 A1336P21208000 A1336P22000000 A1336P22001000 A1336P22001000 A1336P22001000 A1336P22001000 A1336P22001000 A1336P22001000 A1336P22010001 A1336P22001000 A1336P22000000 A1336P220000000 A1336P22000000 A1336P22000000 A1336P22000000 A1336P22000000 A1336P22000000 A1336P22000000		7110001 21100000					
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Sub Total OF P21206000							
Library EXPENSES Binding Charges/preservation & 40,200 50,000 25,800 30,000 micro film Sub Total OF P21208000 40,200 50,000 25,800 30,000 Total OF P21201000 To P21208000 2,69,700 3,00,000 2,85,800 3,15,000 P21208000 A1336P22201000 State of the first of the				1 24 500	1 00 000	1 00 000	1 25 000
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A1336P2201000 ADMINISTRATIVE & GENERAL EXPENSES 2,49,000 2,25,000 Expension and Publicity Finiting - 5,000 5,000 A1336P22201003 A1336P22201003 Stationery 5,900 7,000				40,200	50,000	25,800	30,000
A1336P2201000 ADMINISTRATIVE & GENERAL EXPENSES 2,49,000 2,25,000 Expension and Publicity Finiting - 5,000 5,000 A1336P22201003 A1336P22201003 Stationery 5,900 7,000			Total OF P21201000 To				
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Aliaber Alia	### A 1336P32200000 A 1336P3200000 A 1336P320000		2		3	'4	5	6			9	10	11	
A338P2220000	A1336P22201000 A1336P22201001 A1336P22201001 A1336P22201001 A1336P22201001 A1336P22201001 A1336P22001001 A1336P22001000 A1336P2200000 A1336P22000000 A1336P22000000 A1336P22000000 A1336P22000000 A1336P22000000 A1336P220000000 A1336P22000000 A1336P22000000 A1336P220000000 A1336P220000000 A1336P220000000000000000000000000000000000								A1336P22201006	Electricity and Power	-	-		30,000
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AT336P22200001 TADA Excesses Staff	A1336P3220000 TAJA Exerness Sadf TA/A Exerness Sadf									Sub Total OF P22201000	2,49,000	2,25,000	80,035	91,500
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AT336P2220500 AMINITARIES OF ACTION TO RESERVE FUNDS TOTAL OF R21201000 TO R2120100 TO R2120100 TO R2120100 TO R21201000 TO R2120100 TO R21202000 TO R21200 TO R21200 TO R2120100 TO R21202000 TO R212000 TO R21202000 TO R21202000 TO R21202000 TO R21202000 TO R212000 TO R21202000 TO R21202000 TO R21202000 TO R21202000 TO R212000 TO R21202000 TO R21202000 TO R21202000 TO R21202000 TO R21202000 TO R21202000 TO R212000 TO R21200 TO	A1336P22205006 A1336P22205006 A1336P22205006 A1336P22205006 A1336P22205006 A1336P22205006 Sub Total OF P22 Sub Total OF P22 Total OF R21201000 To R21209000													
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Total OF R21201000 To R2120100 TO R	Total OF R21201000 To R21209000								A1336P22205010		56,700	50,000	38,400	
Total OF R21201000 To R2120100 TO R21201000	Total OF R21201000 To R21209000									CONTRIBUTION TO DESERVE				
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Hank 20,00,000 19,35,000 20,000 20,000	A1336R33202501 A1336R33202501 Bank			ts with	00.00.00	40.00.00	40 /=	00.00.00						
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CR ENDOWMENT & SPECIAL FUNDS CR ENDOWMENT & SPECIAL FUNDS CR FUNDS	C1336R05201000 CONTRIBUTION FROM REVENUE BUDGET 1,00,000 C1336P05201000 INVESTMENT IN FIXED DEPOSIT	ЛENT	IT & SPECIAL	AL FUNDS					CR					
CONTRIBUTION FROM REVENUE 1 00 000 C1334PDE 201000 INVESTMENT IN FIXED	Total OF D05201000 TO			REVENUE				1,00,000		INVESTMENT IN FIXED				1,00,000
Total OF 005201000 TO		Tota	tal OF R05201	201000 TC)			1 00 000						1.00.000
R05204000 P05202000 P05202000	R05204000 1,00,000 P05		R05	05204000	-	-	-			P05202000	-	-	-	
	G. TOTAL CR 1,00,000 G. TO		G. TO	TOTAL CF	-	-	-	1,00,000		G. TOTAL CP	-	-	-	1,00,000

		RECEIPTS					I .	XPENDITURE			
CODE NO.	PARTICULARS	PROVISIONAL FOR YEAR 2011-2012	BUDGET ESTIMATES 2012-2013	REVISED BUDGET ESTIMATES 2012-2013	BUDGET ESTIMATES 2013-2014	CODE NO.	PARTICULARS	PROVISIONAL FOR YEAR 2011-2012	BUDGET ESTIMATES 2012-2013	REVISED BUDGET ESTIMATES 2012-2013	BUDGET ESTIMATES 2013-2014
1	2	3	'4	5	6	7	8	9	10	11	12
DR DR	DEPOSITS & ADVANCES DEPOSITS					DP DP	DEPOSITS & ADVANCES DEPOSITS				
D1336R02000000	DEPOSITS FROM ACADEMIC INSTITUTIONS					D1336P02000000	DEPOSITS FROM ACADEMIC INSTITUTIONS				
D1336R02302	DEPOSITS FROM CONDUCTED COLLEGES / UNIVERSITY					D1336P02302	DEPOSITS FROM CONDUCTED COLLEGES / UNIVERSITY				
D1336R02302001	Receipts of Deposit				5,00,000	D1336P02302001	Refund of Deposit				5,00,000
D1336R08000000	Total OF R02301000 TO R02302000 OTHER ADVANCES & LOANS	-	-	-	5,00,000	D1336P08301000	Total OF P02301000 TO P02302000 OTHER ADVANCES & LOANS	-	-	-	5,00,000
D1336R08301000	ADVANCES TO INSTITUTIONS / UNIVERSITY					D1336P08301000	ADVANCES TO INSTITUTIONS / UNIVERSITY				
D1336R08301001	Recovery of Advances paid				5,00,000	D1336P08301001	Advances paid				5,00,000
	Total OF R08301000 To R08304000	-	-	-	5,00,000		Total OF P08301000 to P08304000	-	-	-	5,00,000
	G. TOTAL DR	-	-	-	10,00,000		G. TOTAL DP	_	_	_	10,00,000
	GRAND TOTAL	20,00,000	19,35,000	26,65,000	33,15,000		GRAND TOTAL	17,51,000	19,35,000	24,70,000	32,00,000

CODE: 1337 JASANI DEPARTMENT OF JEWELLARY & MANAGEMENT

Α	CAPITAL & REVENUE RECEIPTS					Α	CAPITAL & REVENUE EXPENDITURE				
AR	CAPITAL RECEIPTS					AP	CAPITAL EXPENDITURE				
						A1337P0700000	BOOKS & JOURNALS				
A1337R10000000	OTHER DEVELOPMENT RECEIPTS					A1337P07101000	PURCHASE OF BOOKS & JOURNALS				6,000
A1337R10101000	DEVELOPMENT FEES					A1337P07102000	PURCHASE OF e-BOOKS & JOURNALS				
A1337R10101001	Development Fees From Student	11,05,400	12,08,400	5,62,000	3,40,000		Sub Total -A1337P07000000	-	-	-	6,000
A1337R10101002	less : Development Fees From Student- University Share	11,400	12,400	7,000	4,000						
	Development Fees From Student -	10,94,000	11,96,000	5,55,000	3,36,000	A1337P10000000	OTHER DEVELOPMENT				
	Institute Share Sub Total -A1337R10000000	10,94,000	11,96,000	5,55,000	3,36,000		EXPENDITURE				
							Sub Total -A1337P10000000	-	-	-	-
	Total -A1337R01000000 To A1337R10000000	10,94,000	11,96,000	5,55,000	3,36,000		Total -A1337P01000000 To A1337P10000000	-	-	-	6,000
AR	REVENUE RECIEPTS					AP	REVENUE EXPENDITURE				
A1337R2100000	FEES FROM STUDENTS &					A1337P2100000	ACADEMIC & ACTIVITY				
	COLLEGES					A1337P21201000	EXPENSES ACADEMIC EXPENSES				
A1337R21202000	ACADEMIC RECEIPTS - INSTITUTION					A1337P21201002	Publications				1,000
A1337R21202001	Admission Fee	2,200	2,500	-	-	A1337P21201004	Student Welfare Expenses/ Student Council Expenses	18,150	33,600	12,800	1,000
A1337R21202002	Tution Fee	34,20,000	37,20,000	21,60,000	12,60,000	A1337P21201014	Diary Expenses	3,050	3,100	1,000	1,000
A1337R21202004	Identity card Fee	1.425	1,500	1.000	1,000		Sub Total OF P21201000	21,200	36,700	13,800	3,000
A1337K21202004	Diary Fee - Gross	1,700	1,900	1,000	1,050						
	Less: 100% Transfer to University					A1337P21202000	ACTIVITY EXPENSES				
A1337R21202005	Diary Fee - Net	1,700	1,900	1,000	1,050	A1337P21202001	Gymkhana Expenses	2,550	53,100	26,800	1,000
	STUDENTS WELFARE FEE - GROSS	2,850	3,100	2,000	1,000						-
	Less : Transfer to University					A1337P21202003	Computer Training Expenses	55,150	66,000	63,000	-
A1337R21202007	Students Welfare Fee - Net Medical Fee - Gross	2,850 800	3,100 900	2,000	1,000	A1337P21202006	Computer Lab Expenses	12,100	_	_	
	Less : Transfer to University	800	700			A1337P21202000	Aptitude Expenses	-	25,000	-	-
A1337R21202008	Medical Fee - Net	800	900	-	-	A1337P21202024	Project Work Expenses	2,63,790	5,00,000	3,60,000	1,50,000
	Sports Fee - Gross				1,000	A1337P21202028	Certificates/Diploma Courses Expenses	34,800	60,000	-	-
A1337R21202009	Less : Transfer to University Sports Fee - Net	-	-	-	1,000		Sub Total OF P21202000	3,68,390	7,04,100	4,49,800	1,51,000

		RECEIPTS					E	XPENDITURE			
CODE NO.	PARTICULARS	PROVISIONAL FOR YEAR 2011-2012	BUDGET ESTIMATES 2012-2013	REVISED BUDGET ESTIMATES 2012-2013	BUDGET ESTIMATES 2013-2014	CODE NO.	PARTICULARS	PROVISIONAL FOR YEAR 2011-2012	BUDGET ESTIMATES 2012-2013	REVISED BUDGET ESTIMATES 2012-2013	BUDGET ESTIMATES 2013-2014
11	2	3	'4	5	6	7	8	9	10	11	12
	Ashwamedh/ Avishkar/ Indradhanushva Fee - Gross	1,150	1,200	1,000	1,000	A1337P21203000	EXAMINATION EXPENSES	21,035	19,800	21,000	
	Less: 100% Transfer to University					A1337P21203008	Convocation Expenses	5,625	7,100	7,100	8,000
A1337R21202011	Ashwamedh/ Avishkar/	1,150	1,200	1,000	1,000		Sub Total OF P21203000	26,660	26,900	28,100	8,000
A1007R21202011	Indradhanushva Fee - Net Eliqibility Fee -Gross	2,800	2,800	-	-		345 Total Of F21203000	20,000	20,700	20,100	-
	Less: 100% Transfer to University	_,	_,		_	A1337P21206000	SEMINARS & CONFERANCES	_	50,000	20,000	
A1337R21202012	Eliaibility Fee -Net	2,800	2,800	-	-	A1337P21206001	Seminar Publication		•		-
	Enrolment Fee - Gross	6,200	6,400	-	-	A1337P21206006	Travelling Expenses				3,000
	Less: 100% Transfer to University	6,200	6,400	-	-						
A1337R21202013	Enrolment Fee - Net Examinations - Gross	- 11,400	- 12,400	- 13,000	- 12,000		Sub Total OF P21206000	-	50,000	20,000	3,000
	Less : Transfer to University	11,400	12,400	13,000	12,000	A1337P21208000	Library EXPENSES	17,100	18,300	18,300	-
A1337R21202014	Examinations Fee- Net	-	-	-	-	A1337P21208001 A1337P21208002	Journarls & Periodicals Binding Charges				
	Convocation Fee - Gross	5,625	6,000	7,000	8,000		Sub Total OF P21208000	17,100	18,300	18,300	-
	Less: 100% Transfer to University	5,625	6,000	7,000	8,000						
A1227D21202017	Convocation Fee - Net	_	-	_	_	A1337P21209000	STUDENTS' WELFARE , SPORTS				
A1337R21202017	Convocation Fee - Net					A1337F21209000	& CULTURAL ACTIVIVTIES EXPENSES				
	Library Fee - Gross Less : 100% Transfer to University	17,100	18,600	11,000	6,000						-
	Library										-
A1337R21202018	Library Fee - Net	17,100	18,600	11,000	6,000	A1337P21209003	Ashwmedh Expenses	1,150	1,200	800	1,000
						A1337P21209007	Co-curriculam Activity expenses	25,85,000	21,78,000 900	21,78,000	7,000
						A1337P21209009 A1337P21209013	Medical check up Expensess Workshops & Seminars Expenses	1,600 81,867	-	-	8,000
					_	A1337P21209013	Sub Total OF P21209000	26,69,617	- 21,80,100	21,78,800	16,000
	Sub Total OF R21202000	34,50,025	37,52,500	21,76,000	12,71,050		Total OF P21201000 To P21202000	31,02,967	30,16,100	27,08,800	1,81,000
A1337R21203000	ACTIVITY FEES						ADMINISTRATIVE & GENERAL				
		F7 000	(0.000	24 200	24 222	A1337P22000000	EXPENSES				
A1337R21203002 A1337R21203011		57,000 4,400	62,000 5,000	36,000 -	21,000 -	A1337P22201000	ADMINISTRATIVE EXPENSES				
A1337R21203014 A1337R21203501	Special Fee Periodic Test Fees	2,94,000 21,400	3,51,000 24,300	1,26,000 7,000	3,000	A1337P22201001 A1337P22201002	Advertisement and Publicity Printing	49,626 28,249	75,000 35,000	20,000	- 2,000
A1337R21203025		17,40,000	20,90,000	8,40,000		A1337P22201003	Stationery				13,000
A1337R21203503	University Insurance Fees	600	600	1,000	_	A1337P22201005 A1337P22201006	Xeroxing Charges Electricity and Power	1,574 80,000	1,000 1,00,000	1,000 1,00,000	1,000 1,00,000
	Cert. Course (Self Supporting	1,00,000	1,00,000	-		A1337P22201007	Telephone and Internet charges	25,009	27,000	27,000	27,000
						A1337P22201008	Postage , Telegram & Courier	1,833	4,000	4,000	2,000
						A1337P22201008	Charges	3,812	7,500	4,000	2,000
						A1337P22201011	Meeting Expenses Contingency Expenses	1,69,747	8,00,000	4,99,000	3,50,000
	Sub Total OF R21203000	22,17,400	26,32,900	10,10,000	24,000	A1337P22201014	News paper, periodicals (Magaziens & Journals)	90,950	43,100	32,000	25,000
						A1337P22201016	Sanitary Materials	1,845	3,000	3,000	2,000
A1337R21204000 A1337R21204003	EXAMINATION FEES Examinations Fee	19,950	21,100	21,000	9,000	A1337P22201022 A1337P22201023	Bank Charges Miscellaneous Expenses	1,515 3,063	1,500 6,000	1,000 2,700	1,000 2,000
	Sub Total OF R21204000	19,950	21,100	21,000	9,000	A1337P22201024	Statutory Audit Charges	-	15,000	15,000	15,000
						A1337P22201501	Lease Line Expenses Sub Total OF P22201000	1,20,000 5,77,223	11,18,100	1,20,000 8,28,700	5,40,000
						44227D22202000	TRAVELLING AND	((72	0.000	7.500	
						A1337P22202000	TRANSPORTATION EXPENSES	6,672	8,000	7,500	
						A1337P22202001 A1337P22202002 A1337P22202003 A1337P22202004	TA/DA Expenses Staff TA/DA Expenses Meetina Vehicle Hire Charges Food Allowance Enrollment Fees Sub Total OF P22202000	6,672	8,000	7,500	-
						A1337P22203000	INSURANCE & TAXES				
	Fine/ Miscellaneous Fee	89,750	99,300	30,000	20,000	A1337P22203002	Rates and Taxes				1,20,000
A1337R21207003 A1337R21207004	Co Curricular Fee	2,850 17,100	3,100 18,600	2,000 11,000	1,000 7,000		Sub Total OF P22203000	-	-	-	1,20,000
A1337R21207005	Transportation Fee Sub Total OF R21207000	1,09,700	1,21,000	43,000	28,000	A1337P22204000 A1337P22204004		8,000	8,000	8,000	8,000
					ļ	AT337P22204004	Water	8,000	8,000	8,000	8,000

		RECEIPTS					E	XPENDITURE			
CODE NO.	PARTICULARS	PROVISIONAL FOR YEAR 2011-2012	BUDGET ESTIMATES 2012-2013	REVISED BUDGET ESTIMATES 2012-2013	BUDGET ESTIMATES 2013-2014	CODE NO.	PARTICULARS	PROVISIONAL FOR YEAR 2011-2012	BUDGET ESTIMATES 2012-2013	REVISED BUDGET ESTIMATES 2012-2013	BUDGET ESTIMATES 2013-2014
1	2	3	'4	5	6	7	8	9	10	11	12
	Total OF R21201000 To R21209000	57,97,075	65,27,500	32,50,000	13,32,050		Sub Total OF P22204000	8,000	8,000	8,000	8,000
						A1337P22205000	REPAIRS AND MAINTENANCE				
						A1337P22205001	Maintenance of Office Equipments	39,517	50,000	60,000	28,000
						A1337P22205002	Maintenance of Furniture & Fixture	3,334	40,000	25,000	20,000
						A1337P22205003	Maintenance of Electric Installation				
						A1337P22205004 A1337P22205005 A1337P22205006	Maintenance of Hardwares Maintenance of Software Maintenance of AC	24,448	30,000	30,000	10,000 5,000 12,000
						A1337P22205012	Maintenance of Building Sub Total OF P22205000	1,298 68,597	30,000 1,50,000	20,000 1,35,000	10,000 85,000
						A1337P22206000	OTHER EXPENSES				
						A1337P22206004	Hospitality & Sumptuary Expenses Sub Total OF P22206000	_	_	_	3,000 3,000
						A1337P22207000	CONTRIBUTION TO RESERVE FUNDS				
						A1337P22207004	Salary Fund Sub Total OF P22207000	-	-	-	1,00,000 1,00,000
							Total OF P22201000 To P22207000	6,60,492	12,84,100	9,79,200	8,56,000
AR	SALARY GRANTS & STAFF PAYMENTS & BENEFITS					АР	SALARY GRANTS & STAFF PAYMENTS & BENEFITS				
A1337R31000000	GRANTS					A1337P31000000	STAFF PAYMENTS & BENEFITS UNAIDED SALARIES				
						A1337P31204000 A1337P31204001	(TEACHING STAFF) Pay & Allowances Visiting Faculty Teaching	2,04,073	3,92,000	3,04,000	6,41,000 1,29,000
						A1337P31204006					
						44007004005000	Sub Total OF P31204000	2,04,073	3,92,000	3,04,000	7,70,000
						A1337P31205000 A1337P31205001 A1337P31205007	UN AIDED NON TEACHING Pay & Allowances Overtime	5,80,764	9,19,800	5,51,000	6,15,000
							Sub Total OF P31205000	5,80,764	9,19,800	5,51,000	6,15,000
	Total OF R31201000 TO R31202000	-	-	-	-		Total OF P31201000 TO P31206000	7,84,837	13,11,800	8,55,000	13,85,000
A1337R32000000	OTHER INCOME										
A1337R32202000	INTEREST ON SAVING ACCOUNTS MISCELLANEOUS RECEIPTS	50,000 80,000	60,000 80,000	60,000 41,100	- 3,950						
A1337K3220000	Sub Total OF R32208000	1,30,000	1,40,000	1,01,100	3,950						
	Total OF R32201000 TO	1,30,000	1,40,000	1,01,100	3,950						
A1337R33000000	R32208000 INCOME FROM INVESTMENTS										
A1337R33202000	INVESTMENT FROM UNIVERSITY FUND										
A1337R33202007	Interest on Term Deposits with Bank	10,02,700	10,99,900	10,99,900	8,00,000						
	Sub Total OF R33202000	10,02,700	10,99,900	10,99,900	8,00,000						
A1337R34000000 A1337R34203000	SALE OF PUBLICATIONS SALE OF PROSPECTUS & ADMISSION FORMS	10,000	10,000	1,000	_						
	Total OF R34201000 TO R34205000	10,000	10,000	1,000	-						
	G. Total OF AR	80,33,775	89,73,400	50,07,000	24,72,000		G. Total OF AP	45,48,296	56,12,000	45,43,000	24,28,000
I											

		RECEIPTS					E	XPENDITURE			
CODE NO.	PARTICULARS	PROVISIONAL FOR YEAR 2011-2012	BUDGET ESTIMATES 2012-2013	REVISED BUDGET ESTIMATES 2012-2013	BUDGET ESTIMATES 2013-2014	CODE NO.	PARTICULARS	PROVISIONAL FOR YEAR 2011-2012	BUDGET ESTIMATES 2012-2013	REVISED BUDGET ESTIMATES 2012-2013	BUDGET ESTIMATES 2013-2014
1	2	3	'4	5	6	7	8	9	10	11	12
CR	ENDOWMENT & SPECIAL FUNDS					CR	ENDOWMENT & SPECIAL FUNDS				
C1337R05000000 C1337R05201000	SALARY FUND CONTRIBUTION FROM REVENUE BUDGET				1,00,000	C1337P05000000 C1337P05201000	SALARY FUND INVESTMENT IN FIXED DEPOSIT				1,00,000
	Total OF R05201000 TO R05204000	-	-	-	1,00,000		Total OF P05201000 TO P05202000	-	-	-	1,00,000
	G. TOTAL CR	-	-	-	1,00,000		G. TOTAL CP	-	-	-	1,00,000
DR DR D1337R02000000	DEPOSITS & ADVANCES DEPOSITS DEPOSITS FROM ACADEMIC INSTITUTIONS					DP DP D1337P02000000	DEPOSITS & ADVANCES DEPOSITS DEPOSITS FROM ACADEMIC INSTITUTIONS				
D1337R02302	DEPOSITS FROM CONDUCTED COLLEGES / UNIVERSITY					D1337P02302	DEPOSITS FROM CONDUCTED COLLEGES / UNIVERSITY				
D1337R02302001	Receipts of Deposit				5,00,000	D1337P02302001	Refund of Deposit				5,00,000
	Sub Total OF R02302000	-	-	-	5,00,000		Sub Total OF P02302000	-	-	-	5,00,000
D1337R08000000	Total OF R02301000 TO R02302000 OTHER ADVANCES & LOANS	-	-	-	5,00,000	D1337P08301000	Total OF P02301000 TO P02302000 OTHER ADVANCES & LOANS	-	-	-	5,00,000

		RECEIPTS					E	XPENDITURE			
CODE NO.	PARTICULARS	PROVISIONAL FOR YEAR 2011-2012	BUDGET ESTIMATES 2012-2013	REVISED BUDGET ESTIMATES 2012-2013	BUDGET ESTIMATES 2013-2014	CODE NO.	PARTICULARS	PROVISIONAL FOR YEAR 2011-2012	BUDGET ESTIMATES 2012-2013	REVISED BUDGET ESTIMATES 2012-2013	BUDGET ESTIMATES 2013-2014
1	2	3	'4	5	6	7	8	9	10	11	12
D1337R08301000	ADVANCES TO INSTITUTIONS / UNIVERSITY					D1337P08301000	ADVANCES TO INSTITUTIONS / UNIVERSITY				
D1337R08301001	Recovery of Advances paid				5,00,000	D1337P08301001	Advances paid				5,00,000
	Sub Total OF R08301000	-	-	-	5,00,000		Sub Total OF P08301000	-	-	-	5,00,000
	Total OF R08301000 To R08304000	-	-	-	5,00,000		Total OF P08301000 to P08304000	-	-	-	5,00,000
	G. TOTAL DR	-	-	-	10,00,000		G. TOTAL DP	-	-	-	10,00,000
	GRAND TOTAL	80,33,775	89,73,400	50,07,000	35,72,000		GRAND TOTAL	45,48,296	56,12,000	45,43,000	35,28,000

CODE: 1338 SCHOOL OF LAW, UG

AR CAPITAL REVENUE RECEIPTS AR AR CAPITAL REVENUE R						1						1
A TASBRETORIO DEVELOPMENT FEES A TASBRETORIO DEVELOPMENT FEES TASBRETORIO SUBJECT A TASBRETORIO SUBJECT A TASBRETORIO SUBJECT A TASBRETORIO TEST FROM Subject A TASBRETORIO SUBJECT A T	AR	CAPITAL RECEIPTS					AP A1338P03000000	EXPENDITURE CAPITAL EXPENDITURE FURNITURE & FIXTURES				
A133BR1010002 Development Fies Firm Studient 1,34,100 1,50,000 73,500 90,000 1,33,100 1,50,000 73,500 90,000 1,33,100 1,50,000 73,500 90,000 1,33,100 1,50,000 73,500 90,000 1,33,100 1,50,000 73,500 90,000 1,33,100 1,50,000 73,500 90,000 1,33,100 1,50,000 73,500 90,000 1,33,100 1,50,000 73,500 90,000 1,33,100 1,50,000 1,50,		RECEIPTS						FIXTURES				50.000
AT33BR1010002 Development Frees From Studient 1,33,100 1,50,000 73,500 90,000	A1338R10101000		2 ((200	2 00 000	1 47 000	1 00 000						•
A338R1010000 Convergence team From Student		· ·	2,66,200	3,00,000	1,47,000	1,80,000	A1338P03101003	Chairs				50,000
Institute Share Institute	A1338R10101002	University Share	1,33,100	1,50,000	73,500	90,000	A1338P03101005	Mootcourt Furniture				1,00,000
Total A1338R1000000	A1338R10101001		1,33,100	1,50,000	73,500	90,000		Sub Total -A1338P03000000	-	-	-	2,00,000
A1338R2100000			1,33,100	1,50,000	73,500	90,000						
A1338P2100000			1,33,100	1,50,000	73,500	90,000	A1338P0800000	SOFTWARE & DEVELOPMENT				
A1338P2100000 AR REVENUE RECIEPTS A1338R2100000 A1338P2100000 A1338P2100000 A1338P2100000 A1338P21000000 A1338P210000000 A1338P21000000 A1338P2100000 A1338P21000000 A1338P2100000 A1338P2100000000 A1338P210000000000 A1338P2100000000000000 A1338P21000000000000000000000000000000000000								Tally & Marksheet Software	-	-	-	
AT338R2120200 AT338R2120200 Diary Fee - Gross Diary Fee - Net - Capos Diary Fee - Gross Diary Fee - Gr							A1338P09101000 A1338P09101001	PURCHASE OF HARDWARE Computer				
AR REVENUE RECIEPTS FEES FROM STUDENTS &								Sub Total -A1338P090000000	-	-	-	1,00,000
AR REVENUE RECIEPTS FEES FROM STUDENTS & COLLEGS A1338R21202001 A1338R21202001 A1338R21202002 A1338R21202002 A1338R21202002 A1338R21202002 A1338R21202004 A1338R21202004 A1338R21202005 A1338R21202005 A1338R21202005 A1338R21202005 A1338R21202006 A1338R21202006 A1338R21202006 A1338R21202007 A1338R21202007 A1338R21202007 A1338R21202007 A1338R21202008 A1338R2102008 A1338R21202008 A13							A1338P10000000	EXPENDITURE			-	1,80,000
A1338R2100000 CDLEGES A1338R21020001 NATITUTION A1338R21020001 Admission Fee 26,62,000 29,50,000 32,34,000 10,290 11,000 14,500 10,290 11,000 14,500 14,500 14,700 15,000 14,700 15,000 15,000 14,700 15,000 16,500 14,700 15,000 16,500								Total -A1338P01000000 To	-	:	-	
A1338R21202001 Admission Fee		FEES FROM STUDENTS & COLLEGES						ACADEMIC & ACTIVITY				
A1338R21202001 Admission Fee 1,33,100 1,50,000 1,55,820 1,60,000 A1338P21201011 Prospectus Expenses	A1338R21202000						A1338P21201000	ACADEMIC EXPENSES				
A1338R21202005 Diary Fee - Net	A1338R21202002	Admission Fee Tution Fee Identity card Fee	26,62,000 5,808	29,50,000 6,000	32,34,000 10,290	37,00,000 11,000	A1338P21201012	Forms Expenses				3,000
E-Suvidha Fee - Gross 14,700 15,000 A1338P21202001 Gymkhana Expenses 14,235 15,000 29,400 1,40,000 Less : 100% Transfer to University 14,700 15,000 A1338P21202005 Disaster Management Expenses - 3,000 A1338P21202006 Computer Lab Expenses 3,000 A1338P21202006 Computer Lab Expenses 3,000 A1338P21202006 Computer Lab Expenses		Less: 100% Transfer to University	14,520	15,000	14,700	15,000		Sub Total OF P21201000	-	-	-	13,000
A1338R21202006	A1338R21202005		-	-	- 14,700	- 15,000			14,235	15,000	29,400	1,40,000
STUDENTS WELFARE/ COUNCIL FEE 14,520 15,000 22,050 24,000 2,050 24,000 2,050 24,000 2,050 24,000 2,050 24,000 2,050 24,000 2,050 24,000 2,050 24,000 2,050 24,000 2,050 24,000 2,050 24,000 2,050 24,000 2,050 24,000 2,050 24,000 2,050 24,000 20,355 21,000 34,400 1,48,500 2,050 24,000 2,050 24			-	-	14,700	15,000					-	
- GROSS	A1338R21202006						A1338P21202006	Computer Lab Expenses	6,100	6,000	5,000	5,500
A1338R21202007 Students Welfare/Council Fee - Net		- GROSS				•						
Medical Fee - Gross 13,380 15,000 10,290 11,000 A1338P21203000 EXAMINATION EXPENSES Less : Transfer to University 13,380 15,000 10,290 11,000 A1338P21203001 Printing 47,000 35,000 46,656 51,000 A1338P21202008 Medical Fee - Net - - - - - A1338P21203001 Marksheet Expenses 29,040 30,000 -	A1338R21202007	Students Welfare/Council Fee -		•		•		Sub Total OF P21202000	20,335	21,000	34,400	1,48,500
	A1338P21202008	Medical Fee - Gross Less : Transfer to University					A1338P21203001	Printina			46,656	51,000
	555KZ 1252006		14,235	15,000	29,400	32,000			-	-	50,000	50,000

		RECEIPTS					E	XPENDITURE			
CODE NO.	PARTICULARS	PROVISIONAL FOR YEAR 2011-2012	BUDGET ESTIMATES 2012-2013	REVISED BUDGET ESTIMATES 2012-2013	BUDGET ESTIMATES 2013-2014	CODE NO.	PARTICULARS	PROVISIONAL FOR YEAR 2011-2012	BUDGET ESTIMATES 2012-2013	REVISED BUDGET ESTIMATES 2012-2013	BUDGET ESTIMATES 2013-2014
11	2	3	'4	5	6	7	8	9	10	11	12
A1338R21202009		14,235 -	15,000 -	29,400 -	32,000 -		(Legal Aid & Other Activity) Sub Total OF P21203000	76,040	65,000	96,656	1,01,000
	Disaster Management Fee - Gross	-	-	2,940	3,000	A1338P21204000	REFUND OF FEES			83,712	
	Less: 100% Transfer to University	-	-	2,940	3,000	A1338P21204001	Refund of Course fees				40,000
A1338R21202010		-	-	-	-	A1338P21204002	Refund of Other Fees				-
	Ashwamedh/ Avishkar/ Indradhanushva Fee - Gross	-	-	8,820	10,000		Sub Total OF P21204000	-	-	83,712	40,000
	Less: 100% Transfer to University	-	-	8,820	10,000						
A1338R21202011	Ashwamedh/ Avishkar/ Indradhanushya Fee - Net	-	-	-	-	A1338P21205000	SCHOLARSHIPS, FELLOWSHIPS & INCIDENTAL EXPENSES				
	Eligibility Fee -Gross	16,700	25,000	36,000	40,000	A1338P21205001	Scholarship & fellowships				8,000
	Less: 100% Transfer to University	16,700	25,000	25,705	40,000						,,,,,,
A1338R21202012	Eligibility Fee -Net Enrolment Fee - Gross	- 24,400	- 25,000	10,295 36,000	- 40,000		Sub Total OF P21205000	-	-	-	8,000
	Less: 100% Transfer to University	24,400	25,000	36,000	40,000	A1338P21208000	Library EXPENSES				
A1338R21202013		-	-			A1338P21208001	Journarls & Periodicals				1,00,000
	Examinations - Gross Less : Transfer to University	2,04,650	1,45,200	3,57,650 1,99,000	3,92,000 2,18,000	A1338P21208002	Binding Charges Sub Total OF P21208000	-	-	-	1,00,000
A1338R21202014	Examinations Fee- Net	2,04,650	1,45,200	1,58,650	1,74,000	A1338P21209000	STUDENTS' WELFARE , SPORTS & CULTURAL ACTIVIVTIES EXPENSES				
	Practical Examination fees - Gross	14,520	15,000	2,05,800	2,25,000	A1338P21209003	Ashwmedh Expenses	-	-	8,820	10,000
	Less : Transfer to University	14,520	15,000	2,05,800	2,25,000	A1338P21209007	Co-curriculam Activity expenses	-	-	1,47,000	1,60,000
A1338R21202015	Practical Examinations Fee - Net	-	15,000	2,05,800	2,25,000					-	
	Other Examination fee - Gross Less : Transfer to University	58,080	60,000	1,44,400	1,58,000	A1338P21209009 A1338P21209017	Medical check up Expensess Students Council Expenses	13,380	15,000	10,290	11,000 21,000
A1338R21202016	Other Examinations Fee - Net(College exam fee)	58,080	60,000	1,44,400	1,58,000		Sub Total OF P21209000	13,380	15,000	1,66,110	2,02,000
	Convocation Fee - Gross	29,650	60,000	30,750	33,000		Total OF P21201000 To P21202000	1,09,755	1,01,000	3,80,878	6,12,500
	Less: 100% Transfer to University	29,650	34,500	30,750	33,000						
A1338R21202017	Convocation Fee - Net	-	25,500	-	-	A1338P22000000	ADMINISTRATIVE & GENERAL EXPENSES				
	Library Fee - Gross	2,09,540	2,20,000	2,94,000	3,23,000						
	Less: 100% Transfer to University Library	2,09,540	2,20,000	2,94,000	3,23,000	A1338P22201000	ADMINISTRATIVE EXPENSES				
A1338R21202018	Library Fee - Net	-	-	-	-	A1338P22201002 A1338P22201005	Printing Xeroxina Charaes	11,400	12,000	9,430	20,000 11,000
						A1338P22201007	Telephone and Internet charges	16,800	14,500	15,006	16,500
	Sub Total OF R21202000	30,63,638	33,51,700	39,19,255	44,28,000	A1338P22201008	Postage , Telegram & Courier Charges	9,600	6,000	651	1,000
A1338R21203000	ACTIVITY FEES					A1338P22201011	Meeting Expenses	-	-	20,980	
A1338R21203001	Gymkhana Fee	1,45,200	1,50,000	1,47,000	1,50,000	A1338P22201014	News paper, periodicals (Magaziens & Journals)	-	-	2,124	2,000
A1338R21203004 A1338R21203005	Internship Fee Placement Fee	-	-	19,500 41,000	21,000 45,000	A1338P22201020 A1338P22201022	Labour Charges Bank Charges	1,000	1,000	- 868	5,000 1,000
		-	-	78,000	85,000	A1338P22201023	Miscellaneous Expenses	16,000	17,500	10,856	10,000
A1338R21203501 A1338R21203502	Mark sheet Fees College Examination Fees	29,040 -	31,000 -	12,300	13,500	A1338P22201025	Internal Audit Charges Sub Total OF P22201000	54,800	51,000	59,915	30,000 96,500
A1338R21203503	Freeship & Scholarship	-	-	3,90,660	4,00,000	A1338P22202000	TRAVELLING AND TRANSPORTATION EXPENSES				
	Sub Total OF B21202000	1,74,240	1,81,000	6,88,460	7,14,500	A1338P22202001	TA/DA Expenses Staff	6,050	6,000	6,523	7,000
A1338R21207000 A1338R21207004		58,080	60,000	1,47,000	1,50,000		Sub Total OF P22202000	6,050	6,000	6,523	7,000
A1330R2 1207004	SS Sarricular Fee	30,000	30,000	1,47,000	1,30,000	A1338P22205000	REPAIRS AND MAINTENANCE	35,200	60,000	52,638	57,000
	Sub Total OF R21207000	58,080	60,000	1,47,000	1,50,000	A1338P22205001	Maintenance of Office Equipments				-
						A1338P22207000	Sub Total OF P22205000 CONTRIBUTION TO RESERVE	35,200	60,000	52,638	57,000
	Total OF R21201000 To	32,95,958	35,92,700	47,54,715	52,92,500	A1338P22207004	FUNDS Salary Fund				3,00,000
	R21209000	32,75,758	33,72,100	47,34,713	32,72,300	A1330F22207004	Salary Fund				3,00,000

		RECEIPTS					E	XPENDITURE			
CODE NO.	PARTICULARS	PROVISIONAL FOR YEAR 2011-2012	BUDGET ESTIMATES 2012-2013	REVISED BUDGET ESTIMATES 2012-2013	BUDGET ESTIMATES 2013-2014	CODE NO.	PARTICULARS	PROVISIONAL FOR YEAR 2011-2012	BUDGET ESTIMATES 2012-2013	REVISED BUDGET ESTIMATES 2012-2013	BUDGET ESTIMATES 2013-2014
1	2	3	'4	5	6	7	8	9	10	11	12
							Sub Total OF P22207000 Total OF P22201000 To	- 96,050	- 1,17,000	- 1,19,076	3,00,000 4,60,500
AR	SALARY GRANTS & STAFF					AP	P22207000 SALARY GRANTS & STAFF	70,000	1,17,000	1,17,070	1,00,000
	PAYMENTS & BENEFITS						PAYMENTS & BENEFITS				
A1338R31000000	GRANTS					A1338P31000000 A1338P31204000	STAFF PAYMENTS & BENEFITS UNAIDED SALARIES				
	Total OF R31201000 TO	_	_	_	_	A1338P31204001	(TEACHING STAFF) Pay & Allowances				12,00,000
	R31202000						•				
**********						A1338P31204002	Clock Hour Basis / Consolidated	F7 000	F7.000		9,00,000
A1338R32000000	OTHER INCOME INTEREST ON SAVING	F 01 000	E 0E 000	4 72 /25	1 00 500	A1338P31204006	Visiting Faculty Teaching	57,000	57,000	-	4 (7 000
A1338R32202000	ACCOUNTS	5,01,000	5,05,000	1,73,635	1,80,500	A1338P31204010	Arrears	E7 000	E7 000		4,67,000
	Sub Total OF R32208000	5,01,000	5,05,000	1,73,635	1,80,500	A1338P31205000	Sub Total OF P31204000 UN AIDED NON TEACHING	57,000	57,000	-	25,67,000
	Total OF R32201000 TO R32208000	5,01,000	5,05,000	1,73,635	1,80,500	A1338P31205001	Pay & Allowances	6,90,800	7,50,000	12,70,564	-
A1338R33202000	INVESTMENT FROM UNIVERSITY FUND					A1338P31205002	Clock Hour Basis / Consolidated	6,92,900	7,60,000	6,72,975	-
A1338R33202007	Interest on Term Deposits with Bank				8,00,000	A1338P31205007	Overtime	1,050	-	619	10,000
A1338R34000000 A1338R34202000	Sub Total OF R33202000 SALE OF PUBLICATIONS SALE OF SYLLABUS	-	-	-	8,00,000 40,000	A1338P31205008	Temp. Non Teaching Staff Sub Total OF P31205000	2,66,900 16,51,650	4,00,000 19,10,000	4,11,388 23,55,546	6,00,000 6,10,000
A1338R34202000	SALE OF PROSPECTUS &	18,800	20,000	1,30,250	1,50,000		Total OF P31201000 TO	17,08,650	19,67,000	23,55,546	31,77,000
A TOUR TERROR	ADMISSION FORMS Total OF R34201000 TO R34205000	18,800	20,000	1,30,250	1,90,000		P31206000	,00,000	. 7,07,000	20,00,0.0	0.1,77,000
A1338R36000000	OTHER RECEIPTS FROM ENDOWNMENT & SPECIAL FUND					A1338P32000000	EXPENDITURE FOR ENDOWNMENT & SPECIAL FUND				
A1338R36209000	RESEARCH & CONSULTANCY					A1338P32209000	RESEARCH & CONSULTANCY				
	FUND Transfer from Fund	_	_	_	20,00,000 20,00,000	A1338P32209001	FUND Investment in Fixed Deposit	_	_	_	20,00,000 20,00,000
	G. Total OF AR	39,48,858	42,67,700	51,32,100	85,53,000		G. Total OF AP	19,14,455	21,85,000	28,55,500	67,80,000
CR C1338R05000000	ENDOWMENT & SPECIAL FUNDS SALARY FUND					CR C1338P05000000	ENDOWMENT & SPECIAL FUNDS SALARY FUND				
C1338R05201000	CONTRIBUTION FROM REVENUE BUDGET				3,00,000	0.000.000000					-
						C1338P05201000	INVESTMENT IN FIXED DEPOSIT				3,00,000
C1220D0000000	Total OF R05201000 TO R05204000 RESEARCH & CONSULTANCY	-	-	-	3,00,000	C1228D0000000	Total OF P05201000 TO P05202000 RESEARCH & CONSULTANCY	-	-	-	3,00,000
C1338R09000000 C1338R09201001	FUND Endowment/Donation				20,00,000	C1338P09000000 C1338P09010000 C1338P09020000	FUND INVESTMENT IN FIXED DEPOSIT TRANSFER TO REVENUE BUDGET				20,00,000
	Sub Total OF R09201000	-	-	-	20,00,000	7.222.37323300	Sub Total OF P09201000	-	-	-	20,00,000
	G. TOTAL CR	-	-	-	23,00,000		G. TOTAL CP	-	-	-	23,00,000
DR DR	DEPOSITS & ADVANCES DEPOSITS					DP DP	DEPOSITS & ADVANCES DEPOSITS				
	STUDENTS RELATED DEPOSITS					D1338P01000000	STUDENTS RELATED DEPOSITS				
	LIBRARY DEPOSIT					D1338P01301000	LIBRARY DEPOSIT				
D1338R01301001	Receipts of Deposit	-	-	4,41,000	4,85,000	D1338P01301001 D1338P01301002	Refund of Deposit Transfer to Library	-	-	4,41,000	4,85,000
1	Sub Total OF R01301000	-	-	4,41,000	4,85,000		Sub Total OF P01301000	-	-	4,41,000	4,85,000
D1338R01306000 D1338R01306001	CAUTION MAONEY DEPOSIT Receipts of Deposit	-	-	14,400	15,500	D1338P01306000 D1338P01306001	CAUTION MAONEY DEPOSIT Refund of Deposit			14,400	15,500
	Sub Total OF R01306000	-	-	14,400	15,500		Sub Total OF P01306000	-	-	14,400	15,500
D1338R01307000 D1338R01307001	OTHERS	_	_	44,100	48,500	D1338P01307000 D1338P01307001	OTHERS Refund of Deposit			44,100	48,500
D 1330KU 13070U 1	Receipts of Deposit	-	-	44,100	40,500	D 1330F 0 130 / 00 1	Refulid of Deposit			44,100	40,500

		RECEIPTS						XPENDITURE			
CODE NO.	PARTICULARS	PROVISIONAL FOR YEAR 2011-2012	BUDGET ESTIMATES 2012-2013	REVISED BUDGET ESTIMATES 2012-2013	BUDGET ESTIMATES 2013-2014	CODE NO.	PARTICULARS	PROVISIONAL FOR YEAR 2011-2012	BUDGET ESTIMATES 2012-2013	REVISED BUDGET ESTIMATES 2012-2013	BUDGET ESTIMATES 2013-2014
1	2	3	'4	5	6	7	8	9	10	11	12
	Sub Total OF R01307000	-	-	44,100	48,500		Sub Total OF P01307000	-	-	44,100	48,500
	Total OF R01301000 TO R01307000	-	-	4,99,500	5,49,000		Total OF P01301000 TO P01307000	-	-	4,99,500	5,49,000
D1338R02000000	DEPOSITS FROM ACADEMIC INSTITUTIONS					D1338P02000000	DEPOSITS FROM ACADEMIC INSTITUTIONS				
D1338R02302	DEPOSITS FROM CONDUCTED COLLEGES / UNIVERSITY					D1338P02302	DEPOSITS FROM CONDUCTED COLLEGES / UNIVERSITY				
D1338R02302001	Receipts of Deposit				5,00,000	D1338P02302001	Refund of Deposit				5,00,000
	Sub Total OF R02302000	-	-	-	5,00,000		Sub Total OF P02302000	-	-	-	5,00,000
	Total OF R02301000 TO R02302000	-	-	-	5,00,000		Total OF P02301000 TO P02302000	-	-	-	5,00,000
DR D1338R08000000	ADVANCES OTHER ADVANCES & LOANS					DP D1338P08301000	ADVANCES OTHER ADVANCES & LOANS				
D1338R08301000	ADVANCES TO INSTITUTIONS / UNIVERSITY					D1338P08301000	ADVANCES TO INSTITUTIONS / UNIVERSITY				
D1338R08301001	Recovery of Advances paid				5,00,000	D1338P08301001	Advances paid				5,00,000
	Total OF R08301000 To R08304000	-	-	-	5,00,000		Total OF P08301000 to P08304000	-	-	-	5,00,000
	G. TOTAL DR	-	-	4,99,500	15,49,000		G. TOTAL DP	-	_	4,99,500	15,49,000
	GRAND TOTAL	39,48,858	42,67,700	56,31,600	1,24,02,000		GRAND TOTAL	19,14,455	21,85,000	33,55,000	1,06,29,000

CODE: 1339 PREMLILA VITHALDAS POLYTECHNIC, JUHU (PVP)

AR A1339R10000000	CAPITAL & REVENUE RECEIPTS CAPITAL RECEIPTS OTHER DEVELOPMENT RECEIPTS DEVELOPMENT FEES				-	A-1339 AP A1339P01000000 A1339P01102000	CAPITAL & REVENUE EXPENDITURE CAPITAL EXPENDITURE LAND & BUILDING MAJOR REPAIRS & RENOVATION				30,000
71.007.11010101000	Development Fees From Student	95,300	1,21,600	1,12,000	1,36,500		Sub Total -A1339P01000000	-	-	-	30,000
A1339R10101002	Development Fees From Student- University Share	2,900	3,800	3,500	9,750	A1339P03000000	FURNITURE & FIXTURES				
A1339R10101001	Development Fees From Student - Institute Share	92,400	1,17,800	1,08,500	1,26,750	A1339P03101000	PURCHASE OF FURNITURE & FIXTURES Sub Total -A1339P03000000		_	_	50,000 50,000
	Sub Total -A1339R10000000	92,400	1,17,800	1,08,500	1,26,750		3db 10tai -A1339F03000000	-		_	30,000
A1339R10102000	AVAILABLE UNSPENT BALANCE UPTILL PREVIOUS YEAR				28,250	A1339P04000000	EQUIPMENTS				
	Sub Total -A1339R10102000	-	-	_	28,250	A1339P04101000	PURCHASE OF EQUIPMENTS Sub Total -A1339P04000000	-	-	-	50,000 50,000
	Total -A1339R01000000 To A1339R10000000	92,400	1,17,800	1,08,500	1,55,000		Total -A1339P01000000 To A1339P10000000	-	-	-	1,30,000
AR A1339R2100000	REVENUE RECIEPTS FEES FROM STUDENTS & COLLEGES					AP A1339P2100000	REVENUE EXPENDITURE ACADEMIC & ACTIVITY EXPENSES				
A1339R21201000	ACADEMIC RECEIPTS - UNIVERSITY					A1339P21201000	ACADEMIC EXPENSES				-
	UNIVERSITY				-	A1339P21201001 A1339P21201005 A1339P21201011 A1339P21201012	Admission Expenses Laboratory Expenses Prospectus Expenses Forms Expenses	-	-	7,000	3,000 3,000 500
	Sub Tabal OF Bodgodoog					A1339P21201016	Identity Card Exp.	-	-	550 7,550	6,500
A1339R21202000	Sub Total OF R21201000 ACADEMIC RECEIPTS -					A1339P21202000	Sub Total OF P21201000 ACTIVITY EXPENSES	-	-	7,550	6,500
A1339R21202001 A1339R21202002	INSTITUTION Admission Fee Tution Fee	1,200 5,63,500	1,500 7,22,000	1,200 6,65,000	20,670 7,41,000	A1339P21202001 A1339P21202003	Gvmkhana Expenses Computer Training Expenses	1,450	19,000	1,750	10,000 4,000
A1339R21202003 A1339R21202004		6,050 725	9,000 950	6,600 875	11,700 1,365	A1339P21202006 A1339P21202020	Computer Lab Expenses Internship Expenses	-	9,000	9,000	5,000 1,000
	Diary Fee - Gross	1,450	1,900	1,750	1,950	A1339P21202026	Periodic Test Expenses	-	-	-	10,600

		RECEIPTS					E	XPENDITURE			
CODE NO.	PARTICULARS	PROVISIONAL FOR YEAR 2011-2012	BUDGET ESTIMATES 2012-2013	REVISED BUDGET ESTIMATES 2012-2013	BUDGET ESTIMATES 2013-2014	CODE NO.	PARTICULARS	PROVISIONAL FOR YEAR 2011-2012	BUDGET ESTIMATES 2012-2013	REVISED BUDGET ESTIMATES 2012-2013	BUDGET ESTIMATES 2013-2014
1 A1339R21202005	Diamy For Not	3 -	<u>'4</u>	5 -	6	7	8 10% Flat income to PVP	9	10 83,700	11	12
A1339R21202005	Diary Fee - Net E-Suvidha Fee - Gross Less: 100% Transfer to University	-	-	-	1,950 1,950	A1339P21202502	10% Flat income to PVP	-	83,700		
A1339R21202006	· · · · · · · · · · · · · · · · · · ·	-	_	-	-		Sub Total OF P21202000	1,450	1,11,700	11,250	31,100
	STUDENTS WELFARE FEE - GROSS	1,450	1,900	2,625	2,925						
A1339R21202007	Less : Transfer to University Students Welfare Fee - Net	1,450	1,900	2,625	2,925	A1339P21203000 A1339P21203001	EXAMINATION EXPENSES Printing	368	4,000	5,000	
7110071121202007	Medical Fee - Gross Less : Transfer to University	420 420	525 525	420 420	1,365 1,365	A1339P21203010 A1339P21203501	Post & Courier Charges Semester Examination Exp	9,450	-	3,000	2,400
A1339R21202008	Medical Fee - Net	- 1,450	-	1,750	3,900	A1339P21203301		9,818	4,000	8,000	- 2,400
***********	Sports Fee - Gross Less : Transfer to University	1,450	-	1,750	3,900	***********	Sub Total OF P21203000	7,010	4,000	8,000	2,400
A1339R21202009	Sports Fee - Net Disaster Management Fee - Gross	- 290	380	350	- 390	A1339P21206000 A1339P21206001	SEMINARS & CONFERANCES Seminar Publication	_	5,000	1,000	5,000
	Less: 100% Transfer to University	290	380	350	390	A1339P21206002	Stationery		-,	1,000	2,000
1000000100010	•	240		350	370		-				
A0000R21202010	Disaster Management Fee - Net Ashwamedh/ Avishkar/	-	-	-		A1339P21206006	Travelling Expenses				1,000
	Indradhanushva Fee - Gross	580	760	700	1,170	A1339P21206007	Books & Journals				4,000
	Less: 100% Transfer to University	580	760	700	1,170		Sub Total OF P21206000	-	5,000	1,000	12,000
A1339R21202011	Ashwamedh/ Avishkar/ Indradhanushva Fee - Net	-	-	-	-	A1339P21207000	MATERIALS, CONSUMABLES, STORES & CHEMICALS				
	Eliqibility Fee -Gross Less: 100% Transfer to University				3,750 3,750	A1339P21207002	Consumables Expenses	_	1,000	3,000	5,000
A1339R21202012	Eligibility Fee -Net	-	-	-	-	A13371 21207002	Sub Total OF P21207000	-	1,000	3,000	5,000
	Enrolment Fee - Gross	3,315	3,825	3,360	4,200	A1339P21209000	STUDENTS' WELFARE , SPORTS & CULTURAL ACTIVIVTIES EXPENSES				
	Less: 100% Transfer to University	3,315	3,825	3,360	4,200	A1339P21209011	State Level Competition Expense	870	-	1,050	-
A1339R21202013	Enrolment Fee - Net Examinations - Gross	- 5,700	- 10,450	- 11,550	- 28,350		Sub Tatal OF 021200000	870	-	1,050	
	Less : Transfer to University	5,700	10,450	11,550	28,350		Sub Total OF P21209000 Total OF P21201000 To	12,138	1,21,700	31,850	57,000
A1339R21202014	Examinations Fee- Net	-	-	-	-		P21202000				
	Other Examination fee - Gross (College Exam Fee) Less: Transfer to University	6,500	11,900	5,600	12,600	A0000P22000000	ADMINISTRATIVE & GENERAL EXPENSES				
A1339R21202016	Other Examinations Fee - Net Convocation Fee - Gross	6,500	11,900	5,600	12,600 4,500	A1339P22201000 A1339P22201001	ADMINISTRATIVE EXPENSES Advertisement and Publicity				35,000
A1339R21202017	Less: 100% Transfer to University				4,500	A1339P22201002	Printing				12,000 12,000
A1339R21202017	Convocation Fee - Net Library Fee - Gross	4,350	5,700	35,000	39,000	A1339P22201003 A1339P22201004	Stationerv Paper for Printing				5,000
	Less: 100% Transfer to University Library	4,350	5,700	35,000	39,000	A1339P22201005	Xeroxing Charges	-	-	850	3,000
A1339R21202018	Library Fee - Net	-	-	-	-	A1339P22201006 A1339P22201007	Electricity and Power Telephone and Internet charges	-	3,000	20,000 5,150	20,000 5,000
	Sub Total OF R21202000	5,77,975	7,45,350	6,79,275	7,87,335	A1339P22201007	Postage , Telegram & Courier	125	400	1,550	
	300 101al OF R21202000	5,11,715	1,45,350	0,17,213	1,01,335	A1339P22201008	Charges Professional Charges	123	400	1,550	1,500 2,000
A1339R21203000	ACTIVITY FEES					A1339P22201011	Meeting Expenses News paper, periodicals	376	-	1,650	2,000
A1339R21203001	Gymkhana Fee100%	14,500	19,000	17,500	19,500	A1339P22201014	(Magaziens & Journals)	1,450	- 500	1,750 500	1 200
A1339R21203002 A1339R21203004 A1339R21203009	Internship Fee Dissertation Fee	5,800	-	7,000	6,000 3,000	A1339P22201016 A1339P22201017 A1339P22201021	Sanitary Materials Garden Expenditure Pest Control	-	-	2,000	1,200 2,000 600
A1339R21203034				4	5,850	A1339P22201022	Bank Charges	-	-	1,000	4,000
A1339R21203502 A1339R21203503	/Workshop)	30,315 2,950	32,990 7,600	10,920 7,000		A1339P22201023 A1339P22201024	Miscellaneous Expenses Statutory Audit Charges	_	_	5,000	5,215 10,000
	State Level Compition Fee	870	1,140	1,050	-	A1339P22201025	Internal Audit Charges Sub Total OF P22201000	1,951	3,900	39,450	5,000 1,25,515
	Sub Total OF R21203000	54,435	60,730	43,470	34,350	A1339P22202000	TRAVELLING AND TRANSPORTATION EXPENSES				
						A1339P22202001	TA/DA Expenses Staff	800	1,000	2,200	
	EXAMINATION FEES Other Examinations Fee Passsing Certificate Fee				1,800		***				

		RECEIPTS					E	XPENDITURE			
CODE NO.	PARTICULARS	PROVISIONAL FOR YEAR 2011-2012	BUDGET ESTIMATES 2012-2013	REVISED BUDGET ESTIMATES 2012-2013	BUDGET ESTIMATES 2013-2014	CODE NO.	PARTICULARS	PROVISIONAL FOR YEAR 2011-2012	BUDGET ESTIMATES 2012-2013	REVISED BUDGET ESTIMATES 2012-2013	BUDGET ESTIMATES 2013-2014
1	2	3	'4	5	6	7	8	9	10	11	12
A1339R21207000 A1339R21207003	Magazine Fee	- 1,450	- 1,900	- 2,605	1,800 2,115	A1339P22203000 A1339P22203003	Sub Total OF P22202000 INSURANCE & TAXES Property Tax Sub Total OF P22203000	800 - -	1,000 - -	2,200 25,000 25,000	25,000 25,000
1	Sub Total OF R21207000	1,450	1,900	2,605	2,115						
1						A1339P22205000	REPAIRS AND MAINTENANCE				
1						A1339P22205001	Maintenance of Office Equipments	-	-	1,000	-
						A1339P22205002	Maintenance of Furniture & Fixture	23,675	-	1,000	2,500
İ						A1339P22205003	Maintenance of Electric Installation				2,000
						A1339P22205004 A1339P22205012	Maintenance of Hardwares Maintenance of Buildina	-	-	5,000 5,000	5,000
							Sub Total OF P22205000	23,675	-	12,000	9,500
						A1339P22207000	CONTRIBUTION TO RESERVE FUNDS				
	Total OF R21201000 To R21209000	6,33,860	8,07,980	7,25,350	8,25,600	A1339P22207004	Salary Fund Sub Total OF P22207000 Total OF P22201000 To P22207000	- 26,426	- 4,900	- 78,650	50,000 50,000 2,10,015
AR	SALARY GRANTS & STAFF					AP	SALARY GRANTS & STAFF				
A1339R31000000	PAYMENTS & BENEFITS GRANTS					A1339P31000000	PAYMENTS & BENEFITS STAFF PAYMENTS & BENEFITS				
						A1339P31204000	UNAIDED SALARIES (TEACHING STAFF)				
İ						A1339P31204002	Clock Hour Basis / Consolidated	1,80,016	2,88,000	4,80,000	3,48,000
1						A1339P31204006	Visiting Faculty Teaching	3,31,300	3,60,000	1,10,000	1,25,800
						A1339P31205000	Sub Total OF P31204000 UN AIDED NON TEACHING	5,11,316	6,48,000	5,90,000	4,73,800
						A1339P31205002 A1339P31205007	Clock Hour Basis / Consolidated Overtime	-	94,000	1,07,500	1,62,000 2,685
							Sub Total OF P31205000	-	94,000	1,07,500	1,64,685
	Total OF R31201000 TO R31202000	-	-	-	-		Total OF P31201000 TO P31206000	5,11,316	7,42,000	6,97,500	6,38,485
A1339R32000000	OTHER INCOME										
	MISCELLANEOUS RECEIPTS Total OF R32201000 TO R32208000 INCOME FROM INVESTMENTS	3,190 3,190	1,380 1,380	1,650 1,650	3,900 3,900						
A1339R33202000	INVESTMENT FROM UNIVERSITY FUND Interest on Term Deposits with		 -								
A1339R33202007	Bank	-	52,000	40,000	50,000						
A1339R34000000	Sub Total OF R33202000 SALE OF PUBLICATIONS SALE OF PROSPECTUS &	-	52,000	40,000	50,000						
A1339R34203000	ADMISSION FORMS Total OF R34201000 TO	600 600	2,000 2,000	500 500	1,000 1,000						
	R34205000 G. Total OF AR	7,30,050	9,81,160	8,76,000	10,35,500		G. Total OF AP	5,49,880	8,68,600	8,08,000	10,35,500
CR	ENDOWMENT & SPECIAL FUNDS					CR	ENDOWMENT & SPECIAL FUNDS				
C1339R0500000 C1339R05201000	SALARY FUND CONTRIBUTION FROM REVENUE BUDGET				50,000	C1339P05000000 C1339P05201000	SALARY FUND INVESTMENT IN FIXED DEPOSIT				50,000
1	Total OF R05201000 TO R05204000	-	-	-	50,000		Total OF P05201000 TO P05202000	-	-	-	50,000

		RECEIPTS						XPENDITURE			
CODE NO.	PARTICULARS	PROVISIONAL FOR YEAR 2011-2012	BUDGET ESTIMATES 2012-2013	REVISED BUDGET ESTIMATES 2012-2013	BUDGET ESTIMATES 2013-2014	CODE NO.	PARTICULARS	PROVISIONAL FOR YEAR 2011-2012	BUDGET ESTIMATES 2012-2013	REVISED BUDGET ESTIMATES 2012-2013	BUDGET ESTIMATES 2013-2014
1	2	3	'4	5	6	7	8	9	10	11	12
	G. TOTAL CR	-	-	-	50,000		G. TOTAL CP	-	-	-	50,000
DR DR	DEPOSITS & ADVANCES DEPOSITS					DP DP	DEPOSITS & ADVANCES DEPOSITS				
D1339R01000000	STUDENTS RELATED DEPOSITS					D1339P01000000	STUDENTS RELATED DEPOSITS				
D1339R01306000 D1339R01306001	CAUTION MAONEY DEPOSIT Receipts of Deposit				1,500	D1339P01306000 D1339P01306001	CAUTION MAONEY DEPOSIT Refund of Deposit				1,500
	Total OF R01301000 TO R01307000	-	-	-	1,500		Total OF P01301000 TO P01307000	-	-	-	1,500
D1339R02000000	DEPOSITS FROM ACADEMIC INSTITUTIONS					D1339P02000000	DEPOSITS FROM ACADEMIC INSTITUTIONS				
D1339R02302000	DEPOSITS FROM CONDUCTED COLLEGES / UNIVERSITY					D1339P02302000	DEPOSITS FROM CONDUCTED COLLEGES / UNIVERSITY				
D1339R02302001	Receipts of Deposit				5,00,000	D1339P02302001	Refund of Deposit				5,00,000
	Total OF R02301000 TO R02302000	-	-	-	5,00,000		Total OF P02301000 TO P02302000	-	-	-	5,00,000
DR D1339R08000000	ADVANCES OTHER ADVANCES & LOANS					DP D1339P08301000	ADVANCES OTHER ADVANCES & LOANS				
D1339R08301000	ADVANCES TO INSTITUTIONS / UNIVERSITY					D1339P08301000	ADVANCES TO INSTITUTIONS / UNIVERSITY				
D1339R08301001	Recovery of Advances paid				5,00,000	D1339P08301001	Advances paid				5,00,000
	Total OF R08301000 To R08304000	-	-	-	5,00,000		Total OF P08301000 to P08304000	-	-	-	5,00,000
	G. TOTAL DR				10,01,500		G. TOTAL DP				10,01,500
	GRAND TOTAL	7,30,050	9,81,160	8,76,000	20,87,000		GRAND TOTAL	5,49,880	8,68,600	8,08,000	20,87,000

		RECEIPTS						EXPENDITURE			
CODE NO.	PARTICULARS	PROVISIONAL FOR YEAR 2011-2012	BUDGET ESTIMATES 2012-2013	REVISED BUDGET ESTIMATES 2012-2013	BUDGET ESTIMATES 2013-2014	CODE NO.	PARTICULARS	PROVISIONAL FOR YEAR 2011-2012	BUDGET ESTIMATES 2012-2013	REVISED BUDGET ESTIMATES 2012-2013	BUDGET ESTIMATES 2013-2014
1	2	3	'4	5	6	7	8	9	10	11	12

CODE: 1340 CHINTAMAN UTTAMDAS SHAH COLLEGE OF PHARMACY, UG

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А	CAPITAL & REVENUE RECEIPTS					А	CAPITAL & REVENUE				
AR	CAPITAL RECEIPTS					AP	EXPENDITURE CAPITAL EXPENDITURE				
A1340R000R1000	OTHER DEVELOPMENT					A1340P04000000	EQUIPMENTS				
	RECEIPTS DEVELOPMENT FEES	1,29,100	-	90,700	39,000	A1340P04101000	PURCHASE OF EQUIPMENTS				
A1340R10101002	Development Fees From Student- University Share	5,800	-	4,100	2,000		Sub Total -A0000P04000000	-	-	-	-
A1340R10101001	Development Fees From Student -	1,23,300	-	86,600	37,000						
	Institute Share			•	·	A1340P0700000	BOOKS & JOURNALS				
	Sub Total -A000R10000000	1,23,300	-	86,600	37,000	A1340P07101000	PURCHASE OF BOOKS & JOURNALS				
							Sub Total -A0000P07000000	-	-	-	-
						A1340P0800000	SOFTWARE & DEVELOPMENT				
						A1340P08101000 A1340P08102000	PURCHASE OF SOFTWARE SOFTWARE DEVELOPMENT				
						A1340P08103000	UPGRADATION OF SOFTWARE				
	Total -A1340R01000000 To A1340R10000000	1,23,300	-	86,600	37,000		Sub Total -A0000P08000000 Total -A1340P01000000 To A1340P10000000	-	-	-	-
AR A1340R2100000	REVENUE RECIEPTS FEES FROM STUDENTS & COLLEGES					AP A1340P2100000	REVENUE EXPENDITURE ACADEMIC & ACTIVITY EXPENSES				
A1340R21202000	ACADEMIC RECEIPTS -					A1340P21202000	ACTIVITY EXPENSES				
A1340R21202001	INSTITUTION Admission Fee Tution Fee	1,700 14,49,000	_	8,48,000	- 3,36,000	A1340P21202001 A1340P21202021	Gymkhana Expenses Work Experience Expenses	23,500	-	16,500 50,000	15,000 20,000
A1340R21202003	Computer Training Fee Identity card Fee	9,350 1,350	-	- 825	-		Sub Total OF P21202000	23,500		66,500	35,000
A1340K21202004	Diary Fee - Gross	1,330	-	1,700	1,000			23,300	-	00,300	33,000
	Less: 100% Transfer to University	-	-	1,700	1,000	A1340P21207000	MATERIALS, CONSUMABLES, STORES & CHEMICALS				
A1340R21202005		-	-	-	-	A1340P21207001	Materials				
	STUDENTS WELFARE FEE - GROSS	5,900	-	4,200	1,000	A1340P21207002	Consumables Expenses	23,000	-	5,000	5,000
	Less : Transfer to University	5,900	-	4,200	1,000	A1340P21207003	Chemical & Glassware Expenses	21,000	-	11,000	10,000
A1340R2120207	Students Welfare Fee - Net	-	-	-	-		Sub Total OF P21207000	44,000	-	16,000	15,000
	Disaster Management Fee - Gross	450	-	300	140						
	Less: 100% Transfer to University	450		300	140						
A1340R21202010	Disaster Management Fee - Net	-	-	-	-		Total OF P21201000 To P21202000	67,500	-	82,500	50,000
	Ashwamedh/ Avishkar/ Indradhanushva Fee - Gross	5,700	-	4,300	1,000						
	Less: 100% Transfer to University	5,700	-	4,300	1,000	A1340P22000000	ADMINISTRATIVE & GENERAL EXPENSES				
A1340R21202011	Ashwamedh/ Avishkar/ Indradhanushva Fee - Net	-	-	-	-						
	Examinations - Gross	45,000	-	34,500	16,000	A1340P22201000	ADMINISTRATIVE EXPENSES				
A1340R21202014	Less : Transfer to University Examinations Fee- Net	11,250 33,750	-	8,625 25,875	4,000 12,000	A1340P22201001 A1340P22201002	Advertisement and Publicity Printing	2,000	-	11,000	2,000
	Convocation Fee - Gross	12,000	_	7,100	5,000	A1340P22201003 A1340P22201004	Stationery Paper for Printing	6,500	-	-	5,000
	Less: 100% Transfer to University	12,000	-	7,100	5,000	A1340P22201004	Xeroxing Charges	1,000	-	4,100	4,000
A1340R21202017	Convocation Fee - Net	-	-	-	-	A1340P22201006	Electricity and Power	-	-	25,000	10,000
	Library Fee - Gross	47,000	-	33,000	14,000	A1340P22201007	Telephone and Internet charges	7,500	-	5,500	3,000
	Less: 100% Transfer to University	47,000	-	33,000	14,000	A1340P22201008	Postage , Telegram & Courier	100	-	1,000	1,000
	Library Fee - Net	-	-	-	-	A1340P22201016	Charges Sanitary Materials	300	-	1,400	500
A1340R21202501		1,400	-	1,000		A1340P22201022	Bank Charges			1,000	1,000
	Sub Total OF R21202000	14,96,550	_	8,75,700	3,48,000	A1340P22201024 A1340P22201025	Statutory Audit Charges Internal Audit Charges			10,000	10,000 10,000
	Sub 10tal OF R21202000	14,70,330	-	0,73,700	3,48,000	A1340P22201025	Sub Total OF P22201000	17,400	-	59,000	46,500

		RECEIPTS					E	XPENDITURE			
CODE NO.	PARTICULARS	PROVISIONAL FOR YEAR 2011-2012	BUDGET ESTIMATES 2012-2013	REVISED BUDGET ESTIMATES 2012-2013	BUDGET ESTIMATES 2013-2014	CODE NO.	PARTICULARS	PROVISIONAL FOR YEAR 2011-2012	BUDGET ESTIMATES 2012-2013	REVISED BUDGET ESTIMATES 2012-2013	BUDGET ESTIMATES 2013-2014
11	2	3	'4	5	6	7	8	9	10	11	12
A1340R21203000	ACTIVITY FEES					A1340P22202000	TRAVELLING AND TRANSPORTATION EXPENSES				
A1340R21203001		23,500	-	16,500	20,000	A1340P22202001	TA/DA Expenses Staff	4,000	-	2,000	2,000
A1340R21203002 A1340R21203003	Laboratary Fee Laboratary Breakages	2,35,000 10,527	-	1,65,000 -	70,000 10,000		Sub Total OF P22202000	4,000	-	2,000	2,000
A1340R21203501	Periodic Test Fee	4,700	-	3,300							
	Sub Total OF R21203000	2,73,727	-	1,84,800	1,00,000	A1340P22204000 A1340P22204003	OUTSOURCE SERVICES Gas	2,000	-	-	
A1340R21207000 A1340R21207001	OTHER FEE Aptitude Fee			-			Sub Total OF P22204000	2,000	-	_	_
	Fine/ Miscellaneous Fee	6,000	-	5,100	10,000	A1340P22205000	REPAIRS AND MAINTENANCE	•			
A1340R21207003	Magazine Fee			1,700	-	A1340P22205004	Maintenance of Hardwares	4,000	-	5,000	4,000
A1340R21207006	Annual Field Work/ Educational/ Industrial Visit Fee	3,500	-	2,100	-		Sub Total OF P22205000	4,000	-	5,000	4,000
A1340R21207009				-	2,000	A1340P22206000	OTHER EXPENSES				
						A1340P22206004	Hospitality & Sumptuary Expenses			1,000	
	Sub Total OF R21207000	9,500	-	8,900	12,000	A1340P22207000	Sub Total OF P22206000 CONTRIBUTION TO RESERVE FUNDS	-	-	1,000	-
						A1340P22207004	Salary Fund				50,000
	Total OF R21201000 To						Sub Total OF P22207000 Total OF P22201000 To	-	-	-	50,000
	R21209000	17,79,777	-	10,69,400	4,60,000		P22207000	27,400	-	67,000	1,02,500
AR	SALARY GRANTS & STAFF PAYMENTS & BENEFITS					AP	SALARY GRANTS & STAFF PAYMENTS & BENEFITS				
A1340R31000000	GRANTS					A1340P31000000	STAFF PAYMENTS & BENEFITS				
						A1340P31204000	UNAIDED SALARIES				
						A1340P31204001	(TEACHING STAFF) Pav & Allowances	5,14,000	-	3,15,000	4,20,000
						A1340P31204006	Visiting Faculty Teaching	85,000	-	54,000	25,000
						A1240D21200000	Sub Total OF P31204000	5,99,000	-	3,69,000	4,45,000
						A1340P31200000 A1340P31205008	UN AIDED NON TEACHING Temp. Non Teaching Staff	2,10,000	-	1,18,500	1,49,500
							Sub Total OF P31205000	2,10,000	-	1,18,500	1,49,500
	Total OF R31201000 TO R31202000	-	-	-	-		Total OF P31201000 TO P31206000	8,09,000	-	4,87,500	5,94,500
A1340R32000000											
A1340R32202000	INTEREST ON SAVING ACCOUNTS	40,000	-	30,000	50,000						
	Total OF R32201000 TO	40,000	-	30,000	50,000						
A1340R33000000 A1340R33202000	R32208000 INCOME FROM INVESTMENTS INVESTMENT FROM										
A1340R33202007	UNI VERSITY FUND Interest on Term Deposits with Bank	1,50,000	-	1,75,000	2,00,000						
	Sub Total OF R33202000	1,50,000	-	1,75,000	2,00,000						
	G. Total OF AR	20,93,077	-	13,61,000	7,47,000		G. Total OF AP	9,03,900	-	6,37,000	7,47,000
CR	ENDOWMENT & SPECIAL FUNDS					CR	ENDOWMENT & SPECIAL FUNDS				
012400050005	Sub Total OF R04204000	-	-	-	-	0424000500005					
C1340R05000000 C1340R05201000	SALARY FUND CONTRIBUTION FROM REVENUE BUDGET				50,000	C1340P05000000 C1340P05201000	SALARY FUND INVESTMENT IN FIXED DEPOSIT				50,000
	Total OF R05201000 TO R05204000	-	-	-	50,000		Total OF P05201000 TO P05202000	-	-	-	50,000
	G. TOTAL CR	-		-	50,000		G. TOTAL CP	-	-	-	50,000
DR	DEPOSITS & ADVANCES					DP	DEPOSITS & ADVANCES				-
DR	DEPOSITS					DP	DEPOSITS				
D1340R02000000	DEPOSITS FROM ACADEMIC INSTITUTIONS					D1340P02000000	DEPOSITS FROM ACADEMIC INSTITUTIONS				

		RECEIPTS					E	XPENDITURE			
CODE NO.	PARTICULARS	PROVISIONAL FOR YEAR 2011-2012	BUDGET ESTIMATES 2012-2013	REVISED BUDGET ESTIMATES 2012-2013	BUDGET ESTIMATES 2013-2014	CODE NO.	PARTICULARS	PROVISIONAL FOR YEAR 2011-2012	BUDGET ESTIMATES 2012-2013	REVISED BUDGET ESTIMATES 2012-2013	BUDGET ESTIMATES 2013-2014
1	2	3	'4	5	6	7	8	9	10	11	12
D1340R02302	DEPOSITS FROM CONDUCTED COLLEGES / UNIVERSITY					D1340P02302	DEPOSITS FROM CONDUCTED COLLEGES / UNIVERSITY				
D1340R02302001	Receipts of Deposit				5,00,000	D1340P02302001	Refund of Deposit				5,00,000
	Total OF R02301000 TO R02302000	-	-	-	5,00,000		Total OF P02301000 TO P02302000	-	-	-	5,00,000
DR D1340R08000000	ADVANCES OTHER ADVANCES & LOANS					DP D1340P08301000	ADVANCES OTHER ADVANCES & LOANS				
D1340R08301000	ADVANCES TO INSTITUTIONS / UNIVERSITY					D1340P08301000	ADVANCES TO INSTITUTIONS / UNIVERSITY				
D1340R08301001	Recovery of Advances paid				5,00,000	D1340P08301001	Advances paid				5,00,000
	Total OF R08301000 To R08304000	-	-	-	5,00,000		Total OF P08301000 to P08304000	-	-	-	5,00,000
	G. TOTAL DR	_	_	-	10,00,000		G. TOTAL DP	_	_		10,00,000
	GRAND TOTAL	20,93,077		13,61,000	17,97,000		GRAND TOTAL	9,03,900	-	6,37,000	17,97,000

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	CAPITAL & REVENUE RECEIPTS CAPITAL RECEIPTS					A AP	CAPITAL & REVENUE EXPENDITURE CAPITAL EXPENDITURE				
A1341R10101000	OTHER DEVELOPMENT RECEIPTS DEVELOPMENT FEES Development Fees From Student -					A1341P0700000 A1341P07101000	BOOKS & JOURNALS PURCHASE OF BOOKS & JOURNALS Sub Total -A1341P07000000	-	-	-	1,00,000 1,00,000
A1341R10101001	Institute Share	1,35,20,000	1,35,20,000	92,22,500	1,56,70,000						
	Development Fees From Student- University Share					A1341P0800000	SOFTWARE & DEVELOPMENT				
	Sub Total -A1341R10000000	1,35,20,000	1,35,20,000	92,22,500	1,56,70,000	A1341P08101000 A1341P08102000	PURCHASE OF SOFTWARE SOFTWARE DEVELOPMENT				5,00,000 5,00,000
						A1341P08103000	UPGRADATION OF SOFTWARE				2,50,000
							Sub Total -A1341P08000000	-	-	-	12,50,000
						A1341P10000000	OTHER DEVELOPMENT EXPENDITURE	1,66,14,000	1,34,50,000	1,64,60,100	1,00,00,000
							Sub Total -A1341P10000000	1,66,14,000	1,34,50,000	1,64,60,100	1,00,00,000
	Total -A1341R01000000 To A1341R10000000	1,35,20,000	1,35,20,000	92,22,500	1,56,70,000		Total -A1341P01000000 To A1341P10000000	1,66,14,000	1,34,50,000	1,64,60,100	1,13,50,000
A1341R2100000	REVENUE RECIEPTS FEES FROM STUDENTS & COLLEGES					AP A1341P2100000 A1341P21201000	REVENUE EXPENDITURE ACADEMIC & ACTIVITY EXPENSES ACADEMIC EXPENSES				
	ACADEMIC RECEIPTS - INSTITUTION					A1341P21201001	Admission Expenses				30,000
A1341R21202001	Admission Fee	-	-	4,85,000	5,39,000	A1341P21201004	Student Welfare Expenses/ Student Council Expenses				69,000
A1341R21202003 A1341R21202004	Tution Fee Computer Training Fee Identity card Fee Diary Fee - Gross	3,31,01,200 - - 42,300	4,08,19,800 - - -	4,57,50,000 1,83,000 32,000 45,800	5,01,90,000 2,02,000 35,000 51,000	A1341P21201005 A1341P21201010 A1341P21201011 A1341P21201015	Laboratory Expenses PHD Enterance Test Prospectus Expenses Research Journal Expenses	25,000	27,500	27,500 - - -	30,000 16,000 80,000 50,000
	Less: 100% Transfer to University	42,200	-	45,800	51,000	A1341P21201017	Faculty Development	70,000	70,000	75,000	75,000
A1341R21202005	Diary Fee - Net	100	-	-	_	A1341P21201501	Research & Development Expenses	2,00,000	2,00,000	2,00,000	2,00,000
	E-Suvidha Fee - Gross	42,300	42,300	45,800	51,000	A1341P21201502	Placement & Campus Recruit	75,000	75,000	75,000	75,000
	Less: 100% Transfer to University	42,300	42,300	45,800	51,000						
A1341R21202006	E-Suvidha - Net	-	-	-	-		Sub Total OF P21201000	3,70,000	3,72,500	3,77,500	6,25,000
	STUDENTS WELFARE FEE - GROSS	42,200	42,200	68,600	76,000	A1341P21202000	ACTIVITY EXPENSES				
	Less : Transfer to University Students Welfare Fee - Net	42,200	42,200	68,600 -	76,000 -	A1341P21202001 A1341P21202002	Gvmkhana Expenses Training Programme For Staff	7,21,000	7,21,000	7,21,100	1,50,000 50,000
	Medical Fee - Gross	11,600	11,600	32,000	35,000	A1341P21202003	Computer Training Expenses	60,000	60,000	60,000	50,000

		RECEIPTS						XPENDITURE			
CODE NO.	PARTICULARS	PROVISIONAL FOR YEAR 2011-2012	BUDGET ESTIMATES 2012-2013	REVISED BUDGET ESTIMATES 2012-2013	BUDGET ESTIMATES 2013-2014	CODE NO.	PARTICULARS	PROVISIONAL FOR YEAR 2011-2012	BUDGET ESTIMATES 2012-2013	REVISED BUDGET ESTIMATES 2012-2013	BUDGET ESTIMATES 2013-2014
1	2	3	'4	5	6	7	8	9	10	11	12
	Less : Transfer to University	11,600	11,600	32,000	35,000	A1341P21202004	International Collaborations				50,000
A1341R21202008		-	-	-	-	A1341P21202005	Disaster Management Expenses				10,000
	Sports Fee - Gross Less : Transfer to University			-	1,01,000	A1341P21202006 A1341P21202011	Computer Lab Expenses Educational Tour Expenses				65,000 25,000
A1341R21202009	Sports Fee - Net	-	-	-	1,01,000	A1341P21202013	PHD Expenses				75,000
	Disaster Management Fee - Gross	-	-	9,200	10,000	A1341P21202019	Teaching Aid & Accessories				75,000
	Loop - 1009/ Transfer to University			9,200	10,000	A1341P21202026	Expenses				25,000
	Less: 100% Transfer to University			9,200	10,000	A1341P21202026	Periodic Test Expenses				25,000
A1341R21202010	Disaster Management Fee - Net	-	-	-	-	A1341P21202030	Binding Charges				10,000
	Ashwamedh/ Avishkar/	16,900	16,900	1,18,900	30,000	A1341P21202034	Awards & Prizes				10,000
	Indradhanushva Fee - Gross										
	Less: 100% Transfer to University	16,900	16,900	1,18,900	30,000	A1341P21202501	Examination Expenses	7,20,000	8,75,000	8,75,000	8,10,000
A1341R21202011	Ashwamedh/ Avishkar/ Indradhanushva Fee - Net	-	-	-	-	A1341P21202502	Univ exam expenses	-	-	-	4,46,000
	Eliqibility Fee -Gross	61,500	61,500	73,700	90,000						
	Less: 100% Transfer to University	61,500	61,500	73,700	90,000		Sub Total OF P21202000	15,01,000	16,56,000	16,56,100	18,51,000
A1341R21202012	Eligibility Fee -Net	-	-	-	-						
	Enrolment Fee - Gross	61,500	61,500	73,700	90,000	A1341P21206000	SEMINARS & CONFERANCES				
	Less: 100% Transfer to University	61,500	61,500	73,700	90,000	A1341P21206001	Seminar Publication	1,66,400	50,000	50,000	25,000
A1341R21202013	Enrolment Fee - Net		-	-		A1341P21206005	Publication Working Papers				25,000
	Examinations - Gross Less : Transfer to University	7,18,200 1,79,550	18,50,000 4,62,500	24,30,000 6,07,500	2,34,00,000 3,60,000	A1341P21206006	Travelling Expenses				25,000
A1341R21202014	Examinations Fee- Net	5,38,650	13,87,500	18,22,500	2,30,40,000						
	Practical Examination fees - Gross	-	-	10,37,000	11,37,000						
	Less : Transfer to University			-	-						
A1341R21202015	Practical Examinations Fee - Net	-	-	-	11,37,000		Sub Total OF P21206000	1,66,400	50,000	50,000	75,000
	Convocation Fee - Gross				90,000	A1341P21207000	MATERIALS, CONSUMABLES,				
	Convocation ree - Gross			-	90,000	A1341P21207000	STORES & CHEMICALS				
	Less: 100% Transfer to University			-	90,000						
A1341R21202017	Convocation Fee - Net					A1341P21207002	Consumables Expenses	-	-	37,000	40,000
	Library Fee - Gross Less : 100% Transfer to University	10,98,500	6,76,000	18,30,000	20,34,000						
	Library	10,98,500	6,76,000	18,30,000	20,34,000						
A1341R21202018	Library Fee - Net	-	-	-	-		Sub Total OF P21207000	-	-	37,000	40,000
						A1341P21208000	Library EXPENSES				
	Sub Total OF R21202000	- 3,36,39,950	4,22,07,300	- 4,82,72,500	7,52,44,000	A1341P21208001	Journarls & Periodicals	1,25,000	3,93,500	19,30,000	50,000
	345 Total 61 R2 12 02 000	0,00,07,700	.,22,07,000	1,02,72,000	7,027.1,000		Sub Total OF P21208000	1,25,000	3,93,500	19,30,000	50,000
A1341R21203000	ACTIVITY EEES					A1341P21209000	STUDENTS' WELFARE , SPORTS				
A1341R21203000	ACTIVITY FEES					A1341P21209000	& CULTURAL ACTIVIVTIES EXPENSES				
	Gvmkhana Fee	7,60,500	7,60,500	4,57,500	5,05,000	A1341P21209001	Annual Social /Cultural				7,00,000
A1341R21203002 A1341R21203007	Laboratary Fee Ph. D. Fee	15,21,000 15,000	15,21,000 30,000	18,30,000 24,200	18,90,000 24,200	A1341P21209002 A1341P21209003	Function & Festival Ashwmedh Expenses	16,900	16,900	27,400	25,000 -
A1341R21203504	Annual cultural programme	-	-	9,15,000	10,17,000						
A1241D24202024	Internet force	7 09 400	7.09.400	0.45.000	10 17 000	A4244D0400000	Purchase of Sports Material & Sport				E0.000
A1341R21203034		7,98,600	7,98,600	9,15,000	10,17,000	A1341P21209006	Expenses				50,000
A1341R21203501	Seminar/Workshop Fees	1,26,200	1,26,200	-		440440010000	Annual Sports Felicitation				
A1341R21203502		1,69,000	1,69,000	-		A1341P21209008	Programme				25,000
A1341R21203503	Training & Placement	1,04,500	1,04,500	-	-	A1341P21209009	Medical check up Expensess Inter Collegiate Competition	11,600	11,600	32,000	-
						A1341P21209010	Expenses				35,000
	Sub Total OF R21203000	34,94,800	35,09,800	41,41,700	44,53,200	A1341P21209011	State Level Competition Expense				35,000
A1341R21207000	OTHER FEE					A1341P21209013	Workshops & Seminars Expenses				35,000
A1341R21207009	Transcript Charge (Income)				18,000	A1341P21209014	Prize Distribution Function				25,000
A1341R21207009	Transcript Griarge (Income)				10,000	A1341F21207014	Expenses				23,000
	Sub Total OF R21207000	-	-	-	18,000		Sub Total OF P21209000 Total OF P21201000 To P21202000	28,500 21,90,900	28,500 25,00,500	59,400 41,10,000	9,30,000 35,71,000
						A1341P22000000	ADMINISTRATIVE & GENERAL EXPENSES				

		RECEIPTS					E	XPENDITURE			
CODE NO.	PARTICULARS	PROVISIONAL FOR YEAR 2011-2012	BUDGET ESTIMATES 2012-2013	REVISED BUDGET ESTIMATES 2012-2013	BUDGET ESTIMATES 2013-2014	CODE NO.	PARTICULARS	PROVISIONAL FOR YEAR 2011-2012	BUDGET ESTIMATES 2012-2013	REVISED BUDGET ESTIMATES 2012-2013	BUDGET ESTIMATES 2013-2014
1	2	3	'4	5	6	7	8	9	10	11	12
						A1341P22201000 A1341P22201001 A1341P22201002 A1341P22201003 A1341P22201005	Advertisement and Publicity Printing Stationery	1,50,000 1,80,000 35,000	2,00,000 2,16,000 38,000	2,00,000 1,95,000 - 30,000	2,00,000 1,00,000 1,00,000 25,000
						A1341P22201005	Xeroxing Charges Electricity and Power	25,00,000	25,00,000	2,97,600	3,25,000
						A1341P22201007	Telephone and Internet charges	1,70,000	1,80,000	2,00,800	2,25,000
						A1341P22201008	Postage , Telegram & Courier Charges	1,000	2,000	2,000	5,000
						A1341P22201010 A1341P22201012	Professional Charges Membership / Subscription Expenses	50,000	50,000	- 50,000	20,000 75,000
						A1341P22201014	News paper, periodicals	14,000	14,000	14,000	15,000
						A1341P22201015	(Magaziens & Journals) Uniform to Peons	40,000	2,000	1,700	60,000
						A1341P22201016	Sanitary Materials	84,000	84,000	84,000 70,000	95,000 1,00,000
						A1341P22201017 A1341P22201018	Garden Expenditure Staff Welfare expenses	-	-	70,000	24,000
						A1341P22201021	Pest Control	F 005	F 000	-	1,00,000
						A1341P22201022 A1341P22201023	Bank Charges Miscellaneous Expenses	5,000 25,000	5,000 25,000	5,000 41,700	5,000 50,000
						A1341P22201024	Statutory Audit Charges	20,000	20,000	20,000	20,000
							Sub Total OF P22201000	32,74,000	33,36,000	12,11,800	15,44,000
						A1341P22202000	TRAVELLING AND TRANSPORTATION EXPENSES				
						A1341P22202001 A1341P22202002	TA/DA Expenses Staff TA/DA Expenses Meeting	29,000	32,000	42,000	25,000 25,000
						A1341P22203000	Sub Total OF P22202000 INSURANCE & TAXES	29,000	32,000	42,000	50,000
						A1341P22203003	Property Tax Sub Total OF P22203000	46,66,900 46,66,900	50,00,000 50,00,000	44,67,000 44,67,000	50,00,000 50,00,000
						A1341P22204000 A1341P22204001 A1341P22204002	OUTSOURCE SERVICES House keeping Services Security Services	2,50,000 1,00,000	2,75,000 1,00,000	2,75,000 1,00,000	3,00,000
						A1341P22204004 A1341P22204005	Water Scaning & Data Entry Work	-	50,000	50,000	- 25,000
						A1341P22205000	Sub Total OF P22204000 REPAIRS AND MAINTENANCE	3,50,000	4,25,000	4,25,000	3,25,000
						A1341P22205001	Maintenance of Office Equipments	75,000	65,000	65,000	75,000
						A1341P22205002	Maintenance of Furniture & Fixture	77,000	1,00,000	45,000	50,000
						A1341P22205003	Maintenance of Electric Installation	1,00,000	1,00,000	25,000	35,000
						A1341P22205004	Maintenance of Hardwares	2,50,000	2,50,000	2,50,000	1,25,000
						A1341P22205005 A1341P22205006	Maintenance of Software Maintenance of AC			-	1,25,000 50,000
						A1341P22205006 A1341P22205007	Maintenance of AC Maintenance of Telephone			-	5,000
						A1341P22205009	Network Maintenance			-	75,000
						A1341P22205010 A1341P22205012	Antivirus Software Maintenance of Building	3,00,000	10,00,000	10,00,000	75,000 20,00,000
						A1341P22205015	Maintenance of Pump Sets	•	•	•	10,000
						A1341P22205017 A1341P22205018					2,00,000 25,000
						A1341P22205016	Emergency & Unforeseen Repairs				5,00,000
						A1341P22206000	Sub Total OF P22205000	8,02,000	15,15,000	13,85,000	33,50,000
						A1341P22206000	Hospitality & Sumptuary Expenses			-	60,000
						A1341P22206006	Grievance Cell Expenses Sub Total OF P22206000	_	_		15,000 75,000
							300 TOTAL OF F22200000		_	-	,0,000
						A1341P22207000	CONTRIBUTION TO RESERVE FUNDS		-	-	70,000

		RECEIPTS					E	XPENDITURE			
CODE NO.	PARTICULARS	PROVISIONAL FOR YEAR 2011-2012	BUDGET ESTIMATES 2012-2013	REVISED BUDGET ESTIMATES 2012-2013	BUDGET ESTIMATES 2013-2014	CODE NO.	PARTICULARS	PROVISIONAL FOR YEAR 2011-2012	BUDGET ESTIMATES 2012-2013	REVISED BUDGET ESTIMATES 2012-2013	BUDGET ESTIMATES 2013-2014
1	2	3	'4	5	6	7	8	9	10	11	12
	Total OF R21201000 To R21209000	3,71,34,750	4,57,17,100	5,24,14,200	7,97,15,200		Sub Total OF P22207000 Total OF P22201000 To P22207000	- 91,21,900	1,03,08,000	- 75,30,800	50,00,000 1,53,44,000
AR A1341R31000000	SALARY GRANTS & STAFF PAYMENTS & BENEFITS GRANTS					AP A1341P31000000 A1341P31204001 A1341P31204003 A1341P31204006 A1341P31204008 A1341P31204011 A1341P31204011 A1341P31205000 A1341P31205001	SALARY GRANTS & STAFF PAYMENTS & BENEFITS STAFF PAYMENTS & BENEFITS UNAIDED SALARIES (TEACHING STAFF) Pay & Allowances Vacant Posts Visiting Faculty Teaching C. P. F. Management Share Arrears to teaching staff Honarium to teaching staff Sub Total OF P31204000 UN AIDED NON TEACHING Pay & Allowances	1,70,55,780 43,54,300 7,88,900 10,64,400 50,000 2,33,13,380 56,80,420	1,79,01,780 1,19,00,000 10,00,000 11,70,900 50,000 3,20,22,680 58,80,420	2,02,62,900 12,32,600 14,51,800 12,26,700 	2,32,47,000 1,88,00,000 17,00,000 13,50,000 1,00,00,000 75,000 5,51,72,000
A1341R32000000	Total OF R31201000 TO R31202000 OTHER INCOME	-	-	-	-	A1341P31205005 A1341P31205006 A1341P31205007 A1341P31205008 A1341P31205012	Medical Benefits Leave Travel Concession Overtime Temp. Non Teaching Staff Arrears to non-teaching staff Sub Total OF P31205000 Total OF P31201000 TO P31206000	60,300 6,19,000 - 63,59,720 2,96,73,100	60,300 13,16,000 40,85,000 1,13,41,720 4,33,64,400	1,63,200 8,83,000 40,85,000 96,76,800 3,39,14,800	40,000 1,05,000 84,000 11,64,000 25,00,000 91,69,000 6,43,41,000
A1341R32202000	INTEREST ON SAVING	_	_	2,23,400	1,00,000						
A1341R32208000	ACCOUNTS MISCELLANEOUS RECEIPTS	11,000	70,000	42,300	19,800						
A1341R33000000 A1341R33202000	Total OF R32201000 TO R32208000 INCOME FROM INVESTMENTS INVESTMENT FROM UNIVERSITY FUND	11,000	70,000	2,65,700	1,19,800						
A1341R33202007	Interest on Term Deposits with Bank	74,25,000	90,00,000	1,04,12,800	1,30,00,000						
A1341R34000000		74,25,000	90,00,000	1,04,12,800	1,30,00,000						
A1341R34203000	SALE OF PROSPECTUS & ADMISSION FORMS	2,58,500	1,88,200	1,70,500	1,50,000						
	Total OF R34201000 TO R34205000	2,58,500	1,88,200	1,70,500	1,50,000						
	G. Total OF AR	5,83,49,250	6,84,95,300	7,24,85,700	10,86,55,000		G. Total OF AP	5,75,99,900	6,96,22,900	6,20,15,700	9,46,06,000
CR	ENDOWMENT & SPECIAL FUNDS					CR	ENDOWMENT & SPECIAL FUNDS				
C1341R04000000	TRUST FUND					C1341P04000000	TRUST FUND				
C1341R04201000	CONTRIBUTION CPF RECOVERY					C1341P04203000	PAYMENT OF CPF CLAIMS				
C1341R04201003	Contribution From Teaching Un-			22,35,300	5,35,000	C1341P04203001	Payment of Claims - Teaching Un-			22,35,300	5,35,000
	Aided Sub Total OF R04201000	-	-	22,35,300	5,35,000		Aided Sub Total OF P04201000	-	-	22,35,300	5,35,000
C1341R05000000 C1341R05201000	SALARY FUND				50,00,000	C1341P05000000 C1341P05201000					50,00,000
	Total OF R05201000 TO R05204000	-	-	-	50,00,000		Total OF P05201000 TO P05202000	-	-	-	50,00,000
	G. TOTAL CR	-	-	22,35,300	55,35,000		G. TOTAL CP	-	-	22,35,300	55,35,000
DR DR	DEPOSITS & ADVANCES DEPOSITS					DP DP	DEPOSITS & ADVANCES DEPOSITS				
	STUDENTS RELATED DEPOSITS					D1341P01000000	STUDENTS RELATED DEPOSITS				
	LIBRARY DEPOSIT				8,90,000	D1341P01301000 D1341P01301001					- 8,90,000
	The state of Boposit				_,,5,550	3.5 51501001	and or boposit				_,,0,000

		RECEIPTS					E	XPENDITURE			
CODE NO.	PARTICULARS	PROVISIONAL FOR YEAR 2011-2012	BUDGET ESTIMATES 2012-2013	REVISED BUDGET ESTIMATES 2012-2013	BUDGET ESTIMATES 2013-2014	CODE NO.	PARTICULARS	PROVISIONAL FOR YEAR 2011-2012	BUDGET ESTIMATES 2012-2013	REVISED BUDGET ESTIMATES 2012-2013	BUDGET ESTIMATES 2013-2014
1	2	3	'4	5	6	7	8	9	10	11	12
D1341R01302000 D1341R01302001	Sub Total OF R01301000 LABORATORY DEPOSIT Receipts of Deposit	-	-	-	8,90,000 3,56,000	D1341P01302000 D1341P01302001	Sub Total OF P01301000 LABORATORY DEPOSIT Refund of Deposit	-	-	-	8,90,000 3,56,000
D1341R01306000	Sub Total OF R01302000 CAUTION MAONEY DEPOSIT	-	-	-	3,56,000	D1341P01306000	Sub Total OF P01302000 CAUTION MAONEY DEPOSIT	-	-	-	3,56,000
D1341R01306001	Receipts of Deposit				1,01,000	D1341P01306001	Refund of Deposit				1,01,000
	Sub Total OF R01306000	-	-	-	1,01,000		Sub Total OF P01306000	-	-	-	1,01,000
D1341R02000000	Total OF R01301000 TO R01307000 DEPOSITS FROM ACADEMIC	-	-	-	13,47,000	D1341P02000000	Total OF P01301000 TO P01307000 DEPOSITS FROM ACADEMIC	-	-	-	13,47,000
21011H0200000	INSTITUTIONS					2.01.11 02000000	INSTITUTIONS				
D1341R02302000	DEPOSITS FROM CONDUCTED COLLEGES / UNIVERSITY					D1341P02302000	DEPOSITS FROM CONDUCTED COLLEGES / UNIVERSITY				
D1341R02302001	Receipts of Deposit				5,00,000	D1341P02302001	Refund of Deposit				5,00,000
DR D1341R05000000	Total OF R02301000 TO R02302000 ADVANCES ADVANCES TO EMPLOYEES	-	-	-	5,00,000	DP D1341P05000000	Total OF P02301000 TO P02302000 ADVANCES ADVANCES TO EMPLOYEES	-	-	-	5,00,000
D1341R05302000 D1341R05302001	Recovery of Advances paid				1,40,000	D1341P05302000 D1341P05302001	FESTIVAL Advances paid				1,40,000
D1341R08000000	Total OF R05301000 TO R05306000 OTHER ADVANCES & LOANS	-	-	-	1,40,000	D1341P08301000	Total OF P05301000 TO P05306000 OTHER ADVANCES & LOANS	-	-	-	1,40,000
D1341R08301000	ADVANCES TO INSTITUTIONS / UNIVERSITY					D1341P08301000	ADVANCES TO INSTITUTIONS / UNIVERSITY				
D1341R08301001	Recovery of Advances paid				5,00,000	D1341P08301001	Advances paid				5,00,000
	Total OF R08301000 To R08304000	-	-	-	5,00,000		Total OF P08301000 to P08304000	-	-	-	5,00,000
	G. TOTAL DR	-	-	-	24,87,000		G. TOTAL DP	-	-	-	24,87,000
	GRAND TOTAL	5,83,49,250	6,84,95,300	7,47,21,000	11,66,77,000		GRAND TOTAL	5,75,99,900	6,96,22,900	6,42,51,000	10,26,28,000

		RECEIPTS						EXPENDITURE			
CODE NO.	PARTICULARS	PROVISIONAL FOR YEAR 2011-2012	BUDGET ESTIMATES 2012-2013	REVISED BUDGET ESTIMATES 2012-2013	BUDGET ESTIMATES 2013-2014	CODE NO.	PARTICULARS	PROVISIONAL FOR YEAR 2011-2012	BUDGET ESTIMATES 2012-2013	REVISED BUDGET ESTIMATES 2012-2013	BUDGET ESTIMATES 2013-2014
1	2	3	'4	5	6	7	8	9	10	11	12

CODE: 1342 JANKI DEVI BAJAJ INSTITUTE OF MANAGEMENT STUDIES

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A AR	CAPITAL & REVENUE RECEIPTS CAPITAL RECEIPTS					A AP	CAPITAL & REVENUE EXPENDITURE CAPITAL EXPENDITURE				
A1342R01000000 A1342R01101000	LAND & BUILDING CONTRIBUTIONS FROM			_	1,00,00,000	A1342P01000000 A1342P01102000	LAND & BUILDING MAJOR REPAIRS &	1,00,00,000	1,00,00,000	_	1,00,00,000
7.1012.101101000	INSTITUTES					711012101102000	RENOVATION		.,,55,,55,,555		
	Sub Total -A1342R01000000	-	-	-	1,00,00,000	A1342P02000000	Sub Total -A1342P01000000 PLANT & MACHINERY	1,00,00,000	1,00,00,000	-	1,00,00,000
A1342R10000000	OTHER DEVELOPMENT RECEIPTS					A1342P02101000	PURCHASE OF PLANT & MACHINERY	5,50,000	5,50,000	-	5,00,000
A1342R10101000						A1342P02102000	MAJOR REPAIRS TO PLANT & MACHINERY				
A1342R10101001	Development Fees From Student - Institute Share Development Fees From Student-	29,55,000	42,31,500	24,68,000	36,23,000		Sub Total -A1342P02000000	5,50,000	5,50,000	-	5,00,000
A1342R10101002	University Share					A1342P03000000	FURNITURE & FLYTURES				
	Sub Total -A1342R10000000	29,55,000	42,31,500	24,68,000	36,23,000	A1342P03000000	FURNITURE & FIXTURES PURCHASE OF FURNITURE &	2,20,000	2,20,000	1,20,000	2,00,000
							FIXTURES Sub Total -A1342P03000000	2,20,000	2,20,000	1,20,000	2,00,000
								2,20,000	2,20,000	1,20,000	2,00,000
						A1342P04000000 A1342P04101000	EQUIPMENTS PURCHASE OF EQUIPMENTS	2,30,000	2,30,000	1,00,000	2,00,000
							Sub Total -A1342P04000000	2,30,000	2,30,000	1,00,000	2,00,000
						A1342P0700000	BOOKS & JOURNALS				
						A1342P07101000	PURCHASE OF BOOKS & JOURNALS	2,00,000	2,00,000	1,00,000	2,50,000
						A1342P07102000	PURCHASE OF e-BOOKS & JOURNALS	-	-	-	50,000
							Sub Total -A1342P07000000	2,00,000	2,00,000	1,00,000	3,00,000
						A1342P0800000	SOFTWARE & DEVELOPMENT				
						A1342P08101000	PURCHASE OF SOFTWARE	1,00,000	1,00,000	1,00,000	2,00,000
						A1342P08103000	UPGRADATION OF SOFTWARE	-	-	-	75,000
							Sub Total -A1342P08000000	1,00,000	1,00,000	1,00,000	2,75,000
						A1342P09000000 A1342P09101000	HARDWARE & PERIPHERALS PURCHASE OF HARDWARE	3,50,000	3,50,000	-	-
							Sub Total -A1342P090000000	3,50,000	3,50,000	-	-
						A1342P10000000	OTHER DEVELOPMENT EXPENDITURE				18,50,000
							Sub Total -A1342P10000000	-	-	-	18,50,000
	Total -A1342R01000000 To A1342R10000000	29,55,000	42,31,500	24,68,000	1,36,23,000		Total -A1342P01000000 To A1342P10000000	1,16,50,000	1,16,50,000	4,20,000	1,33,25,000
AR	REVENUE RECIEPTS					AP	REVENUE EXPENDITURE				
A1342R2100000	FEES FROM STUDENTS & COLLEGES					A1342P2100000	ACADEMIC & ACTIVITY EXPENSES				
						A1342P21201000	ACADEMIC EXPENSES				
A1342R21202000	INSTITUTION					A1342P21201001	Admission Expenses				30,000
A1342R21202001 A1342R21202002	Admission Fee Tution Fee	98,500 98,95,000	1,35,000 1,28,01,000	83,000 85,52,500	1,09,000 1,20,54,000	A1342P21201002 A1342P21201003	Publications Field Work/Participation				30,000 50,000
A1342R21202003	Computer Training Fee	-	-	70,000	70,000	A1342P21201004	Student Welfare Expenses/ Student Council Expenses	9,850	13,200	16,000	-
A1342R21202004	Identity card Fee Diary Fee - Gross	9,850 9,850	14,200 14,600	5,000 8,000	7,000 10,000	A1342P21201011 A1342P21201013	Prospectus Expenses Syllabus Expenses	15,000	15,000	15,000 -	30,000 50,000
	Less: 100% Transfer to University	9,850	14,600	8,000	10,000	A1342P21201015	Research Journal Expenses	15,000	15,000	15,000	60,000
A1342R21202005	Diary Fee - Net E-Suvidha Fee - Gross	-	-	-	- 10,000	A1342P21201501 A1342P21201016	Entrepreneurship Cell Identity Card Exp	- 9,850	- 14,200	30,000 10,000	
									•	•	•

		RECEIPTS					E	EXPENDITURE			
CODE NO.	PARTICULARS	PROVISIONAL FOR YEAR 2011-2012	BUDGET ESTIMATES 2012-2013	REVISED BUDGET ESTIMATES 2012-2013	BUDGET ESTIMATES 2013-2014	CODE NO.	PARTICULARS	PROVISIONAL FOR YEAR 2011-2012	BUDGET ESTIMATES 2012-2013	REVISED BUDGET ESTIMATES 2012-2013	BUDGET ESTIMATES 2013-2014
1	2	3	'4	5	6	7	8	9	10	11	12
A1342R21202006	Less: 100% Transfer to University E-Suvidha - Net	-	-	-	10,000	A1342P21202000	Sub Total OF P21201000 ACTIVITY EXPENSES	49,700	57,400	86,000	2,50,000
	STUDENTS WELFARE FEE - GROSS	9,850	13,200	12,000	15,000	A1342P21202001	Gymkhana Expenses	40,000	40,000	40,000	50,000
	Less: Transfer to University	9,850	13,200	12,000	15,000	A1342P21202002	Training Programme For Staff			-	20,000
A1342R21202007	Students Welfare Fee - Net Medical Fee - Gross	4,200	9,000	3,000	5,000	A1342P21202003 A1342P21202006	Computer Training Expenses Computer Lab Expenses			-	20,000 2,50,000
	Less : Transfer to University	4,200	9,000	3,000	5,000	A1342P21202013	PHD Expenses			-	30,000
A1342R21202008	Medical Fee - Net Sports Fee - Gross	9,250	- 14,600	16,000	21,000	A1342P21202022 A1342P21202024	Instruction Material Expenses Project Work Expenses	2,20,000 75,000	2,25,000 50,000	1,76,000 50,000	2,00,000 50,000
	Less: Transfer to University	9,250	14,600	16,000	21,000	A1342P21202502	Mentoring Activity	-	-	50,000	1,00,000
A1342R21202009	Sports Fee - Net	-	-	-	-	A1342P21202503	Student Activity Exp	75,000	70,000	51,000	
	Disaster Management Fee - Gross	-	-	1,570	2,000						ı
	Less: 100% Transfer to University	-	-	1,570	2,000						
A1342R21202010	Disaster Management Fee - Net	-	-	-	-		Sub Total OF P21202000	4,10,000	3,85,000	3,67,000	7,20,000
	Ashwamedh/ Avishkar/ Indradhanushva Fee - Gross	5,550	7,500	5,000	6,000						
	Less: 100% Transfer to University	5,550	7,500	5,000	6,000	A1342P21203000	EXAMINATION EXPENSES				
A1342R21202011	Ashwamedh/ Avishkar/ Indradhanushva Fee - Net	-	-	-	-	A1342P21203001	Printing				30,000
	Eligibility Fee -Gross	22,260	46,300	19,000	33,000	A1342P21203003	Printing of Answer Books				35,000
	Less: 100% Transfer to University	22,260	46,300	19,000	33,000	A1342P21203005	PH.D Remuneration Expenses				30,000
A1342R21202012		-	-	-	-	A1342P21203006	Examination Remuneration	5,50,000	5,50,000	7,35,000	2,05,000
	Enrolment Fee - Gross Less: 100% Transfer to University	22,260 22,260	46,300 46,300	19,750 19,750	33,000 33,000	A1342P21203012 A1342P21203013	Admission Test Expenses Paper Setting				30,000 20,000
Δ1342P21202013	Enrolment Fee - Net	-		17,730	-	A1342P21203013	Evaluation				10,000
ATOTEKETEDEDTS	Examinations - Gross	5,42,500	10,16,300	4,07,000	4,65,000	A1342P21203015	Practical Examination				-
A1342R21202014	Less :Transfer to University Examinations Fee- Net	2,22,200 3,20,300	4,02,000 6,14,300	2,02,000 2,05,000	2,16,000 2,49,000	A1342P21203016 A1342P21203017	Viailance Sauad Expenses Centre Expenses				-
A1342K21202014	Convocation Fee - Gross	42,375	31,500	31,000	28,000	A1342P21203017	Other Contingent Expenses				-
	Less: 100% Transfer to University	42,375	31,500	31,000	28,000		Sub Total OF P21203000	5,50,000	5,50,000	7,35,000	3,60,000
A1342R21202017	Convocation Fee - Net Library Fee - Gross	- 1,97,000	- 9,57,200	- 3,14,000	- 4,12,000	A1342P21206000	SEMINARS & CONFERANCES	_	15,000	15,000	_
	Less: 100% Transfer to University	1,97,000	9,57,200	3,14,000	4,12,000	A1342P21206001	Seminar Publication		13,000	13,000	_
A1342R21202018	Library Fee - Net	-	-	-	-						
							Sub Total OF P21206000	-	15,000	15,000	-
		-	-	-	_	A1342P21207000	MATERIALS, CONSUMABLES,				
	Sub Total OF R21202000	1,03,23,650	1,35,64,500	89,15,500	1,24,89,000		STORES & CHEMICALS				
A1342R21203000	ACTIVITY FEES					A1342P21207002	Consumables Expenses	50,000	70,000	50,000	50,000
A1342R21203001	Gvmkhana Fee	92,500	1,61,000	79,000	1,03,000		Sub Total OF P21207000	50,000	70,000	50,000	50,000
A1342R21203005 A1342R21203007	Placement Fee Ph. D. Fee	5,31,000 3,65,600	7,72,000 4,50,000	4,71,000 3,00,000	6,18,000 1,85,000	A1342P21208000 A1342P21208001	Library EXPENSES Journarls & Periodicals	1,97,000	9,57,200	3,14,000	- 50,000
A1342R21203022	Instructional Material	5,31,000	8,12,000	6,28,000	8,24,000	A1342P21208002	Bindina Charaes				
A1342R21203016		22,600	16,600	16,000	15,000		Sub Total OF P21208000 STUDENTS' WELFARE, SPORTS	1,97,000	9,57,200	3,14,000	50,000
A1342R21203034	_	1,97,000	2,85,400	1,57,000	2,87,000	A1342P21209000	& CULTURAL ACTIVIVTIES EXPENSES				
A1342R21203020	Student Activity	62,500	1,06,000	1,57,000	2,06,000	A1342P21209009	Medical check up Expensess Workshops & Seminars Expenses	4,200	9,000	3,000	- 45,000
A1342R21203502	Markshoot Foos			_	11,000	A1342P21209013	Sub Total OF P21209000	4,200	9,000	3,000	45,000 45,000
	Certificate/Diploma Courses	_	7,86,800	-	2,50,000		Total OF P21201000 To	12,60,900	20,43,600	15,70,000	14,75,000
A1542R21255501	Continuate/ Diploma Courses		7,00,000		2/00/000		P21202000	12/00/700	207.07000	10,70,000	,, 0,000
	Sub Total OF R21203000	18,02,200	33,89,800	18,08,000	24,99,000	A1342P22000000	ADMINISTRATIVE & GENERAL EXPENSES				
						A4242D00004055					
						A1342P22201000 A1342P22201001	ADMINISTRATIVE EXPENSES Advertisement and Publicity	3,00,000	3,00,000	1,20,000	1,50,000
A1342R21207000		40.000	F0 (00	04.000	24 005	A1342P22201002	Printing	1,50,000	1,50,000	1,00,000	75,000
A1342R21207002 A1342R21207007		43,300 56,500	50,600 43,200	24,000 41,000	31,000 37,000	A1342P22201003 A1342P22201005	Stationery Xeroxing Charges	50,000	45,000	20,000	1,00,000 30,000
						A1342P22201006	Electricity and Power	5,50,000	5,50,000	5,50,000	5,50,000
1	Sub Total OF R21207000	99,800	93,800	65,000	68,000	A1342P22201007	Telephone and Internet charges	1,15,000	1,15,000	1,10,000	1,20,000

		RECEIPTS				<u> </u>		XPENDITURE			
CODE NO.	PARTICULARS	PROVISIONAL FOR YEAR 2011-2012	BUDGET ESTIMATES 2012-2013	REVISED BUDGET ESTIMATES 2012-2013	BUDGET ESTIMATES 2013-2014	CODE NO.	PARTICULARS	PROVISIONAL FOR YEAR 2011-2012	BUDGET ESTIMATES 2012-2013	REVISED BUDGET ESTIMATES 2012-2013	BUDGET ESTIMATES 2013-2014
1	2	3	'4	5	6	7	8	9	10	11	12
						A1342P22201008	Postage, Telegram & Courier Charges	10,000	10,000	10,000	30,000
						A1342P22201011	Meeting Expenses	54,000	55,000	35,000	30,000
						A1342P22201012	Membership / Subscription Expenses	45,000	45,000	45,000	50,000
						A1342P22201013	Contingency Expenses			-	30,000
						A1342P22201014	News paper, periodicals (Magaziens & Journals)	15,000	15,000	65,000	40,000
						A1342P22201015	Uniform to Peons	5,000	5,000	5,000	6,000
						A1342P22201016	Sanitary Materials	30,000	30,000 30,000	20,000 30,000	30,000 30,000
						A1342P22201017 A1342P22201018	Garden Expenditure Staff Welfare expenses	24,200 3,00,000	3,00,000	1,50,000	1,50,000
						A1342P22201021	Pest Control			-	60,000
						A1342P22201022 A1342P22201023	Bank Charges Miscellaneous Expenses	3,000 2,26,400	3,000 1,00,000	3,000 1,00,300	4,000 74,800
						A1342P22201024	Statutory Audit Charges	5,000	5,000	5,000	5,000
						A1342P22201025 A1342P22201501	Internal Audit Charges Lease Line Exp.	1,98,000	2,00,000	2,17,000	10,000
						A15421 22201501	Sub Total OF P22201000	20,80,600	19,58,000	15,85,300	15,74,800
						A1342P22202000	TRAVELLING AND TRANSPORTATION EXPENSES	30,000	30,000	20,000	
						A1342P22202001	TA/DA Expenses Staff				35,000
						A1342P22202002 A1342P22202003	TA/DA Expenses Meeting Vehicle Hire Charges				30,000 20,000
						A1342P22202004	Food Allowance				15,000
						A1342P22203000	Sub Total OF P22202000 INSURANCE & TAXES	30,000	30,000	20,000	1,00,000
						A1342P22203000	Insurance & TAXES				
						A1342P22203002	Rates and Taxes	40.70.500	0.05.000	F 00 000	F 00 000
						A1342P22203003	Property Tax Sub Total OF P22203000	13,72,500 13,72,500	8,85,000 8,85,000	5,00,000 5,00,000	5,00,000 5,00,000
						A1342P22204000	OUTSOURCE SERVICES				
						A1342P22204004	Water	25,000	25,000	25,000	-
							Sub Total OF P22204000	25,000	25,000	25,000	-
						A1342P22205000 A1342P22205001	REPAIRS AND MAINTENANCE Maintenance of Office Equipments	1,50,000	1,50,000	1,00,000	1,00,000
						A1342P22205001	Maintenance of Furniture & Fixture	15,000	15,000	15,000	20,000
						A1342P22205003	Maintenance of Electric Installation	15,000	13,000	-	30,000
						A1342P22205004	Maintenance of Hardwares	2,87,000	2,87,000	2,87,000	2,50,000
						A1342P22205005	Maintenance of Software	_,_,_,	_,_,,	-,,	50,000
						A1342P22205006 A1342P22205007	Maintenance of AC Maintenance of Telephone				30,000 5,000
						A1342P22205009	Network Maintenance			-	1,00,000
						A1342P22205012 A1342P22205015	Maintenance of Building Maintenance of Pump Sets	7,50,000	6,50,000	5,30,000	75,000 2,000
						A1342P22205016	Maintenance of Fire Systems				10,000
						A1342P22205018	Maintenance of Garden				30,000
						A1342P22205016	Emergency & Unforeseen Repairs				1,50,000
							Sub Total OF P22205000	12,02,000	11,02,000	9,32,000	8,52,000
						A1342P22206000	OTHER EXPENSES	,02,000	,02,000	.,02,000	-,52,550
						A1342P22206004	Hospitality & Sumptuary Expenses				45,000
						A1342P22206008	Any Other Contingent Expenses (Placement Exp)	2,00,000	2,00,000	2,00,000	2,20,000
							Sub Total OF P22206000	2,00,000	2,00,000	2,00,000	2,65,000
						A1342P22207000	CONTRIBUTION TO RESERVE				
						A1342P22207000	FUNDS Salary Fund				5,00,000
						A1342P22207004 A1342P22207007	Research & Development Fund				18,12,000
							Sub Total OF P22207000	_	_	_	23,12,000
	Total OF R21201000 To R21209000		1,70,48,100	1,07,88,500	1,50,56,000		Total OF P22207000 Total OF P22201000 To P22207000	49,10,100	42,00,000	32,62,300	56,03,800
	SALARY GRANTS & STAFF						SALARY GRANTS & STAFF				
AR	PAYMENTS & BENEFITS					AP	PAYMENTS & BENEFITS				
A1342R31000000	GRANTS					A1342P31000000	STAFF PAYMENTS & BENEFITS				ŀ
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		RECEIPTS					E	XPENDITURE			
CODE NO.	PARTICULARS	PROVISIONAL FOR YEAR 2011-2012	BUDGET ESTIMATES 2012-2013	REVISED BUDGET ESTIMATES 2012-2013	BUDGET ESTIMATES 2013-2014	CODE NO.	PARTICULARS	PROVISIONAL FOR YEAR 2011-2012	BUDGET ESTIMATES 2012-2013	REVISED BUDGET ESTIMATES 2012-2013	BUDGET ESTIMATES 2013-2014
11	2	3	'4	5	6	7	8	9	10	11	12
						A1342P31204000 A1342P31204001 A1342P31204006 A1342P31204008	UNAIDED SALARIES (TEACHING STAFF) Pay & Allowances Visiting Faculty Teaching C. P. F. Management Share	78,39,700	62,09,600	75,08,000	58,90,000 15,00,000 5,00,000
						A1342P31205000	Sub Total OF P31204000 UN AIDED NON TEACHING	78,39,700	62,09,600	75,08,000	78,90,000
						A1342P31205001 A1342P31205003 A1342P31205005	Pay & Allowances Vacant Posts Medical Benefits	18,45,000	31,36,400	13,07,000	2,20,000 32,97,000 2,500
						A1342P31205007 A1342P31205008 A1342P31205501	Overtime Temp. Non Teaching Staff 6th Pay Commission Arrears	1,25,000 27,08,000 27,53,700	1,37,500 27,15,000 27,53,700	58,000 20,21,000 27,53,700	60,000 4,32,000 27,53,700
							Sub Total OF P31205000	74,31,700	87,42,600	61,39,700	67,65,200
	Total OF R31201000 TO R31202000	-	-	-	-		Total OF P31201000 TO P31206000	1,52,71,400	1,49,52,200	1,36,47,700	1,46,55,200
A1342R32000000	OTHER INCOME										
A1342R32202000	INTEREST ON SAVING	-	_	2,26,000	2,50,000						
	ACCOUNTS MISCELLANEOUS RECEIPTS	1,00,000	1,25,000	1,22,500	60,000						
	Total OF R32201000 TO										
A1342R33000000 A1342R33202000	R32208000	1,00,000	1,25,000	3,48,500	3,10,000						
A1342R33202007	Interest on Term Deposits with Bank	53,40,100	55,64,600	52,65,000	60,15,000						
A1342R34000000	Sub Total OF R33202000 SALE OF PUBLICATIONS	53,40,100	55,64,600	52,65,000	60,15,000						
A1342R34203000	SALE OF PROSPECTUS & ADMISSION FORMS	82,500	85,000	40,000	60,000						
	Total OF R34201000 TO R34205000	82,500	85,000	40,000	60,000						
	G. Total OF AR	2,07,03,250	2,70,54,200	1,89,10,000	3,50,64,000		G. Total OF AP	3,30,92,400	3,28,45,800	1,89,00,000	3,50,59,000
CR	ENDOWMENT & SPECIAL FUNDS					CR	ENDOWMENT & SPECIAL FUNDS				
C1342R03000000 C1342R03203000	CENTENNIAL FUND DONATIONS FROM NGOS &	1,00,00,000	_	_		C1342P03000000 C1342P03103000	CENTENNIAL FUND INVESTMENT IN FIXED				
	TRUSTS	.,,,				C1342P03103001	DEPOSIT INVESTMENT IN FIXED DEPOSIT	1,00,00,000			
	Total OF R03201000 TO					C1342P03103001	Total OF P03201000 TO			-	
C1342R04000000	R03211000	1,00,00,000	-	-	-	C1342P04000000	P03211000 TRUST FUND	1,00,00,000	-	-	-
C1342R04201000						C1342P04000000	PAYMENT OF CPF CLAIMS				
C1342R04201003	Contribution From Teaching Un-				5,00,000	C1342P04203001	Payment of Claims - Teaching Un-				5,00,000
	Aided Contribution From Non-Teaching						Aided Payment of Claims - Non-Teaching				
2424200422422	Un- Aided	_	_	_	11,000 5,11,000	C1342P04201002	Un- Aided Sub Total OF P04201000	_	_	_	11,000 5,11,000
C1342R04201004	Sub Total OF P04201000		-	-	5,11,000	C1342P05000000	SALARY FUND	-	_	_	5,11,000
C1342R05000000	CONTRIBUTION FROM REVENUE					C1342P05201000	INVESTMENT IN FIXED				5,00,000
C1342R05000000	SALARY FUND CONTRIBUTION FROM REVENUE BUDGET				5,00,000	C1342P05201000	DEPOSIT				
C1342R05000000	SALARY FUND CONTRIBUTION FROM REVENUE	-	-	-	5,00,000	C1342P05201000	Total OF P05201000 TO P05202000	-	-	-	5,00,000
C1342R04201004 C1342R05000000 C1342R05201000	SALARY FUND CONTRIBUTION FROM REVENUE BUDGET Total OF R05201000 TO	-		-		C1342P05201000	Total OF P05201000 TO	-	-		5,00,000 10,11,000
C1342R05000000	SALARY FUND CONTRIBUTION FROM REVENUE BUDGET Total OF R05201000 TO R05204000	- 1,00,00,000	-	-	5,00,000	DP DP	Total OF P05201000 TO P05202000	- 1,00,00,000	-	-	
C1342R05000000 C1342R05201000 DR DR DR DD1342R01000000	SALARY FUND CONTRIBUTION FROM REVENUE BUDGET Total OF R05201000 TO R05204000 G. TOTAL CR DEPOSITS & ADVANCES	- 1,00,00,000			5,00,000	DP	Total OF P05201000 TO P05202000 G. TOTAL CP DEPOSITS & ADVANCES	- 1,00,00,000	-	-	

		RECEIPTS					E	EXPENDITURE			
CODE NO.	PARTICULARS	PROVISIONAL FOR YEAR 2011-2012	BUDGET ESTIMATES 2012-2013	REVISED BUDGET ESTIMATES 2012-2013	BUDGET ESTIMATES 2013-2014	CODE NO.	PARTICULARS	PROVISIONAL FOR YEAR 2011-2012	BUDGET ESTIMATES 2012-2013	REVISED BUDGET ESTIMATES 2012-2013	BUDGET ESTIMATES 2013-2014
1	2	3	'4	5	6	7	8	9	10	11	12
D1342R02000000	Total OF R01301000 TO R01307000 DEPOSITS FROM ACADEMIC INSTITUTIONS	-	-	-	65,000	D1342P02000000	Total OF P01301000 TO P01307000 DEPOSITS FROM ACADEMIC INSTITUTIONS	-	-	-	65,000
D1342R02302	DEPOSITS FROM CONDUCTED COLLEGES /UNIVERSITY					D1342P02302	DEPOSITS FROM CONDUCTED COLLEGES /UNIVERSITY				
D1342R02302001	Receipts of Deposit				5,00,000	D1342P02302001	Refund of Deposit				5,00,000
DR	Total OF R02301000 TO R02302000	-	-	-	5,00,000	DP	Total OF P02301000 TO P02302000	-	-	-	5,00,000
D1342R05000000					7,000	D1342P05000000 D1342P05302000 D1342P05302001	ADVANCES ADVANCES TO EMPLOYEES FESTIVAL Advances paid				7,000
	Total OF R05301000 TO R05306000	-	-	-	7,000		Total OF P05301000 TO P05306000	-	-	-	7,000
D1342R08000000 D1342R08301000	OTHER ADVANCES & LOANS ADVANCES TO INSTITUTIONS /UNIVERSITY					D1342P08301000 D1342P08301000	OTHER ADVANCES & LOANS ADVANCES TO INSTITUTIONS /UNIVERSITY				
D1342R08301001	Recovery of Advances paid				5,00,000	D1342P08301001	Advances paid				5,00,000
	Total OF R08301000 To R08304000	-	-	-	5,00,000		Total OF P08301000 to P08304000	-	-	-	5,00,000
	G. TOTAL DR	-	-	-	10,72,000		G. TOTAL DP		-	-	10,72,000
	GRAND TOTAL	3,07,03,250	2,70,54,200	1,89,10,000	3,71,47,000		GRAND TOTAL	4,30,92,400	3,28,45,800	1,89,00,000	3,71,42,000

CODE: 1353 DEPARTMENT OF FASHION DESIGN

Α	CAPITAL & REVENUE RECEIPTS					Α	CAPITAL & REVENUE				
AR	CAPITAL RECEIPTS					AP	EXPENDITURE CAPITAL EXPENDITURE				
A1353R10000000	OTHER DEVELOPMENT					A	CAPITAL EXPENDITORE				
A1333K10000000	RECEIPTS										
A1353R10101000	DEVELOPMENT FEES										
	Development Fees From Student	5,76,600	5,58,000	3,30,000	3,30,000						
A1353R10101002	Development Fees From Student- University Share	18,400	-	11,000	11,000						
A1353R10101001	Development Fees From Student - Institute Share	5,58,200	5,58,000	3,41,000	3,41,000						
	Sub Total -A1353R10000000	5,58,200	5,58,000	3,41,000	3,41,000					-	-
A1353R10102000	AVAILABLE UNSPENT BALANCE										
71.00011.01.02.000	UPTILL PREVIOUS YEAR										
	Sub Total -A1353R10102000	-	-	-	-						
	Total -A1353R01000000 To	5,58,200	5,58,000	3,41,000	3,41,000		Total -A1353P01000000 To	_	_	_	_
	A1353R10000000	-,,	-,,	27.17222	2,,222		A1353P10000000				
AR	REVENUE RECIEPTS					AP	REVENUE EXPENDITURE				
A1353R2100000	FEES FROM STUDENTS & COLLEGES					A1353P2100000	ACADEMIC & ACTIVITY EXPENSES				
A1353R21202000	ACADEMIC RECEIPTS -					A1353P21201004	Student Welfare Expenses/	4,600	4,600	3,000	3,000
A1353R21202001	INSTITUTION Admission Fee	3,100	3,000	_	_	A1353P21201005	Student Council Expenses Laboratory Expenses	20,000	26,000	20,000	15,000
A1353R21202002	Tution Fee	36,88,000	36,00,000	22,00,000	22,00,000	A1353P21201011	Prospectus Expenses	6,000	-	· -	-
	Computer Training Fee Identity card Fee	50,710 2,300	49,500 2,000	30,250 1,375	30,250 1,375	A1353P21201016	Identity Card Expenses Sub Total OF P21201000	2,300 32,900	1,375 31,975	1,375 24,375	1,375 19,375
A1353K21202004	Diary Fee - Gross	4,600	4,500	2,750	2,750	A1353P21202000	ACTIVITY EXPENSES	32,900	31,975	24,375	17,375
	Less: 100% Transfer to University	4,600	4,500	2,750	2,750	A1353P21202001	Gymkhana Expenses	46,000	49,500	28,000	28,000
A1353R21202005	Diary Fee - Net	-	-	-	-	A1353P21202003	Computer Training Expenses	46,000	49,500	49,500	49,500
	STUDENTS WELFARE FEE - GROSS	4,600	4,500	2,750	2,750	A1353P21202501	Training & workshop for NBA	-	-	-	-
	Less : Transfer to University	4,600	4,500	2,750	2,750						
A1353R21202007	Students Welfare Fee - Net	- 1,085	- 1.050	-	-		Sub Tatal OF B2120222	92,000	99,000	77,500	77,500
	Medical Fee - Gross	1,085	1,050	-	-		Sub Total OF P21202000	92,000	99,000	//,500	77,500

		RECEIPTS					E	XPENDITURE			
CODE NO.	PARTICULARS	PROVISIONAL FOR YEAR 2011-2012	BUDGET ESTIMATES 2012-2013	REVISED BUDGET ESTIMATES 2012-2013	BUDGET ESTIMATES 2013-2014	CODE NO.	PARTICULARS	PROVISIONAL FOR YEAR 2011-2012	BUDGET ESTIMATES 2012-2013	REVISED BUDGET ESTIMATES 2012-2013	BUDGET ESTIMATES 2013-2014
1	2	3	'4	5	6	7	8	9	10	11	12
A1353R21202008	Less : Transfer to University Medical Fee - Net Sports Fee - Gross Less : Transfer to University	1,085 - 4,600 4,600	1,050 - 2,750 2,750	- - 2,750 2,750	- - 2,750 2,750	A1353P21204000 A1353P21204001	REFUND OF FEES Refund of Course fees	50,730	-	-	
A1353R21202009	Sports Fee - Net Disaster Management Fee - Gross	- 920	900	- 550	- 550		Sub Total OF P21204000	50,730	-	-	-
	Less: 100% Transfer to University	920	900	550	550	A1353P21206000	SEMINARS & CONFERANCES	8,499	25,000	15,000	15,000
A1353R21202010	Disaster Management Fee - Net Ashwamedh/ Avishkar/	-	-	-	-	A1353P21206001	Seminar Publication				
	Indradhanushva Fee - Gross	1,840	1,800	1,100	1,000		Sub Total OF P21206000	8,499	25,000	15,000	15,000
A1353R21202011	Less: 100% Transfer to University Ashwamedh/ Avishkar/	1,840	1,800	1,100	1,000	A1353P21207000	MATERIALS, CONSUMABLES,				
A1333K21202011	Indradhanushva Fee - Net Enrolment Fee - Gross	7,905	7,650	-	-	A1353P21207000	STORES & CHEMICALS Materials	25,873	21,500	12,500	15,000
	Less: 100% Transfer to University	7,905	7,650	-			Sub Total OF P21207000	25,873	21,500	12,500	15,000
A1353R21202013	Enrolment Fee - Net	-	-	-	-		STUDENTS' WELFARE , SPORTS				
	Examinations - Gross	43,065	33,900	31,640	31,640	A1353P21209000	& CULTURAL ACTIVIVTIES EXPENSES				
A1353R21202014	Less : Transfer to University Examinations Fee- Net	43,065 -	33,900 -	31,640 -	31,640 -						
	Other Examination fee - Gross	36,510	27,000	12,000	12,150	A1353P21209011	State Level Competition Expense	2,760	2,700	1,650	1,650
	Less : Transfer to University					A1353P21209013	Workshops & Seminars Expenses	8,499	25,000	15,000	20,000
A1353R21202016	Other Examinations Fee - Net Convocation Fee - Gross	36,510 -	27,000 11,250	12,000 11,250	12,150 10,500						
	Less: 100% Transfer to University	-	11,250	11,250	10,500		Sub Total OF P21209000	11,259	27,700	16,650	21,650
A1353R21202017	Convocation Fee - Net	-	-	-	-		Total OF P21201000 To P21202000	2,21,261	2,05,175	1,46,025	1,48,525
	Library Fee - Gross Less: 100% Transfer to University	27,600 27,600	16,500 16,500	16,500 16,500	16,500 16,500	A1353P22000000	ADMINISTRATIVE & GENERAL				
A1353R21202018	Library Fee - Net		-	-	-		EXPENSES				
	Sub Total OF R21202000	37,80,620	36,81,500	22,43,625	22,43,775	A1353P22201000 A1353P22201001 A1353P22201003	ADMINISTRATIVE EXPENSES Advertisement and Publicity Stationery	900 12,225	40,000	- 12,000	10,000
A1353R21203000		46,000	45,000	28,000	27,500	A1353P22201005	Xeroxing Charges	185	1,000	1,500 80,000	1,500 80,000
A1353R21203001 A1353R21203002	Gymkhana Fee Laboratary Fee	9,20,000	9,00,000	5,50,000	5,50,000	A1353P22201006 A1353P22201007	Electricity and Power Telephone and Internet charges	- 1,187	80,000 12,000	23,000	23,000
A1353R21203504	Periodic Test Fees	19,300	18,000	11,000	11,000	A1353P22201008	Postage , Telegram & Courier Charges	315	700	700	700
A1353R21203501	Student Council Fees	-	-	-	-	A1353P22201011	Meeting Expenses	2,454	1,000	1,000	1,000
A1353R21203025	Dept. Activity Fees State Level Compition Fee	96,000 2,760	96,000 2,700	96,000 1,650	96,000 1,650	A1353P22201014 A1353P22201016	News paper, periodicals (Magaziens & Journals) Sanitary Materials	37,900 1,000	10,000 2,000	10,000 1,000	10,000 1,000
A1333KZ1ZU35U3	Sub Total OF R21203000	10,84,060	10,61,700	6,86,650	6,86,150	A1353P22201016 A1353P22201022 A1353P22201023	Bank Charges Miscellaneous Expenses	1,000	1,000 5,000	1,000 1,000 5,775	1,000 1,000 5,225
A1353R21207000		.,,0	.,,-	-,,	.,,0	A1353P22201024 A1353P22201025	Statutory Audit Charges Internal Audit Charges	-	8,000	8,000	8,000 8,000
	Fine/ Miscellaneous Fee (Insurance)	920	900	1,000	550	A1353P22201501	Lease Line Exp.	5,85,193	_	-	-
A1353R21207003 A1353R21207004	Magazine Fee Co Curricular Fee	4,600 4,60,000	- 4,50,000	3,000 2,75,000	2,750 2,75,000		Sub Total OF P22201000	6,42,359	1,60,700	1,43,975	1,49,425
			.,,	, .,	, .,	A1353P22202000	TRAVELLING AND TRANSPORTATION EXPENSES				
	Sub Total OF R21207000	4,65,520	4,50,900	2,79,000	2,78,300	A1353P22202001	TA/DA Expenses Staff	2,371	2,000	4,000	4,000
						A1353P22203000	Sub Total OF P22202000 INSURANCE & TAXES	2,371	2,000	4,000	4,000
						A1353P22203001 A1353P22203002	Insurance Rates and Taxes	920 1,753	900 -	1,000 -	550 1,50,000
							Sub Total OF P22203000	2,673	900	1,000	1,50,550
						A1353P22204000 A1353P22204004	OUTSOURCE SERVICES Water	-	8,000	8,000	8,000
							Sub Total OF P22204000	-	8,000	8,000	8,000

		RECEIPTS					E	XPENDITURE			
CODE NO.	PARTICULARS	PROVISIONAL FOR YEAR 2011-2012	BUDGET ESTIMATES 2012-2013	REVISED BUDGET ESTIMATES 2012-2013	BUDGET ESTIMATES 2013-2014	CODE NO.	PARTICULARS	PROVISIONAL FOR YEAR 2011-2012	BUDGET ESTIMATES 2012-2013	REVISED BUDGET ESTIMATES 2012-2013	BUDGET ESTIMATES 2013-2014
1	2	3	'4	5	6	7	8	9	10	11	12
						A1353P22205000	REPAIRS AND MAINTENANCE				
						A1353P22205001	Maintenance of Office Equipments	25,246	75,000	30,000	30,000
						A1353P22205002	Maintenance of Furniture & Fixture	1,12,400	25,000	5,000	5,000
						A1353P22205004 A1353P22205012	Maintenance of Hardwares Maintenance of Building	8,549 33,200	25,000 -	7,000 -	7,000
						A1353P22206000	Sub Total OF P22205000 OTHER EXPENSES	1,79,395	1,25,000	42,000	42,000
						A1353P22206004	Hospitality & Sumptuary Expenses	2,454	1,000	1,000	1,500
						A1353P22206009	Sponsor Programme Expenses Sub Total OF P22206000	82,235 84,689	15,00,000 15,01,000	8,44,000 8,45,000	10,00,000 10,01,500
	Total OF R21201000 To R21209000	53,30,200	51,94,100	32,09,275	32,08,225	A1353P22207000 A1353P22207004	CONTRIBUTION TO RESERVE FUNDS Salary Fund Sub Total OF P22207000 Total OF P22201000 To P22207000	- 9,11,487	- 17,97,600	- 10,43,975	1,00,000 1,00,000 14,55,475
AR	SALARY GRANTS & STAFF					AP	SALARY GRANTS & STAFF				
A1353R31000000	PAYMENTS & BENEFITS GRANTS					A1353P31000000	PAYMENTS & BENEFITS STAFF PAYMENTS & BENEFITS				
						A1353P31204000	UNAIDED SALARIES				
						A1353P31204001 A1353P31204006	(TEACHING STAFF) Pay & Allowances Visiting Faculty Teaching	6,49,000 5,86,638	11,91,852 15,00,000	4,47,000 5,00,000	4,35,000 7,00,000
							Sub Total OF P31204000	12,35,638	26,91,852	9,47,000	11,35,000
						A1353P31205000 A1353P31205001	UN AIDED NON TEACHING Pav & Allowances Sub Total OF P31205000	1,60,000 1,60,000	6,38,376 6,38,376	1,61,000 1,61,000	2,28,000 2,28,000
	Total OF R31201000 TO R31202000	-	-	-	-		Total OF P31201000 TO P31206000	13,95,638	33,30,228	11,08,000	13,63,000
A1353R32000000	OTHER INCOME										
A1353R32202000	INTEREST ON SAVING ACCOUNTS										
	MISCELLANEOUS RECEIPTS Income from Sponsorship	99,300 7,22,000	63,735 10,00,000	63,725 99,000	63,775 10,00,000						
A1353R32208008	Total OF R32201000 TO	8,21,300	10,63,735	1,62,725	10,63,775						
A1353R33000000 A1353R33202000	INVESTMENT FROM	0,21,300	10,03,733	1,02,723	10,00,773						
	UNIVERSITY FUND Interest on Term Deposits with	0.00.000	20.00.000	0.00.000	0.00.000						
A1353R33202007	Bank	9,00,000	20,00,000	9,00,000	9,00,000						
A1353R34000000	STILL ST. I SELICITITIONS	9,00,000	20,00,000	9,00,000	9,00,000						
A1353R34203000	SALE OF PROSPECTUS & ADMISSION FORMS	-	30,000	-							
	Total OF R34201000 TO R34205000	-	30,000	-	-						
	G. Total OF AR	76,09,700	88,45,835	46,13,000	55,13,000		G. Total OF AP	25,28,386	53,33,003	22,98,000	29,67,000
CR	ENDOWMENT & SPECIAL FUNDS					CR	ENDOWMENT & SPECIAL FUNDS				
C1353R05000000 C1353R05201000	SALARY FUND CONTRIBUTION FROM REVENUE BUDGET				1,00,000	C1353P05000000 C1353P05201000	SALARY FUND INVESTMENT IN FIXED DEPOSIT				1,00,000
	Total OF R05201000 TO R05204000	-	-	-	1,00,000		Total OF P05201000 TO P05202000	-	-	-	1,00,000
	G. TOTAL CR	-	-	-	1,00,000		G. TOTAL CP	-	-	-	1,00,000
DR	DEPOSITS & ADVANCES					DP	DEPOSITS & ADVANCES				
DR D1353R01000000	DEPOSITS STUDENTS RELATED DEPOSITS					DP D1353P01000000	DEPOSITS STUDENTS RELATED DEPOSITS				
21000000	STODENTS RELATED DEPOSITS					51000101000000	STODERTS RELATED DEPOSITS				

		RECEIPTS					E	XPENDITURE			
CODE NO.	PARTICULARS	PROVISIONAL FOR YEAR 2011-2012	BUDGET ESTIMATES 2012-2013	REVISED BUDGET ESTIMATES 2012-2013	BUDGET ESTIMATES 2013-2014	CODE NO.	PARTICULARS	PROVISIONAL FOR YEAR 2011-2012	BUDGET ESTIMATES 2012-2013	REVISED BUDGET ESTIMATES 2012-2013	BUDGET ESTIMATES 2013-2014
1	2	3	'4	5	6	7	8	9	10	11	12
D1353R01302000 D1353R01302001	LABORATORY DEPOSIT Receipts of Deposit	6,200	6,000	-	-	D1353P01302000 D1353P01302001	LABORATORY DEPOSIT Refund of Deposit	6,200	6,000		
	Sub Total OF R01302000	6,200	6,000	-	-		Sub Total OF P01302000	6,200	6,000	-	-
	Total OF R01301000 TO R01307000	6,200	6,000	-	-		Total OF P01301000 TO P01307000	6,200	6,000	-	-
D1353R02000000	DEPOSITS FROM ACADEMIC INSTITUTIONS					D1353P02000000	DEPOSITS FROM ACADEMIC INSTITUTIONS				
D1353R02302	DEPOSITS FROM CONDUCTED COLLEGES /UNIVERSITY					D1353P02302	DEPOSITS FROM CONDUCTED COLLEGES /UNIVERSITY				
D1353R02302001	Receipts of Deposit				5,00,000	D1353P02302001	Refund of Deposit				5,00,000
	Sub Total OF R02302000	-	-	-	5,00,000		Sub Total OF P02302000	-	-	-	5,00,000
	Total OF R02301000 TO R02302000	-	-	-	5,00,000		Total OF P02301000 TO P02302000	-	-	-	5,00,000
DR D1353R08000000	ADVANCES OTHER ADVANCES & LOANS					DP D1353P08301000	ADVANCES OTHER ADVANCES & LOANS				
D1353R08301000	ADVANCES TO INSTITUTIONS / UNIVERSITY					D1353P08301000	ADVANCES TO INSTITUTIONS / UNIVERSITY				
D1353R08301001	Recovery of Advances paid				5,00,000	D1353P08301001	Advances paid				5,00,000
	Total OF R08301000 To R08304000	-	-	-	5,00,000		Total OF P08301000 to P08304000	-	-	-	5,00,000
	G. TOTAL DR	6,200	6,000		10,00,000		G. TOTAL DP	6,200	6,000		10,00,000
	GRAND TOTAL	76,15,900	88,51,835	46,13,000	66,13,000	•	GRAND TOTAL	25,34,586	53,39,003	22,98,000	40,67,000

CODE: 2328 DEPARTMENT OF CONTINUING EDUCATION, PUNE

A AR A2328R10000000 A2328R10101000	CAPITAL & REVENUE RECEIPTS CAPITAL RECEIPTS OTHER DEVELOPMENT RECEIPTS DEVELOPMENT FEES					A AP A2328P01000000 A2328P01103000 A2328P01103004	CAPITAL & REVENUE EXPENDITURE CAPITAL EXPENDITURE LAND & BUILDING BUILDING RENOVATION - CIVIL WORK Painting of building & repairs to toilet				2,00,000
A2328R10101001	Development Fees From Student	40,750	48,800	29,000	25,000		Sub Total -A0000P01000000	-	-	-	2,00,000
A2328R10101002	Less: Development Fees From Student- University Share	20,375	24,400	14,500	12,500						
	Development Fees From Student - Institute Share	20,375	24,400	14,500	12,500	A2328P03000000	FURNITURE & FIXTURES				
	Sub Total -A0000R10000000	20,375	24,400	14,500	12,500	A2328P03101000	PURCHASE OF FURNITURE & FIXTURES Sub Total -A0000P03000000	-	-	-	25,000 25,000
						A2328P03101000	PURCHASE OF FURNITURE & FIXTURES Sub Total -A0000P03000000	-	-	-	25,000 25,000
						A2328P04000000 A2328P04101000 A2328P04101002	EQUIPMENTS PURCHASE OF EQUIPMENTS Envertor Sub Total -A0000P04000000	-	-	-	20,000 20,000
						A2328P0600000 A2328P06101000 A2328P06101002	VEHICLES PURCHASE OF NEW VEHICLE Purchase of Scooter Sub Total -A0000P06000000	-	43,000 43,000	43,000 43,000	50,000 50,000
	Total -A0000R01000000 To A0000R10000000	20,375	24,400	14,500	12,500		Total -A0000P01000000 To A0000P10000000	-	43,000	43,000	3,20,000
AR A2328R2100000	REVENUE RECIEPTS FEES FROM STUDENTS & COLLEGES					AP A2328P2100000	REVENUE EXPENDITURE ACADEMIC & ACTIVITY EXPENSES				
A2328R21202000	ACADEMIC RECEIPTS - INSTITUTION					A2328P21201000	ACADEMIC EXPENSES				
A2328R21202001 A2328R21202002	Admission Fee	16,300 5,46,050	19,500 6,39,500	30,740 2,40,000	26,500 6,25,000	A2328P21201005	Laboratory Expenses	23,200	25,000	-	

		RECEIPTS						XPENDITURE			
CODE NO.	PARTICULARS	PROVISIONAL FOR YEAR 2011-2012	BUDGET ESTIMATES 2012-2013	REVISED BUDGET ESTIMATES 2012-2013	BUDGET ESTIMATES 2013-2014	CODE NO.	PARTICULARS	PROVISIONAL FOR YEAR 2011-2012	BUDGET ESTIMATES 2012-2013	REVISED BUDGET ESTIMATES 2012-2013	BUDGET ESTIMATES 2013-2014
1 A2328R21202003	2	3	'4	5	6	7	8 Cut. Tab. LOS B01001000	9 23,200	10 25,000	11	12
A2328R21202003 A2328R21202004	Computer Training Fee Identity card Fee Diary Fee - Gross			2,030 2,900	1,750 2,500	A2328P21202000 A2328P21202001	Sub Total OF P21201000 ACTIVITY EXPENSES Gymkhana Expenses	-	35,000	- 25,000	25,000
A2328R21202005	Less: 100% Transfer to University Diary Fee - Net E-Suvidha Fee - Gross			2,900	2,500 - 2,500		Sub Total OF P21202000	-	35,000	25,000	25,000
A2328R21202006	Less: 100% Transfer to University				2,500	A2328P21203000 A2328P21203006	EXAMINATION EXPENSES Examination Remuneration	15,042	17,000	16,600	20,000
A2320K21202000	STUDENTS WELFARE FEE - GROSS			4,350	3,750	A2328P21203006	Sub Total OF P21203000	15,042	17,000	16,600	20,000
A2328R21202007	Less : Transfer to University Students Welfare Fee - Net			4,350	3,750		Total OF P21201000 To P21209000	38,242	77,000	41,600	45,000
A2328R21202008	Medical Fee - Gross Less : Transfer to University Medical Fee - Net			2,030 2,030 -	1,750 1,750	A2328P22000000	ADMINISTRATIVE & GENERAL EXPENSES				
A2328R21202009	Sports Fee - Gross Less : Transfer to University Sports Fee - Net	-	-	-	5,000 5,000 -	A2328P22201000 A2328P22201001 A2328P22201002	ADMINISTRATIVE EXPENSES Advertisement and Publicity Printing				5,000
	Disaster Management Fee - Gross				500	A2328P22201003	Stationery	13,593	15,000	3,700	10,000
	Less: 100% Transfer to University				500	A2328P22201005	Xeroxing Charges	2,200	2,500	2,500	5,000
A2328R21202010	Disaster Management Fee - Net Ashwamedh/ Avishkar/	-	-	-	-	A2328P22201006	Electricity and Power	27,750	25,000	25,100	25,000
	Indradhanushva Fee - Gross Less: 100% Transfer to University			7,540 7,540	1,500 1,500	A2328P22201007 A2328P22201008	Telephone and Internet charges Postage , Telegram & Courier	5,000 1,000	15,000 12,000	12,500 5,000	20,000 5,000
A2328R21202011	Ashwamedh/ Avishkar/	-	_	-	-	A2328P22201008	Charges Meeting Expenses / Hospitality Exp	1,000	12,000	-	15,000
	Indradhanushva Fee - Net Eligibility Fee -Gross			14,500	12,500	A2328P22201012	Membership / Subscription	-	3,500	3,300	3,000
	Less: 100% Transfer to University			14,500	12,500	A2328P22201013	Expenses Contingency Expenses	14,000	15,000	14,500	15,000
A2328R21202012	Eligibility Fee -Net	-	-	-	-	A2328P22201014	News paper, periodicals (Magaziens & Journals)	3,270	3,000	2,900	3,000
	Enrolment Fee - Gross	18,300	27,000	14,500	12,500	A2328P22201016	Sanitary Materials	2,500	3,000	2,200	3,000
	Less: 100% Transfer to University	18,300	27,000	14,500	12,500	A2328P22201022	Bank Charges	3,625	3,000	2,300	3,000
A2328R21202013	Enrolment Fee - Net Examinations - Gross	- 75,990	90,750	- 60,900	- 52,500	A2328P22201024 A2328P22201025	Statutory Audit Charges Internal Audit Charges	15,000	15,000	15,000	15,000 10,000
	Less :Transfer to University (15%)			9,135	7,875		Sub Total OF P22201000	87,938	1,12,000	89,000	1,37,000
A2328R21202014	Examinations Fee- Net	75,990	90,750	51,765	44,625	A2328P22202000 A2328P22202001	TRAVELLING AND TRANSPORTATION EXPENSES TA/DA Expenses Staff				
	Convocation Fee - Gross	-	-	5,800	5,000	A2328P22202002	TA/DA Expenses Meetina	47.700	22.222	40.000	45.000
A2328R21202017	Less: 100% Transfer to University Convocation Fee - Net	-	-	5,800	5,000	A2328P22202003 A2328P22202004	Vehicle Hire Charges Food Allowance	17,790	20,000	18,800	15,000
	Library Fee - Gross Less: 100% Transfer to University			56,000 56,000	50,000 50,000	A2328P22203000	Sub Total OF P22202000 INSURANCE & TAXES	17,790	20,000	18,800	15,000
A2328R21202018	Library Fee - Net	-	-	-	-	A2328P22203001 A2328P22203002	Insurance Rates and Taxes	3,900	4,000	3,000	3,000
	Sub Total OF R21202000	6,38,340	7,49,750	3,24,535	6,97,875	A2328P22203002 A2328P22203003	Property Tax Sub Total OF P22203000	- 3,900	26,000 30,000	- 3,000	20,000 23,000
A2328R21203000 A2328R21203001	Gymkhana Fee	32,600	39,000	29,000	25,000	A2328P22204000	OUTSOURCE SERVICES				
A2328R21203002 A2328R21203009		46,850	57,750	580	500	A2328P22204001 A2328P22204003	House keeping Services Gas Sub Total OF P22204000	_	_	-	2,000 3,000 5,000
A2328R21203012	Registration Fee			1,700	1,500	A2328P22205000	REPAIRS AND MAINTENANCE				
A2328R21203034	Internet Fees Sub Total OF R21203000	79,450	96,750	2,900 34,180	2,500 29,500	A2328P22205004 A2328P22205005	Maintenance of Hardwares Maintenance of Software	56,000	50,000	48,000	20,000 10,000
	OTHER PROJECTS RECEIPTS Percentage Share From Project	16,71,456	_	5,40,285	12,21,000	A2328P22205012 A2328P22205018	Maintenance of Building Maintenance of Garden	1,99,000 2,55,000	1,00,000 2,000	- 7,600	10,000
A2320R21207001	Sub Total OF R21209000	16,71,456	-	5,40,285	12,21,000	A2328P22205018 A2328P22205024 A2328P22205025	Repairs of Vehicles Vehicle Fuel Charges	2,33,000	2,000	7,000	5,000 15,000
							Sub Total OF P22205000	5,10,000	1,52,000	55,600	60,000

Part			RECEIPTS					E	XPENDITURE			
A 23887320000	CODE NO.	PARTICULARS	FOR YEAR	ESTIMATES	BUDGET ESTIMATES	ESTIMATES	CODE NO.	PARTICULARS	FOR YEAR	ESTIMATES	BUDGET ESTIMATES	ESTIMATES
TIME OF \$22,0000000 22,89,246 8,46,500 8,99,000 19,46,375	1	2	3	'4	5	6	7		9	10	11	12
A222893120000 GARATS A222893120000 GARATS A222893120000 GARATS A222893120000 GARATS A222893120000 TORON TECHNIC Under Company No. Training funding for the Company No. Training funding		23,89,246	8,46,500	8,99,000	19,48,375		FUNDS Salary Fund Sub Total OF P22207000 Total OF P22201000 To	- 6,19,628	- 3,14,000	- 1,66,400	50,000	
A2328R3120000 M. DIED RODI TUGHING	AR						AP					
A2228831200000 Tempory New Techniq United 1,08,000 1,08,000 56,000 2,52,000 A232891200000 A232891200	A2328R31000000	GRANTS					A2328P31000000	STAFF PAYMENTS & BENEFITS				
A2328F3120000 Total of R31201000 Total of R31202000 A3228F3120500 A3228F312000	A2328R31203000						A2328P31205000	UN AIDED NON TEACHING				
A328813200000 TOTAL OF RA1201000 TO RA1000000 1,08,000 1,08,000 1,08,000 2,52,000 RA10000000 RA10000000 1,08,000 1,08,000 1,08,000 2,52,000 RA10000000 RA10000000 1,08,000 1,0	A2328R31203001	Temporary Non- Teaching Unaided	1,08,000	1,08,000	56,000	2,52,000	A2328P31205001	Pay & Allowances				
A2328R31200000 Total OF R31201000 To R3120100							A2328P31205002	Clock Hour Basis / Consolidated	4,67,708	4,29,300	2,81,600	3,76,000
A232893200000 Total OF R31201000 TO R31302000							A2328P31205004 A2328P31205005 A2328P31205006	Provident Fund Medical Benefits Leave Travel Concession				
A32883200000									1,08,000	1,08,000	60,200	2,52,000
A2328R3220000 ACCOUNTS TO LOUSE PROSPECTUS & ALGO SO,000 ALGO SO,000			1,08,000	1,08,000	56,000	2,52,000			5,75,708	5,37,300	3,41,800	6,28,000
A2328R33000000 A2328R33000000 A2328R33000000 A2328R33000000 A2328R33000000 A2328R33000000 A2328R33000000 A2328R33000000 A2328R33000000 A2328R33000000 A2328R33000000 A2328R33000000 A2328R33000000 A2328R33000000 A2328R33000000 A2328R33000000 A2328R34000000 A2328R340000000 A2328R340000000 A2328R340000000 A2328R340000000 A2328R3400000000 A2328R340000000 A2328R3400000000 A2328R3400000000 A2328R3400000000 A2328R3400000000 A2328R3400000000 A2328R34000000000000000000000000000000000000	A2328R32000000	OTHER INCOME										
A328R3208000 MSCLLANEOUS RECEIPTS TOTAL PRIZEDITION 25,746 33,800 46,600 5,125 TOTAL PRIZEDITION 25,746 33,800 46,600 55,125 A2328R3300000 NOOME FROM INVESTIMANTS INVESTIMANT FROM MINISTIMANTS FROM	A2328R32202000		-	-	42,000	50,000						
A2228R32020007 R2328R34202007 R2328R34202007 R2328R34202000 R2328R3420000 R2328R3420000 R2328R3420000 R2328R3420000 R2328R34200000 R2328R34200000 R2328R34200000 R2328R34200000 R2328R342000000 R2328R3420000000 R2328R3420000000 R2328R3420000000 R2328R3420000000 R2328R342000000000 R2328R34200000000 R2328R34200000000 R2328R34200000000 R2328R34200000000 R2328R34200000000 R2328R34200000000 R2328R34200000000 R2328R34200000000 R2328R34200000000 R2328R342000000000 R2328R342000000000000000000000000000000000000	A2328R32208000	MISCELLANEOUS RECEIPTS Total OF R32201000 TO										
A2328R3420000 Sub Total OF R3202000 2,80,000 1,23,000 2,87,000 4,00,000 A2328R3420000 Sub Total OF R3202000 2,80,000 1,23,000 2,87,000 4,00,000 A2328R3420300 SALE OF PRIBLICATIONS SALE OF PRIBLICATI		INCOME FROM INVESTMENTS INVESTMENT FROM INSTITUTION / UNIVERSITY										
A2328R34203000 SALE OF PUBLICATIONS SALE OF PUBLICATION SALE OF PUBLICATION SALE OF PUBLICATIONS SALE OF PUBLICATION SALE OF PUBL	A2328R33202007	Interest on Term Deposits with	2,80,000	1,23,000	2,87,000	4,00,000						
MAINSSION FORMS Total OF R34201000 TO R34205000 4,600 5,000 3,900 5,000 GRAVT-IN-AID OTHER AGENCIES REVENUE RECEIPTS B2328R03205001 Receipt from Valen B2328R03205001 Receipt from ViEO 1,46,69,396 1,72,42,855 34,57,000 11,66,000 B2328R03205001 B2328R032050000 B2328R032050000000000000000000000000000000000	A2328R34000000	SALE OF PUBLICATIONS	2,80,000	1,23,000	2,87,000	4,00,000						
R34205000 4,000 5,000 5,000 5,000 C. Total OF AR 28,27,967 11,40,700 13,07,000 26,73,000 C. Total OF AR 28,27,967 11,40,700 13,07,000 26,73,000 C. Total OF AR 12,33,578 9,71,300 5,92,800 12,83,000 C. Total OF AR AGENCIES COTHER THAN RESEARCH REVENUE RECEIPTS R2328R03205501 Receipt from Oxidam 6,02,681 11,00,000 17,83,000 E. 2328R03205502 Receipt from WIEGO 1,46,69,396 1,72,42,855 34,57,000 82,328R03205503 Receipt from Tata Trust 23,89,000 25,64,000 24,00,000 8,50,000 82,328R03205504 Receipt from AWS 23,89,000 27,60,000 E. 2328R03205504 Receipt from AWS 23,89,000 1,76,61,077 2,09,06,855 76,40,000 20,16,000 E. 2328R0320500 Total OF P03205000 1,76,61,077 2,09,06,855 76,40,000 20,16,000 CR ENDOWMENT & SPECIAL FUNDS C. CR ENDOWMENT & SPECIAL FUNDS C. CR ENDOWMENT & SPECIAL FUNDS C. CREDIT OR ALL FUNDS C. CREDIT FUND C. C. CREDIT FUND C. C. CREDIT FUND C. C. CREDIT FUND C. C. CREDIT FUND C. C. CREDIT FUND C. C. CREDIT FUND C. C. CREDIT FUND C. C. CREDIT FUND C. C. C. CREDIT FUND C. C. C. CREDIT FUND C. C. C. CREDIT FUND C. C. C. C. C. C. C. C. C. C. C. C. C.	A2328R34203000	ADMISSION FORMS										
B2328R0300000 GRANT-IN-AID OTHER AGENCIES - OTHER THAN RESEARCH REVENUE EXPENDITURE B2328R03205001 Receipt from Oxfam			4,600	5,000	3,900	5,000						
B2328R0300000 AGENCIES B2328R03000000 AGENCIES B2328R03000000 AGENCIES B2328R03000000 AGENCIES B2328R03000000 AGENCIES B2328R		G. Total OF AR	28,27,967	11,40,700	13,07,000	26,73,000		G. Total OF AP	12,33,578	9,71,300	5,92,800	12,83,000
B232BR03205501 B232BR03205502 B232BR03205503 B232BR03205504 B232BR03205504 B232BR03205504 B232BR03205504 B232BR03205504 B232BR03205504 B232BR03205504 B232BR03205504 B232BR03205504 B232BR03205504 B232BR03205504 B232BR03205504 B232BR03205504 B232BR03205505 B232BR03205504 B232BR03205050 B232BR	B2328R03000000						B2328P03000000	AGENCIES - OTHER THAN				
B2328R03205501 Receipt from Oxfam 6,02,681 11,00,000 17,83,000 - B2328R03205502 Receipt from WIEGO 1,46,69,396 1,72,42,855 34,57,000 11,66,000 B2328R03205503 Receipt from Tata Trust 23,89,000 25,64,000 24,00,000 8,50,000 B2328R03205504 Receipt from AWS Receipt	B2328R03205000	REVENUE RECEIPTS						REVENUE EXPENDITURE				
## Page 1		Receipt from Oxfam	6,02,681	11,00,000	17,83,000	-	B2328P03209000					
B2328R03205504 Receipt from AJWS Receipt for Advocacy for the health of WP Administrative Expenses Transfer of University Percentage Stransfer of University Percentage Transfer of University Perce		Receipt from WIEGO				11,66,000		Project Expenses	1,59,89,621	2,09,06,855	71,00,000	
Total OF P03201000 TO P03205000 1,76,61,077 2,09,06,855 76,40,000 20,16,000 Total OF P03101000 TO P03205000 1,76,61,077 2,09,06,855 76,40,000 20,16,000 Total OF P03109000 1,76,61,077 2,09,06,855 76,40,000 20,16,000 CR ENDOWMENT & SPECIAL FUNDS C2328R01000000 CORPUS FUND C2328R01208000 P0NATIONS FROM INDIVIDUAL 2,00,000 20,000 84,000 1,00,000 INVESTMENT IN FIXED 2,00,000 84,000 1,00,000 INVESTMENT IN FIXED 2,00,000 20,000 84,000 1,00,000 INVESTMENT IN FIXED 2,00,000 20,000 84,000 1,00,000 INVESTMENT IN FIXED 2,00,000 84,000			23,89,000	25,64,000	24,00,000	8,50,000	B2328P03209503	Advocacy for the health of WP Administrative Expenses				1,20,000
P03205000 1,76,81,077 2,09,06,855 76,40,000 20,16,000 CR ENDOWMENT & SPECIAL FUNDS C2328R01208000 CORPUS FUND C2328R01208000 DONATIONS FROM INDIVIDUAL 2,00,000 20,000 84,000 1,00,000 INVESTMENT IN FIXED 2,00,000 INVESTMENT IN FIXED 3,00,000 INVESTMENT IN FIXED 3,000						B2328P03209001	Share Expenditure	16,71,456		5,40,000	12,21,000	
CR ENDOWMENT & SPECIAL FUNDS C2328R01000000 CORPUS FUND C2328R01208000 DONATIONS FROM INDIVIDUAL 2 00 000 20 000 84 000 1 00 000 C2328R01201000 INVESTMENT IN FIXED 2 00 000 20 000 84 000 1 00 000			1,76,61,077	2,09,06,855	76,40,000	20,16,000			1,76,61,077	2,09,06,855	76,40,000	20,16,000
C2328R0100000 CORPUS FUND C2328R01208000 DONATIONS FROM INDIVIDUAL 2 00 000 20 000 84 000 1 00 000 C2328P01201000 INVESTMENT IN FIXED 2 00 000 20 000 84 000 1 00 000		G. TOTAL BR	1,76,61,077	2,09,06,855	76,40,000	20,16,000		G. TOTAL BP	1,76,61,077	2,09,06,855	76,40,000	20,16,000
C2328R01208000 DONATIONS FROM INDIVIDUAL 2 00 000 20 000 84 000 1 00 000 C2328R01201000 INVESTMENT IN FIXED 2 00 000 20 000 84 000 1 00 000								FUNDS				
	525251151000000	OCKFOO I OND										
	C2328R01208000	DONATIONS FROM INDIVIDUAL	2,00,000	20,000	84,000	1,00,000	C2328P01201000		2,00,000	20,000	84,000	1,00,000

		RECEIPTS						EXPENDITURE			
CODE NO.	PARTICULARS	PROVISIONAL FOR YEAR 2011-2012	BUDGET ESTIMATES 2012-2013	REVISED BUDGET ESTIMATES 2012-2013	BUDGET ESTIMATES 2013-2014	CODE NO.	PARTICULARS	PROVISIONAL FOR YEAR 2011-2012	BUDGET ESTIMATES 2012-2013	REVISED BUDGET ESTIMATES 2012-2013	BUDGET ESTIMATES 2013-2014
1	2	3	'4	5	6	7	8	9	10	11	12
	Total OF R01201000 TO R01210000	2,00,000	20,000	84,000	1,00,000		Total OF P01101000 & P01201000		20,000	84,000	1,00,000
C2328R05000000 C2328R05201000	SALARY FUND CONTRIBUTION FROM REVENUE BUDGET				50,000	C2328P05000000 C2328P05201000	SALARY FUND INVESTMENT IN FIXED DEPOSIT				50,000
	Total OF R05201000 TO R05204000	-	-	-	50,000		Total OF P05201000 TO P05202000	-	-	-	50,000
	G. TOTAL CR	2,00,000	20,000	84,000	1,50,000		G. TOTAL CP	2,00,000	20,000	84,000	1,50,000
DR DR	DEPOSITS & ADVANCES DEPOSITS					DP DP	DEPOSITS & ADVANCES DEPOSITS				
D2328R01000000	STUDENTS RELATED DEPOSITS					D2328P01000000	STUDENTS RELATED DEPOSITS				
D2328R01301000 D2328R01301001	LIBRARY DEPOSIT Receipts of Deposit		-	84,000	75,000	D2328P01301000 D2328P01301001 D2328P01301002	LIBRARY DEPOSIT Refund of Deposit Transfer to Library			84,000	75,000
	Total OF R01301000 TO	-	-	84,000	75,000	52020101001002	Total OF P01301000 TO		_	84,000	75,000
D2328R02000000	R01307000 DEPOSITS FROM ACADEMIC INSTITUTIONS				.,	D2328P02000000	P01307000 DEPOSITS FROM ACADEMIC INSTITUTIONS				
D2328R02302	DEPOSITS FROM CONDUCTED COLLEGES / UNIVERSITY					D2328P02302	DEPOSITS FROM CONDUCTED COLLEGES / UNIVERSITY				
D2328R02302001	Receipts of Deposit				5,00,000	D2328P02302001	Refund of Deposit				5,00,000
	Total OF R02301000 TO R02302000	-	-	-	5,00,000		Total OF P02301000 TO P02302000	-	-	-	5,00,000
DR D2328R08000000	ADVANCES OTHER ADVANCES & LOANS					DP D2328P08301000	ADVANCES OTHER ADVANCES & LOANS				
D2328R08301000	ADVANCES TO INSTITUTIONS /UNIVERSITY					D2328P08301000	ADVANCES TO INSTITUTIONS /UNIVERSITY				
D2328R08301001	Recovery of Advances paid				5,00,000	D2328P08301001	Advances paid				5,00,000
	Total OF R08301000 To	-	-	-	5,00,000		Total OF P08301000 to			-	5,00,000
	R08304000 DR	_	-	84,000	10,75,000		P08304000 DP		-	84,000	10,75,000
	GRAND TOTAL	2,06,89,044	2,20,67,555	91,15,000	59,14,000		GRAND TOTAL	1,90,94,655	2,18,98,155	84,00,800	45,24,000

CODE: 2344 COLLEGE OF HOME SCIENCE PUNE, UG

A2344R21202001 A2344R21202002 A2344R21202015	INSTITUTION Admission Fee Tution Fee Less: Transfer to University Practical Examinations Fee -	38,900 17,21,800	39,800 18,06,400	38,300 16,85,400	39,800 18,06,400 -	A2344P21202501 A2344P21202502	Daily Practial Foods & Chemicals	78,000 70,000	98,000 70,000	98,000 70,000	1,10,000
A2344R21202000	Sub Total OF R21201000 ACADEMIC RECEIPTS -	-	-	-	-	A2344P21201000 A2344P22201023 A2344P21202000	EXPENSES ACADEMIC EXPENSES Miscellaneous Expenses Sub Total OF P21201000 ACTIVITY EXPENSES	12,646 12,646	46,000 46,000	46,000 46,000	46,000 46,000
AR A2344R2100000	REVENUE RECIEPTS FEES FROM STUDENTS &					AP A2344P2100000	Total -A2344P01000000 To A2344P10000000 REVENUE EXPENDITURE ACADEMIC & ACTIVITY	-	-	-	2,60,000
						A2344P03000000 A2344P03101000 A2344P03101004	FURNITURE & FIXTURES PURCHASE OF FURNITURE & FIXTURES Purchase of Table Sub Total -A2344P03000000	-	-	-	2,60,000 2,60,000
A AR	CAPITAL & REVENUE RECEIPTS CAPITAL RECEIPTS					A AP	CAPITAL & REVENUE EXPENDITURE CAPITAL EXPENDITURE				

		RECEIPTS					E	XPENDITURE			
CODE NO.	PARTICULARS	PROVISIONAL FOR YEAR 2011-2012	BUDGET ESTIMATES 2012-2013	REVISED BUDGET ESTIMATES 2012-2013	BUDGET ESTIMATES 2013-2014	CODE NO.	PARTICULARS	PROVISIONAL FOR YEAR 2011-2012	BUDGET ESTIMATES 2012-2013	REVISED BUDGET ESTIMATES 2012-2013	BUDGET ESTIMATES 2013-2014
1	2	3	'4	5	6	7	8	9	10	11	12
	Sub Total OF R21202000	17,60,700	18,46,200	17,23,700	18,46,200	A2344P21203000	EXAMINATION EXPENSES				
A2344R21203000		,00,.00	10/10/200	17/20/700	10/10/200	A2344P21203009	Dissertation Expenses	20,000	30,000	30,000	30,200
A2344R21203002	Laboratary Fee Sub Total OF R21203000	7,28,000 7,28,000	7,28,000 7,28,000	6,28,000	7,28,000	A2344P21207000	Sub Total OF P21203000 MATERIALS, CONSUMABLES, STORES & CHEMICALS	20,000	30,000	30,000	30,200
						A2344P21207003	Chemical & Glassware Expenses	68,000	1,13,000	1,13,000	1,20,000
						A2344P21209000	Sub Total OF P21207000 STUDENTS' WELFARE , SPORTS & CULTURAL ACTIVIVTIES	68,000	1,13,000	1,13,000	1,20,000
						A2344P21209013	EXPENSES Workshops & Seminars Expenses	2,540	80,000	80,000	80,000
							Sub Total OF P21209000 Total OF P21201000 To P21202000	2,540 2,51,186	80,000 4,37,000	80,000 4,37,000	80,000 3,86,200
						A2344P22000000	ADMINISTRATIVE & GENERAL EXPENSES				
						A2344P22201000	ADMINISTRATIVE EXPENSES	30 E00	40,000	40,000	40,000
						A2344P22201001 A2344P22201014	Advertisement and Publicity News paper, periodicals (Magaziens & Journals)	20,500 38,000	40,000 38,000	40,000 38,000	38,000
						A2344P22202000	Sub Total OF P22201000 TRAVELLING AND	58,500	78,000	78,000	78,000
						A2344P22202001	TRANSPORTATION EXPENSES TA/DA Expenses Staff	29,208	30,000	30,000	30,000
						A2344P22205000	Sub Total OF P22202000 REPAIRS AND MAINTENANCE	29,208	30,000	30,000	30,000
						A2344P22205001	Maintenance of Office Equipments	17,826	34,000	34,000	34,000
						A2344P22205002	Maintenance of Furniture & Fixture	_	2,60,000	-	2,60,000
						A2344P22205012	Maintenance of Building Sub Total OF P22205000	2,06,500 2,24,326	2,06,500 5,00,500	2,06,500 2,40,500	2,51,500 5,45,500
						A2344P22207000 A2344P22207004	CONTRIBUTION TO RESERVE FUNDS Salary Fund				1,00,000
	Total OF R21201000 To R21209000	24,88,700	25,74,200	23,51,700	25,74,200		Sub Total OF P22207000 Total OF P22201000 To P22207000	- 3,12,034	- 6,08,500	- 3,48,500	1,00,000 7,53,500
AR	SALARY GRANTS & STAFF PAYMENTS & BENEFITS					АР	SALARY GRANTS & STAFF PAYMENTS & BENEFITS				
A2344R31000000						A2344P31000000	STAFF PAYMENTS & BENEFITS				
						A2344P31204000	UNAIDED SALARIES (TEACHING STAFF)				
						A2344P31204006	Visiting Faculty Teaching	1,36,734	11,04,000	11,04,000	11,04,000
						A2344P31205000 A2344P31205008	Sub Total OF P31204000 UN AIDED NON TEACHING Temp. Non Teaching Staff	1,36,734 68,300	11,04,000 2,28,300	11,04,000 2,28,500	11,04,000 68,300
							Sub Total OF P31205000	68,300	2,28,300	2,28,500	68,300
	Total OF R31201000 TO R31202000	-	-	-	-		Total OF P31201000 TO P31206000	2,05,034	13,32,300	13,32,500	11,72,300
	G. Total OF AR	24,88,700	25,74,200	23,51,700	25,74,200		G. Total OF AP	7,68,254	23,77,800	21,18,000	25,72,000
CR	ENDOWMENT & SPECIAL FUNDS					CR	ENDOWMENT & SPECIAL FUNDS				
C2344R05000000 C2344R05201000	CONTRIBUTION FROM REVENUE				1,00,000	C2344P05000000 C2344P05201000	SALARY FUND INVESTMENT IN FIXED DEPOSIT				1,00,000

		RECEIPTS					E	XPENDITURE			
CODE NO.	PARTICULARS	PROVISIONAL FOR YEAR 2011-2012	BUDGET ESTIMATES 2012-2013	REVISED BUDGET ESTIMATES 2012-2013	BUDGET ESTIMATES 2013-2014	CODE NO.	PARTICULARS	PROVISIONAL FOR YEAR 2011-2012	BUDGET ESTIMATES 2012-2013	REVISED BUDGET ESTIMATES 2012-2013	BUDGET ESTIMATES 2013-2014
1	2	3	'4	5	6	7	8	9	10	11	12
	Total OF R05201000 TO R05204000	-	-	-	1,00,000		Total OF P05201000 TO P05202000	-	-	-	1,00,000
	G. TOTAL CR	-	-	-	1,00,000		G. TOTAL CP	-	-	-	1,00,000
DR DR	DEPOSITS & ADVANCES DEPOSITS					DP DP	DEPOSITS & ADVANCES DEPOSITS				
D2344R02000000	DEPOSITS FROM ACADEMIC INSTITUTIONS					D2344P02000000	DEPOSITS FROM ACADEMIC INSTITUTIONS				
D2344R02302	DEPOSITS FROM CONDUCTED COLLEGES / UNIVERSITY					D2344P02302	DEPOSITS FROM CONDUCTED COLLEGES / UNIVERSITY				
D2344R02302001	Receipts of Deposit				5,00,000	D2344P02302001	Refund of Deposit				5,00,000
DR	Total OF R02301000 TO R02302000 ADVANCES	-	-	-	5,00,000	DP	Total OF P02301000 TO P02302000 ADVANCES	-	-	-	5,00,000
D2344R08000000	OTHER ADVANCES & LOANS					D2344P08301000	OTHER ADVANCES & LOANS				
D2344R08301000	ADVANCES TO INSTITUTIONS / UNIVERSITY					D2344P08301000	ADVANCES TO INSTITUTIONS / UNIVERSITY				
D2344R08301001	Recovery of Advances paid				5,00,000	D2344P08301001	Advances paid				5,00,000
	Total OF R08301000 To R08304000	-	-	-	5,00,000		Total OF P08301000 to P08304000	-	-	-	5,00,000
	G. TOTAL DR	-	-	-	10,00,000		G. TOTAL DP	-	-	-	10,00,000
	GRAND TOTAL	24,88,700	25,74,200	23,51,700	36,74,200		GRAND TOTAL	7,68,254	23,77,800	21,18,000	36,72,000

CODE: 2345 SNDT ARTS & COMMERCE COLLEGE SR, PUNE

A AR A2345R10000000	CAPITAL & REVENUE RECEIPTS CAPITAL RECEIPTS OTHER DEVELOPMENT					A AP	CAPITAL & REVENUE EXPENDITURE CAPITAL EXPENDITURE				
A2345R10000000 A2345R10101000	RECEIPTS DEVELOPMENT FEES										
	Development Fees From Student	1,02,000	1,00,000	94,000	94,000						
A2345R10101002	Development Fees From Student- University Share	51,000	50,000	47,000	47,000						
A2345R10101001	Development Fees From Student - Institute Share	51,000	50,000	47,000	47,000						
	Sub Total -A2345R10000000	51,000	50,000	47,000	47,000						
	Total -A2345R01000000 To A2345R10000000	51,000	50,000	47,000	47,000		Total -A2345P01000000 To A2345P10000000	-	-	-	-
AR A2345R2100000	REVENUE RECIEPTS FEES FROM STUDENTS & COLLEGES					AP A2345P2100000 A2345P21201000	REVENUE EXPENDITURE ACADEMIC & ACTIVITY EXPENSES ACADEMIC EXPENSES				
A2345R21202000	ACADEMIC RECEIPTS - INSTITUTION					A2345P21201011	Prospectus Expenses	16,000	15,800	15,000	15,000
A2345R21202001 A2345R21202002	Admission Fee	51,000 14,67,000	50,000 15,00,000	47,000 14,25,000	47,000 14,25,000	A2345P21201501 A2345P21202000	College Examination expenses Sub Total OF P21201000	18,000 34,000	30,000 45,800	30,000 45,000	30,000 45,000
A2345R21202004	Identity card Fee Diary Fee - Gross	3,000 5,000	2,000 5,000	2,000 5,000	2,000 5,000	A2345P21202000 A2345P21202001 A2345P21202501	ACTIVITY EXPENSES Gymkhana Expenses Departmental Library Expenses	2,000 8,000	5,000 2,000	8,000 2,000	8,000 2,000
	Less: 100% Transfer to University	5,000	5,000	5,000	5,000						
A2345R21202005	Diary Fee - Net STUDENTS WELFARE FEE - GROSS /Council Fee	- 5,000	- 5,000	- 5,000	- 5,000		Sub Total OF P21202000	10,000	7,000	10,000	10,000
A2345R21202007	Less: Transfer to University Students Welfare Fee - Net Medical Fee - Gross (Check Up) Less: Transfer to University	5,000 - 5,000	5,000 - 5,000	5,000 - 5,000	5,000 - 5,000 5,000	A2345P21203000 A2345P21203001 A2345P21203002 A2345P21203003	EXAMINATION EXPENSES Printing Stationerv Printing of Answer Books	18,000	30,000	30,000	4,000 2,000 10,000
A2345R21202008		5,000 5,000 5,000	5,000 5,000 5,000	5,000 5,000 5,000	5,000	A2345P21203004 A2345P21203005 A2345P21203006	Printing of Question Papers PH.D Remuneration Expenses Examination Remuneration				5,000
A2345R21202009	Sports Fee - Net Ashwamedh/ Avishkar/ Indradhanushya Fee - Gross	3,000	3,000	3,000	5,000 3,000	A2345P21203007	Marksheet Expenses Sub Total OF P21203000	18,000	30,000	30,000	2,000 33,000
	Less: 100% Transfer to University	3,000	3,000	3,000	3,000						

		RECEIPTS				EXPENDITURE REVISED						
CODE NO.	PARTICULARS	PROVISIONAL FOR YEAR 2011-2012	BUDGET ESTIMATES 2012-2013	REVISED BUDGET ESTIMATES 2012-2013	BUDGET ESTIMATES 2013-2014	CODE NO.	PARTICULARS	PROVISIONAL FOR YEAR 2011-2012	BUDGET ESTIMATES 2012-2013	REVISED BUDGET ESTIMATES 2012-2013	BUDGET ESTIMATES 2013-2014	
1	2	3	'4	5	6	7	8	9	10	11	12	
A2345R21202011	Ashwamedh/ Avishkar/ Indradhanushva Fee - Net Eliqibility Fee -Gross Less: 100% Transfer to University	-	- 1,000 1,000	-	-	A2345P21204000 A2345P21204001 A2345P21204002	REFUND OF FEES Refund of Course fees Refund of Other Fees(Contract	1,03,000	1,03,000	1,00,000	1,00,000	
A2345R21202012	Eligibility Fee -Net Enrolment Fee - Gross	9,000	8,800	7,000	7,000		Cahrges) Sub Total OF P21204000	1,03,000	1,03,000	1,00,000	1,00,000	
	Less: 100% Transfer to University	9,000	8,800	7,000	7,000	A2345P21206000	SEMINARS & CONFERANCES					
	Enrolment Fee - Net Examinations - Gross Less : Transfer to University	1,22,000 1,22,000	1,25,000 1,25,000	1,60,000 1,60,000	1,60,000 1,60,000	A2345P21206001	Seminar Publication Sub Total OF P21206000 STUDENTS' WELFARE , SPORTS	4,000 4,000	18,000 18,000	15,000 15,000	15,000 15,000	
A2345R21202014	Other Framination for Cross	-	-	-	-	A2345P21209000	& CULTURAL ACTIVIVTIES EXPENSES					
	Other Examination fee - Gross (College)	1,81,000	2,15,000	2,46,000	2,46,000	A2345P21209016	Other Sports Activities	5,000	5,000	9,000	9,000	
A2345R21202016	Less : Transfer to University Other Examinations Fee - Net	1,81,000	2,15,000	2,46,000	2,46,000		Sub Total OF P21209000 Total OF P21201000 To P21202000	5,000 1,74,000	5,000 2,08,800	9,000 2,09,000	9,000 2,12,000	
	Convocation Fee - Gross	10,000	8,000	8,000	9,000							
A2345R21202017	Less: 100% Transfer to University Convocation Fee - Net	10,000	8,000	8,000	9,000	A2345P22000000	ADMINISTRATIVE & GENERAL EXPENSES					
	Library Fee - Gross	66,000	63,000	1,61,000	1,61,000	A2345P22201000	ADMINISTRATIVE EXPENSES					
	Less: 100% Transfer to University Library	61,000	60,000	1,58,000	1,58,000	A2345P22201001	Advertisement and Publicity	-	4,000	4,000	4,000	
A2345R21202018	Library Fee - Net	5,000	3,000	3,000	3,000	A2345P22201002 A2345P22201005	Printing Xeroxing Charges	13,000 15,000	11,000 15,000	11,000 12,000	7,000 12,000	
						A2345P22201007	Telephone and Internet charges	24,000	25,000	25,000	25,000	
	Sub Total OF R21202000	17,12,000	17,75,000	17,28,000	17,28,000	A2345P22201022 A2345P22202000	Bank Charges Sub Total OF P22201000 TRAVELLING AND	52,000	2,000 57,000	2,000 54,000	2,000 50,000	
A2345R21203000 A2345R21203001 A2345R21203002	ACTIVITY FEES Gymkhana Fee Laboratary Fee	69,000 99,000	50,000 1,00,000	48,000 95,000	48,000 95,000	A2345P22202001	TRANSPORTATION EXPENSES TA/DA Expenses Staff	2,000	3,000	3,000	3,000	
A2345R21203501 A2345R21203502	Mathematics Fee Accountancy Fee	34,000 15,000	30,000 18,000	16,000 27,000	16,000 27,000		Sub Total OF P22202000	2,000	3,000	3,000	3,000	
A2345R21207000	Sub Total OF R21203000	2,17,000	1,98,000	1,86,000	1,86,000	A2345P22205000 A2345P22205004 A2345P22207000	REPAIRS AND MAINTENANCE Maintenance of Hardwares Sub Total OF P22205000 CONTRIBUTION TO RESERVE	61,000 61,000	81,000 81,000	70,000 70,000	70,000 70,000	
A2345R21207001 A2345R21207002 A2345R21207004	Aptitude Fee Fine/ Miscellaneous Fee	2,000 19,000	1,000 20,000	2,000 19,000	2,000 19,000	A2345P22207004	FUNDS Salary Fund Sub Total OF P22207000	-	-	-	1,00,000 1,00,000	
	Sub Total OF R21207000 Total OF R21201000 To R21209000	21,000 19,50,000	21,000 19,94,000	21,000 19,35,000	21,000 19,35,000		Total OF P22201000 To P22207000	1,15,000	1,41,000	1,27,000	2,23,000	
AR	SALARY GRANTS & STAFF PAYMENTS & BENEFITS					АР	SALARY GRANTS & STAFF PAYMENTS & BENEFITS					
A2345R31000000	GRANTS					A2345P31000000	STAFF PAYMENTS & BENEFITS					
						A2345P31204000 A2345P31204001	UNAIDED SALARIES (TEACHING STAFF) Pay & Allowances	8,07,000	10,50,000	9,00,000	9,00,000	
							Sub Total OF P31204000	8,07,000	10,50,000	9,00,000	9,00,000	
						A2345P31205000 A2345P31205007	UN AIDED NON TEACHING Overtime	1,03,000	1,03,000	1,00,000	1,00,000	
							Sub Total OF P31205000	1,03,000	1,03,000	1,00,000	1,00,000	
	Total OF R31201000 TO R31202000	-	-	-	-		Total OF P31201000 TO P31206000	9,10,000	11,53,000	10,00,000	10,00,000	
A2345R32000000 A2345R32202000	OTHER INCOME INTEREST ON SAVING ACCOUNTS											

		RECEIPTS				EXPENDITURE						
CODE NO.	PARTICULARS	PROVISIONAL FOR YEAR 2011-2012	BUDGET ESTIMATES 2012-2013	REVISED BUDGET ESTIMATES 2012-2013	BUDGET ESTIMATES 2013-2014	CODE NO.	PARTICULARS	PROVISIONAL FOR YEAR 2011-2012	BUDGET ESTIMATES 2012-2013	REVISED BUDGET ESTIMATES 2012-2013	BUDGET ESTIMATES 2013-2014	
1	2	3	'4	5	6	7	8	9	10	11	12	
A2345R33000000 A2345R33202000 A2345R33202007	Total OF R32201000 TO R32208000 INCOME FROM INVESTMENTS INVESTMENT FROM UNIVERSITY FUND Interest on Term Deposits with Bank	-	-	-	-							
A2345R34000000	Sub Total OF R33202000 SALE OF PUBLICATIONS	-	-	-	-							
A2345R34203000	SALE OF PROSPECTUS & ADMISSION FORMS Total OF R34201000 TO	9,000	9,100	6,000	6,000							
	R34205000	9,000	9,100	6,000	6,000							
	G. Total OF AR	20,10,000	20,53,100	19,88,000	19,88,000		G. Total OF AP	11,99,000	15,02,800	13,36,000	14,35,000	
CR C2345R05000000	ENDOWMENT & SPECIAL FUNDS SALARY FUND					CR C2345P05000000	ENDOWMENT & SPECIAL FUNDS SALARY FUND					
C2345R05201000	CONTRIBUTION FROM REVENUE BUDGET				1,00,000	C2345P05201000	INVESTMENT IN FIXED DEPOSIT				1,00,000	
	Total OF R05201000 TO R05204000	-	-	-	1,00,000		Total OF P05201000 TO P05202000	-	-	-	1,00,000	
	G. TOTAL CR	-	-	-	1,00,000		G. TOTAL CP	-	-	-	1,00,000	
DR DR	DEPOSITS & ADVANCES DEPOSITS					DP DP	DEPOSITS & ADVANCES DEPOSITS					
D2345R01000000	STUDENTS RELATED DEPOSITS					D2345P01000000	STUDENTS RELATED DEPOSITS					
D2345R01301000 D2345R01301001	LIBRARY DEPOSIT Receipts of Deposit	-	57,000	57,000	57,000	D2345P01301000 D2345P01301001 D2345P01301002	LIBRARY DEPOSIT Refund of Deposit Transfer to Library		57,000	57,000	57,000	
	Total OF R01301000 TO R01307000	-	57,000	57,000	57,000	523431 0 130 1002	Total OF P01301000 TO P01307000	-	57,000	57,000	57,000	
D2345R02000000	DEPOSITS FROM ACADEMIC INSTITUTIONS					D2345P02000000	DEPOSITS FROM ACADEMIC INSTITUTIONS					
D2345R02302	DEPOSITS FROM CONDUCTED COLLEGES / UNIVERSITY					D2345P02302	DEPOSITS FROM CONDUCTED COLLEGES / UNIVERSITY					
D2345R02302001	Receipts of Deposit				5,00,000	D2345P02302001	Refund of Deposit				5,00,000	
	Total OF R02301000 TO R02302000	-	-	-	5,00,000		Total OF P02301000 TO P02302000	-	-	-	5,00,000	
DR D2345R08000000	ADVANCES OTHER ADVANCES & LOANS					DP D2345P08301000	ADVANCES OTHER ADVANCES & LOANS					
D2345R08301000	ADVANCES TO INSTITUTIONS /UNIVERSITY					D2345P08301000	ADVANCES TO INSTITUTIONS /UNIVERSITY					
D2345R08301001	Recovery of Advances paid				5,00,000	D2345P08301001	Advances paid				5,00,000	
	Total OF R08301000 To R08304000	-	-	-	5,00,000		Total OF P08301000 to P08304000	-	-	-	5,00,000	
	G. TOTAL DR GRAND TOTAL	20,10,000	57,000 21,10,100	57,000 20,45,000	10,57,000 31,45,000		G. TOTAL DP GRAND TOTAL	11,99,000	57,000 15,59,800	57,000 13,93,000	10,57,000 25,92,000	

CODE: 2346 S.N.D.T. COLLEGE OF EDUCATION, PUNE (B.ED)

А	CAPITAL & REVENUE RECEIPTS					Α	CAPITAL & REVENUE EXPENDITURE
AR	CAPITAL RECEIPTS					AP	CAPITAL EXPENDITURE
A2346R10000000	OTHER DEVELOPMENT						
	RECEIPTS						
A2346R10101000	DEVELOPMENT FEES						
	Development Fees	25500	52500	5000	8750		
A2346R10101002	Development Fees From Student-						
	University Share	12750	26250	2500	4375		
A2346R10101001	Development Fees From Student -						
	Institute Share	12750	26250	2500	4375		
	Sub Total -A2346R10000000	12750	26250	2500	4375		

		RECEIPTS					E	EXPENDITURE			
CODE NO.	PARTICULARS	PROVISIONAL FOR YEAR 2011-2012	BUDGET ESTIMATES 2012-2013	REVISED BUDGET ESTIMATES 2012-2013	BUDGET ESTIMATES 2013-2014	CODE NO.	PARTICULARS	PROVISIONAL FOR YEAR 2011-2012	BUDGET ESTIMATES 2012-2013	REVISED BUDGET ESTIMATES 2012-2013	BUDGET ESTIMATES 2013-2014
1	2	3	'4	5	6	7	8	9	10	11	12
	Total -A2346R01000000 To A2346R10000000	12750	26250	2500	4375						
AR A2346R2100000	REVENUE RECIEPTS FEES FROM STUDENTS & COLLEGES					AP A2346P2100000	REVENUE EXPENDITURE ACADEMIC & ACTIVITY EXPENSES				
A2346R21202000	ACADEMIC RECEIPTS - INSTITUTION					A2346P21201000 A2346P21201004	ACADEMIC EXPENSES Student Welfare Expenses/ Student Council Expenses			0	
A2346R21202001	Admission Fee Tution Fee	1700 425000	3500 875000	2000 600000	3500 1050000	A2346P21201005 A2346P21201501	Laboratory Expenses College Library	5800 2000	6000 2000	5000 2000	6000 3500
A2346R21202002	(-) 10% Transfer to University	42500 382500	87500 787500	60000 540000	120135 929865	A2346P21201502 A2346P21201503	College Sports Caution monely	350 1700	500 3500	1000 2500	1500 3000
A2346R21202002 A2346R21202003 A2346R21202004	Computer Training Fee Identity card Fee	37825	77875	30000 700	52500 1225	A2346F21201503	Sub Total OF P21201000	9850	12000	10500	14000
	Diary Fee - Gross Less : 100% Transfer to University	2210 2210	11950 11950	3800 3800	3250	A2346P21202000 A2346P21202001	ACTIVITY EXPENSES Gymkhana	5700	6500	4821	6235
A2346R21202005	Diary Fee - Net E-Suvidha Fee - Gross	0	0	0	3250 0	A2346P21202006 A2346P21202019	Expenses/Misc.expenses Computer Lab Expenses Teaching Aid & Accessories	12825	45000	30000	60000
	Less: 100% Transfer to University	0	0	1000	1750		Expenses	5000	8500	6000	8500
A2346R21202006	E-Suvidha - Net STUDENTS WELFARE FEE - GROSS	0	0	1000 0	1750 0	A2346P21206000	Sub Total OF P21202000 SEMINARS & CONFERANCES	23525	60000	40821	74735
	Less : Transfer to University	850 850	1750 1750	1500 1500	2625 2625	A2346P21206001	Seminar Publication	2550	2750	2500 0	2750
A2346R21202007	Students Welfare Fee - Net Medical Fee - Gross Less: Transfer to University	0 1190	0 2450	0 700	0 1225	A2346P21209000	Sub Total OF P21206000 STUDENTS' WELFARE , SPORTS	2550	2750	2500	2750
		1190	2450	1400	1750		& CULTURAL ACTIVIVTIES EXPENSES				
A2346R21202008	Medical Fee - Net	0	0	0	0	A2346P21209007	Co-curriculam Activity expenses	1500	1500	1500	3000
	Sports Fee - Gross Less : Transfer to University	850 850	1750 1750	1000 1000	1750 1750	A2346P21209016	Other Sports Activities	850	950	1000	1500
A2346R21202009	Sports Fee - Net Disaster Management Fee - Gross	0	0	0	0		Sub Total OF P21209000 Total OF P21201000 To	2350	2450	2500	4500
	Less: 100% Transfer to University	170 170	350 350	200 200	350 350		P21202000	38275	77200	56321	95985
A23446R21202010	Disaster Management Fee - Net	0	0	0	0	A2346P22000000	ADMINISTRATIVE & GENERAL EXPENSES				
	Ashwamedh/ Avishkar/ Indradhanushva Fee - Gross	340	700	600	1050						
	Less: 100% Transfer to University	340	700	600	900	A2346P22201000	ADMINISTRATIVE EXPENSES				
A2346R21202011	Ashwamedh/ Avishkar/ Indradhanushva Fee - Net	0 1960	0 5100	0 4000	150 6750	A2346P22201001	Advertisement and Publicity	3000	7000	0 5750	5500
	Eliqibility Fee -Gross Less: 100% Transfer to University	1960	5100	4000	6750	A2346P22201002 A2346P22201003	Printing Stationery	3000	7000	0	5500
A2346R21202012	Eligibility Fee -Net Enrolment Fee - Gross	0 4760	0 8925	0 5000	0 8750	A2346P22201005 A2346P22201006	Xeroxing Charges Electricity and Power	3000 5000	4000 20000	2400 10000	4000 20000
	Less: 100% Transfer to University	4760	8825	5000	8750	A2346P22201007	Telephone and Internet charges	2500	8000	6000	700
A2346R21202013	Enrolment Fee - Net	0	100	0	0	A2346P22201008	Postage , Telegram & Courier Charges	800	8800	4000	10000
A2346R21202014	Examinations - Gross Less : Transfer to University Examinations Fee- Net	16575 16575 0	50400 50400 0	32000 32000 0	56000 56000 0	A2346P22201013 A2346P22201016 A2346P22201022	Contingency Expenses Sanitary Materials Bank Charges	1000 3000 0	1000 5000 1500	1000 4500 1750	2000 10000 3500
	Practical Examination fees - Gross				0	A2346P22201023	Miscellaneous Expenses/travelling	2000	2000	2000	2000
A2346R21202015	Less : Transfer to University Practical Examinations Fee - Net	0	0	0	0	A2346P22201024	Statutory Audit Charges Sub Total OF P22201000	3000 23300	11000 68300	11000 48400	16000 79200
	Other Examination fee - Gross	· ·	· ·	· ·		A2346P22202000	TRAVELLING AND TRANSPORTATION EXPENSES			.2.30	50
	Less: Transfer to University				0	A2346P22202001	TA/DA Expenses Staff Sub Total OF P22202000	2300 2300	2300 2300	1800 1800	3000 3000
A2346R21202016	Convocation Fee - Gross	0 5625	0	0 7500	0 13125	A2346P22203000 A2346P22203001	INSURANCE & TAXES Insurance			0	
A2346R21202017	Less: 100% Transfer to University Convocation Fee - Net	5625	0	0 7500	13125	A2346P22203002 A2346P22203003	Rates and Taxes Property Tax	5000 5000	15000 15000	15000 15000	15000 17000
	Library Fee - Gross	23800	49000	24000	42000		Sub Total OF P22203000	10000	30000	30000	32000

		RECEIPTS						XPENDITURE			
CODE NO.	PARTICULARS	PROVISIONAL FOR YEAR 2011-2012	BUDGET ESTIMATES 2012-2013	REVISED BUDGET ESTIMATES 2012-2013	BUDGET ESTIMATES 2013-2014	CODE NO.	PARTICULARS	PROVISIONAL FOR YEAR 2011-2012	BUDGET ESTIMATES 2012-2013	REVISED BUDGET ESTIMATES 2012-2013	BUDGET ESTIMATES 2013-2014
1	2	3	'4	5	6	7	8	9	10	11	12
A2346R21202018	Less : 100% Transfer to University Library Library Fee - Net	23800 0	49000 0	24000 0	42000 0	A2346P22204000 A2346P22204004	OUTSOURCE SERVICES Water			0 0 0	20000
	Sub Total OF R21202000	0 427650	0 868975	0 580200	0 1000365	A2346P22205000	Sub Total OF P22204000 REPAIRS AND MAINTENANCE	0	0	0	20000
A2346R21203000	ACTIVITY FEES					A2346P22205001	Maintenance of Office Equipments	0	0	15000	40000
A2346R21203001	•	7650	15750	10000	17510	A2346P22205002	Maintenance of Furniture & Fixture			0	
A2346R21203017	Internship Fee Seminar/Workshop Fees Teaching Aid & Accessories Fees Miscellaneous for Gymkhana Caution money	6800 0 2550 8500 1700 1700 850	14000 0 5250 17500 3500 3500	4000 10000 3000 5000 3300 2000 1000	7000 17500 5250 6250 5250 3500 1250	A2346P22205003 A2346P22205004 A2346P22205012	Maintenance of Electric Installation Maintenance of Hardwares Maintenance of Building Sub Total OF P22205000	1500 5100 0 6600	5500 50100 140000 195600	5500 25000 60000 105500	6000 45000 120000 211000
A2346R21203504		0	0	3000	5250						
	Sub Total OF R21203000	29750	61250	41300	68760						
A2346R21207000 A2346R21207002 A2346R21207004	Fine/ Miscellaneous Fee	3400 1700 5100 462500	7000 3500 10500 940725	0 2000 10000 12000	3500 17500 21000 1090125		Total OF P22201000 To P22207000	42200	296200	185700	345200
AR A2346R31000000	SALARY GRANTS & STAFF PAYMENTS & BENEFITS GRANTS					AP A2346P31000000	SALARY GRANTS & STAFF PAYMENTS & BENEFITS STAFF PAYMENTS & BENEFITS				
						A2346P31204000 A2346P31204001	UNAIDED SALARIES (TEACHING STAFF) Pay & Allowances	280000	464000	291325	520000
						A2346P31205000	Sub Total OF P31204000 UN AIDED NON TEACHING	280000	464000	291325	520000
						A2346P31205007	Overtime	106703	111703	111654	140315
	Total OF R31201000 TO R31202000	0	0	0	0		Sub Total OF P31205000 Total OF P31201000 TO P31206000	106703 386703	111703 575703	111654 402979	140315 660315
A2346R33000000 A2346R33202000	INCOME FROM INVESTMENTS	0	0	0			. 0.1200000				
A2346R33202007	Interest on Term Deposits with Bank	1000	10000	10000	10000						
	Sub Total OF R33202000	1000	10000	0 10000	10000						
DR DR	G. Total OF AR DEPOSITS & ADVANCES DEPOSITS	476250	976975	646000	1104500	DP DP	G. Total OF AP DEPOSITS & ADVANCES DEPOSITS	467178	949103	645000	1101500
	STUDENTS RELATED DEPOSITS					D2346P01000000 D2346P01301000	STUDENTS RELATED DEPOSITS LIBRARY DEPOSIT				
D2346R01301000	LIBRARY DEPOSIT Receipts of Deposit	0	0	30000	52500		Refund of Deposit Transfer to Library	0	0	30000	52500
	Total OF R01301000 TO R01307000 DEPOSITS FROM ACADEMIC	-	-	30,000	52,500		Total OF P01301000 TO P01307000 DEPOSITS FROM ACADEMIC	-	-	30,000	52,500
D2346R02000000	INSTITUTIONS DEPOSITS FROM CONDUCTED					D2346P02000000	INSTITUTIONS DEPOSITS FROM CONDUCTED				
D2346R02302	COLLEGES / UNIVERSITY				5.00.000	D2346P02302	COLLEGES / UNIVERSITY				5 00 000
D2346R02302001	Receipts of Deposit				5,00,000	D2346P02302001	Refund of Deposit				5,00,000
	Total OF R02301000 TO R02302000	-	-	-	5,00,000		Total OF P02301000 TO P02302000	-	-	-	5,00,000

		RECEIPTS					E	XPENDITURE			
CODE NO.	PARTICULARS	PROVISIONAL FOR YEAR 2011-2012	BUDGET ESTIMATES 2012-2013	REVISED BUDGET ESTIMATES 2012-2013	BUDGET ESTIMATES 2013-2014	CODE NO.	PARTICULARS	PROVISIONAL FOR YEAR 2011-2012	BUDGET ESTIMATES 2012-2013	REVISED BUDGET ESTIMATES 2012-2013	BUDGET ESTIMATES 2013-2014
1	2	3	'4	5	6	7	8	9	10	11	12
D2346R08301000	ADVANCES TO INSTITUTIONS /UNIVERSITY					D2346P08301000	ADVANCES TO INSTITUTIONS /UNIVERSITY				
D2346R08301001	Recovery of Advances paid				5,00,000	D2346P08301001	Advances paid				5,00,000
	Total OF R08301000 To R08304000	-	-	-	5,00,000		Total OF P08301000 to P08304000	-	-	-	5,00,000
	G. TOTAL DR	-	-	30,000	10,52,500		G. TOTAL DP	-	-	30,000	10,52,500
	GRAND TOTAL	4,76,250	9,76,975	6,76,000	21,57,000		GRAND TOTAL	4,67,178	9,49,103	6,75,000	21,54,000

		RECEIPTS						EXPENDITURE			
CODE NO.	PARTICULARS	PROVISIONAL FOR YEAR 2011-2012	BUDGET ESTIMATES 2012-2013	REVISED BUDGET ESTIMATES 2012-2013	BUDGET ESTIMATES 2013-2014	CODE NO.	PARTICULARS	PROVISIONAL FOR YEAR 2011-2012	BUDGET ESTIMATES 2012-2013	REVISED BUDGET ESTIMATES 2012-2013	BUDGET ESTIMATES 2013-2014
1	2	3	'4	5	6	7	8	9	10	11	12

CODE: 0501 DEPARTMENT OF ENGLISH, CHURCHGATE

AR REVENUE RECIEPTS FEES FROM STUDENTS & COLLEGES A0501R21203000 ACTIVITY FEES Sub Total OF R21203000		21,000 21,000		-	AP A0501P2100000 A0501P21202000	REVENUE EXPENDITURE ACADEMIC & ACTIVITY EXPENSES ACTIVITY EXPENSES Sub Total OF P21202000	-	3,000 3,000	-	-
Total OF R21201000 To R21209000	-	21,000	-	-		Total OF P21201000 To P21202000	-	3,000	-	-
G. Total OF AR	-	21,000	-	-		G. Total OF AP	-	3,000	-	-
GRAND TOTAL	-	21,000	-	-		GRAND TOTAL	-	3,000	-	-

CODE: 0510 DEPARTMENT OF PSYCHOLOGY CHURCHGATE

A CAPITAL RECEIPTS A A CAPITAL RECEIPTS A ASSESSMENT OF CAPITAL EXPENDITURE EXPENDITURE EXPENDITURE EXPENDITURE ASSISTANCE OF FURNITURE & 30,000 ADS1002102000 ADS10021												
AP CAPITAL RECEIPTS AP CAPITAL RECEIPTS AP CAPITAL RECEIPTS AP CAPITAL RECEIPTS AP CAPITAL RECEIPTS AD510P0310000 AD510P0310000 AD510P0310000 AD510P0310000 AD510P0310000 AD510P0310000 AD510P0310000 AD510P0310000 AD510P0310000 AD510P0310000 AD510P03100000 AD510P0310000 AD510P0310000 AD510P03100000 AD510P031000000 AD510P031000000 AD510P031000000 AD510P0310000000 AD510P0310000000 AD510P0310000000 AD510P03100000000 AD510P03100000000 AD510P03100000000 AD510P031000000000 AD510P031000000000000000000000000000000000	A	CAPITAL & REVENUE RECEIPTS					Α					
A0510P031000000 A0510P031000000 A0510P031000000 SUb Total - A0510P031000000 A0510P031000000 COLESS SUB TOTAL - A0510P031000000 A0510P031000000 A0510P031000000 COLESS SUB TOTAL - A0510P031000000 COLESS SUB TOTAL - A0510P031000000 A0510P031000000 COLESS SUB TOTAL - A0510P031000000 COLESS SUB TOTAL - A0510P031000000 COLESS SUB TOTAL - A0510P031000000 COLESS SUB TOTAL - A0510P031000000 COLESS SUB TOTAL - A0510P031000000 COLESS SUB TOTAL - A0510P031000000 COLESS SUB TOTAL - A0510P031000000 COLESS SUB TOTAL - A0510P031000000 COLESS SUB TOTAL - A0510P031000000 COLESS SUB TOTAL - A0510P031000000 COLESS SUB TOTAL - A0510P031000000 COLESS SUB TOTAL - A0510P031000000 COLESS SUB TOTAL - A0510P031000000 COLESS SUB TOTAL - A0510P031000000 COLESS SUB TOTAL - A0510P031000000 COLESS SUB TOTAL - A0510P031000000 COLESS SUB TOTAL - A0510P03100000 COLESS SUB TOTAL - A0510P03100000 COLESS SUB TOTAL - A0510P03100000 COLESS SUB TOTAL - A0510P031000000 COLESS SUB TOTAL - A0510P03100000 COLESS SUB TOTAL - A0510P03100000 COLESS SUB TOTAL - A0510P0310000 COLESS SUB TOTAL - A0510P0310000 COLESS SUB T	AR						AP					
A0510P031000000 A0510P031000000 A0510P031000000 SUb Total - A0510P031000000 A0510P031000000 COLESS SUB TOTAL - A0510P031000000 A0510P031000000 A0510P031000000 COLESS SUB TOTAL - A0510P031000000 COLESS SUB TOTAL - A0510P031000000 A0510P031000000 COLESS SUB TOTAL - A0510P031000000 COLESS SUB TOTAL - A0510P031000000 COLESS SUB TOTAL - A0510P031000000 COLESS SUB TOTAL - A0510P031000000 COLESS SUB TOTAL - A0510P031000000 COLESS SUB TOTAL - A0510P031000000 COLESS SUB TOTAL - A0510P031000000 COLESS SUB TOTAL - A0510P031000000 COLESS SUB TOTAL - A0510P031000000 COLESS SUB TOTAL - A0510P031000000 COLESS SUB TOTAL - A0510P031000000 COLESS SUB TOTAL - A0510P031000000 COLESS SUB TOTAL - A0510P031000000 COLESS SUB TOTAL - A0510P031000000 COLESS SUB TOTAL - A0510P031000000 COLESS SUB TOTAL - A0510P031000000 COLESS SUB TOTAL - A0510P03100000 COLESS SUB TOTAL - A0510P03100000 COLESS SUB TOTAL - A0510P03100000 COLESS SUB TOTAL - A0510P031000000 COLESS SUB TOTAL - A0510P03100000 COLESS SUB TOTAL - A0510P03100000 COLESS SUB TOTAL - A0510P0310000 COLESS SUB TOTAL - A0510P0310000 COLESS SUB T							A0510P0300000	FUDNITUDE & FLYTUDES				
A0510P03102000 A0510P04102000							PURCHASE OF FURNITURE &	_	_	30.000		
ADS 10PQ 102000 AR REVENUE RECIEPTS FEES FROM STUDENTS & COLLEGES ADS 10PQ 1000000 ADS 10PQ 1000000 ADS 10PQ 1000000 ADS 10PQ 1000000 ADS 10PQ 10000000 ADS 10PQ 1000000000000000000000000000000000											,	
ADS10R21202000 ADS10R21202001 ADS10R21202000 ADS10R21202000 ADS10R21202000 ADS10R21202000 ADS10R21202000 ADS10R21202000 ADS10R21202000 ADS10R21202000 ADS10R21202000 ADS10R21020000 ADS10R							A0510P03102000	FURNITURE & FIXTURES			20.000	
ADS 10R2 1202000 ADS 10R2 1202000 ADS 10R2 1202000 Computer Training Fee - Cross Compu								Sub Total -A0510P03000000	-	-	30,000	-
AR REVENUE RECIEPTS AD510R2100000 FEES FROM STUDENTS & AD510P21000000 AD510R21202001 AO510R21202000 AO510R21202000 Diary Fee - Gross Less: 10006 Transfer to University AD510R21202000 AD510R21202000 FEES FROM STUDENTS & AD510P21000000 AD510R21202000 AD510R21202000 Diary Fee - Gross Less: 10006 Transfer to University AD510R21202000 AD510R21202000 FEES FROM STUDENTS & AD510P21200100 AD510R21202000								_	_	20.000	ŀ	
AR REVENUE RECIEPTS A0510R2100000 AR REVENUE RECIEPTS COLLEGES A0510R2100000 AD510R2102000 Black Fee - Gross								MAJOR REPAIRS TO			20,000	
AR REVENUE RECIEPTS FEES FROM STUDENTS & COLLEGES A0510R2102000 A0510R21							7.0010101102000		_	_	20.000	_
AR REVENUE RECIEPTS FEES FROM STUDENTS & COLLEGES A0510R21020000 A0510R21020001 A											,	
A0510R2100000 COLLEGES A0510R21020001 NITUTION A0510R21202001 INSTITUTION A0510R21202002 Tution Fee									-	-	50,000	-
A0510R2102000 COLLEGES A0510R2102000 ACADEMIC RECEIPTS- INSTITUTION A0510R21202001 Admission Fee	AR	REVENUE RECIEPTS					AP	REVENUE EXPENDITURE				
A0510R21202001 A0510R21202002 Tution Fee	A0510R2100000	FEES FROM STUDENTS & COLLEGES					A0510P2100000	ACADEMIC & ACTIVITY				
A0510R21202001 Admission Fee -	A0510R21202000						A0510P21201000	ACADEMIC EXPENSES				
A0510R21202004 Identity card Fee - 13,200 A0510R21201014 Forms Expenses 1,000 A0510R21202004 Identity card Fee - 1,300 Less: 100% Transfer to University - 2,200 1,300 A0510R21202005 E-Suvidha Fee - Gross - 3,300 1,650 A0510R21202006 Ess: 100% Transfer to University - 3,300 1,650 A0510R21202007 STUDENTS WELFARE FEE - GROSS - 3,300 1,650 A0510R21202007 Students Welfare Fee - Net - - - A0510R21202008 A0510R21202008 A0510R21202008 A0510R21202008 A0510R21202008 A0510R21202008 A0510R21202008 A0510R21202008 A0510R21202009 A0510R212020		Admission Fee	-	-					-	-	8,000	
A0510R21202004 Identity card Fee - - 1,540 910 A0510P21201015 Diary Fee - Gross - 2,200 1,300 A0510P21201015 Diary Fee - Gross - 2,200 1,300 A0510P21201015 Diary Fee - Net - - - - - - - - -			-	-		1,82,000						
Less: 100% Transfer to University 2,200 1,300 Sub Total OF P21201000 10,200 3,800 A0510R21202005 Diary Fee - Net		Identity card Fee	-	-	1,540		A0510P21201014	Diary Expenses	-	-	2,200	
A0510R21202005 Diary Fee - Net			-	-	-	-	A0510P21201015					
Less: 100% Transfer to University		· ·	-	-		1,300		Sub Total OF P21201000	-	-	10,200	3,800
A0510R21202006 E-Suvidha - Net	A0510R21202005		-	-	-	1,300						
STUDENTS WELFARE FEE - GROSS - - 3,300 1,650 A0510P21202002 Training Programme For Staff - - 3,000		Less: 100% Transfer to University				1,300	A0510P21202000	ACTIVITY EXPENSES				
Less : Transfer to University 3,300 1,650 A0510R21202007 Students Welfare Fee - Net	A0510R21202006	E-Suvidha - Net	-	-	-	-	A0510P21202001	Gymkhana Expenses	-	-	10,690	10,000
A0510R21202007 Students Welfare Fee - Net		STUDENTS WELFARE FEE - GROSS	-	-	3,300	1,650	A0510P21202002	Training Programme For Staff	-	-	3,000	
Medical Fee - Gross			-	-		1,650			-	-	4,000	
Less : Transfer to University 1,540 800 A0510R21202008 Medical Fee - Net	A0510R21202007			-	_	800			_	_	4 000	
Sports Fee - Gross - - 4,400 2,600 4,400 2,600 4,400 2,600 4,400 2,600 4,400 2,600 4,400 2,600 2			-	-					-	-		
Less: Transfer to University	A0510R21202008	Medical Fee - Net	-	-	-	-	A0510P21202013		-	-		
A0510R21202009 Sports Fee - Net A0510P21202025 Assessment Expenses 5,000 Disaster Management Fee - Gross 440 260 Periodic Test Expenses 5,000 2,000			-	-					-	-	6,000	
Disaster Management Fee - Gross 440 260 A0510P21202026 Periodic Test Expenses 2,000	A0510D21202000				•						5.000	5,000
	A03 TOR2 1202009		-	-					-	-	3,000	3 000
Less : 100% Transfer to University 440 260 A0510P21202030 Binding Charges 4,000		3	-	-		260		•				2,000
		Less: 100% Transfer to University			440	260	A0510P21202030	Binding Charges	-	-	4,000	ļ

		RECEIPTS					E	XPENDITURE			
CODE NO.	PARTICULARS	PROVISIONAL FOR YEAR 2011-2012	BUDGET ESTIMATES 2012-2013	REVISED BUDGET ESTIMATES 2012-2013	BUDGET ESTIMATES 2013-2014	CODE NO.	PARTICULARS	PROVISIONAL FOR YEAR 2011-2012	BUDGET ESTIMATES 2012-2013	REVISED BUDGET ESTIMATES 2012-2013	BUDGET ESTIMATES 2013-2014
1	2	3	'4	5	6	7	8	9	10	11	12
A0510R21202010	Disaster Management Fee - Net	-	-	-	-	A0510P21202031	Mike Charges Expenses	-	-	8,000	
	Ashwamedh/ Avishkar/ Indradhanushva Fee - Gross	-	-	1,290	780	A0510P21202033	Entertaintment Expenses				2,000
	Less: 100% Transfer to University			1,290	780	A0510P21202501	NAAC Exp.	-	-	-	
A0510R21202011	Ashwamedh/ Avishkar/ Indradhanushva Fee - Net Eliqibility Fee -Gross	-	-	- 2,650	- 2,750		Sub Total OF P21202000	-	-	54,690	84,000
	Less: 100% Transfer to University	-	-	2,650	2,750						
A0510R21202012	Eliqibility Fee -Net Enrolment Fee - Gross	-	-	- 8,215	- 3,975	A0510P21203000 A0510P21203001	EXAMINATION EXPENSES Printing				2,500
	Less: 100% Transfer to University	-	-	8,215	3,975	A0510P21203002	Stationery				2,000
A0510R21202013	Enrolment Fee - Net	-	-	-	-	A0510P21203003	Printing of Answer Books				2,000
	Examinations - Gross Less : Transfer to University			60,800 60,800	41,600 21,200	A0510P21203004 A0510P21203005	Printing of Question Papers PH.D Remuneration Expenses				1,000
A0510R21202014	Examinations Fee- Net	-	-	-	20,400	A0510P21203005	Examination Remuneration				5,000
	Practical Examination fees - Gross				18,200	A0510P21203007	Marksheet Expenses	-	-	2,000	
	Less : Transfer to University				7,700	A0510P21203010	Post & Courier Charges				1,000
A0510R21202015	Practical Examinations Fee - Net	-	-	-	10,500	A0510P21203011	Travelling Expenses for Exam.				1,000
	Other Examination fee - Gross	-	-	-		A0510P21203012	Admission Test Expenses				1,000
	Less : Transfer to University Other Examinations Fee - Net	-	-	-		A0510P21203013	Paper Setting				2,000
A0510R21202016	(College Exam)	-	-	-	-	A0510P21203014	Evaluation				2,000
	Convocation Fee - Gross	-	-	4,125		A0510P21203015	Practical Examination				2,000
	Less: 100% Transfer to University					A0510P21203018	Other Contingent Expenses				1,000
A0510R21202017	Convocation Fee - Net	-	-	4,125 38,000	- 26,000		Sub Total OF P21203000			2,000	22,500
	Library Fee - Gross Less : 100% Transfer to University	-	-	38,000	26,000		Sub 10tal OF P21203000	-	-	2,000	22,500
A0E10D21202019	Library	-	-	38,000	28,000	A0E10D21204000	CEMINADE & CONFEDANCES				
A0510R21202018	Library Fee - Net	-	-	-	-	A0510P21206000 A0510P21206001 A0510P21206002 A0510P21206003	SEMI NARS & CONFERANCES Seminar Publication Stationerv Study Tours				2,000 1,000
	Sub Total OF R21202000	-	-	65,605	2,27,590	A0510P21206004 A0510P21206005	Memorial Lectures Publication Working Papers				5,000
A0510R21203000 A0510R21203001	ACTIVITY FEES Gymkhana Fee	_	_	18,500	13,000	A0510P21206006 A0510P21206007	Travelling Expenses Books & Journals				2,000
A0510R21203002 A0510R21203003	Laboratary Fee Laboratary Breakages/Deposit	-	-	95,700	78,000 13,000	7.0010.2120007	Sub Total OF P21206000	-	-	-	10,000
A0510R21203501		-	-	66,000		A0510P21207000	MATERIALS, CONSUMABLES, STORES & CHEMICALS				
A0510R21203502	Department Activity Fees Sub Total OF R21203000	-	-	- 1,80,200	1,04,000	A0510P21207002	Consumables Expenses Sub Total OF P21207000	-	-	4,000 4,000	_
A0510R21207000				,	,	A0510P21209000	STUDENTS' WELFARE , SPORTS & CULTURAL ACTIVIVTIES				
A0510R21207002	Fine/ Miscellaneous Fee	_	_	7,195	4,910	A0510P21209001	EXPENSES Annual Social /Cultural	_	-	10,000	
	Sub Total OF R21207000	-	-	7,195	4,910	A0510P21209001	Co-curriculam Activity expenses	-	-	1,000	2,000
	525 .5131 51 K2 1257000	_	-	,,,,,	4,710	A0510P21209009	Medical check up Expensess	-	-	5,280	2,000
	Total OF R21201000 To	_	_	2,53,000	3,36,500	A0510P21209009 A0510P21209010	Inter Collegiate Competition	-	-	1,500	
	R21209000	_	-	2,55,555	5,55,550	A0510P21209010	Expenses Internal Activity Expenses	-	-	1,000	
						A0510P21209013	Workshops & Seminars Expenses	_	-	11,000	
						A0510P21209016	Other Sports Activities	-	-	5,690	
							Sub Total OF P21209000	_	_	35,470	2,000
							Total OF P21201000 To P21202000	-	-	1,06,360	1,22,300
						A0510P22000000	ADMINISTRATIVE & GENERAL EXPENSES				
						A0510P22201000 A0510P22201001	ADMINISTRATIVE EXPENSES Advertisement and Publicity	-	-	4,000	1,000

		RECEIPTS				EXPENDITURE					
CODE NO.	PARTICULARS	PROVISIONAL FOR YEAR 2011-2012	BUDGET ESTIMATES 2012-2013	REVISED BUDGET ESTIMATES 2012-2013	BUDGET ESTIMATES 2013-2014	CODE NO.	PARTICULARS	PROVISIONAL FOR YEAR 2011-2012	BUDGET ESTIMATES 2012-2013	REVISED BUDGET ESTIMATES 2012-2013	BUDGET ESTIMATES 2013-2014
1	2	3	'4	5	6	7	8	9	10	11	12
						A0510P22201002 A0510P22201003 A0510P22201004 A0510P22201005 A0510P22201006	Printing Statlonery Paper for Printing Xeroxina Charaes Electricity and Power	:	- -	3,000 - - 1,000 -	2,000 2,000 1,000 2,000 1,000
						A0510P22201007	Telephone and Internet charges	_	_	_	500
						A0510P22201008	Postage , Telegram & Courier Charges	_	-	1,000	1,000
						A0510P22201011	Meetina Expenses			-	1,000
						A0510P22201014	News paper, periodicals	-	-	-	500
						A0510P22201016	(Magaziens & Journals) Sanitary Materials	-	-	750	1,000
						A0510P22201018	Staff Welfare expenses	-	-	450	
						A0510P22201021	Pest Control Bank Charges			1,800	500
						A0510P22201022 A0510P22201023	Miscellaneous Expenses	-	-	10,640	1,200
						A0510P22201024	Statutory Audit Charges	-	-	-	500
						A0510P22201025	Internal Audit Charges			22 640	10,000 25,200
							Sub Total OF P22201000	-	-	22,640	25,200
						A0510P22202000	TRAVELLING AND TRANSPORTATION EXPENSES				
						A0510P22202001	TA/DA Expenses Staff	-	-	3,500	1,000
						A0510P22202002	TA/DA Expenses Meeting			-	
						A0510P22202003 A0510P22202004	Vehicle Hire Charges Food Allowance	-	-	500	
						A0310F22202004	Sub Total OF P22202000	-	-	4,000	1,000
						A0510P22204000 A0510P22204005	OUTSOURCE SERVICES Scaning & Data Entry Work	-	-	500	
							Sub Total OF P22204000	-	-	500	-
						A0510P22205000	REPAIRS AND MAINTENANCE				
						A0510P22205001	Maintenance of Office Equipments	-	-	-	2,000
						A0510P22205002 A0510P22205004	Maintenance of Furniture & Fixture Maintenance of Hardwares	-	-	30,000 35,000	2,000
							Sub Total OF P22205000	-	-	65,000	4,000
						A0510P22206000	OTHER EXPENSES				
						A0510P22206004	Hospitality & Sumptuary Expenses	-	-	3,500	
							Sub Total OF P22206000	-	-	3,500	-
						A0510P22207000	CONTRIBUTION TO RESERVE FUNDS				
						A0510P22207004	Salary Fund				10,000
							Sub Total OF P22207000	-	-	-	10,000
							Total OF P22201000 To	_	-	95,640	40,200
							P22207000			,	,
AR	SALARY GRANTS & STAFF PAYMENTS & BENEFITS					АР	SALARY GRANTS & STAFF PAYMENTS & BENEFITS				
A0510R31000000	GRANTS					A0510P31000000	STAFF PAYMENTS & BENEFITS				
						A0510P31204000	UNAIDED SALARIES (TEACHING STAFF)				
						A0510P31204002	Clock Hour Basis / Consolidated	-	-	-	1,38,000
							Sub Total OF P31204000	-	-	-	1,38,000
	Total OF R31201000 TO R31202000		-	-	-		Total OF P31201000 TO P31206000	-	-	-	1,38,000
	G. Total OF AF	٠ -	-	2,53,000	3,36,500	l	G. Total OF AP	-	-	2,52,000	3,00,500

		RECEIPTS					E	XPENDITURE			
CODE NO.	PARTICULARS	PROVISIONAL FOR YEAR 2011-2012	BUDGET ESTIMATES 2012-2013	REVISED BUDGET ESTIMATES 2012-2013	BUDGET ESTIMATES 2013-2014	CODE NO.	PARTICULARS	PROVISIONAL FOR YEAR 2011-2012	BUDGET ESTIMATES 2012-2013	REVISED BUDGET ESTIMATES 2012-2013	BUDGET ESTIMATES 2013-2014
1	2	3	'4	5	6	7	8	9	10	11	12
CR	ENDOWMENT & SPECIAL FUNDS					CR	ENDOWMENT & SPECIAL FUNDS				
C0510R05000000 C0510R05201000	SALARY FUND CONTRIBUTION FROM REVENUE BUDGET				10,000	C0510P05000000 C0510P05201000	SALARY FUND INVESTMENT IN FIXED DEPOSIT				10,000
	Total OF R05201000 TO R05204000	-	-	-	10,000		Total OF P05201000 TO P05202000	-	-	-	10,000
	G. TOTAL CR	-	-	-	10,000		G. TOTAL CP	-	-	-	10,000
DR DR	DEPOSITS & ADVANCES DEPOSITS					DP DP	DEPOSITS & ADVANCES DEPOSITS				
D0510R01000000	STUDENTS RELATED DEPOSITS					D0510P01000000	STUDENTS RELATED DEPOSITS				
D0510R01301000 D0510R01301001	LIBRARY DEPOSIT Receipts of Deposit				24,000	D0510P01301000 D0510P01301001 D0510P01301002	LIBRARY DEPOSIT Refund of Deposit Transfer to Library				24,000
	Sub Total OF R01301000 CAUTION MAONEY DEPOSIT	-	-	-	24,000 1,500	D0510P01306000	Sub Total OF P01301000 CAUTION MAONEY DEPOSIT	-	-	-	24,000
D0510R01306001	Sub Total OF R01306000	-	-	-	1,500	D0510P01306001	Refund of Deposit Sub Total OF P01306000	-	-	-	1,500 1,500
	Total OF R01301000 TO R01307000	-	-	-	25,500		Total OF P01301000 TO P01307000	-	-	-	25,500
D0510R02000000	DEPOSITS FROM ACADEMIC INSTITUTIONS DEPOSITS FROM CONDUCTED					D0510P02000000	DEPOSITS FROM ACADEMIC INSTITUTIONS DEPOSITS FROM CONDUCTED				
D0510R02302000	COLLEGES / UNIVERSITY					D0510P02302000	COLLEGES / UNIVERSITY				
D0510R02302001	Receipts of Deposit				5,00,000	D0510P02302001	Refund of Deposit				5,00,000
DR	Total OF R02301000 TO R02302000	-	-	-	5,00,000	DP	Total OF P02301000 TO P02302000	-	-	-	5,00,000
	ADVANCES OTHER ADVANCES & LOANS					D0510P08301000	ADVANCES OTHER ADVANCES & LOANS				
D0510R08301000						D0510P08301000	ADVANCES TO INSTITUTIONS				
D0510R08301001	Recovery of Advances paid				5,00,000	D0510P08301001	Advances paid				5,00,000
	Total OF R08301000 To R08304000	-	-	-	5,00,000		Total OF P08301000 to P08304000	-	-	-	5,00,000
	G. TOTAL DR	_		<u>-</u>	10,25,500		G. TOTAL DP	_		<u>-</u>	10,25,500
I -	GRAND TOTAL	-	-	2,53,000	13,72,000		GRAND TOTAL	-	_	2,52,000	13,36,000

CODE: 0511 DEPARTMENT OF SOCIOLOGY, CHURCHGATE

А	CAPITAL & REVENUE RECEIPTS					А	CAPITAL & REVENUE EXPENDITURE				
AR A0511R2100000 A0511R21203000	REVENUE RECIEPTS FEES FROM STUDENTS & COLLEGES ACTIVITY FEES		3,68,000			AP A0511P2100000 A0511P21202000	REVENUE EXPENDITURE ACADEMIC & ACTIVITY EXPENSES ACTIVITY EXPENSES		3,68,000		
	Sub Total OF R21203000	-	3,68,000	-	-		Sub Total OF P21202000	-	3,68,000	-	-
	G. Total OF AR	-	3,68,000	-	-		G. Total OF AP	-	3,68,000	-	-
	GRAND TOTAL	-	3,68,000		-		GRAND TOTAL	-	3,68,000	-	-

		RECEIPTS						EXPENDITURE			
CODE NO.	PARTICULARS	PROVISIONAL FOR YEAR 2011-2012	BUDGET ESTIMATES 2012-2013	REVISED BUDGET ESTIMATES 2012-2013	BUDGET ESTIMATES 2013-2014	CODE NO.	PARTICULARS	PROVISIONAL FOR YEAR 2011-2012	BUDGET ESTIMATES 2012-2013	REVISED BUDGET ESTIMATES 2012-2013	BUDGET ESTIMATES 2013-2014
1	2	3	'4	5	6	7	8	9	10	11	12

CODE: 0514 DEPARTMENT OF APPLIED LINGUISTICS, CHURCHGATE

Α	CAPITAL & REVENUE RECEIPTS					Α	CAPITAL & REVENUE EXPENDITURE				
A0514R10000000	OTHER DEVELOPMENT	-	-			A0514P04000000	EQUIPMENTS				
A0514R10101000	RECEIPTS DEVELOPMENT FEES					A0514P04101000	Purchase of Equipments				
	Development Fees From Student		90,000	10,500	22,500	A0514P04101012	PURCHASE OF LCD				30,000
A0514R10101002	Development Fees From Student- University Share	-	45,000	5,250	11,250		Sub Total -A0514P04000000	-	-	-	30,000
A0514R10101001	Development Fees From Student - Institute Share	-	45,000	5,250	11,250	A0514P0700000	BOOKS & JOURNALS				
	Institute Share					A0514P07101000	PURCHASE OF BOOKS &				
	Sub Total -A0514R10000000	-	45,000	5,250	11,250	A0514P07101001 A0514P07102000	JOURNALS Purchase of Books PURCHASE OF e-BOOKS & JOURNALS				20,000
	Total -A0514R01000000 To	_	45,000	5,250	11,250		Sub Total -A0514P07000000	_	_	_	20,000
	A0514R10000000		10,000	0,200	,200		Total -A0514P01000000 To	_	_	_	50,000
							A0514P10000000				,
AR A0514R2100000	REVENUE RECIEPTS FEES FROM STUDENTS & COLLEGES					AP A0514P2100000	REVENUE EXPENDITURE ACADEMIC & ACTIVITY EXPENSES				
A0514R21202000	ACADEMIC RECEIPTS -					A0514P21201000 A0514P21201004	ACADEMIC EXPENSES Student Welfare Expenses/			1,575	1,575
A0514R21202000	INSTITUTION Admission Fee		22.500	11,130	23,850	A0514P21201004	Student Council Expenses Identity Card Expenses			735	1,575
A0514R21202002		-	2,25,000	1,19,960	2,55,300	AU514P212U1U16	Sub Total OF P21201000	-	-	2,310	3,150
A0514R21202003 A0514R21202004	Computer Training Fee Identity card Fee	-	1,400	6,300 735	13,500 1,575	A0514P21202000	ACTIVITY EXPENSES			-	
A0314K21202004	Diary Fee - Gross	-	-	1,050	2,250	A0514P21202001	Gymkhana Expenses	-	26,550	10,500	22,500
	Less: 100% Transfer to University	-	-	1,050	2,250	A0514P21202013	PHD Expenses	-	1,72,480	15,000	18,000
A0514R21202005	Diary Fee - Net E-Suvidha Fee - Gross	-	-	1,050	- 2,250	A0514P21202015 A0514P21202016	E-Suvidha Expenses Enrichment Activity Expenses	-	30,000	10,000	10,000
	Less: 100% Transfer to University	-	-	1,050	2,250	A0514P21202019	Teaching Aid & Accessories Expenses	-	30,000	10,000	20,000
A0514R21202006	E-Suvidha - Net	-	-	-	-	A0514P21202037	Departmen Activity Expenses	-	5,000	-	5,000
	STUDENTS WELFARE FEE - GROSS	-	2,250	1,575	3,375	A0514P21202503	Semester Examination Exp	-	51,300	20,000	25,000
1054450400007	Less : Transfer to University	-	2,250	1,575	3,375				0.45.000	-	4 00 500
A0514R21202007	Students Welfare Fee - Net Medical Fee - Gross	-	2,250	- 735	1,575		Sub Total OF P21202000	-	3,15,330	65,500	1,00,500
1054450400000	Less: Transfer to University	-	2,250	735	1,575	4054450400000					
A0514R21202008	Medical Fee - Net Sports Fee - Gross	-	-	2,100	4.500	A0514P21203000 A0514P21203005	EXAMINATION EXPENSES PH.D Remuneration Expenses				2,500
	Less: Transfer to University	-	-	2,100	4,500	A0514P21203006	Examination Remuneration				1,000
A0514R21202009	Sports Fee - Net	-	-	-	-	A0514P21203007	Marksheet Expenses				50
	Disaster Management Fee - Gross	-	-	210	450	A0514P21203010	Post & Courier Charges				1,000
	Less: 100% Transfer to University	-	-	210	450	A0514P21203013	Paper Setting				8,000
A0514R21202010	Disaster Management Fee - Net	-	-	-	-	A0514P21203014	Evaluation				300
	Ashwamedh/ Avishkar/ Indradhanushva Fee - Gross			630	1,350	A0514P21203017	Centre Expenses				1,000
	Less: 100% Transfer to University	-	-	630	1,350	A0514P21203018	Other Contingent Expenses				500
A0514R21202011	Ashwamedh/ Avishkar/	-	-	-	-						
	Indradhanushva Fee - Net Eliqibility Fee -Gross	-	19,600	3,710	11,925		Sub Total OF P21203000	-	-	-	14,350
	Less: 100% Transfer to University	-	19,600	3,710	11,925	A0514P21209000	STUDENTS' WELFARE , SPORTS & CULTURAL ACTIVIVTIES EXPENSES				
A0514R21202012	Eliqibility Fee -Net	-	46 (55			A0514P21209013	Workshops & Seminars Expenses	-	70,000		50,000
	Enrolment Fee - Gross	-	19,600	3,710	11,925				70.000		F0 655
	Less: 100% Transfer to University	-	19,600	3,710	11,925		Sub Total OF P21209000	-	70,000	-	50,000
A0514R21202013	Enrolment Fee - Net	-	-	-	-		Total OF P21201000 To P21209000	-	3,85,330	67,810	1,68,000
	Examinations - Gross	-	64,050	35,200	72,000						
	Less : Transfer to University	-	9,608	17,520	17,600	A0514P22000000	ADMINISTRATIVE & GENERAL EXPENSES			-	

		RECEIPTS					<u>E</u>	XPENDITURE			
CODE NO.	PARTICULARS	PROVISIONAL FOR YEAR 2011-2012	BUDGET ESTIMATES 2012-2013	REVISED BUDGET ESTIMATES 2012-2013	BUDGET ESTIMATES 2013-2014	CODE NO.	PARTICULARS	PROVISIONAL FOR YEAR 2011-2012	BUDGET ESTIMATES 2012-2013	REVISED BUDGET ESTIMATES 2012-2013	BUDGET ESTIMATES 2013-2014
1	2	3	'4	5	6	7	8	9	10	11	12
A0514R21202014	Examinations Fee- Net	-	54,442	17,680	54,400					-	
	Practical Examination fees - Gross					A0514P22201000	ADMINISTRATIVE EXPENSES			-	
	Less : Transfer to University					A0514P22201001	Advertisement and Publicity	-	10,000	2,000	2,000
A0514R21202015	Practical Examinations Fee - Net	-	-	-	-	A0514P22201002	Printing	-	10,000	6,160	500
	Other Examination fee - Gross			2,550	6,750	A0514P22201003	Stationery			15,000	16,000
	(passing certificate fees)	-	-		-		•			13,000	1,000
	Less : Transfer to University	-	-	2,550	6,750	A0514P22201004 A0514P22201005	Paper for Printing Xeroxing Charges	-	10,000	5,276	10,000
						A0514P22201006	Electricity and Power	-	3,500	3,000	3,500
A0514R21202016	Other Examinations Fee - Net	-	-	-	-	A0514P22201007	Telephone and Internet charges Postage, Telegram & Courier	-	10,000	8,160	8,000
	Convocation Fee - Gross	-	-	6,000	4,875	A0514P22201008	Charges	-	1,000	2,000	2,000
	Less: 100% Transfer to University	-	_	6,000	4,875	A0514P22201011	Meeting Expenses	-	10,000	6,204	2,000
	•			-,	.,		Membership / Subscription		,	-,	_,
A0514R21202017	Convocation Fee - Net	-	-	-	-	A0514P22201012	Expenses			-	
	Library Fee - Gross	-	18,000	21,000	45,000	A0514P22201013	Contingency Expenses	-	30,000	6,340	6,300
	Less: 100% Transfer to University Library	-	18,000	21,000	45,000	A0514P22201014	News paper, periodicals (Magaziens & Journals)	-	2,000	5,000	20,000
A0514R21202018		-	-	-	-	A0514P22201015	Uniform to Peons	-	-	-	
						A0514P22201016	Sanitary Materials	-	1,000	2,000	1,000
						A0514P22201023 A0514P22201025	Miscellaneous Expenses Internal Audit Charges			10,000	20,000 10,000
	Sub Total OF R21202000	-	3,03,342	1,55,805	3,48,625	7.00 . 11 2220 . 020	Sub Total OF P22201000	-	87,500	71,140	1,02,300
A0514R21203000	ACTIVITY FFFC					A0514P22202000	TRAVELLING AND				
AU5 14R2 12U3UUU	ACTIVITY FEES					AU5 14P22202000	TRANSPORTATION EXPENSES				
A0514R21203001		-	26,550	10,500	22,500	A0514P22202001	TA/DA Expenses Staff	-	10,000	2,000	2,000
A0514R21203002 A0514R21203003		-	-	-			Sub Total OF P22202000	_	10,000	2,000	2,000
A0514R21203003 A0514R21203004	Laboratary Breakages Internship Fee	-	-	-	7,500		Sub Total OF P22202000	_	10,000	2,000	2,000
A0514R21203005						A0514P22205000	REPAIRS AND MAINTENANCE			_	
A0514R21203006						A0514P22205001	Maintenance of Office Equipments		_	5,000	5,000
A0514R21203007				18,000	18,000	A0514P22205002	Maintenance of Furniture & Fixture			10,000	10,000
A0514R21203007	FII. D. Fee	-	-	10,000	18,000	AUS 14P222U3UU2	Maintenance of Furniture & Fixture	_	<u>-</u>	10,000	10,000
A0514R21203008	M. Phil Fees					A0514P22205003	Maintenance of Electric Installation			3,000	3,000
A0514R21203009										-	
A0514R21203010	University Publication Sub Total OF R21203000	_	26,550	28,500	48,000	A0514P22205006	Maintenance of AC			2,000	2,000
A0514R21207000	OTHER FEE	-	20,550	20,300	48,000	AUS 14P222U3UU6	Sub Total OF P22205000	-	-	20,000	20,000
A0514R21207001	Aptitude Fee	-	-	-							
A0514R21207002	Fine/ Miscellaneous Fee	-	-	3,645	5,125		Total OF P22201000 To P22207000	-	97,500	93,140	1,24,300
A0514R21207003	Magazine Fee						. 22207000				
	Sub Total OF R21207000		_	3,645	5,125						
	300 Total OF R2 120 7000	-	-	3,043	3,123						
	Total OF R21201000 To	-	3,29,892	1,87,950	4,01,750						
A0514R32000000	R21209000 OTHER INCOME		., .,	,	.,. ,						
A0514R32202000	INTEREST ON SAVING										
A0314K32202000	ACCOUNTS										
	Total OF R32201000 TO R32208000	-	-	-	-						
A0514R33000000	INCOME FROM INVESTMENTS										
A0514R33202000	INVESTMENT FROM UNIVERSITY FUND										
A0E44B22202007	Interest on Term Deposits with										
A0514R33202007	Bank										
	Sub Total OF R33202000	-	-	_	-						
	G. Total OF AR	-	3,74,892	1,93,200	4,13,000		G. Total OF AP	-	4,82,830	1,60,950	3,42,300
DR DR	DEPOSITS & ADVANCES DEPOSITS					DP DP	DEPOSITS & ADVANCES DEPOSITS				
	STUDENTS RELATED DEPOSITS						STUDENTS RELATED DEPOSITS				
						D0514P01000000					
D0514R01301000 D0514R01301001	LIBRARY DEPOSIT Receipts of Deposit	_	_	31,500	67,500	D0514P01301000 D0514P01301001	LIBRARY DEPOSIT Refund of Deposit				_
						D0514P01301001	Transfer to Library	-		31,500	67,500
D0514D01204000	Sub Total OF R01301000 CAUTION MAONEY DEPOSIT	-	-	31,500	67,500	D0514P01306000	Sub Total OF P01301000	-	-	31,500	67,500
D0514R01306000 D0514R01306001				1,300	4,500	D0514P01306000 D0514P01306001	CAUTION MAONEY DEPOSIT Refund of Deposit	_	-	1,300	4,500
				1,300	4,500						
	Sub Total OF R01306000		-				Sub Total OF P01306000			1,300	4,500

		RECEIPTS					E	XPENDITURE			
CODE NO.	PARTICULARS	PROVISIONAL FOR YEAR 2011-2012	BUDGET ESTIMATES 2012-2013	REVISED BUDGET ESTIMATES 2012-2013	BUDGET ESTIMATES 2013-2014	CODE NO.	PARTICULARS	PROVISIONAL FOR YEAR 2011-2012	BUDGET ESTIMATES 2012-2013	REVISED BUDGET ESTIMATES 2012-2013	BUDGET ESTIMATES 2013-2014
1	2	3	'4	5	6	7	8	9	10	11	12
	Total OF R01301000 TO R01307000 DEPOSITS FROM ACADEMIC	-	-	32,800	72,000		Total OF P01301000 TO P01307000 DEPOSITS FROM ACADEMIC	-	-	32,800	72,000
D0514R02000000	INSTITUTIONS					D0514P02000000	INSTITUTIONS				
D0514R02302	DEPOSITS FROM CONDUCTED COLLEGES / UNIVERSITY					D0514P02302	DEPOSITS FROM CONDUCTED COLLEGES / UNIVERSITY				
D0514R02302001	Receipts of Deposit				5,00,000	D0514P02302001	Refund of Deposit				5,00,000
DR D0514R08000000	Total OF R02301000 TO R02302000 ADVANCES OTHER ADVANCES & LOANS	-	-	-	5,00,000	DP D0514P08301000	Total OF P02301000 TO P02302000 ADVANCES OTHER ADVANCES & LOANS	-	-	-	5,00,000
D0514R08301000	ADVANCES TO INSTITUTIONS / UNIVERSITY					D0514P08301000	ADVANCES TO INSTITUTIONS / UNIVERSITY				
D0514R08301001	Recovery of Advances paid				5,00,000	D0514P08301001	Advances paid				5,00,000
	Total OF R08301000 To R08304000	-	-	-	5,00,000		Total OF P08301000 to P08304000	-	-	-	5,00,000
	G. TOTAL DR	-	-	32,800	10,72,000		G. TOTAL DP	-	-	32,800	10,72,000
	GRAND TOTAL	-	3,74,892	2,26,000	14,85,000		GRAND TOTAL		4,82,830	1,93,750	14,14,300

CODE: 0515 DEPARTMENT OF GUIDANCE & COUNCELLING, CHURCHGATE

A AR	CAPITAL & REVENUE RECEIPTS CAPITAL RECEIPTS					A AP	CAPITAL & REVENUE EXPENDITURE CAPITAL EXPENDITURE				
A0515R10000000	OTHER DEVELOPMENT RECEIPTS					A0515P03000000	FURNITURE & FIXTURES				
A0515R10101000	DEVELOPMENT FEES	-	60,000	26,000	24,500	A0515P03101000	PURCHASE OF FURNITURE & FIXTURES	-	50,000	25,000	25,000
	Development Fees From Student					A0515P03102000	MAJOR REPAIRS TO FURNITURE & FIXTURES				7,000
A0515R10101002	Development Fees From Student - University Share	-	30,000	13,000	12,250		Sub Total -A0515P03000000	-	50,000	25,000	32,000
A0515R10101001	Development Fees From Student- Institute Share	-	30,000	13,000	12,250	A0515P04000000	EQUIPMENTS				
	Sub Total -A0515R10000000	-	30,000	13,000	12,250	A0515P04101000 A0515P04101001	PURCHASE OF EQUIPMENTS Purchase of New Equipments Sub Total -A0515P04000000	-	1,00,000 1,00,000	50,000 50,000	50,000 50,000
						A0515P0700000 A0515P07101000	BOOKS & JOURNALS PURCHASE OF BOOKS & JOURNALS				4,000 4,000
	Total -A0515R01000000 To A0515R10000000	-	30,000	13,000	12,250		Sub Total -A0515P07000000 Total -A0515P01000000 To A0515P10000000	-	1,50,000	75,000	86,000
AR A0515R2100000 A0515R21202000	REVENUE RECIEPTS FEES FROM STUDENTS & COLLEGES ACADEMIC RECEIPTS -					AP A0515P2100000 A0515P21202000	REVENUE EXPENDITURE ACADEMIC & ACTIVITY EXPENSES ACTIVITY EXPENSES				
A0515R21202000 A0515R21202001 A0515R21202002 A0515R21202003 A0515R21202004	Computer Training Fee	:	17,500 7,90,540 - 1,280	17,490 4,45,000 9,900 1,155 1,650	25,970 6,60,000 14,700 1,715 2,450	A0515P21202001 A0515P21202009 A0515P21202011 A0515P21202037 A0515P21202039	Gymkhana Expenses Psycholoav Lab Expenses Educational Tour Expenses Department Activity Expenses NAAC Expenses	- - - -	37,500 75,000 50,000 7,500 5,000	25,000 30,000 30,000 4,000 5,000	25,000 30,000 30,000 5,000 5,000
	Less: 100% Transfer to University	-	-	1,650	2,450		Sub Total OF P21202000	-	1,75,000	94,000	95,000
A0515R21202005	Diary Fee - Net E-Suvidha Fee - Gross	-	-	- 1,650	- 2,450	A0515P21203000	EXAMINATION EXPENSES				
	Less: 100% Transfer to University	-	-	1,650	2,450	A0515P21203502	College Exam Expenses	-	1,12,500	60,000	60,000
A0515R21202006	E-Suvidha - Net	-	-	-	-		Sub Total OF P21203000	-	1,12,500	60,000	60,000
	STUDENTS WELFARE FEE - GROSS	-	3,750	2,475	3,675		Total OF P21201000 To P21203000	-	2,87,500	1,54,000	1,55,000
	Less : Transfer to University	-	3,750	2,475	3,675		ADMINISTRATIVE & GENERAL				
A0515R21202007	Students Welfare Fee - Net Medical Fee - Gross	-	- 2,125	- 1,155	- 1,715	A0515P22000000	EXPENSES				

		RECEIPTS					E	XPENDITURE			
CODE NO.	PARTICULARS	PROVISIONAL FOR YEAR 2011-2012	BUDGET ESTIMATES 2012-2013	REVISED BUDGET ESTIMATES 2012-2013	BUDGET ESTIMATES 2013-2014	CODE NO.	PARTICULARS	PROVISIONAL FOR YEAR 2011-2012	BUDGET ESTIMATES 2012-2013	REVISED BUDGET ESTIMATES 2012-2013	BUDGET ESTIMATES 2013-2014
1	Less : Transfer to University	3 -	'4 2,125	5 1,155	6 1,715	7 A0515P22201000	8 ADMINISTRATIVE EXPENSES	9	10	11	12
A0515R21202008 A0515R21202009	Less: Transfer to University Medical Fee - Net Sports Fee - Gross Less: Transfer to University Sports Fee - Net	-	-	-	-	A0515P22201001 A0515P22201002 A0515P22201005	Advertisement and Publicity Printing Xeroxing Charges	- - -	5,000 50,000 15,000 3,500	4,000 34,375 7,500 3,500	4,000 34,000 11,500 3,500
A0515R21202009	Disaster Management Fee - Gross	-	-	330	490	A0515P22201006 A0515P22201007	Electricity and Power Telephone and Internet charges	-	10,000	9,792	10,000
	Less: 100% Transfer to University	-	-	330	490	A0515P22201008	Postage , Telegram & Courier Charges	-	3,000	1,500	1,500
A0515R21202010	Disaster Management Fee - Net Ashwamedh/ Avishkar/	-	-	-	-	A0515P22201014	News paper, periodicals (Magaziens & Journals)	-	5,000	3,000	3,000
	Indradhanushva Fee - Gross	-	6,750	990	4,900	A0515P22201016	Sanitary Materials	-	4,000	2,100	3,100
	Less: 100% Transfer to University Ashwamedh/ Avishkar/	-	6,750	990	4,900	A0515P22201020	Labour Charges				2,000
A0515R21202011	Indradhanushva Fee - Net	-	-	-	-	A0515P22201023	Miscellaneous Expenses	-	15,000	5,494	6,900
	Eliaibility Fee -Gross Less: 100% Transfer to University	-	7,000 7,000	5,035 5,035	3,975 3,975	A0515P22201025	Internal Audit Charges				10,000
A0515R21202012	· · · · · · · · · · · · · · · · · · ·	-	-	-	_						
	Enrolment Fee - Gross	-	13,375	5,035	10,600						
	Less: 100% Transfer to University	-	13,375	5,035	10,600		Sub Total OF P22201000	-	1,10,500	71,261	89,500
A0515R21202013	Enrolment Fee - Net	-	-	-	-						
	Examinations - Gross	-	67,125	52,800	39,200	A0515P22202000	TRAVELLING AND TRANSPORTATION EXPENSES				
A0515R21202014	Less : Transfer to University Examinations Fee- Net	-	67,125	52,800	39,200 -	A0515P22202001	TA/DA Expenses Staff Sub Total OF P22202000	-	5,000 5,000	2,969 2,969	3,000 3,000
	Practical Examination fees - Gross				17,150	A0515P22205000	REPAIRS AND MAINTENANCE				
	Less : Transfer to University				17,150	A0515P22205001	Maintenance of Office Equipments	-	8,000	3,000	3,000
A0515R21202015	Practical Examinations Fee - Net	-	-	-	-	A0515P22205002	Maintenance of Furniture & Fixture	-	3,000	2,000	2,000
	Other Examination fee - Gross (college)	-	1,12,500	31,200	39,200		Sub Total OF P22205000	-	11,000	5,000	5,000
A0515R21202016	Less : Transfer to University Other Examinations Fee - Net	-	1,12,500	31,200	39,200	A0515P22206000 A0515P22206004	OTHER EXPENSES Hospitality & Sumptuary Expenses	-	15,000	8,000	10,000
	Convocation Fee - Gross	-	-	9,000	9,000	A0515P22206008	Any Other Contingent Expenses	-	5,000	3,000	3,000
	Less: 100% Transfer to University	-	-	9,000	9,000						
A0515R21202017	Convocation Fee - Net	-	- 25 000	- 22.000	-		Sub Total OF P22206000	-	20,000	11,000	13,000
	Library Fee - Gross Less: 100% Transfer to University Library	-	35,000 35,000	33,000 33,000	49,000 49,000	A0515P22207000	CONTRIBUTION TO RESERVE FUNDS				
A0515R21202018	Library Fee - Net	-	-	-	-	A0515P22207004	Salary Fund				50,000
A0515R21202501	Short Term Course fee	-	1,50,000	1,46,970	2,00,000		Sub Total OF P22207000 Total OF P22201000 To	-	- 1,46,500	- 90,230	50,000 1,60,500
	Sub Total OF R21202000	-	11,38,945	7,04,515	9,41,585		P22207000				
A0515R21203000	ACTIVITY FEES										
A0515R21203001	Gymkhana Fee	-	37,500 75,000	16,500	24 500						
A0515R21203002 A0515R21203003	Laboratary Fee Laboratary Breakages	-	75,000	33,000	24,500						
A0515R21203004	Internship Fee	-	-	12,000	12,000						
A0515R21203005 A0515R21203025		-	7,500	5,000 500							
	Sub Total OF R21203000	-	1,20,000	67,000	36,500						
A0515R21207000											
A0515R21207002	Fine/ Miscellaneous Fee Sub Total OF R21207000	-	-	3,775 3,775	3,515 3,515						
	Total OF R21201000 To R21209000	-	12,58,945	7,75,290	9,81,600						
AR	SALARY GRANTS & STAFF PAYMENTS & BENEFITS					АР	SALARY GRANTS & STAFF PAYMENTS & BENEFITS				
A0515R31000000						A0515P31000000	STAFF PAYMENTS & BENEFITS				

ASS 1973 1000000		RECEIPTS					EXPENDITURE					
March Marc		PARTICULARS	FOR YEAR 2011-2012	ESTIMATES 2012-2013	BUDGET ESTIMATES 2012-2013	ESTIMATES 2013-2014			FOR YEAR 2011-2012	ESTIMATES 2012-2013	BUDGET ESTIMATES 2012-2013	ESTIMATES 2013-2014
Months M	1	2	3	'4	5	6	7	•	9	10	11	12
ASSISTANCE OF PRINCIPATION OF ACTION								(TEACHING STAFF)	-	2,53,000	2,12,565	2,50,000
Trail of R13010000 Trail of R13010000 Trail of R13010000 Trail of R13010000 Trail of R13010000 Trail of R13010000 Trail of R13010000 Trail of R13010000 Trail of R13010000 Trail of R13010000 Trail of R13010000 Trail of R13010000 Trail of R13010000 Trail of R1301000 Trail of R1							A0515P31205000		-	2,53,000	2,12,565	2,50,000
Table Part							A0515P31205002	Clock Hour Basis / Consolidated	-	3,03,600	2,04,805	3,50,000
AGESTRATION OF PRINCIPLES TOTAL OF PRINCIPLES AGESTRATION OF PRINCIPLES							A0515P31205007	Overtime	-	5,000	3,000	3,000
## 1320000 THE RICOME FREE								Sub Total OF P31205000	-	3,08,600	2,07,805	3,53,000
NTEREST DO SAVING NETROSCORES NETROSCORES			-	-	-	-			-	5,61,600	4,20,370	6,03,000
Miscrian Miscrian	A0515R32000000 A0515R32202000	INTEREST ON SAVING										
Total OF R83201000			-	60,000	23,660	20,000						
AGENCY BUDGET (GRANT-IN- 10 10 PR23/20000 TO 0. C. TOTAL OF AR AGENCY BUDGET (GRANT-IN- 10 PR23/2000 TO 0. C. TOTAL OF AR AGENCY BUDGET (GRANT-IN- 10 PR23/2000 TO 0. C. TOTAL OF AR AGENCY BUDGET (GRANT-IN- 10 PR23/2000 TO 0. C. TOTAL OF AR AGENCY BUDGET (GRANT-IN- 10 PR23/2000 TO 0. C. TOTAL OF AR AGENCY BUDGET (GRANT-IN- 10 PR23/2000 TO 0. C. TOTAL OF AR AGENCY BUDGET (GRANT-IN- 10 PR23/2000 TO 0. C. TOTAL OF AR AGENCY BUDGET (GRANT-IN- 10 PR23/2000 TO 0. C. TOTAL OF AR AGENCY BUDGET (GRANT-IN- 10 PR23/2000 TO 0. C. TOTAL OF AR AGENCY BUDG		Total OF R32201000 TO R32208000	-			•						
Total of R34201000 To	A0515R34203000	SALE OF PROSPECTUS &	-	3,750	1,650	1,650						
BR AGENCY BUDGET (GRANT-IN- ALTO THE MANUAL CONTRIBUTION FROM REVENUE CONT			_	2 750	1 450	1 450						
AID & AGENCY FUNDING) REGISTRO31000000 REARTH IN AID OTHER REGISTRO31000000 REGISTRO31000000 Total OF P031010000 1 2,00,0000			-					G. Total OF AP	-	11,45,600	7,39,600	10,04,500
Second Street Second Stree	BR						ВР					
Total OF P03101000	B0515R03000000						B0515P03000000	AGENCIES - OTHER THAN				
Total OF P03101000 TO P0311000 TO P0311000 TO P03101000 O P0310100 TO P031010 T	B0515R03106000	Other Agencies	-	2,00,000	-		B0515P03109000	OTHER OPERATIONAL	-	2,00,000	-	
CR ENDOWMENT & SPECIAL FUNDS C0515R05000000 C0515R05201000 C0515R05200000 C0515R0520000		-	2,00,000	-	-		Total OF P03101000 TO	-	2,00,000	-	-	
No. No.		G. TOTAL BR	-	2,00,000	-	-		G. TOTAL BP	-	2,00,000	-	-
Total OF R05201000 TO R052010000 TO R05201000 TO R05201000 TO R05201000 TO R05201000 TO R052010000 TO R05201000 TO R05201000 TO R05201000 TO R05201000 TO R0520												
R05204000	C0515R05000000 C0515R05201000	CONTRIBUTION FROM REVENUE				50,000		INVESTMENT IN FIXED				50,000
DR DEPOSITS & ADVANCES DEPOSITS DO515R01000000 STUDENTS RELATED DEPOSITS D0515R013010001 Receipts of Deposit			-	-	-	50,000			-	-	-	50,000
DEPOSITS DD515R01301000 LIBRARY DEPOSIT Receipts of Deposit Property		G. TOTAL CR	-	-	-	50,000		G. TOTAL CP	-	-	-	50,000
Library Deposit Receipts of Deposit Caution Majore Poposit Receipts of Deposit Receipts of Depo												
D0515R01301001 Receipts of Deposit	D0515R01000000	STUDENTS RELATED DEPOSITS					D0515P01000000	STUDENTS RELATED DEPOSITS				
Sub Total OF R01301000 D0515R01302001 Receipts of Deposit			-	-	49,500	60,000	D0515P01301001					
LABORATORY DEPOSIT Receipts of Deposit 12,500 D0515R01302001 Receipts of Deposit 12,500 D0515R01302000 CAUTION MAONEY DEPOSIT Receipts of Deposit 12,500 CAUTION MAONEY DEPOSIT Receipts of Deposit 12,500 D0515R01302001 Receipts of Deposit 12,500 CAUTION MAONEY DEPOSIT 12,500 CAUTION MAONEY DEPOSIT Receipts of Deposit 12,500 CAUTION MAONEY DEPOSIT Receipts of Deposit 12,500 CAUTION MAONEY DEPOSIT Receipts of Deposit 12,500 CAUTION MAONEY DEPOSIT Receipts of D0515R01302000 CAUTION MAONEY DEPOSIT CAUTION MAONEY DEPOSIT CAUTION MAONEY DEPOSIT CAUTION MAONEY DEPOSIT CAUTION MAONEY DEPOS		Sub Total OF P01201000	_	_	49 500	60 000	D0515P01301002		-	-	49,500 49,500	60,000 60,000
D0515R01306001 Receibts of Deposit 1,900 4,000 Sub Total OF R01306000 DEPOSITS FROM ACADEMIC INSTITUTIONS D0515R023002 DEPOSITS FROM CONDUCTED COLLEGES / UNIVERSITY CAUTION MAONEY DEPOSIT Receibts of Deposit 1,900 4,000 A,000 D0515P01306001 Sub Total OF P01306000 1,900 4,000 Sub Total OF R01301000 TO R01307000 DEPOSITS FROM ACADEMIC INSTITUTIONS D0515R023002 DEPOSITS FROM CONDUCTED COLLEGES / UNIVERSITY CAUTION MAONEY DEPOSIT Refund of Deposit 1,900 4,000 Sub Total OF P01306000 1,900 4,000 Total OF P01301000 TO P01307000 DEPOSITS FROM ACADEMIC INSTITUTIONS DEPOSITS FROM CONDUCTED COLLEGES / UNIVERSITY		LABORATORY DEPOSIT	•	•	47,300			LABORATORY DEPOSIT	-	_	47,300	12,500
D0515R01306001 Receibts of Deposit 1,900 4,000 Sub Total OF R01306000 DEPOSITS FROM ACADEMIC INSTITUTIONS D0515R023002 DEPOSITS FROM CONDUCTED COLLEGES / UNIVERSITY CAUTION MAONEY DEPOSIT Receibts of Deposit 1,900 4,000 A,000 D0515P01306001 Sub Total OF P01306000 1,900 4,000 Sub Total OF R01301000 TO R01307000 DEPOSITS FROM ACADEMIC INSTITUTIONS D0515R023002 DEPOSITS FROM CONDUCTED COLLEGES / UNIVERSITY CAUTION MAONEY DEPOSIT Refund of Deposit 1,900 4,000 Sub Total OF P01306000 1,900 4,000 Total OF P01301000 TO P01307000 DEPOSITS FROM ACADEMIC INSTITUTIONS DEPOSITS FROM CONDUCTED COLLEGES / UNIVERSITY		Sub Total OF R01302000	_	-	-	12.500		Sub Total OF P01302000	-	-	_	12,500
Sub Total OF R01306000 1,900 4,000 Total OF R01301000 TO R01307000 DEPOSITS FROM ACADEMIC INSTITUTIONS DEPOSITS FROM CONDUCTED COLLEGES / UNIVERSITY Sub Total OF R01306000 1,900 4,000 Total OF P01301000 TO P01307000 DEPOSITS FROM ACADEMIC INSTITUTIONS DEPOSITS FROM CONDUCTED COLLEGES / UNIVERSITY D0515P02302 DEPOSITS FROM CONDUCTED COLLEGES / UNIVERSITY		CAUTION MAONEY DEPOSIT	_	_	1,900			CAUTION MAONEY DEPOSIT	-	_	1,900	4,000
R01307000 DEPOSITS FROM ACADEMIC INSTITUTIONS DEPOSITS FROM CONDUCTED COLLEGES / UNIVERSITY D0515R02302 DEPOSITS FROM CONDUCTED COLLEGES / UNIVERSITY D0515P02302 DEPOSITS FROM CONDUCTED COLLEGES / UNIVERSITY D0515P02302			-	-					-	-		4,000
D0515R02000000 DEPOSITS FROM ACADEMIC INSTITUTIONS DEPOSITS FROM CONDUCTED COLLEGES / UNIVERSITY D0515P02302 DEPOSITS FROM CONDUCTED COLLEGES / UNIVERSITY D0515P02302 DEPOSITS FROM CONDUCTED COLLEGES / UNIVERSITY			-	-	51,400	76,500			-	-	51,400	76,500
COLLEGES / UNIVERSITY COLLEGES / UNIVERSITY	D0515R02000000	DEPOSITS FROM ACADEMIC					D0515P02000000	DEPOSITS FROM ACADEMIC				
20515R02302001 Receipts of Deposit 5,00,000 D0515P02302001 Refund of Deposit 5,00,000	D0515R02302						D0515P02302					
	D0515R02302001	Receipts of Deposit				5,00,000	D0515P02302001	Refund of Deposit				5,00,000

		RECEIPTS						EXPENDITURE			
CODE NO.	PARTICULARS	PROVISIONAL FOR YEAR 2011-2012	BUDGET ESTIMATES 2012-2013	REVISED BUDGET ESTIMATES 2012-2013	BUDGET ESTIMATES 2013-2014	CODE NO.	PARTICULARS	PROVISIONAL FOR YEAR 2011-2012	BUDGET ESTIMATES 2012-2013	REVISED BUDGET ESTIMATES 2012-2013	BUDGET ESTIMATES 2013-2014
1	2	3	'4	5	6	7	8	9	10	11	12
	Total OF R02301000 TO R02302000	-	-	-	5,00,000		Total OF P02301000 TO P02302000		-	-	5,00,000
DR D0515R08000000	ADVANCES OTHER ADVANCES & LOANS					DP D0515P08301000	ADVANCES OTHER ADVANCES & LOANS				
D0515R08301000	ADVANCES TO INSTITUTIONS / UNIVERSITY					D0515P08301000	ADVANCES TO INSTITUTIONS/ UNIVERSITY				
D0515R08301001	Recovery of Advances paid				5,00,000	D0515P08301001	Advances paid				5,00,000
	Total OF R08301000 To R08304000	-	-	-	5,00,000		Total OF P08301000 to P08304000	-	-	-	5,00,000
	G. TOTAL DR	-	-	51,400	10,76,500		G. TOTAL DP	-	-	51,400	10,76,500
	GRAND TOTAL	-	15,52,695	8,65,000	21,42,000		GRAND TOTAL	-	13,45,600	7,91,000	21,31,000

CODE: 0516 DEPARTMENT OF COMMERCE CHURCHGATE

А	CAPITAL & REVENUE RECEIPTS					А	CAPITAL & REVENUE				
AR	CAPITAL RECEIPTS					AP	EXPENDITURE CAPITAL EXPENDITURE				
A0516R10000000	OTHER DEVELOPMENT					A0516P03000000	FURNITURE & FIXTURES				
	RECEIPTS		2.400	1,400	2,600	A0516P03101000	PURCHASE OF FURNITURE &				
	Development Fees From Student Less: Development Fees From	-	•	,	,		FIXTURES				
A0516R10101002	Student- University Share	-	1,200	700	1,300	A0516P03101004	Tables				7,000
A0516R10101001	Development Fees From Student - Institute Share	-	1,200	700	1,300	A0516P03101003	Chairs				5,000
	Sub Total -A0516R10000000	-	1,200	700	1,300	A0516P03102000	MAJOR REPAIRS TO FURNITURE & FIXTURES				
	Total -A0516R01000000 To		4 000	700	4 200		Sub Total -A0516P03000000 Total -A0516P01000000 To	-	-	-	12,000
AR	A0516R10000000 REVENUE RECIEPTS	-	1,200	700	1,300	AP	A0516P10000000 REVENUE EXPENDITURE	-	-	-	12,000
A0516R2100000	FEES FROM STUDENTS & COLLEGES					A0516P2100000	ACADEMIC & ACTIVITY EXPENSES				
A0516R21202000	ACADEMIC RECEIPTS - INSTITUTION					A0516P21201000	ACADEMIC EXPENSES				
A0516R21202001	Admission Fee Tution Fee	-	2,400 1,91,000	1,400 1,68,000	2,600 1,69,000	A0516P21201001 A0516P21201003	Admission Expenses Field Work/Participation				1,000 1,000
	Less: 10% Transfer to University	-	19,100	16,800	16,900	A0516P21201004	Student Welfare Expenses/ Student Council Expenses				1,000
A0516R21202002		-	1,71,900	1,51,200	1,52,100	A0516P21201011	Prospectus Expenses				2,000
A0516R21202004	Identity card Fee Diary Fee - Gross	-	240 400	140 350	300 650	A0516P21201012 A0516P21201013	Forms Expenses Syllabus Expenses				1,000 1,000
	Less: 100% Transfer to University	-	400	350	650						
A0516R21202005	Diary Fee - Net	-	-	-	-		Sub Total OF P21201000	-	-	-	7,000
	STUDENTS WELFARE FEE - GROSS	-	900	525	975						
	Less : Transfer to University	-	900	525	975		Total OF P21201000 To P21209000	-	-	-	7,000
A0516R21202007	Students Welfare Fee - Net	-	-	-	-		ADMINISTRATIVE & GENERAL				
	Medical Fee - Gross	-	420	245	455	A0516P22000000	EXPENSES				
A0516R21202008	Less : Transfer to University Medical Fee - Net	-	420 -	245 -	455 -	A0516P22201022	Bank Charges				700
	Sports Fee - Gross Less : Transfer to University	-	1,200 1,200	700 700	1,300 1,300		Sub Total OF P22201000	-	-	-	700
A0516R21202009		-	1.980	- 1,680	1,400	A0516P22206000	OTHER EXPENSES				
	Less: 100% Transfer to University	-	1,980	1,680	1,400	A0516P22206004	Hospitality & Sumptuary Expenses				1,000
A0516R21202012	Eliaibility Fee -Net	-	-	-	-						,
	Enrolment Fee - Gross	-	3,360	1,960	3,640		Sub Total OF P22206000	-	-	-	1,000
	Less: 100% Transfer to University	-	3,360	1,960	3,640		CONTRIBUTION TO DESERVE				
A0516R21202013	Enrolment Fee - Net	-	-	-	-	A0516P22207000	CONTRIBUTION TO RESERVE FUNDS				
	Examinations - Gross Less : Transfer to University	-	540 540	315 315	585 585	A0516P22207004	Salary Fund				10,000
A0516R21202014	Examinations Fee- Net	-	-	-	-		Sub Total OF P22207000 Total OF P22201000 To	-	-	-	10,000
	Library Fee - Gross	-	12,000	7,000	13,000		P22207000	-	-	-	11,700

		RECEIPTS					E	XPENDITURE			
CODE NO.	PARTICULARS	PROVISIONAL FOR YEAR 2011-2012	BUDGET ESTIMATES 2012-2013	REVISED BUDGET ESTIMATES 2012-2013	BUDGET ESTIMATES 2013-2014	CODE NO.	PARTICULARS	PROVISIONAL FOR YEAR 2011-2012	BUDGET ESTIMATES 2012-2013	REVISED BUDGET ESTIMATES 2012-2013	BUDGET ESTIMATES 2013-2014
11	2	3	'4	5	6	7	8	9	10	11	12
A0516R21202018	Less: 100% Transfer to University Library Library Fee - Net	-	12,000	7,000	13,000						
	Sub Total OF R21202000	-	1,74,540	1,52,740	1,55,000						
A0516R21203000 A0516R21203001 A0516R21203025	Gymkhana Fee Dept. Activity Fee Sub Total OF R21203000	:	6,000 600 6,600	3,500 350 3,850	6,500 650 7,150						
	Total OF R21201000 To R21209000	-	1,81,140	1,56,590	1,62,150						
AR	SALARY GRANTS & STAFF PAYMENTS & BENEFITS					AP	SALARY GRANTS & STAFF PAYMENTS & BENEFITS				
A0516R31000000	GRANTS					A0516P31000000	STAFF PAYMENTS & BENEFITS				
						A0516P31204000 A0516P31204006	UNAIDED SALARIES (TEACHING STAFF) Visiting Faculty Teaching	-	74,800	80,000	1,44,000
							Sub Total OF P31204000	-	74,800	80,000	1,44,000
	Total OF R31201000 TO R31202000	-	-	-	-		Total OF P31201000 TO P31206000	-	74,800	80,000	1,44,000
A0516R32000000 A0516R32202000	INTEREST ON SAVING			600	10,600						
A03 10K32202000	ACCOUNTS Total OF R32201000 TO	_	-	600	10,600						
A0516R34000000 A0516R34202000	R32208000 SALE OF PUBLICATIONS SALE OF SYLLABUS	_	700	410	650						
	Total OF R34201000 TO R34205000	-	700	410	650						
CR	G. Total OF AR ENDOWMENT & SPECIAL FUNDS	-	1,83,040	1,58,300	1,74,700	CR	G. Total OF AP ENDOWMENT & SPECIAL FUNDS	-	74,800	80,000	1,74,700
C0516R05000000 C0516R05201000	SALARY FUND CONTRIBUTION FROM REVENUE BUDGET				10,000	C0516P05000000 C0516P05201000	SALARY FUND INVESTMENT IN FIXED DEPOSIT				10,000
	Total OF R05201000 TO R05204000	-	-	-	10,000		Total OF P05201000 TO P05202000	-	-	-	10,000
	G. TOTAL CR	-	-	-	10,000		G. TOTAL CP	-	-	-	10,000
DR DR	DEPOSITS & ADVANCES DEPOSITS					DP DP	DEPOSITS & ADVANCES DEPOSITS				
	STUDENTS RELATED DEPOSITS LIBRARY DEPOSIT					D0516P01000000 D0516P01301000	STUDENTS RELATED DEPOSITS LIBRARY DEPOSIT				
D0516R01301001		-	24,000	14,000	26,000	D0516P01301001 D0516P01301002	Refund of Deposit Transfer to Library	_	24,000	14,000	26,000
	Sub Total OF R01301000 CAUTION MAONEY DEPOSIT	-	24,000	14,000	26,000	D0516P01306000	Sub Total OF P01301000 CAUTION MAONEY DEPOSIT	-	24,000	14,000	26,000
D0516R01306001	Receipts of Deposit Sub Total OF R01306000	-	1,200 1,200	700 700	1,300 1,300	D0516P01306001	Refund of Deposit Sub Total OF P01306000	-	1,200 1,200	700 700	1,300 1,300
	Total OF R01301000 TO R01307000	-	25,200	14,700	27,300		Total OF P01301000 TO P01307000	-	25,200	14,700	27,300
D0516R02000000	INSTITUTIONS					D0516P02000000	DEPOSITS FROM ACADEMIC INSTITUTIONS				
D0516R02302000	DEPOSITS FROM CONDUCTED COLLEGES / UNIVERSITY					D0516P02302000	DEPOSITS FROM CONDUCTED COLLEGES / UNIVERSITY				
D0516R02302001	Receipts of Deposit Total OF R02301000 TO				5,00,000	D0516P02302001	Refund of Deposit Total OF P02301000 TO				5,00,000
DR D0516R08000000	R02302000 ADVANCES OTHER ADVANCES & LOANS	-	-	-	5,00,000	DP D0516P08301000	P02302000 ADVANCES OTHER ADVANCES & LOANS	-	-	-	5,00,000
D0516R08301000	ADVANCES TO INSTITUTIONS / UNIVERSITY					D0516P08301000	ADVANCES TO INSTITUTIONS / UNIVERSITY				
D0516R08301001	Recovery of Advances paid				5,00,000	D0516P08301001	Advances paid				5,00,000

		RECEIPTS					E	EXPENDITURE			
CODE NO.	PARTICULARS	PROVISIONAL FOR YEAR 2011-2012	BUDGET ESTIMATES 2012-2013	REVISED BUDGET ESTIMATES 2012-2013	BUDGET ESTIMATES 2013-2014	CODE NO.	PARTICULARS	PROVISIONAL FOR YEAR 2011-2012	BUDGET ESTIMATES 2012-2013	REVISED BUDGET ESTIMATES 2012-2013	BUDGET ESTIMATES 2013-2014
1	2	3	'4	5	6	7	8	9	10	11	12
	Total OF R08301000 To R08304000	-	-	-	5,00,000		Total OF P08301000 to P08304000	-	-	-	5,00,000
	G. TOTAL DR	-	25,200	14,700	10,27,300		G. TOTAL DP	-	25,200	14,700	10,27,300
	GRAND TOTAL	-	2,08,240	1,73,000	12,12,000		GRAND TOTAL	-	1,00,000	94,700	12,12,000

CODE: 0517 DEPARTMENT OF SOCIAL WORK, CHURCHGATE

A	CAPITAL & REVENUE RECEIPTS					А	CAPITAL & REVENUE				
	CAPITAL RECEIPTS					AP	EXPENDITURE CAPITAL EXPENDITURE				
						A0517P04000000	EQUIPMENTS				
A0517R10000000	OTHER DEVELOPMENT RECEIPTS					A0517P04101000	PURCHASE OF EQUIPMENTS				1,50,000
A0517R10101000	DEVELOPMENT FEES					A0517P04101001	Purchase of (Laptop-2& Computer-				
	Development Fees From Student	15,000	1,50,000	1,50,000	75,000		<i>.</i>	-	-	-	1,50,000
A0517R10101002	Development Fees From Student- University Share	7,500	75,000	75,000	37,500	A0517P0700000	BOOKS & JOURNALS				
	Development Fees From Student - Institute Share	7,500	75,000	75,000	37,500	A0517P07101000	PURCHASE OF BOOKS & JOURNALS				
						A0517P07102000	PURCHASE OF e-BOOKS & JOURNALS	25,000	25,000	25,000	25,000
	Sub Total -A0000R10000000	7,500	75,000	75,000	37,500		Sub Total -A0000P07000000	25,000	25,000	25,000	25,000
	Total -A0000R01000000 To A0000R10000000	7,500	75,000	75,000	37,500		Total -A0000P01000000 To A0000P10000000	25,000	25,000	25,000	1,75,000
	REVENUE RECIEPTS FEES FROM STUDENTS &					AP A0517P2100000	REVENUE EXPENDITURE ACADEMIC & ACTIVITY				
	COLLEGES ACADEMIC RECEIPTS -						EXPENSES				
AU517R212U2UUU	INSTITUTION					A0517P21202000	ACTIVITY EXPENSES				
A0517R21202002	Admission Fee Tution Fee	34,000 15,75,000	39,750 22,50,000	36,040 20,40,000	39,750 22,50,000	A0517P21202012 A0517P21202501	Field Visit Expenses College Examination Exp	3,40,000 12,000	3,75,000 40,000	3,15,000 20,000	4,64,000 30,000
	Computer Training Fee Identity card Fee	1,575	2,625	2,380	2,625		Sub Total OF P21202000	3,52,000	4,15,000	3,35,000	4,94,000
	Diary Fee - Gross	3,750	3,150	3,400	3,750		Total OF P21201000 To P21202000	3,52,000	4,15,000	3,35,000	4,94,000
	Less: 100% Transfer to University	3,750	3,150	3,400	3,750						
A0517R21202005	Diary Fee - Net	-	-	-	-	A0517P22000000	ADMINISTRATIVE & GENERAL EXPENSES				
	E-Suvidha Fee - Gross	-	-	-	3,750	A0517P22201000	ADMINISTRATIVE EXPENSES				
	Less: 100% Transfer to University	-	-	-	3,750	A0517P22201002	Printing	36,000	40,000	40,000	22,000
A0517R21202006	E-Suvidha - Net	-	-	-	-	A0517P22201003	Stationery			-	22,000
	STUDENTS WELFARE FEE - GROSS	3,750	3,150	3,400	5,625	A0517P22201006	Electricity and Power	45,000	50,000	50,000	50,000
	Less : Transfer to University	3,750	3,150	3,400	5,625	A0517P22201008	Postage , Telegram & Courier Charges	9,000	10,000	10,000	11,000
	Students Welfare Fee - Net Medical Fee - Gross	- 3,750	- 3,150	- 3.400	- 2,675	A0517P22201011 A0517P22201024	Meeting Expenses Statutory Audit Charges	8,000 10,000	15,000 10,000	12,000 10,000	10,000 10,000
	Less: Transfer to University	3,750	-	3,400	2,675	A0517P22201024	Internal Audit Charges	•	•	·	10,000
	Medical Fee - Net Sports Fee - Gross	-	-	-	7,500		Sub Total OF P22201000	1,08,000	1,25,000	1,22,000	1,35,000
	Less : Transfer to University	-	-		7,500	A0517P22205000	REPAIRS AND MAINTENANCE				
A0517R21202009	Sports Fee - Net	-	-	-	-	A0517P22205001	Maintenance of Office Equipments	10,000	10,000	10,000	10,000
	Disaster Management Fee - Gross	-	-		750	A0517P22205002	Maintenance of Furniture & Fixture	5,000	15,000	15,000	15,000
	Less: 100% Transfer to University	-	-		750	A0517P22205004	Maintenance of Hardwares	10,000	10,000	10,000	10,000
A0517R21202010	Disaster Management Fee - Net	-	-	-	-	A0517P22205012	Maintenance of Building	5,000	5,000	5,000	5,000
	Ashwamedh/ Avishkar/ Indradhanushva Fee - Gross	-	-		2,250		Sub Total OF P22205000	30,000	40,000	40,000	40,000
	Less: 100% Transfer to University	-	-		2,250	A0517P22206000	OTHER EXPENSES				
	Ashwamedh/ Avishkar/ Indradhanushva Fee - Net	-	-	-	-	A0517P22206004	Hospitality & Sumptuary Expenses	14,000	15,000	15,000	16,500

		RECEIPTS					E	XPENDITURE			
CODE NO.	PARTICULARS	PROVISIONAL FOR YEAR 2011-2012	BUDGET ESTIMATES 2012-2013	REVISED BUDGET ESTIMATES 2012-2013	BUDGET ESTIMATES 2013-2014	CODE NO.	PARTICULARS	PROVISIONAL FOR YEAR 2011-2012	BUDGET ESTIMATES 2012-2013	REVISED BUDGET ESTIMATES 2012-2013	BUDGET ESTIMATES 2013-2014
1	2	3	'4	5	6	7	8	9	10	11	12
	Less: 100% Transfer to University	10,600	9,275	9,275	10,600						
A0517R21202012	Eligibility Fee -Net Enrolment Fee - Gross	- 10,600	- 9,275	- 9,275	- 10,600		Sub Total OF P22206000	26,000	30,000	35,000	38,500
	Less: 100% Transfer to University	10,600	9,275	9,275	10,600	A0517P22207000	CONTRIBUTION TO RESERVE				
A0517R21202013	Enrolment Fee - Net	-	-	-	-	A0517P22207004	FUNDS Salary Fund				2,00,000
	Examinations - Gross	1,19,250	1,00,170	1,08,120	1,20,000		Sub Total OF P22207000	-	-	-	2,00,000
A0517R21202014	Less : Transfer to University Examinations Fee- Net	1,19,250 -	1,00,170 -	1,08,120 -	1,20,000						
	Library Fee - Gross Less : 100% Transfer to University	30,000	25,200	27,200	75,000						
	Library	30,000	25,200	27,200	75,000						
A0517R21202018	Library Fee - Net	-	-	-	-						
	Sub Total OF R21202000	16,10,575	22,92,375	20,78,420	22,92,375						
A0517R21203000											
A0517R21203001 A0517R21203012		37,500 7,500	31,500 4,000	34,000 3,500	37,500 4,000						
	Special Fee (other fee)	3,44,750	2,00,190	2,80,840	7,500						
	Sub Total OF R21203000	3,89,750	2,35,690	3,18,340	49,000						
A0517R21207000											
A0517R21207002	Fine/ Miscellaneous Fee Annual Field Work/ Educational/	2 42 222	0.75.000	0.45.040	11,125						
A0517R21207006	Industrial Visit Fee	3,40,000	3,75,000	3,15,240	3,75,000						
	Sub Total OF R21207000 Total OF R21201000 To	3,40,000	3,75,000	3,15,240	3,86,125		Total OF P22201000 To	4 / 4 000	4 05 000	4 07 000	4.40.500
	R21209000	23,40,325	29,03,065	27,12,000	27,27,500		P22207000	1,64,000	1,95,000	1,97,000	4,13,500
AR	SALARY GRANTS & STAFF PAYMENTS & BENEFITS					AP	SALARY GRANTS & STAFF PAYMENTS & BENEFITS				
A0517R31000000						A0517P31000000	STAFF PAYMENTS & BENEFITS				
						A0517P31204000	UNAIDED SALARIES (TEACHING STAFF)				
						A0517P31204006	Visiting Faculty Teaching	16,00,000	18,36,400	18,36,000	18,70,500
							Sub Total OF P31204000	16,00,000	18,36,400	18,36,000	18,70,500
						A0517P31205000	UN AIDED NON TEACHING				
						A0517P31205001 A0517P31205008	Pay & Allowances Temp. Non Teaching Staff	2,64,420	1,42,990	2,33,000 58,000	2,40,000 72,000
							Sub Total OF P31205000	2,64,420	1,42,990	2,91,000	3,12,000
	Total OF R31201000 TO	_	_	_	_		Total OF P31201000 TO	18,64,420	19,79,390	21,27,000	21,82,500
	R31202000	-	-	_	-		P31206000	10,04,420	17,77,370	21,27,000	21,02,300
A0517R32000000											
A0517R32202000	INTEREST ON SAVING ACCOUNTS										
	Total OF R32201000 TO R32208000	-	-	-	-						
A0517R33000000	INCOME FROM INVESTMENTS										
A0517R33202000	INVESTMENT FROM UNIVERSITY FUND										
A0517R33202007	Interest on Term Deposits with Bank	5,00,000	5,00,000	5,00,000	5,00,000						
	Sub Total OF R33202000	5,00,000	5,00,000	5,00,000	5,00,000						
	G. Total OF AR	28,47,825	34,78,065	32,87,000	32,65,000		G. Total OF AP	24,05,420	26,14,390	26,84,000	32,65,000
CR	ENDOWMENT & SPECIAL FUNDS					CR	ENDOWMENT & SPECIAL FUNDS				
C0517R05000000						C0517P05000000	SALARY FUND				
C0517R05201000	BUDGET				2,00,000	C0517P05201000	INVESTMENT IN FIXED DEPOSIT				2,00,000
	Total OF R05201000 TO	-	-	-	2,00,000		Total OF P05201000 TO	-	-	-	2,00,000
	R05204000						P05202000				
	G. TOTAL CR	-	-	-	2,00,000		G. TOTAL CP	-	-	-	2,00,000
						DD.	DEDOCITE & ADVANCES				
DR	DEPOSITS & ADVANCES					DP	DEPOSITS & ADVANCES				
DR	DEPOSITS					DP	DEPOSITS				
DR D0517R01000000											

		RECEIPTS					E	XPENDITURE			
CODE NO.	PARTICULARS	PROVISIONAL FOR YEAR 2011-2012	BUDGET ESTIMATES 2012-2013	REVISED BUDGET ESTIMATES 2012-2013	BUDGET ESTIMATES 2013-2014	CODE NO.	PARTICULARS	PROVISIONAL FOR YEAR 2011-2012	BUDGET ESTIMATES 2012-2013	REVISED BUDGET ESTIMATES 2012-2013	BUDGET ESTIMATES 2013-2014
1	2	3	'4	5	6	7	8	9	10	11	12
D0517R02000000	Total OF R01301000 TO R01307000 DEPOSITS FROM ACADEMIC INSTITUTIONS	-	-	-	60,000	D0517P01301002	Transfer to Library Total OF P01301000 TO P01307000 DEPOSITS FROM ACADEMIC INSTITUTIONS	-	-	-	60,000 60,000
D0517R02302	DEPOSITS FROM CONDUCTED COLLEGES / UNIVERSITY					D0517P02302	DEPOSITS FROM CONDUCTED COLLEGES / UNIVERSITY				
D0517R02302001	Receipts of Deposit				5,00,000	D0517P02302001	Refund of Deposit				5,00,000
DR D0517R08000000	Total OF R02301000 TO R02302000 ADVANCES OTHER ADVANCES & LOANS	-	-	-	5,00,000	DP D0517P08301000	Total OF P02301000 TO P02302000 ADVANCES OTHER ADVANCES & LOANS	-	-	-	5,00,000
D0517R08301000	ADVANCES TO INSTITUTIONS / UNIVERSITY					D0517P08301000	ADVANCES TO INSTITUTIONS / UNIVERSITY				
D0517R08301001	Recovery of Advances paid				5,00,000	D0517P08301001	Advances paid				5,00,000
	Total OF R08301000 To R08304000	-	-	-	5,00,000		Total OF P08301000 to P08304000	-	-	-	5,00,000
	G. TOTAL DR	-	-	-	10,60,000		G. TOTAL DP	-	-	-	10,60,000
	GRAND TOTAL	28,47,825	34,78,065	32,87,000	45,25,000		GRAND TOTAL	24,05,420	26,14,390	26,84,000	45,25,000

CODE: 0523 DEPARTMENT OF EDUCATION CHURCHGATE

A AR	CAPITAL & REVENUE RECEIPTS CAPITAL RECEIPTS					A AP	CAPITAL & REVENUE EXPENDITURE CAPITAL EXPENDITURE				
A0523R10000000	OTHER DEVELOPMENT					A0523P04000000	EQUIPMENTS				
A0523R10101000	RECEIPTS DEVELOPMENT FEES					A0523P04101000	PURCHASE OF EQUIPMENTS	-	1,00,000	-	1,40,000
	Development Fees From Student	24,000	30,000	5,000	20,000		Sub Total -A0523P04000000	-	1,00,000	_	1,40,000
A0523R10101002	Development Fees From Student- University Share	12,000	15,000	2,500	10,000	A0523P05000000	ELECTRICAL INSTALLATION WORK				
A0523R10101001	Development Fees From Student - Institute Share	12,000	15,000	2,500	10,000	A0523P05101000	NEW ELECTRICAL INSTALLATION				20,000 20,000
	Sub Total -A0523R10000000	12,000	15,000	2,500	10,000		Sub Total -A0523P05000000 Total -A0523P01000000 To A0523P10000000	-	1,00,000	-	1,60,000
	Total -A0523R01000000 To	12,000	15,000	2,500	10,000		7,5525, 15555555				
AR A0523R2100000	A0523R10000000 REVENUE RECIEPTS FEES FROM STUDENTS &					AP A0523P2100000	REVENUE EXPENDITURE ACADEMIC & ACTIVITY				
	COLLEGES ACADEMIC RECEIPTS -					A0523P21201000	EXPENSES ACADEMIC EXPENSES				
	INSTITUTION Admission Fee - Gross Less: 100% Trf to Univ	1,600 1,600	2,000 2,000	5,300 5,300	21,200 21,200	A0523P21201000 A0523P21201011 A0523P21201013	Prospectus Expenses Syllabus Expenses				1,000 1,000
A0523R21202001	Admission Fee - Net Tution Fee -Gross	- 4,00,000	- 5,00,000	- 1,50,000	- 6.00.000	A0523P21202000	Sub Total OF P21201000 ACTIVITY EXPENSES	-	-	-	2,000
A0523R21202002	Less: 10% Trf to Univ	40,000 3,60,000	50,000 4,50,000	15,000 15,000 1,35,000	60,000 5,40,000	A0523P21202001 A0523P21202006	Gymkhana Expenses Computer Lab Expenses	-	-	1,000	2,000
A0523R21202003 A0523R21202004	Computer Training Fee Identity card Fee		_	350	- 1,400	A0523P21202018 A0523P21202023	Transcript Charge Expenses Dissertation Expenses	-	1,500 20,000	1,500 1,250	1,500 2,500
AU523R212U2UU4	Diary Fee - Gross	800	1,000	500	2,000	AU523P212U2U23	Sub Total OF P21202000	-	21,500	3,750	6,000
	Less: 100% Transfer to University	800	1,000	500	2,000						
A0523R21202005		-	-	-	-	A0523P21203000	EXAMINATION EXPENSES				
	E-Suvidha Fee - Gross	-	-	500	2,000						
	Less: 100% Transfer to University	-	-	500	2,000	A0523P21203002	Stationery				1,000
A0523R21202006		-	-	-	-	A0523P21203010	Post & Courier Charges				1,000
	STUDENTS WELFARE FEE - GROSS	560	700	750	3,000	A0523P21203011	Travelling Expenses for Exam.				1,000
A0523R21202007	Less : Transfer to University Students Welfare Fee - Net	560	700	750	3,000	A0523P21203018	Other Contingent Expenses				1,000
MUJ23R2 2U2UU/	Medical Fee - Gross Less: Transfer to University	1,120 1,120	1,400 1,400	350 350	1,400 1,400	A0523P21208000	Sub Total OF P21203000 Library EXPENSES	-	-	-	4,000
A0523R21202008	Medical Fee - Net Sports Fee - Gross	-	-	1.000	4,000	A0523P21208002	Binding Charges Sub Total OF P21208000	_	_	_	1,000 1,000

		RECEIPTS					E	XPENDITURE			
CODE NO.	PARTICULARS	PROVISIONAL FOR YEAR 2011-2012	BUDGET ESTIMATES 2012-2013	REVISED BUDGET ESTIMATES 2012-2013	BUDGET ESTIMATES 2013-2014	CODE NO.	PARTICULARS	PROVISIONAL FOR YEAR 2011-2012	BUDGET ESTIMATES 2012-2013	REVISED BUDGET ESTIMATES 2012-2013	BUDGET ESTIMATES 2013-2014
1	2	3	'4	5	6	7	8 STUDENTS' WELFARE , SPORTS	9	10	11	12
	Less : Transfer to University	-	-	1,000	4,000	A0523P21209000	& CULTURAL ACTIVIVTIES EXPENSES				ĺ
A0523R21202009	Sports Fee - Net	-	-	-	-	A0523P21209001	Annual Social /Cultural	-	3,000	1,500	- 1
1	Disaster Management Fee - Gross	-	-	100	1,000	A0523P21209017	Students Council Expenses	-	700	-	I
	Less: 100% Transfer to University	-	-	100	1,000						İ
A0523R21202010	Disaster Management Fee - Net	-	-	-	-		Sub Total OF P21209000	-	3,700	1,500	- 1
	Ashwamedh/ Avishkar/ Indradhanushva Fee - Gross	1,920	400	300	1,200		Total OF P21201000 To P21209000	-	25,200	5,250	13,000
1	Less: 100% Transfer to University	1,920	400	300	1,200	A0523P22000000	ADMINISTRATIVE & GENERAL EXPENSES				
A0523R21202011	Ashwamedh/ Avishkar/	-	-	-	_						
1	Indradhanushva Fee - Net Eliqibility Fee -Gross	2,040	1,500	1,250	5,000	A0523P22201000	ADMINISTRATIVE EXPENSES				I
1	Less: 100% Transfer to University	2,040	1,500	1,250	5,000	A0523P22201001	Advertisement and Publicity	-	15,000	10,000	I
A0523R21202012	Eliqibility Fee -Net		-			A0523P22201002	Printing	-	6,000	3,000	3,000
1	Enrolment Fee - Gross	4,080	5,000	1,250	5,000	A0523P22201003	Stationerv		4 000	2.000	2,000
1	Less: 100% Transfer to University	4,080	5,000	1,250	5,000	A0523P22201005	Xeroxing Charges	-	4,000	2,000	4,000
A0523R21202013	Enrolment Fee - Net	-	-	-	-	A0523P22201007	Telephone and Internet charges	-	5,000	3,000	3,000
	Examinations - Gross	15,600	19,500	17,500	64,000	A0523P22201008	Postage , Telegram & Courier Charges	-	400	500	1,000
A0E22B21202014	Less : Transfer to University	15,600	19,500	17,500	64,000	A0523P22201011	Meeting Expenses	-	3,000	1,500	3,000
A0523R21202014	Examinations Fee- Net Practical Examination fees - Gross	-	-	-		A0523P22201013	Contingency Expenses Sanitary Materials	_	500	500	2,000 1,000
	Less : Transfer to University				_	A0523P22201016 A0523P22201022	Sanitary Materials Bank Charges	-	500	500	1,000
A0523R21202015	Practical Examinations Fee -	-	-	-	-	A0523P22201022 A0523P22201023	Miscellaneous Expenses	-	300	300	1,500
	Net Other Examination fee - Gross Less: Transfer to University	4,800	-	-	-	A0523P22201024 A0523P22201025	Statutory Audit Charges Internal Audit Charges	-	1,000	500	1,000 10,000
A0523R21202016	Other Examinations Fee - Net Convocation Fee - Gross	4,800 6,000	- 7,500	- 1,875	- - 7,500	H0323F22201025	Sub Total OF P22201000	_	35,400	21,500	31,000
	Less: 100% Transfer to University	6,000	7,500	1,875	7,500	A0523P22202000	TRAVELLING AND TRANSPORTATION EXPENSES				
A0523R21202017	Convocation Fee - Net	-	-	-	_	A0523P22202001	TA/DA Expenses Staff	_	3,000	1,500	
	Library Fee - Gross	3,200	4,000	10,000	40,000		Sub Total OF P22202000	-	3,000	1,500	-
	Less: 100% Transfer to University Library	3,200	4,000	10,000	40,000	A0523P22205000	REPAIRS AND MAINTENANCE				
A0523R21202018	Library Fee - Net	-	-	-	-	A0523P22205001	Maintenance of Office Equipments	-	500	500	2,000
	Passing Certificate Fee	-	-	750	3,000	A0523P22205002	Maintenance of Furniture & Fixture	-	2,000	1,000	3,000
	Less: 100% Transfer to University	-	-	750	3,000	A0523P22205004	Maintenance of Hardwares	-	20,000		8,000
A0523R21202501	Passing Certificate Fee - Net Sub Total OF R21202000	3,64,800	4,50,000	1,35,350	5,41,400	A0523P22205007 A0523P22205011	Maintenance of Telephone Cleaning Material & Services Sub Total OF P22205000	_	22,500	1,500	2,000 5,000 20,000
A0523R21203000	ACTIVITY FEES		10.000	F 005	20 225	A0E22D2222/022			12,000	.,555	20,000
A0523R21203001	Gymkhana Fee	6,400 42,000	10,000 52,500	5,000 15,000	20,000 60,000	A0523P22206000	OTHER EXPENSES Hospitality & Sumptuary Expenses				4,000
	Laboratary Fee-Gross Less: 10% Trf to Univ	42,000 4,200	52,500 5,250	15,000	6,000	A0523P22206004	Hospitality & Sumptuary Expenses				4,000
A0523R21203002	Laboratary Fee-Net	37,800	47,250	13,500	54,000		Sub Total OF P22206000	-	-	-	4,000
A0523R21203004	Internship Fee	-	-	2,500	10,000	A0523P22207000	CONTRIBUTION TO RESERVE FUNDS				
A0523R21203009 A0523R21203016	Dissertation Fee Seminar/Workshop Fees	2,400	6,900 3,000	1,250 3,000	5,000	A0523P22207001 A0523P22207002	Corpus Fund				
A0523R21203017	Teaching Aid & Accessories Fees	8,000	-	-		A0523P22207003	Centennial Fund				
A0523R21207000	Sub Total OF R21203000	54,600	67,150	25,250	89,000	A0523P22207004 A0523P22207005 A0523P22207006 A0523P22207007	Salary Fund Prize Fund Memorial Lecture Series Fund Research & Development Fund				50,000
A0523R21207002	Fine/ Miscellaneous Fee	3,200	4,000	1,500	6,000	HUUZUFZZZU/UU/					_
A0523R21207004		1,600	2,000	5,000	20,000		Sub Total OF P22207000 Total OF P22201000 To	-	-	-	50,000 1 OF 000
A0523R21207009 A0523R21207010	Transcript Charge (Income) Admission Cancellation Processing				1,000		P22207000	-	60,900	24,500	1,05,000
	Fees Sub Total OF R21207000	4,800	6,000	6,500	27,000						
	30D 10tdl OF R2120/000	4,000	0,000	0,500	27,000						

		RECEIPTS					E	XPENDITURE			
CODE NO.	PARTICULARS	PROVISIONAL FOR YEAR 2011-2012	BUDGET ESTIMATES 2012-2013	REVISED BUDGET ESTIMATES 2012-2013	BUDGET ESTIMATES 2013-2014	CODE NO.	PARTICULARS	PROVISIONAL FOR YEAR 2011-2012	BUDGET ESTIMATES 2012-2013	REVISED BUDGET ESTIMATES 2012-2013	BUDGET ESTIMATES 2013-2014
1	2	3	'4	5	6	7	8	9	10	11	12
AR A0523R31000000	Total OF R21201000 To R21209000 SALARY GRANTS & STAFF PAYMENTS & BENEFITS GRANTS	4,24,200	5,23,150	1,67,100	6,57,400	AP A0523P31000000	SALARY GRANTS & STAFF PAYMENTS & BENEFITS STAFF PAYMENTS & BENEFITS				
						A0523P31204000	UNAIDED SALARIES (TEACHING STAFF)				
						A0523P31204002	Clock Hour Basis / Consolidated	2,08,275	4,40,000	1,35,750	4,80,000
						A0523P31205000	Sub Total OF P31204000 UN AIDED NON TEACHING	2,08,275 3,000	4,40,000	1,35,750 3,000	4,80,000 3,000
						A0523P31205008	Temp. Non Teaching Staff		-		
							Sub Total OF P31205000	3,000	-	3,000	3,000
							Total OF P31201000 TO P31206000	2,11,275	4,40,000	1,38,750	4,83,000
A0523R32000000 A0523R32202000	INTEREST ON SAVING ACCOUNTS										
A0523R32208000	MISCELLANEOUS RECEIPTS Sub Total OF R32208000	-	1,000 1,000	10,100 10,100	40,600 40,600						
A0523R33000000		-	1,000	10,100	40,600						
A0523R33202000 A0523R33202007	INVESTMENT FROM UNIVERSITY FUND Interest on Term Deposits with	-	50,000	50,000	50,000						
	Sub Total OF R33202000	-	50,000	50,000	50,000						
A0523R34000000 A0523R34203000		_	20,000	3,800	6,000						
A0323K34203000	ADMISSION FORMS Total OF R34201000 TO	_									
	R34205000	-	20,000	3,800	6,000						
	G. Total OF AR	4,36,200	6,09,150	2,33,500	7,64,000		G. Total OF AP	2,11,275	6,26,100	1,68,500	7,61,000
CR	ENDOWMENT & SPECIAL FUNDS					CR	ENDOWMENT & SPECIAL FUNDS				
C0523R05000000 C0523R05201000	SALARY FUND CONTRIBUTION FROM REVENUE				50,000	C0523P05000000 C0523P05201000	SALARY FUND INVESTMENT IN FIXED				50,000
C0523R05201000	BUDGET Total OF R05201000 TO	_	_	_	50,000	C0523P05201000	DEPOSIT Total OF P05201000 TO	_	_	_	50,000
	R05204000				50,000		P05202000				50,000
DR	G. TOTAL CR DEPOSITS & ADVANCES	-	-	-	30,000	DP	G. TOTAL CP DEPOSITS & ADVANCES	-	-	-	30,000
DR	DEPOSITS					DP	DEPOSITS				
	STUDENTS RELATED DEPOSITS LIBRARY DEPOSIT					D0523P01000000 D0523P01301000	STUDENTS RELATED DEPOSITS LIBRARY DEPOSIT				
D0523R01301001	Receipts of Deposit	-	-	7,500	30,000	D0523P01301001 D0523P01301002	Refund of Deposit Transfer to Library	-	-	7,500	30,000
	Sub Total OF R01301000 LABORATORY DEPOSIT	-	-	7,500	30,000	D0523P01302000	Sub Total OF P01301000 LABORATORY DEPOSIT	-	-	7,500	30,000
D0523R01302001		-	-	2,500	10,000	D0523P01302001	Refund of Deposit			2,500	10,000
	Sub Total OF R01302000 CAUTION MAONEY DEPOSIT	1 (00	-	2,500	10,000	D0523P01306000	Sub Total OF P01302000 CAUTION MAONEY DEPOSIT	- 4 400	-	2,500	10,000
D0523R01306001		1,600	-	500	2,000	D0523P01306001	Refund of Deposit	1,600	•	500	2,000
	Total OF R01306000 Total OF R01301000 TO R01307000	1,600 1,600	-	500 10,500	2,000 42,000		Total OF P01306000 Total OF P01301000 TO P01307000	1,600 1,600	-	500 10,500	2,000 42,000
D0523R02000000	DEPOSITS FROM ACADEMIC INSTITUTIONS					D0523P02000000	DEPOSITS FROM ACADEMIC INSTITUTIONS				
D0523R02302	DEPOSITS FROM CONDUCTED COLLEGES / UNIVERSITY					D0523P02302	DEPOSITS FROM CONDUCTED COLLEGES / UNIVERSITY				
D0523R02302001	Receipts of Deposit				5,00,000	D0523P02302001	Refund of Deposit				5,00,000

		RECEIPTS					I .	XPENDITURE			
CODE NO.	PARTICULARS	PROVISIONAL FOR YEAR 2011-2012	BUDGET ESTIMATES 2012-2013	REVISED BUDGET ESTIMATES 2012-2013	BUDGET ESTIMATES 2013-2014	CODE NO.	PARTICULARS	PROVISIONAL FOR YEAR 2011-2012	BUDGET ESTIMATES 2012-2013	REVISED BUDGET ESTIMATES 2012-2013	BUDGET ESTIMATES 2013-2014
1	2	3	'4	5	6	7	8	9	10	11	12
	Total OF R02301000 TO R02302000	-	-	-	5,00,000		Total OF P02301000 TO P02302000	-	-	-	5,00,000
DR D0523R08000000	ADVANCES OTHER ADVANCES & LOANS					DP D0523P08301000	ADVANCES OTHER ADVANCES & LOANS				
D0523R08301000	ADVANCES TO INSTITUTIONS UNIVERSITY					D0523P08301000	ADVANCES TO INSTITUTIONS /UNIVERSITY				
D0523R08301001	Recovery of Advances paid				5,00,000	D0523P08301001	Advances paid				5,00,000
	Total OF R08301000 To R08304000	-	-	-	5,00,000		Total OF P08301000 to P08304000	-	-	-	5,00,000
	G. TOTAL DR	1,600	-	10,500	10,42,000		G. TOTAL DP	1,600	-	10,500	10,42,000
	GRAND TOTAL	4,37,800	6,09,150	2,44,000	18,56,000		GRAND TOTAL	2,12,875	6,26,100	1,79,000	18,53,000

CODE: 0528 DEPARTMENT OF CONTINUING & ADULT EDUCATION TT & MANN

A AR	CAPITAL & REVENUE RECEIPTS CAPITAL RECEIPTS					A AP	CAPITAL & REVENUE EXPENDITURE CAPITAL EXPENDITURE				
	OTHER DEVELOPMENT										
A0528R10000000	RECEIPTS					A0528P04000000	EQUIPMENTS				
A0528R10101000	DEVELOPMENT FEES					A0528P04101000	PURCHASE OF EQUIPMENTS (Computer & Laptop)				2,10,000
	Development Fees From Student	68,000	1,44,000	68,000	36,000						
A0528R10101002	Development Fees From Student- University Share	34,000	72,000	34,000	18,000		Sub Total -A0000P04000000	-	-	-	2,10,000
A0528R10101001	Development Fees From Student - Institute Share	34,000	72,000	34,000	18,000						
	Sub Total -A0000R10000000	34,000	72,000	34,000	18,000						
A0528R10102000	AVAILABLE UNSPENT BALANCE										
A0320K10102000	UPTILL PREVIOUS YEAR										
	Total -A0000R01000000 To A0000R10000000	34,000	72,000	34,000	18,000		Total -A0000P01000000 To A0000P10000000	-	-	-	2,10,000
AR A0528R2100000	REVENUE RECIEPTS FEES FROM STUDENTS & COLLEGES					AP A0528P2100000	REVENUE EXPENDITURE ACADEMIC & ACTIVITY EXPENSES				
A0528R21202000	ACADEMIC RECEIPTS - INSTITUTION					A0528P21202000	ACTIVITY EXPENSES				
A0528R21202001	Admission Fee	18,500	27,560	18,020	38,160	A0528P21202012	Field Visit Expenses	2,05,000	5,25,000	3,30,000	4,00,000
A0528R21202002 A0528R21202003	Tution Fee Computer Training Fee	97,000	4,10,000	2,30,000	5,10,000 1,20,000		Sub Total OF P21202000	2,05,000	5,25,000	3,30,000	4,00,000
A0528R21202004	Identity card Fee Diary Fee - Gross	1,225 1,700	1,820 4,875	1,190 2,250	2,520 3,600	A0528P21203000	EXAMINATION EXPENSES				
	Less: 100% Transfer to University	1,700	4,875	2,250	3,600	A0528P21203011	Travelling Expenses for Exam.	6,000	6,000	6,000	10,000
A0528R21202005		-	-	-	-		Sub Total OF P21203000	6,000	6,000	6,000	10,000
	E-Suvidha Fee - Gross	-	3,750	1,370	3,600		Total OF P21201000 To P21202000	2,11,000	5,31,000	3,36,000	4,10,000
	Less: 100% Transfer to University	-	3,750	1,370	3,600		F21202000				
A0528R21202006	E-Suvidha - Net	-	-	-	-	A0528P22000000	ADMINISTRATIVE & GENERAL EXPENSES				
	STUDENTS WELFARE FEE - GROSS	1,700	5,625	2,550	5,400	A0528P22201000	ADMINISTRATIVE EXPENSES				
A0528R21202007	Less : Transfer to University	1,700	5,625	2,550	5,400	A0528P22201001	Advertisement and Publicity	15,000 12,000	15,000 12,500	15,000 12,500	10,000 13,000
AU528R212U2UU7	Students Welfare Fee - Net Medical Fee - Gross	1,700	2,625	1,190	2,520	A0528P22201002 A0528P22201003	Printing Stationery	10,000	12,000	12,000	13,000
A0528R21202008	Less : Transfer to University Medical Fee - Net	1,700	2,625	1,190	2,520	A0528P22201005 A0528P22201006	Xeroxing Charges Electricity and Power	3,000 9,500	3,000 9,500	3,000 9,500	4,000 10,000
	Sports Fee - Gross	-	7,500	3,400	7,200	A0528P22201007	Telephone and Internet charges	12,000	12,500	12,500	15,000
	Less : Transfer to University	-	7,500	3,400	7,200	A0528P22201008	Postage , Telegram & Courier	2,500	2,500	2,500	3,000
A0528R21202009	Sports Fee - Net	-	-	-	-	A0528P22201011	Charges Meeting Expenses	21,000	21,000	21,000	21,000
	Disaster Management Fee - Gross	-	750	340	720	A0528P22201013	Contingency Expenses	1,000	1,000	1,000	5,000
	Less: 100% Transfer to University		750	340	720	A0528P22201016	Sanitary Materials	3,000	3,000	3,000	5,000

		RECEIPTS					E	XPENDITURE			
CODE NO.	PARTICULARS	PROVISIONAL FOR YEAR 2011-2012	BUDGET ESTIMATES 2012-2013	REVISED BUDGET ESTIMATES 2012-2013	BUDGET ESTIMATES 2013-2014	CODE NO.	PARTICULARS	PROVISIONAL FOR YEAR 2011-2012	BUDGET ESTIMATES 2012-2013	REVISED BUDGET ESTIMATES 2012-2013	BUDGET ESTIMATES 2013-2014
1	2	3	'4	5	6	7	8	9	10	11	12
A0528R21202010	Disaster Management Fee - Net	-	-	-	-	A0528P22201022	Bank Charges	3,000	3,000	3,000	3,000
	Ashwamedh/ Avishkar/ Indradhanushva Fee - Gross	-	2,250	1,020	2,160	A0528P22201023	Miscellaneous Expenses	12,000	13,000	12,000	15,000
	Less: 100% Transfer to University	-	2,550	1,020	2,160	A0528P22201024	Statutory Audit Charges	10,000	10,000	10,000	15,000
A0528R21202011	Ashwamedh/ Avishkar/	-	-	-	-	A0528P22201025	Internal Audit Charges				10,000
	Indradhanushva Fee - Net Eliqibility Fee -Gross	5,830	11,130	9,010	15,900		Sub Total OF P22201000	1,14,000	1,18,000	1,17,000	1,42,000
	Less: 100% Transfer to University	5,830	11,130	9,010	15,900						
A0528R21202012	Eligibility Fee -Net	-	-	-	-	A0528P22205000	REPAIRS AND MAINTENANCE				
	Enrolment Fee - Gross	5,830	11,130	9,010	15,900	A0528P22205001	Maintenance of Office Equipments	10,000	10,000	10,000	10,000
	Less: 100% Transfer to University	5,830	11,130	9,010	15,900	A0528P22205002	Maintenance of Furniture & Fixture	5,000	15,000	15,000	15,000
A0528R21202013	Enrolment Fee - Net	- 48,495	- 96,000	-	- 91,200	A0528P22205004	Maintenance of Hardwares	20,000 5,000	20,000 5,000	20,000 5,000	20,000 5,000
	Examinations - Gross Less :Transfer to University	48,495	96,000		91,200	A0528P22205012	Maintenance of Building Sub Total OF P22205000	40,000	50,000	50,000	50,000
A0528R21202014		-	-	-	-	A0528P22206000	OTHER EXPENSES	F 000	F 000	F 000	F 000
	Practical Examination fees - Gross	-	-			A0528P22206004	Hospitality & Sumptuary Expenses	5,000	5,000	5,000	5,000
	Less : Transfer to University Practical Examinations Fee -	-	-			A0528P22206008	Any Other Contingent Expenses	30,000	25,000	25,000	42,000
A0528R21202015	Net	-	-	-	-						
	Other Examination fee - Gross Less : Transfer to University	-	-		-		Sub Total OF P22206000	35,000	30,000	30,000	47,000
A0528R21202016	Other Examinations Fee - Net	-	-	-	-	A0528P22207000	CONTRIBUTION TO RESERVE				
	Convocation Fee - Gross	-	-				FUNDS				
A0528R21202017	Less: 100% Transfer to University	-	-			A0528P22207004	Salary Fund				50,000
A0320R21202017	Convocation Fee - Net Library Fee - Gross	14,300	75,000	34,000	1,62,000		Sub Total OF P22207000	-	-	-	50,000
	Less: 100% Transfer to University Library	14,300	75,000	34,000	1,62,000		Total OF P22201000 To P22207000	1,89,000	1,98,000	1,97,000	2,89,000
A0528R21202018	Library Fee - Net	-	-	-	-						
	Sub Total OF R21202000	- 1,16,725	4,39,380	- 2,49,210	- 6,70,680						
A0528R21203000		17.000	27 500	17.000	24 000						
A0528R21203001 A0528R21203012	Gymkhana Fee Registration Fee	17,000 3,400	37,500 4,200	17,000 2,400	36,000 6,000						
A0528R21203014 A0528R21203501	Special Fee Establishment Fees	3,900 68,000	18,750 24,000	8,000 17,000	7,200						
7.00201.21200001	Sub Total OF R21203000	92,300	84,450	44,400	49,200						
A0528R21207000	OTHER FEE	72,000	0.,.00	,	.,,200						
A0528R21207006	Annual Field Work/ Educational/	2,05,000	5,25,000	3,30,390	5,10,120						
	Industrial Visit Fee Sub Total OF R21207000	2,05,000	5,25,000	3,30,390	5,10,120						
	Total OF R21201000 To R21209000	4,14,025	10,48,830	6,24,000	12,30,000						
AR	SALARY GRANTS & STAFF PAYMENTS & BENEFITS					AP	SALARY GRANTS & STAFF PAYMENTS & BENEFITS				
						A0528P31204000	UNAIDED SALARIES				
						A0528P31204006	(TEACHING STAFF) Visiting Faculty Teaching	4,25,000	4,25,000	6,25,000	2,61,000
						A0528P31205000 A0528P31205008	Sub Total OF P31204000 UN AIDED NON TEACHING Temp. Non Teaching Staff	4,25,000	4,25,000	6,25,000	2,61,000 72,000
							Sub Total OF P31205000	-	-	-	72,000
	Total OF R31201000 TO R31202000	-	-	-	-		Total OF P31201000 TO P31206000	4,25,000	4,25,000	6,25,000	3,33,000
A0528R32000000 A0528R32202000	OTHER INCOME INTEREST ON SAVING ACCOUNTS										

		RECEIPTS					I	XPENDITURE			
CODE NO.	PARTICULARS	PROVISIONAL FOR YEAR 2011-2012	BUDGET ESTIMATES 2012-2013	REVISED BUDGET ESTIMATES 2012-2013	BUDGET ESTIMATES 2013-2014	CODE NO.	PARTICULARS	PROVISIONAL FOR YEAR 2011-2012	BUDGET ESTIMATES 2012-2013	REVISED BUDGET ESTIMATES 2012-2013	BUDGET ESTIMATES 2013-2014
1	2	3	'4	5	6	7	8	9	10	11	12
A0528R33000000	Sub Total OF R32208000 Total OF R32201000 TO R32208000 INCOME FROM INVESTMENTS INVESTMENTS FROM	-		-	-						
A0528R33201000	FUND										
A0528R33201007	Interest on Term Deposits with Bank Sub Total OF R33201000	5,00,000 5,00,000	5,00,000 5,00,000	5,00,000 5,00,000	5,00,000 5,00,000						
	G. Total OF AR	9,48,025	16,20,830	11,58,000	17,48,000		G. Total OF AP	8,25,000	11,54,000	11,58,000	12,42,000
CR C0528R05000000 C0528R05201000	ENDOWMENT & SPECIAL FUNDS SALARY FUND CONTRIBUTION FROM REVENUE				50.000	CR C0528P05000000 C0528P05201000	ENDOWMENT & SPECIAL FUNDS SALARY FUND INVESTMENT IN FIXED				50.000
C0328R03201000	BUDGET Total OF R05201000 TO				50,000	C0328F03201000	DEPOSIT Total OF P05201000 TO				50,000
	R05204000	_					P05202000	_	_		
	G. TOTAL CR	-	-	-	50,000		G. TOTAL CP	-	-	-	50,000
DR DR	DEPOSITS & ADVANCES DEPOSITS					DP DP	DEPOSITS & ADVANCES DEPOSITS				
D0528R01000000	STUDENTS RELATED DEPOSITS					D0528P01000000	STUDENTS RELATED DEPOSITS				
D0528R01301000 D0528R01301001				51,000	51,000	D0528P01301000 D0528P01301001	LIBRARY DEPOSIT Refund of Deposit			51,000	51,000
	Total OF R01301000 TO R01307000 DEPOSITS FROM ACADEMIC	-	-	51,000	51,000		Total OF P01301000 TO P01307000 DEPOSITS FROM ACADEMIC	-	-	51,000	51,000
D0528R02000000	INSTITUTIONS DEPOSITS FROM CONDUCTED					D0528P02000000	INSTITUTIONS DEPOSITS FROM CONDUCTED				
D0528R02302	COLLEGES					D0528P02302	COLLEGES / UNIVERSITY				
D0528R02302001	Receipts of Deposit				5,00,000	D0528P02302001	Refund of Deposit				5,00,000
D0528R08000000	Total OF R02301000 TO R02302000 OTHER ADVANCES & LOANS	-	-	-	5,00,000	D0528P08301000	Total OF P02301000 TO P02302000 OTHER ADVANCES & LOANS	-	-	-	5,00,000
D0528R08301000	ADVANCES TO INSTITUTIONS / UNIVERSITY					D0528P08301000	ADVANCES TO INSTITUTIONS / UNIVERSITY				
D0528R08301001	Recovery of Advances paid				5,00,000	D0528P08301001	Advances paid				5,00,000
	Total OF R08301000 To R08304000	-	-	-	5,00,000		Total OF P08301000 to P08304000	-	-	-	5,00,000
	G. TOTAL DR GRAND TOTAL	9,48,025	16,20,830	51,000 12,09,000	10,51,000 28,49,000		G. TOTAL DP GRAND TOTAL	8,25,000	11,54,000	51,000 12,09,000	10,51,000 23,43,000

CODE: 1518 DEPARTMENT OF FOOD SCIENCE AND NUTRITION, JUHU

A AR A1518R10000000 A1518R10101000 A1518R10101001	CAPITAL & REVENUE RECEIPTS CAPITAL RECEIPTS OTHER DEVELOPMENT RECEIPTS DEVELOPMENT FEES Development Fees From Student - Institute Share	31,000 15,500	81,000 40,500	40,000 20,000	37,000 18,500	A AP A1518P01000000 A1518P01101000 A1518P01102000 A1518P01102005	CAPITAL & REVENUE EXPENDITURE CAPITAL EXPENDITURE LAND & BUILDING NEW BUILDING UNDER CONSTRUCTION MAJOR REPAIRS & RENOVATION Plumbing, Gas line, flooring & painting				33,000
A1518R10101002	Development Fees From Student- University Share	15,500	40,500	20,000	18,500		Sub Total -A1518P01000000	-	-	-	33,000
	Sub Total -A1518R10000000 AVAILABLE UNSPENT BALANCE	15,500	40,500	20,000	18,500	A1518P0300000 A1518P03101000	FURNITURE & FIXTURES PURCHASE OF FURNITURE & FIXTURES				25,000
A1518R10102000	UPTILL PREVIOUS YEAR				-	A1518P03101001 A1518P03101002	Book Case etc. Partition				

		RECEIPTS					E	EXPENDITURE			
CODE NO.	PARTICULARS	PROVISIONAL FOR YEAR 2011-2012	BUDGET ESTIMATES 2012-2013	REVISED BUDGET ESTIMATES 2012-2013	BUDGET ESTIMATES 2013-2014	CODE NO.	PARTICULARS	PROVISIONAL FOR YEAR 2011-2012	BUDGET ESTIMATES 2012-2013	REVISED BUDGET ESTIMATES 2012-2013	BUDGET ESTIMATES 2013-2014
1	2	3	'4	5	6	7	8	9	10	11	12
						A1518P03101003	New chairs & tables for students				
	Sub Total -A1518R10102000	-	-	-	-	A1518P03101004	Shelfs/cupboards in laboratories				
						A1518P03102000	MAJOR REPAIRS TO				
							FURNITURE & FIXTURES Sub Total -A1518P03000000	-	-	-	25,000
						A1518P04000000 A1518P04101000	EQUIPMENTS PURCHASE OF EQUIPMENTS				1,02,500
						A1518P04101001 A1518P04101002	Flame photometer				1,12,100
						A1518P04101003	Grip strength dynamometer pedometers and actigraph				
						A1518P04101004 A1518P04101005	Standard Weights for calibrating scales for weighing				
						A1518P04101006 A1518P04101007	Stadiometer for measurement of height				
						A1518P04101008	Refrigerators				
						A1518P04102000	MAJOR REPAIRS TO EQUIPMENTS				91,000
							Sub Total -A1518P04000000	-	-	-	1,93,500
						A1518P0700000	BOOKS & JOURNALS				
						A1518P07101000	PURCHASE OF BOOKS & JOURNALS				35,000
						A1518P07102000	PURCHASE OF e-BOOKS & JOURNALS				10,000
						A1518P09000000	Sub Total -A1518P07000000	-	-	-	45,000
						A1518P09101000	HARDWARE & PERIPHERALS PURCHASE OF HARDWARE				7,500
						A1518P09102000	MAJOR UPGRADATION TO HARDWARE				7,500
			-	-	-		Sub Total -A1518P090000000	-	-	-	15,000
	Total -A1518R01000000 To	15,500	40,500	20,000	18,500		Total -A1518P01000000 To	_	-	_	3,11,500
	A1518R10000000				,,,,,,		A1518P10000000				
AR A1518R2100000	REVENUE RECIEPTS FEES FROM STUDENTS & COLLEGES					AP A1518P2100000	REVENUE EXPENDITURE ACADEMIC & ACTIVITY EXPENSES				
A1518R21202000	ACADEMIC RECEIPTS -					A1518P21201000	ACADEMIC EXPENSES				
A1518R21202001		31,000	40,500	26,840	34,550	A1518P21201002	Publications				45,000
A1518R21202002 A1518R21202003		15,50,600	19,73,500	20,01,550	19,35,600 10,500	A1518P21201003 A1518P21201005	Field Work/Participation Laboratory Expenses	1,06,430	3,75,000	2,80,000	9,000 59,500
A1518R21202004	Identity card Fee	-	4,050	1,820 2,600	2,460 3,350	A1518P21201011 A1518P21201012	Prospectus Expenses Forms Expenses	21,800	34,000 2,200	50,860 3,180	29,500 3,600
	Diary Fee - Gross Less: 100% Transfer to University	-	-	2,600	3,350	A1518P21201012	Syllabus Expenses	-	2,850	3,300	500
A1518R21202005		-	-	-,	-		Sub Total OF P21201000	1,28,230	4,14,050	3,37,340	1,47,100
	E-Suvidha Fee - Gross	-	-	2,600	3,350						
	Less: 100% Transfer to University	-	-	2,600	3,350	A1518P21202000	ACTIVITY EXPENSES				
A1518R21202006		- 4 200	9 100	- E 100	4 040	A1518P21202001	Gymkhana Expenses	26,670	42,500	32,500	12,000
	STUDENTS WELFARE FEE - GROSS Less: Transfer to University	6,200 6,200	8,100 8,100	5,100 5,100	4,860 4,860	A1518P21202003 A1518P21202006	Computer Training Expenses Computer Lab Expenses	- 41,850	80,000 37,000	40,000 42,000	38,000 31,200
A1518R21202007	Students Welfare Fee - Net	-	-	-	-	A1518P21202011	Educational Tour Expenses	-	5,000	5,000	5,000
	Medical Fee - Gross Less : Transfer to University	2,170 2,170	2,360 2,360	1,510 1,510	1,690 1,690	A1518P21202012 A1518P21202016	Field Visit Expenses Enrichment Activity Expenses	-	4,100	900	8,000 1,000
A1518R21202008		-	-	-	-	A1518P21202018	Transcript Charge Expenses Teaching Aid & Accessories	2,090	2,000	1,250	1,250
	Sports Fee - Gross	3,100 3,100	4,050 4,050	5,200 5,200	6,700 6,700	A1518P21202019 A1518P21202020	Expenses	- 7,500	2,400 13,000	1,000 20,000	1,000 20,000
A1518R21202009	Less : Transfer to University Sports Fee - Net	-		5,200	-	A1518P21202020 A1518P21202021	Internship Expenses Work Experience Expenses	7,300	13,000	20,000	10,000
	Disaster Management Fee - Gross	-	-	520	670	A1518P21202022	Instruction Material Expenses				500
	Less: 100% Transfer to University	-	-	520	670	A1518P21202024	Project Work Expenses				20,000
A1518R21202010	Disaster Management Fee - Net	-	-	-	-	A1518P21202025	Assessment Expenses				500
	Ashwamedh/ Avishkar/ Indradhanushva Fee - Gross	1,240	2,430	1,300	2,010	A1518P21202029	Material For Daily Practices Expenses				20,500
	Less: 100% Transfer to University	1,240	2,430	1,300	2,010	A1518P21202501	Identity Card Exp.	-	2,750	-	
	Ashwamedh/ Avishkar/		_		_	A4E40D24202020	NAAC Exp.	_	4,000	_	
A1518R21202011		-	-	-	_	A1518P21202039					
A1518R21202011	Indradhanushva Fee - Net Eliqibility Fee -Gross	- 11,400	5,320	-	-	A1518P21202039	Guest Lecture	-	15,000	7,200	8,000

1 2 A1518R21202012 Eliqibility Fee - Net Enrolment Fee - Gross Less: 100% Transfer to University A1518R21202014 Enrolment Fee - Net Examinations - Gross Less: Transfer to University Examinations Fee - Net Practical Examination fees - Gross Less: Transfer to University Practical Examinations Fee - Net Practical Examinations Fee -	1,22,760 1,22,760 -	BUDGET ESTIMATES 2012-2013 '4 	REVISED BUDGET ESTIMATES 2012-2013 5 - 10,750 10,750	BUDGET ESTIMATES 2013-2014 6 - 12,000	CODE NO. 7 A1518P21203000	PARTICULARS 8	PROVISIONAL FOR YEAR 2011-2012	BUDGET ESTIMATES 2012-2013	REVISED BUDGET ESTIMATES 2012-2013	BUDGET ESTIMATES 2013-2014
A1518R21202012 Eligibility Fee -Net Enrolment Fee - Gross Less : 100% Transfer to Universit A1518R21202013 Enrolment Fee - Net Examinations - Gross Less : Transfer to University Examinations Fee - Net Practical Examination fees - Gross Less : Transfer to University	11,400 y 11,400 - 1,22,760 1,22,760	- 18,560 18,560 - 1,61,640	- 10,750	12,000		8	0			
Enrolment Fee - Gross Less : 100% Transfer to Universit A1518R21202013 Enrolment Fee - Net Examinations - Gross Less : Transfer to University Examinations Fee - Net Practical Examination fees - Gross Less : Transfer to University	11,400 - 1,22,760 1,22,760 -	18,560 - 1,61,640			A1518P21203000		7	10	11	12
A1518R21202013 Enrolment Fee - Net Examinations - Gross Less : Transfer to University Examinations Fee- Net Practical Examination fees - Gros Less : Transfer to University	1,22,760 1,22,760 -	- 1,61,640	10,750		A1518P21203010	EXAMINATION EXPENSES Post & Courier Charges	-	500	500	1,000
A1518R21202013 Enrolment Fee - Net Examinations - Gross Less : Transfer to University Examinations Fee- Net Practical Examination fees - Gros Less : Transfer to University	1,22,760 1,22,760 -		-	12,000		Sub Total OF P21203000	-	500	500	1,000
Examinations - Gross Less : Transfer to University A1518R21202014	1,22,760 -			-						
Less : Transfer to University			1,19,600 1,19,600 -	1,07,200 1,07,200 -	A1518P21206000 A1518P21206001 A1518P21206003	SEMINARS & CONFERANCES Seminar Publication Study Tours	830	6,300	15,000	- 4,500
Described Everyingtions For				46,900		Sub Total OF P21206000	830	6,300	15,000	4,500
Described Everyingtions For				46,900	A1518P21207000	MATERIALS, CONSUMABLES,				
						STORES & CHEMICALS				
Net	-	-		-	A1518P21207001	Materials				40,000
Convocation Fee - Gross	19,130	23,260	12,380	19,140	A1518P21207002	Consumables Expenses				25,000
Less: 100% Transfer to Universi	y 19,130	23,260	12,380	19,140	A1518P21207003	Chemical & Glassware Expenses				49,000
A1518R21202017 Convocation Fee - Net Library Fee - Gross	31,000	40,500	52,000	67,000		Sub Total OF P21207000 STUDENTS' WELFARE , SPORTS	-	-	-	1,14,000
Less: 100% Transfer to Universi Library	31,000	40,500	52,000	67,000	A1518P21209000	& CULTURAL ACTIVIVTIES				
A1518R21202018 Library Fee - Net	-	-	-	-	A1518P21209001	EXPENSES Annual Social /Cultural	-	5,500	12,000	-
Sub Total OF R212020	00 15,81,600	20,18,050	20,30,210	19,83,110	A1518P21209007	Co-curriculam Activity expenses	-	9,000	7,000	500
									•	
A1518R21203000 ACTIVITY FEES						Sub Total OF P21209000	-	14,500	19,000	500
A1518R21203001 Gymkhana Fee	62,000	81,000	40,000	54,500		Total OF P21201000 To P21202000	2,07,170	6,43,100	5,21,690	4,44,050
A1518R21203002 Laboratary Fee	5,20,000	6,88,000	3,38,500	8,05,000						
A1518R21203004 Internship Fee	20,500	15,500	12,500	9,500	A1518P22000000	ADMINISTRATIVE & GENERAL EXPENSES				
A1518R21203005 Placement Fee				17,000						
A1518R21203511 Annual social activity A1518R21203018 Enrichment activity	6,200 4,600	8,100 5,600	2,400 1,200	3,200 1,950	A1518P22201000 A1518P22201001	ADMINISTRATIVE EXPENSES Advertisement and Publicity	_	70,000	15,000	20,000
A1518R21203016 Workshop/ Seminar	6,200	8,100	2,400	3,200	A1518P22201001	Printing	-	30,000	17,000	5,500
A1518R21203017 Research & teaching aid Computer fees	3,100 1,26,100	4,000 1,32,000	1,200 1,04,800	1,600 1,25,250	A1518P22201003 A1518P22201005	Stationery Xeroxing Charges	1,110	7,500	- 20,800	5,500 7,300
ATSTORZ 1203031 Combuter fees	1,20,100	1,52,666	1,04,000	1,23,230	A1518P22201005	Electricity and Power	-	90,000	30,000	-
					A1518P22201007	Telephone and Internet charges	-	33,000	32,730	3,000
A1518R21203501 Syllabus fees	4,300	7,000	2,400	3,200	A1518P22201008	Postage , Telegram & Courier	_	6,000	1,700	1,100
A1510R21203501 Syllabus lees Student council & extra curricular		•	·	*		Charges	_	•	*	
A1518R21203502 activities	3,100	4,050	1,200	1,250	A1518P22201011	Meeting Expenses	-	5,500	6,440	700
A1518R21203503 Kitchen kit appron	-	12,500	-	-	A1518P22201013	Contingency Expenses			-	1,000
					A1518P22201014	News paper, periodicals (Magaziens & Journals)	-	-	40,000	-
Sub Total OF R212030 A1518R21207000 OTHER FEE	7,56,100	9,65,850	5,06,600	10,25,650	A1518P22201016 A1518P22201020 A1518P22201021	Sanitary Materials Labour Charges Pest Control	-	5,000	3,500 - -	4,000 2,300 7,700
A1518R21207002 Fine/ Miscellaneous Fee	-	4/ 005	4,540	5,590	A1518P22201022	Bank Charges	500	4,000	7.000	1,000
A1518R21207004 Co Curricular Fee A1518R21207009 Transcript Charge (Income)	12,400 8,850	16,200 4,500	18,800 8,250	23,900 10,000	A1518P22201023 A1518P22201024	Miscellaneous Expenses Statutory Audit Charges	7,600 -	12,000 20,000	7,280 10,000	5,350 8,000
		20,700	31,590	39,490	A1518P22201025	Internal Audit Charges	-	20,000	5,000	10,000 8,000
Sub Total OF R212070		20,700	31,540	39,490	A1518P22201026	Account Streamlining Charges	-	20,000	5,000	8,000
Total OF R21201000 R212090		30,04,600	25,68,400	30,48,250		Sub Total OF P22201000	9,210	3,03,000	1,89,450	90,450
					A1518P22202000	TRAVELLING AND TRANSPORTATION EXPENSES				
					A1518P22202001		_	2,000	1,500	4,000
					A1518P22202002	TA/DA Expenses Meeting	370	9,000	6,500	3,000
					A1518P22202003 A1518P22202004	Vehicle Hire Charges Food Allowance				8,000 1,000
					.110101 22202004	Sub Total OF P22202000	370	11,000	8,000	16,000
					A1518P22203000	INSURANCE & TAXES				
					A1518P22203001	Insurance				7,500
					A1518P22203002 A1518P22203003	Rates and Taxes				<u>-</u>
					A1518P22203003	Property Tax Sub Total OF P22203000	-	-	-	7,500
					A1519D22204000				-	
					A1518P22204000 A1518P22204001 A1518P22204002	OUTSOURCE SERVICES House keeping Services Security Services				-

		RECEIPTS					E	XPENDITURE			
CODE NO.	PARTICULARS	PROVISIONAL FOR YEAR 2011-2012	BUDGET ESTIMATES 2012-2013	REVISED BUDGET ESTIMATES 2012-2013	BUDGET ESTIMATES 2013-2014	CODE NO.	PARTICULARS	PROVISIONAL FOR YEAR 2011-2012	BUDGET ESTIMATES 2012-2013	REVISED BUDGET ESTIMATES 2012-2013	BUDGET ESTIMATES 2013-2014
1	2	3	'4	5	6	7	8	9	10	11	12 20,000
						A1518P22204003 A1518P22204004 A1518P22204005 A1518P22204006	Gas Water Scaning & Data Entry Work Other Services	-	20,000	2,000	4,000 - - -
						A1518P22205000	Sub Total OF P22204000 REPAIRS AND MAINTENANCE	-	20,000	2,000	24,000
						A1518P22205001	Maintenance of Office Equipments	6,330	2,65,000	3,55,400	7,500
						A1518P22205002	Maintenance of Furniture & Fixture	33,370	25,000	54,500	5,000
						A1518P22205003	Maintenance of Electric Installation			-	2,000
						A1518P22205004 A1518P22205005	Maintenance of Hardwares Maintenance of Software	-	45,000	55,300	8,000 5,000
						A1518P22205006	Maintenance of AC			-	13,000
						A1518P22205007 A1518P22205008 A1518P22205009 A1518P22205010 A1518P22205011 A1518P22205012 A1518P22205016 A1518P22205019	Maintenance of Telephone Maintenance of EPBAX Network Maintenance Antivirus Software Cleaning Material & Services Maintenance of Building Maintenance of Fire Svstems Maintenance of Tools & Plants	-	1,45,000	1,40,000	6,000 5,000 3,500 - 8,000 2,000
						A1518P22205024 A1518P22205025	Repairs of Vehicles Vehicle Fuel Charges				3,000 11,000
						A1518P22205026	Emergency & Unforeseen Repairs Sub Total OF P22205000	39,700	4,80,000	6,05,200	5,000 84,000
							CONTRIBUTION TO RESERVE	,	1,121,222	-11	- 1,
						A1518P22207000 A1518P22207004	FUNDS Salary Fund				1,50,000
							Sub Total OF P22207000 Total OF P22201000 To P22207000	- 49,280	- 8,14,000	- 8,04,650	1,50,000 3,71,950
AR A1518R31000000	SALARY GRANTS & STAFF PAYMENTS & BENEFITS GRANTS					AP A1518P31000000	SALARY GRANTS & STAFF PAYMENTS & BENEFITS STAFF PAYMENTS & BENEFITS				
						44540004004000	UNAIDED SALARIES				
						A1518P31204000 A1518P31204006	(TEACHING STAFF) Visiting Faculty Teaching	6,61,840	10,70,600	9,42,940	12,21,000
						A1518P31205000	Sub Total OF P31204000 UN AIDED NON TEACHING	6,61,840	10,70,600	9,42,940	12,21,000
						A1518P31205002	Clock Hour Basis / Consolidated				3,00,000
						A1518P31205007 A1518P31205008	Overtime Temp. Non Teaching Staff	4,45,520	6,00,000	3,99,720	20,000 4,86,000 -
							Sub Total OF P31205000	4,45,520	6,00,000	3,99,720	8,06,000
	Total OF R31201000 TO R31202000		-	-	-		Total OF P31201000 TO P31206000	11,07,360	16,70,600	13,42,660	20,27,000
A1518R32000000 A1518R32202000	OTHER INCOME INTEREST ON SAVING										
	ACCOUNTS MISCELLANEOUS RECEIPTS	19,650	18,000	15,000	15,000						
	Total OF R32201000 TO R32208000	19 650	18,000	15,000	15,000						
A1518R33000000 A1518R33202000	INCOME FROM INVESTMENTS INVESTMENT FROM UNIVERSITY FUND										
A1518R33202007	Interest on Term Deposits with Bank				-						
A1518R34000000	Sub Total OF R33202000 SALE OF PUBLICATIONS	-	-	-	-						
A1518R34203000	SALE OF PROSPECTUS & ADMISSION FORMS	42,000	50,650	68,000	73,250						
	Total OF R34201000 TO R34205000		50,650	68,000	73,250						

		RECEIPTS					E	XPENDITURE			
CODE NO.	PARTICULARS	PROVISIONAL FOR YEAR 2011-2012	BUDGET ESTIMATES 2012-2013	REVISED BUDGET ESTIMATES 2012-2013	BUDGET ESTIMATES 2013-2014	CODE NO.	PARTICULARS	PROVISIONAL FOR YEAR 2011-2012	BUDGET ESTIMATES 2012-2013	REVISED BUDGET ESTIMATES 2012-2013	BUDGET ESTIMATES 2013-2014
1	2	3	'4	5	6	7	8	9	10	11	12
	G. Total OF AR	24,36,100	31,13,750	26,71,400	31,55,000		G. Total OF AP	13,63,810	31,27,700	26,69,000	31,54,500
CR C1518R05000000 C1518R05201000	ENDOWMENT & SPECIAL FUNDS SALARY FUND CONTRIBUTION FROM REVENUE BUDGET				1,50,000	CR C1518P05000000 C1518P05201000	ENDOWMENT & SPECIAL FUNDS SALARY FUND INVESTMENT IN FIXED DEPOSIT				1,50,000
	Total OF R05201000 TO R05204000	-	-	-	1,50,000		Total OF P05201000 TO P05202000	-	-	-	1,50,000
	G. TOTAL CR	-	-	-	1,50,000		G. TOTAL CP	-	-	-	1,50,000
DR DR	DEPOSITS & ADVANCES DEPOSITS					DP DP	DEPOSITS & ADVANCES DEPOSITS				
D1518R01000000	STUDENTS RELATED DEPOSITS					D1518P01000000	STUDENTS RELATED DEPOSITS				
D1518R01302000 D1518R01302001	LABORATORY DEPOSIT Receipts of Deposit	3,300	-	5,700	7,500	D1518P01302000 D1518P01302001	LABORATORY DEPOSIT Refund of Deposit	3,300	-	5,700	7,500
D1518R01306000	Sub Total OF R01302000 CAUTION MAONEY DEPOSIT	3,300	-	5,700	7,500	D1518P01306000	Sub Total OF P01302000 CAUTION MAONEY DEPOSIT	3,300	-	5,700	7,500
D1518R01306001	Receipts of Deposit	1,100	-	1,900	1,500	D1518P01306001	Refund of Deposit	1,100	-	1,900	1,500
	Total OF R01306000	1,100	-	1,900	1,500		Total OF P01306000	1,100	-	1,900	1,500
D1518R02000000	Total OF R01301000 TO R01307000 DEPOSITS FROM ACADEMIC	4,400	-	7,600	9,000	D1518P02000000	Total OF P01301000 TO P01307000 DEPOSITS FROM ACADEMIC	4,400	-	7,600	9,000
D1518R02302	INSTITUTIONS DEPOSITS FROM CONDUCTED COLLEGES					D1518P02302	INSTITUTIONS DEPOSITS FROM CONDUCTED COLLEGES / UNIVERSITY				
D1518R02302001	Receipts of Deposit				5,00,000	D1518P02302001	Refund of Deposit				5,00,000
	Sub Total OF R02302000	-	-	-	5,00,000		Sub Total OF P02302000	-	-	-	5,00,000
	Total OF R02301000 TO R02302000	-	-	-	5,00,000		Total OF P02301000 TO P02302000	-	-	-	5,00,000

		RECEIPTS					E	EXPENDITURE			
CODE NO.	PARTICULARS	PROVISIONAL FOR YEAR 2011-2012	BUDGET ESTIMATES 2012-2013	REVISED BUDGET ESTIMATES 2012-2013	BUDGET ESTIMATES 2013-2014	CODE NO.	PARTICULARS	PROVISIONAL FOR YEAR 2011-2012	BUDGET ESTIMATES 2012-2013	REVISED BUDGET ESTIMATES 2012-2013	BUDGET ESTIMATES 2013-2014
1	2	3	'4	5	6	7	8	9	10	11	12
DR D1518R08000000	ADVANCES OTHER ADVANCES & LOANS					DP D1518P08301000	ADVANCES OTHER ADVANCES & LOANS				
D1518R08301000	ADVANCES TO INSTITUTIONS/ UNIVERSITY					D1518P08301000	ADVANCES TO INSTITUTIONS / UNIVERSITY				
D1518R08301001	Recovery of Advances paid				5,00,000	D1518P08301001	Advances paid				5,00,000
	Total OF R08301000 To R08304000	-	-	-	5,00,000		Total OF P08301000 to P08304000	-	-	-	5,00,000
	G. TOTAL DR	4,400	-	7,600	10,09,000		G. TOTAL DP	4,400	-	7,600	10,09,000
	GRAND TOTAL	24,40,500	31,13,750	26,79,000	43,14,000		GRAND TOTAL	13,68,210	31,27,700	26,76,600	43,13,500

CODE: 1519 DEPARTMENT OF HUMAN DEVELOPMENT, JUHU

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A AR	CAPITAL & REVENUE RECEIPTS CAPITAL RECEIPTS					A AP	CAPITAL & REVENUE EXPENDITURE CAPITAL EXPENDITURE				
A1519R10000000	OTHER DEVELOPMENT RECEIPTS					A1519P03000000	FURNITURE & FIXTURES				
A1519R10101000		12,500	88,000	18,500	77,500	A1519P03101000	PURCHASE OF FURNITURE &				25,000
A1519R10101001	Development Fees From Student -	6,250	44,000	9,250	38,750	A1519P03101001	FIXTURES Tables for Nursery school				
A1519R10101002	Institute Share Development Fees From Student-	6,250	44,000	9,250	38,750	A1519P03101002	Chairs for nursery school				
A1317/K10101002	University Share	0,230	44,000	7,230	30,730	A1317/ 03101002	orialis for flarsery school				
	Sub Total -A1519R10000000	6,250	44,000	9,250	38,750	A1519P03102000	MAJOR REPAIRS TO FURNITURE & FIXTURES				8,000
A1519R10102000	AVAILABLE UNSPENT BALANCE UPTILL PREVIOUS YEAR				-		Sub Total -A1519P03000000	-	-	-	33,000
	Sub Total -A1519R10102000	-	-	-	-	A1519P0400000 A1519P04101000 A1519P04101001	EQUIPMENTS PURCHASE OF EQUIPMENTS Infant testing equipment				30,000
						A1519P04102000	MAJOR REPAIRS TO EQUIPMENTS Sub Total -A1519P04000000	-	-	-	8,000 38,000
						A1519P05000000	ELECTRICAL INSTALLATION				
						A1519P05101000	WORK NEW ELECTRICAL				8,000
						A1519P05102000	INSTALLATION MAJOR REPAIRS TO ELECTRICAL INSTALLATION				5,000
						A1519P05103000	SOLAR ENERGY INSTALLATION				
							Sub Total -A1519P05000000	-	-	-	13,000
						A1519P0700000 A1519P07101000	BOOKS & JOURNALS PURCHASE OF BOOKS & JOURNALS				30,000
						A1519P07102000	PURCHASE OF e-BOOKS & JOURNALS				20,000
							Sub Total -A1519P07000000	-	-	-	50,000
						A1519P0800000	SOFTWARE & DEVELOPMENT				
						A1519P08101000 A1519P08102000	PURCHASE OF SOFTWARE SOFTWARE DEVELOPMENT				20,000 15,000
						A1519P08103000	UPGRADATION OF SOFTWARE				10,000
							Sub Total -A1519P08000000	-	-	-	45,000
						A1519P09000000	HARDWARE & PERIPHERALS				10,000
						A1519P09101000 A1519P09102000	PURCHASE OF HARDWARE MAJOR UPGRADATION TO				10,000
							HARDWARE Sub Total -A1519P090000000	_			20,000
	Total -A1519R01000000 To A1519R10000000	6,250	44,000	9,250	38,750		Total -A1519P01000000 To A1519P10000000	-	-	-	1,99,000

		RECEIPTS					E	EXPENDITURE			
CODE NO.	PARTICULARS	PROVISIONAL FOR YEAR 2011-2012	BUDGET ESTIMATES 2012-2013	REVISED BUDGET ESTIMATES 2012-2013	BUDGET ESTIMATES 2013-2014	CODE NO.	PARTICULARS	PROVISIONAL FOR YEAR 2011-2012	BUDGET ESTIMATES 2012-2013	REVISED BUDGET ESTIMATES 2012-2013	BUDGET ESTIMATES 2013-2014
1	2	3	'4	5	6	7	8	9	10	11	12
AR A1519R2100000	REVENUE RECIEPTS FEES FROM STUDENTS & COLLEGES ACADEMIC RECEIPTS -					AP A1519P2100000	REVENUE EXPENDITURE ACADEMIC & ACTIVITY EXPENSES				
A1519R21202000 A1519R21202001 A1519R21202002 A1519R21202003 A1519R21202004	INSTITUTION Admission Fee Tuition Fee Computer Training Fee Identity card Fee Dlary Fee - Gross	12,500 - - 1,250 -	19,000 92,000 - 1,900 -	10,980 3,20,000 9,800 740 1,050	18,100 4,00,000 6,000 1,230 1,750	A1519P21201000 A1519P21201001 A1519P21201002 A1519P21201005 A1519P21201011 A1519P21201012	ACADEMIC EXPENSES Admission Expenses Publications Laboratory Expenses Prospectus Expenses Forms Expenses	8,330 8,790 -	55,000 13,000 800	35,000 30,000 6,000	10,000 15,000 10,000 10,000 2,000
	Less: 100% Transfer to University				1,750	A1519P21201013	Syllabus Expenses	600	1,000	5,500	-
A1519R21202005	E-Suvidha Fee - Gross	-	-	1,050 800	- 1,750	A1519P21201016	Identity Card Exp Sub Total OF P21201000	- 17,720	1,000 70,800	76,500	47,000
	Less: 100% Transfer to University	-	-	800	1,750	A1519P21202000	ACTIVITY EXPENSES				
A1519R21202006		-	-	-	-	A1519P21202001	Gvmkhana Expenses	11,190	20,000	12,500	10,000
	STUDENTS WELFARE FEE - GROSS	1,250	1,900	1,580	2,630	A1519P21202003	Computer Training Expenses	-	20,000	25,000	10,000
A1519R21202007	Less : Transfer to University Students Welfare Fee - Net Medical Fee - Gross	1,250 - 530	1,900 - 1,060	1,580 - 430	2,630 - 950	A1519P21202006 A1519P21202011 A1519P21202012	Computer Lab Expenses Educational Tour Expenses Field Visit Expenses	16,880 - -	20,000 4,000 5,000	10,000 - 20,000	15,000 - 15,000
A1519R21202008		530 - 1,250	1,060 - 1,900	430 - 2,100	950 - 3,500	A1519P21202016 A1519P21202018 A1519P21202019	Enrichment Activity Expenses Transcript Charge Expenses Teaching Aid & Accessories	- 840	1,500 5,500 1,500	1,000 200	1,000 500
A1519R21202009	Sports Fee - Gross Less : Transfer to University Sports Fee - Net	1,250	1,900	2,100	3,500	A1519P21202019 A1519P21202020 A1519P21202022	Expenses Internship Expenses Instruction Material Expenses	-	1,500		3,000 2,000
	Disaster Management Fee - Gross	_	-	210	350	A1519P21202024	Project Work Expenses			_	5,000
	Less: 100% Transfer to University	-	-	210	350	A1519P21202026	Periodic Test Expenses	-	5,000	-	-
A1519R21202010	Disaster Management Fee - Net	-	-	-	-	A1519P21202029	Material For Daily Practices Expenses			-	5,000
	Ashwamedh/ Avishkar/ Indradhanushva Fee - Gross	500	1,140	630	1,050	A1519P21202504	Nursery expenses	47,040	3,40,000	76,450	1,00,000
	Less: 100% Transfer to University	500	1,140	630	1,050	A1519P21202039	NAAC Exp.	-	2,000	-	
A1519R21202011	Ashwamedh/ Avishkar/ Indradhanushva Fee - Net Eliqibility Fee -Gross	- 3,710	- 3,980	-	-	A1519P21202038	Guest Lecture	4,500	7,000	8,100	10,000
	Less: 100% Transfer to University	3,710	3,980	-	-		Sub Total OF P21202000	80,450	4,31,500	1,53,250	1,76,500
A1519R21202012	Eliqibility Fee -Net Enrolment Fee - Gross	- 3,980	- 7,960	3,000	- 6,750	A1519P21206000	SEMINARS & CONFERANCES				
	Less: 100% Transfer to University	3,980	7,690	3,000	6,750	A1519P21206001	Seminar Publication	3,060	3,000	11,500	-
A1519R21202013	Enrolment Fee - Net Examinations - Gross	- 32,250	270 62,970	- 48,300	- 80,500	A1519P21207000	Sub Total OF P21206000 MATERIALS, CONSUMABLES,	3,060	3,000	11,500	-
A1519R21202014	Less : Transfer to University Examinations Fee- Net	32,250 -	62,970 -	48,300 -	80,500 -	A1519P21207001 A1519P21207002	STORES & CHEMICALS Materials Consumables Expenses	-	-	1,00,000	25,000 15,000
	Practical Examination fees - Gross				-		Sub Total OF P21207000	-	-	1,00,000	40,000
A1519R21202015	Less : Transfer to University Practical Examinations Fee - Net	-	-	-	-						
	Other Examination fee - Gross				-		Total OF P21201000 To P21202000	1,01,230	5,05,300	3,41,250	2,63,500
A1519R21202016	Less : Transfer to University Other Examinations For Not	_				A1519P22000000	ADMINISTRATIVE & GENERAL				
A1017K212U2U10	Other Examinations Fee - Net Convocation Fee - Gross	6,000	- 8,630	- 5,260	8,630	A1317F22000000	EXPENSES				
	Less: 100% Transfer to University	6,000	8,630	5,260	8,630	A1519P22201000	ADMINISTRATIVE EXPENSES				
A1519R21202017	Convocation Fee - Net Library Fee - Gross	- 12,500	- 19,000	- 21,000	- 35,000	A1519P22201001 A1519P22201002	Advertisement and Publicity Printing	- 4,850	25,000 10,000	55,000 12,000	15,000 6,000
	Less : 100% Transfer to University Library	12,500	19,000	21,000	35,000	A1519P22201003	Stationery	•			5,000
A1519R21202018		-	-	-	-	A1519P22201005	Xeroxing Charges	-	2,500	10,000	4,000
		-			_	A1519P22201006 A1519P22201007	Electricity and Power Telephone and Internet charges	-	18,000 12,000	8,000 21,000	40,000 4,000
									• • • •		

		RECEIPTS					E	XPENDITURE			
CODE NO.	PARTICULARS	PROVISIONAL FOR YEAR 2011-2012	BUDGET ESTIMATES 2012-2013	REVISED BUDGET ESTIMATES 2012-2013	BUDGET ESTIMATES 2013-2014	CODE NO.	PARTICULARS	PROVISIONAL FOR YEAR 2011-2012	BUDGET ESTIMATES 2012-2013	REVISED BUDGET ESTIMATES 2012-2013	BUDGET ESTIMATES 2013-2014
1	2	3	'4	5	6	7	8	9	10	11	12
1	Sub Total OF R21202000	13,750	1,13,170	3,42,570	4,25,330	A1519P22201008	Postage, Telegram & Courier Charges	-	1,200	1,700	700
A1519R21203000	ACTIVITY FEES					A1519P22201011	Meeting Expenses	-	2,500 2,000	8,000 3,000	- 2,000
A1519R21203000	Gymkhana Fee	25,000	38,000	18,500	27,500	A1519P22201016 A1519P22201020	Sanitary Materials Labour Charges	-	2,000	-	1,000
A1519R21203002	Laboratary Fee Laboratary Breakages	1,05,400	1,50,800	1,86,000	1,65,000	A1519P22201021 A1519P22201022	Pest Control Bank Charges	200	2,000	- 500	6,000 500
A1519R21203003 A1519R21203004	Internship Fee	5,000	4,000	4,500	4,000	A1519P22201023	Miscellaneous Expenses	2,660	5,000	4,520	3,300
A1519R21203005		-	-	4,500	4,000	A1519P22201024	Statutory Audit Charges Internal Audit Charges	-	10,000 10,000	10,000	7,000 7,000
A1519R21203006 A1519R21203007	Ph. D. Fee				-	A1519P22201025	memai Addit Chardes	-	10,000	-	7,000
A1519R21203008 A1519R21203009					-		Sub Total OF P22201000	7,710	1,00,200	1,33,720	1,01,500
A1519R21203010	University Publication				-		345 13tal 01 F22201000	,,,,,	.,50,200	.,55,,20	.,51,550
A1519R21203011	Art & Craft Fee				-						
A1519R21203012	_	-	-	-	-	A1519P22202000	TRAVELLING AND TRANSPORTATION EXPENSES				
A1519R21203013 A1519R21203014	Guest student Fee Special Fee				-	A1519P22202001 A1519P22202002	TA/DA Expenses Staff TA/DA Expenses Meeting	-	11,000	6,000	7,000 2,000
A1519R21203015	Gvanwani Receipts				-	A1519P22202003	Vehicle Hire Charges				5,000
A1519R21203511 A1519R21203018	Annual social activity Enrichment activity	2,500 1,250	3,800 3,050	500 250	1,500 750	A1519P22202004	Food Allowance Sub Total OF P22202000	_	11,000	6,000	14,000
A1519R21203016	Workshop/ Seminar	2,500	3,800	500	1,500			_	11,000	5,550	14,000
A1519R21203017 A1519R21203031	Research & teaching aid Computer fees	1,250 44,000	1,900 61,000	250 32,000	750 55,000	A1519P22204000 A1519P22204004	OUTSOURCE SERVICES Water	-	3,000	1,000	1,000
A1519R21203505 A1519R21203504	Student council fees Syllabus	1,250 2,500	1,900 3,000	250 500	- 750 1,500		Sub Total OF P22204000	-	3,000	1,000	1,000
A1519R21203501	Periodic Test Fees	7,600	9,200	-	· •	A1519P22205000	REPAIRS AND MAINTENANCE				
A1519R21203502	Course Fee	3,38,000	5,02,000	5,73,000	1,80,000	A1519P22205001	Maintenance of Office Equipments	1,050	15,000	10,000	7,000
A1519R21203503	Nursery school fees	5,52,000	5,64,000	6,40,200	6,35,000	A1519P22205002	Maintenance of Furniture & Fixture	24,700	15,000	20,000	7,000
						A1519P22205003	Maintenance of Electric Installation				7,000
	Sub Total OF R21203000	10,88,250	13,46,450	14,60,950	10,77,250	A1519P22205004 A1519P22205005 A1519P22205010	Maintenance of Hardwares Maintenance of Software Antivirus Software	-	5,000	30,000	7,000 7,000 7,000
A1E10D24207020	OTHER FEE					A1519P22205012	Maintenance of Building	-	10,000	10,000	-
A1519R21207000 A1519R21207002	OTHER FEE Fine/ Miscellaneous Fee	-	-	2,400	3,000	A1519P22205014	Maintenance of Water Supply Sub Total OF P22205000	25,750	45,000	70,000	10,000 52,000
A1519R21207004	Co Curricular Fee	5,000	7,600	9,000	13,000			.,			. ,
A1519R21207006	Annual Field Work/ Educational/ Industrial Visit Fee	2,700	4,500	-	-	A1519P22207000	CONTRIBUTION TO RESERVE FUNDS				
A1519R21207009	Transcript Charge (Income)	3,570	3,000	3,000	5,000	A1519P22207004	Salary Fund				50,000
	Sub Total OF R21207000	11,270	15,100	14,400	21,000		Sub Total OF P22207000	-	-	-	50,000
							Total OF P22201000 To	33,460	1,59,200	2,10,720	2,18,500
	Total OF R21201000 To R21209000	11,13,270	14,74,720	18,17,920	15,23,580		P22207000				
AR	SALARY GRANTS & STAFF					АР	SALARY GRANTS & STAFF				
	PAYMENTS & BENEFITS						PAYMENTS & BENEFITS				
A1519R31000000	GRANTS				-	A1519P31000000 A1519P31204000	STAFF PAYMENTS & BENEFITS UNAIDED SALARIES				
						A1519P31204002	(TEACHING STAFF) Clock Hour Basis / Consolidated	2,17,100	2,05,500	2,43,530	2,55,000
							Visiting Faculty Teaching	1,54,830	2,00,000	3,30,000	3,00,000
							C. P. F. Management Share	10,800	11,160	12,000	12,000
						A1519P31205000	Sub Total OF P31204000	3,82,730	4,16,660	5,85,530	5,67,000
						A1519P31205000 A1519P31205008		44,000	1,50,000	49,500	90,000
							Sub Total OF P31205000	44,000	1,50,000	49,500	90,000
	Total OF R31201000 TO R31202000	-	-	-	-		Total OF P31201000 TO P31206000	4,26,730	5,66,660	6,35,030	6,57,000

		RECEIPTS					E	XPENDITURE			
CODE NO.	PARTICULARS	PROVISIONAL FOR YEAR 2011-2012	BUDGET ESTIMATES 2012-2013	REVISED BUDGET ESTIMATES 2012-2013	BUDGET ESTIMATES 2013-2014	CODE NO.	PARTICULARS	PROVISIONAL FOR YEAR 2011-2012	BUDGET ESTIMATES 2012-2013	REVISED BUDGET ESTIMATES 2012-2013	BUDGET ESTIMATES 2013-2014
1	2	3	'4	5	6	7	8	9	10	11	12
A1519R32000000 A1519R32202000	OTHER INCOME INTEREST ON SAVING ACCOUNTS										
A1519R32208000	MISCELLANEOUS RECEIPTS (Research Journal) MISCELLANEOUS RECEIPTS	9,320	10,760	2,000	3,000						
	Sub Total OF R32208000	9,320	10,760	2,000	3,000						
A1519R33000000 A1519R33202000	Total OF R32201000 TO R32208000 INCOME FROM INVESTMENTS INVESTMENT FROM UNIVERSITY FUND	9,320	10,760	2,000	3,000						
A1519R33202007	Interest on Term Deposits with Bank				-						
A1519R34000000	Sub Total OF R33202000 SALE OF PUBLICATIONS	-	-	-	-						-
A1519R34203000	SALE OF PROSPECTUS & ADMISSION FORMS	30,000	26,250	10,030	39,870						
	Total OF R34201000 TO R34205000	30,000	26,250	10,030	39,870						
	G. Total OF AR	11,58,840	15,55,730	18,39,200	16,05,200		G. Total OF AP	5,61,420	12,31,160	11,87,000	13,38,000
CR	ENDOWMENT & SPECIAL FUNDS					CR	ENDOWMENT & SPECIAL FUNDS				
C1519R04000000	TRUST FUND					C1519P04000000	TRUST FUND				
C1519R04201000	CONTRIBUTION CPF RECOVERY					C1519P04203000	PAYMENT OF CPF CLAIMS				
C1519R04201003	Contribution From Teaching Un-			12,000	12,000	C1519P04203001	Payment of Claims - Teaching Un-			12,000	12,000
	Aided Sub Total OF R04201000	-	-	12,000	12,000		Aided Sub Total OF P04201000	-	-	12,000	12,000
C1519R05000000 C1519R05201000	SALARY FUND CONTRIBUTION FROM REVENUE BUDGET				50,000	C1519P05000000 C1519P05201000	SALARY FUND INVESTMENT IN FIXED DEPOSIT				50,000
	Total OF R05201000 TO R05204000	-	-	-	50,000		Total OF P05201000 TO P05202000	-	-	-	50,000
	G. TOTAL CR	-	-	12,000	62,000		G. TOTAL CP	-	-	12,000	62,000
DR DR	DEPOSITS & ADVANCES DEPOSITS					DP DP	DEPOSITS & ADVANCES DEPOSITS				
D1519R01000000	STUDENTS RELATED DEPOSITS					D1519P01000000	STUDENTS RELATED DEPOSITS				
D1519R01302000 D1519R01302001	LABORATORY DEPOSIT Receipts of Deposit	2,700	-	2,100	3,600	D1519P01302000 D1519P01302001	LABORATORY DEPOSIT Refund of Deposit	2,700	-	2,100	3,600
	Sub Total OF R01302000	2,700	-	2,100	3,600		Sub Total OF P01302000	2,700	-	2,100	3,600
D1519R01306000 D1519R01306001	CAUTION MAONEY DEPOSIT	900	-	700	1,200	D1519P01306000 D1519P01306001	CAUTION MAONEY DEPOSIT Refund of Deposit	900	-	700	1,200
	Total OF R01306000	900	-	700	1,200		Total OF P01306000	900	-	700	1,200
D1519R02000000	Total OF R01301000 TO R01307000 DEPOSITS FROM ACADEMIC	3,600	-	2,800	4,800	D1519P02000000	Total OF P01301000 TO P01307000 DEPOSITS FROM ACADEMIC	3,600	-	2,800	4,800
D1519R02000000	INSTITUTIONS DEPOSITS FROM CONDUCTED					D1519P02000000	INSTITUTIONS DEPOSITS FROM CONDUCTED				
D1519R02302001	COLLEGES /UNIVERSITY Receipts of Deposit				5,00,000	D1519P02302001	COLLEGES /UNIVERSITY Refund of Deposit				5,00,000
	Total OF R02301000 TO	-	-	-	5,00,000		Total OF P02301000 TO	-	-	-	5,00,000
DR D1519R08000000	R02302000 ADVANCES OTHER ADVANCES & LOANS					DP D1519P08301000	ADVANCES OTHER ADVANCES & LOANS				
D1519R08301000	ADVANCES TO INSTITUTIONS/ UNIVERSITY					D1519P08301000	ADVANCES TO INSTITUTIONS/ UNIVERSITY				
D1519R08301001	Recovery of Advances paid				5,00,000	D1519P08301001	Advances paid				5,00,000
	Total OF R08301000 To R08304000	-	-	-	5,00,000		Total OF P08301000 to P08304000	-	-	-	5,00,000
	G. TOTAL DR GRAND TOTAL	3,600 11,62,440	- 15,55,730	2,800 18,54,000	10,04,800 26,72,000		G. TOTAL DP GRAND TOTAL	3,600 5,65,020	- 12,31,160	2,800 12,01,800	10,04,800 24,04,800

		RECEIPTS						EXPENDITURE			
CODE NO.	PARTICULARS	PROVISIONAL FOR YEAR 2011-2012	BUDGET ESTIMATES 2012-2013	REVISED BUDGET ESTIMATES 2012-2013	BUDGET ESTIMATES 2013-2014	CODE NO.	PARTICULARS	PROVISIONAL FOR YEAR 2011-2012	BUDGET ESTIMATES 2012-2013	REVISED BUDGET ESTIMATES 2012-2013	BUDGET ESTIMATES 2013-2014
1	2	3	'4	5	6	7	8	9	10	11	12

CODE: 1521 DEPARTMENT OF RESOURCE MANAGEMENT, JUHU

Α	CAPITAL & REVENUE RECEIPTS					Α	CAPITAL & REVENUE EXPENDITURE				
AR	CAPITAL RECEIPTS					AP	CAPITAL EXPENDITURE				
A1521R10000000	OTHER DEVELOPMENT RECEIPTS										
A1521R10101000	DEVELOPMENT FEES	-	30,000	-	10,000						
A1521R10101001	Development Fees From Student - Institute Share	-	15,000	-	5,000						
A1521R10101002	Development Fees From Student- University Share	-	15,000	-	5,000						
	Sub Total -A1521R10000000	-	15,000	-	5,000					-	-
	Total -A1521R01000000 To A1521R10000000	-	15,000	-	5,000		Total -A1521P01000000 To A1521P10000000	-		-	-
AR A1521R2100000	REVENUE RECIEPTS FEES FROM STUDENTS & COLLEGES					AP A1521P2100000 A1521P21201000	REVENUE EXPENDITURE ACADEMIC & ACTIVITY EXPENSES ACADEMIC EXPENSES				
A1521R21202000	ACADEMIC RECEIPTS - INSTITUTION					A1521P21201001	Admission Expenses				1,000
A1521R21202001	Admission Fee	-	15,000	-	5,000	A1521P21201005	Laboratory Expenses	-	20,000	-	1,500
A1521R21202002 A1521R21202003	Tution Fee	-	3,60,000 30,000	-	1,50,000 10,000	A1521P21201011 A1521P21201012	Prospectus Expenses				200
	Computer Training Fee Identity card Fee	-	1,500	-	500	A1521P21201012 A1521P21201013	Forms Expenses Syllabus Expenses				1,000
	Diary Fee - Gross	-	•		500	A1521P21201016	Identity Card Exp.	-	1,000	-	,
	Less: 100% Transfer to University				500		Sub Total OF P21201000	-	21,000	-	3,700
A1521R21202005	Diarv Fee - Net E-Suvidha Fee - Gross	-	-	-	- 500	A1521P21202000 A1521P21202001	ACTIVITY EXPENSES Gymkhana Expenses	-	15,000	-	2,000
	Less: 100% Transfer to University	-	-	-	500	A1521P21202006	Computer Lab Expenses	-	15,000	-	2,000
A1521R21202006	E-Suvidha - Net	-	-	-	-	A1521P21202012	Field Visit Expenses				1,000
	STUDENTS WELFARE FEE - GROSS	-	3,000	-	500	A1521P21202016	Enrichment Activity Expenses	-	1,000	-	600
	Less : Transfer to University	-	3,000	-	500	A1521P21202018	Transcript Charge Expenses	-	1,000	-	-
A1521R21202007	Students Welfare Fee - Net	-	-	-	-	A1521P21202019	Teaching Aid & Accessories Expenses	-	1,000	-	400
	Medical Fee - Gross	-	1,060	-	360	A1521P21202039	NAAC Exp.	-	2,000	-	
14F04D0400000	Less: Transfer to University	-	1,060	-	360	A1521P21202038	Guest Lecture	-	4,000	-	
A1521R21202008	Medical Fee - Net Sports Fee - Gross	-	1,500	-	1,000		Sub Total OF P21202000	-	39,000	-	6,000
A1521R21202009	Less : Transfer to University	-	1,500	-	1,000	A1521P21203000 A1521P21203012	EXAMINATION EXPENSES Admission Test Expenses				200
A1321R21202009	Sports Fee - Net Disaster Management Fee - Gross	-	-	-	100	A1521P21203012	Sub Total OF P21203000	-	-	-	200
	Less: 100% Transfer to University	-	-	-	100						
A1521R21202010	Disaster Management Fee - Net	-	-	-	-	A1521P21206000	SEMINARS & CONFERANCES				
	Ashwamedh/ Avishkar/ Indradhanushva Fee - Gross	-	900	-	300	A1521P21206001	Seminar Publication	-	3,000	-	-
	Less: 100% Transfer to University	-	900	-	300						
A1521R21202011	Ashwamedh/ Avishkar/	_	_	_			Sub Total OF P21206000	_	3,000	_	_
A1521R21202011	Indradhanushva Fee - Net	-	2,660	-			Sub 10tal OF P21206000	-	3,000	-	-
	Eliaibility Fee - Gross	-	•	-		A4E24D24207000	MATERIALS, CONSUMABLES,				
A4F04B045555	Less: 100% Transfer to University	-	2,660	-	-	A1521P21207000	STORES & CHEMICALS				
A1521R21202012	Eliaibility Fee -Net Enrolment Fee - Gross	-	- 7,960	-	2,500	A1521P21207001	Materials Sub Total OF P21207000	_	-	-	1,000 1,000
	Less: 100% Transfer to University	_	7,960	_	2,500		322 .312. 31 121207000				.,050
	2000 . 10070 Transfer to University		.,.00	-	2,555		STUDENTS' WELFARE , SPORTS				
A1521R21202013	Enrolment Fee - Net	-	-	-	-	A1521P21209000	& CULTURAL ACTIVIVTIES EXPENSES				
	Examinations - Gross	-	59,400	-	16,000	A1521P21209001	Annual Social /Cultural	-	1,000	-	-
	Less :Transfer to University	-	59,400	-	16,000	A1521P21209007	Co-curriculam Activity expenses	-	3,000	-	1,000
A1521R21202014	Examinations Fee- Net	-	-	-	-	A1521P21209013	Workshops & Seminars Expenses				1,000

		RECEIPTS					E	XPENDITURE			
CODE NO.	PARTICULARS	PROVISIONAL FOR YEAR 2011-2012	BUDGET ESTIMATES 2012-2013	REVISED BUDGET ESTIMATES 2012-2013	BUDGET ESTIMATES 2013-2014	CODE NO.	PARTICULARS	PROVISIONAL FOR YEAR 2011-2012	BUDGET ESTIMATES 2012-2013	REVISED BUDGET ESTIMATES 2012-2013	BUDGET ESTIMATES 2013-2014
1	2	3	'4	5	6	7	8	9	10	11	12
	Practical Examination fees - Gross				7,000						
A1521R21202015	Less : Transfer to University Practical Examinations Fee - Net	-	-	-	7,000 -		Sub Total OF P21209000 Total OF P21201000 To P21202000	-	4,000 67,000	-	2,000 12,900
	Convocation Fee - Gross	-	11,260	-	3,760		. 2.292909				
A1521R21202017	Less: 100% Transfer to University Convocation Fee - Net	-	11,260	-	3,760	A1521P22000000	ADMINISTRATIVE & GENERAL EXPENSES				
	Library Fee - Gross	-	15,000	-	10,000	A1521P22201000	ADMINISTRATIVE EXPENSES				
	Less: 100% Transfer to University	-	15,000	-	10,000	A1521P22201001	Advertisement and Publicity	-	30,000	-	-
A1521R21202018	Library Fee - Net	-	_	_	_	A1521P22201002	Printing	_	5,000	_	-
						A1521P22201005	Xeroxing Charges	-	2,000	-	1,000
	Sub Total OF R21202000	-	4,06,500	-	1,65,500	A1521P22201006 A1521P22201007	Electricity and Power Telephone and Internet charges	-	20,000 12,000	-	
A1521R21203000	ACTIVITY FEES					A1521P22201008	Postage , Telegram & Courier	_	1,000	-	_
A1521R21203001		_	30,000	_	10,000	A1521P22201011	Charges Meeting Expenses	_	2,000	_	_
A1521R21203001		-	90,000	-	30,000	A1521P22201011	Contingency Expenses		2,000		
	Annual social activity				1,000	A1521P22201016	Sanitary Materials	-	2,000	-	500
	Enrichment activity Workshop/ Seminar		1,500 3,000	-	1,000 1,000	A1521P22201020 A1521P22201021	Labour Charges Pest Control				1,000
	Research & teaching aid	-	1,500	-	500	A1521P22201021	Bank Charges	-	2,000	-	1,000
						A1521P22201023	Miscellaneous Expenses	-	2,000	-	
A1E21D21207000	Sub Total OF R21203000	-	1,26,000	-	43,500	A1521P22201024 A1521P22201025	Statutory Audit Charges	-	10,000	-	-
A1521R21207000 A1521R21207001	Aptitude Fee		6,000			A1521P22201025	Internal Audit Charges	-	10,000	-	-
A1521R21207002 A1521R21207004			6,000	-	2,000						
A1521R21207005		-	3,000	-	,		Sub Total OF P22201000	-	98,000	-	2,500
A1521R21207006	Annual Field Work/ Educational/ Industrial Visit Fee	-	3,000	-		A1521P22202000	TRAVELLING AND TRANSPORTATION EXPENSES	-	1,000	-	
	Sub Total OF R21207000	-	18,000	-	2,000	A1521P22202001	TA/DA Expenses Staff	-	3,000	-	-
	Total OF R21201000 To	_	5,50,500	-	2,11,000		Sub Total OF P22202000	_	4,000	_	_
	R21209000					A1521P22203000	INSURANCE & TAXES				
						A1521P22203002	Rates and Taxes Sub Total OF P22203000	-	2,000 2,000	-	-
						A1521P22205000	REPAIRS AND MAINTENANCE				
						A1521P22205001	Maintenance of Office Equipments	-	20,000	-	-
						A1521P22205002	Maintenance of Furniture & Fixture	-	10,000	-	-
						A1521P22205004	Maintenance of Hardwares	-	10,000	-	_
						A1521P22205012	Maintenance of Building Sub Total OF P22205000	-	40,000 80,000	-	-
						A1521P22207000	CONTRIBUTION TO RESERVE FUNDS				
						A1521P22207004	Salary Fund				13,600
							Sub Total OF P22207000	-	-	-	13,600
							Total OF P22201000 To P22207000	-	1,84,000	-	16,100
AR	SALARY GRANTS & STAFF PAYMENTS & BENEFITS					AP	SALARY GRANTS & STAFF PAYMENTS & BENEFITS				
A1521R31000000	GRANTS				-	A1521P31000000	STAFF PAYMENTS & BENEFITS				
						A1521P31204000	UNAIDED SALARIES				
						A1521P31204006	(TEACHING STAFF) Visitina Faculty Teachina	-	2,06,000	-	2,00,000
						A1521P31205000	Sub Total OF P31204000 UN AIDED NON TEACHING	-	2,06,000	-	2,00,000
						A1521P31205008	Temp. Non Teaching Staff		1,00,000		-
							Sub Total OF P31205000	-	1,00,000	-	-
	Total OF R31201000 TO R31202000	-	-	-	-		Total OF P31201000 TO P31206000	-	3,06,000	-	2,00,000
A1521R32000000 A1521R32202000					5,000						

		RECEIPTS				EXPENDITURE						
CODE NO.	PARTICULARS	PROVISIONAL FOR YEAR 2011-2012	BUDGET ESTIMATES 2012-2013	REVISED BUDGET ESTIMATES 2012-2013	BUDGET ESTIMATES 2013-2014	CODE NO.	PARTICULARS	PROVISIONAL FOR YEAR 2011-2012	BUDGET ESTIMATES 2012-2013	REVISED BUDGET ESTIMATES 2012-2013	BUDGET ESTIMATES 2013-2014	
1	2	3	'4	5	6	7	8	9	10	11	12	
	Sub Total OF R32208000	-	-	-	5,000							
	Total OF R32201000 TO R32208000	-	-	-	5,000							
A1521R33000000 A1521R33202000	INCOME FROM INVESTMENTS INVESTMENT FROM UNIVERSITY FUND											
A1521R33202007	Interest on Term Deposits with Bank				-							
A1521R34000000	Sub Total OF R33202000 SALE OF PUBLICATIONS	-	-	-	-							
A1521R34201000	SALE OF APPLICATION FORMS FOR VACANT POST	-	1,000	-	-							
A1521R34202000	SALE OF SYLLABUS	-	3,000	-	1,000							
A1521R34203000	SALE OF PROSPECTUS &	-	14,000	-	7,000							
	ADMISSION FORMS Total OF R34201000 TO R34205000	-	18,000	-	8,000							
	G. Total OF AR	-	5,83,500	-	2,29,000		G. Total OF AP	-	5,57,000	-	2,29,000	
CR	ENDOWMENT & SPECIAL FUNDS					CR	ENDOWMENT & SPECIAL FUNDS					
C1521R05000000	SALARY FUND					C1521P05000000	SALARY FUND					
C1521R05201000	CONTRIBUTION FROM REVENUE BUDGET				15,000	C1521P05201000	INVESTMENT IN FIXED DEPOSIT				15,000	
	Total OF R05201000 TO R05204000	-	-	-	15,000		Total OF P05201000 TO P05202000	-	-	-	15,000	
	G. TOTAL CR	-	-	-	15,000		G. TOTAL CP	-	-	-	15,000	
DR D1521R02000000	DEPOSITS & ADVANCES DEPOSITS FROM ACADEMIC INSTITUTIONS					DP D1521P02000000	DEPOSITS & ADVANCES DEPOSITS FROM ACADEMIC INSTITUTIONS					
D1521R02302	DEPOSITS FROM CONDUCTED COLLEGES/UNIVERSITY					D1521P02302	DEPOSITS FROM CONDUCTED COLLEGES/ UNIVERSITY					
D1521R02302001	Receipts of Deposit				5,00,000	D1521P02302001	Refund of Deposit				5,00,000	
	Total OF R02301000 TO R02302000	-	-	-	5,00,000	20	Total OF P02301000 TO P02302000	-	-	-	5,00,000	
DR D1521R08000000	ADVANCES OTHER ADVANCES & LOANS					DP D1521P08301000	ADVANCES OTHER ADVANCES & LOANS					
D1521R08301000	ADVANCES TO INSTITUTIONS/UNIVERSITY				5,00,000	D1521P08301000	ADVANCES TO INSTITUTIONS/UNIVERSITY					
D1521R08301001	Recovery of Advances paid				-	D1521P08301001	Advances paid				5,00,000	
	Total OF R08301000 To R08304000	-	-	-	5,00,000		Total OF P08301000 to P08304000	-	-	-	5,00,000	
	G. TOTAL DR	-	-	-	10,00,000		G. TOTAL DP	-	-	-	10,00,000	
	GRAND TOTAL	-	5,83,500	-	12,44,000	•	GRAND TOTAL	-	5,57,000	-	12,44,000	

CODE: 1522 DEPARTMENT OF EXTENTION EDUCATION, JUHU

A AR A1522R10000000	CAPITAL & REVENUE RECEIPTS CAPITAL RECEIPTS OTHER DEVELOPMENT RECEIPTS					A AP	CAPITAL & REVENUE EXPENDITURE CAPITAL EXPENDITURE
A1522R10101000	DEVELOPMENT FEES	5,000	15,000	-	2,500		
A1522R10101001	Development Fees From Student - Institute Share	2,500	7,500	-	1,250		
A1522R10101002	Development Fees From Student- University Share	2,500	7,500	-	1,250		
	Sub Total -A1522R10000000	2,500	7,500	-	1,250		
A1522R10102000	AVAILABLE UNSPENT BALANCE UPTILL PREVIOUS YEAR				-		
	Sub Total -A1522R10102000	-	-	-	-		

		RECEIPTS	-				E	XPENDITURE		-	-
CODE NO.	PARTICULARS	PROVISIONAL FOR YEAR 2011-2012	BUDGET ESTIMATES 2012-2013	REVISED BUDGET ESTIMATES 2012-2013	BUDGET ESTIMATES 2013-2014	CODE NO.	PARTICULARS	PROVISIONAL FOR YEAR 2011-2012	BUDGET ESTIMATES 2012-2013	REVISED BUDGET ESTIMATES 2012-2013	BUDGET ESTIMATES 2013-2014
1	2	3	'4	5	6	7	8	9	10	11	12
	Total -A1522R01000000 To A1522R10000000	2,500	7,500	-	1,250						
AR A1522R2100000	REVENUE RECIEPTS FEES FROM STUDENTS & COLLEGES					AP A1522P2100000	REVENUE EXPENDITURE ACADEMIC & ACTIVITY EXPENSES				
A1522R21202000	ACADEMIC RECEIPTS -					A1522P21201000	ACADEMIC EXPENSES				
A1522R21202001	INSTITUTION Admission Fee	2,500	7,500	-	2,500	A1522P21201001	Admission Expenses				
A1522R21202002 A1522R21202004	Tution Fee	1,25,000 250	3,75,000 750	-	1,25,000 180	A1522P21201002 A1522P21201005	Publications		75,000		3,000
A1522R21202004	Identity card Fee Diary Fee - Gross	250	-	-	250	A1522P21201005	Laboratory Expenses Prospectus Expenses	-	2,500	-	1,000
	Less: 100% Transfer to University	-	-	-	250	A1522P21201012	Forms Expenses	-	300	-	1,000
A1522R21202005	Diary Fee - Net	250	-	-	-	A1522P21201013	Syllabus Expenses	-	500	-	-
	E-Suvidha Fee - Gross	-	-	-	250	A1522P21201016	Identity Card Exp.	-	750	-	
	Less: 100% Transfer to University	-	-	-	250						
A1522R21202006	E-Suvidha - Net	-	-	-	-		Sub Total OF P21201000	-	79,050	-	5,000
	STUDENTS WELFARE FEE - GROSS	250	750	-	380						
	Less: Transfer to University	250	750	-	380						
A1522R21202007	Students Welfare Fee - Net Medical Fee - Gross	- 180	- 530	-	- 180						
	Less: Transfer to University	180	530	-	180						
A1522R21202008	Medical Fee - Net Sports Fee - Gross	- 250	- 750		- 500						
	Less: Transfer to University	250	750	-	500						
A1522R21202009	Sports Fee - Net	-	-	-	-						
	Disaster Management Fee - Gross	-	-	-	50						
	Less: 100% Transfer to University	-	-	-	-	A1522P21202000	ACTIVITY EXPENSES				
A1522R21202010	Disaster Management Fee - Net	-	-	-	50	A1522P21202001	Gymkhana Expenses	-	10,000	-	1,000
	Ashwamedh/ Avishkar/ Indradhanushva Fee - Gross	100	450	-	150	A1522P21202003	Computer Training Expenses	-	15,000	-	-
	Less: 100% Transfer to University	100	450	-	150	A1522P21202006	Computer Lab Expenses	-	7,500	-	3,000
A1522R21202011	Ashwamedh/ Avishkar/	-	-	-	-	A1522P21202012	Field Visit Expenses				1,000
	Indradhanushva Fee - Net Eligibility Fee -Gross	1,330	1,330	-	-	A1522P21202016	Enrichment Activity Expenses	-	500	-	-
	Less: 100% Transfer to University	1,330	1,330	-	-	A1522P21202018	Transcript Charge Expenses	-	500	-	-
A1522D21202012	Eligibility Fee -Net	_	_		_	A1522P21202019	Teaching Aid & Accessories		500		_
A1322R21202012		1,330	3,980	_	1,250	A1522P21202019	Expenses NAAC Exp.	-	1,000		_
	Enrolment Fee - Gross Less: 100% Transfer to University		3,980	-	1,250	A1522P21202039	NAAC EXP.	-	1,000	-	
A4E22D24202042		1,330	3,760	-	1,250						
A1522R212U2U13	Enrolment Fee - Net Examinations - Gross	3,230	29,700		11,500						
A4E22D24202044	Less : Transfer to University	3,230	29,700	-	11,500		Sub Total OF P21202000	-	35,000	-	5,000
A1522R21202014	Examinations Fee- Net	-	-	-	-	44E22B24202000	EVANDATION EVENERS				
	Practical Examination fees - Gross				-	A1522P21203000	EXAMINATION EXPENSES	2 222	00.700		
*************	Less : Transfer to University Practical Examinations Fee -				-	A1522P21203001	Printing	3,230	29,700	-	-
A1522R21202015	Net	-	-	-	-	A1522P21203010	Post & Courier Charges	- 2 220	200	-	-
	Other Examination fee - Gross Less : Transfer to University						Sub Total OF P21203000	3,230	29,900	-	-
A1522R21202016	Other Examinations Fee - Net			-		A1522P21206000	SEMINARS & CONFERANCES				
	Convocation Fee - Gross	1,880	5,630	-	1,880	A1522P21206001	Seminar Publication	-	5,000	-	-
	Less: 100% Transfer to University	1,880	5,630	-	1,880						
A1522R21202017	Convocation Fee - Net Library Fee - Gross	2,500	7,500	-	5,000		Sub Total OF P21206000	-	5,000	-	-
	Less: 100% Transfer to University	2,500	7,500	_	5,000	A1522P21207000	MATERIALS, CONSUMABLES,				
A1522R21202018	Library Fee - Net	-	-	-	-	A1522P21207000	STORES & CHEMICALS Materials				3,000
	Sub Total OF R21202000	1,28,000	3,83,250	-	1,27,730		Sub Total OF P21207000	-	-	-	3,000
A1522R21203000	ACTIVITY FEES					A1522P21209000	STUDENTS' WELFARE , SPORTS & CULTURAL ACTIVIVTIES				
A1522R21203001	Gymkhana Fee	5,000	15,000	_	2,500	A1522P21209001	EXPENSES Annual Social /Cultural	_	500	_	_
				-				_		_	_
A1522R21203002	Laboratary Fee	30,000	90,000	-	30,000	A1522P21209007	Co-curriculam Activity expenses	-	1,500	-	-

		RECEIPTS					E	XPENDITURE			
CODE NO.	PARTICULARS	PROVISIONAL FOR YEAR 2011-2012	BUDGET ESTIMATES 2012-2013	REVISED BUDGET ESTIMATES 2012-2013	BUDGET ESTIMATES 2013-2014	CODE NO.	PARTICULARS	PROVISIONAL FOR YEAR 2011-2012	BUDGET ESTIMATES 2012-2013	REVISED BUDGET ESTIMATES 2012-2013	BUDGET ESTIMATES 2013-2014
1	2	3	'4	5	6	7	8	9	10	11	12
A1522R21203511	Annual social activity	500	1,500	-	500	A1522P21209013	Workshops & Seminars Expenses				2,000
A1522R21203018 A1522R21203016	Enrichment activity Workshop/ Seminar	- 500	750 1,500	-	250 500	A1522P21209017	Students Council Expenses Sub Total OF P21209000	-	750 2,750	-	2,000
A1522R21203031		12,500	37,500	-	12,500		Total OF P21201000 To P21202000	3,230	1,51,700	-	15,000
A1522R21203501					500		ADMINISTRATIVE & GENERAL				
	Student council fees				250	A1522P22000000	EXPENSES				
A1522R21203017	Teaching Aid & accessaory	250	750	-	250	A1522P22201000 A1522P22201001	ADMINISTRATIVE EXPENSES Advertisement and Publicity	-	15,000	-	5,000
	Sub Total OF R21203000	48,750	1,47,000	-	47,250	A1522P22201002 A1522P22201005	Printing Xeroxing Charges	-	5,000 1,000	-	-
A1522R21207000	OTHER FEE					A1522P22201006	Electricity and Power	-	15,000	-	-
A1522R21207004	Co Curricular Fee	1,000	3,000	-	1,000	A1522P22201007	Telephone and Internet charges	-	1,000	-	-
A1522R21207009	Transcript Charge (Income)	-	1,500	-		A1522P22201008	Postage , Telegram & Courier Charges	-	500	-	
						A1522P22201011	Meeting Expenses	-	1,000	-	
	Sub Total OF R21207000	1,000	4,500	-	1,000	A1522P22201016 A1522P22201022	Sanitary Materials Bank Charges	-	1,000 1,000	-	500
						A1522P22201023	Miscellaneous Expenses				1,000
						A1522P22201024 A1522P22201025	Statutory Audit Charges Internal Audit Charges	-	5,000	-	
							Sub Total OF P22201000	-	45,500	-	6,500
						A1522P22202000	TRAVELLING AND TRANSPORTATION EXPENSES				
						A1522P22202001	TA/DA Expenses Staff Sub Total OF P22202000	-	1,500 1,500	-	1,000 1,000
						A1522P22203000	INSURANCE & TAXES				
						A1522P22203002	Rates and Taxes Sub Total OF P22203000	-	1,000 1,000	-	-
						A1522P22205000	REPAIRS AND MAINTENANCE				
						A1522P22205001	Maintenance of Office Equipments	-	5,000	-	-
						A1522P22205004	Maintenance of Hardwares	-	5,000	-	1,000
						A1522P22205005 A1522P22205012	Maintenance of Software Maintenance of Building	_	10,000	_	1,000
							Sub Total OF P22205000	-	20,000	-	2,000
						A1522P22206000	OTHER EXPENSES				
						A1522P22206002	Irrecoverable Balances Written-off				
							Sub Total OF P22206000	-	-	-	-
						A1522P22207000	CONTRIBUTION TO RESERVE FUNDS				
						A1522P22207004	Salary Fund				45,000
							Sub Total OF P22207000	-	-	-	45,000
	Total OF R21201000 To R21209000	1,77,750	5,34,750	-	1,75,980		Total OF P22201000 To P22207000	-	68,000	-	54,500
AR	SALARY GRANTS & STAFF					AP	SALARY GRANTS & STAFF				
A1522R31000000	PAYMENTS & BENEFITS GRANTS				_	A1522P31000000	PAYMENTS & BENEFITS STAFF PAYMENTS & BENEFITS				
					-		UNAIDED SALARIES				
						A1522P31204000 A1522P31204005 A1522P31204006	(TEACHING STAFF) Medical Benefits Visiting Faculty Teaching				1,30,000
							Sub Total OF P31204000	-	_	_	1,30,000
	Total OF R31201000 TO R31202000	-	-	-	-		Total OF P31204000 Total OF P31201000 TO P31206000	-	-	-	1,30,000
A1522R32000000											
A1522R32202000	INTEREST ON SAVING ACCOUNTS				10,000						
A1522R32208000	MISCELLANEOUS RECEIPTS Sub Total OF R32208000	-	2,000 2,000	-	2,270 2,270						

		RECEIPTS				EXPENDITURE					
CODE NO.	PARTICULARS	PROVISIONAL FOR YEAR 2011-2012	BUDGET ESTIMATES 2012-2013	REVISED BUDGET ESTIMATES 2012-2013	BUDGET ESTIMATES 2013-2014	CODE NO.	PARTICULARS	PROVISIONAL FOR YEAR 2011-2012	BUDGET ESTIMATES 2012-2013	REVISED BUDGET ESTIMATES 2012-2013	BUDGET ESTIMATES 2013-2014
1	2	3	'4	5	6	7	8	9	10	11	12
A1522R33000000	Total OF R32201000 TO R32208000 INCOME FROM INVESTMENTS	-	2,000	-	12,270						
	INVESTMENT FROM										
A1522R33202000	UNIVERSITY FUND										
A1522R33202007	Interest on Term Deposits with Bank				-						
A1522R34000000	Sub Total OF R33202000 SALE OF PUBLICATIONS	-	-	-							
A1522R34202000	SALE OF SYLLABUS	500	1,500	-	-						
A1522R34203000	SALE OF PROSPECTUS & ADMISSION FORMS	-	11,250	-	10,000						
	Total OF R34201000 TO R34205000	500	12,750	-	10,000						
	G. Total OF AR	1,80,750	5,57,000	-	1,99,500		G. Total OF AP	3,230	2,19,700	-	1,99,500
CR	ENDOMESTIC S SPECIAL FUNDS					CR	ENDOWMENT & SPECIAL				
	ENDOWMENT & SPECIAL FUNDS						FUNDS				
C1522R05000000 C1522R05201000	SALARY FUND CONTRIBUTION FROM REVENUE BUDGET				45,000	C1522P05000000 C1522P05201000	SALARY FUND INVESTMENT IN FIXED DEPOSIT				45,000
	Total OF R05201000 TO R05204000	-	-	-	45,000		Total OF P05201000 TO P05202000	-	-	-	45,000
	G. TOTAL CR	-	-	-	45,000		G. TOTAL CP	-	-	-	45,000
DR	DEPOSITS & ADVANCES					DP	DEPOSITS & ADVANCES				
DR	DEPOSITS					DP	DEPOSITS				
D1522R02000000	DEPOSITS FROM ACADEMIC INSTITUTIONS					D1522P02000000	DEPOSITS FROM ACADEMIC INSTITUTIONS				
D1522R02302000	DEPOSITS FROM CONDUCTED COLLEGES/ UNIVERSITY					D1522P02302000	DEPOSITS FROM CONDUCTED COLLEGES/ UNIVERSITY				
D1522R02302001	Receipts of Deposit				5,00,000	D1522P02302001	Refund of Deposit				5,00,000
	Total OF R02301000 TO R02302000	-	-	-	5,00,000		Total OF P02301000 TO P02302000	-	-	-	5,00,000
DR	ADVANCES					DP	ADVANCES				
D1522R08000000	OTHER ADVANCES & LOANS					D1522P08301000	OTHER ADVANCES & LOANS				
D1522R08301000	ADVANCES TO INSTITUTIONS/ UNIVERSITY					D1522P08301000	ADVANCES TO INSTITUTIONS/ UNIVERSITY				
D1522R08301001	Recovery of Advances paid				5,00,000	D1522P08301001	Advances paid				5,00,000
	Sub Total OF R08301000	-	-	-	5,00,000		Sub Total OF P08301000	-	-	-	5,00,000
	G. TOTAL DR	<u> </u>			10,00,000		G. TOTAL DP	<u> </u>	<u> </u>		10,00,000
	GRAND TOTAL	1,80,750	5,57,000	-	12,44,500		GRAND TOTAL	3,230	2,19,700	-	12,44,500

CODE: 1525 DEPARTMENT OF EDUCATIONAL TECHNOLOGY

AR A1525R21202000 A1525R21202501	REVENUE RECIEPTS ACADEMIC RECEIPTS - INSTITUTION Online Course Fee Sub Total OF A1525R21202000	4,35,000 - 4,35,000	6,00,000 - 6,00,000	2,24,000 - 2,24,000	2,50,000 2,50,000	AP A1525P21202000 A1525P21202502	REVENUE EXPENDITURE ACTIVITY EXPENSES Internet Exo/Email Exo Sub Total OF P21202000 Total OF P21201000 To P21202000	- -	-	- -	20,000 20,000 20,000
					-	A1525P22000000 A1525P22201000 A1525P22201002 A1525P22201003 A1525P22201008 A1525P22201008 A1525P22204000 A1525P22204501	ADMINISTRATIVE & GENERAL EXPENSES ADMINISTRATIVE EXPENSES Printing Stationerv Xeroxing Charges Postage , Telegram & Courier Charges Sub Total OF P22201000 OUTSOURCE SERVICES Online Course platform management Sub Total OF P22204000		-	-	1,000 1,000 1,000 2,000 5,000 25,000

		RECEIPTS				EXPENDITURE					
CODE NO.	PARTICULARS	PROVISIONAL FOR YEAR 2011-2012	BUDGET ESTIMATES 2012-2013	REVISED BUDGET ESTIMATES 2012-2013	BUDGET ESTIMATES 2013-2014	CODE NO.	PARTICULARS	PROVISIONAL FOR YEAR 2011-2012	BUDGET ESTIMATES 2012-2013	REVISED BUDGET ESTIMATES 2012-2013	BUDGET ESTIMATES 2013-2014
1	2	3	'4	5	6	7	8	9	10	11	12
			-	-	-	A1525P22207000 A1525P22207004	CONTRIBUTION TO RESERVE FUNDS Salary Fund				10,000
	Total OF R21201000 To						Sub Total OF P22207000 Total OF P22201000 To	-	-	-	10,000
	R21209000	4,35,000	6,00,000	2,24,000	2,50,000		P22207000	-	-	-	40,000
AR	SALARY GRANTS & STAFF PAYMENTS & BENEFITS					AP	SALARY GRANTS & STAFF PAYMENTS & BENEFITS				
						A1525P31204000	UNAIDED SALARIES				
							(TEACHING STAFF)	4 00 000	F F0 000	0.00.000	4 00 000
						A1525P31204012	e-Tutor Honorarirm Total OF P31201000 TO	4,00,000	5,50,000	2,00,000	1,80,000
							P31206000	4,00,000	5,50,000	2,00,000	1,80,000
	G. Total OF AR	4,35,000	6,00,000	2,24,000	2,50,000		G. Total OF AP	4,00,000	5,50,000	2,00,000	2,40,000
CR	ENDOWMENT & SPECIAL FUNDS		,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,	, .,	,,	CR	ENDOWMENT & SPECIAL			,,	
C1525R05000000	SALARY FUND					C1525P05000000	FUNDS SALARY FUND				
C1525R05201000	CONTRIBUTION FROM REVENUE				10,000	C1525P05201000	INVESTMENT IN FIXED				10,000
	BUDGET Total OF R05201000 TO R05204000	-	-	-	10,000		DEPOSIT Total OF P05201000 TO P05202000	-	-	-	10,000
	G. TOTAL CR	-	-	-	10,000		G. TOTAL CP	-	-	-	10,000
DR DR	DEPOSITS & ADVANCES DEPOSITS					DP DP	DEPOSITS & ADVANCES DEPOSITS				
D1525R02302000	DEPOSITS FROM CONDUCTED COLLEGES / UNIVERSITY					D1525P02302000	DEPOSITS FROM CONDUCTED COLLEGES / UNIVERSITY				
D1525R02302001	Receipts of Deposit				5,00,000	D1525P02302001	Refund of Deposit				5,00,000
	Total OF R02301000 TO R02302000	-	-	-	5,00,000		Total OF P02301000 TO P02302000	-	-	-	5,00,000
DR D1525R08000000	ADVANCES OTHER ADVANCES & LOANS					DP D1525P08301000	ADVANCES OTHER ADVANCES & LOANS				
D1525R08301000	ADVANCES TO INSTITUTIONS / UNIVERSITY					D1525P08301000	ADVANCES TO INSTITUTIONS / UNIVERSITY				
D1525R08301001	Recovery of Advances paid				5,00,000	D1525P08301001	Advances paid				5,00,000
	Total OF R08301000 To R08304000	-	-	-	5,00,000		Total OF P08301000 to P08304000	-	-	-	5,00,000
	G. TOTAL DR	-	-	-	10,00,000		G. TOTAL DP	-	-	-	10,00,000
	GRAND TOTAL	4,35,000	6,00,000	2,24,000	12,60,000		GRAND TOTAL	4,00,000	5,50,000	2,00,000	12,50,000

CODE: 1540 CHINTAMAN UTTAMDAS SHAH COLLEGE OF PHARMACY, PG

A AR A1540R100000000	CAPITAL & REVENUE RECEIPTS CAPITAL RECEIPTS OTHER DEVELOPMENT RECEIPTS DEVELOPMENT FEES					A AP A1540P01000000 A1540P01103000 A1540P01103005	CAPITAL & REVENUE EXPENDITURE CAPITAL EXPENDITURE LAND & BUILDING BUILDING RENOVATION - CIVIL WORK ROOM RENOVATION				5,00,000
	Development Fees From Student	-	-	21,07,000	6,10,000		Sub Total -A1540P01000000	-	-	-	5,00,000
A1540R10101002	Development Fees From Student- University Share	-	-	3,500	10,000	A1540P03000000	FURNITURE & FIXTURES				
A1540R10101001	Development Fees From Student - Institute Share	-	-	21,03,500	6,00,000	A1540P03101000	PURCHASE OF FURNITURE & FIXTURES				
	Sub Total -A1540R10000000	-	-	21,03,500	6,00,000	A1540P03101004	Purchase of Table Sub Total -A1540P03000000	-	-	-	3,00,000 3,00,000
A1540R10102000	AVAILABLE UNSPENT BALANCE UPTILL PREVIOUS YEAR					A1540P05000000	ELECTRICAL INSTALLATION WORK				
						A1540P05101000	NEW ELECTRICAL INSTALLATION				2,00,000
	Sub Total -A1540R10102000	-	-	-			Sub Total -A1540P05000000	-	-	-	2,00,000
	Total -A1540R01000000 To A1540R10000000	-	-	21,03,500	6,00,000	A1540P0700000	BOOKS & JOURNALS				

		RECEIPTS					E	XPENDITURE			
CODE NO.	PARTICULARS	PROVISIONAL FOR YEAR 2011-2012	BUDGET ESTIMATES 2012-2013	REVISED BUDGET ESTIMATES 2012-2013	BUDGET ESTIMATES 2013-2014	CODE NO.	PARTICULARS	PROVISIONAL FOR YEAR 2011-2012	BUDGET ESTIMATES 2012-2013	REVISED BUDGET ESTIMATES 2012-2013	BUDGET ESTIMATES 2013-2014
1	2	3	'4	5	6	77	8	9	10	11	12
						A1540P07101000 A1540P07101001	PURCHASE OF BOOKS & JOURNALS Purchase of Books Sub Total -A1540P07000000	-	-	-	3,00,000 3,00,000
							Total -A1540P01000000 To A1540P10000000	-	-	-	13,00,000
AR A1540R2100000	REVENUE RECIEPTS FEES FROM STUDENTS & COLLEGES					AP A1540P2100000	REVENUE EXPENDITURE ACADEMIC & ACTIVITY EXPENSES				
A1540R21202000	ACADEMIC RECEIPTS - INSTITUTION					A1540P21201000	ACADEMIC EXPENSES				
A1540R21202001 A1540R21202002	Admission Fee Tution Fee	- 23,03,400	13,250 29,56,000	8,000 31,80,000	14,000 37,20,000	A1540P21201015	Research Journal Expenses	-	3,00,000	3,00,000	
A1540R21202003 A1540R21202004	Computer Training Fee Identity card Fee Diary Fee - Gross	2,500	2,500	1,400	2,000 2,000	A1540P21202000 A1540P21202001	Sub Total OF P21201000 ACTIVITY EXPENSES Gymkhana Expenses	22,500	3,00,000 22,500	3,00,000 19,400	20,000
	Less: 100% Transfer to University				2,000	A1540P21202013	PHD Expenses	,	,	,	11,52,000
A1540R21202005	Diary Fee - Net E-Suvidha Fee - Gross Less: 100% Transfer to University	-	-	-	3,000 3,000		Sub Total OF P21202000	22,500	22,500	19,400	11,72,000
A1540R21202006	The second second second second second second second second second second second second second second second se	_	_	_	3,000	A1540P21203000	EXAMINATION EXPENSES				
A1340K21202000	STUDENTS WELFARE FEE - GROSS	3,500	3,500	2,900	3,000	A1540P21203000	Printing				15,000
	Less : Transfer to University	3,500	3,500	2,900	3,000	A1540P21203002	Stationery				25,000
A1540R21202007	Students Welfare Fee - Net	-	-	-	-	A1540P21203009	Dissertation Expenses				3,000
	Medical Fee - Gross Less : Transfer to University	1,500 1,500	1,500 1,500	1,400 1,400	2,000 2,000	A1540P21203010 A1540P21203011	Post & Courier Charges Travelling Expenses for Exam.	_			7,000 5,000
A1540R21202008	Medical Fee - Net Ashwamedh/ Avishkar/	1,600	1,600	1,200	4,000	A1540P21203015	Practical Examination				15,000
	Indradhanushva Fee - Gross Less: 100% Transfer to University	1,600	1,600	1,200	4,000		Sub Total OF P21203000	_	_	_	70,000
	Ashwamedh/ Avishkar/	1,000	1,000	1,200	4,000		3ub 10tal 0F P21203000	-	-	-	70,000
A1540R21202011	Indradhanushva Fee - Net	-	-	-	-						
	Eligibility Fee -Gross	9,000	9,000	3,500	6,000	A1540P21206000	SEMINARS & CONFERANCES				
1454050400040	Less: 100% Transfer to University	9,000	9,000	3,500	6,000	A1540P21206001	Seminar Publication				5,000
A1540R21202012	Eligibility Fee -Net Enrolment Fee - Gross	9,000	9,000	3,500	6,000	A1540P21206002 A1540P21206003	Stationery Study Tours				5,000
	Less: 100% Transfer to University	9,000	9,000	3,500	6,000	A1540P21206004	Memorial Lectures				
A1540R21202013	Enrolment Fee - Net	-	-	-	-	A1540P21206005	Publication Working Papers				
	Examinations - Gross Less : Transfer to University	59,000 14,750	59,000 14,750	40,000 10,000	96,000 24,000	A1540P21206006 A1540P21206007	Travelling Expenses Books & Journals				20,000
A1540R21202014	Examinations Fee- Net	44,250	44,250	30,000	72,000	A13401 21200007	Sub Total OF P21206000	-	-	-	30,000
	Practical Examination fees - Gross				40,000						
	Less : Transfer to University				-	A1540P21207000	MATERIALS, CONSUMABLES, STORES & CHEMICALS				
A1540R21202015	Practical Examinations Fee - Net	-	-	-	40,000	A1540P21207001	Materials				
	Other Examination fee - Gross					A1540P21207002	Consumables Expenses	83,000	78,000	78,000	40,000
l	Less : Transfer to University				-	A1540P21207003	Chemical & Glassware Expenses	5,28,000	5,50,000	5,50,000	3,90,000
A1540R21202016	Other Examinations Fee - Net Convocation Fee - Gross	9,500	9,500	9,000	6,000	A1540P21207004	Small Stores Items				
	Less: 100% Transfer to University	9,500	9,500	9,000	6,000		Sub Total OF P21207000	6,11,000	6,28,000	6,28,000	4,30,000
A1540R21202017	Convocation Fee - Net	-	-	-	-		Total OF P21201000 To P21202000	6,33,500	9,50,500	9,47,400	17,02,000
	Library Fee - Gross	20,000	24,000	40,000	80,000						
	Less: 100% Transfer to University Library	20,000	24,000	40,000	80,000	A1540P22000000	ADMINISTRATIVE & GENERAL EXPENSES				
A1540R21202018	Library Fee - Net	-	-	-	-	A1540P22201000 A1540P22201001 A1540P22201002	ADMINISTRATIVE EXPENSES Advertisement and Publicity Printing	27,000 24,500	30,000	30,000 30,000	30,000 15,000
A1540R21203000	Sub Total OF R21202000	23,50,150	30,16,000	32,19,400	38,48,000	A1540P22201003 A1540P22201004	Stationery Paper for Printing	54,500	34,000	34,000	40,000 10,000 17,000
A1540R21203000 A1540R21203001		22,500	22,500	19,100	20,000	A1540P22201005 A1540P22201006	Xeroxing Charges Electricity and Power	-	-	-	1,00,000
A1540R21203002	Laboratary Fee	84,000	84,000	1,70,000	2,00,000	A1540P22201007	Telephone and Internet charges			-	20,000

		RECEIPTS				EXPENDITURE					
CODE NO.	PARTICULARS	PROVISIONAL FOR YEAR 2011-2012	BUDGET ESTIMATES 2012-2013	REVISED BUDGET ESTIMATES 2012-2013	BUDGET ESTIMATES 2013-2014	CODE NO.	PARTICULARS	PROVISIONAL FOR YEAR 2011-2012	BUDGET ESTIMATES 2012-2013	REVISED BUDGET ESTIMATES 2012-2013	BUDGET ESTIMATES 2013-2014
1	2	3	'4	5	6	7	8	9	10	11	12
A1540R21203003	Laboratary Breakages				55,000	A1540P22201008	Postage, Telegram & Courier Charges			-	5,000
A1540R21203004 A1540R21203007 A1540R21203009	Ph. D. Fee	5,04,000	6,72,000	9,00,000	7,000 13,90,000 4,000	A1540P22201011 A1540P22201013 A1540P22201015	Meeting Expenses Contingency Expenses Uniform to Peons	1,18,000	15,000 96,000	11,000 96,000	4,000 2,000
A1540R21203014	Special Fee(Sponsorship fees)	75,000	25,000	50,000	4,000	A1540P22201016	Sanitary Materials	9,800	-	9,300	10,000 10,000
A1540R21203015 A1540R21203501	Term Fee/ Annual Fee	40,000	50,000	-	40,000	A1540P22201017 A1540P22201018	Garden Expenditure Staff Welfare expenses			-	1,000
	Sub Total OF R21203000	7,25,500	8,53,500	11,39,100	17,16,000	A1540P22201021 A1540P22201022 A1540P22201023	Pest Control Bank Charges Miscellaneous Expenses			-	20,000 3,000 10,000
	Fine/ Miscellaneous Fee	3,500	7,650	-	5,000 10,000	A1540P22201024 A1540P22201025	Statutory Audit Charges Internal Audit Charges	31,700	57,000	57,000 - 3,67,300	20,000 3,17,000
A1540R21207010	Transcript Charge (Income) Admission Cancellation Processing Fees				5,000		Sub Total OF P22201000	2,65,500	2,32,000	2,67,300	3,17,000
	Sub Total OF R21207000	3,500	7,650	-	20,000	A1540P22202000	TRAVELLING AND TRANSPORTATION EXPENSES				
						A1540P22202001	TA/DA Expenses Staff Sub Total OF P22202000	-	-	-	20,000 20,000
	Total OF R21201000 To R21209000	30,79,150	38,77,150	43,58,500	55,84,000	A1540P22203000	INSURANCE & TAXES				
						A1540P22203001 A1540P22203002	Insurance Rates and Taxes(Infrastructre to	_	1,00,000	- 1,00,000	1,00,000
						A1540P22203003	cusco) Property Tax Sub Total OF P22203000	_	1,00,000	1,00,000	1,00,000
						A1540P22204000 A1540P22204003	OUTSOURCE SERVICES Gas		,		10,000
							Sub Total OF P22204000	_	_	_	10,000
						A1540P22205000	REPAIRS AND MAINTENANCE				·
						A1540P22205001	Maintenance of Office Equipments	1,07,000	1,69,000	1,69,000	60,000
						A1540P22205002	Maintenance of Furniture & Fixture	95,000	1,00,000	1,00,000	75,000
						A1540P22205003	Maintenance of Electric Installation	-	50,000	50,000	35,000
						A1540P22205004 A1540P22205005	Maintenance of Hardwares Maintenance of Software	50,000	60,000	60,000 -	15,000 20,000
						A1540P22205006 A1540P22205008	Maintenance of AC Maintenance of EPBAX			Ξ.	20,000 10,000
						A1540P22205009 A1540P22205010	Network Maintenance Antivirus Software			-	10,000 5,000
						A1540P22205011 A1540P22205012	Cleaning Material & Services Maintenance of Building	3,85,000	5,00,000	5,00,000	5,00,000
							Sub Total OF P22205000	6,37,000	8,79,000	8,79,000	7,50,000
						A1540P22207000	CONTRIBUTION TO RESERVE FUNDS				
						A1540P22207004	Salary Fund Sub Total OF P22207000 Total OF P22201000 To	- 9,02,500	- 12,11,000	- 12,46,300	2,00,000 2,00,000 13,97,000
AR	SALARY GRANTS & STAFF PAYMENTS & BENEFITS					AP	P22207000 SALARY GRANTS & STAFF PAYMENTS & BENEFITS		•		
A1540R31000000						A1540P31000000	STAFF PAYMENTS & BENEFITS				
						A1540P31204000	UNAIDED SALARIES (TEACHING STAFF)	44.45.75	47.61.161	44	40.00.00
						A1540P31204001 A1540P31204002	Pay & Allowances Clock Hour Basis / Consolidated	11,10,700	17,34,600	11,61,300	18,00,000 4,00,000
						A1540P31205000	Sub Total OF P31204000 UN AIDED NON TEACHING	11,10,700	17,34,600	11,61,300	22,00,000
						A1540P31205001	Pay & Allowances				7,25,000
	Total OF R31201000 TO						Sub Total OF P31205000 Total OF P31201000 TO	-	-	-	7,25,000
	R31202000	-	-	-			P31206000	11,10,700	17,34,600	11,61,300	29,25,000

		RECEIPTS					E	XPENDITURE			
CODE NO.	PARTICULARS	PROVISIONAL FOR YEAR 2011-2012	BUDGET ESTIMATES 2012-2013	REVISED BUDGET ESTIMATES 2012-2013	BUDGET ESTIMATES 2013-2014	CODE NO.	PARTICULARS	PROVISIONAL FOR YEAR 2011-2012	BUDGET ESTIMATES 2012-2013	REVISED BUDGET ESTIMATES 2012-2013	BUDGET ESTIMATES 2013-2014
1	2	3	'4	5	6	7	8	9	10	11	12
A1540R32000000 A1540R32202000	INTEREST ON SAVING ACCOUNTS	-	-	1,50,000	1,00,000						
A1540R32208000	MISCELLANEOUS RECEIPTS Sub Total OF R32208000	33,800 33,800	-	1,50,000	1,00,000						
	Total OF R32201000 TO R32208000 INCOME FROM INVESTMENTS INVESTMENT FROM	33,800	-	1,50,000	1,00,000						
A1540R33202000 A1540R33202007	UNIVERSITY FUND Interest on Term Deposits with Bank			10,00,000	12,00,000						
	Total OF R35201000 TO R35202000	-	-	10,00,000	12,00,000						
	G. Total OF AR	31,12,950	38,77,150	76,12,000	74,84,000		G. Total OF AP	26,46,700	38,96,100	33,55,000	73,24,000
BR B1540R02000000	AGENCY BUDGET (GRANT-IN- AID & AGENCY FUNDING) GRANT -IN- AID STATE /CENTRAL GOVERNMENT AGENCY - RESEARCH CAPITAL RECEIPTS					BP B1540P02000000	AGENCY BUDGET (GRANT-IN- AID & AGENCY FUNDING) GRANT -IN- AID STATE /CENTRAL GOVERNMENT AGENCY - RESEARCH CAPITAL EXPENDITURE				
B1540R02102000	Receipt from Central Government					B1540P02104000	EQUIPMENTS				
B1540R02102001	Receipt of Grant Sub Total OF R02102000	_	_	_	7,50,000 7,50,000	B1540P02104001 B1540P02104002	Purchase of Equipments Major Repairs to Equipments Sub Total OF P02104000	_	_	_	3,00,000
	Sub Total of Roz 102000				7,00,000	B1540P02107000 B1540P02107001 B1540P02107002	BOOKS & JOURNALS Purchase of Books & Journals Purchase of e-books & Journals				1,00,000
						B1540P02108000	Sub Total OF P02107000 SOFTWARE & DEVELOPMENT	-	-	-	1,00,000
						B1540P02108001	Purchase of Software Sub Total OF P02108000	-	-	-	3,50,000 3,50,000
							Total OF P02101000 TO P02109000	-	-	-	7,50,000
B1540R02202000	REVENUE RECEIPTS Receipt from Central					B1540P02208000	REVENUE EXPENDITURE SOFTWARE & DEVELOPMENT				
B1540R02202001	Government Receipt of Grant				14,00,000	B1540P02208001 B1540P02208002	Maintenance of Software Antivirus Software				14,00,000
	Sub Total OF R02202000	_	_	-	14,00,000		Sub Total OF P02208000	-	-	-	14,00,000
							Total OF P02201000 TO P02209000	-	-	-	14,00,000
	G. TOTAL BR	-	-	-	21,50,000		G. TOTAL BP	-	-	-	21,50,000
CR C1540R05000000	ENDOWMENT & SPECIAL FUNDS SALARY FUND					CR C1540P05000000	ENDOWMENT & SPECIAL FUNDS SALARY FUND				
C1540R05201000	CONTRIBUTION FROM REVENUE BUDGET				2,00,000	C1540P05201000	INVESTMENT IN FIXED DEPOSIT				2,00,000
	Total OF R05201000 TO R05204000	-	-	-	2,00,000		Total OF P05201000 TO P05202000	-	-	-	2,00,000
	G. TOTAL CR	-	-	-	2,00,000		G. TOTAL CP	-	-	-	2,00,000
DR DR	DEPOSITS & ADVANCES DEPOSITS					DP DP	DEPOSITS & ADVANCES DEPOSITS				
D1540R02000000	DEPOSITS FROM ACADEMIC INSTITUTIONS					D1540P02000000	DEPOSITS DEPOSITS FROM ACADEMIC INSTITUTIONS				
D1540R02302000	DEPOSITS FROM CONDUCTED COLLEGES					D1540P02302000	DEPOSITS FROM CONDUCTED COLLEGES				
D1540R02302001					5,00,000	D1540P02302001	Refund of Deposit				5,00,000
D1540R08000000	Total OF R02301000 TO R02302000 OTHER ADVANCES & LOANS	-	-	-	5,00,000	D1540P08301000	Total OF P02301000 TO P02302000 OTHER ADVANCES & LOANS	-	-	-	5,00,000

		RECEIPTS						EXPENDITURE			
CODE NO.	PARTICULARS	PROVISIONAL FOR YEAR 2011-2012	BUDGET ESTIMATES 2012-2013	REVISED BUDGET ESTIMATES 2012-2013	BUDGET ESTIMATES 2013-2014	CODE NO.	PARTICULARS	PROVISIONAL FOR YEAR 2011-2012	BUDGET ESTIMATES 2012-2013	REVISED BUDGET ESTIMATES 2012-2013	BUDGET ESTIMATES 2013-2014
1	2	3	'4	5	6	7	8	9	10	11	12
D1540R08301000	ADVANCES TO INSTITUTIONS/ UNIVERSITY					D1540P08301000	ADVANCES TO INSTITUTIONS/ UNIVERSITY				
D1540R08301001	Recovery of Advances paid				5,00,000	D1540P08301001	Advances paid				5,00,000
	Total OF R08301000 To R08304000	-	-	-	5,00,000		Total OF P08301000 to P08304000	-	-	-	5,00,000
	G. TOTAL DR	_	-	-	10,00,000		G. TOTAL DP		_	_	10,00,000
	GRAND TOTAL	31,12,950	38,77,150	76,12,000	1,08,34,000		GRAND TOTAL	26,46,700	38,96,100	33,55,000	1,06,74,000

CODE: 1543 POST GRADUATE DEPARTMENT OF COMPUTER SCIENCE (MCA)

Α	CAPITAL & REVENUE RECEIPTS				-	А	CAPITAL & REVENUE EXPENDITURE				
AR	CAPITAL RECEIPTS				-	AP A1543P01000000	CAPITAL EXPENDITURE LAND & BUILDING				
A1543R10000000	OTHER DEVELOPMENT					A1543P0100000	NEW BUILDING UNDER				
A1543R10101000	RECEIPTS DEVELOPMENT FEES					A1543P01102000	CONSTRUCTION MAJOR REPAIRS &				5,00,000
	Development Fees From Student	8,65,000	11,11,500	11,11,500	11,44,000	A1543P01103000	RENOVATION BUILDING RENOVATION -				6,50,000
A1543R10101002	Development Fees From Student-	42,750	42,750	42,750	43,500		CIVIL WORK Sub Total -A1543P01000000	_		_	11,50,000
A1543R10101001	University Share Development Fees From Student -	8,22,250	10,68,750	10,68,750	11,00,500	A1543P03000000	FURNITURE & FIXTURES				,
A1543R10101001	Institute Share	8,22,250	10,66,750	10,66,750	11,00,500		PURCHASE OF FURNITURE &				
	Sub Total -A1543R10000000	8,22,250	10,68,750	10,68,750	11,00,500	A1543P03101000 A1543P03101001	FIXTURES Computer Lab Furniture				2,00,000
A4E42D40402000	AVAILABLE UNSPENT BALANCE	3/22/233	.0,00,700	.0,00,700	, , , , , , , , , , , , , , , , , ,						
A1543R10102000	UPTILL PREVIOUS YEAR					A1543P03101002	Computer Lab Creation				5,00,000
						A1543P03102000	MAJOR REPAIRS TO FURNITURE & FIXTURES				
	Sub Total -A1543R10102000	-	-	-	-		Sub Total -A1543P03000000	-	-	-	7,00,000
	Total -A1543R01000000 To A1543R10000000	8,22,250	10,68,750	10,68,750	11,00,500	A1543P04000000	EQUIPMENTS				
	71.010.11.0000000					A1543P04101000	PURCHASE OF EQUIPMENTS MAJOR REPAIRS TO				2,00,000
						A1543P04102000	EQUIPMENTS				1,00,000 3,00,000
							Sub Total -A1543P04000000	-	-	-	3,00,000
						A1543P05000000	ELECTRICAL INSTALLATION WORK				
						A1543P05101000	NEW ELECTRICAL INSTALLATION				5,00,000
							Sub Total -A1543P05000000	-	-	-	5,00,000
						A1543P0700000	BOOKS & JOURNALS PURCHASE OF BOOKS &				
						A1543P07101000	JOURNALS				1 00 000
						A1543P07101001 A1543P07101002	PURCHASE OF BOOKS PURCHASE OF Journals				1,00,000 1,00,000
							Sub Total -A1543P07000000	-	-	-	2,00,000
						A1543P0800000	SOFTWARE & DEVELOPMENT				
						A1543P08101000 A1543P08101002	PURCHASE OF SOFTWARE Purchase of System Software				5,00,000
						A1543P08102000	SOFTWARE DEVELOPMENT				-,,
						A1543P08103000	UPGRADATION OF SOFTWARE				1,00,000
							Sub Total -A1543P08000000	-	-	-	6,00,000
						A1543P09000000 A1543P09101000	HARDWARE & PERIPHERALS PURCHASE OF HARDWARE				
						A1543P09101001	Purchase of Computer				3,00,000
							Sub Total -A1543P090000000	-	-	-	3,00,000
							Total -A1543P01000000 To A1543P10000000	-	-	-	37,50,000
AR	DEVENUE DECLEDES					AP					
AK	REVENUE RECIEPTS				I	AP	REVENUE EXPENDITURE				

		RECEIPTS					· ·	XPENDITURE			
CODE NO.	PARTICULARS	PROVISIONAL FOR YEAR 2011-2012	BUDGET ESTIMATES 2012-2013	REVISED BUDGET ESTIMATES 2012-2013	BUDGET ESTIMATES 2013-2014	CODE NO.	PARTICULARS	PROVISIONAL FOR YEAR 2011-2012	BUDGET ESTIMATES 2012-2013	REVISED BUDGET ESTIMATES 2012-2013	BUDGET ESTIMATES 2013-2014
1	2	3	'4	5	6	7	8	9	10	11	12
A1543R2100000	FEES FROM STUDENTS & COLLEGES					A1543P2100000	ACADEMIC & ACTIVITY EXPENSES				
A1543R21202000	ACADEMIC RECEIPTS -					A1543P21201000	ACADEMIC EXPENSES				
A1543R21202001	INSTITUTION Admission Fee	57,500	92,000	90,630	93,280	A1543P21201001	Admission Expenses				5,000
A1543R21202002	Tution Fee	46,67,000	56,09,600	49,56,000	52,86,000	A1543P21201006	Souveniar				50,000
A1543R21202003 A1543R21202004	Computer Training Fee Identity card Fee	4,27,500 3,420	7,70,500 3,300	8,55,000 5,985	10,58,000 6,160	A1543P21201011 A1543P21201012	Prospectus Expenses Forms Expenses	2,950 11,200	5,000 10,800	5,000 10,800	10,000 1,000
A1545KE1202004	Diary Fee - Gross	8,550	-	8,550	8,800	A1543P21201013	Syllabus Expenses	11,200	10,000	10,000	5,000
	Less: 100% Transfer to University	8,550	-	8,550	8,800	A1543P21201501	Semester Examination Exp	-	-	-	29,000
A1543R21202005	Diary Fee - Net	-	-	-	-	A1543P21201502	AICT Processing Fees				1,00,000
	E-Suvidha Fee - Gross				8,800	A1543P21201016	Identity Card Exp.	-	-	5,985	6,000
	Less: 100% Transfer to University				8,800						
A1543R21202006	E-Suvidha - Net	-	-	-	-		Sub Total OF P21201000	14,150	15,800	21,785	2,06,000
	STUDENTS WELFARE FEE - GROSS	8,550	9,100	12,825	13,200						
	Less: Transfer to University	8,550	9,100	12,825	13,200	A1543P21202000	ACTIVITY EXPENSES				
A1543R21202007	Students Welfare Fee - Net Medical Fee - Gross	- 5,750	6,200	- 5,985	6,300	A1543P21202001 A1543P21202002	Gymkhana Expenses Training Programme For Staff	31,050	35,000	1,35,500 20,000	90,000 50,000
	Less: Transfer to University	5,750	6,200	5,985	6,300	A1543P21202003	Computer Training Expenses	4,47,500	5,00,000	5,00,000	2,00,000
A1543R21202008	Medical Fee - Net Sports Fee - Gross	-	-	-	18,000	A1543P21202011 A1543P21202013	Educational Tour Expenses PHD Expenses				50,000 75,000
	Less : Transfer to University				18,000	A1543P21202017	Aptitude Expenses	-	1,75,000	50,000	50,000
A1543R21202009	Sports Fee - Net	-	-	-	-	A1543P21202018	Transcript Charge Expenses	2,500	1,000	1,000	1,000
	Disaster Management Fee - Gross	-	-	1,710	1,800	A1543P21202020	Internship Expenses	-	-	25,000	30,000
	Less: 100% Transfer to University	-	-	1,710	1,800	A1543P21202024	Project Work Expenses	15,000	20,000	28,000	28,000
A1543R21202010	Disaster Management Fee - Net	-	-	-	-	A1543P21202026	Periodic Test Expenses			-	5,000
	Ashwamedh/ Avishkar/ Indradhanushva Fee - Gross	5,130	5,400	22,230	22,230	A1543P21202030	Binding Charges	-	-	5,000	30,000
	Less: 100% Transfer to University	5,130	5,400	22,230	22,230	A1543P21202032	Exhibition Expenses			-	20,000
A1543R21202011	Ashwamedh/ Avishkar/ Indradhanushva Fee - Net	-	-	-	-	A1543P21202034	Awards & Prizes			-	5,000
	Eliqibility Fee -Gross	16,520	19,300	14,250	14,920	A1543P2120239	NAAC Expenses	-	-	5,000	5,000
	Less: 100% Transfer to University	16,520	19,300	14,250	14,920	A1543P21202502	Placement Exp.	-	-	5,000	6,000
A1543R21202012	Eligibility Fee -Net	-	-	-	-	A1543P21202503	Lease Line Exp.	-	-	63,000	64,000
	Enrolment Fee - Gross	16,520	19,300	14,250	14,920						
	Less: 100% Transfer to University	16,520	19,300	14,250	14,920		Sub Total OF P21202000	4,96,050	7,31,000	8,37,500	7,09,000
A1543R21202013	Enrolment Fee - Net Examinations - Gross	- 1,71,640	- 1,64,200	3,79,050	- 4,28,800	A1543P21203000	EXAMINATION EXPENSES				
	Less : Transfer to University	1,71,640	1,64,200	3,79,050	3,20,800	A1543P21203000	Stationery			-	5,000
A1543R21202014	Examinations Fee- Net	-	-	-	1,08,000	A1543P21203004	Printing of Question Papers			-	15,000
	Practical Examination fees - Gross				1,78,800	A1543P21203005	PH.D Remuneration Expenses			-	1,00,000
	Less : Transfer to University				1,18,800	A1543P21203006	Examination Remuneration			-	2,000
A1543R21202015	Practical Examinations Fee - Net	-	-	-	60,000	A1543P21203007	Marksheet Expenses	22,400	18,000	25,725	1,000
	Other Examination fee - Gross	1,56,320	1,77,600	1,89,525	2,04,000	A1543P21203013	Paper Setting			-	2,500
	(College exam) Less: Transfer to University	1,56,320	1,77,600	94,763	51,000	A1543P21203014	Evaluation			-	2,500
A1543R21202016	Other Examinations Fee - Net	-	-	94,762	1,53,000	A1543P21203015	Practical Examination		4.65.555		2,500
	Convocation Fee - Gross	22,400	21,000	21,000	32,550	A1543P21203018	Other Contingent Expenses	-	1,00,000	1,00,000	
	Less: 100% Transfer to University	22,400	21,000	21,000	32,550	A1543P21203012	Admission Test Expenses				
A1543R21202017	Convocation Fee - Net Library Fee - Gross	85,500	6,03,500	3,42,000	3,56,000		Sub Total OF P21203000	22,400	1,18,000	1,25,725	1,30,500
	Less: 100% Transfer to University	85,500	6,03,500	3,42,000	3,56,000	A1543P21206000	SEMINARS & CONFERANCES				
A1543R21202018	Library Fee - Net	-	-,50,000	-, .2,000	-,55,550	A1543P21206005	Publication Working Papers				25,000
	Library 166 - 146t	-	-	-	_]	A1543P21206006	Travelling Expenses				25,000
		-	_	_		A1543P21206007	Books & Journals Sub Total OF P21206000	_	_	_	50,000
	Sub Total OF R21202000	51,55,420	64,75,400	60,02,377	67,64,440			-	-	-	30,000
A1543R21203000	ACTIVITY FEES					A1543P21209000	STUDENTS' WELFARE , SPORTS & CULTURAL ACTIVIVTIES				
A1543R21203001	Gymkhana Fee	94,050	99,000	85,500	90,000	A1543P21209001	EXPENSES Appual Social /Cultural				50,000
A1543R21203001 A1543R21203004		74,050	99,000	28,000	31,000	A1543P21209001 A1543P21209006	Annual Social /Cultural Purchase of Sports Material & Sport				5,000
A1043R21203004	mornany ree	-	-	20,000	31,000	A1343FZ1207000	Expenses				3,000
A1543R21203005	Placement Fee				58,000	A1543P21209007	Co-curriculam Activity expenses	500	600	-	5,000

		RECEIPTS				EXPENDITURE					
CODE NO.	PARTICULARS	PROVISIONAL FOR YEAR 2011-2012	BUDGET ESTIMATES 2012-2013	REVISED BUDGET ESTIMATES 2012-2013	BUDGET ESTIMATES 2013-2014	CODE NO.	PARTICULARS	PROVISIONAL FOR YEAR 2011-2012	BUDGET ESTIMATES 2012-2013	REVISED BUDGET ESTIMATES 2012-2013	BUDGET ESTIMATES 2013-2014
1	2	3	'4	5	6	7	8	9	10	11	12
A1543R21203007	Ph. D. Fee				1,76,000	A1543P21209010	Inter Collegiate Competition Expenses	-	-	6,000	6,000
A1543R21203012	Registration Fee	-	4,000	-		A1543P21209013	Workshops & Seminars Expenses	21,250	1,20,000	1,28,000	5,000
A1543R21203501	· ·	22,400	18,000	12,521	12,825		Sub Total OF P21209000	21,750	1,20,600	1,34,000	71,000
A1543R21203034		2,56,500	6,75,500	-			Total OF P21201000 To	5,54,350	9,85,400	11,19,010	11,66,500
	Seminar & Workshop Fees	28,000	28,000	28,000	28,000		P21202000				
A1543R21203025		-	4,500	4,500	4,500	A1543P22000000	ADMINISTRATIVE & GENERAL				
	Sub Total OF R21203000	4,00,950	8,29,000	1,58,521	4,00,325		EXPENSES				
A1543R21207000 A1543R21207001 A1543R21207002 A1543R21207004	OTHER FEE Aptitude Fee Fine/ Miscellaneous Fee	59,000 1,71,000	1,75,000 1,75,300	56,000 - 1,71,000	56,000 10,000 1,76,200	A1543P22201000 A1543P22201001 A1543P22201002 A1543P22201003 A1543P22201004	ADMINISTRATIVE EXPENSES Advertisement and Publicity Printing Stationery Paper for Printing	- 47,420	1,00,000 50,000	10,000 41,285 - -	20,000 5,000 10,000 5,000
A1543R21207007	Project Fee	28,000	28,000	28,000	31,000	A1543P22201005	Xeroxing Charges	29,127	30,000	14,983	30,000
A1543R21207009	Transcript Charge (Income)	4,750	5,000	5,000	5,000	A1543P22201006	Electricity and Power	4,74,600	5,00,000	86,024	90,000
						A1543P22201007	Telephone and Internet charges	97,467	1,01,000	22,248	30,000
	Sub Total OF R21207000	2,62,750	3,83,300	2,60,000	2,78,200	A1543P22201008	Postage , Telegram & Courier Charges	723	1,000	1,029	5,000
	T-1-1 07 T-1-1-1-1					A1543P22201011	Meeting Expenses	62,020	50,000	-	5,000
	Total OF R21201000 To R21209000	58,19,120	76,87,700	64,20,898	74,42,965	A1543P22201012	Membership / Subscription Expenses	25,035	50,000	50,000	10,000
						A1543P22201013	Contingency Expenses	-	-	1,01,124	
						A1543P22201014	News paper, periodicals (Magaziens & Journals)	7,471	11,000	14,765	16,000
						A1543P22201015	Uniform to Peons	1,700	- 000	- F (01	2,000
						A1543P22201016 A1543P22201017	Sanitary Materials Garden Expenditure	7,532 -	8,000 5,000	5,601 5,000	8,000 5,000
						A1543P22201022	Bank Charges	825	1,000	1,000	1,000
						A1543P22201023 A1543P22201024	Miscellaneous Expenses Statutory Audit Charges	54,232 10,000	12,60,000 15,000	12,39,381 -	10,110 16,000
						A1543P22201025	Internal Audit Charges	-	15,000	16,854	16,000
						A1543P22202000	Sub Total OF P22201000 TRAVELLING AND	8,18,152	21,97,000	16,09,294	2,84,110
						A1543P22202001	TRANSPORTATION EXPENSES TA/DA Expenses Staff	61,185	10,000	14,593	15,000
						A1543P22202004	Food Allowance Sub Total OF P22202000	61,185	10,000	14,593	5,000 20,000
						A1543P22203000	INSURANCE & TAXES	01,103	10,000	14,575	20,000
						A1543P22203003	Property Tax Sub Total OF P22203000	-	1,00,000 1,00,000	1,00,000 1,00,000	1,00,000 1,00,000
						A1543P22204000 A1543P22204004 A1543P22204005	OUTSOURCE SERVICES Water Scaning & Data Entry Work	50,000	50,000	50,000	50,000 2,000
						A1543P22205000	Sub Total OF P22204000 REPAIRS AND MAINTENANCE	50,000	50,000	50,000	52,000
						A1543P22205001	Maintenance of Office Equipments	2,59,132	3,50,000	3,00,000	50,000
						A1543P22205002	Maintenance of Furniture & Fixture	1,50,000	1,50,000	1,50,000	50,000
						A1543P22205004	Maintenance of Hardwares	5,91,751	7,00,000	6,20,000	3,00,000
						A1543P22205005	Maintenance of Software			-	5,000
						A1543P22205006 A1543P22205010	Maintenance of AC Antivirus Software			-	30,000
						A1543P22205011	Cleaning Material & Services	2,50,000	_	-	
						A1543P22205012	Maintenance of Building Sub Total OF P22205000	12,50,883	12,00,000	10,70,000	4,35,000
						A1543P22207000	CONTRIBUTION TO RESERVE				
						A1543P22207004	FUNDS Salary Fund				3,00,000
						11.0.0.12.2207004	Sub Total OF P22207000 Total OF P22201000 To P22207000	- 21,80,220	- 35,57,000	- 28,43,887	3,00,000 11,91,110
						АР	SALARY GRANTS & STAFF PAYMENTS & BENEFITS				
						A1543P31000000	STAFF PAYMENTS & BENEFITS				
							UNAIDED SALARIES				
						A1543P31204000	(TEACHING STAFF)				

		RECEIPTS				EXPENDITURE					
CODE NO.	PARTICULARS	PROVISIONAL FOR YEAR 2011-2012	BUDGET ESTIMATES 2012-2013	REVISED BUDGET ESTIMATES 2012-2013	BUDGET ESTIMATES 2013-2014	CODE NO.	PARTICULARS	PROVISIONAL FOR YEAR 2011-2012	BUDGET ESTIMATES 2012-2013	REVISED BUDGET ESTIMATES 2012-2013	BUDGET ESTIMATES 2013-2014
1	2	3	'4	5	6	7	8	9	10	11	12
						A1543P31204002	Clock Hour Basis / Consolidated	20,90,540	29,04,900	35,25,456	31,95,390
AR	SALARY GRANTS & STAFF PAYMENTS & BENEFITS					A1543P31204006	Visiting Faculty Teaching	5,31,997	8,10,000	6,02,147	8,00,000
A1543R31000000	GRANTS					A1543P31205000	Sub Total OF P31204000 UN AIDED NON TEACHING	26,22,537	37,14,900	41,27,603	39,95,390
						A1543P31205002	Clock Hour Basis / Consolidated	4,431	10,000	-	10,000
						A1543P31205008	Temp. Non Teaching Staff	1,76,248	3,00,000	3,61,500	3,00,000
							Sub Total OF P31205000	1,80,679	3,10,000	3,61,500	3,10,000
A1543R32000000							Total OF P31201000 TO P31206000	28,03,216	40,24,900	44,89,103	43,05,390
A1543R32202000	INTEREST ON SAVING ACCOUNTS	1,000		1,000	2,000						
A1543R32208000 A1543R32208007	MISCELLANEOUS RECEIPTS Grievance Cell Expenses	85,500	2,24,800	74,100	69,785						
A1543R33000000	Total OF R32201000 TO R32208000 INCOME FROM INVESTMENTS	86,500	2,24,800	75,100	71,785						
A1543R33202000	INVESTMENT FROM UNIVERSITY FUND Interest on Term Deposits with	E E1 E00	4 04 700	21 72 252	33 00 000						
A1543R33202007	Bank Sub Total OF R33202000	5,51,500 5,51,500	6,06,700 6,06,700	21,72,252 21,72,252	22,00,000						
A1543R34000000 A1543R34203000	SALE OF PUBLICATIONS SALE OF PROSPECTUS &	14,150	15,800	5,000	750						
	ADMISSION FORMS Total OF R34201000 TO R34205000	14,150	15,800	5,000	750						
	G. Total OF AR	72,93,520	96,03,750	97,42,000	1,08,16,000		G. Total OF AP	55,37,786	85,67,300	84,52,000	1,04,13,000
CR	ENDOWMENT & SPECIAL FUNDS					CR	ENDOWMENT & SPECIAL				
C1543R05000000	SALARY FUND					C1543P05000000	FUNDS SALARY FUND				
C1543R05201000	CONTRIBUTION FROM REVENUE BUDGET				3,00,000	C1543P05201000	INVESTMENT IN FIXED DEPOSIT				3,00,000
	Total OF R05201000 TO	_	_	_	3,00,000		Total OF P05201000 TO	_			3,00,000
	R05204000				3,00,000		P05202000				3,00,000
DR DR	G. TOTAL CR DEPOSITS & ADVANCES DEPOSITS	-	-	-	3,00,000	DP DP	G. TOTAL CP DEPOSITS & ADVANCES DEPOSITS	-	•	•	3,00,000
D1543R01000000	STUDENTS RELATED DEPOSITS					D1543P01000000	STUDENTS RELATED DEPOSITS				
D1543R01301000 D1543R01301001	LIBRARY DEPOSIT Receipts of Deposit				1,32,000	D1543P01301000 D1543P01301001	LIBRARY DEPOSIT Refund of Deposit				
	Total OF R01301000 TO R01307000	-	-	-	1,32,000	D1543P01301002	Transfer to Library Total OF P01301000 TO P01307000	-	-	-	1,32,000 1,32,000
D1543R02000000	DEPOSITS FROM ACADEMIC INSTITUTIONS					D1543P02000000	DEPOSITS FROM ACADEMIC INSTITUTIONS				
D1543R02302	DEPOSITS FROM CONDUCTED COLLEGES /UNIVERSITY					D1543P02302	DEPOSITS FROM CONDUCTED COLLEGES /UNIVERSITY				
D1543R02302001	Receipts of Deposit				5,00,000	D1543P02302001	Refund of Deposit				5,00,000
DR	Total OF R02301000 TO R02302000 ADVANCES	-	-	-	5,00,000	DP	Total OF P02301000 TO P02302000	-	-	-	5,00,000
D1543R08000000	OTHER ADVANCES & LOANS ADVANCES TO INSTITUTIONS /					D1543P08301000	ADVANCES OTHER ADVANCES & LOANS ADVANCES TO INSTITUTIONS /				
D1543R08301000	UNIVERSITY Recovery of Advances paid				5,00,000	D1543P08301000 D1543P08301001	UNIVERSITY Advances paid				5,00,000
21343833301001	Total OF R08301000 To					213431 00301001	Total OF P08301000 to				
	R08304000	-	-	-	5,00,000		P08304000	-	-	-	5,00,000
	G. TOTAL DR GRAND TOTAL	- 72,93,520	- 96,03,750	97,42,000	11,32,000 1,22,48,000		G. TOTAL DP GRAND TOTAL	- 55,37,786	- 85,67,300	- 84,52,000	11,32,000 1,18,45,000

		RECEIPTS						EXPENDITURE			
CODE NO.	PARTICULARS	PROVISIONAL FOR YEAR 2011-2012	BUDGET ESTIMATES 2012-2013	REVISED BUDGET ESTIMATES 2012-2013	BUDGET ESTIMATES 2013-2014	CODE NO.	PARTICULARS	PROVISIONAL FOR YEAR 2011-2012	BUDGET ESTIMATES 2012-2013	REVISED BUDGET ESTIMATES 2012-2013	BUDGET ESTIMATES 2013-2014
1	2	3	'4	5	6	7	8	9	10	11	12

CODE: 2510 DEPARTMENT OF PSYCHOLOGY PUNE

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Α	CAPITAL & REVENUE RECEIPTS					Α	CAPITAL & REVENUE				
AR						AP	EXPENDITURE				
A2510R10000000	CAPITAL RECEIPTS OTHER DEVELOPMENT					AF	CAPITAL EXPENDITURE				
	RECEIPTS										
A25 TOR TO TO TOOO			12 (00	10.275	44.350						
	Development Fees From Student	-	13,600	19,375	41,250						
A2510R10101002	Development Fees From Student- University Share	-	6,800	14,625	27,500						
A2510R10101001	Development Fees From Student - Institute Share	-	6,800	4,750	13,750						
	Sub Total -A2510R10000000	-	6,800	4,750	13,750						
A2510R10102000	AVAILABLE UNSPENT BALANCE UPTILL PREVIOUS YEAR										
	Sub Total -A2510R10102000	-	-	-	-						
	Total -A2510R01000000 To A2510R10000000	-	6,800	4,750	13,750		Total -A2510P01000000 To A2510P10000000	-	-	-	-
AR	REVENUE RECIEPTS					AP	REVENUE EXPENDITURE				
A2510R2100000	FEES FROM STUDENTS & COLLEGES					A2510P2100000	ACADEMIC & ACTIVITY EXPENSES				
A2510R21202000	ACADEMIC RECEIPTS - INSTITUTION					A2510P21201000	ACADEMIC EXPENSES				
A2510R21202001 A2510R21202002	Admission Fee	-	8,200 1,84,500	20,670 2,73,000	29,150 3,85,000	A2510P21201001 A2510P21201005	Admission Expenses		80,000		4,000
A2510R21202002 A2510R21202003	Tution Fee Computer Training Fee	-	1,84,500	2,73,000 7,200	16,500	A2510P21201005 A2510P21201011	Laboratory Expenses Prospectus Expenses	-	25,000	12,000	15,000
A2510R21202004		-	-	1,365	1,925	A2510P21201012	Forms Expenses	-	16,000	-	
	Diary Fee - Gross	-	1,230	1,900	2,750	A2510P21201016	Identity Card Expenses	-	-	1,330	
	Less: 100% Transfer to University	-	1,230	1,900	2,750		Sub Total OF P21201000	-	1,21,000	13,330	19,000
A2510R21202005	Diarv Fee - Net E-Suvidha Fee - Gross	-	-	-	- 2,750	A2510P21202000 A2510P21202001	ACTIVITY EXPENSES Gymkhana Expenses	-	22,550	19,500	5,000
	Less: 100% Transfer to University			-	2,750	A2510P21202004	International Collaborations				5,000
A2510R21202006	E-Suvidha - Net	-	-	-	-	A2510P21202009	Psychology Lab Expenses				30,000
	STUDENTS WELFARE FEE - GROSS	-	2,050	-	4,125	A2510P21202011	Educational Tour Expenses				10,000
	Less : Transfer to University	-	2,050	-	4,125	A2510P21202012	Field Visit Expenses				5,000
A2510R21202007	Students Welfare Fee - Net	-	· -	-		A2510P21202020	Internship Expenses				10,000
	Medical Fee - Gross Less : Transfer to University	-	-	1,330 1,330	1,925 1,925	A2510P21202024 A2510P21202033	Project Work Expenses Entertaintment Expenses				5,000 1,000
A2510R21202008	Medical Fee - Net	-	-	-	-	A2510P21202034	Awards & Prizes				2,000
	Sports Fee - Gross Less : Transfer to University			-	5,500 5,500						ı
A2510R21202009	Sports Fee - Net	-	-	-	-		Sub Total OF P21202000	-	22,550	19,500	73,000
	Disaster Management Fee - Gross	-	390	390	550						
	Less: 100% Transfer to University		390	390	550	A2510P21203000	EXAMINATION EXPENSES				
A2510R21202010	Disaster Management Fee - Net	-	-	-	-	A2510P21203001	Printing				2,000
	Ashwamedh/ Avishkar/ Indradhanushva Fee - Gross	-	1,230	4,940	1,650	A2510P21203002	Stationery				4,000
	Less: 100% Transfer to University	-	1,230	4,940	1,650	A2510P21203003	Printing of Answer Books				2,000
A2510R21202011	Ashwamedh/ Avishkar/	-	-	-	_	A2510P21203004	Printing of Question Papers				1,000
	Indradhanushva Fee - Net Eligibility Fee - Gross	_	5,600	5,500	7,500	A2510P21203006	Examination Remuneration				5,000
	Less: 100% Transfer to University	_	5,600	5,500	7,500	A2510P21203010	Post & Courier Charges				1,000
A2510R21202012	Eligibility Fee -Net	_	-,	-,	- , - 50	A2510P21203011	Travelling Expenses for Exam.				3,000
	Enrolment Fee - Gross	-	5,600	6,000	7,500	A2510P21203013	Paper Setting				4,000
	Less: 100% Transfer to University	-	5,600	6,000	7,500	A2510P21203015	Practical Examination				4,000
A2510R21202013	Enrolment Fee - Net	-	.	.		A2510P21203018	Other Contingent Expenses				2,000
	Examinations - Gross Less : Transfer to University	-	31,200 31,200	31,200 31,200	88,000 88,000		Sub Total OF P21203000	_	-	-	28,000
A2510R21202014	Examinations Fee- Net	-	-	-	-		30D 10tal Of F21203000				20,000
					·-						

RECEIPTS							EXPENDITURE DE				
CODE NO.	PARTICULARS	PROVISIONAL FOR YEAR 2011-2012	BUDGET ESTIMATES 2012-2013	REVISED BUDGET ESTIMATES 2012-2013	BUDGET ESTIMATES 2013-2014	CODE NO.	PARTICULARS	PROVISIONAL FOR YEAR 2011-2012	BUDGET ESTIMATES 2012-2013	REVISED BUDGET ESTIMATES 2012-2013	BUDGET ESTIMATES 2013-2014
1	2	3	'4	5	6	7	8	9	10	11	12
	Practical Examination fees - Gross			-	38,500	A2510P21207000	MATERIALS, CONSUMABLES, STORES & CHEMICALS				
1054050400045	Less : Transfer to University Practical Examinations Fee -			-	19,250	10510501007000	Our constitution Francisco		45.000	45.000	
A2510R21202015	Net	-	31,200	- 31,200	19,250	A2510P21207002	Consumables Expenses	-	15,000 15,000	15,000 15,000	_
	Other Examination fee - Gross Less : Transfer to University	-	31,200	31,200			Sub Total OF P21207000	-	15,000	15,000	-
A2510R21202016	Other Examinations Fee - Net (College Exam)	-	-	-	-	A2510P21209000	STUDENTS' WELFARE, SPORTS & CULTURAL ACTIVIVTIES EXPENSES				
	Convocation Fee - Gross			-	3,750	A2510P21209001	Annual Social /Cultural				5,000
	Less: 100% Transfer to University			-	3,750	A2510P21209002	Function & Festival				1,000
A2510R21202017	Convocation Fee - Net	-	-	-	-	A2510P21209007	Co-curriculam Activity expenses				2,000
	Library Fee - Gross	-	16,500	87,500	55,000	A2510P21209013	Workshops & Seminars Expenses	-	5,000	5,000	2,000
	Less: 100% Transfer to University	_	16,500	87,500	55,000	A2510P21209014	Prize Distribution Function				2,000
A2510R21202018	Library Fee - Net	-	-	-	-		Expenses				
				-			Sub Total OF P21209000 Total OF P21201000 To	-	5,000	5,000	12,000
							P21209000	-	1,63,550	52,830	1,32,000
	Sub Total OF R21202000		- 1,92,700	3,02,235	4,51,825						
A2510R21203000	ACTIVITY FEES			-		A2510P22000000	ADMINISTRATIVE & GENERAL EXPENSES				
A2510R21203001		-	22,550	19,500	27,500	4054050004000					
A2510R21203002 A2510R21203004		-	1,02,500	2,73,000	1,65,000 12,500	A2510P22201000 A2510P22201001	ADMINISTRATIVE EXPENSES Advertisement and Publicity				7,000
	Sub Total OF R21203000	-	1,25,050	2,92,500	2,05,000	A2510P22201002 A2510P22201003	Printing Stationery	-	15,000	15,000	10,000 5,000
A2510R21207000			4 00 000	7.00/	0.050	A2510P22201005	Xeroxing Charges	-	2,000	2,000	5,000
A2510R21207002 A2510R21207007	Fine/ Miscellaneous Fee	-	1,23,000	7,396	8,250 12,500	A2510P22201006 A2510P22201007	Electricity and Power Telephone and Internet charges	-	5,000 8,000	5,000 8,000	7,000 8,000
							Postage , Telegram & Courier	-	•	•	•
A2510R21207009	Transcript Charge (Income)	-	7,500	6,500	10,000	A2510P22201008	Charges	-	1,000	1,000	2,000
	Sub Total OF R21207000	-	1,30,500	13,896	30,750	A2510P22201011 A2510P22201013 A2510P22201015	Meeting Expenses Contingency Expenses Uniform to Peons	-	5,000	5,000 -	3,000 2,000 1,000
A2510R21209000 A2510R21209003	OTHER PROJECTS RECEIPTS Donations	_	-	1,00,000		A2510P22201016 A2510P22201017	Sanitary Materials Garden Expenditure			-	2,000 2,000
						A2510P22201022	Bank Charges	-	2,000		1,000
	Sub Total OF R21209000	-	-	1,00,000	-	A2510P22201023 A2510P22201024	Miscellaneous Expenses Statutory Audit Charges	-	5,000 10,000	5,245 10,000	1,000 5,000
						A2510P22201025	Internal Audit Charges Sub Total OF P22201000	_	53,000	51,245	5,000 66,000
							345 10(4) 01 1 2220 1000		33,333	0.72.0	33,333
						A2510P22202000	TRAVELLING AND TRANSPORTATION EXPENSES				
						A2510P22202001	TA/DA Expenses Staff	_	4,000	4,000	5,000
						A2510P22202002 A2510P22202003 A2510P22202004	TA/DA Expenses Meeting Vehicle Hire Charges Food Allowance				3,000 5,000
							Sub Total OF P22202000	-	4,000	4,000	13,000
						A2510P22203000 A2510P22203001	INSURANCE & TAXES Insurance				
						A2510P22203002 A2510P22203003	Rates and Taxes Property Tax				
						A2310F22203003	Sub Total OF P22203000	-	-	-	-
						A2510P22204001	OUTSOURCE SERVICES House keeping Services				1,000
						A2510P22204002	Security Services				1,000
						A2510P22204004 A2510P22204005	Water Scaning & Data Entry Work				2,000 3,000
						A2510P22205000	Sub Total OF P22204000 REPAIRS AND MAINTENANCE	-	-	-	7,000
						A2510P22205001	Maintenance of Office Equipments				10,000
						A2510P22205002	Maintenance of Furniture & Fixture	-	5,000	5,000	5,000
						A2510P22205002	Maintenance of Hardwares	-	15,000	15,000	5,000
						A2510P22205010	Antivirus Software				3,000

		RECEIPTS					E	XPENDITURE			
CODE NO.	PARTICULARS	PROVISIONAL FOR YEAR 2011-2012	BUDGET ESTIMATES 2012-2013	REVISED BUDGET ESTIMATES 2012-2013	BUDGET ESTIMATES 2013-2014	CODE NO.	PARTICULARS	PROVISIONAL FOR YEAR 2011-2012	BUDGET ESTIMATES 2012-2013	REVISED BUDGET ESTIMATES 2012-2013	BUDGET ESTIMATES 2013-2014
1	2	3	'4	5	6	7	8	9	10	11	12 1,000
						A2510P22205011 A2510P22205012 A2510P22205014	Cleaning Material & Services Maintenance of Building Maintenance of Water Supply			-	5,000 1,000
						A2510P22206000	Sub Total OF P22205000 OTHER EXPENSES	-	20,000	20,000	30,000
						A2510P22206004	Hospitality & Sumptuary Expenses	-	3,000	3,000	5,000
						A2510P22206008	Any Other Contingent Expenses Sub Total OF P22206000	-	10,000 13,000	10,000 13,000	5,000
						A2510P22207000 A2510P22207004	CONTRIBUTION TO RESERVE FUNDS Salary Fund				-
	Total OF R21201000 To R21209000	-	4,48,250	7,08,631	6,87,575		Sub Total OF P22207000 Total OF P22201000 To P22207000	-	- 90,000	- 88,245	- 1,21,000
AR	SALARY GRANTS & STAFF PAYMENTS & BENEFITS					AP	SALARY GRANTS & STAFF PAYMENTS & BENEFITS				
A2510R31000000	GRANTS					A2510P31000000	STAFF PAYMENTS & BENEFITS				
						A2510P31204000	UNAIDED SALARIES (TEACHING STAFF)				
						A2510P31204001 A2510P31204002	Pay & Allowances Clock Hour Basis / Consolidated	-	2,00,000 30,000	2,96,625 1,14,475	2,90,000 1,25,000
						A2510P31204002	Sub Total OF P31204000	-	2,30,000	4,11,100	4,15,000
						A2510P31205000 A2510P31205001 A2510P31205008	UN AIDED NON TEACHING Pay & Allowances Temp. Non Teaching Staff	-	1,50,000	1,22,825	90,000 60,000
							Sub Total OF P31205000	-	1,50,000	1,22,825	1,50,000
	Total OF R31201000 TO R31202000	-	-	-	-		Total OF P31201000 TO P31206000	-	3,80,000	5,33,925	5,65,000
A2510R32000000											
A2510R32202000	INTEREST ON SAVING ACCOUNTS	-	-	80,379	20,000						
A2510R32208000	MISCELLANEOUS RECEIPTS	-	10,000	10,000	19,675						
A2510R33000000	Total OF R32201000 TO R32208000 INCOME FROM INVESTMENTS INVESTMENT FROM	-	10,000	90,379	39,675						
A2510R33202000	UNIVERSITY FUND Interest on Term Deposits with										
A2510R33202007	Bank	-	•	15,240	50,000						
A2510R34000000	Sub Total OF R33202000 SALE OF PUBLICATIONS SALE OF PROSPECTUS &	-	-	15,240	50,000						
A2510R34203000	ADMISSION FORMS	-	25,000	12,000	30,000						
	Total OF R34201000 TO R34205000	-	25,000	12,000	30,000						
CD.	G. Total OF AR	-	4,90,050	8,31,000	8,21,000	CD.	G. Total OF AP ENDOWMENT & SPECIAL	-	6,33,550	6,75,000	8,18,000
CR C2510R05000000	ENDOWMENT & SPECIAL FUNDS SALARY FUND					CR C2510P05000000	FUNDS SALARY FUND				
C2510R05201000	CONTRIBUTION FROM REVENUE BUDGET				-	C2510P05201000	INVESTMENT IN FIXED DEPOSIT				-
	Total OF R05201000 TO R05204000	-	-	-	-		Total OF P05201000 TO	-	-	-	-
	G. TOTAL CR	-	-	-	-		P05202000 G. TOTAL CP	-	-	-	-
DR DR	DEPOSITS & ADVANCES DEPOSITS					DP DP	DEPOSITS & ADVANCES DEPOSITS				
	STUDENTS RELATED DEPOSITS					D2510P01000000	STUDENTS RELATED DEPOSITS				
	LIBRARY DEPOSIT				45.000	D2510P01301000	LIBRARY DEPOSIT				4E 000
D2510R01301001					45,000	D2510P01301001	Refund of Deposit				45,000
	Sub Total OF R01301000	-	-	-	45,000		Sub Total OF P01301000	-	-	-	45,000

		RECEIPTS					E	XPENDITURE			
CODE NO.	PARTICULARS	PROVISIONAL FOR YEAR 2011-2012	BUDGET ESTIMATES 2012-2013	REVISED BUDGET ESTIMATES 2012-2013	BUDGET ESTIMATES 2013-2014	CODE NO.	PARTICULARS	PROVISIONAL FOR YEAR 2011-2012	BUDGET ESTIMATES 2012-2013	REVISED BUDGET ESTIMATES 2012-2013	BUDGET ESTIMATES 2013-2014
1	2	3	'4	5	6	7	8	9	10	11	12
D2510R01302000 D2510R01302001	LABORATORY DEPOSIT Receipts of Deposit				15,000	D2510P01302000 D2510P01302001	LABORATORY DEPOSIT Refund of Deposit				15,000
D2510R01306000	Sub Total OF R01302000 CAUTION MAONEY DEPOSIT	-	-	-	15,000	D2510P01306000	Sub Total OF P01302000 CAUTION MAONEY DEPOSIT	-	-	-	15,000
D2510R01306001	Receipts of Deposit				3,000	D2510P01306001	Refund of Deposit				3,000
	Sub Total OF R01306000	-	-	-	3,000		Sub Total OF P01306000	-	-	-	3,000
	Total OF R01301000 TO R01307000	-	-	-	63,000		Total OF P01301000 TO P01307000	-	-	-	63,000
D2510R02000000	DEPOSITS FROM ACADEMIC INSTITUTIONS					D2510P02000000	DEPOSITS FROM ACADEMIC INSTITUTIONS				
D2510R02302000	DEPOSITS FROM CONDUCTED COLLEGES /UNIVERSITY					D2510P02302000	DEPOSITS FROM CONDUCTED COLLEGES /UNIVERSITY				
D2510R02302001	Receipts of Deposit				5,00,000	D2510P02302001	Refund of Deposit				5,00,000
	Total OF R02301000 TO R02302000	-	-	-	5,00,000		Total OF P02301000 TO P02302000	-	-	-	5,00,000
D2510R08000000	OTHER ADVANCES & LOANS					D2510P08301000	OTHER ADVANCES & LOANS				
D2510R08301000	ADVANCES TO INSTITUTIONS /UNIVERSITY					D2510P08301000	ADVANCES TO INSTITUTIONS /UNIVERSITY				
D2510R08301001	Recovery of Advances paid				5,00,000	D2510P08301001	Advances paid				5,00,000
	Total OF R08301000 To R08304000	-	-	-	5,00,000		Total OF P08301000 to P08304000	-	-	-	5,00,000
	G. TOTAL DR		<u>-</u>		10,63,000		G. TOTAL DP	<u>-</u>	-	<u>-</u>	10,63,000
	GRAND TOTAL	-	4,90,050	8,31,000	18,84,000		GRAND TOTAL	-	6,33,550	6,75,000	18,81,000