



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	Uniform to Peons	9,300	3,000	-	25,000
						A0123P22201016	Sanitary Materials	30,200	20,000	15,500	30,000
						A0123P22201017	Garden Expenditure	-	2,000	-	-
						A0123P22201022	Bank Charges	1,280	1,000	2,500	3,000
						A0123P22201023	Miscellaneous Expenses	53,000	30,000	35,150	10,000
						A0123P22201024	Statutory Audit Charges	-	500	11,000	15,000
						A0123P22201025	Internal Audit Charges	-	-	-	10,000
						A0123P22201026	Accounts Streamlining Charges	-	-	1,20,000	45,000
						A0123P22201501	Cable Charges	3,200	2,000	10,000	12,000
							<b>Sub Total OF P22201000</b>	<b>1,06,280</b>	<b>3,40,000</b>	<b>2,19,400</b>	<b>4,54,000</b>
						A0123P22202000	<b>TRAVELLING AND TRANSPORTATION EXPENSES</b>				
						A0123P22202001	TA/DA Expenses Staff	6,500	1,000	600	1,000
							<b>Sub Total OF P22202000</b>	<b>6,500</b>	<b>1,000</b>	<b>600</b>	<b>1,000</b>
						A0123P22204000	<b>OUTSOURCE SERVICES</b>				
						A0123P22204001	House keeping Services	-	75,000	-	3,75,000
						A0123P22204004	Water	-	75,000	-	15,000
							<b>Sub Total OF P22204000</b>	<b>-</b>	<b>75,000</b>	<b>-</b>	<b>3,90,000</b>
						A0123P22205000	<b>REPAIRS AND MAINTENANCE</b>				
						A0123P22205002	Maintenance of Furniture & Fixture	-	2,00,000	1,00,000	-
						A0123P22205003	Maintenance of Electric Installation	-	1,00,000	50,000	-
						A0123P22205004	Maintenance of Hardwares	-	50,000	50,000	-
						A0123P22205006	Maintenance of AC	-	-	-	50,000
						A0123P22205009	Network Maintenance	-	-	-	1,00,000
						A0123P22205012	Maintenance of Building	75,000	7,00,000	1,90,000	20,00,000
						A0123P22205020	Maintenance of Lifts	-	-	-	1,00,000
							<b>Sub Total OF P22205000</b>	<b>75,000</b>	<b>10,50,000</b>	<b>3,90,000</b>	<b>22,50,000</b>
						A0123P22207000	<b>CONTRIBUTION TO RESERVE FUNDS</b>				
						A0123P22207004	Salary Fund	-	-	-	2,00,000
							<b>Sub Total OF P22207000</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>2,00,000</b>
							<b>Total OF P22201000 To P22207000</b>	<b>1,87,780</b>	<b>14,66,000</b>	<b>6,10,000</b>	<b>32,95,000</b>
AR	SALARY GRANTS & STAFF PAYMENTS & BENEFITS					AP	SALARY GRANTS & STAFF PAYMENTS & BENEFITS				
A0123R31000000	GRANTS					A0123P31000000	STAFF PAYMENTS & BENEFITS				
						A0123P31205000	UN AIDED NON TEACHING				
						A0123P31205001	Pay & Allowances	11,60,001	16,00,000	16,61,000	20,00,000
						A0123P31205006	Leave Travel Concession	-	-	-	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
							<b>Total OF P31201000 TO P31206000</b>	<b>16,61,001</b>	<b>24,30,000</b>	<b>20,88,000</b>	<b>21,50,000</b>
	Total OF R31201000 TO R31202000	-	-	-	-						
A0123R32000000	OTHER INCOME										
A0123R32202000	INTEREST ON SAVING ACCOUNTS	41,000	51,000	31,700	20,000						
A0123R32208000	MISCELLANEOUS RECEIPTS	32,000	-	39,100	1,02,000						
	Total OF R32201000 TO R32208000	73,000	51,000	70,800	1,22,000						
A0123R33202000	INVESTMENT FROM UNIVERSITY FUND										
A0123R33202007	Interest on Term Deposits with Bank	6,48,000	5,87,500	7,92,000	7,00,000						
	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	SALE OF PUBLICATIONS										
A0123R34203000	SALE OF PROSPECTUS & ADMISSION FORMS	8,450	-	4,500	5,000						
	Total OF R34201000 TO R34205000	8,450	-	4,500	5,000						
A0123R35202000	HOSTEL ROOM CHARGES										
A0123R35202001	Room Charges from Students	8,44,000	9,00,000	6,10,000	7,50,000						
A0123R35202002	Room Charges from Guests	2,32,400	2,00,000	2,72,000	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	3,75,300	5,50,000	2,61,000	3,25,000						
	Total OF R35201000 TO 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			18,48,781	40,96,000	29,08,000	74,55,000
CR	ENDOWMENT & SPECIAL FUNDS					CR	ENDOWMENT & SPECIAL FUNDS				
C0123R04000000	TRUST FUND					C0123P04000000	TRUST FUND				
C0123R04201000	CONTRIBUTION CPF RECOVERY					C0123P04203000	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
	Sub Total OF R04201000	-	-	81,000	1,25,000		Sub Total OF P04201000	-	-	81,000	1,25,000
C0123R05000000	SALARY FUND					C0123P05000000	SALARY FUND				
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	DEPOSITS & ADVANCES					DP	DEPOSITS & ADVANCES				
DR	DEPOSITS					DP	DEPOSITS				
D0123R01000000	STUDENTS RELATED DEPOSITS					D0123P01000000	STUDENTS RELATED DEPOSITS				
D0123R01303000	HOSTEL DEPOSIT					D0123P01303000	HOSTEL DEPOSIT				
D0123R01303001	Receipts of Deposit			2,00,000	2,50,000	D0123P01303001	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	MESS & CANTEEN DEPOSIT					D0123P01304000	MESS & CANTEEN DEPOSIT				
D0123R01304001	Receipts of Deposit			1,50,000	2,75,000	D0123P01304001	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	ADVANCES TO EMPLOYEES					D0123P05000000	ADVANCES TO EMPLOYEES				
D0123R05302000	FESTIVAL					D0123P05302000	FESTIVAL				
D0123R05302001	Recovery of Advances paid				50,000	D0123P05302001	Advances paid				50,000
	Total OF R05301000 TO R05306000	-	-	-	50,000		Total OF P05301000 TO P05306000	-	-	-	50,000
D0123R08000000	OTHER ADVANCES & LOANS					D0123P08301000	OTHER ADVANCES & LOANS				
D0123R08301000	ADVANCES TO INSTITUTIONS / UNIVERSITY					D0123P08301000	ADVANCES TO INSTITUTIONS / UNIVERSITY				
D0123R08301001	Recovery of Advances paid				5,00,000	D0123P08301001	Advances paid				5,00,000
	Total OF R08301000 To R08304000	-	-	-	5,00,000		Total OF P08301000 to P08304000	-	-	-	5,00,000
	G. TOTAL DR	-	-	3,50,000	15,75,000		G. TOTAL DP	-	-	3,50,000	15,75,000
	GRAND TOTAL	31,75,450	36,41,500	33,46,000	93,56,000		GRAND TOTAL	18,48,781	40,96,000	33,39,000	93,55,000

CODE : 0124 PATKAR HALL

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
A	CAPITAL & REVENUE RECEIPTS					A	CAPITAL & REVENUE EXPENDITURE				
AR	CAPITAL RECEIPTS					AP	CAPITAL EXPENDITURE				
A0124R1000000	OTHER DEVELOPMENT RECEIPTS					A0124P0400000	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
	Total -A0124R01000000 To A0124R10000000	-	-	-	98,79,500	A0124P05000000	ELECTRICAL INSTALLATION WORK				
						A0124P05101000	NEW ELECTRICAL INSTALLATION				10,00,000
							Sub Total -A0124P05000000	-	-	-	10,00,000
							Total -A0124P01000000 To A0124P10000000	-	-	-	85,00,000
AR	REVENUE RECEIPTS					AP	REVENUE EXPENDITURE				
AR	SALARY GRANTS & STAFF PAYMENTS & BENEFITS					A0124P2100000	ACADEMIC & ACTIVITY EXPENSES				
						A0124P21202031	Mike Charges Expenses	54,000	-	18,000	
							Total OF P21201000 To P21202000	54,000	-	18,000	-
						A0124P22000000	ADMINISTRATIVE & GENERAL EXPENSES				
						A0124P22201000	ADMINISTRATIVE EXPENSES				
						A0124P22201002	Printing	1,500	10,000	10,700	50,000
						A0124P22201005	Xeroxing Charges	-	500	-	
						A0124P22201006	Electricity and Power	4,00,000	15,00,000	2,92,000	20,00,000
						A0124P22201007	Telephone and Internet charges	-	8,000	-	10,000
						A0124P22201008	Postage , Telegram & Courier Charges	-	500	200	200
						A0124P22201015	Uniform to Peons	8,000	5,000	-	16,000
						A0124P22201016	Sanitary Materials	1,600	10,000	5,000	25,000
						A0124P22201021	Pest Control	-	-	-	75,000
						A0124P22201022	Bank Charges	1,300	-	2,000	3,000
						A0124P22201023	Miscellaneous Expenses	2,800	1,500	1,900	5,500
						A0124P22201024	Statutory Audit Charges	-	500	10,000	15,000
						A0124P22201025	Internal Audit Charges	-	-	-	10,000
						A0124P22201026	Accounts Streamlining Charges	-	-	1,20,000	45,000
							Sub Total OF P22201000	4,15,200	15,36,000	4,41,800	22,54,700
						A0124P22202000	TRAVELLING AND TRANSPORTATION EXPENSES				
						A0124P22202001	TA/DA Expenses Staff	300	500	200	300
							Sub Total OF P22202000	300	500	200	300
						A0124P22205000	REPAIRS AND MAINTENANCE				
						A0124P22205001	Maintenance of Office Equipments	-	1,00,000	-	50,000
						A0124P22205002	Maintenance of Furniture & Fixture	-	2,00,000	-	5,00,000
						A0124P22205003	Maintenance of Electric Installation	4,400	1,00,000	-	1,50,000
						A0124P22205004	Maintenance of Hardwares	-	50,000	-	-
						A0124P22205005	Maintenance of Software	-	-	-	-
						A0124P22205006	Maintenance of AC	95,000	1,00,000	24,000	3,00,000
						A0124P22205012	Maintenance of Building	7,200	4,50,000	-	6,00,000
						A0124P22205016	Maintenance of Fire Systems	-	-	-	50,000
							Total OF R31201000 TO R31202000	-	-	-	-
A0124R3200000	OTHER INCOME										
A0124R32202000	INTEREST ON SAVING ACCOUNTS	30,300	30,300	30,300							
A0124R32208000	MISCELLANEOUS RECEIPTS	4,100	-	-							
A0124R32208005	Income From Royalty	7,500	-	630	500						
	Sub Total OF R32208000	11,600	-	630	500						
	Total OF R32201000 TO R32208000	41,900	30,300	30,930	500						
A0124R33000000	INCOME FROM INVESTMENTS										
A0124R33202000	INVESTMENT FROM UNIVERSITY FUND										
A0124R33202007	Interest on Term Deposits with Bank	20,06,000	5,87,500	18,00,000	8,00,000						
	Sub Total OF R33202000	20,06,000	5,87,500	18,00,000	8,00,000						
A0124R35000000	COMPENSATION FOR USING PREMISES										
A0124R35201000	HIRING CHARGES - AUDITORIUM, COMMITTEE ROOM & PLAY GROUND										
A0124R35201002	Hiring Charges - Patkar Hall	22,10,583	30,00,000	6,35,000	40,00,000						
A0124R35201005	Mike Charges - Patkar Hall	11,250	10,000	500	1,00,000						
A0124R35201006	Light Charges - Patkar Hall	21,200	15,000	3,270	50,000						
A0124R35201007	Extra Time Charges - Patkar Hall	66,500	50,000	14,500	2,00,000						
A0124R35201008	Video Shooting Charges - Patkar Hall	6,200	1,000	800							
	Total OF R35201000 TO R35202000	23,15,733	30,76,000	6,54,070	43,50,000						

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 P22205000	1,06,600	10,00,000	24,000	16,50,000
						A0124P22207000	CONTRIBUTION TO RESERVE FUNDS				
						A0124P22207004	Salary Fund				2,00,000
							Sub Total OF P22207000	-	-	-	2,00,000
							Total OF P22201000 To P22207000	5,22,100	25,36,500	4,66,000	41,05,000
						AP	SALARY GRANTS & STAFF PAYMENTS & BENEFITS				
						A0124P31000000	STAFF PAYMENTS & BENEFITS				
						A0124P31205000	UN AIDED NON TEACHING				
						A0124P31205001	Pav & Allowances	15,72,623	19,50,000	17,80,000	21,00,000
						A0124P31205006	Leave Travel Concession				15,000
						A0124P31205008	Temp. Non Teaching Staff	-	50,000	-	2,00,000
						A0124P31205011	C. P. F. Management Share	77,600	1,30,000	92,000	1,10,000
							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	ENDOWMENT & SPECIAL FUNDS					CR	ENDOWMENT & SPECIAL FUNDS				
C0124R04000000	TRUST FUND					C0124P04000000	TRUST FUND				
C0124R04201000	CONTRIBUTION CPF RECOVERY					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
	Sub Total OF R04201000	-	-	92,000	1,10,000		Sub Total OF P04201000	-	-	92,000	1,10,000
C0124R05000000	SALARY FUND					C0124P05000000	SALARY FUND				
C0124R05201000	CONTRIBUTION FROM REVENUE BUDGET				2,00,000	C0124P05201000	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	-	-	92,000	3,10,000		G. TOTAL CP	-	-	92,000	3,10,000
DR	DEPOSITS & ADVANCES					DP	DEPOSITS & ADVANCES				
DR	DEPOSITS					DP	DEPOSITS				
D0124R02000000	DEPOSITS FROM ACADEMIC INSTITUTIONS					D0124P02000000	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
	Total OF R02301000 TO R02302000	-	-	-	5,00,000		Total OF P02301000 TO P02302000	-	-	-	5,00,000
D0124R04000000	OTHER DEPOSITS					D0124P04000000	OTHER DEPOSITS				
D0124R04301000	PATKAR HALL					D0124P04301000	PATKAR HALL				
D0124R04301001	Receipts of Deposit	7,30,000	-	85,000	12,00,000	D0124P04301001	Refund of Deposit	7,30,000	-	85,000	12,00,000
	Total OF R04301000 TO R04306000	7,30,000	-	85,000	12,00,000		Total OF P04301000 TO P04306000	7,30,000	-	85,000	12,00,000
DR	ADVANCES					DP	ADVANCES				
D0124R05000000	ADVANCES TO EMPLOYEES					D0124P05000000	ADVANCES TO EMPLOYEES				
D0124R05302000	FESTIVAL					D0124P05302000	FESTIVAL				
D0124R05302001	Recovery of Advances paid				42,000	D0124P05302001	Advances paid				42,000
	Total OF R05301000 TO R05306000	-	-	-	42,000		Total OF P05301000 TO P05306000	-	-	-	42,000

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
D0124R0800000	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

A	CAPITAL & REVENUE RECEIPTS					A	CAPITAL & REVENUE EXPENDITURE				
						AP	CAPITAL EXPENDITURE				
						A1123P03000000	FURNITURE & FIXTURES				
						A1123P03101000	PURCHASE OF FURNITURE & FIXTURES		33,50,000		
							Sub Total -A0000P03000000	-	33,50,000	-	-
						A1123P04000000	EQUIPMENTS				
						A1123P04101000	PURCHASE OF EQUIPMENTS				5,00,000
						A1123P04102000	MAJOR REPAIRS TO EQUIPMENTS				1,00,000
							Sub Total -A0000P04000000	-	-	-	6,00,000
						A1123P09000000	HARDWARE & PERIPHERALS				
						A1123P09101000	PURCHASE OF HARDWARE				1,00,000
						A1123P09101001	Computer				1,00,000
							Sub Total -A0000P09000000	-	-	-	1,00,000
							Total -A0000P10000000 To A0000P10000000	-	33,50,000	-	7,00,000
AR	REVENUE RECEIPTS					AP	REVENUE EXPENDITURE				
A1123R2100000	FEES FROM STUDENTS & COLLEGES					A1123P22000000	ADMINISTRATIVE & GENERAL EXPENSES				
A1123R21202000	ACADEMIC RECEIPTS - INSTITUTION					A1123P2209000	STUDENTS' WELFARE , SPORTS & CULTURAL ACTIVITIES EXPENSES				
A1123R21202001	Admission Fee	4,47,400	4,00,000	7,20,000	7,00,000	A1123P21209001	Annual Social /Cultural	-	-	-	25,000
	Medical Fee - Gross	2,15,100	2,50,000	2,52,400	2,60,000			-	-	-	25,000
	Less : Transfer to University										
A1123R21202008	Medical Fee - Net	2,15,100	2,50,000	2,52,400	2,60,000	A1123P22201000	ADMINISTRATIVE EXPENSES				
	Sub Total OF R21202000	6,62,500	6,50,000	9,72,400	9,60,000	A1123P22201002	Printing	12,337	20,000	26,000	47,000
A1123R21203501	Establishment Fees	7,81,850	5,80,000	13,18,100	13,50,000	A1123P22201005	Xeroxing Charges	-	1,000	-	3,000
	Sub Total OF R21203000	7,81,850	5,80,000	13,18,100	13,50,000	A1123P22201006	Electricity and Power	-	2,00,000	2,50,000	3,00,000
A1123R21207000	OTHER FEE					A1123P22201014	News paper, periodicals (Manazians & Journals)	8,372	15,000	10,500	15,000
A1123R21207002	Fine/ Miscellaneous Fee	500	-	-	-	A1123P22201015	Uniform to Peons	9,124	5,000	-	20,000
	Sub Total OF R21207000	500	-	-	-	A1123P22201016	Sanitary Materials	31,186	40,000	1,49,000	2,00,000
						A1123P22201017	Garden Expenditure	-	5,000	-	-
						A1123P22201021	Pest Control	-	-	-	50,000
						A1123P22201022	Bank Charges	-	1,000	7,000	5,000
						A1123P22201023	Miscellaneous Expenses	40,073	20,000	12,500	10,000
						A1123P22201024	Statutory Audit Charges	-	500	11,000	15,000
						A1123P22201025	Internal Audit Charges	-	-	1,35,000	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 TRANSPORTATION EXPENSES				
						A1123P22202001	TA/DA Expenses Staff	2,670	5,000	2,000	3,000
							Sub Total OF P22202000	2,670	5,000	2,000	3,000
						A1123P22204000	OUTSOURCE SERVICES				
						A1123P22204001	House keeping Services				5,00,000
						A1123P22204004	Water	-	20,000	-	-
							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

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	Maintenance of Electric Installation	12,886	50,000	52,000	5,00,000
						A1123P22205009	Network Maintenance				2,00,000
						A1123P22205012	Maintenance of Building	3,21,690	2,50,000	2,50,000	3,50,000
						A1123P22205020	Maintenance of Lifts	4,412	50,000	25,000	10,000
							Sub Total OF P22205000	5,21,388	5,00,000	5,27,000	11,60,000
						A1123P22207000	CONTRIBUTION TO RESERVE FUNDS				
						A1123P22207004	Salary Fund				1,50,000
							Sub Total OF P22207000	-	-	-	1,50,000
							Total OF P22201000 To P22207000	6,29,452	8,32,500	11,40,000	25,66,000
AR	SALARY GRANTS & STAFF PAYMENTS & BENEFITS					AP	SALARY GRANTS & STAFF PAYMENTS & BENEFITS				
A1123R31000000	GRANTS					A1123P31000000	STAFF PAYMENTS & BENEFITS				
	Total OF R21201000 To R21209000	14,44,850	12,30,000	22,90,500	23,10,000	A1123P31205000	UN AIDED NON TEACHING				
						A1123P31205001	Pav & Allowances	9,38,017	20,00,000	10,69,000	12,80,000
						A1123P31205008	Temp. Non Teaching Staff	-	12,50,000	10,56,000	6,00,000
						A1123P31205011	C. P. F. Management Share	50,600	75,000	60,000	70,000
							Total OF P31201000 TO P31206000	9,88,617	33,25,000	21,85,000	19,50,000
	Total OF R31201000 TO R31202000	-	-	-	-						
A1123R32000000	OTHER INCOME										
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						
	Total OF R32201000 TO R32208000	2,97,532	2,12,000	2,07,900	2,00,000						
A1123R33000000	INCOME FROM INVESTMENTS										
A1123R33202000	INVESTMENT FROM UNIVERSITY FUND										
A1123R33202007	Interest on Term Deposits with Bank	27,00,000	24,82,000	27,00,000	26,00,000						
	Sub Total OF R33202000	27,00,000	24,82,000	27,00,000	26,00,000						
A1123R35000000	COMPENSATION FOR USING PREMISES										
A1123R35202000	HOSTEL ROOM CHARGES										
A1123R35202001	Room Charges from Students	17,20,800	18,00,000	22,93,000	20,00,000						
A1123R35202002	Room Charges from Guests	37,35,680	2,00,000	2,80,000	2,30,000						
A1123R35202003	Electricity Charges from Students	9,66,950	10,00,000	10,14,800	10,50,000						
A1123R35202004	Service Charges from Students	10,57,150	9,00,000	9,66,800	9,75,000						
A1123R35202005	Other										
	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	ENDOWMENT & SPECIAL FUNDS					CR	ENDOWMENT & SPECIAL FUNDS				
C1123R04000000	TRUST FUND					C1123P04000000	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 Un- Aided			60,000	70,000
	Sub Total OF R04201000	-	-	60,000	70,000		Sub Total OF P04201000	-	-	60,000	70,000
C1123R05000000	SALARY FUND					C1123P05000000	SALARY FUND				
C1123R05202000	DEPOSITS FROM INSTITUTION				1,50,000	C1123P05201000	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	DEPOSITS & ADVANCES					DP	DEPOSITS & ADVANCES				
DR	DEPOSITS					DP	DEPOSITS				
D1123R01000000	STUDENTS RELATED DEPOSITS					D1123P01000000	STUDENTS RELATED DEPOSITS				

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
D1123R01303000 D1123R01303001	HOSTEL DEPOSIT Receipts of Deposit				7,50,000	D1123P01303000 D1123P01303001	HOSTEL DEPOSIT Refund of Deposit				7,50,000
	Sub Total OF R01303000	-	-	-	7,50,000		Sub Total OF P01303000	-	-	-	7,50,000
D1123R01304000 D1123R01304001	MESS & CANTEEN DEPOSIT Receipts of Deposit				8,25,000	D1123P01304000 D1123P01304001	MESS & CANTEEN DEPOSIT 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 D1123R02302 D1123R02302001	DEPOSITS FROM ACADEMIC INSTITUTIONS DEPOSITS FROM CONDUCTED COLLEGES /UNIVERSITY/ UNIVERSITY Receipts of Deposit				5,00,000	D1123P02000000 D1123P02302 D1123P02302001	DEPOSITS FROM ACADEMIC INSTITUTIONS DEPOSITS FROM CONDUCTED COLLEGES /UNIVERSITY/ UNIVERSITY Refund of Deposit				5,00,000
	Total OF R02301000 TO R02302000	-	-	-	5,00,000		Total OF P02301000 TO P02302000	-	-	-	5,00,000
DR D1123R05000000 D1123R05302000 D1123R05302001	ADVANCES ADVANCES TO EMPLOYEES FESTIVAL Recovery of Advances paid				35,000	DP D1123P05000000 D1123P05302000 D1123P05302001	ADVANCES ADVANCES TO EMPLOYEES FESTIVAL Advances paid				35,000
	Total OF R05301000 TO R05306000	-	-	-	35,000		Total OF P05301000 TO P05306000	-	-	-	35,000
D1123R08000000 D1123R08301000 D1123R08301001	OTHER ADVANCES & LOANS ADVANCES TO INSTITUTIONS / UNIVERSITY Recovery of Advances paid				5,00,000	D1123P08301000 D1123P08301000 D1123P08301001	OTHER ADVANCES & LOANS ADVANCES TO INSTITUTIONS / UNIVERSITY 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	CAPITAL & REVENUE RECEIPTS					A	CAPITAL & REVENUE EXPENDITURE				
AR	REVENUE RECEIPTS					AP	REVENUE EXPENDITURE				
A1127R21207000	OTHER FEE					A1127P21202024	Protect Work Expenses	41,000	39,000	28,720	35,000
A1127R21207002	Fine/ Miscellaneous Fee (Jilla panchayat)	45,000	-	-			Total OF P21201000 To P21202000	41,000	39,000	28,720	35,000
A1127R21207007	Project Fee(saving class fee )				27,500						
	Sub Total OF R21207000	45,000	-	-	27,500	A1127P22000000	ADMINISTRATIVE & GENERAL EXPENSES				
A1127R21209000	OTHER PROJECTS RECEIPTS					A1127P22201000	ADMINISTRATIVE EXPENSES				
A1127R21209003	Donations from Individual (Training Programs & Staff Salary)	1,10,000	1,85,200	1,74,000	1,70,000	A1127P22201002	Printing	3,500	3,000	3,000	1,500
	Sub Total OF R21209000	1,10,000	1,85,200	1,74,000	1,70,000	A1127P22201003	Stationery				2,000
	Total OF R21201000 To R21209000	1,55,000	1,85,200	1,74,000	1,97,500	A1127P22201006	Electricity and Power	3,000	3,500	3,900	4,500
						A1127P22201007	Telephone and Internet charges				7,000
						A1127P22201008	Postage , Telegram & Courier Charges	10,000	6,000	4,000	4,000
						A1127P22201011	Meeting Expenses	1,000	1,500	550	500
						A1127P22201013	Contingency Expenses	3,000	5,000	3,500	1,000
						A1127P22201022	Bank Charges	300	200	200	200
						A1127P22201023	Miscellaneous Expenses	1,500	2,000	3,180	1,900
							Sub Total OF P22201000	22,300	21,200	18,330	22,600
						A1127P22202000	TRAVELLING AND TRANSPORTATION EXPENSES				
						A1127P22202001	TA/DA Expenses Staff	4,000	6,000	4,800	2,000
						A1127P22202002	TA/DA Expenses Meeting				1,000
						A1127P22202003	Vehicle Hire Charges				1,000
						A1127P22202004	Food Allowance				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				2,000
							Sub Total OF P22205000	-	-	-	4,000
						A1127P22207000	CONTRIBUTION TO RESERVE FUNDS				
						A1127P22207004	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					AP	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										
A1127R32202000	INTEREST ON SAVING ACCOUNTS	3,000	5,500	1,580	1,500						
A1127R32208000	MISCELLANEOUS RECEIPTS	40,500	31,500	27,370	27,600						
	Total OF R32201000 TO R32208000	43,500	37,000	28,950	29,100						
A1127R33000000	INCOME FROM INVESTMENTS										
A1127R33202000	INVESTMENT FROM UNIVERSITY FUND										
A1127R33202007	Interest on Term Deposits with Bank	-	-	4,650	6,000						
	Sub Total OF R33202000	-	-	4,650	6,000						
	G. Total OF AR	3,32,900	3,56,600	3,42,000	3,67,000		G. Total OF AP	3,32,900	3,56,600	3,40,000	3,66,000
CR	ENDOWMENT & SPECIAL FUNDS					CR	ENDOWMENT & SPECIAL FUNDS				
C1127R05000000	SALARY FUND					C1127P05000000	SALARY FUND				
C1127R05201000	CONTRIBUTION FROM REVENUE BUDGET					C1127P05202000	INVESTMENT IN FIXED DEPOSIT				
	Total OF R05201000 TO R05204000	-	-	-	-		Total OF P05201000 TO P05202000	-	-	-	-
	G. TOTAL CR	-	-	-	-		G. TOTAL CP	-	-	-	-
DR	DEPOSITS & ADVANCES					DP	DEPOSITS & ADVANCES				
DR	DEPOSITS					DP	DEPOSITS				
D1127R02000000	DEPOSITS FROM ACADEMIC INSTITUTIONS					D1127P02000000	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	ADVANCES					DP	ADVANCES				
D1127R08000000	OTHER ADVANCES & LOANS					D1127P08301000	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 R08304000	-	-	-	5,00,000		Total OF P08301000 to P08304000	-	-	-	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
	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

A	CAPITAL & REVENUE RECEIPTS					A	CAPITAL & REVENUE EXPENDITURE				
AR	CAPITAL RECEIPTS					AP	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	HARDWARE & PERIPHERALS				-
						A1128P09101000	PURCHASE OF HARDWARE	-	-	-	3,000
							Sub Total -A1128P091128000	-	-	-	3,000
							Total -A1128P01112800 To A1128P11128000	1,80,000	-	1,23,000	1,34,000
						AP	REVENUE EXPENDITURE				
						A1128P2100000	ACADEMIC & ACTIVITY EXPENSES				
						A1128P21202501	NABL Expenses	-	-	1,31,000	2,00,000
							Sub Total OF P21202000	-	-	1,31,000	2,00,000
A1128R21203000	ACTIVITY FEES					A1128P21206000	SEMINARS & CONFERANCES				-
A1128R21203501	Testing Charges	17,79,975	-	15,77,000	18,50,000	A1128P21206001	Seminar Publication	-	-	5,000	5,000
A1128R21203502	Training charges	-	-	12,000	13,000	A1128P21206002	Stationery	-	-	-	-
A1128R21203503	Use of instrument facilities	-	-	4,000	50,000	A1128P21206006	Travelling Expenses	-	-	-	5,000
A1128R21203504	Research projects/Consultancy	-	-	1,10,000	4,00,000	A1128P21206007	Books & Journals	-	-	-	-
	Sub Total OF R21203000	17,79,975	-	17,03,000	23,13,000		Sub Total OF P21206000	-	-	5,000	10,000
						A1128P21207000	MATERIALS, CONSUMABLES, STORES & CHEMICALS				
						A1128P21207001	Materials				
						A1128P21207002	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	Stationery				5,000
						A1128P22201004	Paper for Printing				-
						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 Charaes	2,276	-	4,700	5,200
						A1128P22201009	Leaal Charaes				40,000
						A1128P22201010	Professional Charaes				20,000
						A1128P22201011	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 (Maqaziens & Journals )	600	-	5,750	5,500
						A1128P22201015	Uniform to Peons/ Chemist	-	-	3,000	2,000
						A1128P22201016	Sanitary Materials	-	-	700	700
						A1128P22201018	Staff Welfare expenses	-	-	3,000	2,000
						A1128P22201020	Labour Charaes				1,500
						A1128P22201021	Pest Control				2,000
						A1128P22201022	Bank Charaes	1,725	-	2,000	2,000

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
						A1128P22201023	Miscellaneous Expenses	1,08,067	-	5,650	5,400
						A1128P22201024	Statutory Audit Charges	8,550	-	1,19,000	20,000
						A1128P22201025	Internal Audit Charges	-	-	-	10,000
						A1128P22201501	Consultancy Charges	-	-	37,000	30,000
							<b>Sub Total OF P22201000</b>	<b>1,93,992</b>	<b>-</b>	<b>3,77,300</b>	<b>3,49,000</b>
						A1128P22202000	<b>TRAVELLING AND TRANSPORTATION EXPENSES</b>				
						A1128P22202001	TA/DA Expenses Staff	50,093	-	11,000	5,000
						A1128P22202002	TA/DA Expenses Meeting				
						A1128P22202003	Vehicle Hire Charges				2,000
						A1128P22202501	NABL Travelling Charges	-	-	-	50,000
						A1128P22202004	Food Allowance				2,000
							<b>Sub Total OF P22202000</b>	<b>50,093</b>	<b>-</b>	<b>11,000</b>	<b>59,000</b>
						A1128P22204000	<b>OUTSOURCE SERVICES</b>				
						A1128P22204005	Scanning & Data Entry Work				1,000
						A1128P22204006	Other Services(Food Sample Analysis)	2,01,572	-	73,000	40,000
							<b>Sub Total OF P22204000</b>	<b>2,01,572</b>	<b>-</b>	<b>73,000</b>	<b>41,000</b>
						A1128P22205000	<b>REPAIRS AND MAINTENANCE</b>				
						A1128P22205003	Maintenance of Electric Installation				3,000
						A1128P22205004	Maintenance of Hardwares	-	-	9,000	7,500
						A1128P22205005	Maintenance of Software				5,500
						A1128P22205006	Maintenance of AC				3,000
						A1128P22205010	Antivirus Software				7,000
						A1128P22205016	Maintenance of Fire Systems				5,000
						A1128P22205026	Emergency & Unforeseen Repairs				5,000
							<b>Sub Total OF P22205000</b>	<b>-</b>	<b>-</b>	<b>9,000</b>	<b>36,000</b>
						A1128P22206000	<b>OTHER EXPENSES</b>				
						A1128P22206004	Hospitality & Sumptuary Expenses	21,524	-	5,000	5,000
							<b>Sub Total OF P22206000</b>	<b>21,524</b>	<b>-</b>	<b>5,000</b>	<b>5,000</b>
						A1128P22207000	<b>CONTRIBUTION TO RESERVE FUNDS</b>				
						A1128P22207004	Salary Fund	-	-	-	10,000
							<b>Sub Total OF P22207000</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>10,000</b>
							<b>Total OF P22201000 To P22207000</b>	<b>4,67,181</b>	<b>-</b>	<b>4,75,300</b>	<b>5,00,000</b>
							<b>Total OF R21201000 To R21209000</b>	<b>17,79,975</b>	<b>-</b>	<b>17,03,000</b>	<b>23,13,000</b>
AR	SALARY GRANTS & STAFF PAYMENTS & BENEFITS					AP	SALARY GRANTS & STAFF PAYMENTS & BENEFITS				
A1128R31000000	GRANTS					A1128P31000000	STAFF PAYMENTS & BENEFITS				
						A1128P31205000	<b>UN AIDED NON TEACHING</b>				
						A1128P31205001	Pav & Allowances				13,20,000
						A1128P31205003	Vacant Posts	14,99,719	-	5,67,500	-
						A1128P31205008	Temp. Non Teaching Staff	-	-	2,25,200	2,50,000
							<b>Sub Total OF P31205000</b>	<b>14,99,719</b>	<b>-</b>	<b>7,92,700</b>	<b>15,70,000</b>
							<b>Total OF R31201000 TO R31202000</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
A1128R32000000	OTHER INCOME										
A1128R32202000	INTEREST ON SAVING ACCOUNTS	26,000	-	15,000	15,000						
A1128R32208000	MISCELLANEOUS RECEIPTS	-	-	59,000	-						
	<b>Sub Total OF R32208000</b>	<b>26,000</b>	<b>-</b>	<b>74,000</b>	<b>15,000</b>						
A1128R33000000	INCOME FROM INVESTMENTS										
A1128R33202000	INVESTMENT FROM UNIVERSITY FUND										
A1128R33202007	Interest on Term Deposits with Bank	2,75,000	-	3,00,000	3,50,000						
	<b>Sub Total OF R33202000</b>	<b>2,75,000</b>	<b>-</b>	<b>3,00,000</b>	<b>3,50,000</b>						
	<b>G. Total OF AR</b>	<b>20,80,975</b>	<b>-</b>	<b>20,77,000</b>	<b>26,78,000</b>		<b>G. Total OF AP</b>	<b>25,83,692</b>	<b>-</b>	<b>17,91,000</b>	<b>26,78,000</b>
CR	ENDOWMENT & SPECIAL FUNDS					CR	ENDOWMENT & SPECIAL FUNDS				
C1128R05000000	SALARY FUND					C1128P05000000	SALARY FUND				

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
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
DR	DEPOSITS & ADVANCES					DP	DEPOSITS & ADVANCES				
DR	DEPOSITS					DP	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

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
A	CAPITAL & REVENUE RECEIPTS					A	CAPITAL & REVENUE EXPENDITURE				
AR	CAPITAL RECEIPTS					AP	CAPITAL EXPENDITURE				
						A2123P03000000	FURNITURE & FIXTURES				
						A2123P03101000	PURCHASE OF FURNITURE & FIXTURES	8,800	10,000		50,000
							Sub Total -A2123P03000000	8,800	10,000	-	50,000
						A2123P04000000	EQUIPMENTS				
						A2123P04101000	PURCHASE OF EQUIPMENTS		1,00,000	42,600	50,000
							Sub Total -A2123P04000000	-	1,00,000	42,600	50,000
						A2123P09000000	HARDWARE & PERIPHERALS				
						A2123P09101000	PURCHASE OF HARDWARE	-	-	50,000	50,000
							Sub Total -A2123P09000000	-	-	50,000	50,000
							Total -A2123P01000000 To A2123P10000000	8,800	1,10,000	92,600	1,50,000
AR	REVENUE RECEIPTS					AP	REVENUE EXPENDITURE				
	ACADEMIC RECEIPTS - INSTITUTION					A2255P21201000	ACADEMIC EXPENSES				
A2123R21202001	Admission Fee	4,47,200	4,86,000	4,39,200	4,05,100	A2123P21201016	Identitiv Card Expensess	3,800	5,000	5,000	5,000
A2123R21202004	Identity card Fee	3,800	4,100	7,300	8,000		Sub Total OF P21201000	3,800	5,000	5,000	5,000
	Medical Fee - Gross	2,50,250	2,83,500	2,48,500	2,13,500	A2123P21202000	ACTIVITY EXPENSES				
	Less : Transfer to University	2,50,250	2,83,500	2,48,500	2,13,500	A2123P21202001	Gymkhana Expensess	-	5,000	5,000	5,000
A2123R21202008	Medical Fee - Net	-	-	-	-	A2123P21202003	Computer Training Expensess	-	-	-	5,000
	Sub Total OF R21202000	4,51,000	4,90,100	4,46,500	4,13,100		Sub Total OF P21202000	-	5,000	5,000	10,000
A2123R21203000	ACTIVITY FEES					A2123P21209000	STUDENTS' WELFARE , SPORTS & CULTURAL ACTIVITIES EXPENSES				
A2123R21203501	Establishment Fees	10,58,000	6,23,400	9,31,200	13,68,000	A2123P21209009	Medical check up Expensess	12,180	20,000	20,000	20,000
	Sub Total OF R21203000	10,58,000	6,23,400	9,31,200	13,68,000	A2123P21209015	Other Cultural Activities				10,000
						A2123P21209016	Other Sports Activities				5,000
						A2123P21209017	Students Council Expensess				5,000
							Sub Total OF P21209000	12,180	20,000	20,000	40,000
							Total OF P21201000 To P21202000	15,980	30,000	30,000	55,000

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
						<b>A2123P2200000</b>	<b>ADMINISTRATIVE &amp; GENERAL EXPENSES</b>				
						<b>A2123P22201000</b>	<b>ADMINISTRATIVE EXPENSES</b>				
						A2123P22201001	Advertisement and Publicity	-	8,000	8,000	5,000
						A2123P22201002	Printing	41,475	50,000	54,000	20,000
						A2123P22201003	Stationery	-	-	-	30,000
						A2123P22201005	Xeroxing Charges	3,160	5,000	4,900	5,000
						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 (Magazines & Journals)	7,290	6,000	11,000	12,000
						A2123P22201015	Uniform to Peons	14,000	5,000	5,000	5,000
						A2123P22201016	Sanitary Materials	37,800	30,000	40,000	45,000
						A2123P22201017	Garden Expenditure	-	10,000	10,000	10,000
						A2123P22201021	Pest Control	-	-	-	5,000
						A2123P22201022	Bank Charges	-	500	500	1,000
						A2123P22201023	Miscellaneous Expenses	60,068	20,000	40,000	30,200
						A2123P22201024	Statutory Audit Charges	-	50,000	50,000	20,000
						A2123P22201025	Internal Audit Charges	-	-	-	10,000
						A2123P22201501	I Card Expenses	-	10,000	10,000	10,000
							<b>Sub Total OF P22201000</b>	<b>9,99,253</b>	<b>11,14,700</b>	<b>14,47,700</b>	<b>11,31,700</b>
						<b>A2123P22202000</b>	<b>TRAVELLING AND TRANSPORTATION EXPENSES</b>				
						A2123P22202001	TA/DA Expenses Staff	8,200	10,000	10,200	10,000
						A2123P22202003	Vehicle Hire Charges	-	-	-	7,500
							<b>Sub Total OF P22202000</b>	<b>8,200</b>	<b>10,000</b>	<b>10,200</b>	<b>17,500</b>
						<b>A2123P22203000</b>	<b>INSURANCE &amp; TAXES</b>				
						A2123P22203002	Rates and Taxes	-	1,00,000	1,00,000	1,00,000
						A2123P22203003	Property Tax	-	9,50,000	6,50,000	2,50,000
							<b>Sub Total OF P22203000</b>	<b>-</b>	<b>10,50,000</b>	<b>7,50,000</b>	<b>3,50,000</b>
						<b>A2123P22205000</b>	<b>REPAIRS AND MAINTENANCE</b>				
						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	Maintenance of Hardwares	-	-	-	20,000
						A2123P22205011	Cleaning Material & Services	-	5,000	5,000	10,000
						A2123P22205012	Maintenance of Building	3,87,600	4,75,000	4,75,000	4,00,000
						A2123P22205014	Maintenance of Water Supply	-	-	-	50,000
						A2123P22205015	Maintenance of Pump Sets	-	-	-	40,000
						A2123P22205026	Emergency & Unforeseen Repairs	-	-	-	40,000
						A2123P22205501	Gen.Main.	88,300	40,000	30,000	30,000
							<b>Sub Total OF P22205000</b>	<b>5,88,800</b>	<b>7,00,000</b>	<b>6,92,700</b>	<b>8,50,000</b>
						<b>A2123P22207000</b>	<b>CONTRIBUTION TO RESERVE FUNDS</b>				
						A2123P22207004	Salary Fund	-	-	-	5,00,000
							<b>Sub Total OF P22207000</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>5,00,000</b>
							<b>Total OF P22201000 To P22207000</b>	<b>15,96,253</b>	<b>28,74,700</b>	<b>29,00,600</b>	<b>28,49,200</b>
							<b>Total OF R21201000 To R21209000</b>	<b>15,09,000</b>	<b>11,13,500</b>	<b>13,77,700</b>	<b>17,81,100</b>
AR	SALARY GRANTS & STAFF PAYMENTS & BENEFITS					AP	SALARY GRANTS & STAFF PAYMENTS & BENEFITS				
<b>A2123R3100000</b>	<b>GRANTS</b>					<b>A2123P3100000</b>	<b>STAFF PAYMENTS &amp; BENEFITS</b>				
						<b>A2123P31204000</b>	<b>UNAIDED SALARIES (TEACHING STAFF)</b>				
						A2123P31204006	Visiting Faculty Teaching	4,800	4,800	4,800	4,800
						A2123P31204008	C. P. F. Management Share	1,49,214	1,25,000	1,52,000	1,60,000
							<b>Sub Total OF P31204000</b>	<b>1,54,014</b>	<b>1,29,800</b>	<b>1,56,800</b>	<b>1,64,800</b>
						<b>A2123P31205000</b>	<b>UN AIDED NON TEACHING</b>				
						A2123P31205001	Pay & Allowances	86,82,060	28,33,000	29,21,000	30,00,000
						A2123P31205007	Overtime	55,500	50,000	65,000	50,000
						A2123P31205008	Temp. Non Teaching Staff	-	-	-	90,000

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 R31201000 TO R31202000	-	-	-	-		Sub Total OF P31205000	87,37,560	28,83,000	29,86,000	31,40,000
							Total OF P31201000 TO P31206000	88,91,574	30,12,800	31,42,800	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	INCOME FROM INVESTMENTS										
A2123R33202000	INVESTMENT FROM UNIVERSITY FUND										
A2123R33202007	Interest on Term Deposits with Bank	1,25,617	1,25,600	1,25,600	1,30,000						
	Sub Total OF R33201000 to 33202000	1,25,617	1,25,600	1,25,600	1,30,000						
A2123R34000000	SALE OF PUBLICATIONS										
A2123R34203000	SALE OF PROSPECTUS & ADMISSION FORMS	19,450	20,000	20,000	20,000						
	Total OF R34201000 TO R34205000	19,450	20,000	20,000	20,000						
A2123R35000000	COMPENSATION FOR USING PREMISES										
A2123R35202000	HOSTEL ROOM CHARGES										
A2123R35202001	Room Charges from Students	14,93,300	16,96,000	18,41,000	18,73,000						
A2123R35202002	Room Charges from Guests	41,240	15,000	1,89,000	50,000						
A2123R35202003	Electricity Charges from Students	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)	5,33,380	5,10,000	5,31,400	7,50,000						
	Total OF R35201000 TO R35202000	39,72,770	38,48,100	45,09,200	43,42,800						
	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
CR	ENDOWMENT & SPECIAL FUNDS					CR	ENDOWMENT & SPECIAL FUNDS				
C2123R04000000	TRUST FUND					C2123P04000000	TRUST FUND				
C2123R04201000	CONTRIBUTION CPF RECOVERY					C2123P04203000	PAYMENT OF CPF CLAIMS				
C2123R04201003	Contribution From Teaching Un-Aided			1,52,000	1,60,000	C2123P04203001	Payment of Claims - Teaching Un-Aided			1,52,000	1,60,000
	Sub Total OF R04201000	-	-	1,52,000	1,60,000		Sub Total OF P04201000	-	-	1,52,000	1,60,000
C2123R05000000	SALARY FUND					C2123P05000000	SALARY FUND				
C2123R05201000	CONTRIBUTION FROM REVENUE BUDGET				5,00,000	C2123P05201000	INVESTMENT IN FIXED DEPOSIT				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	DEPOSITS & ADVANCES					DP	DEPOSITS & ADVANCES				
DR	DEPOSITS					DP	DEPOSITS				
D2123R01000000	STUDENTS RELATED DEPOSITS					D2123P01000000	STUDENTS RELATED DEPOSITS				
D2123R01303000	HOSTEL DEPOSIT					D2123P01303000	HOSTEL DEPOSIT				
D2123R01303001	Receipts of Deposit				7,60,000	D2123P01303001	Refund of Deposit				7,60,000
	Total OF R01301000 TO R01307000	-	-	-	7,60,000		Total OF P01301000 TO P01307000	-	-	-	7,60,000
D2123R02000000	DEPOSITS FROM ACADEMIC INSTITUTIONS					D2123P02000000	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
	Total OF R02301000 TO R02302000	-	-	-	5,00,000		Total OF P02301000 TO P02302000	-	-	-	5,00,000
DR	ADVANCES					DP	ADVANCES				
D2123R08000000	OTHER ADVANCES & LOANS					D2123P080301000	OTHER ADVANCES & LOANS				
D2123R08301000	ADVANCES TO INSTITUTIONS /UNIVERSITY					D2123P08301000	ADVANCES TO INSTITUTIONS / UNIVERSITY				

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
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

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
<b>A</b>	<b>CAPITAL &amp; REVENUE RECEIPTS</b>					<b>A</b>	<b>CAPITAL &amp; REVENUE EXPENDITURE</b>				
						<b>AP</b>	<b>CAPITAL EXPENDITURE</b>				
A0328R10000000	OTHER DEVELOPMENT RECEIPTS					A0328P04000000	EQUIPMENTS				
A0328R10101000	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		Total -A0000P01000000 To A0000P10000000	-	-	-	1,50,000
A0328R10102000	AVAILABLE UNSPENT BALANCE UPTILL PREVIOUS YEAR										
	Sub Total -A0000R10102000	-	-	-	-						
	Total -A0000R01000000 To A0000R10000000	55,000	70,000	55,000	17,750						
<b>AR</b>	<b>REVENUE RECEIPTS</b>					<b>AP</b>	<b>REVENUE EXPENDITURE</b>				
A0328R21000000	FEES FROM STUDENTS & COLLEGES					A0328P21000000	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	Tuition Fee	6,60,000	8,52,000	6,60,000	8,52,000		Sub Total OF P21202000	35,000	35,000	27,500	27,500
A0328R21202003	Computer Training Fee	2,80,000	2,80,000	2,20,000	2,84,000						
A0328R21202004	Identity card Fee	1,375	2,485	2,500	3,020	A0328P21203000	EXAMINATION EXPENSES				
	Diary Fee - Gross	2,750	2,750	2,750	3,500	A0328P21203015	Practical Examination (College examination)	15,000	15,000	15,000	11,000
	Less : 100% Transfer to University	2,750	2,750	2,750	3,500		Sub Total OF P21203000	15,000	15,000	15,000	11,000
A0328R21202005	Diary Fee - Net	-	-	-	-		Total OF P21201000 To P21202000	50,000	50,000	42,500	38,500
	E-Suvidha Fee - Gross	-	-	-	3,550						
	Less : 100% Transfer to University	-	-	-	3,550	A0328P22000000	ADMINISTRATIVE & GENERAL EXPENSES				
A0328R21202006	E-Suvidha - Net	-	-	-	-	A0328P22201000	ADMINISTRATIVE EXPENSES				
	STUDENTS WELFARE FEE - GROSS	2,750	2,750	2,750	5,325	A0328P22201001	Advertisement and Publicity	15,000	15,000	15,000	22,000
	Less : Transfer to University	2,750	2,750	2,750	5,325	A0328P22201002	Printing	7,000	7,500	7,500	6,000
A0328R21202007	Students Welfare Fee - Net	-	-	-	-	A0328P22201003	Stationery	-	-	-	4,000
	Medical Fee - Gross	2,750	2,750	2,750	2,485	A0328P22201005	Xeroxing Charges	2,000	2,000	2,000	2,000
	Less : Transfer to University	2,750	2,750	2,750	2,485	A0328P22201006	Electricity and Power	6,500	6,500	6,500	5,500
A0328R21202008	Medical Fee - Net	-	-	-	-	A0328P22201007	Telephone and Internet charges	7,000	7,500	7,500	8,000
	Sports Fee - Gross	-	-	-	7,100	A0328P22201008	Postage , Telegram & Courier Charaes	1,500	1,500	1,500	2,500
	Less : Transfer to University	-	-	-	7,100	A0328P22201011	Meeting Expenses	14,000	14,000	14,000	10,000
A0328R21202009	Sports Fee - Net	-	-	-	-	A0328P22201016	Sanitary Materials	2,000	2,000	2,000	2,000
	Disaster Management Fee - Gross	-	-	-	710	A0328P22201022	Bank Charges	2,000	2,000	2,000	1,000
	Less : 100% Transfer to University	-	-	-	710						
A0328R21202010	Disaster Management Fee - Net	-	-	-	-						
	Ashwamedh/ Avishkar/ Indradhanushva Fee - Gross	-	-	-	2,130						
	Less : 100% Transfer to University	-	-	-	2,130						

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
A0328R21202011	Ashwamedh/ Avishkar/ Indradhanushva Fee - Net	-	-	-	-	A0328P22201023	Miscellaneous Expenses	6,000	8,000	8,500	9,000
	Practical Examination fees - Gross	35,500	35,500	27,500	35,500	A0328P22201024	Statutory Audit Charges	10,000	10,000	10,000	8,000
	Less : Transfer to University	35,500	35,500	27,500	35,500	A0328P22201025	Internal Audit Charges				10,000
A0328R21202015	Practical Examination fees - Net	-	-	-	-		Sub Total OF P22201000	73,000	76,000	76,500	90,000
	Library Fee - Gross	21,000	21,000	16,500	1,31,000	A0328P22202000	TRAVELLING AND TRANSPORTATION EXPENSES				
	Less : 100% Transfer to University Library	21,000	21,000	16,500	1,31,000	A0328P22202001	TA/DA Expenses Staff	4,000	4,000	4,000	3,000
A0328R21202018	Library Fee - Net	-	-	-	-		Sub Total OF P22202000	4,000	4,000	4,000	3,000
	Sub Total OF R21202000	9,71,375	11,72,115	9,11,650	11,76,650	A0328P22204000	OUTSOURCE SERVICES				
A0328R21203000	ACTIVITY FEES					A0328P22204004	Water	4,000	4,000	4,000	2,500
A0328R21203001	Gymkhana Fee	35,000	35,000	27,500	35,500		Sub Total OF P22204000	4,000	4,000	4,000	2,500
A0328R21203012	Registration Fee	4,000	4,000	3,100	4,000	A0328P22205000	REPAIRS AND MAINTENANCE				
A0328R21203014	Special Fee	3,500	3,500	2,750	7,100	A0328P22205001	Maintenance of Office Equipments	10,000	20,000	20,000	11,000
	Sub Total OF R21203000	42,500	42,500	33,350	46,600	A0328P22205002	Maintenance of Furniture & Fixture	10,000	5,000	5,000	5,000
	Total OF R21201000 To R21209000	10,13,875	12,14,615	9,45,000	12,23,250	A0328P22205003	Maintenance of Electric Installation				
						A0328P22205004	Maintenance of Hardwares	20,000	30,000	30,000	30,000
						A0328P22205012	Maintenance of Building	5,000	10,000	10,000	10,000
							Sub Total OF P22205000	45,000	65,000	65,000	56,000
						A0328P22206000	OTHER EXPENSES				
						A0328P22206004	Hospitality & Sumpuary Expenses	6,000	6,000	6,000	3,000
							Sub Total OF P22206000	6,000	6,000	6,000	3,000
						A0328P22207000	CONTRIBUTION TO RESERVE FUNDS				
						A0328P22207004	Salary Fund				50,000
							Sub Total OF P22207000	-	-	-	50,000
							Total OF P22201000 To P22207000	1,32,000	1,55,000	1,55,500	2,04,500
AR	SALARY GRANTS & STAFF PAYMENTS & BENEFITS					AP	SALARY GRANTS & STAFF PAYMENTS & BENEFITS				
A0328R31000000	GRANTS					A0328P31000000	STAFF PAYMENTS & BENEFITS				
						A0328P31204000	UNAIDED SALARIES (TEACHING STAFF)				
						A0328P31204006	Visiting Faculty Teaching	17,47,700	5,87,800	5,85,000	6,00,000
							Sub Total OF P31204000	17,47,700	5,87,800	5,85,000	6,00,000
						A0328P31205000	UN AIDED NON TEACHING				
						A0328P31205008	Temp. Non Teaching Staff				72,000
							Sub Total OF P31205000	-	-	-	72,000
							Total OF P31201000 TO P31206000	17,47,700	5,87,800	5,85,000	6,72,000
	Total OF R31201000 TO R31202000	-	-	-	-		G. Total OF AP	19,29,700	7,92,800	7,83,000	10,65,000
A0328R33000000	INCOME FROM INVESTMENTS										
A0328R33202000	INVESTMENT FROM UNIVERSITY FUND										
A0328R33202007	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	15,68,875	17,84,615	15,00,000	17,41,000						
CR	ENDOWMENT & SPECIAL FUNDS					CR	ENDOWMENT & SPECIAL FUNDS				
C0328R05000000	SALARY FUND					C0328P05000000	SALARY FUND				
C0328R05201000	CONTRIBUTION FROM REVENUE BUDGET				50,000	C0328P05201000	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



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
DR	DEPOSITS & ADVANCES					DP	DEPOSITS & ADVANCES				
DR	DEPOSITS					DP	DEPOSITS				
D0328R02000000	DEPOSITS FROM ACADEMIC INSTITUTIONS					D0328P02000000	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
	Total OF R02301000 TO R02302000	-	-	-	5,00,000		Total OF P02301000 TO P02302000	-	-	-	5,00,000
D0328R08000000	OTHER ADVANCES & LOANS					D0328P08301000	OTHER ADVANCES & LOANS				
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**

<b>A</b>	<b>CAPITAL &amp; REVENUE RECEIPTS</b>					<b>A</b>	<b>CAPITAL &amp; REVENUE EXPENDITURE</b>				
<b>AR</b>	<b>CAPITAL RECEIPTS</b>					<b>AP</b>	<b>CAPITAL EXPENDITURE</b>				
<b>A0330R1000000</b>	<b>OTHER DEVELOPMENT RECEIPTS</b>					<b>A0330P03000000</b>	<b>FURNITURE &amp; FIXTURES</b>				
<b>A0330R10101000</b>	<b>DEVELOPMENT FEES</b>					<b>A0330P03101000</b>	<b>PURCHASE OF FURNITURE &amp; FIXTURES</b>				
<b>A0330R10101002</b>	Development Fees From Student- University Share				41,750	<b>A0330P03101003</b>	Purchase of Chairs & Boards				50,000
<b>A0330R10101001</b>	Development Fees From Student - Institute Share				41,750		<b>Sub Total -A0330P03000000</b>	-	-	-	50,000
	<b>Sub Total -A0330R10000000</b>	-	-	-	41,750	<b>A0330P04000000</b>	<b>EQUIPMENTS</b>				
						<b>A0330P04101000</b>	<b>PURCHASE OF EQUIPMENTS</b>				
						<b>A0330P04101007</b>	Purchase of AC Projector	6,100	-	-	50,000
							<b>Sub Total -A0330P04000000</b>	6,100	-	-	50,000
						<b>A0330P07000000</b>	<b>BOOKS &amp; JOURNALS</b>				
						<b>A0330P07101000</b>	<b>PURCHASE OF BOOKS &amp; JOURNALS</b>				
						<b>A0330P07101001</b>	Purchase of Books for BSCIT				50,000
						<b>A0330P07101001</b>	Purchase of Books for BMS				1,00,000
							<b>Sub Total -A0330P07000000</b>	-	-	-	1,50,000
						<b>A0330P08000000</b>	<b>SOFTWARE &amp; DEVELOPMENT</b>				
						<b>A0330P08101000</b>	<b>PURCHASE OF SOFTWARE</b>				
						<b>A0330P08101002</b>	PURCHASE OF SOFTWARE - BSC IT	-	75,000	1,50,000	1,50,000
							<b>Sub Total -A0330P08000000</b>	-	75,000	1,50,000	1,50,000
						<b>A0330P09000000</b>	<b>HARDWARE &amp; PERIPHERALS</b>				
						<b>A0330P09101000</b>	<b>PURCHASE OF HARDWARE</b>				
						<b>A0330P09101001</b>	Purchase of Computers for BSCIT	40,000	-	-	1,50,000
						<b>A0330P09101001</b>	Purchase of Computers for BMS				1,50,000
							<b>Sub Total -A0330P09000000</b>	40,000	-	-	3,00,000
	<b>Total -A0330R01000000 To A0330R10000000</b>	-	-	-	41,750		<b>Total -A0330P01000000 To A0330P10000000</b>	46,100	75,000	1,50,000	7,00,000
<b>AR</b>	<b>REVENUE RECEIPTS</b>					<b>AP</b>	<b>REVENUE EXPENDITURE</b>				
<b>A0330R2100000</b>	<b>FEES FROM STUDENTS &amp; COLLEGES</b>					<b>A0330P21000000</b>	<b>ACADEMIC &amp; ACTIVITY EXPENSES</b>				
<b>A0330R21201000</b>	<b>ACADEMIC RECEIPTS - UNIVERSITY</b>					<b>A0330P21201000</b>	<b>ACADEMIC EXPENSES</b>				
	<b>Sub Total OF R21201000</b>	-	-	-	-	<b>A0330P21201005</b>	Laboratory Expenses	-	-	70,000	70,000
<b>A0330R21202000</b>	<b>ACADEMIC RECEIPTS - INSTITUTION</b>						<b>Sub Total OF P21201000</b>	-	-	70,000	70,000
<b>A0330R21202001</b>	Admission Fee	41,000	51,000	48,000	88,510	<b>A0330P21202000</b>	<b>ACTIVITY EXPENSES</b>				
<b>A0330R21202002</b>	Tuition Fee	6,33,104	8,16,000	7,68,000	22,05,000	<b>A0330P21202011</b>	Educational Tour Expenses	-	10,000	10,000	10,000
<b>A0330R21202003</b>	Computer Training Fee				78,000	<b>A0330P21202011</b>	IT Festival Expenses	78,533	1,00,000	1,00,000	1,00,000
<b>A0330R21202004</b>	Identity card Fee	1,720	2,000	1,920	5,845	<b>A0330P21202502</b>	Para Prof Course Expenses	53,287	36,000	68,400	72,000
	Diary Fee - Gross				8,350	<b>A0330P21202503</b>	Light Vocal Music Course Expenses	35,000	40,500	70,200	75,600
	Less : 100% Transfer to University				8,350	<b>A0330P21202504</b>	Voc. Computer Expenses	2,60,592	2,45,000	2,01,100	2,10,000
<b>A0330R21202005</b>	Diary Fee - Net	-	-	-	-	<b>A0330P21202505</b>	Voc. Insurance Expenses	53,625	40,000	38,150	-
	E-Suvidha Fee - Gross				8,350	<b>A0330P21202506</b>	Voc. Travel & Tourism Expenses	1,19,625	1,00,000	92,450	95,000
	Less : 100% Transfer to University				8,350		<b>Sub Total OF P21202000</b>	6,00,662	5,71,500	5,80,300	5,62,600
<b>A0330R21202006</b>	E-Suvidha - Net	-	-	-	-	<b>A0330P21203000</b>	<b>EXAMINATION EXPENSES</b>				
	STUDENTS WELFARE FEE - GROSS				12,525	<b>A0330P21203002</b>	Stationery				20,000
	Less : Transfer to University				12,525	<b>A0330P21203003</b>	Printing of Answer Books				35,000
<b>A0330R21202007</b>	Students Welfare Fee - Net	-	-	-	-	<b>A0330P21203004</b>	Printing of Question Papers				35,000
	Medical Fee - Gross				5,845	<b>A0330P21203006</b>	Examination Remuneration				20,000
	Less : Transfer to University				5,845	<b>A0330P21203011</b>	Travelling Expenses for Exam.				10,000
<b>A0330R21202008</b>	Medical Fee - Net	-	-	-	-	<b>A0330P21203013</b>	Paper Setting				15,000
	Sports Fee - Gross				16,700	<b>A0330P21203015</b>	Practical Examination				6,000
	Less : Transfer to University				16,700	<b>A0330P21203051</b>	College Exam Expenses	28,851	1,00,000	90,488	1,41,000
<b>A0330R21202009</b>	Sports Fee - Net	-	-	-	-		<b>Sub Total OF P21203000</b>	28,851	1,00,000	90,488	1,41,000

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
	Disaster Management Fee - Gross				1,670						
	Less : 100% Transfer to University				1,670	A0330P21209000	STUDENTS' WELFARE , SPORTS & CULTURAL ACTIVITIES EXPENSES				
A0330R21202010	Disaster Management Fee - Net	-	-	-	-	A0330P21209013	Workshops & Seminars Expenses				25,000
	Ashwamedh/ Avishkar/ Indradhanushva Fee - Gross				5,010		Sub Total OF P21209000	-	-	-	25,000
	Less : 100% Transfer to University				5,010		Total OF P21201000 To P21202000	6,29,513	6,71,500	7,40,788	7,98,600
A0330R21202011	Ashwamedh/ Avishkar/ Indradhanushva Fee - Net	-	-	-	-	A0330P22000000	ADMINISTRATIVE & GENERAL EXPENSES				
	Eligibility Fee -Gross				10,000	A0330P22201000	ADMINISTRATIVE EXPENSES				
	Less : 100% Transfer to University				10,000	A0330P22201001	Advertisement and Publicity				30,000
A0330R21202012	Eligibility Fee -Net	-	-	-	-	A0330P22201003	Stationery	27,462	40,000	33,468	84,000
	Enrolment Fee - Gross				26,250	A0330P22201005	Xeroxing Charges	6,991	7,000	6,361	7,000
	Less : 100% Transfer to University				26,250	A0330P22201006	Electricity and Power	-	40,000	40,000	76,000
A0330R21202013	Enrolment Fee - Net	-	-	-	-	A0330P22201007	Telephone and Internet charges	-	-	26,260	57,000
	Examinations - Gross	1,95,525	1,64,220	1,58,185	1,75,350	A0330P22201011	Meeting Expenses	821	5,000	3,016	3,200
	Less : Transfer to University				28,350	A0330P22201023	Miscellaneous Expenses	1,760	2,000	2,000	2,500
A0330R21202014	Examinations Fee- Net	1,95,525	1,64,220	1,58,185	1,47,000	A0330P22201025	Internal Audit Charges				10,000
	Practical Examination fees - Gross				1,07,000		Sub Total OF P22201000	37,034	94,000	1,11,105	2,69,700
	Less : Transfer to University				27,000						
A0330R21202015	Practical Examinations Fee - Net	-	-	-	80,000	A0330P22202000	TRAVELLING AND TRANSPORTATION EXPENSES				
	Other Examination fee - Gross				4,050	A0330P22202001	TA/DA Expenses Staff	3,360	5,000	2,120	2,500
	Less : Transfer to University				4,050		Sub Total OF P22202000	3,360	5,000	2,120	2,500
A0330R21202016	Other Examinations Fee - Net	-	-	-	-	A0330P22205000	REPAIRS AND MAINTENANCE				
	Convocation Fee - Gross				10,125	A0330P22205001	Maintenance of Office Equipments				25,000
	Less : 100% Transfer to University				10,125	A0330P22205002	Maintenance of Furniture & Fixture				35,000
A0330R21202017	Convocation Fee - Net	-	-	-	-	A0330P22205003	Maintenance of Electric Installation				
	Library Fee - Gross				1,67,000	A0330P22205004	Maintenance of Hardwares				25,000
	Less : 100% Transfer to University				1,67,000	A0330P22205005	Maintenance of Software				13,000
A0330R21202018	Library Fee - Net	-	-	-	-	A0330P22205006	Maintenance of AC				10,000
	Sub Total OF R21202000	8,71,349	10,33,220	9,76,105	26,04,355	A0330P22205012	Maintenance of Building(BSCIT)	65,868	1,00,000	1,07,236	
A0330R21203000	ACTIVITY FEES						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	Laboratory Fee	3,34,000	4,08,000	3,84,000	5,35,000	A0330P22207004	Salary Fund				2,00,000
A0330R21203005	Placement Fee				13,500		Sub Total OF P22207000	-	-	-	2,00,000
A0330R21203009	Dissertation Fee				6,750						
A0330R21203018	Enrichment Activity Fee	6,100	7,700	7,600							
A0330R21203502	Para Proff Course Fee	64,000	40,000	76,000	80,000						
A0330R21203503	Light Vocal Music Fee	39,000	45,000	78,000	84,000						
A0330R21203504	Voc. Computer Fee	2,19,000	2,55,000	2,46,000	2,97,500						
A0330R21203505	Voc. Insurance Fee	32,400	45,000	14,400	-						
A0330R21203506	Voc. Travel & Tourism Fee	49,500	54,000	27,000	54,000						
A0330R21203507	IT Festival	67,958	60,000	50,000	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	Co Curricular Fee				30,000						
A0330R21207006	Annual Field Work/ Educational/ Industrial Visit Fee				60,000						
A0330R21207501	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						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	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					AP	SALARY GRANTS & STAFF PAYMENTS & BENEFITS				
A0330R31000000	GRANTS					A0330P31000000	STAFF PAYMENTS & BENEFITS				
						A0330P31204000	UNAIDED SALARIES (TEACHING STAFF)				
						A0330P31204001	Pay & Allowances	7,88,784	9,50,000	7,62,498	14,00,000
						A0330P31204006	Visiting Faculty Teaching				4,20,000
							Sub Total OF P31204000	7,88,784	9,50,000	7,62,498	18,20,000
						A0330P31205000	UN AIDED NON TEACHING				
						A0330P31205001	Pay & Allowances(Administrative charges)	1,85,600	1,00,000	1,00,000	1,00,000
						A0330P31205008	Temp. Non Teaching Staff				2,04,000
							Sub Total OF P31205000	1,85,600	1,00,000	1,00,000	3,04,000
	Total OF R31201000 TO R31202000	-	-	-	-		Total OF P31201000 TO P31206000	9,74,384	10,50,000	8,62,498	21,24,000
A0330R32000000	OTHER INCOME										
A0330R32202000	INTEREST ON SAVING ACCOUNTS										
A0330R32208000	MISCELLANEOUS RECEIPTS	180	1,000	915	1,325						
	Total OF R32201000 TO R32208000	180	1,000	915	1,325						
A0330R33000000	INCOME FROM INVESTMENTS										
A0330R33202000	INVESTMENT FROM UNIVERSITY FUND										
A0330R33202007	Interest on Term Deposits with Bank	-	-	1,16,250	2,79,000						
	Sub Total OF R33202000	-	-	1,16,250	2,79,000						
A0330R34000000	SALE OF PUBLICATIONS										
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 FUNDS				
C0330R05000000	SALARY FUND					C0330P05000000	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	DEPOSITS & ADVANCES					DP	DEPOSITS & ADVANCES				
DR	DEPOSITS					DP	DEPOSITS				
D0330R01000000	STUDENTS RELATED DEPOSITS					D0330P01000000	STUDENTS RELATED DEPOSITS				
D0330R01301000	LIBRARY DEPOSIT					D0330P01301000	LIBRARY DEPOSIT				
D0330R01301001	Receipts of Deposit				1,57,500	D0330P01301002	Transfer to Library				1,57,500
	Sub Total OF R01301000	-	-	-	1,57,500		Sub Total OF P01301000	-	-	-	1,57,500
D0330R01302000	LABORATORY DEPOSIT					D0330P01302000	LABORATORY DEPOSIT				
D0330R01302001	Receipts of Deposit	24,600	30,000	24,600	45,000	D0330P01302001	Refund of Deposit	24,600	30,000	24,600	45,000
	Sub Total OF R01302000	24,600	30,000	24,600	45,000		Sub Total OF P01302000	24,600	30,000	24,600	45,000
D0330R01306000	CAUTION MAONEY DEPOSIT					D0330P01306000	CAUTION MAONEY DEPOSIT				
D0330R01306001	Receipts of Deposit				10,500	D0330P01306001	Refund of Deposit				10,500
	Sub Total OF R01306000	-	-	-	10,500		Sub Total OF P01306000	-	-	-	10,500
	Total OF R01301000 TO R01307000	24,600	30,000	24,600	2,13,000		Total OF P01301000 TO P01307000	24,600	30,000	24,600	2,13,000
D0330R02000000	DEPOSITS FROM ACADEMIC INSTITUTIONS					D0330P02000000	DEPOSITS FROM ACADEMIC INSTITUTIONS				
D0330R02302	DEPOSITS FROM CONDUCTED COLLEGES / UNIVERSITY					D0330P02302	DEPOSITS FROM CONDUCTED COLLEGES / UNIVERSITY				
D0330R02302001	Receipts of Deposit				5,00,000	D0330P02302001	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
D0330R0800000	OTHER ADVANCES & LOANS					D0330P08301000	OTHER ADVANCES & LOANS				
D0330R08301000	ADVANCES TO INSTITUTIONS/ UNIVERSITY					D0330P08301000	ADVANCES TO INSTITUTIONS / UNIVERSITY				
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

A	CAPITAL & REVENUE RECEIPTS					A	CAPITAL & REVENUE EXPENDITURE				
AR	CAPITAL RECEIPTS					AP	CAPITAL EXPENDITURE				
A1324R06000000	VEHICLES					A1324P03000000	FURNITURE & FIXTURES				
A1324R06101000	OTHER CAPITAL RECEIPTS					A1324P03101000	PURCHASE OF FURNITURE & FIXTURES				
	Sub Total -A000R06000000	-	-	-	-	A1324P03101004	Purchase of Tables				25,000
A1324R10000000	OTHER DEVELOPMENT RECEIPTS					A1324P03101003	Purchase of Chairs				50,000
A1324R10102000	AVAILABLE UNSPENT BALANCE UPTILL PREVIOUS YEAR				25,00,000	A1324P03101009	Purchase of Cupboards				25,000
	Sub Total -A000R10102000	-	-	-	25,00,000		Sub Total -A1324P03000000	-	-	-	1,00,000
	Total -A1324R01000000 To A1324R10000000	-	-	-	25,00,000		Total -A1324P01000000 To A1324P10000000	-	-	-	21,50,000
AR	REVENUE RECEIPTS					AP	REVENUE EXPENDITURE				
A1324R21000000	FEES FROM STUDENTS & COLLEGES					A1324P21000000	ACADEMIC & ACTIVITY EXPENSES				
A1324R21202000	ACADEMIC RECEIPTS - INSTITUTION					A1324P21202000	ACTIVITY EXPENSES				
A1324R21202002	Tuition Fee	16,73,500	21,67,500	17,82,000	17,82,000	A1324P21202011	Educational Tour Expenses				5,000
	Sub Total OF R21202000	16,73,500	21,67,500	17,82,000	17,82,000	A1324P21202027	Vocational Courses / training Expenses				50,000
A1324R21203000	ACTIVITY FEES					A1324P21202029	Material For Daily Practices Expenses				5,000
A1324R21203501	Misc. Income	28,600	1,50,000	2,65,000	1,87,400	A1324P21202030	Binding Charges				15,000
A1324R21203502	Care Taker fee				39,600	A1324P21202033	Entertainment Expenses				75,000
	Sub Total OF R21203000	28,600	1,50,000	2,65,000	2,27,000		Sub Total OF P21202000	-	-	-	15,000
							Total OF P21202000	-	-	-	75,000
							Sub Total OF P21206000	-	-	-	10,000
							Total OF P21201000 To P21202000	-	-	-	85,000
						A1324P22000000	ADMINISTRATIVE & GENERAL EXPENSES				
						A1324P22201000	ADMINISTRATIVE EXPENSES				
						A1324P22201001	Advertisement and Publicity				
						A1324P22201002	Printing				10,000
						A1324P22201003	Stationery				5,000
						A1324P22201004	Paper for Printing				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
						A1324P22201005	Xeroxing Charges				12,000
						A1324P22201007	Telephone and Internet charges				12,000
						A1324P22201008	Postage , Telegram & Courier Charges				5,000
						A1324P22201016	Sanitary Materials				5,000
						A1324P22201017	Garden Expenditure				5,000
						A1324P22201021	Pest Control				10,000
						A1324P22201022	Bank Charges				1,000
						A1324P22201023	Miscellaneous Expenses				20,000
						A1324P22201501	Establishment Expenses	1,41,810	4,00,000	1,04,000	
							<b>Sub Total OF P22201000</b>	1,41,810	4,00,000	1,04,000	90,000
						A1324P22205000	<b>REPAIRS AND MAINTENANCE</b>				
						A1324P22205001	Maintenance of Office Equipments				10,000
						A1324P22205002	Maintenance of Furniture & Fixture				25,000
						A1324P22205003	Maintenance of Electric Installation				5,000
						A1324P22205007	Maintenance of Telephone				2,000
						A1324P22205012	Maintenance of Building	71,523	1,00,000	1,92,000	50,000
						A1324P22205018	Maintenance of Garden				5,000
							<b>Sub Total OF P22205000</b>	71,523	1,00,000	1,92,000	97,000
						A1324P22207000	<b>CONTRIBUTION TO RESERVE FUNDS</b>				
						A1324P22207004	Salary Fund				1,00,000
							<b>Sub Total OF P22207000</b>	-	-	-	1,00,000
							<b>Total OF P22201000 To P22207000</b>	2,13,333	5,00,000	2,96,000	2,87,000
AR	SALARY GRANTS & STAFF PAYMENTS & BENEFITS	17,02,100	23,17,500	20,47,000	20,09,000	AP	SALARY GRANTS & STAFF PAYMENTS & BENEFITS				
						A1324P31204000	<b>UNAIDED SALARIES (TEACHING STAFF)</b>				
						A1324P31204001	Pay & Allowances / Honorary Staff	11,24,958	12,00,000	12,00,000	14,00,000
							<b>Sub Total OF P31204000</b>	11,24,958	12,00,000	12,00,000	14,00,000
						A1324P31205000	<b>UN AIDED NON TEACHING</b>				
						A1324P31205001	Pay & Allowances				2,00,000
							<b>Sub Total OF P31205000</b>	-	-	-	2,00,000
							<b>Total OF P31201000 TO P31206000</b>	11,24,958	12,00,000	12,00,000	16,00,000
							<b>Total OF R21201000 To R21209000</b>				
		17,02,100	23,17,500	20,47,000	20,09,000						
							<b>Total OF R31201000 TO R31202000</b>	-	-	-	-
A1324R32000000	<b>OTHER INCOME</b>										
A1324R32202000	<b>INTEREST ON SAVING ACCOUNTS</b>				1,50,000						
	<b>Total OF R32201000 TO R32208000</b>				1,50,000						
A1324R33000000	<b>INCOME FROM INVESTMENTS</b>										
A1324R33202000	<b>INVESTMENT FROM UNIVERSITY FUND</b>										
A1324R33202007	Interest on Term Deposits with Bank	3,55,156	3,50,000	3,47,000	2,50,000						
	<b>Sub Total OF R33202000</b>	3,55,156	3,50,000	3,47,000	2,50,000						
	<b>G. Total OF AR</b>	20,57,256	26,67,500	23,94,000	49,09,000		<b>G. Total OF AP</b>	13,38,291	17,00,000	14,96,000	41,22,000
CR	ENDOWMENT & SPECIAL FUNDS					CR	ENDOWMENT & SPECIAL FUNDS				
C1324R05000000	<b>SALARY FUND</b>					C1324P05000000	<b>SALARY FUND</b>				
C1324R05202000	<b>DEPOSITS FROM INSTITUTION</b>				1,00,000	C1324P05201000	<b>INVESTMENT IN FIXED DEPOSIT</b>				1,00,000
	<b>Total OF R05201000 TO R05204000</b>				1,00,000		<b>Total OF P05201000 TO P05202000</b>				1,00,000
C1324R06000000	<b>PRIZE FUND</b>					C1324P06000000	<b>PRIZE FUND</b>				
C1324R06208000	<b>DONATIONS FROM INDIVIDUAL</b>	9,844	10,000	11,000		C1324P06203000	<b>DISTRIBUTION OF PRIZES</b>	9,844	10,000	11,000	
	<b>Total OF R06201000 TO R06211000</b>	9,844	10,000	11,000	-		<b>Total OF P06201000 TO P06202000</b>	9,844	10,000	11,000	-
	<b>G. TOTAL CR</b>	9,844	10,000	11,000	1,00,000		<b>G. TOTAL CP</b>	9,844	10,000	11,000	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
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
	Total OF R02301000 TO R02302000	-	-	-	5,00,000		Total OF P02301000 TO P02302000	-	-	-	5,00,000
DR D1324R08000000	ADVANCES OTHER ADVANCES & LOANS					DP D1324P08301000	ADVANCES OTHER ADVANCES & LOANS				
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)

A AR	CAPITAL & REVENUE RECEIPTS CAPITAL RECEIPTS					A AP	CAPITAL & REVENUE EXPENDITURE CAPITAL EXPENDITURE				
A1335R10000000	OTHER DEVELOPMENT RECEIPTS					A1335P02000000	PLANT & MACHINERY				
A1335R10101000	DEVELOPMENT FEES					A1335P02101000	PURCHASE OF PLANT & MACHINERY				
	Development Fees From Student	7,97,550	7,60,000	32,11,000	50,00,000	A1335P02102000	MAJOR REPAIRS TO PLANT & MACHINERY				
	Sub Total -A1335R10000000	3,98,775	3,80,000	16,05,500	25,00,000		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 -A1335P10000000	-	-	-	50,00,000
	Sub Total -A1335R10000000	3,98,775	3,80,000	16,05,500	25,00,000		Total -A1335P01000000 To A1335P10000000	-	-	-	50,00,000
	Total -A1335R01000000 To A1335R10000000	3,98,775	3,80,000	16,05,500	25,00,000						
A1335R21202000	ACADEMIC RECEIPTS - INSTITUTION					AP	REVENUE EXPENDITURE				
	Diary Fee - Gross	2,17,900	6,03,350	4,43,200	6,00,000	A1335P21000000	ACADEMIC & ACTIVITY EXPENSES				
	Less : 100% Transfer to University	2,17,900	6,03,350	4,43,200	6,00,000	A1335P21201000	ACADEMIC EXPENSES				
A1335R21202005	Diary Fee - Net	-	-	-	-	A1335P21201011	Prospectus Expenses	-	-	50,000	58,000
	E-Suvidha Fee - Gross	-	-	-	6,00,000	A1335P21201012	Forms Expenses	-	-	50,000	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
	Eligibility Fee -Gross	3,05,725	3,18,000	1,43,000	10,00,000	A1335P21202501	other Expenses				22,00,000
	Less : 100% Transfer to University	-	-	-	10,00,000						
A1335R21202012	Eligibility Fee -Net	3,05,725	3,18,000	1,43,000	-	A1335P21202502	M.COM	-	2,00,000	2,00,000	4,00,000
	Enrolment Fee - Gross	14,16,440	8,70,000	6,73,000	10,00,000	A1335P21202503	Student Support Services	4,25,756	4,10,000	4,10,000	6,00,000
	Less : 100% Transfer to University	-	-	-	10,00,000		Sub Total OF P21202000	15,93,825	16,70,000	16,70,000	45,04,000
A1335R21202013	Enrolment Fee - Net	14,16,440	8,70,000	6,73,000	-	A1335P21203000	EXAMINATION EXPENSES	64,98,273	47,00,000	47,00,000	
	Examinations - Gross	44,63,575	37,00,000	46,03,900	-	A1335P21203001	Printing				16,21,500
	Less : Transfer to University	-	-	-	-	A1335P21203002	Stationery				5,41,000
A1335R21202014	Examinations Fee- Net	44,63,575	37,00,000	46,03,900	-	A1335P21203003	Printing of Answer Books				16,20,000
	Other Examination fee - Gross	38,27,415	35,00,000	34,02,100	-						
	Less : Transfer to University	-	-	-	-						

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
A1335R21202016	Other Examinations Fee - Net	38,27,415	35,00,000	34,02,100	-	A1335P21203004	Printing of Question Papers				10,81,000
	Sub Total OF R21202000	1,00,13,155	83,88,000	88,22,000	-	A1335P21203006	Examination Remuneration				5,41,000
A1335R21203000	ACTIVITY FEES					A1335P21203010	Post & Courier Charges				2,70,000
A1335R21203012	Registration Fee	1,27,76,955	1,18,15,000	1,47,93,000	3,00,00,000	A1335P21203013	Paper Setting				2,70,000
A1335R21203501	Course Fees	37,64,870	33,90,000	-	-	A1335P21203014	Evaluation				2,70,000
A1335R21203502	Activity Fees	2,58,405	2,40,000	1,64,300	1,88,000		Sub Total OF P21203000	64,98,273	47,00,000	47,00,000	62,14,500
A1335R21203503	P.G.Dip.in HRM			-	1,03,000	A1335P21207000	MATERIALS, CONSUMABLES, STORES & CHEMICALS				
A1335R21203504	P.G.Dip. In School Council			-	4,29,000	A1335P21207002	Consumables Expenses	-	-	33,500	40,000
A1335R21203505	Cert. Course in Guidance & Counciling			-	90,000		Sub Total OF P21207000	-	-	33,500	40,000
A1335R21203506	P.G.Dip.in ECE			-	93,000	A1335P21209000	STUDENTS' WELFARE , SPORTS & CULTURAL ACTIVITIES EXPENSES				
A1335R21203507	M.A.Education			-	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	Contact Lectures			-	9,96,000	A1335P21209013	Workshops & Seminars Expenses	56,550	50,000	50,000	1,00,000
A1335R21203510	sundry income			-	84,000		Sub Total OF P21209000	2,61,550	2,80,000	2,80,000	3,32,000
	Sub Total OF R21203000	1,68,00,230	1,54,45,000	1,49,57,300	3,60,28,000		Total OF P21201000 To P21202000	83,53,648	66,50,000	67,83,500	1,12,06,500
A1335R21207000	OTHER FEE					A1335P22000000	ADMINISTRATIVE & GENERAL EXPENSES				
A1335R21207002	Fine/ Miscellaneous Fee	2,49,681	3,10,514	4,73,700	5,45,000	A1335P22201000	ADMINISTRATIVE EXPENSES				
	Sub Total OF R21207000	2,49,681	3,10,514	4,73,700	5,45,000	A1335P22201001	Advertisement and Publicity	22,500	50,000	50,000	57,500
						A1335P22201002	Printing	28,26,209	31,50,000	31,50,000	18,11,000
						A1335P22201003	Stationery			-	18,11,000
						A1335P22201005	Xeroxing Charges	1,51,352	1,00,000	1,00,000	1,15,000
						A1335P22201006	Electricity and Power	38,140	80,000	1,67,000	1,92,000
						A1335P22201007	Telephone and Internet charges	47,039	60,000	60,000	69,000
						A1335P22201008	Postage , Telegram & Courier Charges	6,23,288	10,00,000	10,00,000	11,50,000
						A1335P22201009	Legal Charges	20,000	-	-	-
						A1335P22201011	Meeting Expenses	47,920	70,000	70,000	
						A1335P22201012	Membership / Subscription Expenses	-	10,000	10,000	11,000
						A1335P22201015	Uniform to Peons	830	20,000	20,000	23,000
						A1335P22201016	Sanitary Materials	3,381	6,000	17,000	20,000
						A1335P22201018	Staff Welfare expenses	-	30,000	30,000	30,000
						A1335P22201022	Bank Charges	1,381	7,000	7,000	8,000
						A1335P22201023	Miscellaneous Expenses	10,71,195	12,50,000	12,50,000	58,000
						A1335P22201024	Statutory Audit Charges	1,320	20,000	20,000	
						A1335P22201025	Internal Audit Charges				23,000
							Sub Total OF P22201000	48,54,555	58,53,000	59,51,000	53,78,500
						A1335P22202000	TRAVELLING AND TRANSPORTATION EXPENSES				
						A1335P22202001	TA/DA Expenses Staff	51,431	70,000	70,000	70,000
							Sub Total OF P22202000	51,431	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	Maintenance of Hardwares	68,026	1,00,000	1,00,000	1,75,000
						A1335P22205012	Maintenance of Building	23,550	1,00,000	1,00,000	1,15,000
							Sub Total OF P22205000	1,61,838	2,35,000	2,35,000	3,36,000
						A1335P22206000	OTHER EXPENSES				
						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	CONTRIBUTION TO RESERVE FUNDS				
						A1335P22207004	Salary Fund				8,00,000
							Sub Total OF P22207000	-	-	-	8,00,000
							Total OF P22201000 To P22207000	51,18,420	61,58,000	62,56,000	66,65,500
AR	SALARY GRANTS & STAFF PAYMENTS & BENEFITS					AP	SALARY GRANTS & STAFF PAYMENTS & BENEFITS				
A1335R31000000	GRANTS					A1335P31000000	STAFF PAYMENTS & BENEFITS				
						A1335P31204000	UNAIDED SALARIES (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	Vacant Posts	-	-	6,90,500	27,63,000
						A1335P31204006	Visiting Faculty Teaching	-	50,000	3,500	-
						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	
							Sub Total OF P31204000	38,80,369	29,85,000	29,11,500	38,99,000
						A1335P31205000	UN AIDED NON TEACHING				
						A1335P31205001	Pay & Allowances	79,05,093	82,00,000	92,05,500	90,02,000
						A1335P31205003	Vacant Posts	-	-	81,000	3,24,000
						A1335P31205007	Overtime	1,12,748	1,50,000	45,000	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	OTHER INCOME										
A1335R32202000	INTEREST ON SAVING ACCOUNTS	-	3,79,436	1,48,000	2,00,000						
A1335R32208000	MISCELLANEOUS RECEIPTS	-	-	-	-						
A1335R32208501	Post & Hand delivery Charges	7,07,630	12,06,700	22,66,600							
	Total OF R32201000 TO R32208000	7,07,630	15,86,136	24,14,600	2,00,000						
A1335R33000000	INCOME FROM INVESTMENTS										
A1335R33202000	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 FUNDS				
C1335R04000000	TRUST FUND					C1335P04000000	TRUST FUND				
C1335R04201000	CONTRIBUTION CPF RECOVERY					C1335P04203000	PAYMENT OF CPF CLAIMS				
C1335R04201004	Contribution From Non-Teaching Un- Aided			4,72,000	5,09,000	C1335P04203002	Payment of Claims - Non-Teaching Un- Aided			4,72,000	5,09,000
	Sub Total OF R04201000	-	-	4,72,000	5,09,000		Sub Total OF P04201000	-	-	4,72,000	5,09,000
C1335R05000000	SALARY FUND					C1335P05000000	SALARY FUND				
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
DR	DEPOSITS & ADVANCES					DP	DEPOSITS & ADVANCES				
DR	DEPOSITS					DP	DEPOSITS				
D1335R02000000	DEPOSITS FROM ACADEMIC INSTITUTIONS					D1335P02000000	DEPOSITS FROM ACADEMIC INSTITUTIONS				
D1335R02302	DEPOSITS FROM CONDUCTED COLLEGES / UNIVERSITY					D1335P02302	DEPOSITS FROM CONDUCTED COLLEGES / UNIVERSITY				
D1335R02302001	Receipts of Deposit				5,00,000	D1335P02302001	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				

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
D1335R0800000	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 RECEIPTS	A	CAPITAL & REVENUE EXPENDITURE				
		AP	CAPITAL EXPENDITURE				
		A1336P03000000	FURNITURE & FIXTURES				
		A1336P03101000	PURCHASE OF FURNITURE & FIXTURES	43,000	10,000	10,000	
			Sub Total -A1336P03000000	43,000	10,000	10,000	-
		A1336P04000000	EQUIPMENTS				
		A1336P04101000	PURCHASE OF EQUIPMENTS	64,800	1,00,000	64,375	50,000
			Sub Total -A1336P04000000	64,800	1,00,000	64,375	50,000
		A1336P07000000	BOOKS & JOURNALS				
		A1336P07101000	PURCHASE OF BOOKS & JOURNALS	66,200	50,000	50,300	
			Sub Total -A1336P07000000	66,200	50,000	50,300	-
		A1336P08000000	SOFTWARE & DEVELOPMENT				
		A1336P08101000	PURCHASE OF SOFTWARE			40,000	50,000
			Sub Total -A1336P08000000	-	-	40,000	50,000
		A1336P09000000	HARDWARE & PERIPHERALS				
		A1336P09101001	Purchase of computer				50,000
			Sub Total -A1336P09000000	-	-	-	50,000
			Total -A1336P1000000 To A1336P10000000	1,74,000	1,60,000	1,64,675	1,50,000
		AP	REVENUE EXPENDITURE				
		A1336P21000000	ACADEMIC & ACTIVITY EXPENSES				
		A1336P21205000	SCHOLARSHIPS, FELLOWSHIPS & INCIDENTAL EXPENSES				
		A1336P21205001	Scholarship & fellowships	95,000	1,50,000	1,51,000	1,50,000
			Sub Total OF P21205000	95,000	1,50,000	1,51,000	1,50,000
		A1336P21206000	SEMINARS & CONFERANCES				
		A1336P21206001	Seminar/ Publication	43,500	20,000	20,000	20,000
		A1336P21206004	Memorial Lectures	91,000	80,000	89,000	80,000
		A1336P21206005	Publication Working Papers				20,000
		A1336P21206006	Travelling Expenses				15,000
			Sub Total OF P21206000	1,34,500	1,00,000	1,09,000	1,35,000
		A1336P21208000	Library EXPENSES				
		A1336P21208002	Binding Charges/preservation& micro film	40,200	50,000	25,800	30,000
			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
		A1336P22000000	ADMINISTRATIVE & GENERAL EXPENSES				
		A1336P22201000	ADMINISTRATIVE EXPENSES	2,49,000	2,25,000		
		A1336P22201001	Advertisement and Publicity				1,500
		A1336P22201002	Printing	-	-	5,000	5,000
		A1336P22201003	Stationery			5,900	7,000
		A1336P22201004	Paper for Printing			-	-



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
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
	Total OF R02301000 TO R02302000	-	-	-	5,00,000		Total OF P02301000 TO P02302000	-	-	-	5,00,000
D1336R08000000	OTHER ADVANCES & LOANS					D1336P08301000	OTHER ADVANCES & LOANS				
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 JEWELLERY & MANAGEMENT

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
A AR	CAPITAL & REVENUE RECEIPTS CAPITAL RECEIPTS					A AP	CAPITAL & REVENUE EXPENDITURE CAPITAL EXPENDITURE				
A1337R10000000	OTHER DEVELOPMENT RECEIPTS					A1337P07000000	BOOKS & JOURNALS				6,000
A1337R10101000	DEVELOPMENT FEES					A1337P07101000	PURCHASE OF BOOKS & JOURNALS				
A1337R10101001	Development Fees From Student	11,05,400	12,08,400	5,62,000	3,40,000	A1337P07102000	PURCHASE OF e-BOOKS & JOURNALS				
A1337R10101002	less : Development Fees From Student- University Share	11,400	12,400	7,000	4,000		Sub Total -A1337P07000000	-	-	-	6,000
	Development Fees From Student - Institute Share	10,94,000	11,96,000	5,55,000	3,36,000	A1337P10000000	OTHER DEVELOPMENT EXPENDITURE				
	Sub Total -A1337R10000000	10,94,000	11,96,000	5,55,000	3,36,000		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
A AR	REVENUE RECEIPTS FEES FROM STUDENTS & COLLEGES					A AP	REVENUE EXPENDITURE ACADEMIC & ACTIVITY EXPENSES				
A1337R21000000	ACADEMIC RECEIPTS - INSTITUTION					A1337P21000000	ACADEMIC EXPENSES				
A1337R21202001	Admission Fee	2,200	2,500	-	-	A1337P21201000	Publications				1,000
A1337R21202002	Tuition Fee	34,20,000	37,20,000	21,60,000	12,60,000	A1337P21201004	Student Welfare Expenses/ Student Council Fxnenses	18,150	33,600	12,800	1,000
A1337R21202004	Identiv card Fee	1,425	1,500	1,000	1,000	A1337P21201014	Diary Expenses	3,050	3,100	1,000	1,000
	Diary Fee - Gross	1,700	1,900	1,000	1,050		Sub Total OF P21201000	21,200	36,700	13,800	3,000
	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		Sub Total OF P21202000	3,68,390	7,04,100	4,49,800	1,51,000
	Less : Transfer to University					A1337P21202003	Computer Training Expenses	55,150	66,000	63,000	-
A1337R21202007	Students Welfare Fee - Net	2,850	3,100	2,000	1,000	A1337P21202006	Computer Lab Expenses	12,100	-	-	-
	Medical Fee - Gross	800	900	-	-	A1337P21202017	Aptitude Expenses	-	25,000	-	-
	Less : Transfer to University					A1337P21202024	Project Work Expenses	2,63,790	5,00,000	3,60,000	1,50,000
A1337R21202008	Medical Fee - Net	800	900	-	-	A1337P21202028	Certificates/Diploma Courses Expenses	34,800	60,000	-	-
	Sports Fee - Gross				1,000		Sub Total OF P21202000	3,68,390	7,04,100	4,49,800	1,51,000
	Less : Transfer to University										
A1337R21202009	Sports Fee - Net	-	-	-	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
	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/ Indradhanushva Fee - Net	1,150	1,200	1,000	1,000		Sub Total OF P21203000	26,660	26,900	28,100	8,000
	Eligibility Fee -Gross	2,800	2,800	-	-						-
	Less : 100% Transfer to University					A1337P21206000	SEMINARS & CONFERANCES	-	50,000	20,000	
A1337R21202012	Eligibility 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	-	-		Sub Total OF P21206000	-	50,000	20,000	3,000
A1337R21202013	Enrolment Fee - Net	-	-	-	-						
	Examinations - Gross	11,400	12,400	13,000	12,000	A1337P21208000	Library EXPENSES	17,100	18,300	18,300	-
	Less : Transfer to University	11,400	12,400	13,000	12,000	A1337P21208001	Journals & Periodicals				
A1337R21202014	Examinations Fee- Net	-	-	-	-	A1337P21208002	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						
A1337R21202017	Convocation Fee - Net	-	-	-	-	A1337P21209000	STUDENTS' WELFARE , SPORTS & CULTURAL ACTIVITIES EXPENSES				
	Library Fee - Gross	17,100	18,600	11,000	6,000						
	Less : 100% Transfer to University					A1337P21209003	Ashwmedh Expenses	1,150	1,200	800	1,000
A1337R21202018	Library Fee - Net	17,100	18,600	11,000	6,000	A1337P21209007	Co-curriculum Activity expenses	25,85,000	21,78,000	21,78,000	7,000
						A1337P21209009	Medical check up Expenses	1,600	900	-	-
						A1337P21209013	Workshops & Seminars Expenses	81,867	-	-	8,000
							Sub Total OF P21209000	26,69,617	21,80,100	21,78,800	16,000
							Total OF P21201000 To P21202000	31,02,967	30,16,100	27,08,800	1,81,000
	Sub Total OF R21202000	34,50,025	37,52,500	21,76,000	12,71,050	A1337P22000000	ADMINISTRATIVE & GENERAL EXPENSES				
A1337R21203000	ACTIVITY FEES					A1337P22201000	ADMINISTRATIVE EXPENSES				
A1337R21203002	Laboratory Fee	57,000	62,000	36,000	21,000	A1337P22201001	Advertisement and Publicity	49,626	75,000	-	-
A1337R21203011	Art & Craft Fee	4,400	5,000	-	-	A1337P22201002	Printing	28,249	35,000	20,000	2,000
A1337R21203014	Special Fee	2,94,000	3,51,000	1,26,000	3,000	A1337P22201003	Stationery				13,000
A1337R21203051	Periodic Test Fees	21,400	24,300	7,000	-	A1337P22201005	Xeroxing Charges	1,574	1,000	1,000	1,000
A1337R21203025	Dept. Activity Fees	17,40,000	20,90,000	8,40,000	-	A1337P22201006	Electricity and Power	80,000	1,00,000	1,00,000	1,00,000
A1337R21203053	University Insurance Fees	600	600	1,000	-	A1337P22201007	Telephone and Internet charges	25,009	27,000	27,000	27,000
A1337R21203504	Cert. Course (Self Supporting)	1,00,000	1,00,000	-	-	A1337P22201008	Postage , Telegram & Courier Charges	1,833	4,000	4,000	2,000
						A1337P22201011	Meeting Expenses	3,812	7,500	4,000	-
						A1337P22201013	Contingency Expenses	1,69,747	8,00,000	4,99,000	3,50,000
						A1337P22201014	News paper, periodicals (Magazines & Journals )	90,950	43,100	32,000	25,000
						A1337P22201016	Sanitary Materials	1,845	3,000	3,000	2,000
A1337R21204000	EXAMINATION FEES					A1337P22201022	Bank Charges	1,515	1,500	1,000	1,000
A1337R21204003	Examinations Fee	19,950	21,100	21,000	9,000	A1337P22201023	Miscellaneous Expenses	3,063	6,000	2,700	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	1,20,000	-	1,20,000	-
							Sub Total OF P22201000	5,77,223	11,18,100	8,28,700	5,40,000
						A1337P22202000	TRAVELLING AND TRANSPORTATION EXPENSES	6,672	8,000	7,500	
						A1337P22202001	TA/DA Expenses Staff				
						A1337P22202002	TA/DA Expenses Meeting				
						A1337P22202003	Vehicle Hire Charges				
						A1337P22202004	Food Allowance				
							Enrollment Fees				
							Sub Total OF P22202000	6,672	8,000	7,500	-
						A1337P22203000	INSURANCE & TAXES				
						A1337P22203002	Rates and Taxes				1,20,000
							Sub Total OF P22203000	-	-	-	1,20,000
A1337R21207000	OTHER FEE					A1337P22204000	OUTSOURCE SERVICES				
A1337R21207002	Fine/ Miscellaneous Fee	89,750	99,300	30,000	20,000	A1337P22204004	Water	8,000	8,000	8,000	8,000
A1337R21207003	Magazine Fee	2,850	3,100	2,000	1,000						
A1337R21207004	Co Curricular Fee	17,100	18,600	11,000	7,000						
A1337R21207005	Transportation Fee	-	-	-	-						
	Sub Total OF R21207000	1,09,700	1,21,000	43,000	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
	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	Maintenance of Hardwares	24,448	30,000	30,000	10,000
						A1337P22205005	Maintenance of Software				5,000
						A1337P22205006	Maintenance of AC				12,000
						A1337P22205012	Maintenance of Building	1,298	30,000	20,000	10,000
							Sub Total OF P22205000	68,597	1,50,000	1,35,000	85,000
						A1337P22206000	OTHER EXPENSES				
						A1337P22206004	Hospitality & Sumptuary Expenses				3,000
							Sub Total OF P22206000	-	-	-	3,000
						A1337P22207000	CONTRIBUTION TO RESERVE FUNDS				
						A1337P22207004	Salary Fund				1,00,000
							Sub Total OF P22207000	-	-	-	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					AP	SALARY GRANTS & STAFF PAYMENTS & BENEFITS				
A1337R31000000	GRANTS					A1337P31000000	STAFF PAYMENTS & BENEFITS				
						A1337P31204000	UNAIDED SALARIES (TEACHING STAFF)				
						A1337P31204001	Pay & Allowances				6,41,000
						A1337P31204006	Visitina Faculty Teaching	2,04,073	3,92,000	3,04,000	1,29,000
							Sub Total OF P31204000	2,04,073	3,92,000	3,04,000	7,70,000
						A1337P31205000	UN AIDED NON TEACHING				
						A1337P31205001	Pay & Allowances				6,15,000
						A1337P31205007	Overtime	5,80,764	9,19,800	5,51,000	
							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	50,000	60,000	60,000	-						
A1337R32208000	MISCELLANEOUS RECEIPTS	80,000	80,000	41,100	3,950						
	Sub Total OF R32208000	1,30,000	1,40,000	1,01,100	3,950						
	Total OF R32201000 TO R32208000	1,30,000	1,40,000	1,01,100	3,950						
A1337R33000000	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	SALE OF PUBLICATIONS										
A1337R34203000	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

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
CR	ENDOWMENT & SPECIAL FUNDS					CR	ENDOWMENT & SPECIAL FUNDS				
C1337R05000000	SALARY FUND					C1337P05000000	SALARY FUND				
C1337R05201000	CONTRIBUTION FROM REVENUE BUDGET				1,00,000	C1337P05201000	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	DEPOSITS					DP	DEPOSITS				
D1337R02000000	DEPOSITS FROM ACADEMIC INSTITUTIONS					D1337P02000000	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
	Total OF R02301000 TO R02302000	-	-	-	5,00,000		Total OF P02301000 TO P02302000	-	-	-	5,00,000
D1337R08000000	OTHER ADVANCES & LOANS					D1337P08301000	OTHER ADVANCES & LOANS				

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
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

<b>A</b>	<b>CAPITAL &amp; REVENUE RECEIPTS</b>					<b>A</b>	<b>CAPITAL &amp; REVENUE EXPENDITURE</b>				
<b>AR</b>	<b>CAPITAL RECEIPTS</b>					<b>AP</b>	<b>CAPITAL EXPENDITURE</b>				
<b>A1338R10000000</b>	<b>OTHER DEVELOPMENT RECEIPTS</b>					<b>A1338P03000000</b>	<b>FURNITURE &amp; FIXTURES</b>				
<b>A1338R10101000</b>	<b>DEVELOPMENT FEES</b>					<b>A1338P03101000</b>	<b>PURCHASE OF FURNITURE &amp; FIXTURES</b>				
	Development Fees From Student	2,66,200	3,00,000	1,47,000	1,80,000	<b>A1338P03101004</b>	Tables				50,000
<b>A1338R10101002</b>	Development Fees From Student- University Share	1,33,100	1,50,000	73,500	90,000	<b>A1338P03101003</b>	Chairs				50,000
<b>A1338R10101001</b>	Development Fees From Student - Institute Share	1,33,100	1,50,000	73,500	90,000	<b>A1338P03101005</b>	Mootcourt Furniture				1,00,000
	Sub Total -A1338R10000000	1,33,100	1,50,000	73,500	90,000		Sub Total -A1338P03000000	-	-	-	2,00,000
	Total -A1338R1000000 To A1338R10000000	1,33,100	1,50,000	73,500	90,000	<b>A1338P08000000</b>	<b>SOFTWARE &amp; DEVELOPMENT</b>				
						<b>A1338P08101000</b>	<b>PURCHASE OF SOFTWARE</b>				
						<b>A1338P08101002</b>	Tally & Marksheet Software				50,000
							Sub Total -A1338P08000000	-	-	-	50,000
						<b>A1338P09000000</b>	<b>HARDWARE &amp; PERIPHERALS</b>				
						<b>A1338P09101000</b>	<b>PURCHASE OF HARDWARE</b>				
						<b>A1338P09101001</b>	Computer				80,000
						<b>A1338P09101002</b>	Printer				20,000
							Sub Total -A1338P09000000	-	-	-	1,00,000
						<b>A1338P10000000</b>	<b>OTHER DEVELOPMENT EXPENDITURE</b>				1,80,000
							College share of Exp				-
							Sub Total -A1338P10000000	-	-	-	1,80,000
							Total -A1338P01000000 To A1338P10000000	-	-	-	5,30,000
<b>AR</b>	<b>REVENUE RECEIPTS</b>					<b>AP</b>	<b>REVENUE EXPENDITURE</b>				
<b>A1338R2100000</b>	<b>FEES FROM STUDENTS &amp; COLLEGES</b>					<b>A1338P2100000</b>	<b>ACADEMIC &amp; ACTIVITY EXPENSES</b>				
<b>A1338R21202000</b>	<b>ACADEMIC RECEIPTS - INSTITUTION</b>					<b>A1338P21201000</b>	<b>ACADEMIC EXPENSES</b>				
<b>A1338R21202001</b>	Admission Fee	1,33,100	1,50,000	1,55,820	1,60,000	<b>A1338P21201011</b>	Prospectus Expenses				5,000
<b>A1338R21202002</b>	Tuition Fee	26,62,000	29,50,000	32,34,000	37,00,000	<b>A1338P21201012</b>	Forms Expenses				3,000
<b>A1338R21202004</b>	Identity card Fee	5,808	6,000	10,290	11,000	<b>A1338P21201013</b>	Syllabus Expenses				5,000
	Diary Fee - Gross	14,520	15,000	14,700	15,000		Sub Total OF P21201000	-	-	-	13,000
	Less : 100% Transfer to University	14,520	15,000	14,700	15,000	<b>A1338P21202000</b>	<b>ACTIVITY EXPENSES</b>				
<b>A1338R21202005</b>	Diary Fee - Net	-	-	-	-	<b>A1338P21202001</b>	Gymkhana Expenses	14,235	15,000	29,400	1,40,000
	E-Suvidha Fee - Gross	-	-	14,700	15,000	<b>A1338P21202005</b>	Disaster Management Expenses				3,000
	Less : 100% Transfer to University	-	-	14,700	15,000	<b>A1338P21202006</b>	Computer Lab Expenses	6,100	6,000	5,000	5,500
<b>A1338R21202006</b>	E-Suvidha - Net	-	-	-	-		Sub Total OF P21202000	20,335	21,000	34,400	1,48,500
	STUDENTS WELFARE/ COUNCIL FEE - GROSS	14,520	15,000	22,050	24,000	<b>A1338P21203000</b>	<b>EXAMINATION EXPENSES</b>				
	Less : Transfer to University	14,520	15,000	22,050	24,000	<b>A1338P21203001</b>	Printino	47,000	35,000	46,656	51,000
<b>A1338R21202007</b>	Students Welfare/Council Fee - Net	-	-	-	-	<b>A1338P21203007</b>	Marksheet Expenses	29,040	30,000	-	-
	Medical Fee - Gross	13,380	15,000	10,290	11,000	<b>A1338P21203018</b>	Other Contingent Expenses	-	-	50,000	50,000
	Less : Transfer to University	13,380	15,000	10,290	11,000						
<b>A1338R21202008</b>	Medical Fee - Net	-	-	-	-						
	Sports Fee - Gross	14,235	15,000	29,400	32,000						



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
A1338R21202009	Less : Transfer to University Sports Fee - Net	14,235	15,000	29,400	32,000		(Legal Aid & Other Activity)				
	Disaster Management Fee - Gross	-	-	2,940	3,000	A1338P21204000	REFUND OF FEES	76,040	65,000	96,656	1,01,000
	Less : 100% Transfer to University	-	-	2,940	3,000					83,712	
A1338R21202010	Disaster Management Fee - Net	-	-	-	-	A1338P21204001	Refund of Course fees				40,000
	Ashwamedh/ Avishkar/ Indradhanushya Fee - Gross	-	-	8,820	10,000	A1338P21204002	Refund of Other Fees				-
	Less : 100% Transfer to University	-	-	8,820	10,000					83,712	40,000
A1338R21202011	Ashwamedh/ Avishkar/ Indradhanushya Fee - Net	-	-	-	-		Sub Total OF P21204000	-	-		
	Eligibility Fee -Gross	16,700	25,000	36,000	40,000	A1338P21205000	SCHOLARSHIPS, FELLOWSHIPS & INCIDENTAL EXPENSES				
	Less : 100% Transfer to University	16,700	25,000	25,705	40,000	A1338P21205001	Scholarship & fellowships				8,000
A1338R21202012	Eligibility Fee -Net	-	-	10,295	-		Sub Total OF P21205000	-	-	-	8,000
	Enrolment Fee - Gross	24,400	25,000	36,000	40,000	A1338P21208000	Library EXPENSES				
	Less : 100% Transfer to University	24,400	25,000	36,000	40,000	A1338P21208001	Journals & Periodicals				1,00,000
A1338R21202013	Enrolment Fee - Net	-	-	-	-	A1338P21208002	Binding Charges				-
	Examinations - Gross	2,04,650	1,45,200	3,57,650	3,92,000		Sub Total OF P21208000	-	-	-	1,00,000
	Less : Transfer to University	-	-	1,99,000	2,18,000	A1338P21209000	STUDENTS' WELFARE , SPORTS & CULTURAL ACTIVITIES EXPENSES				
A1338R21202014	Examinations Fee- Net	2,04,650	1,45,200	1,58,650	1,74,000	A1338P21209003	Ashwmedh Expenses	-	-	8,820	10,000
	Practical Examination fees - Gross	14,520	15,000	2,05,800	2,25,000	A1338P21209007	Co-curriculum Activity expenses	-	-	1,47,000	1,60,000
	Less : Transfer to University	14,520	15,000	2,05,800	2,25,000					-	
A1338R21202015	Practical Examinations Fee - Net	-	15,000	2,05,800	2,25,000	A1338P21209009	Medical check up Expenses	13,380	15,000	10,290	11,000
	Other Examination fee - Gross	58,080	60,000	1,44,400	1,58,000	A1338P21209017	Students Council Expenses			-	21,000
	Less : Transfer to University	-	-	-	-		Sub Total OF P21209000	13,380	15,000	1,66,110	2,02,000
A1338R21202016	Other Examinations Fee - Net(College exam fee)	58,080	60,000	1,44,400	1,58,000		Total OF P21201000 To P21202000	1,09,755	1,01,000	3,80,878	6,12,500
	Convocation Fee - Gross	29,650	60,000	30,750	33,000	A1338P22000000	ADMINISTRATIVE & GENERAL EXPENSES				
	Less : 100% Transfer to University	29,650	34,500	30,750	33,000	A1338P22201000	ADMINISTRATIVE EXPENSES				
A1338R21202017	Convocation Fee - Net	-	25,500	-	-	A1338P22201002	Printing				20,000
	Library Fee - Gross	2,09,540	2,20,000	2,94,000	3,23,000	A1338P22201005	Xeroxina Charges	11,400	12,000	9,430	11,000
	Less : 100% Transfer to University	2,09,540	2,20,000	2,94,000	3,23,000	A1338P22201007	Telephone and Internet charges	16,800	14,500	15,006	16,500
A1338R21202018	Library Fee - Net	-	-	-	-	A1338P22201008	Postage , Telegram & Courier Charges	9,600	6,000	651	1,000
						A1338P22201011	Meeting Expenses	-	-	20,980	
	Sub Total OF R21202000	30,63,638	33,51,700	39,19,255	44,28,000	A1338P22201014	News paper, periodicals (Magazines & Journals )	-	-	2,124	2,000
A1338R21203000	ACTIVITY FEES					A1338P22201020	Labour Charges			-	5,000
A1338R21203001	Gymkhana Fee	1,45,200	1,50,000	1,47,000	1,50,000	A1338P22201022	Bank Charges	1,000	1,000	868	1,000
A1338R21203004	Internship Fee	-	-	19,500	21,000	A1338P22201023	Miscellaneous Expenses	16,000	17,500	10,856	10,000
A1338R21203005	Placement Fee	-	-	41,000	45,000	A1338P22201025	Internal Audit Charges				30,000
A1338R21203007	Ph. D. Fee	-	-	78,000	85,000		Sub Total OF P22201000	54,800	51,000	59,915	96,500
A1338R21203501	Mark sheet Fees	29,040	31,000	12,300	13,500	A1338P22202000	TRAVELLING AND TRANSPORTATION EXPENSES				
A1338R21203502	College Examination Fees	-	-	-	-	A1338P22202001	TA/DA Expenses Staff	6,050	6,000	6,523	7,000
A1338R21203503	Freeship & Scholarship	-	-	3,90,660	4,00,000		Sub Total OF P22202000	6,050	6,000	6,523	7,000
						A1338P22205000	REPAIRS AND MAINTENANCE	35,200	60,000	52,638	57,000
	Sub Total OF R21203000	1,74,240	1,81,000	6,88,460	7,14,500	A1338P22205001	Maintenance of Office Equipments				-
A1338R21207000	OTHER FEE						Sub Total OF P22205000	35,200	60,000	52,638	57,000
A1338R21207004	Co Curricular Fee	58,080	60,000	1,47,000	1,50,000	A1338P22207000	CONTRIBUTION TO RESERVE FUNDS				
						A1338P22207004	Salary Fund				3,00,000
	Sub Total OF R21207000	58,080	60,000	1,47,000	1,50,000						
	Total OF R21201000 To R21209000	32,95,958	35,92,700	47,54,715	52,92,500						

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 P22207000	-	-	-	3,00,000
							Total OF P22201000 To P22207000	96,050	1,17,000	1,19,076	4,60,500
AR	SALARY GRANTS & STAFF PAYMENTS & BENEFITS					AP	SALARY GRANTS & STAFF PAYMENTS & BENEFITS				
A1338R31000000	GRANTS					A1338P31000000	STAFF PAYMENTS & BENEFITS				
	Total OF R31201000 TO R31202000	-	-	-	-	A1338P31204000	UNAIDED SALARIES (TEACHING STAFF)				
						A1338P31204001	Pay & Allowances				12,00,000
A1338R32000000	OTHER INCOME					A1338P31204002	Clock Hour Basis / Consolidated				9,00,000
A1338R32202000	INTEREST ON SAVING ACCOUNTS	5,01,000	5,05,000	1,73,635	1,80,500	A1338P31204006	Visitng Faculty Teaching	57,000	57,000	-	-
	Sub Total OF R32208000	5,01,000	5,05,000	1,73,635	1,80,500	A1338P31204010	Arrears				4,67,000
	Total OF R32201000 TO R32208000	5,01,000	5,05,000	1,73,635	1,80,500		Sub Total OF P31204000	57,000	57,000	-	25,67,000
A1338R33202000	INVESTMENT FROM UNIVERSITY FUND					A1338P31205000	UN AIDED NON TEACHING				
A1338R33202007	Interest on Term Deposits with Bank				8,00,000	A1338P31205001	Pay & Allowances	6,90,800	7,50,000	12,70,564	-
	Sub Total OF R33202000	-	-	-	8,00,000	A1338P31205002	Clock Hour Basis / Consolidated	6,92,900	7,60,000	6,72,975	-
A1338R34000000	SALE OF PUBLICATIONS				40,000	A1338P31205007	Overtime	1,050	-	619	10,000
A1338R34202000	SALE OF SYLLABUS					A1338P31205008	Temp. Non Teaching Staff	2,66,900	4,00,000	4,11,388	6,00,000
A1338R34203000	SALE OF PROSPECTUS & ADMISSION FORMS	18,800	20,000	1,30,250	1,50,000		Sub Total OF P31205000	16,51,650	19,10,000	23,55,546	6,10,000
	Total OF R34201000 TO R34205000	18,800	20,000	1,30,250	1,90,000		Total OF P31201000 TO P31206000	17,08,650	19,67,000	23,55,546	31,77,000
A1338R36000000	OTHER RECEIPTS FROM ENDOWMENT & SPECIAL FUND					A1338P32000000	EXPENDITURE FOR ENDOWMENT & SPECIAL FUND				
A1338R36209000	RESEARCH & CONSULTANCY FUND					A1338P32209000	RESEARCH & CONSULTANCY FUND				
A1338R36209001	Transfer from Fund				20,00,000	A1338P32209001	Investment in Fixed Deposit				20,00,000
					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	ENDOWMENT & SPECIAL FUNDS					CR	ENDOWMENT & SPECIAL FUNDS				
C1338R05000000	SALARY FUND					C1338P05000000	SALARY FUND				
C1338R05201000	CONTRIBUTION FROM REVENUE BUDGET				3,00,000						-
	Total OF R05201000 TO R05204000	-	-	-	3,00,000	C1338P05201000	INVESTMENT IN FIXED DEPOSIT				3,00,000
C1338R09000000	RESEARCH & CONSULTANCY FUND						Total OF P05201000 TO P05202000	-	-	-	3,00,000
C1338R09201001	Endowment/Donation				20,00,000	C1338P09000000	RESEARCH & CONSULTANCY FUND				
	Sub Total OF R09201000	-	-	-	20,00,000	C1338P09010000	INVESTMENT IN FIXED DEPOSIT				
	G. TOTAL CR	-	-	-	23,00,000	C1338P09020000	TRANSFER TO REVENUE BUDGET				20,00,000
DR	DEPOSITS & ADVANCES						Sub Total OF P09201000	-	-	-	20,00,000
D1338R01000000	STUDENTS RELATED DEPOSITS						G. TOTAL CP	-	-	-	23,00,000
D1338R01301000	LIBRARY DEPOSIT					DP	DEPOSITS & ADVANCES				
D1338R01301001	Receipts of Deposit			4,41,000	4,85,000	DP	DEPOSITS				
	Sub Total OF R01301000	-	-	4,41,000	4,85,000	D1338P01000000	STUDENTS RELATED DEPOSITS				
D1338R01306000	CAUTION MAONEY DEPOSIT					D1338P01301000	LIBRARY DEPOSIT				
D1338R01306001	Receipts of Deposit			14,400	15,500	D1338P01301001	Refund of Deposit				-
	Sub Total OF R01306000	-	-	14,400	15,500	D1338P01301002	Transfer to Library			4,41,000	4,85,000
D1338R01307000	OTHERS						Sub Total OF P01301000	-	-	4,41,000	4,85,000
D1338R01307001	Receipts of Deposit			44,100	48,500	D1338P01306000	CAUTION MAONEY DEPOSIT			14,400	15,500
						D1338P01306001	Refund of Deposit				
							Sub Total OF P01306000	-	-	14,400	15,500
						D1338P01307000	OTHERS			44,100	48,500
						D1338P01307001	Refund of Deposit				

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 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	ADVANCES					DP	ADVANCES				
D1338R08000000	OTHER ADVANCES & LOANS					D1338P08301000	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	CAPITAL & REVENUE RECEIPTS					A-1339	CAPITAL & REVENUE EXPENDITURE				
	CAPITAL RECEIPTS				-	AP	CAPITAL EXPENDITURE				
A1339R10000000	OTHER DEVELOPMENT RECEIPTS					A1339P01000000	LAND & BUILDING				30,000
A1339R10101000	DEVELOPMENT FEES					A1339P01102000	MAJOR REPAIRS & RENOVATION				
	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				50,000
	Sub Total -A1339R10000000	92,400	1,17,800	1,08,500	1,26,750		Sub Total -A1339P03000000	-	-	-	50,000
A1339R10102000	AVAILABLE UNSPENT BALANCE UPTILL PREVIOUS YEAR				28,250	A1339P04000000	EQUIPMENTS				
	Sub Total -A1339R10102000	-	-	-	28,250	A1339P04101000	PURCHASE OF EQUIPMENTS				50,000
	Total -A1339R01000000 To A1339R10000000	92,400	1,17,800	1,08,500	1,55,000		Sub Total -A1339P04000000	-	-	-	50,000
							Total -A1339P01000000 To A1339P10000000	-	-	-	1,30,000
AR	REVENUE RECEIPTS					AP	REVENUE EXPENDITURE				
A1339R21000000	FEES FROM STUDENTS & COLLEGES					A1339P21000000	ACADEMIC & ACTIVITY EXPENSES				
A1339R21201000	ACADEMIC RECEIPTS - UNIVERSITY				-	A1339P21201000	ACADEMIC EXPENSES				
	Sub Total OF R21201000					A1339P21201001	Admission Expenses				3,000
A1339R21202000	ACADEMIC RECEIPTS - INSTITUTION					A1339P21201005	Laboratory Expenses	-	-	7,000	
A1339R21202001	Admission Fee	1,200	1,500	1,200	20,670	A1339P21201011	Prospectus Expenses				3,000
A1339R21202002	Tuition Fee	5,63,500	7,22,000	6,65,000	7,41,000	A1339P21201012	Forms Expenses				500
A1339R21202003	Computer Training Fee	6,050	9,000	6,600	11,700	A1339P21201016	Identity Card Exp.	-	-	550	
A1339R21202004	Identity card Fee	725	950	875	1,365		Sub Total OF P21201000	-	-	7,550	6,500
	Diary Fee - Gross	1,450	1,900	1,750	1,950	A1339P21202000	ACTIVITY EXPENSES				
	Less : 100% Transfer to University	1,450	1,900	1,750	1,950	A1339P21202001	Gvmkhana Expenses	1,450	19,000	1,750	10,000
						A1339P21202003	Computer Training Expenses				4,000
						A1339P21202006	Computer Lab Expenses	-	9,000	9,000	5,000
						A1339P21202020	Internship Expenses				1,000
						A1339P21202026	Periodic Test Expenses	-	-	-	10,600
						A1339P21202030	Binding Charges	-	-	500	500

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
A1339R21202005	Diary Fee - Net E-Suvidha Fee - Gross Less : 100% Transfer to University	-	-	-	1,950	A1339P21202502	10% Flat income to PVP	-	83,700		
A1339R21202006	E-Suvidha - Net STUDENTS WELFARE FEE - GROSS Less : Transfer to University	-	-	-	1,450		Sub Total OF P21202000	1,450	1,11,700	11,250	31,100
A1339R21202007	Students Welfare Fee - Net Medical Fee - Gross Less : Transfer to University	1,450	1,900	2,625	2,925	A1339P21203000	EXAMINATION EXPENSES				
A1339R21202008	Medical Fee - Net Sports Fee - Gross Less : Transfer to University	420	525	420	1,365	A1339P21203001	Printing	368	4,000	5,000	-
A1339R21202009	Sports Fee - Net Disaster Management Fee - Gross Less : 100% Transfer to University	420	525	420	1,365	A1339P21203010	Post & Courier Charges			3,000	2,400
A0000R21202010	Disaster Management Fee - Net Ashwamedh/ Avishkar/ Indradhanushva Fee - Gross Less : 100% Transfer to University	-	-	-	290	A1339P21203501	Semester Examination Exp	9,450	-		-
A1339R21202011	Ashwamedh/ Avishkar/ Indradhanushva Fee - Net Eligibility Fee -Gross Less : 100% Transfer to University	580	760	700	1,170		Sub Total OF P21203000	9,818	4,000	8,000	2,400
A1339R21202012	Eligibility Fee -Net Enrolment Fee - Gross Less : 100% Transfer to University	-	-	-	3,315	A1339P21206000	SEMINARS & CONFERANCES				
A1339R21202013	Enrolment Fee - Net Examinations - Gross Less : Transfer to University	5,700	10,450	11,550	28,350	A1339P21206001	Seminar Publication	-	5,000	1,000	5,000
A1339R21202014	Examinations Fee- Net Other Examination fee - Gross (College Exam Fee) Less : Transfer to University	6,500	11,900	5,600	12,600	A1339P21206002	Stationery				2,000
A1339R21202016	Other Examinations Fee - Net Convocation Fee - Gross Less : 100% Transfer to University	6,500	11,900	5,600	12,600	A1339P21206006	Travelling Expenses				1,000
A1339R21202017	Convocation Fee - Net Library Fee - Gross Less : 100% Transfer to University	4,350	5,700	35,000	39,000	A1339P21206007	Books & Journals				4,000
A1339R21202018	Library Fee - Net	-	-	-	-		Sub Total OF P21206000	-	5,000	1,000	12,000
	Sub Total OF R21202000	5,77,975	7,45,350	6,79,275	7,87,335	A1339P21207000	MATERIALS, CONSUMABLES, STORES & CHEMICALS				
A1339R21203000	ACTIVITY FEES					A1339P21207002	Consumables Expenses	-	1,000	3,000	5,000
A1339R21203001	Gymkhana Fee 100%	14,500	19,000	17,500	19,500		Sub Total OF P21207000	-	1,000	3,000	5,000
A1339R21203002	Laboratory Fee	5,800	-	7,000	6,000	A1339P21209000	STUDENTS' WELFARE , SPORTS & CULTURAL ACTIVITIES EXPENSES				
A1339R21203004	Internship Fee	-	-	-	3,000	A1339P21209011	State Level Competition Expense	870	-	1,050	-
A1339R21203009	Dissertation Fee	-	-	-	5,850		Sub Total OF P21209000	870	-	1,050	-
A1339R21203034	Internet Fees	30,315	32,990	10,920	-		Total OF P21201000 To P21202000	12,138	1,21,700	31,850	57,000
A1339R21203502	Internal Activity Fees(Seminar /Workshop)	2,950	7,600	7,000	-	A0000P22000000	ADMINISTRATIVE & GENERAL EXPENSES				
A1339R21203503	Periodic Test Fees	870	1,140	1,050	-	A1339P22201000	ADMINISTRATIVE EXPENSES				
A1339R21203504	State Level Compition Fee	-	-	-	-	A1339P22201001	Advertisement and Publicity				35,000
	Sub Total OF R21203000	54,435	60,730	43,470	34,350	A1339P22201002	Printing				12,000
A0000R21204000	EXAMINATION FEES					A1339P22201003	Stationery				12,000
A1339R21204005	Other Examinations Fee				1,800	A1339P22201004	Paper for Printing				5,000
A1339R21204007	Passing Certificate Fee					A1339P22201005	Xeroxing Charges	-	-	850	3,000
						A1339P22201006	Electricity and Power	-	-	20,000	20,000
						A1339P22201007	Telephone and Internet charges	-	3,000	5,150	5,000
						A1339P22201008	Postage , Telegram & Courier Charges	125	400	1,550	1,500
						A1339P22201010	Professional Charges				2,000
						A1339P22201011	Meeting Expenses	376	-	1,650	2,000
						A1339P22201014	News paper, periodicals (Maaaziens & Journals )	1,450	-	1,750	-
						A1339P22201016	Sanitary Materials	-	500	500	1,200
						A1339P22201017	Garden Expenditure	-	-	2,000	2,000
						A1339P22201021	Pest Control	-	-		600
						A1339P22201022	Bank Charges	-	-	1,000	4,000
						A1339P22201023	Miscellaneous Expenses				5,215
						A1339P22201024	Statutory Audit Charges	-	-	5,000	10,000
						A1339P22201025	Internal Audit Charges				5,000
							Sub Total OF P22201000	1,951	3,900	39,450	1,25,515
						A1339P22202000	TRAVELLING AND TRANSPORTATION EXPENSES				
						A1339P22202001	TA/DA Expenses Staff	800	1,000	2,200	

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 R21204000	-	-	-	1,800		Sub Total OF P22202000	800	1,000	2,200	-
A1339R21207000	OTHER FEE					A1339P22203000	INSURANCE & TAXES				
A1339R21207003	Magazine Fee	1,450	1,900	2,605	2,115	A1339P22203003	Property Tax	-	-	25,000	25,000
	Sub Total OF R21207000	1,450	1,900	2,605	2,115		Sub Total OF P22203000	-	-	25,000	25,000
						A1339P22205000	REPAIRS AND MAINTENANCE				
						A1339P22205001	Maintenance of Office Equipments	-	-	1,000	-
						A1339P22205002	Maintenance of Furniture & Fixture	23,675	-	1,000	2,500
						A1339P22205003	Maintenance of Electric Installation				2,000
						A1339P22205004	Maintenance of Hardwares	-	-	5,000	-
						A1339P22205012	Maintenance of Building	-	-	5,000	5,000
							Sub Total OF P22205000	23,675	-	12,000	9,500
						A1339P22207000	CONTRIBUTION TO RESERVE FUNDS				
						A1339P22207004	Salary Fund				50,000
							Sub Total OF P22207000	-	-	-	50,000
	Total OF R21201000 To R21209000	6,33,860	8,07,980	7,25,350	8,25,600		Total OF P22201000 To P22207000	26,426	4,900	78,650	2,10,015
AR	SALARY GRANTS & STAFF PAYMENTS & BENEFITS					AP	SALARY GRANTS & STAFF PAYMENTS & BENEFITS				
A1339R31000000	GRANTS					A1339P31000000	STAFF PAYMENTS & BENEFITS				
						A1339P31204000	UNAIDED SALARIES (TEACHING STAFF)				
						A1339P31204002	Clock Hour Basis / Consolidated	1,80,016	2,88,000	4,80,000	3,48,000
						A1339P31204006	Visiting Faculty Teaching	3,31,300	3,60,000	1,10,000	1,25,800
							Sub Total OF P31204000	5,11,316	6,48,000	5,90,000	4,73,800
						A1339P31205000	UN AIDED NON TEACHING				
						A1339P31205002	Clock Hour Basis / Consolidated	-	94,000	1,07,500	1,62,000
						A1339P31205007	Overtime				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										
A1339R32208000	MISCELLANEOUS RECEIPTS	3,190	1,380	1,650	3,900						
	Total OF R32201000 TO R32208000	3,190	1,380	1,650	3,900						
A1339R33000000	INCOME FROM INVESTMENTS										
A1339R33202000	INVESTMENT FROM UNIVERSITY FUND										
A1339R33202007	Interest on Term Deposits with Bank	-	52,000	40,000	50,000						
	Sub Total OF R33202000	-	52,000	40,000	50,000						
A1339R34000000	SALE OF PUBLICATIONS										
A1339R34203000	SALE OF PROSPECTUS & ADMISSION FORMS	600	2,000	500	1,000						
	Total OF R34201000 TO R34205000	600	2,000	500	1,000						
	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				
C1339R05000000	SALARY FUND					C1339P05000000	SALARY FUND				
C1339R05201000	CONTRIBUTION FROM REVENUE BUDGET				50,000	C1339P05201000	INVESTMENT IN FIXED DEPOSIT				50,000
	Total OF R05201000 TO R05204000	-	-	-	50,000		Total OF P05201000 TO P05202000	-	-	-	50,000

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
	G. TOTAL CR	-	-	-	50,000		G. TOTAL CP	-	-	-	50,000
DR	DEPOSITS & ADVANCES					DP	DEPOSITS & ADVANCES				
DR	DEPOSITS					DP	DEPOSITS				
D1339R01000000	STUDENTS RELATED DEPOSITS					D1339P01000000	STUDENTS RELATED DEPOSITS				
D1339R01306000	CAUTION MAONEY DEPOSIT					D1339P01306000	CAUTION MAONEY DEPOSIT				
D1339R01306001	Receipts of Deposit				1,500	D1339P01306001	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	ADVANCES					DP	ADVANCES				
D1339R08000000	OTHER ADVANCES & LOANS					D1339P08301000	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

<b>A</b>	<b>CAPITAL &amp; REVENUE RECEIPTS</b>					<b>A</b>	<b>CAPITAL &amp; REVENUE EXPENDITURE</b>				
<b>AR</b>	<b>CAPITAL RECEIPTS</b>					<b>AP</b>	<b>CAPITAL EXPENDITURE</b>				
<b>A1340R000R1000</b>	<b>OTHER DEVELOPMENT RECEIPTS</b>					<b>A1340P04000000</b>	<b>EQUIPMENTS</b>				
	<b>DEVELOPMENT FEES</b>	1,29,100	-	90,700	39,000	<b>A1340P04101000</b>	<b>PURCHASE OF EQUIPMENTS</b>				
<b>A1340R10101002</b>	Development Fees From Student-University Share	5,800	-	4,100	2,000		Sub Total -A0000P04000000	-	-	-	-
<b>A1340R10101001</b>	Development Fees From Student - Institute Share	1,23,300	-	86,600	37,000	<b>A1340P0700000</b>	<b>BOOKS &amp; JOURNALS</b>				
	Sub Total -A000R10000000	1,23,300	-	86,600	37,000	<b>A1340P07101000</b>	<b>PURCHASE OF BOOKS &amp; JOURNALS</b>				
							Sub Total -A0000P07000000	-	-	-	-
						<b>A1340P0800000</b>	<b>SOFTWARE &amp; DEVELOPMENT</b>				
						<b>A1340P08101000</b>	<b>PURCHASE OF SOFTWARE</b>				
						<b>A1340P08102000</b>	<b>SOFTWARE DEVELOPMENT</b>				
						<b>A1340P08103000</b>	<b>UPGRADATION OF SOFTWARE</b>				
							Sub Total -A0000P08000000	-	-	-	-
	<b>Total -A1340R01000000 To A1340R10000000</b>	1,23,300	-	86,600	37,000		<b>Total -A1340P01000000 To A1340P10000000</b>	-	-	-	-
<b>AR</b>	<b>REVENUE RECEIPTS</b>					<b>AP</b>	<b>REVENUE EXPENDITURE</b>				
<b>A1340R2100000</b>	<b>FEES FROM STUDENTS &amp; COLLEGES</b>					<b>A1340P2100000</b>	<b>ACADEMIC &amp; ACTIVITY EXPENSES</b>				
<b>A1340R21202000</b>	<b>ACADEMIC RECEIPTS - INSTITUTION</b>					<b>A1340P21202000</b>	<b>ACTIVITY EXPENSES</b>				
<b>A1340R21202001</b>	Admission Fee	1,700	-	-	-	<b>A1340P21202001</b>	Gymkhana Expenses	23,500	-	16,500	15,000
<b>A1340R21202002</b>	Tuition Fee	14,49,000	-	8,48,000	3,36,000	<b>A1340P21202021</b>	Work Experience Expenses			50,000	20,000
<b>A1340R21202003</b>	Computer Training Fee	9,350	-	-	-		Sub Total OF P21202000	23,500	-	66,500	35,000
<b>A1340R21202004</b>	Identiv card Fee	1,350	-	825	-	<b>A1340P21207000</b>	<b>MATERIALS, CONSUMABLES, STORES &amp; CHEMICALS</b>				
	Diary Fee - Gross			1,700	1,000	<b>A1340P21207001</b>	Materials				
	Less : 100% Transfer to University	-	-	1,700	1,000	<b>A1340P21207002</b>	Consumables Expenses	23,000	-	5,000	5,000
<b>A1340R21202005</b>	<b>Diary Fee - Net</b>	-	-	-	-	<b>A1340P21207003</b>	Chemical & Glassware Expenses	21,000	-	11,000	10,000
	STUDENTS WELFARE FEE - GROSS	5,900	-	4,200	1,000		Sub Total OF P21207000	44,000	-	16,000	15,000
	Less : Transfer to University	5,900	-	4,200	1,000						
<b>A1340R21202007</b>	<b>Students Welfare Fee - Net</b>	-	-	-	-		<b>Total OF P21201000 To P21202000</b>	67,500	-	82,500	50,000
	Disaster Management Fee - Gross	450	-	300	140	<b>A1340P22000000</b>	<b>ADMINISTRATIVE &amp; GENERAL EXPENSES</b>				
	Less : 100% Transfer to University	450	-	300	140	<b>A1340P22201000</b>	<b>ADMINISTRATIVE EXPENSES</b>				
<b>A1340R21202010</b>	<b>Disaster Management Fee - Net</b>	-	-	-	-	<b>A1340P22201001</b>	Advertisement and Publicity			11,000	2,000
	Ashwamedh/ Avishkar/ Indradhanushva Fee - Gross	5,700	-	4,300	1,000	<b>A1340P22201002</b>	Printing	2,000	-	-	-
	Less : 100% Transfer to University	5,700	-	4,300	1,000	<b>A1340P22201003</b>	Stationery	6,500	-	-	5,000
<b>A1340R21202011</b>	<b>Ashwamedh/ Avishkar/ Indradhanushva Fee - Net</b>	-	-	-	-	<b>A1340P22201004</b>	Paper for Printing	-	-	-	-
	Examinations - Gross	45,000	-	34,500	16,000	<b>A1340P22201005</b>	Xeroxing Charges	1,000	-	4,100	4,000
	Less : Transfer to University	11,250	-	8,625	4,000	<b>A1340P22201006</b>	Electricity and Power	-	-	25,000	10,000
<b>A1340R21202014</b>	<b>Examinations Fee- Net</b>	33,750	-	25,875	12,000	<b>A1340P22201007</b>	Telephone and Internet charges	7,500	-	5,500	3,000
	Convocation Fee - Gross	12,000	-	7,100	5,000	<b>A1340P22201008</b>	Postage , Telegram & Courier Charges	100	-	1,000	1,000
	Less : 100% Transfer to University	12,000	-	7,100	5,000	<b>A1340P22201016</b>	Sanitarv Materials	300	-	1,400	500
<b>A1340R21202017</b>	<b>Convocation Fee - Net</b>	-	-	-	-	<b>A1340P22201022</b>	Bank Charges			1,000	1,000
	Library Fee - Gross	47,000	-	33,000	14,000	<b>A1340P22201024</b>	Statutory Audit Charges			10,000	10,000
	Less : 100% Transfer to University	47,000	-	33,000	14,000	<b>A1340P22201025</b>	Internal Audit Charges			-	10,000
<b>A1340R21202051</b>	<b>Library Fee - Net</b>	-	-	-	-		Sub Total OF P22201000	17,400	-	59,000	46,500
	Librarv										
	Library Fee - Net	1,400	-	1,000	-						
	Statelevel competition Fee	1,400	-	1,000	-						
	Sub Total OF R21202000	14,96,550	-	8,75,700	3,48,000						

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
<b>A1340R21203000</b>	<b>ACTIVITY FEES</b>					<b>A1340P22202000</b>	<b>TRAVELLING AND TRANSPORTATION EXPENSES</b>				
<b>A1340R21203001</b>	Gvmkhana Fee	23,500	-	16,500	20,000	<b>A1340P22202001</b>	TA/DA Expenses Staff	4,000	-	2,000	2,000
<b>A1340R21203002</b>	Laboratory Fee	2,35,000	-	1,65,000	70,000		<b>Sub Total OF P22202000</b>	4,000	-	2,000	2,000
<b>A1340R21203003</b>	Laboratory Breakages	10,527	-	-	10,000						
<b>A1340R21203501</b>	Periodic Test Fee	4,700	-	3,300							
	<b>Sub Total OF R21203000</b>	2,73,727	-	1,84,800	1,00,000	<b>A1340P22204000</b>	<b>OUTSOURCE SERVICES</b>				
<b>A1340R21207000</b>	<b>OTHER FEE</b>					<b>A1340P22204003</b>	Gas	2,000	-	-	
<b>A1340R21207001</b>	Aptitude Fee			-			<b>Sub Total OF P22204000</b>	2,000	-	-	
<b>A1340R21207002</b>	Fine/ Miscellaneous Fee	6,000	-	5,100	10,000	<b>A1340P22205000</b>	<b>REPAIRS AND MAINTENANCE</b>				
<b>A1340R21207003</b>	Maqazine Fee			1,700	-	<b>A1340P22205004</b>	Maintenance of Hardwares	4,000	-	5,000	4,000
<b>A1340R21207006</b>	Annual Field Work/ Educational/ Industrial Visit Fee	3,500	-	2,100	-		<b>Sub Total OF P22205000</b>	4,000	-	5,000	4,000
<b>A1340R21207009</b>	Transcript Charge (Income)			-	2,000	<b>A1340P22206000</b>	<b>OTHER EXPENSES</b>				
	<b>Sub Total OF R21207000</b>	9,500	-	8,900	12,000	<b>A1340P22206004</b>	Hospitality & Sumptuary Expenses			1,000	
							<b>Sub Total OF P22206000</b>	-	-	1,000	-
	<b>Total OF R21201000 To R21209000</b>	17,79,777	-	10,69,400	4,60,000	<b>A1340P22207000</b>	<b>CONTRIBUTION TO RESERVE FUNDS</b>				
						<b>A1340P22207004</b>	Salary Fund				50,000
							<b>Sub Total OF P22207000</b>	-	-	-	50,000
							<b>Total OF P22201000 To P22207000</b>	27,400	-	67,000	1,02,500
<b>AR</b>	<b>SALARY GRANTS &amp; STAFF PAYMENTS &amp; BENEFITS</b>					<b>AP</b>	<b>SALARY GRANTS &amp; STAFF PAYMENTS &amp; BENEFITS</b>				
<b>A1340R31000000</b>	<b>GRANTS</b>					<b>A1340P31000000</b>	<b>STAFF PAYMENTS &amp; BENEFITS</b>				
						<b>A1340P31204000</b>	<b>UNAIDED SALARIES (TEACHING STAFF)</b>				
						<b>A1340P31204001</b>	Pav & Allowances	5,14,000	-	3,15,000	4,20,000
						<b>A1340P31204006</b>	Visiting Faculty Teaching	85,000	-	54,000	25,000
							<b>Sub Total OF P31204000</b>	5,99,000	-	3,69,000	4,45,000
						<b>A1340P31200000</b>	<b>UN AIDED NON TEACHING</b>				
						<b>A1340P31205008</b>	Temp. Non Teaching Staff	2,10,000	-	1,18,500	1,49,500
							<b>Sub Total OF P31205000</b>	2,10,000	-	1,18,500	1,49,500
	<b>Total OF R31201000 TO R31202000</b>	-	-	-	-		<b>Total OF P31201000 TO P31206000</b>	8,09,000	-	4,87,500	5,94,500
<b>A1340R32000000</b>	<b>OTHER INCOME</b>										
<b>A1340R32202000</b>	<b>INTEREST ON SAVING ACCOUNTS</b>	40,000	-	30,000	50,000						
	<b>Total OF R32201000 TO R32208000</b>	40,000	-	30,000	50,000						
<b>A1340R33000000</b>	<b>INCOME FROM INVESTMENTS</b>										
<b>A1340R33202000</b>	<b>INVESTMENT FROM UNIVERSITY FUND</b>										
<b>A1340R33202007</b>	Interest on Term Deposits with Bank	1,50,000	-	1,75,000	2,00,000						
	<b>Sub Total OF R33202000</b>	1,50,000	-	1,75,000	2,00,000						
	<b>G. Total OF AR</b>	20,93,077	-	13,61,000	7,47,000		<b>G. Total OF AP</b>	9,03,900	-	6,37,000	7,47,000
<b>CR</b>	<b>ENDOWMENT &amp; SPECIAL FUNDS</b>					<b>CR</b>	<b>ENDOWMENT &amp; SPECIAL FUNDS</b>				
	<b>Sub Total OF R04204000</b>	-	-	-	-	<b>C1340P05000000</b>	<b>SALARY FUND</b>				
<b>C1340R05000000</b>	<b>SALARY FUND</b>					<b>C1340P05201000</b>	<b>INVESTMENT IN FIXED DEPOSIT</b>				50,000
<b>C1340R05201000</b>	<b>CONTRIBUTION FROM REVENUE BUDGET</b>				50,000		<b>Total OF P05201000 TO P05202000</b>	-	-	-	50,000
	<b>Total OF R05201000 TO R05204000</b>	-	-	-	50,000		<b>G. TOTAL CP</b>	-	-	-	50,000
	<b>G. TOTAL CR</b>	-	-	-	50,000						
<b>DR</b>	<b>DEPOSITS &amp; ADVANCES</b>					<b>DP</b>	<b>DEPOSITS &amp; ADVANCES</b>				
<b>DR</b>	<b>DEPOSITS</b>					<b>DP</b>	<b>DEPOSITS</b>				
<b>D1340R02000000</b>	<b>DEPOSITS FROM ACADEMIC INSTITUTIONS</b>					<b>D1340P02000000</b>	<b>DEPOSITS FROM ACADEMIC INSTITUTIONS</b>				



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
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	ADVANCES					DP	ADVANCES				
D1340R0800000	OTHER ADVANCES & LOANS					D1340P08301000	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

CODE : 1341 USHA MITTAL INSTITUTE OF TECHNOLOGY

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
A	CAPITAL & REVENUE RECEIPTS					A	CAPITAL & REVENUE EXPENDITURE				
AR	CAPITAL RECEIPTS					AP	CAPITAL EXPENDITURE				
A1341R1000000	OTHER DEVELOPMENT RECEIPTS					A1341P0700000	BOOKS & JOURNALS				
A1341R10101000	DEVELOPMENT FEES					A1341P07101000	PURCHASE OF BOOKS & JOURNALS				1,00,000
A1341R10101001	Development Fees From Student - Institute Share	1,35,20,000	1,35,20,000	92,22,500	1,56,70,000		Sub Total -A1341P07000000	-	-	-	1,00,000
A1341R10101002	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	PURCHASE OF SOFTWARE				5,00,000
	Total -A1341R01000000 To A1341R10000000	1,35,20,000	1,35,20,000	92,22,500	1,56,70,000	A1341P08102000	SOFTWARE DEVELOPMENT				5,00,000
AR	REVENUE RECEIPTS					A1341P08103000	UPGRADATION OF SOFTWARE				2,50,000
A1341R2100000	FEES FROM STUDENTS & COLLEGES						Sub Total -A1341P08000000	-	-	-	12,50,000
A1341R21202000	ACADEMIC RECEIPTS - INSTITUTION					A1341P1000000	OTHER DEVELOPMENT EXPENDITURE	1,66,14,000	1,34,50,000	1,64,60,100	1,00,00,000
A1341R21202001	Admission Fee	-	-	4,85,000	5,39,000		Sub Total -A1341P10000000	1,66,14,000	1,34,50,000	1,64,60,100	1,00,00,000
A1341R21202002	Tuition Fee	3,31,01,200	4,08,19,800	4,57,50,000	5,01,90,000		Total -A1341P01000000 To A1341P10000000	1,66,14,000	1,34,50,000	1,64,60,100	1,13,50,000
A1341R21202003	Computer Training Fee	-	-	1,83,000	2,02,000	AP	REVENUE EXPENDITURE				
A1341R21202004	Identity card Fee	-	-	32,000	35,000	A1341P2100000	ACADEMIC & ACTIVITY EXPENSES				
	Diary Fee - Gross	42,300	-	45,800	51,000	A1341P21201000	ACADEMIC EXPENSES				
	Less : 100% Transfer to University	42,200	-	45,800	51,000	A1341P21201001	Admission Expenses				30,000
A1341R21202005	Diary Fee - Net	100	-	-	-	A1341P21201004	Student Welfare Expenses/ Student Council Exoenses				69,000
	E-Suvidha Fee - Gross	42,300	42,300	45,800	51,000	A1341P21201005	Laboratory Expenses	25,000	27,500	27,500	30,000
	Less : 100% Transfer to University	42,300	42,300	45,800	51,000	A1341P21201010	PHD Entrance Test				16,000
A1341R21202006	E-Suvidha - Net	-	-	-	-	A1341P21201011	Prospectus Expenses				80,000
	STUDENTS WELFARE FEE - GROSS	42,200	42,200	68,600	76,000	A1341P21201015	Research Journal Expenses				50,000
	Less : Transfer to University	42,200	42,200	68,600	76,000	A1341P21201017	Faculty Development	70,000	70,000	75,000	75,000
A1341R21202007	Students Welfare Fee - Net	-	-	-	-	A1341P21201501	Research & Development Expenses	2,00,000	2,00,000	2,00,000	2,00,000
	Medical Fee - Gross	11,600	11,600	32,000	35,000	A1341P21201502	Placement & Campus Recruit	75,000	75,000	75,000	75,000
							Sub Total OF P21201000	3,70,000	3,72,500	3,77,500	6,25,000
						A1341P21202000	ACTIVITY EXPENSES				
						A1341P21202001	Gymkhana Expenses	7,21,000	7,21,000	7,21,100	1,50,000
						A1341P21202002	Training Programme For Staff				50,000
						A1341P21202003	Computer Training Expenses	60,000	60,000	60,000	50,000

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
	Less : Transfer to University	11,600	11,600	32,000	35,000	A1341P21202004	International Collaborations				50,000
A1341R21202008	Medical Fee - Net	-	-	-	-	A1341P21202005	Disaster Management Expenses				10,000
	Sports Fee - Gross				1,01,000	A1341P21202006	Computer Lab Expenses				65,000
	Less : Transfer to University					A1341P21202011	Educational Tour Expenses				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 Expenses				75,000
	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/ Indradhanushva Fee - Gross	16,900	16,900	1,18,900	30,000	A1341P21202034	Awards & Prizes				10,000
	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
	Eligibility Fee -Gross	61,500	61,500	73,700	90,000		<b>Sub Total OF P21202000</b>	15,01,000	16,56,000	16,56,100	18,51,000
	Less : 100% Transfer to University	61,500	61,500	73,700	90,000						
A1341R21202012	Eligibility Fee -Net	-	-	-	-	A1341P21206000	<b>SEMINARS &amp; CONFERANCES</b>				
	Enrolment Fee - Gross	61,500	61,500	73,700	90,000	A1341P21206001	Seminar Publication	1,66,400	50,000	50,000	25,000
	Less : 100% Transfer to University	61,500	61,500	73,700	90,000	A1341P21206005	Publication Working Papers				25,000
A1341R21202013	Enrolment Fee - Net	-	-	-	-	A1341P21206006	Travelling Expenses				25,000
	Examinations - Gross	7,18,200	18,50,000	24,30,000	2,34,00,000		<b>Sub Total OF P21206000</b>	1,66,400	50,000	50,000	75,000
	Less : Transfer to University	1,79,550	4,62,500	6,07,500	3,60,000	A1341P21207000	<b>MATERIALS, CONSUMABLES, STORES &amp; CHEMICALS</b>				
A1341R21202014	Examinations Fee- Net	5,38,650	13,87,500	18,22,500	2,30,40,000	A1341P21207002	Consumables Expenses	-	-	37,000	40,000
	Practical Examination fees - Gross	-	-	10,37,000	11,37,000		<b>Sub Total OF P21207000</b>	-	-	37,000	40,000
	Less : Transfer to University	-	-	-	-	A1341P21208000	<b>Library EXPENSES</b>				
A1341R21202015	Practical Examinations Fee - Net	-	-	-	11,37,000	A1341P21208001	Journals & Periodicals	1,25,000	3,93,500	19,30,000	50,000
	Convocation Fee - Gross	-	-	-	90,000		<b>Sub Total OF P21208000</b>	1,25,000	3,93,500	19,30,000	50,000
	Less : 100% Transfer to University	-	-	-	90,000	A1341P21209000	<b>STUDENTS' WELFARE , SPORTS &amp; CULTURAL ACTIVITIES EXPENSES</b>				
A1341R21202017	Convocation Fee - Net	-	-	-	-	A1341P21209001	Annual Social /Cultural				7,00,000
	Library Fee - Gross	10,98,500	6,76,000	18,30,000	20,34,000	A1341P21209002	Function & Festival				25,000
	Less : 100% Transfer to University	10,98,500	6,76,000	18,30,000	20,34,000	A1341P21209003	Ashwmedh Expenses	16,900	16,900	27,400	-
A1341R21202018	Library Fee - Net	-	-	-	-		<b>Sub Total OF P21209000</b>				
		-	-	-	-						
	<b>Sub Total OF R21202000</b>	3,36,39,950	4,22,07,300	4,82,72,500	7,52,44,000						
A1341R21203000	<b>ACTIVITY FEES</b>										
A1341R21203001	Gvmkhana Fee	7,60,500	7,60,500	4,57,500	5,05,000	A1341P21209006	Purchase of Sports Material & Sport Expenses				50,000
A1341R21203002	Laboratory Fee	15,21,000	15,21,000	18,30,000	18,90,000						
A1341R21203007	Ph. D. Fee	15,000	30,000	24,200	24,200	A1341P21209008	Annual Sports Felicitation Programme				25,000
A1341R21203504	Annual cultural programme	-	-	9,15,000	10,17,000	A1341P21209009	Medical check up Expenses	11,600	11,600	32,000	-
A1341R21203034	Internet fees	7,98,600	7,98,600	9,15,000	10,17,000	A1341P21209010	Inter Collegiate Competition Expenses				35,000
A1341R21203501	Seminar/Workshop Fees	1,26,200	1,26,200	-	-	A1341P21209011	State Level Competition Expense				35,000
A1341R21203502	Intenal Evaluation	1,69,000	1,69,000	-	-						
A1341R21203503	Training & Placement	1,04,500	1,04,500	-	-	A1341P21209013	Workshops & Seminars Expenses				35,000
	<b>Sub Total OF R21203000</b>	34,94,800	35,09,800	41,41,700	44,53,200	A1341P21209014	Prize Distribution Function Expenses				25,000
A1341R21207000	<b>OTHER FEE</b>						<b>Sub Total OF P21209000</b>	28,500	28,500	59,400	9,30,000
A1341R21207009	Transcript Charge (Income)	-	-	-	18,000		<b>Total OF P21201000 To P21202000</b>	21,90,900	25,00,500	41,10,000	35,71,000
	<b>Sub Total OF R21207000</b>	-	-	-	18,000						
						A1341P22000000	<b>ADMINISTRATIVE &amp; GENERAL EXPENSES</b>				

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
						<b>A1341P22201000</b>	<b>ADMINISTRATIVE EXPENSES</b>				
						<b>A1341P22201001</b>	Advertisement and Publicity	1,50,000	2,00,000	2,00,000	2,00,000
						<b>A1341P22201002</b>	Printing	1,80,000	2,16,000	1,95,000	1,00,000
						<b>A1341P22201003</b>	Stationery			-	1,00,000
						<b>A1341P22201005</b>	Xeroxing Charges	35,000	38,000	30,000	25,000
						<b>A1341P22201006</b>	Electricity and Power	25,00,000	25,00,000	2,97,600	3,25,000
						<b>A1341P22201007</b>	Telephone and Internet charges	1,70,000	1,80,000	2,00,800	2,25,000
						<b>A1341P22201008</b>	Postage , Telegram & Courier Charges	1,000	2,000	2,000	5,000
						<b>A1341P22201010</b>	Professional Charges			-	20,000
						<b>A1341P22201012</b>	Membership / Subscription Expenses	50,000	50,000	50,000	75,000
						<b>A1341P22201014</b>	News paper, periodicals (Maaaziens & Journals )	14,000	14,000	14,000	15,000
						<b>A1341P22201015</b>	Uniform to Peons	40,000	2,000	1,700	60,000
						<b>A1341P22201016</b>	Sanitary Materials	84,000	84,000	84,000	95,000
						<b>A1341P22201017</b>	Garden Expenditure	-	-	70,000	1,00,000
						<b>A1341P22201018</b>	Staff Welfare expenses			-	24,000
						<b>A1341P22201021</b>	Pest Control			-	1,00,000
						<b>A1341P22201022</b>	Bank Charges	5,000	5,000	5,000	5,000
						<b>A1341P22201023</b>	Miscellaneous Expenses	25,000	25,000	41,700	50,000
						<b>A1341P22201024</b>	Statutory Audit Charges	20,000	20,000	20,000	20,000
							<b>Sub Total OF P22201000</b>	<b>32,74,000</b>	<b>33,36,000</b>	<b>12,11,800</b>	<b>15,44,000</b>
						<b>A1341P22202000</b>	<b>TRAVELLING AND TRANSPORTATION EXPENSES</b>				
						<b>A1341P22202001</b>	TA/DA Expenses Staff	29,000	32,000	42,000	25,000
						<b>A1341P22202002</b>	TA/DA Expenses Meeting				25,000
							<b>Sub Total OF P22202000</b>	<b>29,000</b>	<b>32,000</b>	<b>42,000</b>	<b>50,000</b>
						<b>A1341P22203000</b>	<b>INSURANCE &amp; TAXES</b>				
						<b>A1341P22203003</b>	Property Tax	46,66,900	50,00,000	44,67,000	50,00,000
							<b>Sub Total OF P22203000</b>	<b>46,66,900</b>	<b>50,00,000</b>	<b>44,67,000</b>	<b>50,00,000</b>
						<b>A1341P22204000</b>	<b>OUTSOURCE SERVICES</b>				
						<b>A1341P22204001</b>	House Keeping Services	2,50,000	2,75,000	2,75,000	3,00,000
						<b>A1341P22204002</b>	Security Services	1,00,000	1,00,000	1,00,000	-
						<b>A1341P22204004</b>	Water	-	50,000	50,000	-
						<b>A1341P22204005</b>	Scanning & Data Entry Work				25,000
							<b>Sub Total OF P22204000</b>	<b>3,50,000</b>	<b>4,25,000</b>	<b>4,25,000</b>	<b>3,25,000</b>
						<b>A1341P22205000</b>	<b>REPAIRS AND MAINTENANCE</b>				
						<b>A1341P22205001</b>	Maintenance of Office Equipments	75,000	65,000	65,000	75,000
						<b>A1341P22205002</b>	Maintenance of Furniture & Fixture	77,000	1,00,000	45,000	50,000
						<b>A1341P22205003</b>	Maintenance of Electric Installation	1,00,000	1,00,000	25,000	35,000
						<b>A1341P22205004</b>	Maintenance of Hardwares	2,50,000	2,50,000	2,50,000	1,25,000
						<b>A1341P22205005</b>	Maintenance of Software			-	1,25,000
						<b>A1341P22205006</b>	Maintenance of AC			-	50,000
						<b>A1341P22205007</b>	Maintenance of Telephone			-	5,000
						<b>A1341P22205009</b>	Network Maintenance			-	75,000
						<b>A1341P22205010</b>	Antivirus Software			-	75,000
						<b>A1341P22205012</b>	Maintenance of Building	3,00,000	10,00,000	10,00,000	20,00,000
						<b>A1341P22205015</b>	Maintenance of Pump Sets				10,000
						<b>A1341P22205017</b>	Maintenance of Roads				2,00,000
						<b>A1341P22205018</b>	Maintenance of Garden				25,000
						<b>A1341P22205026</b>	Emergency & Unforeseen Repairs				5,00,000
							<b>Sub Total OF P22205000</b>	<b>8,02,000</b>	<b>15,15,000</b>	<b>13,85,000</b>	<b>33,50,000</b>
						<b>A1341P22206000</b>	<b>OTHER EXPENSES</b>				
						<b>A1341P22206004</b>	Hospitality & Sumpuary Expenses	-	-	-	60,000
						<b>A1341P22206006</b>	Grievance Cell Expenses				15,000
							<b>Sub Total OF P22206000</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>75,000</b>
						<b>A1341P22207000</b>	<b>CONTRIBUTION TO RESERVE FUNDS</b>				
						<b>A1341P22207004</b>	Salary Fund				50,00,000

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 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	SALARY GRANTS & STAFF PAYMENTS & BENEFITS					AP	SALARY GRANTS & STAFF PAYMENTS & BENEFITS				
A1341R31000000	GRANTS					A1341P31000000	STAFF PAYMENTS & BENEFITS				
						A1341P31204000	UNAIDED SALARIES (TEACHING STAFF)				
						A1341P31204001	Pay & Allowances	1,70,55,780	1,79,01,780	2,02,62,900	2,32,47,000
						A1341P31204003	Vacant Posts	43,54,300	1,19,00,000	12,32,600	1,88,00,000
						A1341P31204006	Visiting Faculty Teaching	7,88,900	10,00,000	14,51,800	17,00,000
						A1341P31204008	C. P. F. Management Share	10,64,400	11,70,900	12,26,700	13,50,000
						A1341P31204010	Arrears to teaching staff			-	1,00,00,000
						A1341P31204011	Honarium to teaching staff	50,000	50,000	64,000	75,000
							Sub Total OF P31204000	2,33,13,380	3,20,22,680	2,42,38,000	5,51,72,000
						A1341P31205000	UN AIDED NON TEACHING				
						A1341P31205001	Pay & Allowances	56,80,420	58,80,420	45,45,600	52,76,000
						A1341P31205005	Medical Benefits			-	40,000
						A1341P31205006	Leave Travel Concession			-	1,05,000
						A1341P31205007	Overtime	60,300	60,300	1,63,200	84,000
						A1341P31205008	Temp. Non Teaching Staff	6,19,000	13,16,000	8,83,000	11,64,000
						A1341P31205012	Arrears to non-teaching staff		40,85,000	40,85,000	25,00,000
							Sub Total OF P31205000	63,59,720	1,13,41,720	96,76,800	91,69,000
	Total OF R31201000 TO R31202000	-	-	-	-		Total OF P31201000 TO P31206000	2,96,73,100	4,33,64,400	3,39,14,800	6,43,41,000
A1341R32000000	OTHER INCOME										
A1341R32202000	INTEREST ON SAVING ACCOUNTS	-	-	2,23,400	1,00,000						
A1341R32208000	MISCELLANEOUS RECEIPTS	11,000	70,000	42,300	19,800						
	Total OF R32201000 TO R32208000	11,000	70,000	2,65,700	1,19,800						
A1341R33000000	INCOME FROM INVESTMENTS										
A1341R33202000	INVESTMENT FROM UNIVERSITY FUND										
A1341R33202007	Interest on Term Deposits with Bank	74,25,000	90,00,000	1,04,12,800	1,30,00,000						
	Sub Total OF R33202000	74,25,000	90,00,000	1,04,12,800	1,30,00,000						
A1341R34000000	SALE OF PUBLICATIONS										
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-Aided			22,35,300	5,35,000	C1341P04203001	Payment of Claims - Teaching Un-Aided			22,35,300	5,35,000
	Sub Total OF R04201000	-	-	22,35,300	5,35,000		Sub Total OF P04201000	-	-	22,35,300	5,35,000
C1341R05000000	SALARY FUND					C1341P05000000	SALARY FUND				
C1341R05201000	CONTRIBUTION FROM REVENUE BUDGET				50,00,000	C1341P05201000	INVESTMENT IN FIXED DEPOSIT				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	DEPOSITS & ADVANCES					DP	DEPOSITS & ADVANCES				
D1341R01000000	DEPOSITS					DP	DEPOSITS				
D1341R01000000	STUDENTS RELATED DEPOSITS					D1341P01000000	STUDENTS RELATED DEPOSITS				
D1341R01301000	LIBRARY DEPOSIT				8,90,000	D1341P01301000	LIBRARY DEPOSIT				-
D1341R01301001	Receipts of Deposit					D1341P01301001	Refund of Deposit				8,90,000

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 R01301000	-	-	-	8,90,000		Sub Total OF P01301000	-	-	-	8,90,000
D1341R01302000	LABORATORY DEPOSIT					D1341P01302000	LABORATORY DEPOSIT				
D1341R01302001	Receipts of Deposit				3,56,000	D1341P01302001	Refund of Deposit				3,56,000
	Sub Total OF R01302000	-	-	-	3,56,000		Sub Total OF P01302000	-	-	-	3,56,000
D1341R01306000	CAUTION MAONEY DEPOSIT					D1341P01306000	CAUTION MAONEY DEPOSIT				
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
	Total OF R01301000 TO R01307000	-	-	-	13,47,000		Total OF P01301000 TO P01307000	-	-	-	13,47,000
D1341R02000000	DEPOSITS FROM ACADEMIC INSTITUTIONS					D1341P02000000	DEPOSITS FROM ACADEMIC 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
	Total OF R02301000 TO R02302000	-	-	-	5,00,000		Total OF P02301000 TO P02302000	-	-	-	5,00,000
DR	ADVANCES					DP	ADVANCES				
D1341R05000000	ADVANCES TO EMPLOYEES					D1341P05000000	ADVANCES TO EMPLOYEES				
D1341R05302000	FESTIVAL					D1341P05302000	FESTIVAL				
D1341R05302001	Recovery of Advances paid				1,40,000	D1341P05302001	Advances paid				1,40,000
	Total OF R05301000 TO R05306000	-	-	-	1,40,000		Total OF P05301000 TO P05306000	-	-	-	1,40,000
D1341R08000000	OTHER ADVANCES & LOANS					D1341P08301000	OTHER ADVANCES & LOANS				
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

<b>A</b>	<b>CAPITAL &amp; REVENUE RECEIPTS</b>					<b>A</b>	<b>CAPITAL &amp; REVENUE EXPENDITURE</b>				
<b>AR</b>	<b>CAPITAL RECEIPTS</b>					<b>AP</b>	<b>CAPITAL EXPENDITURE</b>				
<b>A1342R01000000</b>	<b>LAND &amp; BUILDING</b>					<b>A1342P01000000</b>	<b>LAND &amp; BUILDING</b>				
<b>A1342R01101000</b>	<b>CONTRIBUTIONS FROM INSTITUTES</b>			-	1,00,00,000	<b>A1342P01102000</b>	<b>MAJOR REPAIRS &amp; RENOVATION</b>	1,00,00,000	1,00,00,000	-	1,00,00,000
	<b>Sub Total -A1342R01000000</b>	-	-	-	1,00,00,000		<b>Sub Total -A1342P01000000</b>	1,00,00,000	1,00,00,000	-	1,00,00,000
<b>A1342R10000000</b>	<b>OTHER DEVELOPMENT RECEIPTS</b>					<b>A1342P02000000</b>	<b>PLANT &amp; MACHINERY</b>				
<b>A1342R10101000</b>	<b>DEVELOPMENT FEES</b>					<b>A1342P02101000</b>	<b>PURCHASE OF PLANT &amp; MACHINERY</b>	5,50,000	5,50,000	-	5,00,000
<b>A1342R10101001</b>	Development Fees From Student - Institute Share	29,55,000	42,31,500	24,68,000	36,23,000	<b>A1342P02102000</b>	<b>MAJOR REPAIRS TO PLANT &amp; MACHINERY</b>				
<b>A1342R10101002</b>	Development Fees From Student- University Share						<b>Sub Total -A1342P02000000</b>	5,50,000	5,50,000	-	5,00,000
	<b>Sub Total -A1342R10000000</b>	29,55,000	42,31,500	24,68,000	36,23,000	<b>A1342P03000000</b>	<b>FURNITURE &amp; FIXTURES</b>				
						<b>A1342P03101000</b>	<b>PURCHASE OF FURNITURE &amp; FIXTURES</b>	2,20,000	2,20,000	1,20,000	2,00,000
							<b>Sub Total -A1342P03000000</b>	2,20,000	2,20,000	1,20,000	2,00,000
						<b>A1342P04000000</b>	<b>EQUIPMENTS</b>				
						<b>A1342P04101000</b>	<b>PURCHASE OF EQUIPMENTS</b>	2,30,000	2,30,000	1,00,000	2,00,000
							<b>Sub Total -A1342P04000000</b>	2,30,000	2,30,000	1,00,000	2,00,000
						<b>A1342P07000000</b>	<b>BOOKS &amp; JOURNALS</b>				
						<b>A1342P07101000</b>	<b>PURCHASE OF BOOKS &amp; JOURNALS</b>	2,00,000	2,00,000	1,00,000	2,50,000
						<b>A1342P07102000</b>	<b>PURCHASE OF e-BOOKS &amp; JOURNALS</b>	-	-	-	50,000
							<b>Sub Total -A1342P07000000</b>	2,00,000	2,00,000	1,00,000	3,00,000
						<b>A1342P08000000</b>	<b>SOFTWARE &amp; DEVELOPMENT</b>				
						<b>A1342P08101000</b>	<b>PURCHASE OF SOFTWARE</b>	1,00,000	1,00,000	1,00,000	2,00,000
						<b>A1342P08103000</b>	<b>UPGRADATION OF SOFTWARE</b>	-	-	-	75,000
							<b>Sub Total -A1342P08000000</b>	1,00,000	1,00,000	1,00,000	2,75,000
						<b>A1342P09000000</b>	<b>HARDWARE &amp; PERIPHERALS</b>				
						<b>A1342P09101000</b>	<b>PURCHASE OF HARDWARE</b>	3,50,000	3,50,000	-	-
							<b>Sub Total -A1342P09000000</b>	3,50,000	3,50,000	-	-
						<b>A1342P10000000</b>	<b>OTHER DEVELOPMENT EXPENDITURE</b>				18,50,000
							<b>Sub Total -A1342P10000000</b>	-	-	-	18,50,000
	<b>Total -A1342R01000000 To A1342R10000000</b>	29,55,000	42,31,500	24,68,000	1,36,23,000		<b>Total -A1342P01000000 To A1342P10000000</b>	1,16,50,000	1,16,50,000	4,20,000	1,33,25,000
<b>AR</b>	<b>REVENUE RECEIPTS</b>					<b>AP</b>	<b>REVENUE EXPENDITURE</b>				
<b>A1342R21000000</b>	<b>FEES FROM STUDENTS &amp; COLLEGES</b>					<b>A1342P21000000</b>	<b>ACADEMIC &amp; ACTIVITY EXPENSES</b>				
<b>A1342R21202000</b>	<b>ACADEMIC RECEIPTS - INSTITUTION</b>					<b>A1342P21201000</b>	<b>ACADEMIC EXPENSES</b>				
<b>A1342R21202001</b>	Admission Fee	98,500	1,35,000	83,000	1,09,000	<b>A1342P21201002</b>	Admission Expenses				30,000
<b>A1342R21202002</b>	Tuition Fee	98,95,000	1,28,01,000	85,52,500	1,20,54,000	<b>A1342P21201003</b>	Publications				30,000
<b>A1342R21202003</b>	Computer Training Fee	-	-	70,000	70,000	<b>A1342P21201004</b>	Field Work/Participation				50,000
<b>A1342R21202004</b>	Identity card Fee	9,850	14,200	5,000	7,000	<b>A1342P21201004</b>	Student Welfare Expenses/ Student Council Expenses	9,850	13,200	16,000	-
	Diary Fee - Gross	9,850	14,600	8,000	10,000	<b>A1342P21201011</b>	Prospectus Expenses	15,000	15,000	15,000	30,000
	Less : 100% Transfer to University	9,850	14,600	8,000	10,000	<b>A1342P21201013</b>	Syllabus Expenses			-	50,000
<b>A1342R21202005</b>	Diary Fee - Net	-	-	-	-	<b>A1342P21201015</b>	Research Journal Expenses	15,000	15,000	15,000	60,000
	E-Suvidha Fee - Gross	-	-	-	-	<b>A1342P21201016</b>	Entrepreneurship Cell			30,000	
					10,000		Identity Card Exp	9,850	14,200	10,000	

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
	Less : 100% Transfer to University	-	-	-	10,000		Sub Total OF P21201000	49,700	57,400	86,000	2,50,000
A1342R21202006	<b>E-Suvidha - Net</b>	-	-	-	-	A1342P21202000	<b>ACTIVITY EXPENSES</b>				
	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	<b>Students Welfare Fee - Net</b>	-	-	-	-	A1342P21202003	Computer Training Expenses				20,000
	Medical Fee - Gross	4,200	9,000	3,000	5,000	A1342P21202006	Computer Lab Expenses				2,50,000
	Less : Transfer to University	4,200	9,000	3,000	5,000	A1342P21202013	PHD Expenses				30,000
A1342R21202008	<b>Medical Fee - Net</b>	-	-	-	-	A1342P21202022	Instruction Material Expenses	2,20,000	2,25,000	1,76,000	2,00,000
	Sports Fee - Gross	9,250	14,600	16,000	21,000	A1342P21202024	Project Work Expenses	75,000	50,000	50,000	50,000
	Less : Transfer to University	9,250	14,600	16,000	21,000	A1342P21202502	Mentoring Activity				50,000
A1342R21202009	<b>Sports Fee - Net</b>	-	-	-	-	A1342P21202503	Student Activity Exp	75,000	70,000	51,000	1,00,000
	Disaster Management Fee - Gross	-	-	1,570	2,000						
	Less : 100% Transfer to University	-	-	1,570	2,000						
A1342R21202010	<b>Disaster Management Fee - Net</b>	-	-	-	-		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	<b>EXAMINATION EXPENSES</b>				
A1342R21202011	<b>Ashwamedh/ Avishkar/ Indradhanushva Fee - Net</b>	-	-	-	-	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	<b>Eligibility Fee -Net</b>	-	-	-	-	A1342P21203006	Examination Remuneration	5,50,000	5,50,000	7,35,000	2,05,000
	Enrolment Fee - Gross	22,260	46,300	19,750	33,000	A1342P21203012	Admission Test Expenses				30,000
	Less : 100% Transfer to University	22,260	46,300	19,750	33,000	A1342P21203013	Paper Setting				20,000
A1342R21202013	<b>Enrolment Fee - Net</b>	-	-	-	-	A1342P21203014	Evaluation				10,000
	Examinations - Gross	5,42,500	10,16,300	4,07,000	4,65,000	A1342P21203015	Practical Examination				-
	Less : Transfer to University	2,22,200	4,02,000	2,02,000	2,16,000	A1342P21203016	Vigilance Squad Expenses				-
A1342R21202014	<b>Examinations Fee- Net</b>	3,20,300	6,14,300	2,05,000	2,49,000	A1342P21203017	Centre Expenses				-
	Convocation Fee - Gross	42,375	31,500	31,000	28,000	A1342P21203018	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	<b>Convocation Fee - Net</b>	-	-	-	-						
	Library Fee - Gross	1,97,000	9,57,200	3,14,000	4,12,000	A1342P21206000	<b>SEMINARS &amp; CONFERENCES</b>		15,000	15,000	-
	Less : 100% Transfer to University	1,97,000	9,57,200	3,14,000	4,12,000	A1342P21206001	Seminar Publication				-
A1342R21202018	<b>Library Fee - Net</b>	-	-	-	-						
							Sub Total OF P21206000		15,000	15,000	-
						A1342P21207000	<b>MATERIALS, CONSUMABLES, STORES &amp; CHEMICALS</b>				
	Sub Total OF R21202000	1,03,23,650	1,35,64,500	89,15,500	1,24,89,000	A1342P21207002	Consumables Expenses	50,000	70,000	50,000	50,000
A1342R21203000	<b>ACTIVITY FEES</b>										
A1342R21203001	Gymkhana Fee	92,500	1,61,000	79,000	1,03,000		Sub Total OF P21207000	50,000	70,000	50,000	50,000
A1342R21203005	Placement Fee	5,31,000	7,72,000	4,71,000	6,18,000	A1342P21208000	<b>Library EXPENSES</b>	1,97,000	9,57,200	3,14,000	-
A1342R21203007	Ph. D. Fee	3,65,600	4,50,000	3,00,000	1,85,000	A1342P21208001	Journals & Periodicals				50,000
A1342R21203022	Instructional Material	5,31,000	8,12,000	6,28,000	8,24,000	A1342P21208002	Binding Charges				
A1342R21203016	Seminar & Workshop	22,600	16,600	16,000	15,000		Sub Total OF P21208000	1,97,000	9,57,200	3,14,000	50,000
A1342R21203034	Internet Charges	1,97,000	2,85,400	1,57,000	2,87,000	A1342P21209000	<b>STUDENTS' WELFARE , SPORTS &amp; CULTURAL ACTIVITIES EXPENSES</b>				
A1342R21203020	Student Activity	62,500	1,06,000	1,57,000	2,06,000	A1342P21209009	Medical check up Expenses	4,200	9,000	3,000	-
						A1342P21209013	Workshops & Seminars Expenses				45,000
A1342R21203502	Marksheet Fees				11,000		Sub Total OF P21209000	4,200	9,000	3,000	45,000
A1342R21203501	Certificate/Diploma Courses		7,86,800		2,50,000		Total OF P21201000 To P21202000	12,60,900	20,43,600	15,70,000	14,75,000
	Sub Total OF R21203000	18,02,200	33,89,800	18,08,000	24,99,000	A1342P22000000	<b>ADMINISTRATIVE &amp; GENERAL EXPENSES</b>				
						A1342P22201000	<b>ADMINISTRATIVE EXPENSES</b>				
A1342R21207000	<b>OTHER FEE</b>					A1342P22201001	Advertisement and Publicity	3,00,000	3,00,000	1,20,000	1,50,000
A1342R21207002	Miscellaneous Fees	43,300	50,600	24,000	31,000	A1342P22201002	Printing	1,50,000	1,50,000	1,00,000	75,000
A1342R21207007	Project Fee	56,500	43,200	41,000	37,000	A1342P22201003	Stationery				1,00,000
						A1342P22201005	Xeroxing Charges	50,000	45,000	20,000	30,000
	Sub Total OF R21207000	99,800	93,800	65,000	68,000	A1342P22201006	Electricity and Power	5,50,000	5,50,000	5,50,000	5,50,000
						A1342P22201007	Telephone and Internet charges	1,15,000	1,15,000	1,10,000	1,20,000

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
						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 (Maaaziens & 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	20,000	30,000
						A1342P22201017	Garden Expenditure	24,200	30,000	30,000	30,000
						A1342P22201018	Staff Welfare expenses	3,00,000	3,00,000	1,50,000	1,50,000
						A1342P22201021	Pest Control			-	60,000
						A1342P22201022	Bank Charges	3,000	3,000	3,000	4,000
						A1342P22201023	Miscellaneous Expenses	2,26,400	1,00,000	1,00,300	74,800
						A1342P22201024	Statutory Audit Charges	5,000	5,000	5,000	5,000
						A1342P22201025	Internal Audit Charges			-	10,000
						A1342P22201501	Lease Line Exp.	1,98,000	2,00,000	2,17,000	
							<b>Sub Total OF P22201000</b>	<b>20,80,600</b>	<b>19,58,000</b>	<b>15,85,300</b>	<b>15,74,800</b>
						A1342P22202000	<b>TRAVELLING AND TRANSPORTATION EXPENSES</b>	30,000	30,000	20,000	
						A1342P22202001	TA/DA Expenses Staff				35,000
						A1342P22202002	TA/DA Expenses Meeting				30,000
						A1342P22202003	Vehicle Hire Charges				20,000
						A1342P22202004	Food Allowance				15,000
							<b>Sub Total OF P22202000</b>	<b>30,000</b>	<b>30,000</b>	<b>20,000</b>	<b>1,00,000</b>
						A1342P22203000	<b>INSURANCE &amp; TAXES</b>				
						A1342P22203001	Insurance				
						A1342P22203002	Rates and Taxes				
						A1342P22203003	Property Tax	13,72,500	8,85,000	5,00,000	5,00,000
							<b>Sub Total OF P22203000</b>	<b>13,72,500</b>	<b>8,85,000</b>	<b>5,00,000</b>	<b>5,00,000</b>
						A1342P22204000	<b>OUTSOURCE SERVICES</b>				
						A1342P22204004	Water	25,000	25,000	25,000	-
							<b>Sub Total OF P22204000</b>	<b>25,000</b>	<b>25,000</b>	<b>25,000</b>	<b>-</b>
						A1342P22205000	<b>REPAIRS AND MAINTENANCE</b>				
						A1342P22205001	Maintenance of Office Equipments	1,50,000	1,50,000	1,00,000	1,00,000
						A1342P22205002	Maintenance of Furniture & Fixture	15,000	15,000	15,000	20,000
						A1342P22205003	Maintenance of Electric Installation			-	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	Maintenance of AC			-	30,000
						A1342P22205007	Maintenance of Telephone			-	5,000
						A1342P22205009	Network Maintenance			-	1,00,000
						A1342P22205012	Maintenance of Building	7,50,000	6,50,000	5,30,000	75,000
						A1342P22205015	Maintenance of Pump Sets				2,000
						A1342P22205016	Maintenance of Fire Svstems				10,000
						A1342P22205018	Maintenance of Garden				30,000
						A1342P22205026	Emergency & Unforeseen Repairs				1,50,000
							<b>Sub Total OF P22205000</b>	<b>12,02,000</b>	<b>11,02,000</b>	<b>9,32,000</b>	<b>8,52,000</b>
						A1342P22206000	<b>OTHER EXPENSES</b>				
						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
							<b>Sub Total OF P22206000</b>	<b>2,00,000</b>	<b>2,00,000</b>	<b>2,00,000</b>	<b>2,65,000</b>
						A1342P22207000	<b>CONTRIBUTION TO RESERVE FUNDS</b>				
						A1342P22207004	Salary Fund				5,00,000
						A1342P22207007	Research & Development Fund				18,12,000
							<b>Sub Total OF P22207000</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>23,12,000</b>
							<b>Total OF P22201000 To P22207000</b>	<b>49,10,100</b>	<b>42,00,000</b>	<b>32,62,300</b>	<b>56,03,800</b>
							<b>Total OF R21201000 To R21209000</b>	<b>1,22,25,650</b>	<b>1,70,48,100</b>	<b>1,07,88,500</b>	<b>1,50,56,000</b>
AR	SALARY GRANTS & STAFF PAYMENTS & BENEFITS					AP	SALARY GRANTS & STAFF PAYMENTS & BENEFITS				
A1342R3100000	GRANTS					A1342P3100000	STAFF PAYMENTS & BENEFITS				



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
						A1342P31204000	UNAIDED SALARIES (TEACHING STAFF)				
						A1342P31204001	Pay & Allowances				58,90,000
						A1342P31204006	Visiting Faculty Teaching	78,39,700	62,09,600	75,08,000	15,00,000
						A1342P31204008	C. P. F. Management Share				5,00,000
							Sub Total OF P31204000	78,39,700	62,09,600	75,08,000	78,90,000
						A1342P31205000	UN AIDED NON TEACHING				
						A1342P31205001	Pay & Allowances				2,20,000
						A1342P31205003	Vacant Posts	18,45,000	31,36,400	13,07,000	32,97,000
						A1342P31205005	Medical Benefits			-	2,500
						A1342P31205007	Overtime	1,25,000	1,37,500	58,000	60,000
						A1342P31205008	Temp. Non Teaching Staff	27,08,000	27,15,000	20,21,000	4,32,000
						A1342P31205501	6th Pay Commission Arrears	27,53,700	27,53,700	27,53,700	27,53,700
							Sub Total OF P31205000	74,31,700	87,42,600	61,39,700	67,65,200
							Total OF P31201000 TO P31206000	1,52,71,400	1,49,52,200	1,36,47,700	1,46,55,200
	Total OF R31201000 TO R31202000	-	-	-	-						
A1342R32000000	OTHER INCOME										
A1342R32202000	INTEREST ON SAVING ACCOUNTS	-	-	2,26,000	2,50,000						
A1342R32208000	MISCELLANEOUS RECEIPTS	1,00,000	1,25,000	1,22,500	60,000						
	Total OF R32201000 TO R32208000	1,00,000	1,25,000	3,48,500	3,10,000						
A1342R33000000	INCOME FROM INVESTMENTS										
A1342R33202000	INVESTMENT FROM UNIVERSITY FUND										
A1342R33202007	Interest on Term Deposits with Bank	53,40,100	55,64,600	52,65,000	60,15,000						
	Sub Total OF R33202000	53,40,100	55,64,600	52,65,000	60,15,000						
A1342R34000000	SALE OF PUBLICATIONS										
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	CENTENNIAL FUND					C1342P03000000	CENTENNIAL FUND				
C1342R03203000	DONATIONS FROM NGOS & TRUSTS	1,00,00,000	-	-		C1342P03103000	INVESTMENT IN FIXED DEPOSIT				
	Total OF R03201000 TO R03211000	1,00,00,000	-	-		C1342P03103001	INVESTMENT IN FIXED DEPOSIT	1,00,00,000	-	-	
							Total OF P03201000 TO P03211000	1,00,00,000	-	-	
C1342R04000000	TRUST FUND					C1342P04000000	TRUST FUND				
C1342R04201000	CONTRIBUTION CPF RECOVERY					C1342P04203000	PAYMENT OF CPF CLAIMS				
C1342R04201003	Contribution From Teaching Un-Aided				5,00,000	C1342P04203001	Payment of Claims - Teaching Un-Aided				5,00,000
C1342R04201004	Contribution From Non-Teaching Un- Aided				11,000	C1342P04201002	Payment of Claims - Non-Teaching Un- Aided				11,000
	Sub Total OF R04201000	-	-	-	5,11,000		Sub Total OF P04201000	-	-	-	5,11,000
C1342R05000000	SALARY FUND					C1342P05000000	SALARY FUND				
C1342R05201000	CONTRIBUTION FROM REVENUE BUDGET				5,00,000	C1342P05201000	INVESTMENT IN FIXED DEPOSIT				5,00,000
	Total OF R05201000 TO R05204000	-	-	-	5,00,000		Total OF P05201000 TO P05202000	-	-	-	5,00,000
	G. TOTAL CR	1,00,00,000	-	-	10,11,000		G. TOTAL CP	1,00,00,000	-	-	10,11,000
DR	DEPOSITS & ADVANCES					DP	DEPOSITS & ADVANCES				
DR	DEPOSITS					DP	DEPOSITS				
D1342R01000000	STUDENTS RELATED DEPOSITS					D1342P01000000	STUDENTS RELATED DEPOSITS				
D1342R01306000	CAUTION MAONEY DEPOSIT					D1342P01306000	CAUTION MAONEY DEPOSIT				
D1342R01306001	Receipts of Deposit				65,000	D1342P01306001	Refund of Deposit				65,000

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 R01301000 TO R01307000	-	-	-	65,000		Total OF P01301000 TO P01307000	-	-	-	65,000
D1342R0200000	DEPOSITS FROM ACADEMIC INSTITUTIONS					D1342P0200000	DEPOSITS FROM ACADEMIC INSTITUTIONS				
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
	Total OF R02301000 TO R02302000	-	-	-	5,00,000		Total OF P02301000 TO P02302000	-	-	-	5,00,000
DR	ADVANCES					DP	ADVANCES				
D1342R0500000	ADVANCES TO EMPLOYEES					D1342P0500000	ADVANCES TO EMPLOYEES				
D1342R05302000	FESTIVAL					D1342P05302000	FESTIVAL				
D1342R05302001	Recovery of Advances paid				7,000	D1342P05302001	Advances paid				7,000
	Total OF R05301000 TO R05306000	-	-	-	7,000		Total OF P05301000 TO P05306000	-	-	-	7,000
D1342R0800000	OTHER ADVANCES & LOANS					D1342P08301000	OTHER ADVANCES & LOANS				
D1342R08301000	ADVANCES TO INSTITUTIONS /UNIVERSITY					D1342P08301000	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

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
A	CAPITAL & REVENUE RECEIPTS					A	CAPITAL & REVENUE EXPENDITURE				
AR	CAPITAL RECEIPTS					AP	CAPITAL EXPENDITURE				
A1353R1000000	OTHER DEVELOPMENT 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 UPTILL PREVIOUS YEAR										
	Sub Total -A1353R10102000	-	-	-	-						
	Total -A1353R01000000 To A1353R10000000	5,58,200	5,58,000	3,41,000	3,41,000		Total -A1353P01000000 To A1353P10000000	-	-	-	-
AR	REVENUE RECEIPTS					AP	REVENUE EXPENDITURE				
A1353R2100000	FEES FROM STUDENTS & COLLEGES					A1353P2100000	ACADEMIC & ACTIVITY EXPENSES				
A1353R21202000	ACADEMIC RECEIPTS - INSTITUTION					A1353P21201004	Student Welfare Expenses/	4,600	4,600	3,000	3,000
A1353R21202001	Admission Fee	3,100	3,000	-	-	A1353P21201005	Student Council Expenses	20,000	26,000	20,000	15,000
A1353R21202002	Tuition Fee	36,88,000	36,00,000	22,00,000	22,00,000	A1353P21201011	Laboratory Expenses	6,000	-	-	-
A1353R21202003	Computer Training Fee	50,710	49,500	30,250	30,250	A1353P21201016	Prospectus Expenses	2,300	1,375	1,375	1,375
A1353R21202004	Identity card Fee	2,300	2,000	1,375	1,375		Sub Total OF P21201000	32,900	31,975	24,375	19,375
	Diary Fee - Gross	4,600	4,500	2,750	2,750	A1353P21202000	ACTIVITY EXPENSES				
	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		Sub Total OF P21202000	92,000	99,000	77,500	77,500
A1353R21202007	Students Welfare Fee - Net	-	-	-	-						
	Medical Fee - Gross	1,085	1,050	-	-						

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
A1353R21202008	Less : Transfer to University Medical Fee - Net	1,085	1,050	-	-	A1353P21204000	REFUND OF FEES				
	Sports Fee - Gross	4,600	2,750	2,750	2,750	A1353P21204001	Refund of Course fees	50,730	-	-	
A1353R21202009	Less : Transfer to University Sports Fee - Net	4,600	2,750	2,750	2,750		Sub Total OF P21204000	50,730	-	-	
	Disaster Management Fee - Gross	-	-	-	-						
	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	920	900	550	550	A1353P21206001	Seminar Publication				
	Ashwamedh/ Avishkar/ Indradhanushva Fee - Gross	-	-	-	-		Sub Total OF P21206000	8,499	25,000	15,000	15,000
	Less : 100% Transfer to University	1,840	1,800	1,100	1,000						
A1353R21202011	Ashwamedh/ Avishkar/ Indradhanushva Fee - Net	1,840	1,800	1,100	1,000	A1353P21207000	MATERIALS, CONSUMABLES, STORES & CHEMICALS				
	Enrolment Fee - Gross	-	-	-	-	A1353P21207001	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	7,905	7,650	-	-	A1353P21209000	STUDENTS' WELFARE , SPORTS & CULTURAL ACTIVITIES EXPENSES				
	Examinations - Gross	-	-	-	-						
	Less : Transfer to University	43,065	33,900	31,640	31,640	A1353P21209011	State Level Competition Expense	2,760	2,700	1,650	1,650
A1353R21202014	Examinations Fee- Net	43,065	33,900	31,640	31,640	A1353P21209013	Workshops & Seminars Expenses	8,499	25,000	15,000	20,000
	Other Examination fee - Gross	-	-	-	-						
	Less : Transfer to University	36,510	27,000	12,000	12,150		Sub Total OF P21209000	11,259	27,700	16,650	21,650
A1353R21202016	Other Examinations Fee - Net	36,510	27,000	12,000	12,150		Total OF P21201000 To P21202000	2,21,261	2,05,175	1,46,025	1,48,525
	Convocation Fee - Gross	-	11,250	11,250	10,500	A1353P22000000	ADMINISTRATIVE & GENERAL EXPENSES				
	Less : 100% Transfer to University	-	11,250	11,250	10,500	A1353P22201000	ADMINISTRATIVE EXPENSES				
A1353R21202017	Convocation Fee - Net	-	-	-	-	A1353P22201001	Advertisement and Publicity	900	-	-	-
	Library Fee - Gross	27,600	16,500	16,500	16,500	A1353P22201003	Stationery	12,225	40,000	12,000	10,000
	Less : 100% Transfer to University	27,600	16,500	16,500	16,500	A1353P22201005	Xeroxing Charges	185	1,000	1,500	1,500
A1353R21202018	Library Fee - Net	-	-	-	-	A1353P22201006	Electricity and Power	-	80,000	80,000	80,000
	Sub Total OF R21202000	37,80,620	36,81,500	22,43,625	22,43,775	A1353P22201007	Telephone and Internet charges	1,187	12,000	23,000	23,000
A1353R21203000	ACTIVITY FEES					A1353P22201008	Postage , Telegram & Courier Charges	315	700	700	700
A1353R21203001	Gymkhana Fee	46,000	45,000	28,000	27,500	A1353P22201011	Meeting Expenses	2,454	1,000	1,000	1,000
A1353R21203002	Laboratory Fee	9,20,000	9,00,000	5,50,000	5,50,000	A1353P22201014	News paper, periodicals (Manazins & Journals )	37,900	10,000	10,000	10,000
A1353R21203504	Periodic Test Fees	19,300	18,000	11,000	11,000	A1353P22201016	Sanitary Materials	1,000	2,000	1,000	1,000
A1353R21203501	Student Council Fees	-	-	-	-	A1353P22201022	Bank Charges	1,000	1,000	1,000	1,000
A1353R21203025	Dept. Activity Fees	96,000	96,000	96,000	96,000	A1353P22201023	Miscellaneous Expenses	-	5,000	5,775	5,225
A1353R21203503	State Level Comption Fee	2,760	2,700	1,650	1,650	A1353P22201024	Statutory Audit Charges	-	8,000	8,000	8,000
	Sub Total OF R21203000	10,84,060	10,61,700	6,86,650	6,86,150	A1353P22201025	Internal Audit Charges	-	-	-	8,000
A1353R21207000	OTHER FEE					A1353P22201501	Lease Line Exp.	5,85,193	-	-	-
A1353R21207002	Fine/ Miscellaneous Fee (Insurance)	920	900	1,000	550		Sub Total OF P22201000	6,42,359	1,60,700	1,43,975	1,49,425
A1353R21207003	Magazine Fee	4,600	-	3,000	2,750	A1353P22202000	TRAVELLING AND TRANSPORTATION EXPENSES				
A1353R21207004	Co Curricular Fee	4,60,000	4,50,000	2,75,000	2,75,000	A1353P22202001	TA/DA Expenses Staff	2,371	2,000	4,000	4,000
	Sub Total OF R21207000	4,65,520	4,50,900	2,79,000	2,78,300		Sub Total OF P22202000	2,371	2,000	4,000	4,000
						A1353P22203000	INSURANCE & TAXES				
						A1353P22203001	Insurance	920	900	1,000	550
						A1353P22203002	Rates and Taxes	1,753	-	-	1,50,000
							Sub Total OF P22203000	2,673	900	1,000	1,50,550
						A1353P22204000	OUTSOURCE SERVICES				
						A1353P22204004	Water	-	8,000	8,000	8,000
							Sub Total OF P22204000	-	8,000	8,000	8,000

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
						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	Maintenance of Hardwares	8,549	25,000	7,000	7,000
						A1353P22205012	Maintenance of Building	33,200	-	-	-
							Sub Total OF P22205000	1,79,395	1,25,000	42,000	42,000
						A1353P22206000	OTHER EXPENSES				
						A1353P22206004	Hospitality & Sumpuary Expenses	2,454	1,000	1,000	1,500
						A1353P22206009	Sponsor Programme Expenses	82,235	15,00,000	8,44,000	10,00,000
							Sub Total OF P22206000	84,689	15,01,000	8,45,000	10,01,500
						A1353P22207000	CONTRIBUTION TO RESERVE FUNDS				
						A1353P22207004	Salary Fund				1,00,000
							Sub Total OF P22207000	-	-	-	1,00,000
							Total OF P22201000 To P22207000	9,11,487	17,97,600	10,43,975	14,55,475
	Total OF R21201000 To R21209000	53,30,200	51,94,100	32,09,275	32,08,225						
AR	SALARY GRANTS & STAFF PAYMENTS & BENEFITS					AP	SALARY GRANTS & STAFF PAYMENTS & BENEFITS				
A1353R31000000	GRANTS					A1353P31000000	STAFF PAYMENTS & BENEFITS				
						A1353P31204000	UNAIDED SALARIES (TEACHING STAFF)				
						A1353P31204001	Pay & Allowances	6,49,000	11,91,852	4,47,000	4,35,000
						A1353P31204006	Visiting Faculty Teaching	5,86,638	15,00,000	5,00,000	7,00,000
							Sub Total OF P31204000	12,35,638	26,91,852	9,47,000	11,35,000
						A1353P31205000	UN AIDED NON TEACHING				
						A1353P31205001	Pay & Allowances	1,60,000	6,38,376	1,61,000	2,28,000
							Sub Total OF P31205000	1,60,000	6,38,376	1,61,000	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										
A1353R32208000	MISCELLANEOUS RECEIPTS	99,300	63,735	63,725	63,775						
A1353R32208008	Income from Sponsorship	7,22,000	10,00,000	99,000	10,00,000						
	Total OF R32201000 TO R32208000	8,21,300	10,63,735	1,62,725	10,63,775						
A1353R33000000	INCOME FROM INVESTMENTS										
A1353R33202000	INVESTMENT FROM UNIVERSITY FUND										
A1353R33202007	Interest on Term Deposits with Bank	9,00,000	20,00,000	9,00,000	9,00,000						
	Sub Total OF R33202000	9,00,000	20,00,000	9,00,000	9,00,000						
A1353R34000000	SALE OF PUBLICATIONS										
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	SALARY FUND					C1353P05000000	SALARY FUND				
C1353R05201000	CONTRIBUTION FROM REVENUE BUDGET				1,00,000	C1353P05201000	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	DEPOSITS					DP	DEPOSITS				
D1353R01000000	STUDENTS RELATED DEPOSITS					D1353P01000000	STUDENTS RELATED DEPOSITS				

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
D1353R01302000	LABORATORY DEPOSIT					D1353P01302000	LABORATORY DEPOSIT				
D1353R01302001	Receipts of Deposit	6,200	6,000	-	-	D1353P01302001	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	ADVANCES					DP	ADVANCES				
D1353R08000000	OTHER ADVANCES & LOANS					D1353P08301000	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	CAPITAL & REVENUE RECEIPTS					A	CAPITAL & REVENUE EXPENDITURE				
AR	CAPITAL RECEIPTS					AP	CAPITAL EXPENDITURE				
A2328R10000000	OTHER DEVELOPMENT RECEIPTS					A2328P01000000	LAND & BUILDING				
A2328R10101000	DEVELOPMENT FEES					A2328P01103000	BUILDING RENOVATION - CIVIL WORK				
A2328R10101001	Development Fees From Student	40,750	48,800	29,000	25,000	A2328P01103004	Painting of building & repairs to toilet				2,00,000
A2328R10101002	Less: Development Fees From Student- University Share	20,375	24,400	14,500	12,500		Sub Total -A0000P01000000	-	-	-	2,00,000
	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				25,000
							Sub Total -A0000P03000000	-	-	-	25,000
						A2328P03101000	PURCHASE OF FURNITURE & FIXTURES				25,000
							Sub Total -A0000P03000000	-	-	-	25,000
						A2328P04000000	EQUIPMENTS				
						A2328P04101000	PURCHASE OF EQUIPMENTS				
						A2328P04101002	Envrtor				20,000
							Sub Total -A0000P04000000	-	-	-	20,000
						A2328P06000000	VEHICLES				
						A2328P06101000	PURCHASE OF NEW VEHICLE				
						A2328P06101002	Purchase of Scooter		43,000	43,000	50,000
							Sub Total -A0000P06000000	-	43,000	43,000	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	REVENUE RECEIPTS					AP	REVENUE EXPENDITURE				
A2328R2100000	FEES FROM STUDENTS & COLLEGES					A2328P2100000	ACADEMIC & ACTIVITY EXPENSES				
A2328R21202000	ACADEMIC RECEIPTS - INSTITUTION					A2328P21201000	ACADEMIC EXPENSES				
A2328R21202001	Admission Fee	16,300	19,500	30,740	26,500	A2328P21201005	Laboratory Expenses	23,200	25,000	-	
A2328R21202002	Tuition Fee	5,46,050	6,39,500	2,40,000	6,25,000						

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
A2328R21202003	Computer Training Fee			-			Sub Total OF P21201000	23,200	25,000	-	-
A2328R21202004	Identity card Fee			2,030	1,750	A2328P21202000	ACTIVITY EXPENSES				
	Diary Fee - Gross			2,900	2,500	A2328P21202001	Gymkhana Expenses	-	35,000	25,000	25,000
	Less : 100% Transfer to University			2,900	2,500		Sub Total OF P21202000	-	35,000	25,000	25,000
A2328R21202005	Diary Fee - Net			-	-						
	E-Suvidha Fee - Gross			-	2,500						
	Less : 100% Transfer to University			-	2,500	A2328P21203000	EXAMINATION EXPENSES				
A2328R21202006	E-Suvidha - Net			-	-	A2328P21203006	Examination Remuneration	15,042	17,000	16,600	20,000
	STUDENTS WELFARE FEE - GROSS			4,350	3,750		Sub Total OF P21203000	15,042	17,000	16,600	20,000
	Less : Transfer to University			4,350	3,750		Total OF P21201000 To P21209000	38,242	77,000	41,600	45,000
A2328R21202007	Students Welfare Fee - Net			-	-						
	Medical Fee - Gross			2,030	1,750	A2328P22000000	ADMINISTRATIVE & GENERAL EXPENSES				
	Less : Transfer to University			2,030	1,750						
A2328R21202008	Medical Fee - Net			-	-	A2328P22201000	ADMINISTRATIVE EXPENSES				
	Sports Fee - Gross			-	5,000	A2328P22201001	Advertisement and Publicity				
	Less : Transfer to University			-	5,000	A2328P22201002	Printing				5,000
A2328R21202009	Sports Fee - Net			-	-	A2328P22201003	Stationery	13,593	15,000	3,700	10,000
	Disaster Management Fee - Gross			-	500	A2328P22201005	Xeroxing Charges	2,200	2,500	2,500	5,000
	Less : 100% Transfer to University			-	500	A2328P22201006	Electricity and Power	27,750	25,000	25,100	25,000
A2328R21202010	Disaster Management Fee - Net			-	-	A2328P22201007	Telephone and Internet charges	5,000	15,000	12,500	20,000
	Ashwamedh/ Avishkar/ Indradhanushya Fee - Gross			7,540	1,500	A2328P22201008	Postage , Telegram & Courier Charges	1,000	12,000	5,000	5,000
	Less : 100% Transfer to University			7,540	1,500	A2328P22201011	Meeting Expenses / Hospitality Exp			-	15,000
A2328R21202011	Ashwamedh/ Avishkar/ Indradhanushya Fee - Net			-	-	A2328P22201012	Membership / Subscription Expenses	-	3,500	3,300	3,000
	Eligibility Fee -Gross			14,500	12,500	A2328P22201013	Contingency Expenses	14,000	15,000	14,500	15,000
	Less : 100% Transfer to University			14,500	12,500	A2328P22201014	News paper, periodicals (Magazines & Journals )	3,270	3,000	2,900	3,000
A2328R21202012	Eligibility Fee -Net			-	-	A2328P22201016	Sanitary Materials	2,500	3,000	2,200	3,000
	Enrolment Fee - Gross	18,300	27,000	14,500	12,500	A2328P22201022	Bank Charges	3,625	3,000	2,300	3,000
	Less : 100% Transfer to University	18,300	27,000	14,500	12,500	A2328P22201024	Statutory Audit Charges	15,000	15,000	15,000	15,000
A2328R21202013	Enrolment Fee - Net			-	-	A2328P22201025	Internal Audit Charges				10,000
	Examinations - Gross	75,990	90,750	60,900	52,500		Sub Total OF P22201000	87,938	1,12,000	89,000	1,37,000
	Less :Transfer to University (15%)			9,135	7,875						
A2328R21202014	Examinations Fee- Net	75,990	90,750	51,765	44,625	A2328P22202000	TRAVELLING AND TRANSPORTATION EXPENSES				
	Convocation Fee - Gross	-	-	5,800	5,000	A2328P22202001	TA/DA Expenses Staff				
	Less : 100% Transfer to University	-	-	5,800	5,000	A2328P22202002	TA/DA Expenses Meeting				
A2328R21202017	Convocation Fee - Net			-	-	A2328P22202003	Vehicle Hire Charges	17,790	20,000	18,800	15,000
	Library Fee - Gross			56,000	50,000	A2328P22202004	Food Allowance				
	Less : 100% Transfer to University			56,000	50,000		Sub Total OF P22202000	17,790	20,000	18,800	15,000
A2328R21202018	Library Fee - Net			-	-	A2328P22203000	INSURANCE & TAXES				
	Sub Total OF R21202000	6,38,340	7,49,750	3,24,535	6,97,875	A2328P22203001	Insurance	3,900	4,000	3,000	3,000
A2328R21203000	ACTIVITY FEES					A2328P22203002	Rates and Taxes				
A2328R21203001	Gymkhana Fee	32,600	39,000	29,000	25,000	A2328P22203003	Property Tax	-	26,000	-	20,000
A2328R21203002	Laboratory Fee	46,850	57,750	-	-		Sub Total OF P22203000	3,900	30,000	3,000	23,000
A2328R21203009	Dissertation Fee			580	500						
A2328R21203012	Registration Fee			1,700	1,500	A2328P22204000	OUTSOURCE SERVICES				
A2328R21203034	Internet Fees			2,900	2,500	A2328P22204001	House keeping Services				2,000
	Sub Total OF R21203000	79,450	96,750	34,180	29,500	A2328P22204003	Gas			-	3,000
A2328R21209000	OTHER PROJECTS RECEIPTS						Sub Total OF P22204000	-	-	-	5,000
A2328R21209001	Percentage Share From Project	16,71,456	-	5,40,285	12,21,000	A2328P22205000	REPAIRS AND MAINTENANCE				
	Sub Total OF R21209000	16,71,456	-	5,40,285	12,21,000	A2328P22205004	Maintenance of Hardwares	56,000	50,000	48,000	20,000
						A2328P22205005	Maintenance of Software				10,000
						A2328P22205012	Maintenance of Building	1,99,000	1,00,000	-	-
						A2328P22205018	Maintenance of Garden	2,55,000	2,000	7,600	10,000
						A2328P22205024	Repairs of Vehicles				5,000
						A2328P22205025	Vehicle Fuel Charges				15,000
							Sub Total OF P22205000	5,10,000	1,52,000	55,600	60,000

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	23,89,246	8,46,500	8,99,000	19,48,375	A2328P22207000	CONTRIBUTION TO RESERVE FUNDS				
						A2328P22207004	Salary Fund				50,000
							Sub Total OF P22207000	-	-	-	50,000
							Total OF P22201000 To P22207000	6,19,628	3,14,000	1,66,400	2,90,000
AR	SALARY GRANTS & STAFF PAYMENTS & BENEFITS					AP	SALARY GRANTS & STAFF PAYMENTS & BENEFITS				
A2328R31000000	GRANTS					A2328P31000000	STAFF PAYMENTS & BENEFITS				
A2328R31203000	UN AIDED NON TEACHING (Recd from University)					A2328P31205000	UN AIDED NON TEACHING				
A2328R31203001	Temporary Non- Teaching Unaided	1,08,000	1,08,000	56,000	2,52,000	A2328P31205001	Pay & Allowances				
						A2328P31205002	Clock Hour Basis / Consolidated	4,67,708	4,29,300	2,81,600	3,76,000
						A2328P31205003	Vacant Posts				
						A2328P31205004	Provident Fund				
						A2328P31205005	Medical Benefits				
						A2328P31205006	Leave Travel Concession				
						A2328P31205007	Overtime				
						A2328P31205008	Temp. Non Teaching Staff	1,08,000	1,08,000	60,200	2,52,000
	Total OF R31201000 TO R31202000	1,08,000	1,08,000	56,000	2,52,000		Total OF P31201000 TO P31206000	5,75,708	5,37,300	3,41,800	6,28,000
A2328R32000000	OTHER INCOME										
A2328R32202000	INTEREST ON SAVING ACCOUNTS	-	-	42,000	50,000						
A2328R32208000	MISCELLANEOUS RECEIPTS	25,746	33,800	4,600	5,125						
	Total OF R32201000 TO R32208000	25,746	33,800	46,600	55,125						
A2328R33000000	INCOME FROM INVESTMENTS										
A2328R33202000	INVESTMENT FROM INSTITUTION / UNIVERSITY FUND										
A2328R33202007	Interest on Term Deposits with Bank	2,80,000	1,23,000	2,87,000	4,00,000						
	Sub Total OF R33202000	2,80,000	1,23,000	2,87,000	4,00,000						
A2328R34000000	SALE OF PUBLICATIONS										
A2328R34203000	SALE OF PROSPECTUS & ADMISSION FORMS	4,600	5,000	3,900	5,000						
	Total OF R34201000 TO R34205000	4,600	5,000	3,900	5,000						
	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
B2328R03000000	GRANT-IN-AID OTHER AGENCIES					B2328P03000000	GRANT-IN-AID OTHER AGENCIES - OTHER THAN RESEARCH				
B2328R03205000	REVENUE RECEIPTS						REVENUE EXPENDITURE				
B2328R03205501	Receipt from Oxfam	6,02,681	11,00,000	17,83,000	-	B2328P03209000	OTHER OPERATIONAL EXPENDITURE				
B2328R03205502	Receipt from WIEGO	1,46,69,396	1,72,42,855	34,57,000	11,66,000	B2328P03209501	Project Expenses	1,59,89,621	2,09,06,855	71,00,000	
B2328R03205503	Receipt from Tata Trust	23,89,000	25,64,000	24,00,000		B2328P03209502	Salaries & Honorarium				6,00,000
B2328R03205504	Receipt from AJWS				8,50,000	B2328P03209503	Advocacy for the health of WP				1,20,000
						B2328P03209504	Administrative Expenses				75,000
	Total OF P03201000 TO P03205000	1,76,61,077	2,09,06,855	76,40,000	20,16,000	B2328P03209001	Transfer of University Percentage Share Expenditure	16,71,456		5,40,000	12,21,000
							Total OF P03101000 TO P03109000	1,76,61,077	2,09,06,855	76,40,000	20,16,000
	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
CR	ENDOWMENT & SPECIAL FUNDS					CR	ENDOWMENT & SPECIAL FUNDS				
C2328R01000000	CORPUS FUND					C2328P01000000	CORPUS FUND				
C2328R01208000	DONATIONS FROM INDIVIDUAL	2,00,000	20,000	84,000	1,00,000	C2328P01201000	INVESTMENT IN FIXED DEPOSIT	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	2,00,000	20,000	84,000	1,00,000
C2328R05000000	SALARY FUND					C2328P05000000	SALARY FUND				
C2328R05201000	CONTRIBUTION FROM REVENUE BUDGET				50,000	C2328P05201000	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	DEPOSITS & ADVANCES					DP	DEPOSITS & ADVANCES				
DR	DEPOSITS					DP	DEPOSITS				
D2328R01000000	STUDENTS RELATED DEPOSITS					D2328P01000000	STUDENTS RELATED DEPOSITS				
D2328R01301000	LIBRARY DEPOSIT					D2328P01301000	LIBRARY DEPOSIT				
D2328R01301001	Receipts of Deposit			84,000	75,000	D2328P01301001	Refund of Deposit				
	Total OF R01301000 TO R01307000	-	-	84,000	75,000	D2328P01301002	Transfer to Library			84,000	75,000
D2328R02000000	DEPOSITS FROM ACADEMIC INSTITUTIONS						Total OF P01301000 TO P01307000	-	-	84,000	75,000
D2328R02302	DEPOSITS FROM CONDUCTED COLLEGES / UNIVERSITY					D2328P02000000	DEPOSITS FROM ACADEMIC INSTITUTIONS				
D2328R02302001	Receipts of Deposit				5,00,000	D2328P02302	DEPOSITS FROM CONDUCTED COLLEGES / UNIVERSITY				
	Total OF R02301000 TO R02302000	-	-	-	5,00,000	D2328P02302001	Refund of Deposit				5,00,000
DR	ADVANCES						Total OF P02301000 TO P02302000	-	-	-	5,00,000
D2328R08000000	OTHER ADVANCES & LOANS					DP	ADVANCES				
D2328R08301000	ADVANCES TO INSTITUTIONS /UNIVERSITY					D2328P08301000	OTHER ADVANCES & LOANS				
D2328R08301001	Recovery of Advances paid				5,00,000	D2328P08301000	ADVANCES TO INSTITUTIONS /UNIVERSITY				
	Total OF R08301000 To R08304000	-	-	-	5,00,000	D2328P08301001	Advances paid				5,00,000
DR				84,000	10,75,000		Total OF P08301000 to P08304000	-	-	-	5,00,000
	DR						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

A	CAPITAL & REVENUE RECEIPTS					A	CAPITAL & REVENUE EXPENDITURE				
AR	CAPITAL RECEIPTS					AP	CAPITAL EXPENDITURE				
						A2344P03000000	FURNITURE & FIXTURES				
						A2344P03101000	PURCHASE OF FURNITURE & FIXTURES				
						A2344P03101004	Purchase of Table				2,60,000
							Sub Total -A2344P03000000	-	-	-	2,60,000
							Total -A2344P01000000 To A2344P10000000	-	-	-	2,60,000
AR	REVENUE RECEIPTS					AP	REVENUE EXPENDITURE				
A2344R2100000	FEES FROM STUDENTS & COLLEGES					A2344P21000000	ACADEMIC & ACTIVITY EXPENSES				
	Sub Total OF R21201000	-	-	-	-	A2344P21201000	ACADEMIC EXPENSES	12,646	46,000	46,000	46,000
A2344R21202000	ACADEMIC RECEIPTS - INSTITUTION					A2344P22201023	Miscellaneous Expenses	12,646	46,000	46,000	46,000
A2344R21202001	Admission Fee	38,900	39,800	38,300	39,800	A2344P21202000	ACTIVITY EXPENSES				
A2344R21202002	Tuition Fee	17,21,800	18,06,400	16,85,400	18,06,400	A2344P21202501	Daily Practical	78,000	98,000	98,000	1,10,000
	Less : Transfer to University					A2344P21202502	Foods & Chemicals	70,000	70,000	70,000	
A2344R21202015	Practical Examinations Fee - Net						Sub Total OF P21202000	1,48,000	1,68,000	1,68,000	1,10,000



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 R21202000	17,60,700	18,46,200	17,23,700	18,46,200	A2344P21203000	EXAMINATION EXPENSES				
A2344R21203000	ACTIVITY FEES					A2344P21203009	Dissertation Expenses	20,000	30,000	30,000	30,200
A2344R21203002	Laboratory Fee	7,28,000	7,28,000	6,28,000	7,28,000		Sub Total OF P21203000	20,000	30,000	30,000	30,200
	Sub Total OF R21203000	7,28,000	7,28,000	6,28,000	7,28,000	A2344P21207000	MATERIALS, CONSUMABLES, STORES & CHEMICALS				
						A2344P21207003	Chemical & Glassware Expenses	68,000	1,13,000	1,13,000	1,20,000
							Sub Total OF P21207000	68,000	1,13,000	1,13,000	1,20,000
						A2344P21209000	STUDENTS' WELFARE , SPORTS & CULTURAL ACTIVITIES EXPENSES				
						A2344P21209013	Workshops & Seminars Expenses	2,540	80,000	80,000	80,000
							Sub Total OF P21209000	2,540	80,000	80,000	80,000
							Total OF P21201000 To P21202000	2,51,186	4,37,000	4,37,000	3,86,200
						A2344P22000000	ADMINISTRATIVE & GENERAL EXPENSES				
						A2344P22201000	ADMINISTRATIVE EXPENSES				
						A2344P22201001	Advertisement and Publicity	20,500	40,000	40,000	40,000
						A2344P22201014	News paper, periodicals (Magazines & Journals )	38,000	38,000	38,000	38,000
							Sub Total OF P22201000	58,500	78,000	78,000	78,000
						A2344P22202000	TRAVELLING AND TRANSPORTATION EXPENSES				
						A2344P22202001	TA/DA Expenses Staff	29,208	30,000	30,000	30,000
							Sub Total OF P22202000	29,208	30,000	30,000	30,000
						A2344P22205000	REPAIRS AND MAINTENANCE				
						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	2,06,500	2,06,500	2,06,500	2,51,500
							Sub Total OF P22205000	2,24,326	5,00,500	2,40,500	5,45,500
						A2344P22207000	CONTRIBUTION TO RESERVE FUNDS				
						A2344P22207004	Salary Fund				1,00,000
							Sub Total OF P22207000	-	-	-	1,00,000
	Total OF R21201000 To R21209000	24,88,700	25,74,200	23,51,700	25,74,200		Total OF P22201000 To P22207000	3,12,034	6,08,500	3,48,500	7,53,500
AR	SALARY GRANTS & STAFF PAYMENTS & BENEFITS					AP	SALARY GRANTS & STAFF PAYMENTS & BENEFITS				
A2344R31000000	GRANTS					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
							Sub Total OF P31204000	1,36,734	11,04,000	11,04,000	11,04,000
						A2344P31205000	UN AIDED NON TEACHING				
						A2344P31205008	Temp. Non Teaching Staff	68,300	2,28,300	2,28,500	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	SALARY FUND					C2344P05000000	SALARY FUND				
C2344R05201000	CONTRIBUTION FROM REVENUE BUDGET				1,00,000	C2344P05201000	INVESTMENT IN FIXED DEPOSIT				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 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 D2344R02000000	DEPOSITS & ADVANCES DEPOSITS DEPOSITS FROM ACADEMIC INSTITUTIONS					DP D2344P02000000	DEPOSITS & ADVANCES DEPOSITS 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
	Total OF R02301000 TO R02302000	-	-	-	5,00,000		Total OF P02301000 TO P02302000	-	-	-	5,00,000
DR D2344R08000000	ADVANCES OTHER ADVANCES & LOANS					DP D2344P08301000	ADVANCES 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

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
A	CAPITAL & REVENUE RECEIPTS					A	CAPITAL & REVENUE EXPENDITURE				
AR	CAPITAL RECEIPTS					AP	CAPITAL EXPENDITURE				
A2345R10000000	OTHER DEVELOPMENT RECEIPTS										
A2345R10101000	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	REVENUE RECEIPTS					AP	REVENUE EXPENDITURE				
A2345R21000000	FEES FROM STUDENTS & COLLEGES					A2345P21000000	ACADEMIC & ACTIVITY EXPENSES				
A2345R21202000	ACADEMIC RECEIPTS - INSTITUTION					A2345P21201000	ACADEMIC EXPENSES				
A2345R21202001	Admission Fee	51,000	50,000	47,000	47,000	A2345P21201011	Prospectus Expenses	16,000	15,800	15,000	15,000
A2345R21202002	Tuition Fee	14,67,000	15,00,000	14,25,000	14,25,000	A2345P21201501	College Examination expenses	18,000	30,000	30,000	30,000
							Sub Total OF P21201000	34,000	45,800	45,000	45,000
A2345R21202004	Identity card Fee	3,000	2,000	2,000	2,000	A2345P21202000	ACTIVITY EXPENSES				
	Diary Fee - Gross	5,000	5,000	5,000	5,000	A2345P21202001	Gymkhana Expenses	2,000	5,000	8,000	8,000
	Less : 100% Transfer to University	5,000	5,000	5,000	5,000	A2345P21202501	Departmental Library Expenses	8,000	2,000	2,000	2,000
A2345R21202005	Diary Fee - Net	-	-	-	-		Sub Total OF P21202000	10,000	7,000	10,000	10,000
	STUDENTS WELFARE FEE - GROSS /Council Fee	5,000	5,000	5,000	5,000						
	Less : Transfer to University	5,000	5,000	5,000	5,000	A2345P21203000	EXAMINATION EXPENSES	18,000	30,000	30,000	-
A2345R21202007	Students Welfare Fee - Net	-	-	-	-	A2345P21203001	Printing				4,000
	Medical Fee - Gross (Check Up)	5,000	5,000	5,000	5,000	A2345P21203002	Stationery				2,000
	Less : Transfer to University	5,000	5,000	5,000	5,000	A2345P21203003	Printing of Answer Books				10,000
A2345R21202008	Medical Fee - Net	5,000	5,000	5,000	5,000	A2345P21203004	Printing of Question Papers				5,000
	Sports Fee - Gross	5,000	5,000	5,000	5,000	A2345P21203005	PH.D Remuneration Expenses				10,000
	Less : Transfer to University	5,000	5,000	5,000	5,000	A2345P21203006	Examination Remuneration				2,000
A2345R21202009	Sports Fee - Net	-	-	-	-	A2345P21203007	Marksheet Expenses				33,000
	Ashwamedh/ Avishkar/ Indradhanushva Fee - Gross	3,000	3,000	3,000	3,000		Sub Total OF P21203000	18,000	30,000	30,000	
	Less : 100% Transfer to University	3,000	3,000	3,000	3,000						

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
A2345R21202011	Ashwamedh/ Avishkar/ Indradhanushva Fee - Net Eligibility Fee -Gross Less : 100% Transfer to University	- - -	- 1,000 1,000	- - -	- - -	A2345P21204000	REFUND OF FEES				
A2345R21202012	Eligibility Fee -Net Enrolment Fee - Gross Less : 100% Transfer to University	- 9,000 9,000	- 8,800 8,800	- 7,000 7,000	- 7,000 7,000	A2345P21204001	Refund of Course fees				
A2345R21202013	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	A2345P21204002	Refund of Other Fees(Contract Cahraes) Sub Total OF P21204000	1,03,000	1,03,000	1,00,000	1,00,000
A2345R21202014	Examinations Fee- Net Other Examination fee - Gross (College) Less : Transfer to University	- 1,81,000 -	- 2,15,000 -	- 2,46,000 -	- 2,46,000 -	A2345P21206000	SEMINARS & CONFERANCES				
A2345R21202016	Other Examinations Fee - Net Convocation Fee - Gross Less : 100% Transfer to University	1,81,000 10,000 10,000	2,15,000 8,000 8,000	2,46,000 8,000 8,000	2,46,000 9,000 9,000	A2345P21206001	Seminar Publication Sub Total OF P21206000	4,000 4,000	18,000 18,000	15,000 15,000	15,000 15,000
A2345R21202017	Convocation Fee - Net Library Fee - Gross Less : 100% Transfer to University	- 66,000 61,000	- 63,000 60,000	- 1,61,000 1,58,000	- 1,61,000 1,58,000	A2345P21209000	STUDENTS' WELFARE , SPORTS & CULTURAL ACTIVITIES EXPENSES				
A2345R21202018	Library Fee - Net	5,000	3,000	3,000	3,000	A2345P21209016	Other Sports Activities Sub Total OF P21209000 Total OF P21201000 To P21202000	5,000 5,000 1,74,000	5,000 5,000 2,08,800	9,000 9,000 2,09,000	9,000 9,000 2,12,000
	Sub Total OF R21202000	17,12,000	17,75,000	17,28,000	17,28,000	A2345P22000000	ADMINISTRATIVE & GENERAL EXPENSES				
A2345R21203000	ACTIVITY FEES					A2345P22201000	ADMINISTRATIVE EXPENSES				
A2345R21203001	Gymkhana Fee	69,000	50,000	48,000	48,000	A2345P22201001	Advertisement and Publicity	-	4,000	4,000	4,000
A2345R21203002	Laboratory Fee	99,000	1,00,000	95,000	95,000	A2345P22201002	Printing	13,000	11,000	11,000	7,000
A2345R21203501	Mathematics Fee	34,000	30,000	16,000	16,000	A2345P22201005	Xeroxing Charges	15,000	15,000	12,000	12,000
A2345R21203502	Accountancy Fee	15,000	18,000	27,000	27,000	A2345P22201007	Telephone and Internet charges	24,000	25,000	25,000	25,000
	Sub Total OF R21203000	2,17,000	1,98,000	1,86,000	1,86,000	A2345P22201022	Bank Charges Sub Total OF P22201000	- 52,000	2,000 57,000	2,000 54,000	2,000 50,000
A2345R21207000	OTHER FEE					A2345P22202000	TRAVELLING AND TRANSPORTATION EXPENSES				
A2345R21207001	Aptitude Fee					A2345P22202001	TA/DA Expenses Staff	2,000	3,000	3,000	3,000
A2345R21207002	Fine/ Miscellaneous Fee	2,000	1,000	2,000	2,000		Sub Total OF P22202000	2,000	3,000	3,000	3,000
A2345R21207004	Co Curricular Fee	19,000	20,000	19,000	19,000	A2345P22205000	REPAIRS AND MAINTENANCE				
	Sub Total OF R21207000	21,000	21,000	21,000	21,000	A2345P22205004	Maintenance of Hardwares Sub Total OF P22205000	61,000 61,000	81,000 81,000	70,000 70,000	70,000 70,000
	Total OF R21201000 To R21209000	19,50,000	19,94,000	19,35,000	19,35,000	A2345P22207000	CONTRIBUTION TO RESERVE FUNDS				
						A2345P22207004	Salavr Fund Sub Total OF P22207000	- -	- -	- -	1,00,000 1,00,000
AR	SALARY GRANTS & STAFF PAYMENTS & BENEFITS						Total OF P22201000 To P22207000	1,15,000	1,41,000	1,27,000	2,23,000
A2345R31000000	GRANTS					AP	SALARY GRANTS & STAFF PAYMENTS & BENEFITS				
						A2345P31000000	STAFF PAYMENTS & BENEFITS				
						A2345P31204000	UNAIDED SALARIES (TEACHING STAFF)				
						A2345P31204001	Pay & Allowances Sub Total OF P31204000	8,07,000 8,07,000	10,50,000 10,50,000	9,00,000 9,00,000	9,00,000 9,00,000
						A2345P31205000	UN AIDED NON TEACHING				
						A2345P31205007	Overtime Sub Total OF P31205000	1,03,000 1,03,000	1,03,000 1,03,000	1,00,000 1,00,000	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	OTHER INCOME										
A2345R32202000	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
	Total OF R32201000 TO R32208000	-	-	-	-						
A2345R33000000	INCOME FROM INVESTMENTS										
A2345R33202000	INVESTMENT FROM UNIVERSITY FUND										
A2345R33202007	Interest on Term Deposits with Bank										
	Sub Total OF R33202000	-	-	-	-						
A2345R34000000	SALE OF PUBLICATIONS										
A2345R34203000	SALE OF PROSPECTUS & ADMISSION FORMS	9,000	9,100	6,000	6,000						
	Total OF R34201000 TO 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	ENDOWMENT & SPECIAL FUNDS					CR	ENDOWMENT & SPECIAL FUNDS				
C2345R05000000	SALARY FUND					C2345P05000000	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	DEPOSITS & ADVANCES					DP	DEPOSITS & ADVANCES				
DR	DEPOSITS					DP	DEPOSITS				
D2345R01000000	STUDENTS RELATED DEPOSITS					D2345P01000000	STUDENTS RELATED DEPOSITS				
D2345R01301000	LIBRARY DEPOSIT					D2345P01301000	LIBRARY DEPOSIT				
D2345R01301001	Receipts of Deposit	-	57,000	57,000	57,000	D2345P01301001	Refund of Deposit				
	Total OF R01301000 TO R01307000	-	57,000	57,000	57,000	D2345P01301002	Transfer to Library		57,000	57,000	57,000
D2345R02000000	DEPOSITS FROM ACADEMIC INSTITUTIONS						Total OF P01301000 TO P01307000	-	57,000	57,000	57,000
D2345R02302	DEPOSITS FROM CONDUCTED COLLEGES / UNIVERSITY					D2345P02000000	DEPOSITS FROM ACADEMIC INSTITUTIONS				
D2345R02302001	Receipts of Deposit				5,00,000	D2345P02302	DEPOSITS FROM CONDUCTED COLLEGES / UNIVERSITY				
	Total OF R02301000 TO R02302000	-	-	-	5,00,000	D2345P02302001	Refund of Deposit				5,00,000
DR	ADVANCES					DP	ADVANCES				
D2345R08000000	OTHER ADVANCES & LOANS					D2345P08301000	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	-	57,000	57,000	10,57,000		G. TOTAL DP	-	57,000	57,000	10,57,000
	GRAND TOTAL	20,10,000	21,10,100	20,45,000	31,45,000		GRAND TOTAL	11,99,000	15,59,800	13,93,000	25,92,000

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

A	CAPITAL & REVENUE RECEIPTS					A	CAPITAL & REVENUE EXPENDITURE				
AR	CAPITAL RECEIPTS					AP	CAPITAL EXPENDITURE				
A2346R10000000	OTHER DEVELOPMENT RECEIPTS										
A2346R10101000	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						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						
<b>AR</b>	<b>REVENUE RECIEPTS</b>					<b>AP</b>	<b>REVENUE EXPENDITURE</b>				
<b>A2346R2100000</b>	<b>FEES FROM STUDENTS &amp; COLLEGES</b>					<b>A2346P2100000</b>	<b>ACADEMIC &amp; ACTIVITY EXPENSES</b>				
<b>A2346R21202000</b>	<b>ACADEMIC RECEIPTS - INSTITUTION</b>					<b>A2346P21201000</b>	<b>ACADEMIC EXPENSES</b>			0	
<b>A2346R21202001</b>	Admission Fee	1700	3500	2000	3500	<b>A2346P21201004</b>	Student Welfare Expenses/ Student Council Expenses				
	Tuition Fee	425000	875000	600000	1050000	<b>A2346P21201005</b>	Laboratory Expenses	5800	6000	5000	6000
	(-) 10% Transfer to University					<b>A2346P21201501</b>	College Library	2000	2000	2000	3500
		42500	87500	60000	120135	<b>A2346P21201502</b>	College Sports				
<b>A2346R21202002</b>	Net Tuition Fee	382500	787500	540000	929865	<b>A2346P21201503</b>	Caution monely	1700	500	1000	1500
<b>A2346R21202003</b>	Computer Training Fee	37825	77875	30000	52500			350	3500	2500	3000
<b>A2346R21202004</b>	Identity card Fee			700	1225						
	Diary Fee - Gross	2210	11950	3800	3250						
	Less : 100% Transfer to University										
		2210	11950	3800	3250	<b>A2346P21202000</b>	<b>ACTIVITY EXPENSES</b>				
<b>A2346R21202005</b>	Diary Fee - Net	0	0	0	0	<b>A2346P21202001</b>	Gymkhana				
	E-Suvidha Fee - Gross						Expenses/Misc.expenses	5700	6500	4821	6235
	Less : 100% Transfer to University					<b>A2346P21202006</b>	Computer Lab Expenses	12825	45000	30000	60000
		0	0	1000	1750	<b>A2346P21202019</b>	Teaching Aid & Accessories Expenses	5000	8500	6000	8500
<b>A2346R21202006</b>	E-Suvidha - Net	0	0	0	0						
	STUDENTS WELFARE FEE - GROSS										
	Less : Transfer to University	850	1750	1500	2625						
<b>A2346R21202007</b>	Students Welfare Fee - Net	0	0	0	0	<b>A2346P21206000</b>	<b>SEMINARS &amp; CONFERANCES</b>				
	Medical Fee - Gross	1190	2450	700	1225	<b>A2346P21206001</b>	Seminar Publication			0	
	Less : Transfer to University										
		1190	2450	1400	1750						
<b>A2346R21202008</b>	Medical Fee - Net	0	0	0	0	<b>A2346P21209000</b>	<b>STUDENTS' WELFARE , SPORTS &amp; CULTURAL ACTIVIVITIES EXPENSES</b>				
	Sports Fee - Gross	850	1750	1000	1750	<b>A2346P21209007</b>	Co-curriculum Activity expenses				
	Less : Transfer to University	850	1750	1000	1750	<b>A2346P21209016</b>	Other Sports Activities				
<b>A2346R21202009</b>	Sports Fee - Net	0	0	0	0						
	Disaster Management Fee - Gross										
	Less : 100% Transfer to University	170	350	200	350						
		170	350	200	350						
<b>A23446R21202010</b>	Disaster Management Fee - Net	0	0	0	0	<b>A2346P22000000</b>	<b>ADMINISTRATIVE &amp; GENERAL EXPENSES</b>				
	Ashwamedh/ Avishkar/ Indradhanushva Fee - Gross	340	700	600	1050	<b>A2346P22201000</b>	<b>ADMINISTRATIVE EXPENSES</b>				
	Less : 100% Transfer to University					<b>A2346P22201001</b>	Advertisement and Publicity			0	
		340	700	600	900	<b>A2346P22201002</b>	Printing	3000	7000	5750	5500
<b>A2346R21202011</b>	Ashwamedh/ Avishkar/ Indradhanushva Fee - Net	0	0	0	150	<b>A2346P22201003</b>	Stationery			0	5500
	Eligibility Fee -Gross	1960	5100	4000	6750	<b>A2346P22201005</b>	Xeroxing Charges	3000	4000	2400	4000
	Less : 100% Transfer to University					<b>A2346P22201006</b>	Electricity and Power	5000	20000	10000	20000
		1960	5100	4000	6750	<b>A2346P22201007</b>	Telephone and Internet charges				
<b>A2346R21202012</b>	Eligibility Fee -Net	0	0	0	0	<b>A2346P22201008</b>	Postage , Telegram & Courier Charges	2500	8000	6000	700
	Enrolment Fee - Gross	4760	8925	5000	8750	<b>A2346P22201013</b>	Contingency Expenses	800	8800	4000	10000
	Less : 100% Transfer to University					<b>A2346P22201016</b>	Sanitary Materials	1000	1000	1000	2000
		4760	8825	5000	8750	<b>A2346P22201022</b>	Bank Charges	3000	5000	4500	10000
<b>A2346R21202013</b>	Enrolment Fee - Net	0	100	0	0	<b>A2346P22201023</b>	Miscellaneous Expenses/travelling	0	1500	1750	3500
	Examinations - Gross	16575	50400	32000	56000	<b>A2346P22201024</b>	Statutory Audit Charges	2000	2000	2000	2000
	Less :Transfer to University	16575	50400	32000	56000			3000	11000	11000	16000
<b>A2346R21202014</b>	Examinations Fee-Net	0	0	0	0						
	Practical Examination fees - Gross					<b>A2346P22202000</b>	<b>TRAVELLING AND TRANSPORTATION EXPENSES</b>				
	Less : Transfer to University					<b>A2346P22202001</b>	TA/DA Expenses Staff	2300	2300	1800	3000
		0	0	0	0						
<b>A2346R21202015</b>	Practical Examinations Fee - Net	0	0	0	0						
	Other Examination fee - Gross					<b>A2346P22203000</b>	<b>INSURANCE &amp; TAXES</b>				
	Less : Transfer to University					<b>A2346P22203001</b>	Insurance			0	
		0	0	0	0	<b>A2346P22203002</b>	Rates and Taxes				
<b>A2346R21202016</b>	Other Examinations Fee - Net	0	0	0	0	<b>A2346P22203003</b>	Property Tax	5000	15000	15000	15000
	Convocation Fee - Gross	5625	0	7500	13125			5000	15000	15000	17000
	Less : 100% Transfer to University							10000	30000	30000	32000
		5625	0	7500	13125						
<b>A2346R21202017</b>	Convocation Fee - Net	5625	0	7500	13125						
	Library Fee - Gross	23800	49000	24000	42000						

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
	Less : 100% Transfer to University Library	23800	49000	24000	42000						
A2346R21202018	Library Fee - Net	0	0	0	0	A2346P22204000	OUTSOURCE SERVICES			0	
						A2346P22204004	Water			0	20000
	Sub Total OF R21202000	0	0	0	0		Sub Total OF P22204000	0	0	0	20000
A2346R21203000	ACTIVITY FEES	427650	868975	580200	1000365	A2346P22205000	REPAIRS AND MAINTENANCE				
A2346R21203001	Gymkhana Fee					A2346P22205001	Maintenance of Office Equipments	0	0	15000	40000
A2346R21203002	Laboratory Fee	7650	15750	10000	17510	A2346P22205002	Maintenance of Furniture & Fixture			0	
A2346R21203004	Internship Fee	6800	14000	4000	7000	A2346P22205003	Maintenance of Electric Installation	1500	5500	5500	6000
A2346R21203016	Seminar/Workshop Fees	2550	5250	3000	5250	A2346P22205004	Maintenance of Hardwares	5100	50100	25000	45000
A2346R21203017	Teaching Aid & Accessories Fees	8500	17500	5000	6250	A2346P22205012	Maintenance of Building	0	140000	60000	120000
A2346R21203501	Miscellaneous for Gvmkhana	1700	3500	3300	5250		Sub Total OF P22205000	6600	195600	105500	211000
A2346R21203502	Caution money	1700	3500	2000	3500						
A2346R21203503	colleage sports	850	1750	1000	1250						
A2346R21203504	Marksheet Fees	0	0	3000	5250						
	Sub Total OF R21203000	29750	61250	41300	68760						
A2346R21207000	OTHER FEE			0							
A2346R21207002	Fine/ Miscellaneous Fee	3400	7000	2000	3500						
A2346R21207004	Co Curricular Fee	1700	3500	10000	17500						
	Sub Total OF R21207000	5100	10500	12000	21000						
	Total OF R21201000 To R21209000	462500	940725	633500	1090125		Total OF P22201000 To P22207000	42200	296200	185700	345200
AR	SALARY GRANTS & STAFF PAYMENTS & BENEFITS					AP	SALARY GRANTS & STAFF PAYMENTS & BENEFITS				
A2346R31000000	GRANTS					A2346P31000000	STAFF PAYMENTS & BENEFITS				
						A2346P31204000	UNAIDED SALARIES (TEACHING STAFF)				
						A2346P31204001	Pav & Allowances	280000	464000	291325	520000
							Sub Total OF P31204000	280000	464000	291325	520000
						A2346P31205000	UN AIDED NON TEACHING				
						A2346P31205007	Overtime	106703	111703	111654	140315
							Sub Total OF P31205000	106703	111703	111654	140315
	Total OF R31201000 TO R31202000	0	0	0	0		Total OF P31201000 TO P31206000	386703	575703	402979	660315
A2346R33000000	INCOME FROM INVESTMENTS	0	0	0							
A2346R33202000	INVESTMENT FROM UNIVERSITY FUND										
A2346R33202007	Interest on Term Deposits with Bank	1000	10000	10000	10000						
	Sub Total OF R33202000	1000	10000	10000	10000						
	G. Total OF AR	476250	976975	646000	1104500		G. Total OF AP	467178	949103	645000	1101500
DR	DEPOSITS & ADVANCES					DP	DEPOSITS & ADVANCES				
D2346R01000000	STUDENTS RELATED DEPOSITS					DP	DEPOSITS				
D2346R01301000	LIBRARY DEPOSIT					D2346P01000000	STUDENTS RELATED DEPOSITS				
D2346R01301001	Receipts of Deposit	0	0	30000	52500	D2346P01301000	LIBRARY DEPOSIT				
	Total OF R01301000 TO R01307000	-	-	30,000	52,500	D2346P01301001	Refund of Deposit	0	0	30000	52500
						D2346P01301002	Transfer to Library				
D2346R02000000	DEPOSITS FROM ACADEMIC INSTITUTIONS						Total OF P01301000 TO P01307000	-	-	30,000	52,500
D2346R02302	DEPOSITS FROM CONDUCTED COLLEGES / UNIVERSITY					D2346P02000000	DEPOSITS FROM ACADEMIC INSTITUTIONS				
D2346R02302001	Receipts of Deposit				5,00,000	D2346P02302	DEPOSITS FROM CONDUCTED COLLEGES / UNIVERSITY				
	Total OF R02301000 TO R02302000	-	-	-	5,00,000	D2346P02302001	Refund of Deposit				5,00,000
DR	ADVANCES						Total OF P02301000 TO P02302000	-	-	-	5,00,000
D2346R08000000	OTHER ADVANCES & LOANS					DP	ADVANCES				
						D2346P08301000	OTHER ADVANCES & LOANS				

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
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**

RECEIPTS						EXPENDITURE					
<b>AR</b>	<b>REVENUE RECEIPTS</b>					<b>AP</b>	<b>REVENUE EXPENDITURE</b>				
<b>A0501R2100000</b>	<b>FEES FROM STUDENTS &amp; COLLEGES</b>					<b>A0501P2100000</b>	<b>ACADEMIC &amp; ACTIVITY EXPENSES</b>				
<b>A0501R21203000</b>	<b>ACTIVITY FEES</b>		21,000			<b>A0501P21202000</b>	<b>ACTIVITY EXPENSES</b>		3,000		
	Sub Total OF R21203000	-	21,000	-	-		Sub Total OF P21202000	-	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	-	-
	<b>GRAND TOTAL</b>	-	<b>21,000</b>	-	-		<b>GRAND TOTAL</b>	-	<b>3,000</b>	-	-

**CODE : 0510 DEPARTMENT OF PSYCHOLOGY CHURCHGATE**

RECEIPTS						EXPENDITURE					
<b>A</b>	<b>CAPITAL &amp; REVENUE RECEIPTS</b>					<b>A</b>	<b>CAPITAL &amp; REVENUE EXPENDITURE</b>				
<b>AR</b>	<b>CAPITAL RECEIPTS</b>					<b>AP</b>	<b>CAPITAL EXPENDITURE</b>				
<b>A0510R2100000</b>	<b>FEES FROM STUDENTS &amp; COLLEGES</b>					<b>A0510P03000000</b>	<b>FURNITURE &amp; FIXTURES</b>				
<b>A0510R21202000</b>	<b>ACADEMIC RECEIPTS - INSTITUTION</b>					<b>A0510P03101000</b>	<b>PURCHASE OF FURNITURE &amp; FIXTURES</b>	-	-	30,000	
<b>A0510R21202001</b>	<b>Admission Fee</b>	-	-	8,740	13,780	<b>A0510P03102000</b>	<b>MAJOR REPAIRS TO FURNITURE &amp; FIXTURES</b>				
<b>A0510R21202002</b>	<b>Tuition Fee</b>	-	-	38,000	1,82,000		Sub Total -A0510P03000000	-	-	30,000	-
<b>A0510R21202003</b>	<b>Computer Training Fee</b>	-	-	13,200		<b>A0510P04000000</b>	<b>EQUIPMENTS</b>				
<b>A0510R21202004</b>	<b>Identity card Fee</b>	-	-	1,540	910	<b>A0510P04101000</b>	<b>PURCHASE OF EQUIPMENTS</b>	-	-	20,000	
	Diary Fee - Gross	-	-	2,200	1,300	<b>A0510P04102000</b>	<b>MAJOR REPAIRS TO EQUIPMENTS</b>				
	Less : 100% Transfer to University	-	-	2,200	1,300		Sub Total -A0510P04000000	-	-	20,000	-
<b>A0510R21202005</b>	<b>Diary Fee - Net</b>	-	-	-	-		Total -A0510P01000000 To A0510P10000000	-	-	50,000	-
	E-Suvidha Fee - Gross	-	-	-	1,300	<b>A0510P2100000</b>	<b>REVENUE EXPENDITURE</b>				
	Less : 100% Transfer to University	-	-	-	1,300	<b>A0510P2100000</b>	<b>ACADEMIC &amp; ACTIVITY EXPENSES</b>				
<b>A0510R21202006</b>	<b>E-Suvidha - Net</b>	-	-	-	-	<b>A0510P21201000</b>	<b>ACADEMIC EXPENSES</b>				
	STUDENTS WELFARE FEE - GROSS	-	-	3,300	1,650	<b>A0510P21201005</b>	<b>Laboratory Expenses</b>	-	-	8,000	
	Less : Transfer to University	-	-	3,300	1,650	<b>A0510P21201011</b>	<b>Prospectus Expenses</b>				1,500
<b>A0510R21202007</b>	<b>Students Welfare Fee - Net</b>	-	-	-	-	<b>A0510P21201012</b>	<b>Forms Expenses</b>				1,000
	Medical Fee - Gross	-	-	1,540	800	<b>A0510P21201014</b>	<b>Diary Expenses</b>	-	-	2,200	1,300
	Less : Transfer to University	-	-	1,540	800	<b>A0510P21201015</b>	<b>Research Journal Expenses</b>				
<b>A0510R21202008</b>	<b>Medical Fee - Net</b>	-	-	-	-		Sub Total OF P21201000	-	-	10,200	3,800
	Sports Fee - Gross	-	-	4,400	2,600	<b>A0510P21202000</b>	<b>ACTIVITY EXPENSES</b>				
	Less : Transfer to University	-	-	4,400	2,600	<b>A0510P21202001</b>	<b>Gymkhana Expenses</b>	-	-	10,690	10,000
<b>A0510R21202009</b>	<b>Sports Fee - Net</b>	-	-	-	-	<b>A0510P21202002</b>	<b>Training Programme For Staff</b>	-	-	3,000	
	Disaster Management Fee - Gross	-	-	440	260	<b>A0510P21202008</b>	<b>Music Lab. Expenses</b>	-	-	4,000	
	Less : 100% Transfer to University	-	-	440	260	<b>A0510P21202009</b>	<b>Psychology Lab Expenses</b>				50,000
						<b>A0510P21202011</b>	<b>Educational Tour Expenses</b>	-	-	4,000	10,000
						<b>A0510P21202012</b>	<b>Field Visit Expenses</b>	-	-	4,000	5,000
						<b>A0510P21202013</b>	<b>PHD Expenses</b>	-	-	6,000	
						<b>A0510P21202016</b>	<b>Enrichment Activity Expenses</b>	-	-	6,000	
						<b>A0510P21202020</b>	<b>Internship Expenses</b>	-	-		5,000
						<b>A0510P21202025</b>	<b>Assessment Expenses</b>	-	-	5,000	
						<b>A0510P21202026</b>	<b>Periodic Test Expenses</b>				2,000
						<b>A0510P21202030</b>	<b>Binding Charges</b>	-	-	4,000	



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
A0510R21202010	Disaster Management Fee - Net	-	-	-	-	A0510P21202031	Mike Charges Expenses	-	-	8,000	
	Ashwamedh/ Avishkar/ Indradhanushva Fee - Gross	-	-	1,290	780	A0510P21202033	Entertainment Expenses				2,000
	Less : 100% Transfer to University			1,290	780	A0510P21202501	NAAC Exp.	-	-	-	
A0510R21202011	Ashwamedh/ Avishkar/ Indradhanushva Fee - Net	-	-	-	-		<b>Sub Total OF P21202000</b>	-	-	54,690	84,000
	Eligibility Fee -Gross	-	-	2,650	2,750	A0510P21203000	<b>EXAMINATION EXPENSES</b>				
	Less : 100% Transfer to University	-	-	2,650	2,750	A0510P21203001	Printing				2,500
A0510R21202012	Eligibility Fee -Net	-	-	-	-	A0510P21203002	Stationery				2,000
	Enrolment Fee - Gross	-	-	8,215	3,975	A0510P21203003	Printing of Answer Books				2,000
	Less : 100% Transfer to University	-	-	8,215	3,975	A0510P21203004	Printing of Question Papers				1,000
A0510R21202013	Enrolment Fee - Net	-	-	-	-	A0510P21203005	PH.D Remuneration Expenses				5,000
	Examinations - Gross	-	-	60,800	41,600	A0510P21203006	Examination Remuneration				5,000
	Less : Transfer to University	-	-	60,800	21,200	A0510P21203007	Marksheet Expenses	-	-	2,000	
A0510R21202014	Examinations Fee- Net	-	-	-	20,400	A0510P21203010	Post & Courier Charges				1,000
	Practical Examination fees - Gross	-	-	-	18,200	A0510P21203011	Travelling Expenses for Exam.				1,000
	Less : Transfer to University	-	-	-	7,700	A0510P21203012	Admission Test Expenses				1,000
A0510R21202015	Practical Examinations Fee - Net	-	-	-	10,500	A0510P21203013	Paper Setting				2,000
	Other Examination fee - Gross	-	-	-	-	A0510P21203014	Evaluation				2,000
	Less : Transfer to University	-	-	-	-	A0510P21203015	Practical Examination				2,000
A0510R21202016	Other Examinations Fee - Net (Colleae Exam)	-	-	-	-	A0510P21203018	Other Contingent Expenses				1,000
	Convocation Fee - Gross	-	-	4,125	-		<b>Sub Total OF P21203000</b>	-	-	2,000	22,500
	Less : 100% Transfer to University	-	-	4,125	-	A0510P21206000	<b>SEMINARS &amp; CONFERANCES</b>				
A0510R21202017	Convocation Fee - Net	-	-	-	-	A0510P21206001	Seminar Publication				2,000
	Library Fee - Gross	-	-	38,000	26,000	A0510P21206002	Stationery				1,000
	Less : 100% Transfer to University	-	-	38,000	26,000	A0510P21206003	Study Tours				5,000
A0510R21202018	Library Fee - Net	-	-	-	-	A0510P21206004	Memorial Lectures				5,000
		-	-	-	-	A0510P21206005	Publication Working Papers				2,000
		-	-	-	-	A0510P21206006	Travelling Expenses				2,000
		-	-	-	-	A0510P21206007	Books & Journals				10,000
	<b>Sub Total OF R21202000</b>	-	-	65,605	2,27,590		<b>Sub Total OF P21206000</b>	-	-	-	10,000
A0510R21203000	<b>ACTIVITY FEES</b>	-	-	-	-	A0510P21207000	<b>MATERIALS, CONSUMABLES, STORES &amp; CHEMICALS</b>				
A0510R21203001	Gymkhana Fee	-	-	18,500	13,000	A0510P21207002	Consumables Expenses	-	-	4,000	-
A0510R21203002	Laboratory Fee	-	-	95,700	78,000		<b>Sub Total OF P21207000</b>	-	-	4,000	-
A0510R21203003	Laboratory Breakages/Deposit	-	-	-	13,000		<b>STUDENTS' WELFARE , SPORTS &amp; CULTURAL ACTIVITIES EXPENSES</b>				
A0510R21203501	Music Lab Fees	-	-	66,000	-	A0510P21209000	Annual Social /Cultural	-	-	10,000	
A0510R21203502	Department Activity Fees	-	-	-	-	A0510P21209007	Co-curriculum Activity expenses	-	-	1,000	2,000
	<b>Sub Total OF R21203000</b>	-	-	1,80,200	1,04,000	A0510P21209009	Medical check up Expenses	-	-	5,280	
A0510R21207000	<b>OTHER FEE</b>	-	-	-	-	A0510P21209010	Inter Collegiate Competition Expenses	-	-	1,500	
A0510R21207002	Fine/ Miscellaneous Fee	-	-	7,195	4,910	A0510P21209012	Internal Activity Expenses	-	-	1,000	
	<b>Sub Total OF R21207000</b>	-	-	7,195	4,910	A0510P21209013	Workshops & Seminars Expenses	-	-	11,000	
		-	-	-	-	A0510P21209016	Other Sports Activities	-	-	5,690	
	<b>Total OF R21201000 To R21209000</b>	-	-	2,53,000	3,36,500		<b>Sub Total OF P21209000</b>	-	-	35,470	2,000
		-	-	-	-		<b>Total OF P21201000 To P21202000</b>	-	-	1,06,360	1,22,300
		-	-	-	-	A0510P22000000	<b>ADMINISTRATIVE &amp; GENERAL EXPENSES</b>				
		-	-	-	-	A0510P22201000	<b>ADMINISTRATIVE EXPENSES</b>				
		-	-	-	-	A0510P22201001	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	Printing	-	-	3,000	2,000
						A0510P22201003	Stationery	-	-	-	2,000
						A0510P22201004	Paper for Printing	-	-	-	1,000
						A0510P22201005	Xeroxina Charges	-	-	1,000	2,000
						A0510P22201006	Electricity and Power	-	-	-	1,000
						A0510P22201007	Telephone and Internet charges	-	-	-	500
						A0510P22201008	Postage , Telegram & Courier Charges	-	-	1,000	1,000
						A0510P22201011	Meeting Expenses	-	-	-	1,000
						A0510P22201014	News paper, periodicals (Magazines & Journals )	-	-	-	500
						A0510P22201016	Sanitary Materials	-	-	750	1,000
						A0510P22201018	Staff Welfare expenses	-	-	450	-
						A0510P22201021	Pest Control	-	-	-	500
						A0510P22201022	Bank Charges	-	-	1,800	-
						A0510P22201023	Miscellaneous Expenses	-	-	10,640	1,200
						A0510P22201024	Statutory Audit Charges	-	-	-	500
						A0510P22201025	Internal Audit Charges	-	-	-	10,000
							<b>Sub Total OF P22201000</b>	-	-	22,640	25,200
						A0510P22202000	<b>TRAVELLING AND TRANSPORTATION EXPENSES</b>				
						A0510P22202001	TA/DA Expenses Staff	-	-	3,500	1,000
						A0510P22202002	TA/DA Expenses Meeting	-	-	-	-
						A0510P22202003	Vehicle Hire Charges	-	-	500	-
						A0510P22202004	Food Allowance	-	-	-	-
							<b>Sub Total OF P22202000</b>	-	-	4,000	1,000
						A0510P22204000	<b>OUTSOURCE SERVICES</b>				
						A0510P22204005	Scanning & Data Entry Work	-	-	500	-
							<b>Sub Total OF P22204000</b>	-	-	500	-
						A0510P22205000	<b>REPAIRS AND MAINTENANCE</b>				
						A0510P22205001	Maintenance of Office Equipments	-	-	-	2,000
						A0510P22205002	Maintenance of Furniture & Fixture	-	-	30,000	2,000
						A0510P22205004	Maintenance of Hardwares	-	-	35,000	-
							<b>Sub Total OF P22205000</b>	-	-	65,000	4,000
						A0510P22206000	<b>OTHER EXPENSES</b>				
						A0510P22206004	Hospitality & Sumpuary Expenses	-	-	3,500	-
							<b>Sub Total OF P22206000</b>	-	-	3,500	-
						A0510P22207000	<b>CONTRIBUTION TO RESERVE FUNDS</b>				
						A0510P22207004	Salary Fund	-	-	-	10,000
							<b>Sub Total OF P22207000</b>	-	-	-	10,000
							<b>Total OF P22201000 To P22207000</b>	-	-	95,640	40,200
AR	SALARY GRANTS & STAFF PAYMENTS & BENEFITS					AP	SALARY GRANTS & STAFF PAYMENTS & BENEFITS				
A0510R3100000	GRANTS					A0510P3100000	STAFF PAYMENTS & BENEFITS				
						A0510P31204000	<b>UNAIDED SALARIES (TEACHING STAFF)</b>				
						A0510P31204002	Clock Hour Basis / Consolidated	-	-	-	1,38,000
							<b>Sub Total OF P31204000</b>	-	-	-	1,38,000
							<b>Total OF P31201000 TO P31206000</b>	-	-	-	1,38,000
							<b>G. Total OF AR</b>	-	-	2,53,000	3,36,500
							<b>G. Total OF AP</b>	-	-	2,52,000	3,00,500

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
CR	ENDOWMENT & SPECIAL FUNDS					CR	ENDOWMENT & SPECIAL FUNDS				
C0510R05000000	SALARY FUND					C0510P05000000	SALARY FUND				
C0510R05201000	CONTRIBUTION FROM REVENUE BUDGET				10,000	C0510P05201000	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	DEPOSITS & ADVANCES					DP	DEPOSITS & ADVANCES				
DR	DEPOSITS					DP	DEPOSITS				
D0510R01000000	STUDENTS RELATED DEPOSITS					D0510P01000000	STUDENTS RELATED DEPOSITS				
D0510R01301000	LIBRARY DEPOSIT					D0510P01301000	LIBRARY DEPOSIT				
D0510R01301001	Receipts of Deposit				24,000	D0510P01301001	Refund of Deposit				24,000
	Sub Total OF R01301000	-	-	-	24,000	D0510P01301002	Transfer to Library				24,000
D0510R01306000	CAUTION MAONEY DEPOSIT					D0510P01306000	CAUTION MAONEY DEPOSIT				
D0510R01306001	Receipts of Deposit				1,500	D0510P01306001	Refund of Deposit				1,500
	Sub Total OF R01306000	-	-	-	1,500		Sub Total OF P01306000	-	-	-	1,500
	Total OF R01301000 TO R01307000	-	-	-	25,500		Total OF P01301000 TO P01307000	-	-	-	25,500
D0510R02000000	DEPOSITS FROM ACADEMIC INSTITUTIONS					D0510P02000000	DEPOSITS FROM ACADEMIC INSTITUTIONS				
D0510R02302000	DEPOSITS FROM CONDUCTED COLLEGES / UNIVERSITY					D0510P02302000	DEPOSITS FROM CONDUCTED COLLEGES / UNIVERSITY				
D0510R02302001	Receipts of Deposit				5,00,000	D0510P02302001	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				
D0510R08000000	OTHER ADVANCES & LOANS					D0510P08301000	OTHER ADVANCES & LOANS				
D0510R08301000	ADVANCES TO INSTITUTIONS					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	-	-	-	10,25,500		G. TOTAL DP	-	-	-	10,25,500
	GRAND TOTAL	-	-	2,53,000	13,72,000		GRAND TOTAL	-	-	2,52,000	13,36,000

CODE : 0511 DEPARTMENT OF SOCIOLOGY , CHURCHGATE

A	CAPITAL & REVENUE RECEIPTS					A	CAPITAL & REVENUE EXPENDITURE				
AR	REVENUE RECEIPTS					AP	REVENUE EXPENDITURE				
A0511R2100000	FEES FROM STUDENTS & COLLEGES					A0511P2100000	ACADEMIC & ACTIVITY EXPENSES				
A0511R21203000	ACTIVITY FEES		3,68,000			A0511P21202000	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

<b>A</b>	<b>CAPITAL &amp; REVENUE RECEIPTS</b>					<b>A</b>	<b>CAPITAL &amp; REVENUE EXPENDITURE</b>				
A0514R10000000	OTHER DEVELOPMENT RECEIPTS	-	-			A0514P04000000	EQUIPMENTS				
A0514R10101000	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	A0514P07000000	BOOKS & JOURNALS				
	Sub Total -A0514R10000000	-	45,000	5,250	11,250	A0514P07101000	PURCHASE OF BOOKS & JOURNALS				
	Total -A0514R01000000 To A0514R10000000	-	45,000	5,250	11,250	A0514P07101001	Purchase of Books				20,000
						A0514P07102000	PURCHASE OF e-BOOKS & JOURNALS				
							Sub Total -A0514P07000000	-	-	-	20,000
							Total -A0514P01000000 To A0514P10000000	-	-	-	50,000
<b>AR</b>	<b>REVENUE RECEIPTS</b>					<b>AP</b>	<b>REVENUE EXPENDITURE</b>				
A0514R21000000	FEES FROM STUDENTS & COLLEGES					A0514P21000000	ACADEMIC & ACTIVITY EXPENSES				
A0514R21202000	ACADEMIC RECEIPTS - INSTITUTION					A0514P21201000	ACADEMIC EXPENSES				
A0514R21202001	Admission Fee	-	22,500	11,130	23,850	A0514P21201004	Student Welfare Expenses/ Student Council Expenses			1,575	1,575
A0514R21202002	Tuition Fee	-	2,25,000	1,19,960	2,55,300	A0514P21201016	Identity Card Expenses	-	-	735	1,575
A0514R21202003	Computer Training Fee	-	-	6,300	13,500		Sub Total OF P21201000	-	-	2,310	3,150
A0514R21202004	Identity card Fee	-	1,400	735	1,575	A0514P21202000	ACTIVITY EXPENSES				
	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	-	-	-	-	A0514P21202015	E-Suvidha Expenses	-			
	E-Suvidha Fee - Gross	-	-	1,050	2,250	A0514P21202016	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	Department 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
	Less : Transfer to University	-	2,250	1,575	3,375		Sub Total OF P21202000	-	3,15,330	65,500	1,00,500
A0514R21202007	Students Welfare Fee - Net	-	-	-	-	A0514P21203000	EXAMINATION EXPENSES				
	Medical Fee - Gross	-	2,250	735	1,575	A0514P21203005	PH.D Remuneration Expenses				2,500
	Less : Transfer to University	-	2,250	735	1,575	A0514P21203006	Examination Remuneration				1,000
A0514R21202008	Medical Fee - Net	-	-	-	-	A0514P21203007	Marksheet Expenses				50
	Sports Fee - Gross	-	-	2,100	4,500	A0514P21203010	Post & Courier Charges				1,000
	Less : Transfer to University	-	-	2,100	4,500	A0514P21203013	Paper Setting				8,000
A0514R21202009	Sports Fee - Net	-	-	-	-	A0514P21203014	Evaluation				300
	Disaster Management Fee - Gross	-	-	210	450	A0514P21203017	Centre Expenses				1,000
	Less : 100% Transfer to University	-	-	210	450	A0514P21203018	Other Contingent Expenses				500
A0514R21202010	Disaster Management Fee - Net	-	-	-	-		Sub Total OF P21203000	-	-	-	14,350
	Ashwamedh/ Avishkar/ Indradhanushva Fee - Gross	-	-	630	1,350	A0514P21209000	STUDENTS' WELFARE , SPORTS & CULTURAL ACTIVITIES EXPENSES				
	Less : 100% Transfer to University	-	-	630	1,350	A0514P21209013	Workshops & Seminars Expenses	-	70,000		50,000
A0514R21202011	Ashwamedh/ Avishkar/ Indradhanushva Fee - Net	-	-	-	-		Sub Total OF P21209000	-	70,000	-	50,000
	Eliqibility Fee -Gross	-	19,600	3,710	11,925		Total OF P21201000 To P21209000	-	3,85,330	67,810	1,68,000
	Less : 100% Transfer to University	-	19,600	3,710	11,925	A0514P22000000	ADMINISTRATIVE & GENERAL EXPENSES				
A0514R21202012	Eliqibility Fee -Net	-	-	-	-						
	Enrolment Fee - Gross	-	19,600	3,710	11,925						
	Less : 100% Transfer to University	-	19,600	3,710	11,925						
A0514R21202013	Enrolment Fee - Net	-	-	-	-						
	Examinations - Gross	-	64,050	35,200	72,000						
	Less : Transfer to University	-	9,608	17,520	17,600						

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
A0514R21202014	<b>Examinations Fee- Net</b>	-	54,442	17,680	54,400	A0514P22201000	<b>ADMINISTRATIVE EXPENSES</b>	-	-	-	-
	Practical Examination fees - Gross					A0514P22201001	Advertisement and Publicity	-	10,000	2,000	2,000
	Less : Transfer to University					A0514P22201002	Printing	-	10,000	6,160	500
A0514R21202015	<b>Practical Examinations Fee - Net</b>	-	-	-	-	A0514P22201003	Stationery	-	-	15,000	16,000
	Other Examination fee - Gross (passing certificate fees)	-	-	2,550	6,750	A0514P22201004	Paper for Printing	-	-	-	1,000
	Less : Transfer to University	-	-	2,550	6,750	A0514P22201005	Xeroxing Charges	-	10,000	5,276	10,000
A0514R21202016	<b>Other Examinations Fee - Net</b>	-	-	-	-	A0514P22201006	Electricity and Power	-	3,500	3,000	3,500
	Convocation Fee - Gross	-	-	6,000	4,875	A0514P22201007	Telephone and Internet charges	-	10,000	8,160	8,000
	Less : 100% Transfer to University	-	-	6,000	4,875	A0514P22201008	Postage , Telegram & Courier Charges	-	1,000	2,000	2,000
A0514R21202017	<b>Convocation Fee - Net</b>	-	-	-	-	A0514P22201011	Meeting Expenses	-	10,000	6,204	2,000
	Library Fee - Gross	-	18,000	21,000	45,000	A0514P22201012	Membership / Subscription Expenses	-	-	-	-
	Less : 100% Transfer to University	-	18,000	21,000	45,000	A0514P22201013	Contingency Expenses	-	30,000	6,340	6,300
A0514R21202018	<b>Library Fee - Net</b>	-	-	-	-	A0514P22201014	News paper, periodicals (Manazians & Journals)	-	2,000	5,000	20,000
						A0514P22201015	Uniform to Peons	-	-	-	-
						A0514P22201016	Sanitary Materials	-	1,000	2,000	1,000
						A0514P22201023	Miscellaneous Expenses	-	-	10,000	20,000
						A0514P22201025	Internal Audit Charges	-	-	-	10,000
	<b>Sub Total OF R21202000</b>	-	3,03,342	1,55,805	3,48,625		<b>Sub Total OF P22201000</b>	-	87,500	71,140	1,02,300
A0514R21203000	<b>ACTIVITY FEES</b>					A0514P22202000	<b>TRAVELLING AND TRANSPORTATION EXPENSES</b>				
A0514R21203001	Gymkhana Fee	-	26,550	10,500	22,500	A0514P22202001	TA/DA Expenses Staff	-	10,000	2,000	2,000
A0514R21203002	Laboratory Fee	-	-	-	-		<b>Sub Total OF P22202000</b>	-	10,000	2,000	2,000
A0514R21203003	Laboratory Breakages	-	-	-	-	A0514P22205000	<b>REPAIRS AND MAINTENANCE</b>				
A0514R21203004	Internship Fee	-	-	-	7,500	A0514P22205001	Maintenance of Office Equipments	-	-	5,000	5,000
A0514R21203005	Placement Fee	-	-	-	-	A0514P22205002	Maintenance of Furniture & Fixture	-	-	10,000	10,000
A0514R21203006	Phd Entrance Fee	-	-	-	-	A0514P22205003	Maintenance of Electric Installation	-	-	3,000	3,000
A0514R21203007	Ph. D. Fee	-	-	18,000	18,000					-	-
A0514R21203008	M. Phil Fees	-	-	-	-	A0514P22205006	Maintenance of AC	-	-	2,000	2,000
A0514R21203009	Dissertation Fee	-	-	-	-		<b>Sub Total OF P22205000</b>	-	-	20,000	20,000
A0514R21203010	University Publication	-	-	-	-		<b>Total OF P22201000 To P22207000</b>	-	97,500	93,140	1,24,300
	<b>Sub Total OF R21203000</b>	-	26,550	28,500	48,000						
A0514R21207000	<b>OTHER FEE</b>										
A0514R21207001	Aptitude Fee	-	-	-	-						
A0514R21207002	Fine/ Miscellaneous Fee	-	-	3,645	5,125						
A0514R21207003	Magazine Fee	-	-	-	-						
	<b>Sub Total OF R21207000</b>	-	-	3,645	5,125						
	<b>Total OF R21201000 To R21209000</b>	-	3,29,892	1,87,950	4,01,750						
A0514R32000000	<b>OTHER INCOME</b>										
A0514R32202000	<b>INTEREST ON SAVING ACCOUNTS</b>										
	<b>Total OF R32201000 TO R32208000</b>	-	-	-	-						
A0514R33000000	<b>INCOME FROM INVESTMENTS</b>										
A0514R33202000	<b>INVESTMENT FROM UNIVERSITY FUND</b>										
A0514R33202007	Interest on Term Deposits with Bank	-	-	-	-						
	<b>Sub Total OF R33202000</b>	-	-	-	-						
	<b>G. Total OF AR</b>	-	3,74,892	1,93,200	4,13,000				4,82,830	1,60,950	3,42,300
DR	<b>DEPOSITS &amp; ADVANCES</b>					DP	<b>DEPOSITS &amp; ADVANCES</b>				
DR	<b>DEPOSITS</b>					DP	<b>DEPOSITS</b>				
D0514R01000000	<b>STUDENTS RELATED DEPOSITS</b>					D0514P01000000	<b>STUDENTS RELATED DEPOSITS</b>				
D0514R01301000	<b>LIBRARY DEPOSIT</b>					D0514P01301000	<b>LIBRARY DEPOSIT</b>				
D0514R01301001	Receipts of Deposit	-	-	31,500	67,500	D0514P01301001	Refund of Deposit	-	-	-	-
						D0514P01301002	Transfer to Library	-	-	31,500	67,500
	<b>Sub Total OF R01301000</b>	-	-	31,500	67,500		<b>Sub Total OF P01301000</b>	-	-	31,500	67,500
D0514R01306000	<b>CAUTION MAONEY DEPOSIT</b>					D0514P01306000	<b>CAUTION MAONEY DEPOSIT</b>				
D0514R01306001	Receipts of Deposit	-	-	1,300	4,500	D0514P01306001	Refund of Deposit	-	-	1,300	4,500
	<b>Sub Total OF R01306000</b>	-	-	1,300	4,500		<b>Sub Total OF P01306000</b>	-	-	1,300	4,500

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 R01301000 TO R01307000	-	-	32,800	72,000		Total OF P01301000 TO P01307000	-	-	32,800	72,000
D0514R02000000	DEPOSITS FROM ACADEMIC INSTITUTIONS					D0514P02000000	DEPOSITS FROM ACADEMIC 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
	Total OF R02301000 TO R02302000	-	-	-	5,00,000		Total OF P02301000 TO P02302000	-	-	-	5,00,000
DR	ADVANCES					DP	ADVANCES				
D0514R08000000	OTHER ADVANCES & LOANS					D0514P08301000	OTHER ADVANCES & LOANS				
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	CAPITAL & REVENUE RECEIPTS					A	CAPITAL & REVENUE EXPENDITURE				
AR	CAPITAL RECEIPTS					AP	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	PURCHASE OF EQUIPMENTS				
	Total -A0515R01000000 To A0515R10000000	-	30,000	13,000	12,250	A0515P04101001	Purchase of New Equipments	-	1,00,000	50,000	50,000
							Sub Total -A0515P04000000	-	1,00,000	50,000	50,000
AR	REVENUE RECEIPTS					A0515P07000000	BOOKS & JOURNALS				
A0515R21000000	FEES FROM STUDENTS & COLLEGES					A0515P07101000	PURCHASE OF BOOKS & JOURNALS				4,000
A0515R21202000	ACADEMIC RECEIPTS - INSTITUTION						Sub Total -A0515P07000000	-	-	-	4,000
A0515R21202001	Admission Fee	-	17,500	17,490	25,970		Total -A0515P01000000 To A0515P10000000	-	1,50,000	75,000	86,000
A0515R21202002	Tuition Fee	-	7,90,540	4,45,000	6,60,000	AP	REVENUE EXPENDITURE				
A0515R21202003	Computer Training Fee	-	-	9,900	14,700	A0515P21000000	ACADEMIC & ACTIVITY EXPENSES				
A0515R21202004	Identity card Fee	-	1,280	1,155	1,715	A0515P21202000	ACTIVITY EXPENSES				
	Diary Fee - Gross	-	-	1,650	2,450	A0515P21202001	Gymkhana Expenses	-	37,500	25,000	25,000
	Less : 100% Transfer to University	-	-	1,650	2,450	A0515P21202009	Psycholov Lab Expenses	-	75,000	30,000	30,000
A0515R21202005	Diary Fee - Net	-	-	-	-	A0515P21202011	Educational Tour Expenses	-	50,000	30,000	30,000
	E-Suvidha Fee - Gross	-	-	1,650	2,450	A0515P21202037	Department Activity Expenses	-	7,500	4,000	5,000
	Less : 100% Transfer to University	-	-	1,650	2,450	A0515P21202039	NAAC Expenses	-	5,000	5,000	5,000
A0515R21202006	E-Suvidha - Net	-	-	-	-		Sub Total OF P21202000	-	1,75,000	94,000	95,000
	STUDENTS WELFARE FEE - GROSS	-	3,750	2,475	3,675	A0515P21203000	EXAMINATION EXPENSES				
	Less : Transfer to University	-	3,750	2,475	3,675	A0515P21203502	College Exam Expenses	-	1,12,500	60,000	60,000
A0515R21202007	Students Welfare Fee - Net	-	-	-	-		Sub Total OF P21203000	-	1,12,500	60,000	60,000
	Medical Fee - Gross	-	2,125	1,155	1,715		Total OF P21201000 To P21203000	-	2,87,500	1,54,000	1,55,000
						A0515P22000000	ADMINISTRATIVE & GENERAL EXPENSES				

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
A0515R21202008	Less : Transfer to University <b>Medical Fee - Net</b>	-	2,125	1,155	1,715	A0515P22201000	<b>ADMINISTRATIVE EXPENSES</b>	-	-	-	-
	Sports Fee - Gross	-	-	-	-	A0515P22201001	Advertisement and Publicity	-	5,000	4,000	4,000
A0515R21202009	Less : Transfer to University <b>Sports Fee - Net</b>	-	-	-	-	A0515P22201002	Printing	-	50,000	34,375	34,000
	Disaster Management Fee - Gross	-	-	330	490	A0515P22201005	Xeroxina Charoes	-	15,000	7,500	11,500
	Less : 100% Transfer to University	-	-	330	490	A0515P22201006	Electricity and Power	-	3,500	3,500	3,500
A0515R21202010	<b>Disaster Management Fee - Net</b>	-	-	-	-	A0515P22201007	Telephone and Internet charges	-	10,000	9,792	10,000
	Ashwamedh/ Avishkar/ Indradhanushva Fee - Gross	-	6,750	990	4,900	A0515P22201008	Postage , Telegram & Courier Charoes	-	3,000	1,500	1,500
	Less : 100% Transfer to University	-	6,750	990	4,900	A0515P22201014	News paper, periodicals (Maaaziens & Journals )	-	5,000	3,000	3,000
A0515R21202011	<b>Ashwamedh/ Avishkar/ Indradhanushva Fee - Net</b>	-	-	-	-	A0515P22201016	Sanitary Materials	-	4,000	2,100	3,100
	Eligibility Fee -Gross	-	7,000	5,035	3,975	A0515P22201020	Labour Charges	-	-	-	2,000
	Less : 100% Transfer to University	-	7,000	5,035	3,975	A0515P22201023	Miscellaneous Expenses	-	15,000	5,494	6,900
A0515R21202012	<b>Eligibility Fee -Net</b>	-	-	-	-	A0515P22201025	Internal Audit Charoes	-	-	-	10,000
	Enrolment Fee - Gross	-	13,375	5,035	10,600						
	Less : 100% Transfer to University	-	13,375	5,035	10,600						
A0515R21202013	<b>Enrolment Fee - Net</b>	-	-	-	-						
	Examinations - Gross	-	67,125	52,800	39,200						
	Less : Transfer to University	-	-	-	39,200						
A0515R21202014	<b>Examinations Fee- Net</b>	-	67,125	52,800	-						
	Practical Examination fees - Gross	-	-	-	17,150						
	Less : Transfer to University	-	-	-	17,150						
A0515R21202015	<b>Practical Examinations Fee - Net</b>	-	-	-	-						
	Other Examination fee - Gross (college)	-	1,12,500	31,200	39,200						
	Less : Transfer to University	-	-	-	-						
A0515R21202016	<b>Other Examinations Fee - Net</b>	-	1,12,500	31,200	39,200						
	Convocation Fee - Gross	-	-	9,000	9,000						
	Less : 100% Transfer to University	-	-	9,000	9,000						
A0515R21202017	<b>Convocation Fee - Net</b>	-	-	-	-						
	Library Fee - Gross	-	35,000	33,000	49,000						
	Less : 100% Transfer to University	-	35,000	33,000	49,000						
A0515R21202018	<b>Library Fee - Net</b>	-	-	-	-						
A0515R21202501	<b>Short Term Course fee</b>	-	1,50,000	1,46,970	2,00,000						
	<b>Sub Total OF R21202000</b>	-	11,38,945	7,04,515	9,41,585						
A0515R21203000	<b>ACTIVITY FEES</b>										
A0515R21203001	Gymkhana Fee	-	37,500	16,500							
A0515R21203002	Laboratory Fee	-	75,000	33,000	24,500						
A0515R21203003	Laboratory Breakaages	-	-	-							
A0515R21203004	Internship Fee	-	-	12,000	12,000						
A0515R21203005	Placement Fee	-	-	5,000							
A0515R21203025	Dept. Activity Fees	-	7,500	500							
	<b>Sub Total OF R21203000</b>	-	1,20,000	67,000	36,500						
A0515R21207000	<b>OTHER FEE</b>										
A0515R21207002	Fine/ Miscellaneous Fee	-	-	3,775	3,515						
	<b>Sub Total OF R21207000</b>	-	-	3,775	3,515						
	<b>Total OF R21201000 To R21209000</b>	-	12,58,945	7,75,290	9,81,600						
AR	<b>SALARY GRANTS &amp; STAFF PAYMENTS &amp; BENEFITS</b>					AP	<b>SALARY GRANTS &amp; STAFF PAYMENTS &amp; BENEFITS</b>				
A0515R31000000	<b>GRANTS</b>					A0515P31000000	<b>STAFF PAYMENTS &amp; BENEFITS</b>				

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
						A0515P31204000	UNAIDED SALARIES (TEACHING STAFF)				
						A0515P31204006	Visiting Faculty Teaching	-	2,53,000	2,12,565	2,50,000
							Sub Total OF P31204000	-	2,53,000	2,12,565	2,50,000
						A0515P31205000	UN AIDED NON TEACHING				
						A0515P31205002	Clock Hour Basis / Consolidated	-	3,03,600	2,04,805	3,50,000
						A0515P31205007	Overtime	-	5,000	3,000	3,000
							Sub Total OF P31205000	-	3,08,600	2,07,805	3,53,000
							Total OF P31201000 TO P31206000	-	5,61,600	4,20,370	6,03,000
	Total OF R31201000 TO R31202000	-	-	-	-						
A0515R32000000	OTHER INCOME										
A0515R32202000	INTEREST ON SAVING ACCOUNTS										
A0515R32208000	MISCELLANEOUS RECEIPTS	-	60,000	23,660	20,000						
	Total OF R32201000 TO R32208000	-	60,000	23,660	20,000						
A0515R34000000	SALE OF PUBLICATIONS										
A0515R34203000	SALE OF PROSPECTUS & ADMISSION FORMS	-	3,750	1,650	1,650						
	Total OF R34201000 TO R34205000	-	3,750	1,650	1,650						
	G. Total OF AR	-	13,52,695	8,13,600	10,15,500		G. Total OF AP	-	11,45,600	7,39,600	10,04,500
BR	AGENCY BUDGET (GRANT-IN-AID & AGENCY FUNDING)					BP	AGENCY BUDGET (GRANT-IN-AID & AGENCY FUNDING)				
B0515R03000000	GRANT-IN-AID OTHER AGENCIES					B0515P03000000	GRANT-IN-AID OTHER AGENCIES - OTHER THAN RESEARCH				
B0515R03106000	Other Agencies	-	2,00,000	-	-	B0515P03109000	OTHER OPERATIONAL EXPENDITURE	-	2,00,000	-	-
	Total OF P03101000 TO P03105000	-	2,00,000	-	-		Total OF P03101000 TO P03109000	-	2,00,000	-	-
	G. TOTAL BR	-	2,00,000	-	-		G. TOTAL BP	-	2,00,000	-	-
CR	ENDOWMENT & SPECIAL FUNDS					CR	ENDOWMENT & SPECIAL FUNDS				
C0515R05000000	SALARY FUND					C0515P05000000	SALARY FUND				
C0515R05201000	CONTRIBUTION FROM REVENUE BUDGET				50,000	C0515P05201000	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				
D0515R01000000	STUDENTS RELATED DEPOSITS					D0515P01000000	STUDENTS RELATED DEPOSITS				
D0515R01301000	LIBRARY DEPOSIT					D0515P01301000	LIBRARY DEPOSIT				
D0515R01301001	Receipts of Deposit	-	-	49,500	60,000	D0515P01301001	Refund of Deposit	-	-	49,500	60,000
	Sub Total OF R01301000	-	-	49,500	60,000	D0515P01301002	Transfer to Library	-	-	49,500	60,000
D0515R01302000	LABORATORY DEPOSIT						Sub Total OF P01301000	-	-	49,500	60,000
D0515R01302001	Receipts of Deposit	-	-	-	12,500	D0515P01302000	LABORATORY DEPOSIT	-	-	-	12,500
	Sub Total OF R01302000	-	-	-	12,500	D0515P01302001	Refund of Deposit	-	-	-	12,500
D0515R01306000	CAUTION MAONEY DEPOSIT						Sub Total OF P01302000	-	-	-	12,500
D0515R01306001	Receipts of Deposit	-	-	1,900	4,000	D0515P01306000	CAUTION MAONEY DEPOSIT	-	-	1,900	4,000
	Sub Total OF R01306000	-	-	1,900	4,000	D0515P01306001	Refund of Deposit	-	-	1,900	4,000
	Total OF R01301000 TO R01307000	-	-	51,400	76,500		Sub Total OF P01306000	-	-	1,900	4,000
							Total OF P01301000 TO P01307000	-	-	51,400	76,500
D0515R02000000	DEPOSITS FROM ACADEMIC INSTITUTIONS					D0515P02000000	DEPOSITS FROM ACADEMIC INSTITUTIONS				
D0515R02302	DEPOSITS FROM CONDUCTED COLLEGES / UNIVERSITY					D0515P02302	DEPOSITS FROM CONDUCTED COLLEGES / UNIVERSITY				
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

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
A	CAPITAL & REVENUE RECEIPTS					A	CAPITAL & REVENUE EXPENDITURE				
AR	CAPITAL RECEIPTS					AP	CAPITAL EXPENDITURE				
A0516R10000000	OTHER DEVELOPMENT RECEIPTS					A0516P03000000	FURNITURE & FIXTURES				
A0516R10101000	Development Fees From Student	-	2,400	1,400	2,600	A0516P03101000	PURCHASE OF FURNITURE & FIXTURES				
A0516R10101002	Less : Development Fees From 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 A0516R10000000	-	1,200	700	1,300		Sub Total -A0516P03000000	-	-	-	12,000
AR	REVENUE RECEIPTS						Total -A0516P01000000 To A0516P10000000	-	-	-	12,000
A0516R21000000	FEES FROM STUDENTS & COLLEGES					AP	REVENUE EXPENDITURE				
A0516R21202000	ACADEMIC RECEIPTS - INSTITUTION					A0516P21000000	ACADEMIC & ACTIVITY EXPENSES				
A0516R21202001	Admission Fee	-	2,400	1,400	2,600	A0516P21201000	ACADEMIC EXPENSES				
	Tuition Fee	-	1,91,000	1,68,000	1,69,000	A0516P21201001	Admission Expenses				1,000
	Less : 10% Transfer to University	-	19,100	16,800	16,900	A0516P21201003	Field Work/Participation				1,000
A0516R21202002	Net Tuition Fee	-	1,71,900	1,51,200	1,52,100	A0516P21201004	Student Welfare Expenses/ Student Council Expenses				1,000
A0516R21202004	Identity card Fee	-	240	140	300	A0516P21201011	Prospectus Expenses				2,000
	Diary Fee - Gross	-	400	350	650	A0516P21201012	Forms Expenses				1,000
	Less : 100% Transfer to University	-	400	350	650	A0516P21201013	Syllabus Expenses				1,000
A0516R21202005	Diary Fee - Net	-	-	-	-		Sub Total OF P21201000	-	-	-	7,000
	STUDENTS WELFARE FEE - GROSS	-	900	525	975		Total OF P21201000 To P21209000	-	-	-	7,000
	Less : Transfer to University	-	900	525	975	A0516P22000000	ADMINISTRATIVE & GENERAL EXPENSES				
A0516R21202007	Students Welfare Fee - Net	-	-	-	-	A0516P22201022	Bank Charges				700
	Medical Fee - Gross	-	420	245	455		Sub Total OF P22201000	-	-	-	700
	Less : Transfer to University	-	420	245	455	A0516P22206000	OTHER EXPENSES				
A0516R21202008	Medical Fee - Net	-	-	-	-	A0516P22206004	Hospitality & Sumpuary Expenses				1,000
	Sports Fee - Gross	-	1,200	700	1,300		Sub Total OF P22206000	-	-	-	1,000
	Less : Transfer to University	-	1,200	700	1,300	A0516P22207000	CONTRIBUTION TO RESERVE FUNDS				
A0516R21202009	Sports Fee - Net	-	-	-	-	A0516P22207004	Salarv Fund				10,000
	Eligibility Fee -Gross	-	1,980	1,680	1,400		Sub Total OF P22207000	-	-	-	10,000
	Less : 100% Transfer to University	-	1,980	1,680	1,400		Total OF P22201000 To P22207000	-	-	-	11,700
A0516R21202012	Eligibility Fee -Net	-	-	-	-						
	Enrolment Fee - Gross	-	3,360	1,960	3,640						
	Less : 100% Transfer to University	-	3,360	1,960	3,640						
A0516R21202013	Enrolment Fee - Net	-	-	-	-						
	Examinations - Gross	-	540	315	585						
	Less : Transfer to University	-	540	315	585						
A0516R21202014	Examinations Fee- Net	-	-	-	-						
	Library Fee - Gross	-	12,000	7,000	13,000						

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
	Less : 100% Transfer to University Library	-	12,000	7,000	13,000						
A0516R21202018	Library Fee - Net	-	-	-	-						
	Sub Total OF R21202000	-	1,74,540	1,52,740	1,55,000						
A0516R21203000	ACTIVITY FEES										
A0516R21203001	Gymkhana Fee	-	6,000	3,500	6,500						
A0516R21203025	Dept. Activity Fee	-	600	350	650						
	Sub Total OF R21203000	-	6,600	3,850	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	UNAIDED SALARIES (TEACHING STAFF)				
						A0516P31204006	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	OTHER INCOME										
A0516R32202000	INTEREST ON SAVING ACCOUNTS			600	10,600						
	Total OF R32201000 TO R32208000	-	-	600	10,600						
A0516R34000000	SALE OF PUBLICATIONS										
A0516R34202000	SALE OF SYLLABUS	-	700	410	650						
	Total OF R34201000 TO R34205000	-	700	410	650						
	G. Total OF AR	-	1,83,040	1,58,300	1,74,700			-	74,800	80,000	1,74,700
CR	ENDOWMENT & SPECIAL FUNDS					CR	ENDOWMENT & SPECIAL FUNDS				
C0516R05000000	SALARY FUND					C0516P05000000	SALARY FUND				
C0516R05201000	CONTRIBUTION FROM REVENUE BUDGET				10,000	C0516P05201000	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	DEPOSITS & ADVANCES					DP	DEPOSITS & ADVANCES				
DR	DEPOSITS					DP	DEPOSITS				
D0516R01000000	STUDENTS RELATED DEPOSITS					D0516P01000000	STUDENTS RELATED DEPOSITS				
D0516R01301000	LIBRARY DEPOSIT					D0516P01301000	LIBRARY DEPOSIT				
D0516R01301001	Receipts of Deposit	-	24,000	14,000	26,000	D0516P01301001	Refund of Deposit	-			
						D0516P01301002	Transfer to Library	-	24,000	14,000	26,000
	Sub Total OF R01301000	-	24,000	14,000	26,000		Sub Total OF P01301000	-	24,000	14,000	26,000
D0516R01306000	CAUTION MAONEY DEPOSIT					D0516P01306000	CAUTION MAONEY DEPOSIT				
D0516R01306001	Receipts of Deposit	-	1,200	700	1,300	D0516P01306001	Refund of Deposit	-	1,200	700	1,300
	Sub Total OF R01306000	-	1,200	700	1,300		Sub Total OF P01306000	-	1,200	700	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	DEPOSITS FROM ACADEMIC INSTITUTIONS					D0516P02000000	DEPOSITS FROM ACADEMIC INSTITUTIONS				
D0516R02302000	DEPOSITS FROM CONDUCTED COLLEGES / UNIVERSITY					D0516P02302000	DEPOSITS FROM CONDUCTED COLLEGES / UNIVERSITY				
D0516R02302001	Receipts of Deposit				5,00,000	D0516P02302001	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				
D0516R08000000	OTHER ADVANCES & LOANS					D0516P08301000	OTHER ADVANCES & LOANS				
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						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					A	CAPITAL & REVENUE EXPENDITURE				
AR	CAPITAL RECEIPTS					AP	CAPITAL EXPENDITURE				
A0517R1000000	OTHER DEVELOPMENT RECEIPTS					A0517P0400000	EQUIPMENTS				
A0517R10101000	DEVELOPMENT FEES					A0517P04101000	PURCHASE OF EQUIPMENTS				1,50,000
	Development Fees From Student	15,000	1,50,000	1,50,000	75,000	A0517P04101001	Purchase of (Laptop-2& Computer-3)	-	-	-	1,50,000
A0517R10101002	Development Fees From Student-University Share	7,500	75,000	75,000	37,500	A0517P0700000	BOOKS & JOURNALS				
A0517R10101001	Development Fees From Student - Institute Share	7,500	75,000	75,000	37,500	A0517P07101000	PURCHASE OF BOOKS & JOURNALS				
	Sub Total -A0000R10000000	7,500	75,000	75,000	37,500	A0517P07102000	PURCHASE OF e-BOOKS & JOURNALS	25,000	25,000	25,000	25,000
	Total -A0000R01000000 To A0000R10000000	7,500	75,000	75,000	37,500		Sub Total -A0000P07000000	25,000	25,000	25,000	25,000
AR	REVENUE RECEIPTS						Total -A0000P01000000 To A0000P10000000	25,000	25,000	25,000	1,75,000
A0517R2100000	FEES FROM STUDENTS & COLLEGES					AP	REVENUE EXPENDITURE				
A0517R21202000	ACADEMIC RECEIPTS - INSTITUTION					A0517P2100000	ACADEMIC & ACTIVITY EXPENSES				
A0517R21202001	Admission Fee	34,000	39,750	36,040	39,750	A0517P21202000	ACTIVITY EXPENSES				
A0517R21202002	Tuition Fee	15,75,000	22,50,000	20,40,000	22,50,000	A0517P21202012	Field Visit Expenses	3,40,000	3,75,000	3,15,000	4,64,000
A0517R21202003	Computer Training Fee					A0517P21202051	College Examination Exp	12,000	40,000	20,000	30,000
A0517R21202004	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	A0517P2200000	ADMINISTRATIVE & GENERAL EXPENSES				
A0517R21202005	Diary Fee - Net	-	-	-	-	A0517P22201000	ADMINISTRATIVE EXPENSES				
	E-Suvidha Fee - Gross	-	-	-	3,750	A0517P22201002	Printing	36,000	40,000	40,000	22,000
	Less : 100% Transfer to University	-	-	-	3,750	A0517P22201003	Stationery				22,000
A0517R21202006	E-Suvidha - Net	-	-	-	-	A0517P22201006	Electricity and Power	45,000	50,000	50,000	50,000
	STUDENTS WELFARE FEE - GROSS	3,750	3,150	3,400	5,625	A0517P22201008	Postage , Telegram & Courier Charges	9,000	10,000	10,000	11,000
	Less : Transfer to University	3,750	3,150	3,400	5,625	A0517P22201011	Meeting Expenses	8,000	15,000	12,000	10,000
A0517R21202007	Students Welfare Fee - Net	-	-	-	-	A0517P22201024	Statutory Audit Charges	10,000	10,000	10,000	10,000
	Medical Fee - Gross	3,750	3,150	3,400	2,675	A0517P22201025	Internal Audit Charges				10,000
	Less : Transfer to University	3,750	-	3,400	2,675		Sub Total OF P22201000	1,08,000	1,25,000	1,22,000	1,35,000
A0517R21202008	Medical Fee - Net	-	-	-	-	A0517P22205000	REPAIRS AND MAINTENANCE				
	Sports Fee - Gross	-	-	-	7,500	A0517P22205001	Maintenance of Office Equipments	10,000	10,000	10,000	10,000
	Less : Transfer to University	-	-	-	7,500	A0517P22205002	Maintenance of Furniture & Fixture	5,000	15,000	15,000	15,000
A0517R21202009	Sports Fee - Net	-	-	-	-	A0517P22205004	Maintenance of Hardwares	10,000	10,000	10,000	10,000
	Disaster Management Fee - Gross	-	-	-	750	A0517P22205012	Maintenance of Building	5,000	5,000	5,000	5,000
	Less : 100% Transfer to University	-	-	-	750		Sub Total OF P22205000	30,000	40,000	40,000	40,000
A0517R21202010	Disaster Management Fee - Net	-	-	-	-	A0517P22206000	OTHER EXPENSES				
	Ashwamedh/ Avishkar/ Indradhanushva Fee - Gross	-	-	-	2,250	A0517P22206004	Hospitality & Sumptuary Expenses	14,000	15,000	15,000	16,500
	Less : 100% Transfer to University	-	-	-	2,250	A0517P22206008	Any Other Contingent Expenses	12,000	15,000	20,000	22,000
A0517R21202011	Ashwamedh/ Avishkar/ Indradhanushva Fee - Net	-	-	-	-						
	Eligibility Fee -Gross	10,600	9,275	9,275	10,600						

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
	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						
	Less : 100% Transfer to University	10,600	9,275	9,275	10,600						
A0517R21202013	Enrolment Fee - Net	-	-	-	-						
	Examinations - Gross	1,19,250	1,00,170	1,08,120	1,20,000						
	Less : Transfer to University	1,19,250	1,00,170	1,08,120	1,20,000						
A0517R21202014	Examinations Fee- Net	-	-	-	-						
	Library Fee - Gross	30,000	25,200	27,200	75,000						
	Less : 100% Transfer to University	30,000	25,200	27,200	75,000						
	Library	-	-	-	-						
A0517R21202018	Library Fee - Net	-	-	-	-						
	Sub Total OF R21202000	16,10,575	22,92,375	20,78,420	22,92,375						
A0517R21203000	ACTIVITY FEES										
A0517R21203001	Gymkhana Fee	37,500	31,500	34,000	37,500						
A0517R21203012	Registration Fee	7,500	4,000	3,500	4,000						
A0517R21203014	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	OTHER FEE										
A0517R21207002	Fine/ Miscellaneous Fee				11,125						
A0517R21207006	Annual Field Work/ Educational/ Industrial Visit Fee	3,40,000	3,75,000	3,15,240	3,75,000						
	Sub Total OF R21207000	3,40,000	3,75,000	3,15,240	3,86,125						
	Total OF R21201000 To R21209000	23,40,325	29,03,065	27,12,000	27,27,500						
AR	SALARY GRANTS & STAFF PAYMENTS & BENEFITS					AP	SALARY GRANTS & STAFF PAYMENTS & BENEFITS				
A0517R31000000	GRANTS					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	Pav & Allowances	2,64,420	1,42,990	2,33,000	2,40,000
						A0517P31205008	Temp. Non Teaching Staff			58,000	72,000
							Sub Total OF P31205000	2,64,420	1,42,990	2,91,000	3,12,000
							Total OF P31201000 TO P31206000	18,64,420	19,79,390	21,27,000	21,82,500
	Total OF R31201000 TO R31202000	-	-	-	-						
A0517R32000000	OTHER INCOME										
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						
CR	ENDOWMENT & SPECIAL FUNDS					CR	ENDOWMENT & SPECIAL FUNDS				
C0517R05000000	SALARY FUND					C0517P05000000	SALARY FUND				
C0517R05201000	CONTRIBUTION FROM REVENUE BUDGET				2,00,000	C0517P05201000	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	DEPOSITS & ADVANCES					DP	DEPOSITS & ADVANCES				
DR	DEPOSITS					DP	DEPOSITS				
D0517R01000000	STUDENTS RELATED DEPOSITS					D0517P01000000	STUDENTS RELATED DEPOSITS				
D0517R01301000	LIBRARY DEPOSIT					D0517P01301000	LIBRARY DEPOSIT				
D0517R01301001	Receipts of Deposit				60,000	D0517P01301001	Refund of Deposit				

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 R01301000 TO R01307000	-	-	-	60,000	D0517P01301002	Transfer to Library				60,000
D0517R02000000	DEPOSITS FROM ACADEMIC INSTITUTIONS						Total OF P01301000 TO P01307000	-	-	-	60,000
D0517R02302	DEPOSITS FROM CONDUCTED COLLEGES / UNIVERSITY					D0517P02000000	DEPOSITS FROM ACADEMIC INSTITUTIONS				
D0517R02302001	Receipts of Deposit				5,00,000	D0517P02302	DEPOSITS FROM CONDUCTED COLLEGES / UNIVERSITY				
	Total OF R02301000 TO R02302000	-	-	-	5,00,000	D0517P02302001	Refund of Deposit				5,00,000
DR	ADVANCES						Total OF P02301000 TO P02302000	-	-	-	5,00,000
D0517R08000000	OTHER ADVANCES & LOANS					DP	ADVANCES				
D0517R08301000	ADVANCES TO INSTITUTIONS / UNIVERSITY					D0517P08301000	OTHER ADVANCES & LOANS				
D0517R08301001	Recovery of Advances paid				5,00,000	D0517P08301000	ADVANCES TO INSTITUTIONS / UNIVERSITY				
	Total OF R08301000 To R08304000	-	-	-	5,00,000	D0517P08301001	Advances paid				5,00,000
	G. TOTAL DR	-	-	-	10,60,000		Total OF P08301000 to P08304000	-	-	-	5,00,000
	GRAND TOTAL	28,47,825	34,78,065	32,87,000	45,25,000		G. TOTAL DP	-	-	-	10,60,000
							GRAND TOTAL	24,05,420	26,14,390	26,84,000	45,25,000

CODE : 0523 DEPARTMENT OF EDUCATION CHURCHGATE

A	CAPITAL & REVENUE RECEIPTS					A	CAPITAL & REVENUE EXPENDITURE				
AR	CAPITAL RECEIPTS					AP	CAPITAL EXPENDITURE				
A0523R10000000	OTHER DEVELOPMENT RECEIPTS					A0523P04000000	EQUIPMENTS				
A0523R10101000	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
	Sub Total -A0523R10000000	12,000	15,000	2,500	10,000		Sub Total -A0523P05000000	-	-	-	20,000
	Total -A0523R01000000 To A0523R10000000	12,000	15,000	2,500	10,000		Total -A0523P01000000 To A0523P10000000	-	1,00,000	-	1,60,000
AR	REVENUE RECEIPTS					AP	REVENUE EXPENDITURE				
A0523R21000000	FEES FROM STUDENTS & COLLEGES					A0523P21000000	ACADEMIC & ACTIVITY EXPENSES				
	ACADEMIC RECEIPTS - INSTITUTION					A0523P21201000	ACADEMIC EXPENSES				
	Admission Fee - Gross	1,600	2,000	5,300	21,200	A0523P21201011	Prospectus Expenses				1,000
	Less : 100% Trf to Univ	1,600	2,000	5,300	21,200	A0523P21201013	Syllabus Expenses				1,000
A0523R21202001	Admission Fee - Net	-	-	-	-		Sub Total OF P21201000	-	-	-	2,000
	Tuition Fee -Gross	4,00,000	5,00,000	1,50,000	6,00,000	A0523P21202000	ACTIVITY EXPENSES				
	Less : 10% Trf to Univ	40,000	50,000	15,000	60,000	A0523P21202001	Gymkhana Expenses			1,000	
A0523R21202002	Tuition Fee -Net	3,60,000	4,50,000	1,35,000	5,40,000	A0523P21202006	Computer Lab Expenses				2,000
A0523R21202003	Computer Training Fee	-	-	-	-	A0523P21202018	Transcript Charge Expenses		1,500	1,500	1,500
A0523R21202004	Identity card Fee	-	-	350	1,400	A0523P21202023	Dissertation Expenses		20,000	1,250	2,500
	Diary Fee - Gross	800	1,000	500	2,000		Sub Total OF P21202000	-	21,500	3,750	6,000
	Less : 100% Transfer to University	800	1,000	500	2,000	A0523P21203000	EXAMINATION EXPENSES				
A0523R21202005	Diary Fee - Net	-	-	-	-	A0523P21203002	Stationery				1,000
	E-Suvidha Fee - Gross	-	-	500	2,000	A0523P21203010	Post & Courier Charges				1,000
	Less : 100% Transfer to University	-	-	500	2,000	A0523P21203011	Travelling Expenses for Exam.				1,000
A0523R21202006	E-Suvidha - Net	-	-	-	-	A0523P21203018	Other Contingent Expenses				1,000
	STUDENTS WELFARE FEE - GROSS	560	700	750	3,000		Sub Total OF P21203000	-	-	-	4,000
	Less : Transfer to University	560	700	750	3,000	A0523P21208000	Library EXPENSES				
A0523R21202007	Students Welfare Fee - Net	1,120	1,400	350	1,400	A0523P21208002	Binding Charges				1,000
	Medical Fee - Gross	1,120	1,400	350	1,400		Sub Total OF P21208000	-	-	-	1,000
	Less : Transfer to University	1,120	1,400	350	1,400						
A0523R21202008	Medical Fee - Net	-	-	-	-						
	Sports Fee - Gross	-	-	1,000	4,000						

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
	Less : Transfer to University	-	-	1,000	4,000	A0523P21209000	STUDENTS' WELFARE , SPORTS & CULTURAL ACTIVITIES EXPENSES				
A0523R21202009	Sports Fee - Net	-	-	-	-	A0523P21209001	Annual Social /Cultural	-	3,000	1,500	-
	Disaster Management Fee - Gross	-	-	100	1,000	A0523P21209017	Students Council Expenses	-	700	-	
	Less : 100% Transfer to University	-	-	100	1,000						
A0523R21202010	Disaster Management Fee - Net	-	-	-	-		Sub Total OF P21209000	-	3,700	1,500	-
	Ashwamedh/ Avishkar/ Indradhanushva Fee - Gross	1,920	400	300	1,200		Total OF P21201000 To P21209000	-	25,200	5,250	13,000
	Less : 100% Transfer to University	1,920	400	300	1,200	A0523P22000000	ADMINISTRATIVE & GENERAL EXPENSES				
A0523R21202011	Ashwamedh/ Avishkar/ Indradhanushva Fee - Net	-	-	-	-	A0523P22201000	ADMINISTRATIVE EXPENSES				
	Eligibility Fee -Gross	2,040	1,500	1,250	5,000	A0523P22201001	Advertisement and Publicity	-	15,000	10,000	
	Less : 100% Transfer to University	2,040	1,500	1,250	5,000	A0523P22201002	Printing	-	6,000	3,000	3,000
A0523R21202012	Eligibility Fee -Net	-	-	-	-	A0523P22201003	Stationery	-	-	-	2,000
	Enrolment Fee - Gross	4,080	5,000	1,250	5,000	A0523P22201005	Xeroxing Charges	-	4,000	2,000	4,000
	Less : 100% Transfer to University	4,080	5,000	1,250	5,000	A0523P22201007	Telephone and Internet charges	-	5,000	3,000	3,000
A0523R21202013	Enrolment Fee - Net	-	-	-	-	A0523P22201008	Postage , Telegram & Courier Charges	-	400	500	1,000
	Examinations - Gross	15,600	19,500	17,500	64,000	A0523P22201011	Meeting Expenses	-	3,000	1,500	3,000
A0523R21202014	Examinations Fee - Net	-	-	-	-	A0523P22201013	Contingency Expenses	-	-	-	2,000
	Less : Transfer to University	15,600	19,500	17,500	64,000	A0523P22201016	Sanitary Materials	-	500	500	1,000
	Practical Examination fees - Gross	-	-	-	-	A0523P22201022	Bank Charges	-	500	500	1,000
	Less : Transfer to University	-	-	-	-	A0523P22201023	Miscellaneous Expenses	-	-	-	-
A0523R21202015	Practical Examinations Fee - Net	-	-	-	-	A0523P22201024	Statutory Audit Charges	-	1,000	500	1,000
	Other Examination fee - Gross	4,800	-	-	-	A0523P22201025	Internal Audit Charges	-	-	-	10,000
	Less : Transfer to University	4,800	-	-	-		Sub Total OF P22201000	-	35,400	21,500	31,000
A0523R21202016	Other Examinations Fee - Net	-	-	-	-	A0523P22202000	TRAVELLING AND TRANSPORTATION EXPENSES				
	Convocation Fee - Gross	6,000	7,500	1,875	7,500	A0523P22202001	TA/DA Expenses Staff	-	3,000	1,500	-
	Less : 100% Transfer to University	6,000	7,500	1,875	7,500		Sub Total OF P22202000	-	3,000	1,500	-
A0523R21202017	Convocation Fee - Net	-	-	-	-	A0523P22205000	REPAIRS AND MAINTENANCE				
	Library Fee - Gross	3,200	4,000	10,000	40,000	A0523P22205001	Maintenance of Office Equipments	-	500	500	2,000
	Less : 100% Transfer to University	3,200	4,000	10,000	40,000	A0523P22205002	Maintenance of Furniture & Fixture	-	2,000	1,000	3,000
A0523R21202018	Library Fee - Net	-	-	-	-	A0523P22205004	Maintenance of Hardwares	-	20,000	-	8,000
	Passing Certificate Fee	-	-	750	3,000	A0523P22205007	Maintenance of Telephone	-	-	-	2,000
	Less : 100% Transfer to University	-	-	750	3,000	A0523P22205011	Cleaning Material & Services	-	-	-	5,000
A0523R21202501	Passing Certificate Fee - Net	-	-	-	-		Sub Total OF P22205000	-	22,500	1,500	20,000
	Sub Total OF R21202000	3,64,800	4,50,000	1,35,350	5,41,400	A0523P22206000	OTHER EXPENSES				
A0523R21203000	ACTIVITY FEES					A0523P22206004	Hospitality & Sumptuary Expenses				4,000
A0523R21203001	Gymkhana Fee	6,400	10,000	5,000	20,000		Sub Total OF P22206000	-	-	-	4,000
	Laboratory Fee-Gross	42,000	52,500	15,000	60,000	A0523P22207000	CONTRIBUTION TO RESERVE FUNDS				
	Less : 10% Trf to Univ	4,200	5,250	1,500	6,000	A0523P22207001	Corpus Fund				
A0523R21203002	Laboratory Fee-Net	37,800	47,250	13,500	54,000	A0523P22207002	Genral Reserve Fund				
A0523R21203004	Internship Fee	-	-	2,500	10,000	A0523P22207003	Centennial Fund				
A0523R21203009	Dissertation Fee	-	6,900	1,250	5,000	A0523P22207004	Salary Fund				50,000
A0523R21203016	Seminar/Workshop Fees	2,400	3,000	3,000	-	A0523P22207005	Prize Fund				
A0523R21203017	Teaching Aid & Accessories Fees	8,000	-	-	-	A0523P22207006	Memorial Lecture Series Fund				
	Sub Total OF R21203000	54,600	67,150	25,250	89,000	A0523P22207007	Research & Development Fund				
A0523R21207000	OTHER FEE						Sub Total OF P22207000	-	-	-	50,000
A0523R21207002	Fine/ Miscellaneous Fee	3,200	4,000	1,500	6,000		Total OF P22201000 To P22207000	-	60,900	24,500	1,05,000
A0523R21207004	Co Curricular Fee	1,600	2,000	5,000	20,000						
A0523R21207009	Transcript Charge (Income)	-	-	-	1,000						
A0523R21207010	Admission Cancellation Processing Fees	-	-	-	-						
	Sub Total OF R21207000	4,800	6,000	6,500	27,000						

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	4,24,200	5,23,150	1,67,100	6,57,400						
AR	SALARY GRANTS & STAFF PAYMENTS & BENEFITS					AP	SALARY GRANTS & STAFF PAYMENTS & BENEFITS				
A0523R31000000	GRANTS					A0523P31000000	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
							Sub Total OF P31204000	2,08,275	4,40,000	1,35,750	4,80,000
						A0523P31205000	UN AIDED NON TEACHING				
						A0523P31205008	Temp. Non Teaching Staff	3,000	-	3,000	3,000
							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	OTHER INCOME										
A0523R32202000	INTEREST ON SAVING ACCOUNTS										
A0523R32208000	MISCELLANEOUS RECEIPTS	-	1,000	10,100	40,600						
	Sub Total OF R32208000	-	1,000	10,100	40,600						
	Total OF R32201000 TO R32208000	-	1,000	10,100	40,600						
A0523R33000000	INCOME FROM INVESTMENTS										
A0523R33202000	INVESTMENT FROM UNIVERSITY FUND										
A0523R33202007	Interest on Term Deposits with Bank	-	50,000	50,000	50,000						
	Sub Total OF R33202000	-	50,000	50,000	50,000						
A0523R34000000	SALE OF PUBLICATIONS										
A0523R34203000	SALE OF PROSPECTUS & ADMISSION FORMS	-	20,000	3,800	6,000						
	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	SALARY FUND					C0523P05000000	SALARY FUND				
C0523R05201000	CONTRIBUTION FROM REVENUE BUDGET				50,000	C0523P05201000	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				
D0523R01000000	STUDENTS RELATED DEPOSITS					D0523P01000000	STUDENTS RELATED DEPOSITS				
D0523R01301000	LIBRARY DEPOSIT					D0523P01301000	LIBRARY DEPOSIT				
D0523R01301001	Receipts of Deposit	-	-	7,500	30,000	D0523P01301001	Refund of Deposit			7,500	30,000
	Sub Total OF R01301000	-	-	7,500	30,000	D0523P01301002	Transfer to Library	-	-	7,500	30,000
D0523R01302000	LABORATORY DEPOSIT						Sub Total OF P01301000	-	-	7,500	30,000
D0523R01302001	Receipts of Deposit	-	-	2,500	10,000	D0523P01302000	LABORATORY DEPOSIT				
	Sub Total OF R01302000	-	-	2,500	10,000	D0523P01302001	Refund of Deposit			2,500	10,000
D0523R01306000	CAUTION MAONEY DEPOSIT						Sub Total OF P01302000	-	-	2,500	10,000
D0523R01306001	Receipts of Deposit	1,600	-	500	2,000	D0523P01306000	CAUTION MAONEY DEPOSIT				
	Total OF R01306000	1,600	-	500	2,000	D0523P01306001	Refund of Deposit	1,600	-	500	2,000
	Total OF R01301000 TO R01307000	1,600	-	10,500	42,000		Total OF P01306000	1,600	-	500	2,000
							Total OF P01301000 TO P01307000	1,600	-	10,500	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						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 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	CAPITAL & REVENUE RECEIPTS					A	CAPITAL & REVENUE EXPENDITURE				
AR	CAPITAL RECEIPTS					AP	CAPITAL EXPENDITURE				
A0528R10000000	OTHER DEVELOPMENT 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		Sub Total -A0000P04000000	-	-	-	2,10,000
A0528R10101002	Development Fees From Student- University Share	34,000	72,000	34,000	18,000						
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 UPTILL PREVIOUS YEAR										
	Total -A0000R01000000 To A0000R10000000	34,000	72,000	34,000	18,000		Total -A0000P01000000 To A0000P10000000	-	-	-	2,10,000
AR	REVENUE RECEIPTS					AP	REVENUE EXPENDITURE				
A0528R21000000	FEEES FROM STUDENTS & COLLEGES					A0528P21000000	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	Tuition Fee	97,000	4,10,000	2,30,000	5,10,000		Sub Total OF P21202000	2,05,000	5,25,000	3,30,000	4,00,000
A0528R21202003	Computer Training Fee				1,20,000						
A0528R21202004	Identity card Fee	1,225	1,820	1,190	2,520	A0528P21203000	EXAMINATION EXPENSES				
	Diary Fee - Gross	1,700	4,875	2,250	3,600	A0528P21203011	Travelling Expenses for Exam.	6,000	6,000	6,000	10,000
	Less : 100% Transfer to University	1,700	4,875	2,250	3,600		Sub Total OF P21203000	6,000	6,000	6,000	10,000
A0528R21202005	Diary Fee - Net	-	-	-	-		Total OF P21201000 To P21202000	2,11,000	5,31,000	3,36,000	4,10,000
	E-Suvidha Fee - Gross	-	3,750	1,370	3,600						
	Less : 100% Transfer to University	-	3,750	1,370	3,600						
A0528R21202006	E-Suvidha - Net	-	-	-	-	A0528P22000000	ADMINISTRATIVE & GENERAL EXPENSES				
	STUDENTS WELFARE FEE - GROSS	1,700	5,625	2,550	5,400	A0528P22201000	ADMINISTRATIVE EXPENSES				
	Less : Transfer to University	1,700	5,625	2,550	5,400	A0528P22201001	Advertisement and Publicity	15,000	15,000	15,000	10,000
A0528R21202007	Students Welfare Fee - Net	-	-	-	-	A0528P22201002	Printing	12,000	12,500	12,500	13,000
	Medical Fee - Gross	1,700	2,625	1,190	2,520	A0528P22201003	Stationery	10,000	12,000	12,000	13,000
	Less : Transfer to University	1,700	2,625	1,190	2,520	A0528P22201005	Xeroxina Charges	3,000	3,000	3,000	4,000
A0528R21202008	Medical Fee - Net	-	-	-	-	A0528P22201006	Electricity and Power	9,500	9,500	9,500	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 Charges	2,500	2,500	2,500	3,000
A0528R21202009	Sports Fee - Net	-	-	-	-	A0528P22201011	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						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
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/ Indradhanushva Fee - Net	-	-	-	-	A0528P22201025	Internal Audit Charges				10,000
	Eligibility 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	-	-	-	-	A0528P22205004	Maintenance of Hardwares	20,000	20,000	20,000	20,000
	Examinations - Gross	48,495	96,000	-	91,200	A0528P22205012	Maintenance of Building	5,000	5,000	5,000	5,000
	Less :Transfer to University	48,495	96,000	-	91,200		Sub Total OF P22205000	40,000	50,000	50,000	50,000
A0528R21202014	Examinations Fee- Net	-	-	-	-	A0528P22206000	OTHER EXPENSES				
	Practical Examination fees - Gross	-	-	-	-	A0528P22206004	Hospitality & Sumptuary Expenses	5,000	5,000	5,000	5,000
	Less : Transfer to University	-	-	-	-	A0528P22206008	Any Other Contingent Expenses	30,000	25,000	25,000	42,000
A0528R21202015	Practical Examinations Fee - Net	-	-	-	-		Sub Total OF P22206000	35,000	30,000	30,000	47,000
	Other Examination fee - Gross	-	-	-	-						
	Less : Transfer to University	-	-	-	-	A0528P22207000	CONTRIBUTION TO RESERVE FUNDS				
A0528R21202016	Other Examinations Fee - Net	-	-	-	-	A0528P22207004	Salary Fund				50,000
	Convocation Fee - Gross	-	-	-	-		Sub Total OF P22207000	-	-	-	50,000
	Less : 100% Transfer to University	-	-	-	-		Total OF P22201000 To P22207000	1,89,000	1,98,000	1,97,000	2,89,000
A0528R21202017	Convocation Fee - Net	-	-	-	-						
	Library Fee - Gross	14,300	75,000	34,000	1,62,000						
	Less : 100% Transfer to University	14,300	75,000	34,000	1,62,000						
A0528R21202018	Library Fee - Net	-	-	-	-						
		-	-	-	-						
	Sub Total OF R21202000	1,16,725	4,39,380	2,49,210	6,70,680						
A0528R21203000	ACTIVITY FEES										
A0528R21203001	Gymkhana Fee	17,000	37,500	17,000	36,000						
A0528R21203012	Registration Fee	3,400	4,200	2,400	6,000						
A0528R21203014	Special Fee	3,900	18,750	8,000	7,200						
A0528R21203501	Establishment Fees	68,000	24,000	17,000							
	Sub Total OF R21203000	92,300	84,450	44,400	49,200						
A0528R21207000	OTHER FEE										
A0528R21207006	Annual Field Work/ Educational/ Industrial Visit Fee	2,05,000	5,25,000	3,30,390	5,10,120						
	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 (TEACHING STAFF)				
						A0528P31204006	Visiting Faculty Teaching	4,25,000	4,25,000	6,25,000	2,61,000
							Sub Total OF P31204000	4,25,000	4,25,000	6,25,000	2,61,000
						A0528P31205000	UN AIDED NON TEACHING				
						A0528P31205008	Temp. Non Teaching Staff				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	OTHER INCOME										
A0528R32202000	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
	Sub Total OF R32208000	-	-	-	-						
	Total OF R32201000 TO R32208000	-	-	-	-						
A0528R33000000	INCOME FROM INVESTMENTS										
A0528R33201000	INVESTMENTS FROM EARNMARKED/ENDOWMENT FUND										
A0528R33201007	Interest on Term Deposits with Bank	5,00,000	5,00,000	5,00,000	5,00,000						
	Sub Total OF R33201000	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	ENDOWMENT & SPECIAL FUNDS					CR	ENDOWMENT & SPECIAL FUNDS				
C0528R05000000	SALARY FUND					C0528P05000000	SALARY FUND				
C0528R05201000	CONTRIBUTION FROM REVENUE BUDGET				50,000	C0528P05201000	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				
D0528R01000000	STUDENTS RELATED DEPOSITS					D0528P01000000	STUDENTS RELATED DEPOSITS				
D0528R01301000	LIBRARY DEPOSIT					D0528P01301000	LIBRARY DEPOSIT				
D0528R01301001	Receipts of Deposit			51,000	51,000	D0528P01301001	Refund of Deposit			51,000	51,000
	Total OF R01301000 TO R01307000	-	-	51,000	51,000		Total OF P01301000 TO P01307000	-	-	51,000	51,000
D0528R02000000	DEPOSITS FROM ACADEMIC INSTITUTIONS					D0528P02000000	DEPOSITS FROM ACADEMIC INSTITUTIONS				
D0528R02302	DEPOSITS FROM CONDUCTED COLLEGES					D0528P02302	DEPOSITS FROM CONDUCTED COLLEGES / UNIVERSITY				
D0528R02302001	Receipts of Deposit				5,00,000	D0528P02302001	Refund of Deposit				5,00,000
	Total OF R02301000 TO R02302000	-	-	-	5,00,000		Total OF P02301000 TO P02302000	-	-	-	5,00,000
D0528R08000000	OTHER ADVANCES & LOANS					D0528P08301000	OTHER ADVANCES & LOANS				
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	-	-	51,000	10,51,000		G. TOTAL DP	-	-	51,000	10,51,000
	GRAND TOTAL	9,48,025	16,20,830	12,09,000	28,49,000		GRAND TOTAL	8,25,000	11,54,000	12,09,000	23,43,000

CODE : 1518 DEPARTMENT OF FOOD SCIENCE AND NUTRITION, JUHU

A	CAPITAL & REVENUE RECEIPTS					A	CAPITAL & REVENUE EXPENDITURE				
AR	CAPITAL RECEIPTS					AP	CAPITAL EXPENDITURE				
A1518R10000000	OTHER DEVELOPMENT RECEIPTS					A1518P01000000	LAND & BUILDING				
A1518R10101000	DEVELOPMENT FEES	31,000	81,000	40,000	37,000	A1518P01101000	NEW BUILDING UNDER CONSTRUCTION				
A1518R10101001	Development Fees From Student - Institute Share	15,500	40,500	20,000	18,500	A1518P01102000	MAJOR REPAIRS & RENOVATION				
A1518R10101002	Development Fees From Student- University Share	15,500	40,500	20,000	18,500	A1518P01102005	Plumbing, Gas line, flooring & painting				33,000
	Sub Total -A1518R10000000	15,500	40,500	20,000	18,500		Sub Total -A1518P01000000	-	-	-	33,000
A1518R10102000	AVAILABLE UNSPENT BALANCE UPTILL PREVIOUS YEAR				-	A1518P03000000	FURNITURE & FIXTURES				
						A1518P03101000	PURCHASE OF FURNITURE & FIXTURES				25,000
						A1518P03101001	Book Case etc.				
						A1518P03101002	Partition				

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 -A1518R10102000	-	-	-	-	A1518P03101003	New chairs & tables for students				
						A1518P03101004	Shelves/cupboards in laboratories				
						A1518P03102000	MAJOR REPAIRS TO FURNITURE & FIXTURES				
							Sub Total -A1518P03000000	-	-	-	25,000
						A1518P04000000	EQUIPMENTS				
						A1518P04101000	PURCHASE OF EQUIPMENTS				1,02,500
						A1518P04101001	Flame photometer				
						A1518P04101002	Grip strength dynamometer				
						A1518P04101003	pedometers and actigraph				
						A1518P04101004	Standard Weights for				
						A1518P04101005	calibrating scales for weighing				
						A1518P04101006	Stadiometer for measurement				
						A1518P04101007	of height				
						A1518P04101008	Refrigerators				
						A1518P04102000	MAJOR REPAIRS TO EQUIPMENTS				91,000
							Sub Total -A1518P04000000	-	-	-	1,93,500
						A1518P07000000	BOOKS & JOURNALS				
						A1518P07101000	PURCHASE OF BOOKS & JOURNALS				35,000
						A1518P07102000	PURCHASE OF e-BOOKS & JOURNALS				10,000
							Sub Total -A1518P07000000	-	-	-	45,000
						A1518P09000000	HARDWARE & PERIPHERALS				
						A1518P09101000	PURCHASE OF HARDWARE				7,500
						A1518P09102000	MAJOR UPGRADATION TO HARDWARE				7,500
							Sub Total -A1518P09000000	-	-	-	15,000
	Total -A1518R01000000 To A1518R10000000	15,500	40,500	20,000	18,500		Total -A1518P01000000 To A1518P10000000	-	-	-	3,11,500
AR	REVENUE RECEIPTS					AP	REVENUE EXPENDITURE				
A1518R2100000	FEES FROM STUDENTS & COLLEGES					A1518P2100000	ACADEMIC & ACTIVITY EXPENSES				
A1518R21202000	ACADEMIC RECEIPTS - INSTITUTION					A1518P21201000	ACADEMIC EXPENSES				
A1518R21202001	Admission Fee	31,000	40,500	26,840	34,550	A1518P21201002	Publications				45,000
A1518R21202002	Tuition Fee	15,50,600	19,73,500	20,01,550	19,35,600	A1518P21201003	Field Work/Participation				9,000
A1518R21202003	Computer Training Fee				10,500	A1518P21201005	Laboratory Expenses	1,06,430	3,75,000	2,80,000	59,500
A1518R21202004	Identity card Fee	-	4,050	1,820	2,460	A1518P21201011	Prospectus Expenses	21,800	34,000	50,860	29,500
	Diary Fee - Gross	-	-	2,600	3,350	A1518P21201012	Forms Expenses	-	2,200	3,180	3,600
	Less : 100% Transfer to University	-	-	2,600	3,350	A1518P21201013	Syllabus Expenses	-	2,850	3,300	500
A1518R21202005	Diary Fee - Net	-	-	-	-		Sub Total OF P21201000	1,28,230	4,14,050	3,37,340	1,47,100
	E-Suvidha Fee - Gross	-	-	2,600	3,350	A1518P21202000	ACTIVITY EXPENSES				
	Less : 100% Transfer to University	-	-	2,600	3,350	A1518P21202001	Gymkhana Expenses	26,670	42,500	32,500	12,000
A1518R21202006	E-Suvidha - Net	-	-	-	-	A1518P21202003	Computer Training Expenses	-	80,000	40,000	38,000
	STUDENTS WELFARE FEE - GROSS	6,200	8,100	5,100	4,860	A1518P21202006	Computer Lab Expenses	41,850	37,000	42,000	31,200
	Less : Transfer to University	6,200	8,100	5,100	4,860	A1518P21202011	Educational Tour Expenses	-	5,000	5,000	5,000
A1518R21202007	Students Welfare Fee - Net	-	-	-	-	A1518P21202012	Field Visit Expenses	-	-	-	8,000
	Medical Fee - Gross	2,170	2,360	1,510	1,690	A1518P21202016	Enrichment Activity Expenses	-	4,100	900	1,000
	Less : Transfer to University	2,170	2,360	1,510	1,690	A1518P21202018	Transcript Charge Expenses	2,090	2,000	1,250	1,250
A1518R21202008	Medical Fee - Net	-	-	-	-	A1518P21202019	Teaching Aid & Accessories Expenses	-	2,400	1,000	1,000
	Sports Fee - Gross	3,100	4,050	5,200	6,700	A1518P21202020	Internship Expenses	7,500	13,000	20,000	20,000
	Less : Transfer to University	3,100	4,050	5,200	6,700	A1518P21202021	Work Experience Expenses	-	-	-	10,000
A1518R21202009	Sports Fee - Net	-	-	-	-	A1518P21202022	Instruction Material Expenses	-	-	-	500
	Disaster Management Fee - Gross	-	-	520	670	A1518P21202024	Project Work Expenses	-	-	-	20,000
	Less : 100% Transfer to University	-	-	520	670	A1518P21202025	Assessment Expenses	-	-	-	500
A1518R21202010	Disaster Management Fee - Net	-	-	-	-	A1518P21202029	Material For Daily Practices Expenses	-	-	-	20,500
	Ashwamedh/ Avishkar/ Indradhanushva Fee - Gross	1,240	2,430	1,300	2,010	A1518P21202501	Identity Card Exp.	-	2,750	-	-
	Less : 100% Transfer to University	1,240	2,430	1,300	2,010	A1518P21202039	NAAC Exp.	-	4,000	-	-
A1518R21202011	Ashwamedh/ Avishkar/ Indradhanushva Fee - Net	-	-	-	-	A1518P21202038	Guest Lecture	-	15,000	7,200	8,000
	Eligibility Fee -Gross	11,400	5,320	-	-		Sub Total OF P21202000	78,110	2,07,750	1,49,850	1,76,950
	Less : 100% Transfer to University	11,400	5,320	-	-						

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
A1518R21202012	Eligibility Fee -Net	-	-	-	-	A1518P21203000	EXAMINATION EXPENSES	-	-	-	-
	Enrolment Fee - Gross	11,400	18,560	10,750	12,000	A1518P21203010	Post & Courier Charges	-	500	500	1,000
	Less : 100% Transfer to University	11,400	18,560	10,750	12,000		Sub Total OF P21203000	-	500	500	1,000
A1518R21202013	Enrolment Fee - Net	-	-	-	-	A1518P21206000	SEMINARS & CONFERANCES	-	-	-	-
	Examinations - Gross	1,22,760	1,61,640	1,19,600	1,07,200	A1518P21206001	Seminar Publication	830	6,300	15,000	-
	Less : Transfer to University	1,22,760	1,61,640	1,19,600	1,07,200	A1518P21206003	Study Tours	-	-	-	4,500
A1518R21202014	Examinations Fee- Net	-	-	-	-		Sub Total OF P21206000	830	6,300	15,000	4,500
	Practical Examination fees - Gross	-	-	-	46,900	A1518P21207000	MATERIALS, CONSUMABLES, STORES & CHEMICALS	-	-	-	-
	Less : Transfer to University	-	-	-	46,900	A1518P21207001	Materials	-	-	-	40,000
A1518R21202015	Practical Examinations Fee - Net	-	-	-	-	A1518P21207002	Consumables Expenses	-	-	-	25,000
	Convocation Fee - Gross	19,130	23,260	12,380	19,140	A1518P21207003	Chemical & Glassware Expenses	-	-	-	49,000
	Less : 100% Transfer to University	19,130	23,260	12,380	19,140		Sub Total OF P21207000	-	-	-	1,14,000
A1518R21202017	Convocation Fee - Net	-	-	-	-	A1518P21209000	STUDENTS' WELFARE , SPORTS & CULTURAL ACTIVITIES EXPENSES	-	-	-	-
	Library Fee - Gross	31,000	40,500	52,000	67,000	A1518P21209001	Annual Social /Cultural	-	5,500	12,000	-
	Less : 100% Transfer to University	31,000	40,500	52,000	67,000	A1518P21209007	Co-curriculum Activity expenses	-	9,000	7,000	500
A1518R21202018	Library Fee - Net	-	-	-	-		Sub Total OF P21209000	-	14,500	19,000	500
	Sub Total OF R21202000	15,81,600	20,18,050	20,30,210	19,83,110		Total OF P21201000 To P21202000	2,07,170	6,43,100	5,21,690	4,44,050
A1518R21203000	ACTIVITY FEES	-	-	-	-	A1518P22000000	ADMINISTRATIVE & GENERAL EXPENSES	-	-	-	-
A1518R21203001	Gymkhana Fee	62,000	81,000	40,000	54,500	A1518P22201000	ADMINISTRATIVE EXPENSES	-	-	-	-
A1518R21203002	Laboratory Fee	5,20,000	6,88,000	3,38,500	8,05,000	A1518P22201001	Advertisement and Publicity	-	70,000	15,000	20,000
A1518R21203004	Internship Fee	20,500	15,500	12,500	9,500	A1518P22201002	Printing	-	30,000	17,000	5,500
A1518R21203005	Placement Fee	-	-	-	17,000	A1518P22201003	Stationery	-	-	-	5,500
A1518R21203511	Annual social activity	6,200	8,100	2,400	3,200	A1518P22201005	Xeroxing Charges	1,110	7,500	20,800	7,300
A1518R21203018	Enrichment activity	4,600	5,600	1,200	1,950	A1518P22201006	Electricity and Power	-	90,000	30,000	-
A1518R21203016	Workshop/ Seminar	6,200	8,100	2,400	3,200	A1518P22201007	Telephone and Internet charges	-	33,000	32,730	3,000
A1518R21203017	Research & teaching aid	3,100	4,000	1,200	1,600	A1518P22201008	Postage , Telegram & Courier Charges	-	6,000	1,700	1,100
A1518R21203031	Computer fees	1,26,100	1,32,000	1,04,800	1,25,250	A1518P22201011	Meeting Expenses	-	5,500	6,440	700
A1518R21203501	Syllabus fees	4,300	7,000	2,400	3,200	A1518P22201013	Contingency Expenses	-	-	-	1,000
A1518R21203502	Student council & extra curricular activities	3,100	4,050	1,200	1,250	A1518P22201014	News paper, periodicals (Maaaziens & Journals )	-	-	40,000	-
A1518R21203503	Kitchen kit apron	-	12,500	-	-	A1518P22201016	Sanitary Materials	-	5,000	3,500	4,000
	Sub Total OF R21203000	7,56,100	9,65,850	5,06,600	10,25,650	A1518P22201020	Labour Charges	-	-	-	2,300
A1518R21207000	OTHER FEE	-	-	-	-	A1518P22201021	Pest Control	-	-	-	7,700
A1518R21207002	Fine/ Miscellaneous Fee	-	-	4,540	5,590	A1518P22201022	Bank Charges	500	4,000	-	1,000
A1518R21207004	Co Curricular Fee	12,400	16,200	18,800	23,900	A1518P22201023	Miscellaneous Expenses	7,600	12,000	7,280	5,350
A1518R21207009	Transcript Charge (Income)	8,850	4,500	8,250	10,000	A1518P22201024	Statutory Audit Charges	-	20,000	10,000	8,000
	Sub Total OF R21207000	21,250	20,700	31,590	39,490	A1518P22201025	Internal Audit Charges	-	-	-	10,000
	Total OF R21201000 To R21209000	23,58,950	30,04,600	25,68,400	30,48,250	A1518P22201026	Account Streamlining Charges	-	20,000	5,000	8,000
							Sub Total OF P22201000	9,210	3,03,000	1,89,450	90,450
						A1518P22202000	TRAVELLING AND TRANSPORTATION EXPENSES	-	-	-	-
						A1518P22202001	TA/DA Expenses Staff	-	2,000	1,500	4,000
						A1518P22202002	TA/DA Expenses Meeting	370	9,000	6,500	3,000
						A1518P22202003	Vehicle Hire Charges	-	-	-	8,000
						A1518P22202004	Food Allowance	-	-	-	1,000
							Sub Total OF P22202000	370	11,000	8,000	16,000
						A1518P22203000	INSURANCE & TAXES	-	-	-	-
						A1518P22203001	Insurance	-	-	-	7,500
						A1518P22203002	Rates and Taxes	-	-	-	-
						A1518P22203003	Property Tax	-	-	-	-
							Sub Total OF P22203000	-	-	-	7,500
						A1518P22204000	OUTSOURCE SERVICES	-	-	-	-
						A1518P22204001	House keeping Services	-	-	-	-
						A1518P22204002	Security Services	-	-	-	-

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
						A1518P22204003	Gas	-	20,000	2,000	20,000
						A1518P22204004	Water				-
						A1518P22204005	Scanning & Data Entry Work				4,000
						A1518P22204006	Other Services				-
							<b>Sub Total OF P22204000</b>	-	20,000	2,000	24,000
						A1518P22205000	<b>REPAIRS AND MAINTENANCE</b>				
						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	Maintenance of Hardwares	-	45,000	55,300	8,000
						A1518P22205005	Maintenance of Software			-	5,000
						A1518P22205006	Maintenance of AC			-	13,000
						A1518P22205007	Maintenance of Telephone			-	-
						A1518P22205008	Maintenance of EPBAX			-	-
						A1518P22205009	Network Maintenance				6,000
						A1518P22205010	Antivirus Software				5,000
						A1518P22205011	Cleaning Material & Services				3,500
						A1518P22205012	Maintenance of Building	-	1,45,000	1,40,000	-
						A1518P22205016	Maintenance of Fire Systems				8,000
						A1518P22205019	Maintenance of Tools & Plants				2,000
						A1518P22205024	Repairs of Vehicles				3,000
						A1518P22205025	Vehicle Fuel Charges				11,000
						A1518P22205026	Emergency & Unforeseen Repairs				5,000
							<b>Sub Total OF P22205000</b>	39,700	4,80,000	6,05,200	84,000
						A1518P22207000	<b>CONTRIBUTION TO RESERVE FUNDS</b>				
						A1518P22207004	Salary Fund				1,50,000
							<b>Sub Total OF P22207000</b>	-	-	-	1,50,000
							<b>Total OF P22201000 To P22207000</b>	49,280	8,14,000	8,04,650	3,71,950
AR	SALARY GRANTS & STAFF PAYMENTS & BENEFITS					AP	SALARY GRANTS & STAFF PAYMENTS & BENEFITS				
A1518R31000000	GRANTS					A1518P31000000	STAFF PAYMENTS & BENEFITS				
						A1518P31204000	<b>UNAIDED SALARIES (TEACHING STAFF)</b>				
						A1518P31204006	Visiting Faculty Teaching	6,61,840	10,70,600	9,42,940	12,21,000
							<b>Sub Total OF P31204000</b>	6,61,840	10,70,600	9,42,940	12,21,000
						A1518P31205000	<b>UN AIDED NON TEACHING</b>				
						A1518P31205002	Clock Hour Basis / Consolidated				3,00,000
						A1518P31205007	Overtime				20,000
						A1518P31205008	Temp. Non Teaching Staff	4,45,520	6,00,000	3,99,720	4,86,000
							<b>Sub Total OF P31205000</b>	4,45,520	6,00,000	3,99,720	8,06,000
							<b>Total OF P31201000 TO P31206000</b>	11,07,360	16,70,600	13,42,660	20,27,000
	Total OF R31201000 TO R31202000	-	-	-	-						
A1518R32000000	<b>OTHER INCOME</b>										
A1518R32202000	INTEREST ON SAVING ACCOUNTS										
A1518R32208000	MISCELLANEOUS RECEIPTS	19,650	18,000	15,000	15,000						
	<b>Total OF R32201000 TO R32208000</b>	19,650	18,000	15,000	15,000						
A1518R33000000	<b>INCOME FROM INVESTMENTS</b>										
A1518R33202000	INVESTMENT FROM UNIVERSITY FUND										
A1518R33202007	Interest on Term Deposits with Bank										-
	<b>Sub Total OF R33202000</b>	-	-	-	-						
A1518R34000000	<b>SALE OF PUBLICATIONS</b>										
A1518R34203000	SALE OF PROSPECTUS & ADMISSION FORMS	42,000	50,650	68,000	73,250						
	<b>Total OF R34201000 TO R34205000</b>	42,000	50,650	68,000	73,250						

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 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	ENDOWMENT & SPECIAL FUNDS					CR	ENDOWMENT & SPECIAL FUNDS				
C1518R05000000	SALARY FUND					C1518P05000000	SALARY FUND				
C1518R05201000	CONTRIBUTION FROM REVENUE BUDGET				1,50,000	C1518P05201000	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	DEPOSITS & ADVANCES					DP	DEPOSITS & ADVANCES				
DR	DEPOSITS					DP	DEPOSITS				
D1518R01000000	STUDENTS RELATED DEPOSITS					D1518P01000000	STUDENTS RELATED DEPOSITS				
D1518R01302000	LABORATORY DEPOSIT					D1518P01302000	LABORATORY DEPOSIT				
D1518R01302001	Receipts of Deposit	3,300	-	5,700	7,500	D1518P01302001	Refund of Deposit	3,300	-	5,700	7,500
	Sub Total OF R01302000	3,300	-	5,700	7,500		Sub Total OF P01302000	3,300	-	5,700	7,500
D1518R01306000	CAUTION MAONEY DEPOSIT					D1518P01306000	CAUTION MAONEY DEPOSIT				
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
	Total OF R01301000 TO R01307000	4,400	-	7,600	9,000		Total OF P01301000 TO P01307000	4,400	-	7,600	9,000
D1518R02000000	DEPOSITS FROM ACADEMIC INSTITUTIONS					D1518P02000000	DEPOSITS FROM ACADEMIC INSTITUTIONS				
D1518R02302	DEPOSITS FROM CONDUCTED COLLEGES					D1518P02302	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						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	ADVANCES					DP	ADVANCES				
D1518R08000000	OTHER ADVANCES & LOANS					D1518P08301000	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

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

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
<b>AR</b>	<b>REVENUE RECEIPTS</b>					<b>AP</b>	<b>REVENUE EXPENDITURE</b>				
<b>A1519R210000</b>	<b>FEES FROM STUDENTS &amp; COLLEGES</b>					<b>A1519P210000</b>	<b>ACADEMIC &amp; ACTIVITY EXPENSES</b>				
<b>A1519R21202000</b>	<b>ACADEMIC RECEIPTS - INSTITUTION</b>					<b>A1519P21201000</b>	<b>ACADEMIC EXPENSES</b>				
<b>A1519R21202001</b>	Admission Fee	12,500	19,000	10,980	18,100	<b>A1519P21201001</b>	Admission Expenses				10,000
<b>A1519R21202002</b>	Tuition Fee	-	92,000	3,20,000	4,00,000	<b>A1519P21201002</b>	Publications				15,000
<b>A1519R21202003</b>	Computer Training Fee	-	-	9,800	6,000	<b>A1519P21201005</b>	Laboratory Expenses	8,330	55,000	35,000	10,000
<b>A1519R21202004</b>	Identiv card Fee	1,250	1,900	740	1,230	<b>A1519P21201011</b>	Prospectus Expenses	8,790	13,000	30,000	10,000
	Diary Fee - Gross	-	-	1,050	1,750	<b>A1519P21201012</b>	Forms Expenses	-	800	6,000	2,000
	Less : 100% Transfer to University				1,750	<b>A1519P21201013</b>	Syllabus Expenses	600	1,000	5,500	-
<b>A1519R21202005</b>	Diary Fee - Net	-	-	1,050	-	<b>A1519P21201016</b>	Identity Card Exp	-	1,000	-	-
	E-Suvidha Fee - Gross	-	-	800	1,750		<b>Sub Total OF P21201000</b>	17,720	70,800	76,500	47,000
	Less : 100% Transfer to University	-	-	800	1,750	<b>A1519P21202000</b>	<b>ACTIVITY EXPENSES</b>				
<b>A1519R21202006</b>	E-Suvidha - Net	-	-	-	-	<b>A1519P21202001</b>	Gvmkhana Expenses	11,190	20,000	12,500	10,000
	STUDENTS WELFARE FEE - GROSS	1,250	1,900	1,580	2,630	<b>A1519P21202003</b>	Computer Training Expenses	-	20,000	25,000	10,000
	Less : Transfer to University	1,250	1,900	1,580	2,630	<b>A1519P21202006</b>	Computer Lab Expenses	16,880	20,000	10,000	15,000
<b>A1519R21202007</b>	Students Welfare Fee - Net	-	-	-	-	<b>A1519P21202011</b>	Educational Tour Expenses	-	4,000	-	-
	Medical Fee - Gross	530	1,060	430	950	<b>A1519P21202012</b>	Field Visit Expenses	-	5,000	20,000	15,000
	Less : Transfer to University	530	1,060	430	950	<b>A1519P21202016</b>	Enrichment Activitv Expenses	-	1,500	-	-
<b>A1519R21202008</b>	Medical Fee - Net	-	-	-	-	<b>A1519P21202018</b>	Transcript Charge Expenses	840	5,500	1,000	1,000
	Sports Fee - Gross	1,250	1,900	2,100	3,500	<b>A1519P21202019</b>	Teaching Aid & Accessories Expenses	-	1,500	200	500
	Less : Transfer to University	1,250	1,900	2,100	3,500	<b>A1519P21202020</b>	Internship Expenses	-	-	-	3,000
<b>A1519R21202009</b>	Sports Fee - Net	-	-	-	-	<b>A1519P21202022</b>	Instruction Material Expenses	-	-	-	2,000
	Disaster Management Fee - Gross	-	-	210	350	<b>A1519P21202024</b>	Project Work Expenses	-	-	-	5,000
	Less : 100% Transfer to University	-	-	210	350	<b>A1519P21202026</b>	Periodic Test Expenses	-	5,000	-	-
<b>A1519R21202010</b>	Disaster Management Fee - Net	-	-	-	-	<b>A1519P21202029</b>	Material For Daily Practices Expenses	-	-	-	5,000
	Ashwamedh/ Avishkar/ Indradhanushva Fee - Gross	500	1,140	630	1,050	<b>A1519P21202504</b>	Nursery expenses	47,040	3,40,000	76,450	1,00,000
	Less : 100% Transfer to University	500	1,140	630	1,050	<b>A1519P21202039</b>	NAAC Exp.	-	2,000	-	-
<b>A1519R21202011</b>	Ashwamedh/ Avishkar/ Indradhanushva Fee - Net	-	-	-	-	<b>A1519P21202038</b>	Guest Lecture	4,500	7,000	8,100	10,000
	Eliaibility Fee -Gross	3,710	3,980	-	-		<b>Sub Total OF P21202000</b>	80,450	4,31,500	1,53,250	1,76,500
	Less : 100% Transfer to University	3,710	3,980	-	-	<b>A1519P21206000</b>	<b>SEMINARS &amp; CONFERANCES</b>				
<b>A1519R21202012</b>	Eliaibility Fee -Net	-	-	-	-	<b>A1519P21206001</b>	Seminar Publication	3,060	3,000	11,500	-
	Enrolment Fee - Gross	3,980	7,960	3,000	6,750		<b>Sub Total OF P21206000</b>	3,060	3,000	11,500	-
	Less : 100% Transfer to University	3,980	7,960	3,000	6,750	<b>A1519P21207000</b>	<b>MATERIALS, CONSUMABLES, STORES &amp; CHEMICALS</b>				
<b>A1519R21202013</b>	Enrolment Fee - Net	-	270	-	-	<b>A1519P21207001</b>	Materials	-	-	-	25,000
	Examinations - Gross	32,250	62,970	48,300	80,500	<b>A1519P21207002</b>	Consumables Expenses	-	-	1,00,000	15,000
	Less : Transfer to University	32,250	62,970	48,300	80,500		<b>Sub Total OF P21207000</b>	-	-	1,00,000	40,000
<b>A1519R21202014</b>	Examinations Fee- Net	-	-	-	-		<b>Total OF P21201000 To P21202000</b>	1,01,230	5,05,300	3,41,250	2,63,500
	Practical Examination fees - Gross	-	-	-	-	<b>A1519P22000000</b>	<b>ADMINISTRATIVE &amp; GENERAL EXPENSES</b>				
	Less : Transfer to University	-	-	-	-	<b>A1519P22201000</b>	<b>ADMINISTRATIVE EXPENSES</b>				
<b>A1519R21202015</b>	Practical Examinations Fee - Net	-	-	-	-	<b>A1519P22201001</b>	Advertisement and Publicity	-	25,000	55,000	15,000
	Other Examination fee - Gross	-	-	-	-	<b>A1519P22201002</b>	Printing	4,850	10,000	12,000	6,000
	Less : Transfer to University	-	-	-	-	<b>A1519P22201003</b>	Stationery	-	-	-	5,000
<b>A1519R21202016</b>	Other Examinations Fee - Net	-	-	-	-	<b>A1519P22201005</b>	Xeroxing Charges	-	2,500	10,000	4,000
	Convocation Fee - Gross	6,000	8,630	5,260	8,630	<b>A1519P22201006</b>	Electricity and Power	-	18,000	8,000	40,000
	Less : 100% Transfer to University	6,000	8,630	5,260	8,630	<b>A1519P22201007</b>	Telephone and Internet charges	-	12,000	21,000	4,000
<b>A1519R21202017</b>	Convocation Fee - Net	-	-	-	-						
	Library Fee - Gross	12,500	19,000	21,000	35,000						
	Less : 100% Transfer to University	12,500	19,000	21,000	35,000						
<b>A1519R21202018</b>	Library Fee - Net	-	-	-	-						



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 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	8,000	-
A1519R21203001	Gymkhana Fee	25,000	38,000	18,500	27,500	A1519P22201016	Sanitary Materials	-	2,000	3,000	2,000
A1519R21203002	Laboratory Fee	1,05,400	1,50,800	1,86,000	1,65,000	A1519P22201020	Labour Charges	-	-	-	1,000
A1519R21203003	Laboratory Breakades					A1519P22201021	Pest Control	-	-	-	6,000
A1519R21203004	Internship Fee	5,000	4,000	4,500	4,000	A1519P22201022	Bank Charges	200	2,000	500	500
A1519R21203005	Placement Fee	-	-	4,500	4,000	A1519P22201023	Miscellaneous Expenses	2,660	5,000	4,520	3,300
A1519R21203006	Phd Entrance Fee					A1519P22201024	Statutory Audit Charges	-	10,000	10,000	7,000
A1519R21203007	Ph. D. Fee					A1519P22201025	Internal Audit Charges	-	10,000	-	7,000
A1519R21203008	M. Phil Fees						Sub Total OF P22201000	7,710	1,00,200	1,33,720	1,01,500
A1519R21203009	Dissertation Fee										
A1519R21203010	University Publication										
A1519R21203011	Art & Craft Fee										
A1519R21203012	Registration Fee	-	-	-	-	A1519P22202000	TRAVELLING AND TRANSPORTATION EXPENSES				
A1519R21203013	Guest student Fee					A1519P22202001	TA/DA Expenses Staff	-	11,000	6,000	7,000
A1519R21203014	Special Fee					A1519P22202002	TA/DA Expenses Meeting				2,000
A1519R21203015	Gwanwani Receipts					A1519P22202003	Vehicle Hire Charges				5,000
A1519R21203511	Annual social activity	2,500	3,800	500	1,500	A1519P22202004	Food Allowance				-
A1519R21203018	Enrichment activity	1,250	3,050	250	750		Sub Total OF P22202000	-	11,000	6,000	14,000
A1519R21203016	Workshop/ Seminar	2,500	3,800	500	1,500						
A1519R21203017	Research & teaching aid	1,250	1,900	250	750	A1519P22204000	OUTSOURCE SERVICES				
A1519R21203031	Computer fees	44,000	61,000	32,000	55,000	A1519P22204004	Water	-	3,000	1,000	1,000
A1519R21203505	Student council fees	1,250	1,900	250	750		Sub Total OF P22204000	-	3,000	1,000	1,000
A1519R21203504	Syllabus	2,500	3,000	500	1,500						
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
	Sub Total OF R21203000	10,88,250	13,46,450	14,60,950	10,77,250	A1519P22205003	Maintenance of Electric Installation				7,000
A1519R21207000	OTHER FEE					A1519P22205004	Maintenance of Hardwares	-	5,000	30,000	7,000
A1519R21207002	Fine/ Miscellaneous Fee	-	-	2,400	3,000	A1519P22205005	Maintenance of Software				7,000
A1519R21207004	Co Curricular Fee	5,000	7,600	9,000	13,000	A1519P22205010	Antivirus Software				7,000
A1519R21207006	Annual Field Work/ Educational/ Industrial Visit Fee	2,700	4,500	-	-	A1519P22205012	Maintenance of Building	-	10,000	10,000	-
A1519R21207009	Transcript Charge (Income)	3,570	3,000	3,000	5,000	A1519P22205014	Maintenance of Water Supply				10,000
	Sub Total OF R21207000	11,270	15,100	14,400	21,000		Sub Total OF P22205000	25,750	45,000	70,000	52,000
	Total OF R21201000 To R21209000	11,13,270	14,74,720	18,17,920	15,23,580	A1519P22207000	CONTRIBUTION TO RESERVE FUNDS				
						A1519P22207004	Salary Fund				50,000
							Sub Total OF P22207000	-	-	-	50,000
							Total OF P22201000 To P22207000	33,460	1,59,200	2,10,720	2,18,500
AR	SALARY GRANTS & STAFF PAYMENTS & BENEFITS					AP	SALARY GRANTS & STAFF PAYMENTS & BENEFITS				
A1519R31000000	GRANTS				-	A1519P31000000	STAFF PAYMENTS & BENEFITS				
						A1519P31204000	UNAIDED SALARIES (TEACHING STAFF)				
						A1519P31204002	Clock Hour Basis / Consolidated	2,17,100	2,05,500	2,43,530	2,55,000
						A1519P31204006	Visiting Faculty Teaching	1,54,830	2,00,000	3,30,000	3,00,000
						A1519P31204008	C. P. F. Management Share	10,800	11,160	12,000	12,000
							Sub Total OF P31204000	3,82,730	4,16,660	5,85,530	5,67,000
						A1519P31205000	UN AIDED NON TEACHING				
						A1519P31205008	Temp. Non Teaching Staff	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						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
A1519R3200000	<b>OTHER INCOME</b>										
A1519R32202000	INTEREST ON SAVING ACCOUNTS										
A1519R32208000	MISCELLANEOUS RECEIPTS (Research Journal)	9,320	10,760	2,000	3,000						
	MISCELLANEOUS RECEIPTS										
	Sub Total OF R32208000	9,320	10,760	2,000	3,000						
	Total OF R32201000 TO R32208000	9,320	10,760	2,000	3,000						
A1519R33000000	<b>INCOME FROM INVESTMENTS</b>										
A1519R33202000	INVESTMENT FROM UNIVERSITY FUND										
A1519R33202007	Interest on Term Deposits with Bank				-						
	Sub Total OF R33202000	-	-	-	-						
A1519R34000000	<b>SALE OF PUBLICATIONS</b>										
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	<b>ENDOWMENT &amp; SPECIAL FUNDS</b>						CR	<b>ENDOWMENT &amp; SPECIAL FUNDS</b>			
C1519R04000000	<b>TRUST FUND</b>						C1519P04000000	<b>TRUST FUND</b>			
C1519R04201000	CONTRIBUTION CPF RECOVERY						C1519P04203000	PAYMENT OF CPF CLAIMS			
C1519R04201003	Contribution From Teaching Un-Aided			12,000	12,000		C1519P04203001	Payment of Claims - Teaching Un-Aided		12,000	12,000
	Sub Total OF R04201000	-	-	12,000	12,000			Sub Total OF P04201000	-	-	12,000
C1519R05000000	<b>SALARY FUND</b>						C1519P05000000	<b>SALARY FUND</b>			
C1519R05201000	CONTRIBUTION FROM REVENUE BUDGET				50,000		C1519P05201000	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
DR	<b>DEPOSITS &amp; ADVANCES</b>						DP	<b>DEPOSITS &amp; ADVANCES</b>			
DR	<b>DEPOSITS</b>						DP	<b>DEPOSITS</b>			
D1519R01000000	<b>STUDENTS RELATED DEPOSITS</b>						D1519P01000000	<b>STUDENTS RELATED DEPOSITS</b>			
D1519R01302000	LABORATORY DEPOSIT						D1519P01302000	LABORATORY DEPOSIT			
D1519R01302001	Receipts of Deposit	2,700	-	2,100	3,600		D1519P01302001	Refund of Deposit	2,700	-	2,100
	Sub Total OF R01302000	2,700	-	2,100	3,600			Sub Total OF P01302000	2,700	-	2,100
D1519R01306000	CAUTION MAONEY DEPOSIT						D1519P01306000	CAUTION MAONEY DEPOSIT			
D1519R01306001	Receipts of Deposit	900	-	700	1,200		D1519P01306001	Refund of Deposit	900	-	700
	Total OF R01306000	900	-	700	1,200			Total OF P01306000	900	-	700
	Total OF R01301000 TO R01307000	3,600	-	2,800	4,800			Total OF P01301000 TO P01307000	3,600	-	2,800
D1519R02000000	<b>DEPOSITS FROM ACADEMIC INSTITUTIONS</b>						D1519P02000000	<b>DEPOSITS FROM ACADEMIC INSTITUTIONS</b>			
D1519R02302	DEPOSITS FROM CONDUCTED COLLEGES /UNIVERSITY						D1519P02302	DEPOSITS FROM CONDUCTED COLLEGES /UNIVERSITY			
D1519R02302001	Receipts of Deposit				5,00,000		D1519P02302001	Refund of Deposit			5,00,000
	Total OF R02301000 TO R02302000	-	-	-	5,00,000			Total OF P02301000 TO P02302000	-	-	5,00,000
DR	<b>ADVANCES</b>						DP	<b>ADVANCES</b>			
D1519R08000000	<b>OTHER ADVANCES &amp; LOANS</b>						D1519P08301000	<b>OTHER ADVANCES &amp; LOANS</b>			
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	3,600	-	2,800	10,04,800			G. TOTAL DP	3,600	-	2,800
	GRAND TOTAL	11,62,440	15,55,730	18,54,000	26,72,000			GRAND TOTAL	5,65,020	12,31,160	12,01,800
											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

<b>A</b>	<b>CAPITAL &amp; REVENUE RECEIPTS</b>					<b>A</b>	<b>CAPITAL &amp; REVENUE EXPENDITURE</b>				
<b>AR</b>	<b>CAPITAL RECEIPTS</b>					<b>AP</b>	<b>EXPENDITURE</b>				
<b>A1521R1000000</b>	<b>OTHER DEVELOPMENT RECEIPTS</b>						<b>CAPITAL EXPENDITURE</b>				
<b>A1521R10101000</b>	<b>DEVELOPMENT FEES</b>	-	30,000	-	10,000						
<b>A1521R10101001</b>	Development Fees From Student - Institute Share	-	15,000	-	5,000						
<b>A1521R10101002</b>	Development Fees From Student- University Share	-	15,000	-	5,000						
	<b>Sub Total -A1521R10000000</b>	-	15,000	-	5,000						
	<b>Total -A1521R01000000 To A1521R10000000</b>	-	15,000	-	5,000		<b>Total -A1521P01000000 To A1521P10000000</b>	-			
<b>AR</b>	<b>REVENUE RECEIPTS</b>					<b>AP</b>	<b>REVENUE EXPENDITURE</b>				
<b>A1521R2100000</b>	<b>FEES FROM STUDENTS &amp; COLLEGES</b>					<b>A1521P2100000</b>	<b>ACADEMIC &amp; ACTIVITY EXPENSES</b>				
<b>A1521R21202000</b>	<b>ACADEMIC RECEIPTS - INSTITUTION</b>					<b>A1521P21201000</b>	<b>ACADEMIC EXPENSES</b>				
<b>A1521R21202001</b>	Admission Fee	-	15,000	-	5,000	<b>A1521P21201001</b>	Admission Expenses	-			1,000
<b>A1521R21202002</b>	Tuition Fee	-	3,60,000	-	1,50,000	<b>A1521P21201005</b>	Laboratory Expenses	-	20,000	-	1,500
<b>A1521R21202003</b>	Computer Training Fee	-	30,000	-	10,000	<b>A1521P21201011</b>	Prospectus Expenses	-		-	200
<b>A1521R21202004</b>	Identity card Fee	-	1,500	-	500	<b>A1521P21201012</b>	Forms Expenses	-		-	1,000
	Diary Fee - Gross	-		-	500	<b>A1521P21201013</b>	Syllabus Expenses	-		-	
	Less : 100% Transfer to University	-		-	500	<b>A1521P21201016</b>	Identitv Card Exp.	-	1,000	-	
<b>A1521R21202005</b>	Diary Fee - Net	-	-	-	-		<b>Sub Total OF P21201000</b>	-	21,000	-	3,700
	E-Suvidha Fee - Gross	-	-	-	500	<b>A1521P21202000</b>	<b>ACTIVITY EXPENSES</b>				
	Less : 100% Transfer to University	-	-	-	500	<b>A1521P21202001</b>	Gymkhana Expenses	-	15,000	-	2,000
<b>A1521R21202006</b>	E-Suvidha - Net	-	-	-	-	<b>A1521P21202006</b>	Computer Lab Expenses	-	15,000	-	2,000
	STUDENTS WELFARE FEE - GROSS	-	3,000	-	500	<b>A1521P21202012</b>	Field Visit Expenses	-		-	1,000
	Less : Transfer to University	-	3,000	-	500	<b>A1521P21202016</b>	Enrichment Activity Expenses	-	1,000	-	600
<b>A1521R21202007</b>	Students Welfare Fee - Net	-	-	-	-	<b>A1521P21202018</b>	Transcript Charge Expenses	-	1,000	-	-
	Medical Fee - Gross	-	1,060	-	360	<b>A1521P21202019</b>	Teaching Aid & Accessories Expenses	-	1,000	-	400
	Less : Transfer to University	-	1,060	-	360	<b>A1521P21202039</b>	NAAC Exp.	-	2,000	-	
<b>A1521R21202008</b>	Medical Fee - Net	-	-	-	-	<b>A1521P21202038</b>	Guest Lecture	-	4,000	-	
	Sports Fee - Gross	-	1,500	-	1,000		<b>Sub Total OF P21202000</b>	-	39,000	-	6,000
	Less : Transfer to University	-	1,500	-	1,000	<b>A1521P21203000</b>	<b>EXAMINATION EXPENSES</b>				
<b>A1521R21202009</b>	Sports Fee - Net	-	-	-	-	<b>A1521P21203012</b>	Admission Test Expenses	-		-	200
	Disaster Management Fee - Gross	-	-	-	100		<b>Sub Total OF P21203000</b>	-	-	-	200
	Less : 100% Transfer to University	-	-	-	100	<b>A1521P21206000</b>	<b>SEMINARS &amp; CONFERANCES</b>				
<b>A1521R21202010</b>	Disaster Management Fee - Net	-	-	-	-	<b>A1521P21206001</b>	Seminar Publication	-	3,000	-	-
	Ashwamedh/ Avishkar/ Indradhanushva Fee - Gross	-	900	-	300		<b>Sub Total OF P21206000</b>	-	3,000	-	-
	Less : 100% Transfer to University	-	900	-	300	<b>A1521P21207000</b>	<b>MATERIALS, CONSUMABLES, STORES &amp; CHEMICALS</b>				
<b>A1521R21202011</b>	Ashwamedh/ Avishkar/ Indradhanushva Fee - Net	-	-	-	-	<b>A1521P21207001</b>	Materials	-		-	1,000
	Eliaibilitv Fee -Gross	-	2,660	-	-		<b>Sub Total OF P21207000</b>	-	-	-	1,000
	Less : 100% Transfer to University	-	2,660	-	-	<b>A1521P21209000</b>	<b>STUDENTS' WELFARE , SPORTS &amp; CULTURAL ACTIVITIES EXPENSES</b>				
<b>A1521R21202012</b>	Eliaibilitv Fee -Net	-	-	-	-	<b>A1521P21209001</b>	Annual Social /Cultural	-	1,000	-	-
	Enrolment Fee - Gross	-	7,960	-	2,500	<b>A1521P21209007</b>	Co-curriculum Activity expenses	-	3,000	-	1,000
	Less : 100% Transfer to University	-	7,960	-	2,500	<b>A1521P21209013</b>	Workshops & Seminars Expenses	-		-	1,000
<b>A1521R21202013</b>	Enrolment Fee - Net	-	-	-	-						
	Examinations - Gross	-	59,400	-	16,000						
	Less : Transfer to University	-	59,400	-	16,000						
<b>A1521R21202014</b>	Examinations Fee- Net	-	-	-	-						



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	INCOME FROM INVESTMENTS										
A1521R33202000	INVESTMENT FROM UNIVERSITY FUND										
A1521R33202007	Interest on Term Deposits with Bank				-						
	Sub Total OF R33202000	-	-	-	-						
A1521R34000000	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 & ADMISSION FORMS		14,000		7,000						
	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	DEPOSITS & ADVANCES					DP	DEPOSITS & ADVANCES				
D1521R02000000	DEPOSITS FROM ACADEMIC INSTITUTIONS					D1521P02000000	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		Total OF P02301000 TO P02302000	-	-	-	5,00,000
DR	ADVANCES					DP	ADVANCES				
D1521R08000000	OTHER ADVANCES & LOANS					D1521P08301000	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	CAPITAL & REVENUE RECEIPTS					A	CAPITAL & REVENUE EXPENDITURE				
AR	CAPITAL RECEIPTS					AP	CAPITAL EXPENDITURE				
A1522R10000000	OTHER DEVELOPMENT RECEIPTS										
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						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 -A1522R01000000 To A1522R10000000	2,500	7,500	-	1,250						
<b>AR</b>	<b>REVENUE RECIEPTS</b>					<b>AP</b>	<b>REVENUE EXPENDITURE</b>				
<b>A1522R2100000</b>	<b>FEES FROM STUDENTS &amp; COLLEGES</b>					<b>A1522P2100000</b>	<b>ACADEMIC &amp; ACTIVITY EXPENSES</b>				
<b>A1522R21202000</b>	<b>ACADEMIC RECEIPTS - INSTITUTION</b>					<b>A1522P21201000</b>	<b>ACADEMIC EXPENSES</b>				
<b>A1522R21202001</b>	<b>Admission Fee</b>	2,500	7,500	-	2,500	<b>A1522P21201001</b>	Admission Expnses				
<b>A1522R21202002</b>	<b>Tuition Fee</b>	1,25,000	3,75,000	-	1,25,000	<b>A1522P21201002</b>	Publications				
<b>A1522R21202004</b>	<b>Identity card Fee</b>	250	750	-	180	<b>A1522P21201005</b>	Laboratory Expenses	-	75,000	-	3,000
	Diary Fee - Gross	250	-	-	250	<b>A1522P21201011</b>	Prospectus Expenses	-	2,500	-	1,000
	Less : 100% Transfer to University	-	-	-	250	<b>A1522P21201012</b>	Forms Expenses	-	300	-	1,000
<b>A1522R21202005</b>	<b>Diary Fee - Net</b>	250	-	-	-	<b>A1522P21201013</b>	Syllabus Expenses	-	500	-	-
	E-Suvidha Fee - Gross	-	-	-	250	<b>A1522P21201016</b>	Identity Card Exp.	-	750	-	-
	Less : 100% Transfer to University	-	-	-	250						
<b>A1522R21202006</b>	<b>E-Suvidha - Net</b>	-	-	-	-		<b>Sub Total OF P21201000</b>	-	79,050	-	5,000
	STUDENTS WELFARE FEE - GROSS	250	750	-	380						
	Less : Transfer to University	250	750	-	380						
<b>A1522R21202007</b>	<b>Students Welfare Fee - Net</b>	-	-	-	-						
	Medical Fee - Gross	180	530	-	180						
	Less : Transfer to University	180	530	-	180						
<b>A1522R21202008</b>	<b>Medical Fee - Net</b>	-	-	-	-						
	Sports Fee - Gross	250	750	-	500						
	Less : Transfer to University	250	750	-	500						
<b>A1522R21202009</b>	<b>Sports Fee - Net</b>	-	-	-	-						
	Disaster Management Fee - Gross	-	-	-	50						
	Less : 100% Transfer to University	-	-	-	-	<b>A1522P21202000</b>	<b>ACTIVITY EXPENSES</b>				
<b>A1522R21202010</b>	<b>Disaster Management Fee - Net</b>	-	-	-	50	<b>A1522P21202001</b>	Gymkhana Expenses	-	10,000	-	1,000
	Ashwamedh/ Avishkar/ Indradhanushva Fee - Gross	100	450	-	150	<b>A1522P21202003</b>	Computer Training Expenses	-	15,000	-	-
	Less : 100% Transfer to University	100	450	-	150	<b>A1522P21202006</b>	Computer Lab Expenses	-	7,500	-	3,000
<b>A1522R21202011</b>	<b>Ashwamedh/ Avishkar/ Indradhanushva Fee - Net</b>	-	-	-	-	<b>A1522P21202012</b>	Field Visit Expenses	-	-	-	1,000
	Eligibility Fee -Gross	1,330	1,330	-	-	<b>A1522P21202016</b>	Enrichment Activity Expenses	-	500	-	-
	Less : 100% Transfer to University	1,330	1,330	-	-	<b>A1522P21202018</b>	Transcript Charge Expenses	-	500	-	-
<b>A1522R21202012</b>	<b>Eligibility Fee -Net</b>	-	-	-	-	<b>A1522P21202019</b>	Teaching Aid & Accessories Expenses	-	500	-	-
	Enrolment Fee - Gross	1,330	3,980	-	1,250	<b>A1522P21202039</b>	NAAC Exp.	-	1,000	-	-
	Less : 100% Transfer to University	1,330	3,980	-	1,250						
<b>A1522R21202013</b>	<b>Enrolment Fee - Net</b>	-	-	-	-		<b>Sub Total OF P21202000</b>	-	35,000	-	5,000
	Examinations - Gross	3,230	29,700	-	11,500						
	Less : Transfer to University	3,230	29,700	-	11,500						
<b>A1522R21202014</b>	<b>Examinations Fee- Net</b>	-	-	-	-						
	Practical Examination fees - Gross	-	-	-	-	<b>A1522P21203000</b>	<b>EXAMINATION EXPENSES</b>				
	Less : Transfer to University	-	-	-	-	<b>A1522P21203001</b>	Printing	3,230	29,700	-	-
<b>A1522R21202015</b>	<b>Practical Examinations Fee - Net</b>	-	-	-	-	<b>A1522P21203010</b>	Post & Courier Charges	-	200	-	-
	Other Examination fee - Gross	-	-	-	-		<b>Sub Total OF P21203000</b>	3,230	29,900	-	-
	Less : Transfer to University	-	-	-	-	<b>A1522P21206000</b>	<b>SEMINARS &amp; CONFERANCES</b>				
<b>A1522R21202016</b>	<b>Other Examinations Fee - Net</b>	-	-	-	-	<b>A1522P21206001</b>	Seminar Publication	-	5,000	-	-
	Convocation Fee - Gross	1,880	5,630	-	1,880		<b>Sub Total OF P21206000</b>	-	5,000	-	-
	Less : 100% Transfer to University	1,880	5,630	-	1,880						
<b>A1522R21202017</b>	<b>Convocation Fee - Net</b>	-	-	-	-						
	Library Fee - Gross	2,500	7,500	-	5,000						
	Less : 100% Transfer to University	2,500	7,500	-	5,000	<b>A1522P21207000</b>	<b>MATERIALS, CONSUMABLES, STORES &amp; CHEMICALS</b>				
<b>A1522R21202018</b>	<b>Library Fee - Net</b>	-	-	-	-	<b>A1522P21207001</b>	Materials				3,000
	<b>Sub Total OF R21202000</b>	<b>1,28,000</b>	<b>3,83,250</b>	<b>-</b>	<b>1,27,730</b>		<b>Sub Total OF P21207000</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>3,000</b>
<b>A1522R21203000</b>	<b>ACTIVITY FEES</b>					<b>A1522P21209000</b>	<b>STUDENTS' WELFARE , SPORTS &amp; CULTURAL ACTIVITIES EXPENSES</b>				
<b>A1522R21203001</b>	Gymkhana Fee	5,000	15,000	-	2,500	<b>A1522P21209001</b>	Annual Social /Cultural	-	500	-	-
<b>A1522R21203002</b>	Laboratory Fee	30,000	90,000	-	30,000	<b>A1522P21209007</b>	Co-curriculum Activity expenses	-	1,500	-	-

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
A1522R21203511	Annual social activity	500	1,500	-	500	A1522P21209013	Workshops & Seminars Expenses				2,000
A1522R21203018	Enrichment activity	-	750	-	250	A1522P21209017	Students Council Expenses	-	750	-	-
A1522R21203016	Workshoo/ Seminar	500	1,500	-	500		Sub Total OF P21209000	-	2,750	-	2,000
A1522R21203031	Computer fees	12,500	37,500	-	12,500		Total OF P21201000 To P21202000	3,230	1,51,700	-	15,000
A1522R21203501	Syllabus fees				500		<b>ADMINISTRATIVE &amp; GENERAL EXPENSES</b>				
A1522R21203502	Student council fees				250	A1522P22000000	<b>ADMINISTRATIVE EXPENSES</b>				
A1522R21203017	Teaching Aid & accessaory	250	750	-	250	A1522P22201000	Advertisement and Publicity	-	15,000	-	5,000
	Sub Total OF R21203000	48,750	1,47,000	-	47,250	A1522P22201001	Printing	-	5,000	-	-
A1522R21207000	<b>OTHER FEE</b>					A1522P22201002	Xeroxing Charges	-	1,000	-	-
A1522R21207004	Co Curricular Fee	1,000	3,000	-	1,000	A1522P22201006	Electricity and Power	-	15,000	-	-
A1522R21207009	Transcript Charge (Income)	-	1,500	-		A1522P22201007	Telephone and Internet charges	-	1,000	-	-
	Sub Total OF R21207000	1,000	4,500	-	1,000	A1522P22201008	Postage , Telegram & Courier Charaes	-	500	-	-
						A1522P22201011	Meeting Expenses	-	1,000	-	-
						A1522P22201016	Sanitary Materials	-	1,000	-	500
						A1522P22201022	Bank Charges	-	1,000	-	-
						A1522P22201023	Miscellaneous Expenses	-		-	1,000
						A1522P22201024	Statutory Audit Charaes	-	5,000	-	-
						A1522P22201025	Internal Audit Charaes	-		-	-
							Sub Total OF P22201000	-	45,500	-	6,500
						A1522P22202000	<b>TRAVELLING AND TRANSPORTATION EXPENSES</b>				
						A1522P22202001	TA/DA Expenses Staff	-	1,500	-	1,000
							Sub Total OF P22202000	-	1,500	-	1,000
						A1522P22203000	<b>INSURANCE &amp; TAXES</b>				
						A1522P22203002	Rates and Taxes	-	1,000	-	-
							Sub Total OF P22203000	-	1,000	-	-
						A1522P22205000	<b>REPAIRS AND MAINTENANCE</b>				
						A1522P22205001	Maintenance of Office Equipments	-	5,000	-	-
						A1522P22205004	Maintenance of Hardwares	-	5,000	-	1,000
						A1522P22205005	Maintenance of Software	-		-	1,000
						A1522P22205012	Maintenance of Building	-	10,000	-	-
							Sub Total OF P22205000	-	20,000	-	2,000
						A1522P22206000	<b>OTHER EXPENSES</b>				
						A1522P22206002	Irrecoverable Balances Written-off	-		-	-
							Sub Total OF P22206000	-	-	-	-
						A1522P22207000	<b>CONTRIBUTION TO RESERVE FUNDS</b>				
						A1522P22207004	Salary Fund	-		-	45,000
							Sub Total OF P22207000	-	-	-	45,000
							Total OF P22201000 To P22207000	-	68,000	-	54,500
AR	SALARY GRANTS & STAFF PAYMENTS & BENEFITS					AP	SALARY GRANTS & STAFF PAYMENTS & BENEFITS				
A1522R31000000	<b>GRANTS</b>				-	A1522P31000000	<b>STAFF PAYMENTS &amp; BENEFITS</b>				
						A1522P31204000	<b>UNAIDED SALARIES (TEACHING STAFF)</b>				
						A1522P31204005	Medical Benefits				
						A1522P31204006	Visiting Faculty Teaching				1,30,000
							Sub Total OF P31204000	-	-	-	1,30,000
							Total OF P31201000 TO P31206000	-	-	-	1,30,000
A1522R32000000	<b>OTHER INCOME</b>										
A1522R32202000	INTEREST ON SAVING ACCOUNTS				10,000						
A1522R32208000	MISCELLANEOUS RECEIPTS	-	2,000	-	2,270						
	Sub Total OF R32208000	-	2,000	-	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
	Total OF R32201000 TO R32208000	-	2,000	-	12,270						
A1522R33000000	INCOME FROM INVESTMENTS										
A1522R33202000	INVESTMENT FROM UNIVERSITY FUND										
A1522R33202007	Interest on Term Deposits with Bank				-						
	Sub Total OF R33202000	-	-	-	-						
A1522R34000000	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	ENDOWMENT & SPECIAL FUNDS					CR	ENDOWMENT & SPECIAL FUNDS				
C1522R05000000	SALARY FUND					C1522P05000000	SALARY FUND				
C1522R05201000	CONTRIBUTION FROM REVENUE BUDGET				45,000	C1522P05201000	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	-	-	-	10,00,000		G. TOTAL DP	-	-	-	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	REVENUE RECEIPTS					AP	REVENUE EXPENDITURE				
A1525R21202000	ACADEMIC RECEIPTS - INSTITUTION					A1525P21202000	ACTIVITY EXPENSES				
A1525R21202501	Online Course Fee	4,35,000	6,00,000	2,24,000	2,50,000	A1525P21202502	Internet Exp/Email Exp				20,000
	Sub Total OF A1525R21202000	4,35,000	6,00,000	2,24,000	2,50,000		Sub Total OF P21202000	-	-	-	20,000
							Total OF P21201000 To P21202000	-	-	-	20,000
						A1525P22000000	ADMINISTRATIVE & GENERAL EXPENSES				
						A1525P22201000	ADMINISTRATIVE EXPENSES				
						A1525P22201002	Printing				1,000
						A1525P22201003	Stationery				1,000
						A1525P22201005	Xeroxing Charges				1,000
						A1525P22201008	Postage , Telegram & Courier Charges				2,000
							Sub Total OF P22201000	-	-	-	5,000
						A1525P22204000	OUTSOURCE SERVICES				
						A1525P22204501	Online Course platform management				25,000
							Sub Total OF P22204000	-	-	-	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	CONTRIBUTION TO RESERVE FUNDS				
						A1525P22207004	Salary Fund				10,000
							Sub Total OF P22207000	-	-	-	10,000
							Total OF P22201000 To P22207000	-	-	-	40,000
AR	Total OF R21201000 To R21209000 SALARY GRANTS & STAFF PAYMENTS & BENEFITS	4,35,000	6,00,000	2,24,000	2,50,000	AP	SALARY GRANTS & STAFF PAYMENTS & BENEFITS				
						A1525P31204000	UNAIDED SALARIES (TEACHING STAFF)				
						A1525P31204012	e-Tutor Honorarium	4,00,000	5,50,000	2,00,000	1,80,000
							Total OF P31201000 TO P31206000	4,00,000	5,50,000	2,00,000	1,80,000
							G. Total OF AP	4,00,000	5,50,000	2,00,000	2,40,000
CR	G. Total OF AR ENDOWMENT & SPECIAL FUNDS	4,35,000	6,00,000	2,24,000	2,50,000	CR	ENDOWMENT & SPECIAL FUNDS				
C1525R05000000	SALARY FUND CONTRIBUTION FROM REVENUE BUDGET				10,000	C1525P05000000	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	DEPOSITS & ADVANCES DEPOSITS					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	ADVANCES OTHER ADVANCES & LOANS					DP	ADVANCES OTHER ADVANCES & LOANS				
D1525R08000000	ADVANCES TO INSTITUTIONS / UNIVERSITY					D1525P08301000	ADVANCES TO INSTITUTIONS / UNIVERSITY				
D1525R08301000	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	CAPITAL & REVENUE RECEIPTS					A	CAPITAL & REVENUE EXPENDITURE				
AR	CAPITAL RECEIPTS					AP	CAPITAL EXPENDITURE				
A1540R10000000	OTHER DEVELOPMENT RECEIPTS					A1540P01000000	LAND & BUILDING				
	DEVELOPMENT FEES					A1540P01103000	BUILDING RENOVATION - CIVIL WORK				
	Development Fees From Student	-	-	21,07,000	6,10,000	A1540P01103005	Room Renovation				5,00,000
	Development Fees From Student-Universitv Share	-	-	3,500	10,000		Sub Total -A1540P01000000	-	-	-	5,00,000
A1540R10101001	Development Fees From Student - Institute Share	-	-	21,03,500	6,00,000	A1540P03000000	FURNITURE & FIXTURES				
	Sub Total -A1540R10000000	-	-	21,03,500	6,00,000	A1540P03101000	PURCHASE OF FURNITURE & FIXTURES				
A1540R10102000	AVAILABLE UNSPENT BALANCE UPTILL PREVIOUS YEAR					A1540P03101004	Purchase of Table				3,00,000
	Sub Total -A1540R10102000	-	-	-	-		Sub Total -A1540P03000000	-	-	-	3,00,000
	Total -A1540R01000000 To A1540R10000000	-	-	21,03,500	6,00,000	A1540P05000000	ELECTRICAL INSTALLATION WORK				
						A1540P05101000	NEW ELECTRICAL INSTALLATION				2,00,000
							Sub Total -A1540P05000000	-	-	-	2,00,000
						A1540P07000000	BOOKS & 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
						A1540P07101000	PURCHASE OF BOOKS & JOURNALS				
						A1540P07101001	Purchase of Books				3,00,000
							Sub Total -A1540P07000000	-	-	-	3,00,000
							Total -A1540P01000000 To A1540P10000000	-	-	-	13,00,000
AR	REVENUE RECEIPTS					AP	REVENUE EXPENDITURE				
A1540R2100000	FEES FROM STUDENTS & COLLEGES					A1540P2100000	ACADEMIC & ACTIVITY EXPENSES				
A1540R21202000	ACADEMIC RECEIPTS - INSTITUTION					A1540P21201000	ACADEMIC EXPENSES				
A1540R21202001	Admission Fee	-	13,250	8,000	14,000	A1540P21201015	Research Journal Expenses	-	3,00,000	3,00,000	
A1540R21202002	Tuition Fee	23,03,400	29,56,000	31,80,000	37,20,000		Sub Total OF P21201000	-	3,00,000	3,00,000	-
A1540R21202003	Computer Training Fee	-	-	2,000	-	A1540P21202000	ACTIVITY EXPENSES				
A1540R21202004	Identiv card Fee	2,500	2,500	1,400	2,000	A1540P21202001	Gymkhana Expenses	22,500	22,500	19,400	20,000
	Diary Fee - Gross				2,000	A1540P21202013	PHD Expenses				11,52,000
	Less : 100% Transfer to University				2,000		Sub Total OF P21202000	22,500	22,500	19,400	11,72,000
A1540R21202005	Diary Fee - Net	-	-	-	-						
	E-Suvidha Fee - Gross				3,000	A1540P21203000	EXAMINATION EXPENSES				
	Less : 100% Transfer to University				3,000	A1540P21203001	Printing				15,000
A1540R21202006	E-Suvidha - Net	-	-	-	-	A1540P21203002	Stationery				25,000
	STUDENTS WELFARE FEE - GROSS	3,500	3,500	2,900	3,000	A1540P21203009	Dissertation Expenses				3,000
	Less : Transfer to University	3,500	3,500	2,900	3,000	A1540P21203010	Post & Courier Charges				7,000
A1540R21202007	Students Welfare Fee - Net	-	-	-	-	A1540P21203011	Travelling Expenses for Exam.	-			5,000
	Medical Fee - Gross	1,500	1,500	1,400	2,000	A1540P21203015	Practical Examination				15,000
	Less : Transfer to University	1,500	1,500	1,400	2,000		Sub Total OF P21203000	-	-	-	70,000
A1540R21202008	Medical Fee - Net	-	-	-	-						
	Ashwamedh/ Avishkar/ Indradhanushva Fee - Gross	1,600	1,600	1,200	4,000	A1540P21206000	SEMINARS & CONFERANCES				
	Less : 100% Transfer to University	1,600	1,600	1,200	4,000	A1540P21206001	Seminar Publication				5,000
A1540R21202011	Ashwamedh/ Avishkar/ Indradhanushva Fee - Net	-	-	-	-	A1540P21206002	Stationery				5,000
	Eligibility Fee -Gross	9,000	9,000	3,500	6,000	A1540P21206003	Study Tours				
	Less : 100% Transfer to University	9,000	9,000	3,500	6,000	A1540P21206004	Memorial Lectures				
A1540R21202012	Eligibility Fee -Net	-	-	-	-	A1540P21206005	Publication Working Papers				
	Enrolment Fee - Gross	9,000	9,000	3,500	6,000	A1540P21206006	Travelling Expenses				20,000
	Less : 100% Transfer to University	9,000	9,000	3,500	6,000	A1540P21206007	Books & Journals				
A1540R21202013	Enrolment Fee - Net	-	-	-	-		Sub Total OF P21206000	-	-	-	30,000
	Examinations - Gross	59,000	59,000	40,000	96,000	A1540P21207000	MATERIALS, CONSUMABLES, STORES & CHEMICALS				
	Less : Transfer to University	14,750	14,750	10,000	24,000	A1540P21207001	Materials				
A1540R21202014	Examinations Fee- Net	44,250	44,250	30,000	72,000	A1540P21207002	Consumables Expenses	83,000	78,000	78,000	40,000
	Practical Examination fees - Gross				40,000	A1540P21207003	Chemical & Glassware Expenses	5,28,000	5,50,000	5,50,000	3,90,000
	Less : Transfer to University				-	A1540P21207004	Small Stores Items				
A1540R21202015	Practical Examinations Fee - Net	-	-	-	40,000		Sub Total OF P21207000	6,11,000	6,28,000	6,28,000	4,30,000
	Other Examination fee - Gross				-		Total OF P21201000 To P21202000	6,33,500	9,50,500	9,47,400	17,02,000
	Less : Transfer to University				-	A1540P22000000	ADMINISTRATIVE & GENERAL EXPENSES				
A1540R21202016	Other Examinations Fee - Net	-	-	-	-	A1540P22201000	ADMINISTRATIVE EXPENSES				
	Convocation Fee - Gross	9,500	9,500	9,000	6,000	A1540P22201001	Advertisement and Publicity	27,000	-	30,000	30,000
	Less : 100% Transfer to University	9,500	9,500	9,000	6,000	A1540P22201002	Printing	24,500	30,000	30,000	15,000
A1540R21202017	Convocation Fee - Net	-	-	-	-	A1540P22201003	Stationery	54,500	34,000	34,000	40,000
	Librarv Fee - Gross	20,000	24,000	40,000	80,000	A1540P22201004	Paper for Printing				10,000
	Less : 100% Transfer to University	20,000	24,000	40,000	80,000	A1540P22201005	Xeroxina Charges				17,000
A1540R21202018	Librarv Fee - Net	-	-	-	-	A1540P22201006	Electricity and Power	-	-	-	1,00,000
	Sub Total OF R21202000	23,50,150	30,16,000	32,19,400	38,48,000	A1540P22201007	Telephone and Internet charges				20,000
A1540R21203000	ACTIVITY FEES										
A1540R21203001	Gymkhana Fee	22,500	22,500	19,100	20,000						
A1540R21203002	Laboratory Fee	84,000	84,000	1,70,000	2,00,000						

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
A1540R21203003	Laboratory Breakages				55,000	A1540P22201008	Postage , Telegram & Courier Charges			-	5,000
A1540R21203004	Internship Fee				7,000	A1540P22201011	Meeting Expenses			15,000	4,000
A1540R21203007	Ph. D. Fee	5,04,000	6,72,000	9,00,000	13,90,000	A1540P22201013	Contingency Expenses	1,18,000	96,000	96,000	
A1540R21203009	Dissertation Fee				4,000	A1540P22201015	Uniform to Peons			-	2,000
A1540R21203014	Special Fee(Sponsorship fees)	75,000	25,000	50,000		A1540P22201016	Sanitary Materials	9,800	-	9,300	10,000
A1540R21203015	Gwanwani Receipts					A1540P22201017	Garden Expenditure			-	10,000
A1540R21203501	Term Fee/ Annual Fee	40,000	50,000	-	40,000	A1540P22201018	Staff Welfare expenses			-	1,000
	Sub Total OF R21203000	7,25,500	8,53,500	11,39,100	17,16,000	A1540P22201021	Pest Control			-	20,000
A1540R21207000	OTHER FEE					A1540P22201022	Bank Charges			-	3,000
A1540R21207002	Fine/ Miscellaneous Fee	3,500	7,650	-	5,000	A1540P22201023	Miscellaneous Expenses			-	10,000
A1540R21207009	Transcript Charge (Income)				10,000	A1540P22201024	Statutory Audit Charges	31,700	57,000	57,000	20,000
A1540R21207010	Admission Cancellation Processing Fees				5,000	A1540P22201025	Internal Audit Charges			-	
	Sub Total OF R21207000	3,500	7,650	-	20,000		Sub Total OF P22201000	2,65,500	2,32,000	2,67,300	3,17,000
	Total OF R21201000 To R21209000	30,79,150	38,77,150	43,58,500	55,84,000	A1540P22202000	TRAVELLING AND TRANSPORTATION EXPENSES				
						A1540P22202001	TA/DA Expenses Staff				20,000
							Sub Total OF P22202000	-	-	-	20,000
						A1540P22203000	INSURANCE & TAXES				
						A1540P22203001	Insurance			-	
						A1540P22203002	Rates and Taxes(Infrastructre to cuscp)	-	1,00,000	1,00,000	1,00,000
						A1540P22203003	Property Tax			-	
							Sub Total OF P22203000	-	1,00,000	1,00,000	1,00,000
						A1540P22204000	OUTSOURCE SERVICES				
						A1540P22204003	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	Maintenance of Hardwares	50,000	60,000	60,000	15,000
						A1540P22205005	Maintenance of Software			-	20,000
						A1540P22205006	Maintenance of AC			-	20,000
						A1540P22205008	Maintenance of EPBAX			-	10,000
						A1540P22205009	Network Maintenance			-	10,000
						A1540P22205010	Antivirus Software			-	5,000
						A1540P22205011	Cleaning Material & Services			-	
						A1540P22205012	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				2,00,000
							Sub Total OF P22207000	-	-	-	2,00,000
							Total OF P22201000 To P22207000	9,02,500	12,11,000	12,46,300	13,97,000
AR	SALARY GRANTS & STAFF PAYMENTS & BENEFITS					AP	SALARY GRANTS & STAFF PAYMENTS & BENEFITS				
A1540R3100000	GRANTS					A1540P3100000	STAFF PAYMENTS & BENEFITS				
						A1540P31204000	UNAIDED SALARIES (TEACHING STAFF)				
						A1540P31204001	Pay & Allowances	11,10,700	17,34,600	11,61,300	18,00,000
						A1540P31204002	Clock Hour Basis / Consolidated				4,00,000
							Sub Total OF P31204000	11,10,700	17,34,600	11,61,300	22,00,000
						A1540P31205000	UN AIDED NON TEACHING				
						A1540P31205001	Pay & Allowances				7,25,000
							Sub Total OF P31205000	-	-	-	7,25,000
	Total OF R31201000 TO R31202000	-	-	-	-		Total OF P31201000 TO P31206000	11,10,700	17,34,600	11,61,300	29,25,000

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
A1540R32000000	OTHER INCOME										
A1540R32202000	INTEREST ON SAVING ACCOUNTS	-	-	1,50,000	1,00,000						
A1540R32208000	MISCELLANEOUS RECEIPTS	33,800	-	-	-						
	Sub Total OF R32208000	33,800	-	1,50,000	1,00,000						
	Total OF R32201000 TO R32208000	33,800	-	1,50,000	1,00,000						
A1540R33000000	INCOME FROM INVESTMENTS										
A1540R33202000	INVESTMENT FROM UNIVERSITY FUND										
A1540R33202007	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	AGENCY BUDGET (GRANT-IN-AID & AGENCY FUNDING)					BP	AGENCY BUDGET (GRANT-IN-AID & AGENCY FUNDING)				
B1540R02000000	GRANT -IN- AID STATE /CENTRAL GOVERNMENT AGENCY - RESEARCH CAPITAL RECEIPTS					B1540P02000000	GRANT -IN- AID STATE /CENTRAL GOVERNMENT AGENCY - RESEARCH CAPITAL EXPENDITURE				
B1540R02102000	Receipt from Central Government					B1540P02104000	EQUIPMENTS				
B1540R02102001	Receipt of Grant				7,50,000	B1540P02104001	Purchase of Equipments				3,00,000
	Sub Total OF R02102000	-	-	-	7,50,000	B1540P02104002	Major Repairs to Equipments				3,00,000
							Sub Total OF P02104000				
						B1540P02107000	BOOKS & JOURNALS				
						B1540P02107001	Purchase of Books & Journals				1,00,000
						B1540P02107002	Purchase of e-books & Journals				
							Sub Total OF P02107000				1,00,000
						B1540P02108000	SOFTWARE & DEVELOPMENT				
						B1540P02108001	Purchase of Software				3,50,000
							Sub Total OF P02108000				3,50,000
							Total OF P02101000 TO P02109000				7,50,000
	REVENUE RECEIPTS						REVENUE EXPENDITURE				
B1540R02202000	Receipt from Central Government					B1540P02208000	SOFTWARE & DEVELOPMENT				
B1540R02202001	Receipt of Grant				14,00,000	B1540P02208001	Maintenance of Software				14,00,000
	Sub Total OF R02202000	-	-	-	14,00,000	B1540P02208002	Antivirus Software				
							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	ENDOWMENT & SPECIAL FUNDS					CR	ENDOWMENT & SPECIAL FUNDS				
C1540R05000000	SALARY FUND					C1540P05000000	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	DEPOSITS & ADVANCES					DP	DEPOSITS & ADVANCES				
DR	DEPOSITS					DP	DEPOSITS				
D1540R02000000	DEPOSITS FROM ACADEMIC INSTITUTIONS					D1540P02000000	DEPOSITS FROM ACADEMIC INSTITUTIONS				
D1540R02302000	DEPOSITS FROM CONDUCTED COLLEGES					D1540P02302000	DEPOSITS FROM CONDUCTED COLLEGES				
D1540R02302001	Receipts of Deposit				5,00,000	D1540P02302001	Refund of Deposit				5,00,000
	Total OF R02301000 TO R02302000	-	-	-	5,00,000		Total OF P02301000 TO P02302000				5,00,000
D1540R08000000	OTHER ADVANCES & LOANS					D1540P08000000	OTHER ADVANCES & LOANS				

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)

A	CAPITAL & REVENUE RECEIPTS					A	CAPITAL & REVENUE EXPENDITURE				
AR	CAPITAL RECEIPTS					AP	CAPITAL EXPENDITURE				
A1543R10000000	OTHER DEVELOPMENT RECEIPTS					A1543P01000000	LAND & BUILDING				
A1543R10101000	DEVELOPMENT FEES					A1543P01101000	NEW BUILDING UNDER CONSTRUCTION				
	Development Fees From Student	8,65,000	11,11,500	11,11,500	11,44,000	A1543P01102000	MAJOR REPAIRS & RENOVATION				5,00,000
A1543R10101002	Development Fees From Student- University Share	42,750	42,750	42,750	43,500	A1543P01103000	BUILDING RENOVATION - CIVIL WORK				6,50,000
A1543R10101001	Development Fees From Student - Institute Share	8,22,250	10,68,750	10,68,750	11,00,500		Sub Total -A1543P01000000	-	-	-	11,50,000
	Sub Total -A1543R10000000	8,22,250	10,68,750	10,68,750	11,00,500	A1543P03000000	FURNITURE & FIXTURES				
A1543R10102000	AVAILABLE UNSPENT BALANCE UPTILL PREVIOUS YEAR					A1543P03101000	PURCHASE OF FURNITURE & FIXTURES				
	Sub Total -A1543R10102000	-	-	-	-	A1543P03101001	Computer Lab Furniture				2,00,000
	Total -A1543R01000000 To A1543R10000000	8,22,250	10,68,750	10,68,750	11,00,500	A1543P03101002	Computer Lab Creation				5,00,000
						A1543P03102000	MAJOR REPAIRS TO FURNITURE & FIXTURES				
							Sub Total -A1543P03000000	-	-	-	7,00,000
						A1543P04000000	EQUIPMENTS				
						A1543P04101000	PURCHASE OF EQUIPMENTS				2,00,000
						A1543P04102000	MAJOR REPAIRS TO EQUIPMENTS				1,00,000
							Sub Total -A1543P04000000	-	-	-	3,00,000
						A1543P05000000	ELECTRICAL INSTALLATION WORK				
						A1543P05101000	NEW ELECTRICAL INSTALLATION				5,00,000
							Sub Total -A1543P05000000	-	-	-	5,00,000
						A1543P07000000	BOOKS & JOURNALS				
						A1543P07101000	PURCHASE OF BOOKS & JOURNALS				
						A1543P07101001	PURCHASE OF BOOKS				1,00,000
						A1543P07101002	PURCHASE OF Journals				1,00,000
							Sub Total -A1543P07000000	-	-	-	2,00,000
						A1543P08000000	SOFTWARE & DEVELOPMENT				
						A1543P08101000	PURCHASE OF SOFTWARE				
						A1543P08101002	Purchase of System Software				5,00,000
						A1543P08102000	SOFTWARE DEVELOPMENT				
						A1543P08103000	UPGRADATION OF SOFTWARE				1,00,000
							Sub Total -A1543P08000000	-	-	-	6,00,000
						A1543P09000000	HARDWARE & PERIPHERALS				
						A1543P09101000	PURCHASE OF HARDWARE				
						A1543P09101001	Purchase of Computer				3,00,000
							Sub Total -A1543P09000000	-	-	-	3,00,000
							Total -A1543P01000000 To A1543P10000000	-	-	-	37,50,000
AR	REVENUE RECEIPTS					AP	REVENUE EXPENDITURE				

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
A1543R210000	<b>FEES FROM STUDENTS &amp; COLLEGES</b>					A1543P210000	<b>ACADEMIC &amp; ACTIVITY EXPENSES</b>				
A1543R21202000	ACADEMIC RECEIPTS - INSTITUTION					A1543P21201000	ACADEMIC EXPENSES				
A1543R21202001	Admission Fee	57,500	92,000	90,630	93,280	A1543P21201001	Admission Expenses				5,000
A1543R21202002	Tuition Fee	46,67,000	56,09,600	49,56,000	52,86,000	A1543P21201006	Souvenir			5,000	50,000
A1543R21202003	Computer Training Fee	4,27,500	7,70,500	8,55,000	10,58,000	A1543P21201011	Prospectus Expenses	2,950	5,000	10,800	10,000
A1543R21202004	Identity card Fee	3,420	3,300	5,985	6,160	A1543P21201012	Forms Expenses	11,200	10,800	10,800	1,000
	Diary Fee - Gross	8,550	-	8,550	8,800	A1543P21201013	Syllabus Expenses				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	-	-	-	-						
	STUDENTS WELFARE FEE - GROSS	8,550	9,100	12,825	13,200		<b>Sub Total OF P21201000</b>	<b>14,150</b>	<b>15,800</b>	<b>21,785</b>	<b>2,06,000</b>
	Less : Transfer to University	8,550	9,100	12,825	13,200	A1543P21202000	<b>ACTIVITY EXPENSES</b>				
A1543R21202007	Students Welfare Fee - Net	-	-	-	-	A1543P21202001	Gymkhana Expenses	31,050	35,000	1,35,500	90,000
	Medical Fee - Gross	5,750	6,200	5,985	6,300	A1543P21202002	Training Programme For Staff			20,000	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	-	-	-	-	A1543P21202011	Educational Tour Expenses			-	50,000
	Sports Fee - Gross	-	-	-	18,000	A1543P21202013	PHD Expenses			-	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
	Eligibility 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		<b>Sub Total OF P21202000</b>	<b>4,96,050</b>	<b>7,31,000</b>	<b>8,37,500</b>	<b>7,09,000</b>
	Less : 100% Transfer to University	16,520	19,300	14,250	14,920	A1543P21203000	<b>EXAMINATION EXPENSES</b>				
A1543R21202013	Enrolment Fee - Net	-	-	-	-	A1543P21203002	Stationery			-	5,000
	Examinations - Gross	1,71,640	1,64,200	3,79,050	4,28,800	A1543P21203004	Printing of Question Papers			-	15,000
	Less : Transfer to University	1,71,640	1,64,200	3,79,050	4,28,800	A1543P21203005	PH.D Remuneration Expenses			-	1,00,000
A1543R21202014	Examinations Fee- Net	-	-	-	1,08,000	A1543P21203006	Examination Remuneration			-	2,000
	Practical Examination fees - Gross	-	-	-	1,78,800	A1543P21203007	Marksheet Expenses	22,400	18,000	25,725	1,000
	Less : Transfer to University	-	-	-	1,18,800	A1543P21203013	Paper Setting			-	2,500
A1543R21202015	Practical Examinations Fee - Net	-	-	-	60,000	A1543P21203014	Evaluation			-	2,500
	Other Examination fee - Gross (College exam)	1,56,320	1,77,600	1,89,525	2,04,000	A1543P21203015	Practical Examination			-	2,500
	Less : Transfer to University	1,56,320	1,77,600	94,763	51,000	A1543P21203018	Other Contingent Expenses	-	1,00,000	1,00,000	
A1543R21202016	Other Examinations Fee - Net	-	-	94,762	1,53,000	A1543P21203012	Admission Test Expenses			-	
	Convocation Fee - Gross	22,400	21,000	21,000	32,550		<b>Sub Total OF P21203000</b>	<b>22,400</b>	<b>1,18,000</b>	<b>1,25,725</b>	<b>1,30,500</b>
	Less : 100% Transfer to University	22,400	21,000	21,000	32,550	A1543P21206000	<b>SEMINARS &amp; CONFERANCES</b>				
A1543R21202017	Convocation Fee - Net	-	-	-	-	A1543P21206005	Publication Working Papers				25,000
	Library Fee - Gross	85,500	6,03,500	3,42,000	3,56,000	A1543P21206006	Travelling Expenses				25,000
	Less : 100% Transfer to University	85,500	6,03,500	3,42,000	3,56,000	A1543P21206007	Books & Journals				
A1543R21202018	Library Fee - Net	-	-	-	-		<b>Sub Total OF P21206000</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>50,000</b>
		-	-	-	-						
	<b>Sub Total OF R21202000</b>	<b>51,55,420</b>	<b>64,75,400</b>	<b>60,02,377</b>	<b>67,64,440</b>	A1543P21209000	<b>STUDENTS' WELFARE , SPORTS &amp; CULTURAL ACTIVITIES EXPENSES</b>				
A1543R21203000	<b>ACTIVITY FEES</b>					A1543P21209001	Annual Social /Cultural				50,000
A1543R21203001	Gymkhana Fee	94,050	99,000	85,500	90,000	A1543P21209006	Purchase of Sports Material & Sport Expenses				5,000
A1543R21203004	Internship Fee	-	-	28,000	31,000	A1543P21209007	Co-curriculum Activity expenses	500	600	-	5,000
A1543R21203005	Placement Fee				58,000						

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	Marksheet Fees	22,400	18,000	12,521	12,825		Sub Total OF P21209000	21,750	1,20,600	1,34,000	71,000
A1543R21203034	Internet Fees	2,56,500	6,75,500	-			Total OF P21201000 To P21202000	5,54,350	9,85,400	11,19,010	11,66,500
A1543R21203503	Seminar & Workshop Fees	28,000	28,000	28,000	28,000	A1543P22000000	ADMINISTRATIVE & GENERAL EXPENSES				
A1543R21203025	Dept. Activity Fees	-	4,500	4,500	4,500	A1543P22201000	ADMINISTRATIVE EXPENSES				
	Sub Total OF R21203000	4,00,950	8,29,000	1,58,521	4,00,325	A1543P22201001	Advertisement and Publicity	-	1,00,000	10,000	20,000
A1543R21207000	OTHER FEE					A1543P22201002	Printing	47,420	50,000	41,285	5,000
A1543R21207001	Aptitude Fee	59,000	1,75,000	56,000	56,000	A1543P22201003	Stationery	-	-	-	10,000
A1543R21207002	Fine/ Miscellaneous Fee				10,000	A1543P22201004	Paper for Printing	-	-	-	5,000
A1543R21207004	Co Curricular Fee	1,71,000	1,75,300	1,71,000	1,76,200	A1543P22201005	Xeroxing Charges	29,127	30,000	14,983	30,000
A1543R21207007	Project Fee	28,000	28,000	28,000	31,000	A1543P22201006	Electricity and Power	4,74,600	5,00,000	86,024	90,000
A1543R21207009	Transcript Charge (Income)	4,750	5,000	5,000	5,000	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
	Total OF R21201000 To R21209000	58,19,120	76,87,700	64,20,898	74,42,965	A1543P22201011	Meeting Expenses	62,020	50,000	-	5,000
						A1543P22201012	Membership / Subscription Expenses	25,035	50,000	50,000	10,000
						A1543P22201013	Contingency Expenses	-	-	1,01,124	-
						A1543P22201014	News paper, periodicals (Magaazins & Journals )	7,471	11,000	14,765	16,000
						A1543P22201015	Uniform to Peons	1,700	-	-	2,000
						A1543P22201016	Sanitary Materials	7,532	8,000	5,601	8,000
						A1543P22201017	Garden Expenditure	-	5,000	5,000	5,000
						A1543P22201022	Bank Charges	825	1,000	1,000	1,000
						A1543P22201023	Miscellaneous Expenses	54,232	12,60,000	12,39,381	10,110
						A1543P22201024	Statutory Audit Charges	10,000	15,000	-	16,000
						A1543P22201025	Internal Audit Charges	-	15,000	16,854	16,000
							Sub Total OF P22201000	8,18,152	21,97,000	16,09,294	2,84,110
						A1543P22202000	TRAVELLING AND TRANSPORTATION EXPENSES				
						A1543P22202001	TA/DA Expenses Staff	61,185	10,000	14,593	15,000
						A1543P22202004	Food Allowance	-	-	-	5,000
							Sub Total OF P22202000	61,185	10,000	14,593	20,000
						A1543P22203000	INSURANCE & TAXES				
						A1543P22203003	Property Tax	-	1,00,000	1,00,000	1,00,000
							Sub Total OF P22203000	-	1,00,000	1,00,000	1,00,000
						A1543P22204000	OUTSOURCE SERVICES				
						A1543P22204004	Water	50,000	50,000	50,000	50,000
						A1543P22204005	Scanning & Data Entry Work	-	-	-	2,000
							Sub Total OF P22204000	50,000	50,000	50,000	52,000
						A1543P22205000	REPAIRS AND MAINTENANCE				
						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	-	-	-	-
						A1543P22205006	Maintenance of AC	-	-	-	5,000
						A1543P22205010	Antivirus Software	-	-	-	30,000
						A1543P22205011	Cleaning Material & Services	-	-	-	-
						A1543P22205012	Maintenance of Building	2,50,000	-	-	-
							Sub Total OF P22205000	12,50,883	12,00,000	10,70,000	4,35,000
						A1543P22207000	CONTRIBUTION TO RESERVE FUNDS				
						A1543P22207004	Salary Fund	-	-	-	3,00,000
							Sub Total OF P22207000	-	-	-	3,00,000
							Total OF P22201000 To P22207000	21,80,220	35,57,000	28,43,887	11,91,110
						AP	SALARY GRANTS & STAFF PAYMENTS & BENEFITS				
						A1543P31000000	STAFF PAYMENTS & BENEFITS				
						A1543P31204000	UNAIDED SALARIES (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
AR	SALARY GRANTS & STAFF PAYMENTS & BENEFITS GRANTS					A1543P31204002	Clock Hour Basis / Consolidated	20,90,540	29,04,900	35,25,456	31,95,390
A1543R31000000						A1543P31204006	Visiting Faculty Teaching	5,31,997	8,10,000	6,02,147	8,00,000
							Sub Total OF P31204000	26,22,537	37,14,900	41,27,603	39,95,390
						A1543P31205000	UN AIDED NON TEACHING				
						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
							Total OF P31201000 TO P31206000	28,03,216	40,24,900	44,89,103	43,05,390
A1543R32000000	OTHER INCOME										
A1543R32202000	INTEREST ON SAVING ACCOUNTS	1,000		1,000	2,000						
A1543R32208000	MISCELLANEOUS RECEIPTS	85,500	2,24,800	74,100	69,785						
A1543R32208007	Grievance Cell Expenses										
	Total OF R32201000 TO R32208000	86,500	2,24,800	75,100	71,785						
A1543R33000000	INCOME FROM INVESTMENTS										
A1543R33202000	INVESTMENT FROM UNIVERSITY FUND										
A1543R33202007	Interest on Term Deposits with Bank	5,51,500	6,06,700	21,72,252	22,00,000						
	Sub Total OF R33202000	5,51,500	6,06,700	21,72,252	22,00,000						
A1543R34000000	SALE OF PUBLICATIONS										
A1543R34203000	SALE OF PROSPECTUS & ADMISSION FORMS	14,150	15,800	5,000	750						
	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 FUNDS				
C1543R05000000	SALARY FUND					C1543P05000000	SALARY FUND				
C1543R05201000	CONTRIBUTION FROM REVENUE BUDGET				3,00,000	C1543P05201000	INVESTMENT IN FIXED DEPOSIT				3,00,000
	Total OF R05201000 TO R05204000	-	-	-	3,00,000		Total OF P05201000 TO P05202000	-	-	-	3,00,000
	G. TOTAL CR	-	-	-	3,00,000		G. TOTAL CP	-	-	-	3,00,000
DR	DEPOSITS & ADVANCES					DP	DEPOSITS & ADVANCES				
DR	DEPOSITS					DP	DEPOSITS				
D1543R01000000	STUDENTS RELATED DEPOSITS					D1543P01000000	STUDENTS RELATED DEPOSITS				
D1543R01301000	LIBRARY DEPOSIT					D1543P01301000	LIBRARY DEPOSIT				
D1543R01301001	Receipts of Deposit				1,32,000	D1543P01301001	Refund of Deposit				
	Total OF R01301000 TO R01307000	-	-	-	1,32,000	D1543P01301002	Transfer to Library				1,32,000
D1543R02000000	DEPOSITS FROM ACADEMIC INSTITUTIONS						Total OF P01301000 TO P01307000	-	-	-	1,32,000
D1543R02302	DEPOSITS FROM CONDUCTED COLLEGES /UNIVERSITY					D1543P02000000	DEPOSITS FROM ACADEMIC INSTITUTIONS				
D1543R02302001	Receipts of Deposit				5,00,000	D1543P02302	DEPOSITS FROM CONDUCTED COLLEGES /UNIVERSITY				
	Total OF R02301000 TO R02302000	-	-	-	5,00,000	D1543P02302001	Refund of Deposit				5,00,000
DR	ADVANCES						Total OF P02301000 TO P02302000	-	-	-	5,00,000
D1543R08000000	OTHER ADVANCES & LOANS					DP	ADVANCES				
D1543R08301000	ADVANCES TO INSTITUTIONS / UNIVERSITY					D1543P08301000	OTHER ADVANCES & LOANS				
D1543R08301001	Recovery of Advances paid				5,00,000	D1543P08301000	ADVANCES TO INSTITUTIONS / UNIVERSITY				
	Total OF R08301000 To R08304000	-	-	-	5,00,000	D1543P08301001	Advances paid				5,00,000
	G. TOTAL DR	-	-	-	11,32,000		Total OF P08301000 to P08304000	-	-	-	5,00,000
	GRAND TOTAL	72,93,520	96,03,750	97,42,000	1,22,48,000		G. TOTAL DP	-	-	-	11,32,000
							GRAND TOTAL	55,37,786	85,67,300	84,52,000	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**

<b>A</b>	<b>CAPITAL &amp; REVENUE RECEIPTS</b>					<b>A</b>	<b>CAPITAL &amp; REVENUE EXPENDITURE</b>				
<b>AR</b>	<b>CAPITAL RECEIPTS</b>					<b>AP</b>	<b>CAPITAL EXPENDITURE</b>				
<b>A2510R10000000</b>	<b>OTHER DEVELOPMENT RECEIPTS</b>										
<b>A2510R10101000</b>	<b>DEVELOPMENT FEES</b>										
	Development Fees From Student	-	13,600	19,375	41,250						
<b>A2510R10101002</b>	Development Fees From Student- University Share	-	6,800	14,625	27,500						
<b>A2510R10101001</b>	Development Fees From Student - Institute Share	-	6,800	4,750	13,750						
	<b>Sub Total -A2510R10000000</b>	-	6,800	4,750	13,750						
<b>A2510R10102000</b>	<b>AVAILABLE UNSPENT BALANCE UPTILL PREVIOUS YEAR</b>										
	<b>Sub Total -A2510R10102000</b>	-	-	-	-						
	<b>Total -A2510R1000000 To A2510R10000000</b>	-	6,800	4,750	13,750		<b>Total -A2510P01000000 To A2510P10000000</b>	-	-	-	-
<b>AR</b>	<b>REVENUE RECEIPTS</b>					<b>AP</b>	<b>REVENUE EXPENDITURE</b>				
<b>A2510R2100000</b>	<b>FEES FROM STUDENTS &amp; COLLEGES</b>					<b>A2510P2100000</b>	<b>ACADEMIC &amp; ACTIVITY EXPENSES</b>				
<b>A2510R21202000</b>	<b>ACADEMIC RECEIPTS - INSTITUTION</b>					<b>A2510P21201000</b>	<b>ACADEMIC EXPENSES</b>				
<b>A2510R21202001</b>	Admission Fee	-	8,200	20,670	29,150	<b>A2510P21201001</b>	Admission Expenses	-			4,000
<b>A2510R21202002</b>	Tuition Fee	-	1,84,500	2,73,000	3,85,000	<b>A2510P21201005</b>	Laboratory Expenses	-	80,000	-	
<b>A2510R21202003</b>	Computer Training Fee	-	-	7,200	16,500	<b>A2510P21201011</b>	Prospectus Expenses	-	25,000	12,000	15,000
<b>A2510R21202004</b>	Identity card Fee	-	-	1,365	1,925	<b>A2510P21201012</b>	Forms Expenses	-	16,000	-	
	Diary Fee - Gross	-	1,230	1,900	2,750	<b>A2510P21201016</b>	Identity Card Expenses	-	-	1,330	
	Less : 100% Transfer to University	-	1,230	1,900	2,750		<b>Sub Total OF P21201000</b>	-	1,21,000	13,330	19,000
<b>A2510R21202005</b>	Diary Fee - Net	-	-	-	-	<b>A2510P21202000</b>	<b>ACTIVITY EXPENSES</b>				
	E-Suvidha Fee - Gross	-	-	-	2,750	<b>A2510P21202001</b>	Gymkhana Expenses	-	22,550	19,500	5,000
	Less : 100% Transfer to University	-	-	-	2,750	<b>A2510P21202004</b>	International Collaborations				5,000
<b>A2510R21202006</b>	E-Suvidha - Net	-	-	-	-	<b>A2510P21202009</b>	Psychology Lab Expenses				30,000
	STUDENTS WELFARE FEE - GROSS	-	2,050	-	4,125	<b>A2510P21202011</b>	Educational Tour Expenses				10,000
	Less : Transfer to University	-	2,050	-	4,125	<b>A2510P21202012</b>	Field Visit Expenses				5,000
<b>A2510R21202007</b>	Students Welfare Fee - Net	-	-	-	-	<b>A2510P21202020</b>	Internship Expenses				10,000
	Medical Fee - Gross	-	-	1,330	1,925	<b>A2510P21202024</b>	Project Work Expenses				5,000
	Less : Transfer to University	-	-	1,330	1,925	<b>A2510P21202033</b>	Entertainment Expenses				1,000
<b>A2510R21202008</b>	Medical Fee - Net	-	-	-	-	<b>A2510P21202034</b>	Awards & Prizes				2,000
	Sports Fee - Gross	-	-	-	5,500		<b>Sub Total OF P21202000</b>	-	22,550	19,500	73,000
	Less : Transfer to University	-	-	-	5,500						
<b>A2510R21202009</b>	Sports Fee - Net	-	-	-	-	<b>A2510P21203000</b>	<b>EXAMINATION EXPENSES</b>				
	Disaster Management Fee - Gross	-	390	390	550	<b>A2510P21203001</b>	Printing				2,000
	Less : 100% Transfer to University	-	390	390	550	<b>A2510P21203002</b>	Stationery				4,000
<b>A2510R21202010</b>	Disaster Management Fee - Net	-	-	-	-	<b>A2510P21203003</b>	Printing of Answer Books				2,000
	Ashwamedh/ Avishkar/ Indradhanushva Fee - Gross	-	1,230	4,940	1,650	<b>A2510P21203004</b>	Printing of Question Papers				1,000
	Less : 100% Transfer to University	-	1,230	4,940	1,650	<b>A2510P21203006</b>	Examination Remuneration				5,000
<b>A2510R21202011</b>	Ashwamedh/ Avishkar/ Indradhanushva Fee - Net	-	-	-	-	<b>A2510P21203010</b>	Post & Courier Charges				1,000
	Eligibility Fee -Gross	-	5,600	5,500	7,500	<b>A2510P21203011</b>	Travelling Expenses for Exam.				3,000
	Less : 100% Transfer to University	-	5,600	5,500	7,500	<b>A2510P21203013</b>	Paper Setting				4,000
<b>A2510R21202012</b>	Eligibility Fee -Net	-	-	-	-	<b>A2510P21203015</b>	Practical Examination				4,000
	Enrolment Fee - Gross	-	5,600	6,000	7,500	<b>A2510P21203018</b>	Other Contingent Expenses				2,000
	Less : 100% Transfer to University	-	5,600	6,000	7,500		<b>Sub Total OF P21203000</b>	-	-	-	28,000
<b>A2510R21202013</b>	Enrolment Fee - Net	-	-	-	-						
	Examinations - Gross	-	31,200	31,200	88,000						
	Less : Transfer to University	-	31,200	31,200	88,000						
<b>A2510R21202014</b>	Examinations Fee- Net	-	-	-	-						

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
	Practical Examination fees - Gross			-	38,500	A2510P21207000	MATERIALS, CONSUMABLES, STORES & CHEMICALS				
	Less : Transfer to University			-	19,250						
A2510R21202015	Practical Examinations Fee - Net	-	-	-	19,250	A2510P21207002	Consumables Expenses	-	15,000	15,000	
	Other Examination fee - Gross	-	31,200	31,200			Sub Total OF P21207000	-	15,000	15,000	-
	Less : Transfer to University	-	31,200	31,200							
A2510R21202016	Other Examinations Fee - Net(College Exam)	-	-	-	-	A2510P21209000	STUDENTS' WELFARE , SPORTS & CULTURAL ACTIVITIES 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-curriculum 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 Expenses				2,000
A2510R21202018	Library Fee - Net	-	-	-	-		Sub Total OF P21209000	-	5,000	5,000	12,000
							Total OF P21201000 To 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	Gymkhana Fee	-	22,550	19,500	27,500	A2510P22201000	ADMINISTRATIVE EXPENSES				
A2510R21203002	Laboratory Fee	-	1,02,500	2,73,000	1,65,000	A2510P22201001	Advertisement and Publicity	-	15,000	15,000	10,000
A2510R21203004	Internship Fee			-	12,500	A2510P22201002	Printing				5,000
	Sub Total OF R21203000	-	1,25,050	2,92,500	2,05,000	A2510P22201003	Stationery				5,000
A2510R21207000	OTHER FEE			-	-	A2510P22201005	Xeroxing Charges	-	2,000	2,000	5,000
A2510R21207002	Fine/ Miscellaneous Fee	-	1,23,000	7,396	8,250	A2510P22201006	Electricity and Power	-	5,000	5,000	7,000
A2510R21207007	Project Fee			-	12,500	A2510P22201007	Telephone and Internet charges	-	8,000	8,000	8,000
A2510R21207009	Transcript Charge (Income)	-	7,500	6,500	10,000	A2510P22201008	Postage , Telegram & Courier Charges	-	1,000	1,000	2,000
	Sub Total OF R21207000	-	1,30,500	13,896	30,750	A2510P22201011	Meeting Expenses				3,000
A2510R21209000	OTHER PROJECTS RECEIPTS			-	-	A2510P22201013	Contingency Expenses	-	5,000	5,000	2,000
A2510R21209003	Donations	-	-	1,00,000	-	A2510P22201015	Uniform to Peons				1,000
	Sub Total OF R21209000	-	-	1,00,000	-	A2510P22201016	Sanitary Materials				2,000
						A2510P22201017	Garden Expenditure				2,000
						A2510P22201022	Bank Charges	-	2,000	-	1,000
						A2510P22201023	Miscellaneous Expenses	-	5,000	5,245	1,000
						A2510P22201024	Statutory Audit Charges	-	10,000	10,000	5,000
						A2510P22201025	Internal Audit Charges				5,000
							Sub Total OF P22201000	-	53,000	51,245	66,000
						A2510P22202000	TRAVELLING AND TRANSPORTATION EXPENSES				
						A2510P22202001	TA/DA Expenses Staff	-	4,000	4,000	5,000
						A2510P22202002	TA/DA Expenses Meeting				3,000
						A2510P22202003	Vehicle Hire Charges				5,000
						A2510P22202004	Food Allowance				
							Sub Total OF P22202000	-	4,000	4,000	13,000
						A2510P22203000	INSURANCE & TAXES				
						A2510P22203001	Insurance				
						A2510P22203002	Rates and Taxes				
						A2510P22203003	Property Tax				
							Sub Total OF P22203000	-	-	-	-
						A2510P22204000	OUTSOURCE SERVICES				
						A2510P22204001	House keeping Services				1,000
						A2510P22204002	Security Services				1,000
						A2510P22204004	Water				2,000
						A2510P22204005	Scanning & Data Entry Work				3,000
							Sub Total OF P22204000	-	-	-	7,000
						A2510P22205000	REPAIRS AND MAINTENANCE				
						A2510P22205001	Maintenance of Office Equipments				10,000
						A2510P22205002	Maintenance of Furniture & Fixture	-	5,000	5,000	5,000
						A2510P22205004	Maintenance of Hardwares	-	15,000	15,000	5,000
						A2510P22205010	Antivirus Software			-	3,000

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
						A2510P22205011	Cleaning Material & Services			-	1,000
						A2510P22205012	Maintenance of Building			-	5,000
						A2510P22205014	Maintenance of Water Supply				1,000
							Sub Total OF P22205000	-	20,000	20,000	30,000
						A2510P22206000	OTHER EXPENSES				
						A2510P22206004	Hospitality & Sumpuary Expenses	-	3,000	3,000	5,000
						A2510P22206008	Any Other Contingent Expenses	-	10,000	10,000	
							Sub Total OF P22206000	-	13,000	13,000	5,000
						A2510P22207000	CONTRIBUTION TO RESERVE FUNDS				
						A2510P22207004	Salary Fund				-
							Sub Total OF P22207000	-	-	-	-
							Total OF P22201000 To P22207000	-	90,000	88,245	1,21,000
	Total OF R21201000 To R21209000	-	4,48,250	7,08,631	6,87,575						
AR	SALARY GRANTS & STAFF PAYMENTS & BENEFITS					AP	SALARY GRANTS & STAFF PAYMENTS & BENEFITS				
A2510R31000000	GRANTS					A2510P31000000	STAFF PAYMENTS & BENEFITS				
						A2510P31204000	UNAIDED SALARIES (TEACHING STAFF)				
						A2510P31204001	Pay & Allowances	-	2,00,000	2,96,625	2,90,000
						A2510P31204002	Clock Hour Basis / Consolidated	-	30,000	1,14,475	1,25,000
							Sub Total OF P31204000	-	2,30,000	4,11,100	4,15,000
						A2510P31205000	UN AIDED NON TEACHING				
						A2510P31205001	Pay & Allowances	-	1,50,000	1,22,825	90,000
						A2510P31205008	Temp. Non Teaching Staff				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	OTHER INCOME										
A2510R32202000	INTEREST ON SAVING ACCOUNTS	-	-	80,379	20,000						
A2510R32208000	MISCELLANEOUS RECEIPTS	-	10,000	10,000	19,675						
	Total OF R32201000 TO R32208000	-	10,000	90,379	39,675						
A2510R33000000	INCOME FROM INVESTMENTS										
A2510R33202000	INVESTMENT FROM UNIVERSITY FUND										
A2510R33202007	Interest on Term Deposits with Bank	-	-	15,240	50,000						
	Sub Total OF R33202000	-	-	15,240	50,000						
A2510R34000000	SALE OF PUBLICATIONS										
A2510R34203000	SALE OF PROSPECTUS & ADMISSION FORMS	-	25,000	12,000	30,000						
	Total OF R34201000 TO R34205000	-	25,000	12,000	30,000						
	G. Total OF AR	-	4,90,050	8,31,000	8,21,000		G. Total OF AP	-	6,33,550	6,75,000	8,18,000
CR	ENDOWMENT & SPECIAL FUNDS					CR	ENDOWMENT & SPECIAL FUNDS				
C2510R05000000	SALARY FUND					C2510P05000000	SALARY FUND				
C2510R05201000	CONTRIBUTION FROM REVENUE BUDGET					C2510P05201000	INVESTMENT IN FIXED DEPOSIT				
	Total OF R05201000 TO R05204000	-	-	-	-		Total OF P05201000 TO P05202000	-	-	-	-
	G. TOTAL CR	-	-	-	-		G. TOTAL CP	-	-	-	-
DR	DEPOSITS & ADVANCES					DP	DEPOSITS & ADVANCES				
DR	DEPOSITS					DP	DEPOSITS				
D2510R01000000	STUDENTS RELATED DEPOSITS					D2510P01000000	STUDENTS RELATED DEPOSITS				
D2510R01301000	LIBRARY DEPOSIT					D2510P01301000	LIBRARY DEPOSIT				
D2510R01301001	Receipts of Deposit				45,000	D2510P01301001	Refund of Deposit				45,000
	Sub Total OF R01301000	-	-	-	45,000		Sub Total OF P01301000	-	-	-	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
D2510R01302000	LABORATORY DEPOSIT					D2510P01302000	LABORATORY DEPOSIT				
D2510R01302001	Receipts of Deposit				15,000	D2510P01302001	Refund of Deposit				15,000
	Sub Total OF R01302000	-	-	-	15,000		Sub Total OF P01302000	-	-	-	15,000
D2510R01306000	CAUTION MAONEY DEPOSIT					D2510P01306000	CAUTION MAONEY DEPOSIT				
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	-	-	-	10,63,000		G. TOTAL DP	-	-	-	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