

**GAYATRI VIDYA PARISHAD
COLLEGE FOR DEGREE AND P.G COURSES (AUTONOMOUS)**

**MINUTES OF THE 14th MEETING OF FINANCE COMMITTEE HELD ON
16th OCTOBER 2017 AT 4.00 PM IN PRINCIPAL OFFICE**

MEMBERS PRESENT

1. Prof. S.K.V.S. Raju (Chairman, Finance Committee)
2. Sri. V.R.K.S. Siva Prasad
(Member Finance Committee nominated by the Governing Body)
3. Sri. S. Seshagiri Kumar
(Member Finance Committee nominated by the Principal)

RESOLUTIONS

1. The Committee resolved to approve the budget for the financial year 2017-2018.

**PROPOSED ANNUAL BUDGET FOR THE IMPLEMENTATION OF AUTONOMY
FOR THE FINANCIAL YEAR 2017-2018 (ENCLOSED)**

Signatures of Members of the Finance Committee:

1. Prof. S.K.V.S. Raju
2. Sri. V.R.K.S. Siva Prasad
3. Sri. S. Seshagiri Kumar

S. Seshagiri Kumar

Raju
Prof. S.K.V.S. Raju
PRINCIPAL & CHAIRMAN

PRINCIPAL
GAYATRI VIDYA PARISHAD
COLLEGE FOR DEGREE AND PG COURSES
VIRAKHAPATNAM

GAYATRI VIDYA PARISHAD COLLEGE FOR DEGREE AND P.G.COURSES (Autonomous)
M.V.P.COLONY, VISAKHAPATNAM :: 530 017
U.G. COURSES
ESTIMATED ANNUAL BUDGET FOR THE YEAR 2017-18

(Rs. In Lakhs)

RECEIPTS	Estimates for 2016-17	Actuals for 2016-17	Estimates for 2017-18	EXPENSES	Estimates for 2016-17	Actuals for 2016-17	Estimates for 2017-18
INCOME	393.59	399.43	421.14	EXPENDITURE			
- TUITION FEE	288.58	289.43	308.52	I OPERATIONAL BUDGET			
- SPL. FEE, ADMN.FEE, OTHER, & AU FEE	105.01	110.00	112.62	A) SALARIES AND ALLOWANCES			
OTHER RECEIPTS	105.00	124.39	105.00	- Teaching Staff	181.13	179.87	199.50
- MISCELLANEOUS RECEIPTS	15.00	24.05	15.00	- Salaries & Allowances	151.52	150.21	165.00
- EXAMINATION RECEIPTS	90.00	100.34	90.00	- Provident Fund	14.46	14.64	18.00
Proposed Loan for Construction of DWK Nagar Campus New Buildings	600.00	-	600.00	- Provision for Gratuity	15.15	15.02	16.50
Amount Transfer from Reserve A/c	7.29	-	9.06	- Non -Teaching Staff	70.65	69.52	81.60
				- Salaries & Allowances	57.13	56.59	66.00
				- Provident Fund	7.16	7.33	9.00
				- Provision for Gratuity	6.36	5.60	6.60
				B) FACULTY DEVELOPMENT EXPENSES	10.50	10.29	10.50
				- Seminars	7.00	6.86	7.00
				- Workshops	2.00	1.96	2.00
				- Training & Higher Studies	1.50	1.47	1.50
				C) SEED MONEY FOR R & D	2.00	1.96	2.00
				Research & Development	2.00	1.96	2.00
				D) LIBRARY	13.75	13.48	13.75
				- Books	9.00	8.82	9.00
				- Journals	2.50	2.45	2.50
				- Library Contingencies	0.75	0.74	0.75
				- Stacking Facilities	1.50	1.47	1.50
				E) SERVICES	118.35	73.73	118.35
				- Administrative Exp (A.U. Fees)	12.00	9.40	12.00
				- General Charges	0.50	0.49	0.50
				- Electricity	9.00	8.16	9.00
				- Water	0.50	0.49	0.50
				- Travelling, Conveyance & Transport	1.50	1.47	1.50
				- Medical & Health	0.40	0.39	0.40
				- Insurance	0.50	0.49	0.50
				- Postage / Telephone	0.75	0.74	0.75
				- Consumables	0.60	0.59	0.60
				- Contingency Expenses	0.50	0.49	0.50
				- Advertisement	0.60	0.59	0.60
				- Printing & Stationery	1.50	1.47	1.50
				- Autonomous Examination Expenses	90.00	48.97	90.00
				F) STUDENT ACTIVITIES	6.00	5.88	6.00
				- Cultural Activities	2.50	2.45	2.50
				- Games & Sports	1.25	1.23	1.25
				- Medical & Health	0.50	0.49	0.50
				- Industrial Visits	1.25	1.23	1.25
				- Project Trainings & Placements	0.50	0.49	0.50
				II MAINTENANCE BUDGET	28.50	16.42	28.50
				- Building Maintenance	10.00	2.74	10.00
				- Electrical Maintenance	1.50	1.32	1.50
				- Vehicles Maintenance	2.00	2.00	2.00
				- Laboratory Maintenance	2.50	2.29	2.50
				- Furniture Maintenance	0.50	0.50	0.50
				- Garden Maintenance	0.75	0.60	0.75
				- Internet Maintenance	2.50	2.52	2.50
				- Laboratory Chemicals / Consumables	1.50	1.25	1.50
				- Replacement & Upgradation of Equipment	1.75	1.60	1.75
				- Class Room Furniture	5.00	1.10	5.00
				- Other Furniture	0.50	0.50	0.50
				TOTAL	430.88	371.15	460.20
				III DEVELOPMENT RESOURCE BUDGET	675.00	152.67	675.00
				- Buildings	600.00	3.85	600.00
				- Equipment	20.00	19.07	20.00
				- New Van / Bus	5.00	-	5.00
				- Funds Tr. to GVP / Other Units / Courses	-	129.75	-
				- Int. Payable on Proposed Loan-DWK.Campus	50.00	-	50.00
GRAND TOTAL	1,105.88	523.82	1,135.20	GRAND TOTAL	1,105.88	523.82	1,135.20

GAYATRI VIDYA PARISHAD COLLEGE FOR DEGREE AND P.G.COURSES (Autonomous)
RUSHIKONDA VALLEY VISAKHAPATNAM : : 530 045
OPG & BBM & BCA DEPARTMENTS
ESTIMATED ANNUAL BUDGET FOR THE YEAR 2017-18

				(Rs. In Lakhs)			
RECEIPTS	Estimates for 2016-17	Actuals for 2016-17	Estimates for 2017-18	EXPENSES	Estimates for 2016-17	Actuals for 2016-17	Estimates for 2017-18
INCOME	287.09	323.50	352.65	EXPENDITURE			
- TUITION FEE	242.74	273.24	297.55	I OPERATIONAL BUDGET			
- ANDHRA UNIVERSITY FEE	44.35	50.26	55.10	A) SALARIES AND ALLOWANCES			
				- Teaching Staff	88.88	86.66	95.05
OTHER RECEIPTS	146.35	196.80	159.50	- Salaries & Allowances	75.91	75.60	82.80
- UGC GRANTS	10.00	-	10.00	- Provident Fund	5.05	3.50	4.00
- MISCELLANEOUS RECEIPTS	10.00	16.48	10.00	- Provision for Gratuity	7.92	7.56	8.25
- DEPT. FEE	126.35	130.32	139.50	- Non-Teaching Staff	12.63	15.61	17.25
Received from Old Reserves	-	50.00	-	- Salaries & Allowances	10.50	12.00	13.20
				- Provident Fund	0.99	2.41	2.75
				- Provision for Gratuity	1.14	1.20	1.30
				B) FACULTY DEVELOPMENT EXPENSES	6.25	4.38	6.25
				- Seminars	3.00	2.10	3.00
				- Workshops	1.50	1.05	1.50
				- Training & Higher Studies	1.75	1.23	1.75
				C) SEED MONEY FOR R & D	2.00	1.50	2.00
				Research & Development	2.00	1.50	2.00
				D) LIBRARY	7.50	5.35	7.50
				- Books	4.00	2.80	4.00
				- Journals	2.50	1.75	2.50
				- Library Contingencies	0.50	0.35	0.50
				- Stacking Facilities	0.50	0.45	0.50
				E) SERVICES	22.15	15.82	22.15
				- Administrative Exp (A.U. Fees)	12.00	8.40	12.00
				- General Charges	1.50	1.05	1.50
				- Electricity	4.00	3.00	4.00
				- Water	0.25	0.18	0.25
				- Travelling, Conveyance & Transport	0.25	0.17	0.25
				- Medical & Health	0.25	0.19	0.25
				- Insurance	0.50	0.45	0.50
				- Postage & Telephone	0.25	0.18	0.25
				- Consumables	0.65	0.46	0.65
				- Dept. Contingencies	1.00	0.70	1.00
				- Advertisement	0.30	0.21	0.30
				- Stationery	1.20	0.84	1.20
				F) STUDENT ACTIVITIES	57.65	35.36	57.65
				- Cultural Activities	0.50	0.35	0.50
				- Games & Sports	0.50	0.35	0.50
				- Medical & Health	0.25	0.18	0.25
				- Industrial Visits	0.65	0.46	0.65
				- Project Trainings & Placements	0.75	0.53	0.75
				- Dept. Expenses	55.00	33.50	55.00
				II MAINTENANCE BUDGET	11.15	7.81	11.15
				- Building Maintenance	1.50	1.05	1.50
				- Electrical Maintenance	0.50	0.35	0.50
				- Vehicles Maintenance	2.00	1.40	2.00
				- Laboratory Maintenance	0.60	0.42	0.60
				- Furniture Maintenance	0.30	0.21	0.30
				- Garden Maintenance	1.00	0.70	1.00
				- Internet Maintenance	1.50	1.05	1.50
				- Laboratory Consumables	0.50	0.35	0.50
				- Replacement & Upgradation of Equipment	2.00	1.40	2.00
				- Class Room Furniture	0.75	0.53	0.75
				- Other Furniture	0.50	0.35	0.50
					208.21	172.47	219.00
				III DEVELOPMENT RESOURCE BUDGET	215.23	347.83	283.15
				- Buildings	1.17	0.88	1.17
				- Equipment	3.00	2.25	3.00
				- New Van / Bus	6.75	-	6.75
				- Funds Transfer to Other courses / Units	204.31	344.70	272.23
				IV EXPENSES AGAINST UGC GRANTS	10.00	-	10.00
				- Expenses against UGC Grants	10.00	-	10.00
GRAND TOTAL	433.44	520.30	512.15	GRAND TOTAL	433.44	520.30	512.15

GAYATRI VIDYA PARISHAD COLLEGE FOR DEGREE AND P.G.COURSES (Autonomous)
RUSHIKONDA VALLEY VISAKHAPATNAM :: 530 045
M.B.A. DEPARTMENT
ESTIMATED ANNUAL BUDGET FOR THE YEAR 2017-18

(Rs. In Lakh)

RECEIPTS	Estimates for 2016-17	Actuals for 2016-17	Estimates for 2017-18	EXPENSES	Estimates for 2016-17	Actuals for 2016-17	Estimates for 2017-18
INCOME	231.77	222.50	243.95	EXPENDITURE			
- TUITION FEE	218.66	208.66	231.91	I OPERATIONAL BUDGET			
- ANDHRA UNIVERSITY FEE	13.11	13.84	12.04	A) SALARIES AND ALLOWANCES			
OTHER RECEIPTS	60.50	28.85	61.98	- Teaching Staff	136.14	124.49	142.10
- AICTE GRANTS	10.00	-	10.00	- Salaries & Allowances	119.97	110.18	125.40
- MISCELLANEOUS RECEIPTS	5.00	4.85	5.00	- Provident Fund	4.17	3.62	4.20
- DEPT.FEE	31.00	24.00	35.90	- Provision for Gratuity	12.00	10.69	12.50
- Loan from Other Courses	14.50	-	11.08	- Non -Teaching Staff	45.00	47.16	52.70
				- Salaries & Allowances	37.36	36.96	41.40
				- Provident Fund	3.64	6.50	7.20
				- Provision for Gratuity	4.00	3.70	4.10
				B) FACULTY DEVELOPMENT EXPENSES	7.50	5.25	7.50
				- Seminars	4.50	3.15	4.50
				- Workshops	2.50	1.75	2.50
				- Training & Higher Studies	0.50	0.35	0.50
				C) SEED MONEY FOR R & D	2.00	1.60	2.00
				Research & Development	2.00	1.60	2.00
				D) LIBRARY	15.90	12.72	15.90
				- Books	6.00	4.80	6.00
				- Journals	7.00	5.60	7.00
				- Library Contingencies	0.50	0.40	0.50
				- Stacking Facilities	2.40	1.92	2.40
				E) SERVICES	21.25	19.50	21.25
				- Administrative Exp (A.U. / AICTE Fees)	10.00	9.20	10.00
				- General Charges	0.50	0.46	0.50
				- Electricity	6.00	5.52	6.00
				- Water	0.25	0.23	0.25
				- Travelling, Conveyance & Transport	0.50	0.47	0.50
				- Medical & Health	0.25	0.23	0.25
				- Insurance	0.50	0.42	0.50
				- Postage & Telephone	0.50	0.44	0.50
				- Consumbles	0.50	0.45	0.50
				- Dept. Congingencies	0.50	0.48	0.50
				- Advertisement	0.50	0.45	0.50
				- Stationery	1.25	1.15	1.25
				F) STUDENT ACTIVITIES	24.20	19.97	24.20
				- Cultural Activities	1.50	1.28	1.50
				- Games & Sports	1.50	1.28	1.50
				- Medical & Health	0.20	0.17	0.20
				- Industrial Visits	0.50	0.43	0.50
				- Project Trainings & Placements	0.50	0.43	0.50
				- Dept. Expenses	20.00	16.40	20.00
				II MAINTENANCE BUDGET	14.30	12.16	14.30
				- Building Maintenance	1.10	0.94	1.10
				- Electrical Maintenance	0.50	0.43	0.50
				- Vehicles Maintenance	1.20	1.02	1.20
				- Laboratory Maintenance	0.50	0.43	0.50
				- Furniture Maintenance	0.25	0.21	0.25
				- Garden Maintenance	1.00	0.85	1.00
				- Internet Maintenance	5.50	4.68	5.50
				- Laboratory Consumbles	0.50	0.43	0.50
				- Replacement & Upgradation of Equipment	2.50	2.13	2.50
				- Class Room Furniture	0.75	0.64	0.75
				- Other Furniture	0.50	0.43	0.50
				TOTAL	266.29	242.85	279.95
				III DEVELOPMENT RESOURCE BUDGET	15.98	8.50	15.98
				- Buildings	1.50	1.30	1.50
				- Equipment	9.48	7.20	9.48
				- New Van / Bus	5.00	-	5.00
				- Tr. To other institutes	-	-	-
				IV EXPENSES AGAINST AICTE GRANTS	10.00	-	10.00
				- Expenses against AICTE Grants	10.00	-	10.00
GRAND TOTAL	292.27	251.35	305.93	GRAND TOTAL	292.27	251.35	305.93

GAYATRI VIDYA PARISHAD COLLEGE FOR DEGREE AND P.G.COURSES (Autonomous)
RUSHIKONDA VALLEY VISAKHAPATNAM :: 530 045
M.C.A. DEPARTMENT
ESTIMATED ANNUAL BUDGET FOR THE YEAR 2017-18

(Rs. In Lakhs)

RECEIPTS	Estimates for 2016-17	Actuals for 2016-17	Estimates for 2017-18	EXPENSES	Estimates for 2016-17	Actuals for 2016-17	Estimates for 2017-18
INCOME	71.55	66.85	63.85	EXPENDITURE			
- TUITION FEE	67.76	63.80	61.10	I OPERATIONAL BUDGET			
- ANDHRA UNIVERSITY FEE	3.79	3.05	2.75	A) SALARIES AND ALLOWANCES			
OTHER RECEIPTS	62.28	47.15	77.95	- Teaching Staff	61.18	57.15	63.35
- AICTE GRANTS	5.00	-	5.00	- Salaries & Allowances	53.36	48.68	54.00
- MISCELLANEOUS RECEIPTS	5.00	4.85	5.00	- Provident Fund	2.48	3.60	3.95
- Loan from Other Courses	52.28	42.30	67.95	- Provision for Gratuity	5.34	4.87	5.40
				- Non -Teaching Staff	18.10	20.42	23.90
				- Salaries & Allowances	14.82	15.18	18.00
				- Provident Fund	1.65	3.72	4.10
				- Provision for Gratuity	1.63	1.52	1.80
				B) FACULTY DEVELOPMENT EXPENSES	5.50	3.30	5.50
				- Seminars	3.50	2.10	3.50
				- Workshops	1.50	0.90	1.50
				- Training & Higher Studies	0.50	0.30	0.50
				C) SEED MONEY FOR R & D	1.50	1.20	1.50
				- Research & Development	1.50	1.20	1.50
				D) LIBRARY	4.10	3.28	4.10
				- Books	2.00	1.60	2.00
				- Journals	1.00	0.80	1.00
				- Library Contingencies	0.50	0.40	0.50
				- Stacking Facilities	0.60	0.48	0.60
				E) SERVICES	11.75	9.40	11.75
				- Administrative Exp (A.U. / AICTE Fees)	3.50	2.80	3.50
				- General Charges	0.35	0.28	0.35
				- Electricity	5.00	4.00	5.00
				- Water	0.25	0.20	0.25
				- Travelling, Conveyance & Transport	0.25	0.20	0.25
				- Medical & Health	0.25	0.20	0.25
				- Insurance	0.35	0.28	0.35
				- Postage & Telephone	0.35	0.28	0.35
				- Consumbles	0.35	0.28	0.35
				- Dept. Congingencies	0.35	0.28	0.35
				- Advertisement	0.25	0.20	0.25
				- Stationery	0.50	0.40	0.50
				F) STUDENT ACTIVITIES	3.20	2.55	3.20
				- Cultural Activities	1.00	0.80	1.00
				- Games & Sports	1.00	0.80	1.00
				- Medical & Health	0.40	0.31	0.40
				- Industrial Visits	0.50	0.40	0.50
				- Project Trainings & Placements	0.30	0.24	0.30
				II MAINTENANCE BUDGET	10.25	8.20	10.25
				- Building Maintenance	1.50	1.20	1.50
				- Electrical Maintenance	0.50	0.40	0.50
				- Vehicles Maintenance	1.25	1.00	1.25
				- Laboratory Maintenance	0.50	0.40	0.50
				- Furniture Maintenance	0.10	0.08	0.10
				- Garden Maintenance	0.75	0.60	0.75
				- Internet Maintenance	3.25	2.60	3.25
				- Laboratory Consumbles	0.20	0.16	0.20
				- Replacement & Upgradation of Equipment	1.50	1.20	1.50
				- Class Room Furniture	0.35	0.28	0.35
				- Other Furniture	0.35	0.28	0.35
				TOTAL	115.58	105.50	123.55
				III DEVELOPMENT RESOURCE BUDGET	13.25	8.50	13.25
				- Buildings	3.00	2.40	3.00
				- Equipment	7.00	6.10	7.00
				- New Van / Bus	3.25	-	3.25
				- Fund transfer to other Institutes	-	-	-
				IV EXPENSES AGAINST AICTE GRANTS	5.00	-	5.00
				- Expenses against AICTE Grants	5.00	-	5.00
GRAND TOTAL	133.83	114.00	141.80	GRAND TOTAL	133.83	114.00	141.80

GAYATRI VIDYA PARISHAD COLLEGE FOR DEGREE AND P.G. COURSES
RUSHIKONDA VALLEY VISAKHAPATNAM :: 530 045
SCHOOL OF ENGINEERING (TECHNICAL CAMPUS)
ESTIMATED ANNUAL BUDGET FOR THE YEAR 2017-18

				(Rs. In Lakhs)			
RECEIPTS	Estimates for 2016-17	Actuals for 2016-17	Estimates for 2017-18	EXPENSES	Estimates for 2016-17	Actuals for 2016-17	Estimates for 2017-18
INCOME	726.73	712.19	693.28	EXPENDITURE			
- TUITION FEE	586.83	575.09	562.77	I OPERATIONAL BUDGET			
- SPL. FEE, ADMN.FEE, OTHER AU FEE	139.90	137.10	130.51	A) SALARIES AND ALLCANCES			
OTHER RECEIPTS	157.50	232.35	252.00	- Teaching Staff	338.00	306.39	337.00
- BUS FEE RECEIPT	45.00	75.60	77.00	- Salaries & Allowances	300.00	275.05	301.80
- HOSTEL FEE RECEIPTS	100.00	133.60	150.00	- Provident Fund	8.00	3.84	5.00
- MISCELLANEOUS RECEIPTS	12.50	23.15	25.00	- Provision for Gratuity	30.00	27.50	30.20
OTHER GRANTS	135.24	112.75	189.14	- Non -Teaching Staff	64.00	73.56	85.55
GRANTS FROM AICTE	5.00	-	5.00	- Salaries & Allowances	50.00	58.92	68.75
CONSULTANCY & RESEARCH GRANT	-	2.80	-	- Provident Fund	9.00	8.75	9.95
- Development Assistance from Other Units	130.24	109.95	184.14	- Provision for Gratuity	5.00	5.89	6.85
* Including old accumulations				B) FACULTY DEVELOPMENT EXPENSES	10.25	6.03	10.25
				- Seminars	6.00	2.84	6.00
				- Workshops	3.00	2.25	3.00
				- Training & Higher Studies	1.25	0.94	1.25
				C) SEED MONEY FOR R & D	1.75	2.80	1.75
				Research & Development	1.75	2.80	1.75
				D) LIBRARY	23.90	16.25	23.90
				- Books	13.00	8.85	13.00
				- Journals	6.00	4.10	6.00
				- Library Contingencies	0.60	0.40	0.60
				- Stacking Facilities & Other Infrastructure	4.30	2.90	4.30
				E) SERVICES	139.70	107.50	139.97
				- Administrative Exp (A.U. & AICTE Fees)	76.25	53.75	76.52
				- General Charges	1.00	0.75	1.00
				- Electricity	48.00	42.00	48.00
				- Water	0.25	0.22	0.25
				- Travelling, Conveyance & Transport	1.00	0.45	1.00
				- Medical & Health	0.35	0.23	0.35
				- Insurance	0.35	0.10	0.35
				- Postage / Telephone	0.50	0.10	0.50
				- Consumables	2.00	1.70	2.00
				- Contingency Expenses	2.00	1.75	2.00
				- Advertisement	3.00	2.15	3.00
				- Printing & Stationery	5.00	4.30	5.00
				F) STUDENT ACTIVITIES	6.50	5.20	6.50
				- Cultural Activities	2.00	1.60	2.00
				- Games & Sports	2.00	1.60	2.00
				- Medical & Health	0.50	0.40	0.50
				- Industrial Visits	1.00	0.80	1.00
				- Project Trainings & Placements	1.00	0.80	1.00
				II MAINTENANCE BUDGET	184.50	204.76	229.50
				- Building Maintenance	15.00	14.66	15.00
				- Electrical Maintenance	1.00	0.78	1.00
				- Vehicles Maintenance / Transport Charges	45.00	63.00	70.00
				- Laboratory Maintenance	4.00	1.60	4.00
				- Furniture Maintenance	0.50	0.38	0.50
				- Garden Maintenance	0.50	0.35	0.50
				- Internet Maintenance	1.50	1.02	1.50
				- Laboratory Chemicals / Consumables	2.50	0.50	2.50
				- Replacement & Upgradation of Equipment	2.00	4.68	2.00
				- Class Room Furniture	7.50	4.83	7.50
				- Other Furniture	5.00	0.46	5.00
				- Hostel Maintenance	100.00	112.50	120.00
				TOTAL	768.60	722.49	834.42
				III DEVELOPMENT RESOURCE BUDGET	245.87	334.80	295.00
				- Buildings	100.00	180.00	180.00
				- Equipment	108.87	112.00	70.00
				- New Van / Bus	37.00	42.80	45.00
				- Funds Transfer to Other Units	-	-	-
				IV EXPENSES AGAINST GRANTS	5.00	-	5.00
				Grants from AICTE	5.00	-	5.00
GRAND TOTAL	1,019.47	1,057.29	1,134.42	GRAND TOTAL	1,019.47	1,057.29	1,134.42

GAYATRI VIDYA PARISHAD COLLEGE FOR DEGREE AND P.G.COURSES (Autonomous)
M.V.P.COLONY, VISAKHAPATNAM : : 530 017
UNDERGRADUATE, POST GRADUATE, MBA, MCA AND ENGINEERING PROGRAMMES
CONSOLIDATED ESTIMATED ANNUAL BUDGET FOR THE YEAR 2017-18

(Rs. In Lakhs)

RECEIPTS	Estimates for 2016-17	Actuals for 2016-17	Estimates for 2017-18	EXPENSES	Estimates for 2016-17	Actuals for 2016-17	Estimates for 2017-18
INCOME	1,710.73	1,724.47	1,774.87	EXPENDITURE			
- TUITION FEE	1,404.57	1,410.22	1,461.85	I OPERATIONAL BUDGET			
- SPL. FEE, ADMN.FEE, OTHER AU FEE	306.16	314.25	313.02	A) SALARIES AND ALLOWANCES	805.33	754.56	837.00
OTHER RECEIPTS	1,274.16	742.29	1,454.63	- Teaching Staff			
- BUS FEE RECEIPT	45.00	75.60	77.00	- Salaries & Allowances	700.76	659.72	729.00
- HOSTEL FEE RECEIPTS	100.00	133.60	150.00	- Provident Fund	34.16	29.20	35.15
- DEPT.FEE	157.35	154.32	175.40	- Provision for Gratuity	70.41	65.64	72.85
- EXAMINATION RECEIPTS	90.00	100.34	90.00	- Non -Teaching Staff	210.38	226.27	261.00
- MISCELLANEOUS RECEIPTS	47.50	73.38	60.00	- Salaries & Allowances	169.81	179.65	207.35
- AICTE GRANTS	20.00	-	20.00	- Provident Fund	22.44	28.71	33.00
- UGC GRANTS	10.00	-	10.00	- Provision for Gratuity	18.13	17.91	20.65
- CONSULTANCY & RESEARCH GRANTS	-	2.80	-	B) FACULTY DEVELOPMENT EXPENSES	40.00	29.24	40.00
- Loan from Other Courses	197.02	152.25	263.17	- Seminars	24.00	17.05	24.00
- Proposed Loan for Construction of DWK Nagar Campus New Build.	600.00	-	600.00	- Workshops	10.50	7.91	10.50
Amount Transfer from Reserve A/c	7.29	50.00	9.06	- Training & Higher Studies	5.50	4.28	5.50
				C) SEED MONEY FOR R & D	9.25	9.06	9.25
				Research & Development	9.25	9.06	9.25
				D) LIBRARY	65.15	51.08	65.15
				- Books	34.00	26.87	34.00
				- Journals	19.00	14.70	19.00
				- Library Contingencies	2.85	2.29	2.85
				- Stacking Facilities & Other Infrastructure	9.30	7.22	9.30
				E) SERVICES	313.20	225.95	313.47
				- Administrative Exp (A.U. Fees)	113.75	83.55	114.02
				- General Charges	3.85	3.03	3.85
				- Electricity	72.00	62.68	72.00
				- Water	1.50	1.32	1.50
				- Travelling, Conveyance & Transport	3.50	2.76	3.50
				- Medical & Health	1.50	1.24	1.50
				- Insurance	2.20	1.74	2.20
				- Postage / Telephone	2.35	1.73	2.35
				- Consumbles	4.10	3.47	4.10
				- Contingency Expenses	4.35	3.70	4.35
				- Advertisement	4.65	3.60	4.65
				- Printing & Stationery	9.45	8.16	9.45
				- Autonomous Examination Expenses	90.00	48.97	90.00
				F) STUDENT ACTIVITIES	97.55	68.96	97.55
				- Cultural Activities	7.50	6.48	7.50
				- Games & Sports	6.25	5.25	6.25
				- Medical & Health	1.85	1.55	1.85
				- Industrial Visits	3.90	3.31	3.90
				- Project Trainings & Placements	3.05	2.48	3.05
				- Dept. Expenses	75.00	49.90	75.00
				II MAINTENANCE BUDGET	248.70	249.34	293.70
				- Building Maintenance	29.10	20.59	29.10
				- Electrical Maintenance	4.00	3.28	4.00
				- Vehicles Maintenance / Transport Charges	51.45	68.42	76.45
				- Laboratory Maintenance	8.10	5.14	8.10
				- Furniture Maintenance	1.65	1.38	1.65
				- Garden Maintenance	4.00	3.10	4.00
				- Internet Maintenance	14.25	11.87	14.25
				- Laboratory Chemicals / Consumbles	5.20	2.69	5.20
				- Replacement & Upgradation of Equipment	9.75	11.01	9.75
				- Class Room Furniture	14.35	7.37	14.35
				- Other Furniture	6.85	2.02	6.85
				- Hostel Maintenance	100.00	112.50	120.00
				TOTAL	1,789.56	1,614.45	1,917.12
				III DEVELOPMENT RESOURCE BUDGET	1,165.33	852.31	1,282.38
				- Buildings	705.67	188.43	785.67
				- Equipment	148.35	146.63	109.48
				- New Van / Bus	57.00	42.80	65.00
				- Funds Tr. to GVP / Other Units / Courses	204.31	474.45	272.23
				- Int. Payable on Proposed Loan-DWK.Campus	50.00	-	50.00
				IV EXPENSES AGAINST GRANTS	30.00	-	30.00
				Grants from AICTE / UGC	30.00	-	30.00
GRAND TOTAL	2,984.89	2,466.76	3,229.50	GRAND TOTAL	2,984.89	2,466.76	3,229.50