

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

**MINUTES OF THE 17th FINANCE COMMITTEE MEETING HELD ON
10th SEPTEMBER 2020 AT 4.00 PM IN PRINCIPAL OFFICE**

MEMBERS PRESENT

1. Prof. S. Rajani (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)

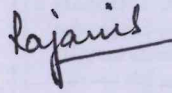
RESOLUTIONS

1. The Committee resolved to approve the budget for the financial year 2020-2021.

**PROPOSED ANNUAL BUDGET FOR THE IMPLEMENTATION OF AUTONOMY
FOR THE FINANCIAL YEAR 2020-2021 (ENCLOSED)**

Signatures of Members of the Finance Committee:

1. Prof. S. Rajani

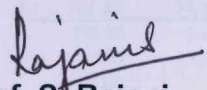


2. Sri. V.R.K.S. Siva Prasad



3. Sri. S. Seshagiri Kumar




Prof. S. Rajani
PRINCIPAL & CHAIRMAN
PRINCIPAL
GAYATRI VIDYA PARISHAD
COLLEGE FOR DEGREE AND P.G. COURSES
VISA KHARATNAM-45

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 2020-21

(Rs. In Lakhs)

RECEIPTS	Estimates for 2019-20	Actuals for 2019-20	Estimates for 2020-21	EXPENSES	Estimates for 2019-20	Actuals for 2019-20	Estimates for 2020-21
INCOME	483.00	482.29	490.00	EXPENDITURE			
- TUITION FEE	365.00	369.08	375.00	I OPERATIONAL BUDGET			
- SPL. FEE, ADMN.FEE, OTHER, & AU FEE	118.00	113.21	115.00	A) SALARIES AND ALLOWANCES			
OTHER RECEIPTS	115.00	155.78	135.00	- Teaching Staff	267.50	258.04	273.00
- MISCELLANEOUS RECEIPTS	15.00	15.43	15.00	- Salaries & Allowances	225.00	218.65	230.00
- EXAMINATION RECEIPTS	100.00	128.41	120.00	- Provident Fund	20.00	17.59	20.00
Proposed Loan for Construction of DWK Nagar Campus New Buildings	400.00	-	400.00	- Provision for Gratuity	22.50	21.80	23.00
Amount Transfer from Reserve A/c	43.10	11.94	26.40	- Non -Teaching Staff	98.00	100.76	110.00
				- Salaries & Allowances	80.00	83.09	90.00
				- Provident Fund	10.00	9.84	11.00
				- Provision for Gratuity	8.00	7.83	9.00
				B) FACULTY DEVELOPMENT EXPENSES	10.50	6.50	10.00
				- Seminars	7.00	4.62	7.00
				- Workshops	2.00	1.26	2.00
				- Training & Higher Studies	1.50	0.62	1.00
				C) SEED MONEY FOR R & D	2.00	1.26	2.50
				Research & Development	2.00	1.26	2.50
				D) LIBRARY	13.75	2.47	8.00
				- Books	9.00	1.21	5.00
				- Journals	2.50	0.68	1.50
				- Library Contingencies	0.75	0.21	0.50
				- Stacking Facilities	1.50	0.37	1.00
				E) SERVICES	151.85	129.15	147.80
				- Administrative Exp (A.U. Fees)	30.00	28.65	30.00
				- General Charges	4.00	2.68	3.50
				- Electricity	14.00	12.50	14.00
				- Interest & Financial Charges	25.00	22.01	25.00
				- Water	0.50	0.34	0.50
				- Travelling, Conveyance & Transport	2.50	0.33	1.50
				- Medical & Health	0.50	0.25	0.50
				- Insurance	0.50	0.40	0.50
				- Postage / Telephone	2.50	2.09	2.50
				- Consumbles	0.75	0.71	1.00
				- Contingency Expenses	0.60	0.31	0.60
				- Advertisement	1.00	0.98	1.20
				- Printing & Stationery	2.00	1.51	2.00
				- Autonomous Examination Expenses	68.00	56.39	65.00
				F) STUDENT ACTIVITIES	6.00	5.15	5.10
				- Cultural Activities	2.50	3.03	2.50
				- Games & Sports	1.25	0.73	1.00
				- Medical & Health	0.50	0.14	0.20
				- Industrial Visits	1.25	0.92	1.00
				- Project Trainings & Placements	0.50	0.33	0.40
				II MAINTENANCE BUDGET	46.50	40.52	45.00
				- Building Maintenance & Municipal Taxes	25.00	20.23	25.00
				- Electrical Maintenance	4.00	6.67	5.00
				- Vehicles Maintenance	2.00	1.23	1.50
				- Laboratory Maintenance	2.50	2.18	2.00
				- Furniture Maintenance	0.50	0.64	1.00
				- Garden Maintenance	0.75	0.12	0.50
				- Internet Maintenance	3.00	3.02	3.50
				- Laboratory Chemicals / Consumbles	1.50	0.67	1.00
				- Replacement & Upgradation of Equipment	1.75	0.92	1.50
				- Class Room Furniture	5.00	2.16	3.50
				- Other Furniture	0.50	2.69	0.50
				TOTAL	596.10	543.85	601.40
				III DEVELOPMENT RESOURCE BUDGET	445.00	94.23	450.00
				- Buildings	400.00	2.38	400.00
				- Equipment	10.00	29.85	10.00
				- New Van / Bus	5.00	-	5.00
				- Funds Tr. to GVP / Other Units / Courses	-	-	-
				- Int. Payable on Proposed Loan-DWK.Campus	30.00	62.00	35.00
GRAND TOTAL	1,041.10	638.08	1,051.40	GRAND TOTAL	1,041.10	638.08	1,051.40

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 2020-21

(Rs. In Lakhs)

RECEIPTS	Estimates for 2019-20	Actuals for 2019-20	Estimates for 2020-21	EXPENSES	Estimates for 2019-20	Actuals for 2019-20	Estimates for 2020-21
INCOME	440.20	451.65	434.00	EXPENDITURE			
- TUITION FEE	375.60	389.93	370.00	I OPERATIONAL BUDGET			
- ANDHRA UNIVERSITY FEE	64.60	61.72	64.00	A) SALARIES AND ALLOWANCES			
OTHER RECEIPTS	170.40	150.33	170.00	- Teaching Staff	132.30	112.39	125.70
- UGC GRANTS	10.00	-	10.00	- Salaries & Allowances	118.00	102.01	112.00
- MISCELLANEOUS RECEIPTS	10.00	8.65	10.00	- Provident Fund	2.50	1.98	2.50
- DEPT. FEE	150.40	141.68	150.00	- Provision for Gratuity	11.80	8.40	11.20
Received from Old Reserves	-	-	-	- Non -Teaching Staff	16.50	22.13	26.70
				- Salaries & Allowances	13.00	18.25	22.00
				- Provident Fund	2.00	2.26	2.50
				- Provision for Gratuity	1.50	1.62	2.20
				B) FACULTY DEVELOPMENT EXPENSES	6.25	3.42	5.50
				- Seminars	3.00	2.21	2.50
				- Workshops	1.50	0.78	1.50
				- Training & Higher Studies	1.75	0.43	1.50
				C) SEED MONEY FOR R & D	2.00	0.92	3.00
				Research & Development	2.00	0.92	3.00
				D) LIBRARY	7.50	5.17	8.00
				- Books	4.00	1.69	4.00
				- Journals	2.50	2.73	3.00
				- Library Contingencies	0.50	0.32	0.50
				- Stacking Facilities	0.50	0.43	0.50
				E) SERVICES	95.45	88.75	98.25
				- Administrative Exp (A.U. Fees)	12.00	6.38	9.00
				- General Charges	2.00	1.43	2.00
				- Electricity	4.00	8.22	9.00
				- Interest & Financial Charges-OD A/c	72.00	68.57	72.00
				- Water	0.25	0.12	0.20
				- Travelling, Conveyance & Transport	0.25	0.16	0.20
				- Medical & Health	0.25	0.11	0.20
				- Insurance	0.75	0.23	0.70
				- Postage & Telephone	0.25	0.07	0.25
				- Consumbles	0.75	0.56	0.70
				- Dept. Congingencies	1.00	0.67	1.00
				- Advertisement	0.75	0.69	1.00
				- Stationery	1.20	1.54	2.00
				F) STUDENT ACTIVITIES	102.65	79.47	104.30
				- Cultural Activities	0.50	0.46	0.50
				- Games & Sports	0.50	0.23	0.50
				- Medical & Health	0.25	0.16	0.30
				- Industrial Visits	0.65	1.68	2.00
				- Project Trainings & Placements	0.75	0.59	1.00
				- Dept. Expenses	100.00	76.35	100.00
				II MAINTENANCE BUDGET	11.15	12.51	18.80
				- Building Maintenance	1.50	3.40	5.00
				- Electrical Maintenance	0.50	4.11	5.00
				- Vehicles Maintenance	2.00	0.43	1.50
				- Laboratory Maintenance	0.60	1.08	1.20
				- Furniture Maintenance	0.30	0.56	0.60
				- Garden Maintenance	1.00	0.27	0.50
				- Internet Maintenance	1.50	1.69	2.00
				- Laboratory Consumbles	0.50	0.33	0.50
				- Replacement & Upgradation of Equipment	2.00	0.21	1.50
				- Class Room Furniture	0.75	0.26	0.50
				- Other Furniture	0.50	0.17	0.50
					373.80	324.76	390.25
				III DEVELOPMENT RESOURCE BUDGET	226.80	277.21	203.75
				- Buildings	1.50	1.79	10.00
				- Equipment	15.00	5.02	10.00
				- New Van / Bus	7.50	-	5.00
				- Funds Transfer to Other courses / Units	202.80	270.40	178.75
				IV EXPENSES AGAINST UGC GRANTS	10.00	-	10.00
				- Expenses against UGC Grants	10.00	-	10.00
GRAND TOTAL	610.60	601.98	604.00	GRAND TOTAL	610.60	601.98	604.00

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 2020-21

(Rs. In Lakhs)

RECEIPTS	Estimates for 2019-20	Actuals for 2019-20	Estimates for 2020-21	EXPENSES	Estimates for 2019-20	Actuals for 2019-20	Estimates for 2020-21
INCOME	238.90	211.27	259.40	EXPENDITURE			
- TUITION FEE	222.22	196.07	242.00	I OPERATIONAL BUDGET			
- SPECIAL FEE / UNIVERSITY FEE	16.68	15.20	17.40	A) SALARIES AND ALLOWANCES			
OTHER RECEIPTS	112.40	125.15	105.70	- Teaching Staff	176.60	163.29	178.20
- AICTE GRANTS	10.00	-	10.00	- Salaries & Allowances	158.25	147.19	160.00
- MISCELLANEOUS RECEIPTS	5.00	1.92	5.00	- Provident Fund	2.50	1.83	2.20
- DEPT.FEE	35.40	27.00	36.00	- Provision for Gratuity	15.85	14.27	16.00
- Loan from Other Courses	62.00	96.23	54.70	- Non -Teaching Staff	49.00	43.74	50.20
				- Salaries & Allowances	40.00	36.50	42.00
				- Provident Fund	5.00	3.75	4.00
				- Provision for Gratuity	4.00	3.49	4.20
				B) FACULTY DEVELOPMENT EXPENSES	7.50	3.75	6.00
				- Seminars	4.50	2.21	3.00
				- Workshops	2.50	1.18	2.50
				- Training & Higher Studies	0.50	0.36	0.50
				C) SEED MONEY FOR R & D	2.00	1.86	2.00
				Research & Development	2.00	1.86	2.00
				D) LIBRARY	16.00	10.92	14.50
				- Books	6.00	4.87	6.00
				- Journals	7.00	3.94	7.00
				- Library Contingencies	0.50	0.38	0.50
				- Stacking Facilities	2.50	1.73	1.00
				E) SERVICES	35.00	34.63	39.25
				- Administrative Exp (A.U. / AICTE Fees)	16.00	18.33	20.00
				- General Charges	2.00	1.88	2.00
				- Electricity	12.00	10.96	12.00
				- Interest & Financial Charges	0.25	0.04	0.20
				- Water	0.25	0.11	0.15
				- Travelling, Conveyance & Transport	0.50	0.21	0.50
				- Medical & Health	0.25	0.12	0.20
				- Insurance	0.50	0.36	0.50
				- Postage & Telephone	0.50	0.20	0.50
				- Consumbles	0.50	0.27	0.50
				- Dept. Congingencies	0.50	0.28	0.50
				- Advertisement	0.50	0.57	0.70
				- Stationery	1.25	1.31	1.50
				F) STUDENT ACTIVITIES	24.20	20.11	29.20
				- Cultural Activities	1.50	1.15	1.50
				- Games & Sports	1.50	1.22	1.50
				- Medical & Health	0.20	0.12	0.20
				- Industrial Visits	0.50	0.46	0.50
				- Project Trainings & Placements	0.50	0.48	0.50
				- Dept. Expenses	20.00	16.68	25.00
				II MAINTENANCE BUDGET	19.50	20.52	19.75
				- Building Maintenance & Municipal Taxes	5.00	7.75	5.00
				- Electrical Maintenance	3.50	1.90	3.00
				- Vehicles Maintenance	2.00	1.87	2.50
				- Laboratory Maintenance	0.50	0.73	1.00
				- Furniture Maintenance	0.25	2.15	1.00
				- Garden Maintenance	1.00	0.35	0.50
				- Internet Maintenance	3.00	2.72	3.00
				- Laboratory Consumbles	0.50	0.33	0.50
				- Replacement & Upgradation of Equipment	2.50	1.72	2.00
				- Class Room Furniture	0.75	0.68	0.75
				- Other Furniture	0.50	0.31	0.50
				TOTAL	329.80	298.83	339.10
				III DEVELOPMENT RESOURCE BUDGET	11.50	37.59	16.00
				- Buildings	1.50	7.60	10.00
				- Equipment	5.00	29.99	5.00
				- New Van / Bus	5.00	-	1.00
				- Tr. To other institutes	-	-	-
				IV EXPENSES AGAINST AICTE GRANTS	10.00	-	10.00
				- Expenses against AICTE Grants	10.00	-	10.00
GRAND TOTAL	351.30	336.41	365.10	GRAND TOTAL	351.30	336.41	365.10

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 2020-21

(Rs. In Lakhs)

RECEIPTS	Estimates for 2019-20	Actuals for 2019-20	Estimates for 2020-21	EXPENSES	Estimates for 2019-20	Actuals for 2019-20	Estimates for 2020-21
INCOME	65.00	50.49	56.70	EXPENDITURE			
- TUITION FEE	61.70	48.49	52.50	I OPERATIONAL BUDGET			
- ANDHRA UNIVERSITY FEE	3.30	2.00	4.20	A) SALARIES AND ALLOWANCES			
OTHER RECEIPTS	85.00	57.45	82.10	- Teaching Staff	74.55	55.34	68.00
- AICTE GRANTS	5.00	-	5.00	- Salaries & Allowances	65.50	48.86	60.00
- MISCELLANEOUS RECEIPTS	5.00	3.07	5.00	- Provident Fund	2.50	1.58	2.00
- Loan from Other Courses	75.00	54.38	72.10	- Provision for Gratuity	6.55	4.90	6.00
				- Non -Teaching Staff	22.15	21.46	24.50
				- Salaries & Allowances	16.50	17.57	20.00
				- Provident Fund	4.00	2.12	2.50
				- Provision for Gratuity	1.65	1.77	2.00
				B) FACULTY DEVELOPMENT EXPENSES	4.00	2.30	3.50
				- Seminars	2.50	1.25	2.00
				- Workshops	1.00	0.80	1.00
				- Training & Higher Studies	0.50	0.25	0.50
				C) SEED MONEY FOR R & D	1.50	0.80	1.50
				Research & Development	1.50	0.80	1.50
				D) LIBRARY	4.10	1.45	3.25
				- Books	2.00	0.50	1.50
				- Journals	1.00	0.40	0.75
				- Library Contingencies	0.50	0.25	0.50
				- Stacking Facilities	0.60	0.30	0.50
				E) SERVICES	12.95	10.93	11.75
				- Administrative Exp (A.U. / AICTE Fees)	3.60	5.23	5.00
				- General Charges	0.35	1.45	1.00
				- Electricity	6.00	2.74	4.00
				- Interest & Financial Charges	0.10	0.01	0.10
				- Water	0.25	0.10	0.10
				- Travelling, Conveyance & Transport	0.25	0.15	0.10
				- Medical & Health	0.25	0.15	0.10
				- Insurance	0.35	0.20	0.30
				- Postage & Telephone	0.35	0.20	0.10
				- Consumbles	0.35	0.20	0.20
				- Dept. Congingencies	0.35	0.15	0.20
				- Advertisement	0.25	0.28	0.30
				- Stationery	0.50	0.06	0.25
				F) STUDENT ACTIVITIES	3.20	1.55	1.90
				- Cultural Activities	1.00	0.40	0.50
				- Games & Sports	1.00	0.40	0.50
				- Medical & Health	0.40	0.25	0.20
				- Industrial Visits	0.50	0.30	0.50
				- Project Trainings & Placements	0.30	0.20	0.20
				II MAINTENANCE BUDGET	7.55	9.14	7.40
				- Building Maintenance & Municipal Taxes	1.50	5.24	2.00
				- Electrical Maintenance	0.50	0.40	0.50
				- Vehicles Maintenance	1.25	0.75	1.20
				- Laboratory Maintenance	0.50	0.14	0.50
				- Furniture Maintenance	0.10	0.08	0.10
				- Garden Maintenance	0.50	0.35	0.50
				- Internet Maintenance	1.00	0.70	1.00
				- Laboratory Consumbles	0.20	0.18	0.20
				- Replacement & Upgradation of Equipment	1.50	1.00	1.00
				- Class Room Furniture	0.25	0.15	0.20
				- Other Maintenance	0.25	0.15	0.20
				TOTAL	130.00	102.96	121.80
				III DEVELOPMENT RESOURSE BUDGET	15.00	4.98	12.00
				- Buildings	2.50	2.44	5.00
				- Equipment	10.00	2.55	5.00
				- New Van / Bus	2.50	-	2.00
				- Fund transfer to other Institutes	-	-	-
				IV EXPENSES AGAINST AICTE GRANTS	5.00	-	5.00
				- Expenses against AICTE Grants	5.00	-	5.00
GRAND TOTAL	150.00	107.94	138.80	GRAND TOTAL	150.00	107.94	138.80

GAYATRI VIDYA PARISHAD COLLEGE FOR DEGREE AND P.G.COURSES
RUSHIKONDA VALLEY VISAKHAPATNAM : : 530 045
ENGINEERING AND TECHNOLOGY PROGRAMME
ESTIMATED ANNUAL BUDGET FOR THE YEAR 2020-21

(Rs. In Lakhs)

RECEIPTS	Estimates for 2019-20	Actuals for 2019-20	Estimates for 2020-21	EXPENSES	Estimates for 2019-20	Actuals for 2019-20	Estimates for 2020-21
INCOME	710.20	505.59	720.00	EXPENDITURE			
- TUITION FEE	577.71	379.23	590.00	I OPERATIONAL BUDGET			
- SPL. FEE, ADMN.FEE, OTHER AU FEE	132.49	126.36	130.00	A) SALARIES AND ALLOWANCES			
OTHER RECEIPTS	274.80	269.26	280.00	- Teaching Staff	412.00	373.44	401.00
- BUS FEE RECEIPT	85.00	83.23	90.00	- Salaries & Allowances	370.00	336.97	360.00
- HOSTEL FEE RECEIPTS	189.80	186.03	190.00	- Provident Fund	5.00	4.47	5.00
- MISCELLANEOUS RECEIPTS				- Provision for Gratuity	37.00	32.00	36.00
OTHER GRANTS	75.80	155.96	96.65	- Non -Teaching Staff	87.60	99.25	109.80
GRANTS FROM AICTE	5.00	-	5.00	- Salaries & Allowances	71.00	80.13	88.00
CONSULTANCY & RESEARCH GRANT	5.00	-	5.00	- Provident Fund	9.50	11.42	13.00
- Development Assistance from Other Units	65.80	155.96	86.65	- Provision for Gratuity	7.10	7.70	8.80
* Including old accumulations				B) FACULTY DEVELOPMENT EXPENSES	13.25	4.75	12.50
				- Seminars	6.00	2.13	6.00
				- Workshops	6.00	1.73	5.00
				- Training & Higher Studies	1.25	0.89	1.50
				C) SEED MONEY FOR R & D	2.00	2.50	4.00
				Research & Development	2.00	2.50	4.00
				D) LIBRARY	21.10	17.52	22.25
				- Books	10.00	7.91	10.00
				- Journals	6.00	6.91	7.50
				- Library Contingencies	0.60	0.54	0.75
				- Stacking Facilities & Other Infrastructure	4.50	2.16	4.00
				E) SERVICES	119.40	103.92	124.10
				- Administrative Exp (A.U. & AICTE Fees)	62.00	47.87	60.00
				- General Charges	2.00	4.69	4.00
				- Electricity	35.00	32.89	38.00
				- Interest & Financial Charges	5.00	2.49	4.00
				- Water	0.50	0.12	0.50
				- Travelling, Conveyance & Transport	1.00	0.47	1.00
				- Medical & Health	0.40	0.21	0.30
				- Insurance (includes buses	2.00	7.92	5.00
				- Postage / Telephone	0.50	0.18	0.30
				- Consumbles	2.00	0.87	2.00
				- Contingency Expenses	2.00	1.13	2.00
				- Advertisement	2.00	2.34	3.00
				- Printing & Stationery	5.00	2.74	4.00
				F) STUDENT ACTIVITIES	22.00	11.15	22.00
				- Cultural Activities	2.50	2.08	2.50
				- Games & Sports	2.00	0.89	1.50
				- Medical & Health	0.50	0.13	0.50
				- Industrial Visits	2.00	1.17	2.50
				- Project Trainings & Placements	15.00	6.89	15.00
				II MAINTENANCE BUDGET	310.85	268.13	320.00
				- Building Maintenance	10.00	19.67	15.00
				- Electrical Maintenance	5.00	5.71	7.00
				- Vehicles Maintenance / Transport Charges	85.00	69.04	75.00
				- Laboratory Maintenance	10.00	8.74	10.00
				- Furniture Maintenance	0.50	1.19	2.00
				- Garden Maintenance	0.50	0.18	0.50
				- Internet Maintenance	6.50	5.20	7.00
				- Laboratory Chemicals / Consumbles	1.35	0.79	1.50
				- Replacement & Upgradation of Equipment	2.00	1.23	2.00
				- Class Room Furniture	5.00	2.34	4.00
				- Others	5.00	4.81	6.00
				- Hostel Maintenance	180.00	149.24	190.00
				TOTAL	988.20	880.67	1,015.65
				III DEVELOPMENT RESOURCE BUDGET	62.60	50.14	71.00
				- Buildings	5.00	13.94	20.00
				- Equipment	57.60	36.20	50.00
				- New Van / Bus	-	-	1.00
				- Funds Transfer to Other Units			
				IV EXPENSES AGAINST GRANTS	10.00	-	10.00
				Grants from AICTE / CONSULTANCY	10.00	-	10.00
GRAND TOTAL	1,060.80	930.81	1,096.65	GRAND TOTAL	1,060.80	930.81	1,096.65

GAYATRI VIDYA PARISHAD COLLEGE FOR DEGREE AND P.G.COURSES (Autonomous)
M.V.P.COLONY, VISAKHAPATNAM : : 530 017
UNDERGRADUATE, POST GRADUATE, MBA, MCA & ENGINEERING AND TECHNOLOGY PROGRAMMES
CONSOLIDATED ESTIMATED ANNUAL BUDGET FOR THE YEAR 2020-21

(Rs. In Lakhs)

RECEIPTS	Estimates	Actuals	Estimates	EXPENSES	Estimates	Actuals	Estimates
	for 2019-20	for 2019-20	for 2020-21		for 2019-20	for 2019-20	for 2020-21
INCOME	1,937.30	1,701.29	1,960.10	EXPENDITURE			
- TUITION FEE	1,602.23	1,382.80	1,629.50	I OPERATIONAL BUDGET			
- SPL. FEE, ADMN.FEE, OTHER AU FEE	335.07	318.49	330.60	A) SALARIES AND ALLOWANCES	1,062.95	962.50	1,045.90
OTHER RECEIPTS	1,276.50	913.93	1,295.85	- Teaching Staff			
- BUS FEE RECEIPT	85.00	83.23	90.00	- Salaries & Allowances	936.75	853.68	922.00
- HOSTEL FEE RECEIPTS	189.80	186.03	190.00	- Provident Fund	32.50	27.45	31.70
- DEPT.FEE	185.80	168.68	186.00	- Provision for Gratuity	93.70	81.37	92.20
- EXAMINATION RECEIPTS	100.00	128.41	120.00	- Non -Teaching Staff	273.25	287.34	321.20
- MISCELLANEOUS RECEIPTS	35.00	29.07	35.00	- Salaries & Allowances	220.50	235.54	262.00
- AICTE GRANTS	25.00	-	25.00	- Provident Fund	30.50	29.39	33.00
- UGC GRANTS	10.00	-	10.00	- Provision for Gratuity	22.25	22.41	26.20
- CONSULTANCY & RESEARCH GRANTS	-	-	-	B) FACULTY DEVELOPMENT EXPENSES	41.50	20.72	37.50
- Loan from Other Courses	202.80	306.57	213.45	- Seminars	23.00	12.42	20.50
- Proposed Loan for Construction of DWK Nagar Campus New Build.	400.00	-	400.00	- Workshops	13.00	5.75	12.00
Amount Transfer from Reserve A/c	43.10	11.94	26.40	- Training & Higher Studies	5.50	2.55	5.00
				C) SEED MONEY FOR R & D	9.50	7.34	13.00
				Research & Development	9.50	7.34	13.00
				D) LIBRARY	62.45	37.52	56.00
				- Books	31.00	16.18	26.50
				- Journals	19.00	14.65	19.75
				- Library Contingencies	2.85	1.70	2.75
				- Stacking Facilities & Other Infrastructure	9.60	4.99	7.00
				E) SERVICES	414.65	367.38	421.15
				- Administrative Exp (A.U. Fees)	123.60	106.46	124.00
				- General Charges	10.35	12.14	12.50
				- Electricity	71.00	67.31	77.00
				- Interest & Financial Charges	102.35	93.12	101.30
				- Water	1.75	0.79	1.45
				- Travelling, Conveyance & Transport	4.50	1.31	3.30
				- Medical & Health	1.65	0.84	1.30
				- Insurance	4.10	9.11	7.00
				- Postage / Telephone	4.10	2.74	3.65
				- Consumables	4.35	2.61	4.40
				- Contingency Expenses	4.45	2.54	4.30
				- Advertisement	4.50	4.87	6.20
				- Printing & Stationery	9.95	7.16	9.75
				- Autonomous Examination Expenses	68.00	56.39	65.00
				F) STUDENT ACTIVITIES	158.05	117.43	162.50
				- Cultural Activities	8.00	7.11	7.50
				- Games & Sports	6.25	3.47	5.00
				- Medical & Health	1.85	0.80	1.40
				- Industrial Visits	4.90	4.53	6.50
				- Project Trainings & Placements	17.05	8.49	17.10
				- Dept. Expenses	120.00	93.03	125.00
				II MAINTENANCE BUDGET	395.55	350.83	410.95
				- Building Maintenance	43.00	56.29	52.00
				- Electrical Maintenance	13.50	18.80	20.50
				- Vehicles Maintenance / Transport Charges	92.25	73.32	81.70
				- Laboratory Maintenance	14.10	12.86	14.70
				- Furniture Maintenance	1.65	4.63	4.70
				- Garden Maintenance	3.75	1.27	2.50
				- Internet Maintenance	15.00	13.33	16.50
				- Laboratory Chemicals / Consumables	4.05	2.30	3.70
				- Replacement & Upgradation of Equipment	9.75	5.08	8.00
				- Class Room Furniture	11.75	5.59	8.95
				- Other Furniture	6.75	8.13	7.70
				- Hostel Maintenance	180.00	149.24	190.00
				TOTAL	2,417.90	2,151.07	2,468.20
				III DEVELOPMENT RESOURCE BUDGET	760.90	464.15	752.75
				- Buildings	410.50	28.14	445.00
				- Equipment	97.60	103.61	80.00
				- New Van / Bus	20.00	-	14.00
				- Funds Tr. to GVP / Other Units / Courses	202.80	270.40	178.75
				- Int. Payable on Proposed Loan-DWK.Campus	30.00	62.00	35.00
				IV EXPENSES AGAINST GRANTS	35.00	-	35.00
				Grants from AICTE / UGC	35.00	-	35.00
GRAND TOTAL	3,213.80	2,615.22	3,255.95	GRAND TOTAL	3,213.80	2,615.22	3,255.95