

	Account Head	Budget For 2017-18	Total Expenditure upto 31/03/18	Increase / Decrease	Budget For 2018-19
	Income				
1	Fees from Students	35,76,39,600	28,65,53,840	-71085760	35,76,39,600
2	Sale of Forms & Prospectus	7,50,000	-	-750000	7,50,000
3	Interest S.B A/c	5,00,000	27,55,044	2255044	5,00,000
4	Admission Cancellation Fee	50,000	-	-50000	50,000
5	Fine Fees	-	-	0	-
6	Misc.Receipts	1,50,000	-	-150000	1,50,000
7	Sponsors for events / seminars	70,000	-	-70000	70,000
8	FDP / Seminar / Events Reg. Fees	1,00,000	-	-100000	1,00,000
9	Rent Received	-	-	0	-
10	Other Income	5,00,000	1,94,917	-305083	5,00,000
	Total Income	35,97,59,600	28,95,03,801	-70255799	35,97,59,600
	Prepared by			Principal	
	Accountant, ZCOER			ZCOER	

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	Account Head	Budget For 2017-18	Total Expenditure upto 31/03/18	Increase / Decrease	Budget For 2018-19
	Recurring Expenses				
A	<u>SALARIES:</u>				
1	Teaching Staff	22,18,36,632	15,23,58,789	-69477843	22,18,36,632
2	Non-Teaching Technical Staff	93,71,332	1,12,10,605	1839273	93,71,332
3	Non-Teaching-Admn	64,51,881	1,06,48,918	4197037	64,51,881
4	Non-Teaching- Support staff	30,65,475	35,68,403	502928	30,65,475
5	Provident Fund & Pension Fund	85,71,847	41,86,512	-4385335	85,71,847
	Total Salaries	24,92,97,167	18,19,73,227	-67323940	24,92,97,167
B-5	Honorarium to Visiting Faculty	12,00,000	5,20,315	-679685	12,00,000
C	<u>UTILITIES:</u>				
6	Water supply	20,00,000	16,72,133	-327867	20,00,000
7	Electricity	25,00,000	28,23,414	323414	25,00,000
8	Generator Maintenance & Fuel	15,00,000	13,68,727	-131273	15,00,000
9	<u>Communication Expenses:</u>				
	a)Telephone Expenses	2,00,000	3,47,124	147124	2,00,000
	b)Webpace maintenance	25,000	5,40,122	515122	25,000
	c)Software/Computer Lab Expenses	15,00,000	11,40,395	-359605	15,00,000
	d)Internet Charges	7,00,000	5,63,500	-136500	7,00,000
	Total	84,25,000	84,55,415	30415	84,25,000
D	<u>MAINTENANCE:</u>				
10	Building Maintenance	20,00,000	12,28,993	-771007	20,00,000
11	Equipment/ Assest Maintenance	10,00,000	11,23,310	123310	10,00,000
12	General Maintenance	12,00,000	25,54,652	1354652	12,00,000
13	Computer Maintenance	10,00,000	12,12,515	212515	10,00,000
14	Xerox Machine Maint.	5,00,000	5,85,656	85656	5,00,000
15	Workshop Consumable	15,00,000	24,12,498	912498	15,00,000
16	Housekeeping services	15,00,000	11,51,394	-348606	15,00,000
17	Property Insurance	1,50,000	-	-150000	1,50,000
18	Garden Maintenance	10,00,000	11,41,704	141704	10,00,000
	Total	98,50,000	1,14,10,722	1560722	98,50,000
E	<u>STATIONARY:</u>				
19	Printing	5,00,000	1,80,593	-319407	5,00,000
20	Stationary	20,00,000	23,41,862	341862	20,00,000
19	Prospectus	2,00,000	2,82,444	82444	2,00,000
20	Lab/Computer Consumables	13,58,000	9,98,951	-359049	13,58,000
21	Photography	2,50,000	3,64,245	114245	2,50,000
22	Postage	5,00,000	3,96,100	-103900	5,00,000
	Total	48,08,000	45,64,195	-243805	48,08,000
F	<u>STUDENT'S ACTIVITIES:</u>				
23	Nirman/ Talentron	10,00,000	7,82,946	-217054	10,00,000
24	Annual Social /Alumni Activities	12,00,000	18,41,088	641088	12,00,000
25	Induction & Farewel Programme	2,50,000	4,98,347	248347	2,50,000
26	<u>Intercollegiate Events:</u>				
	a)Sports	8,00,000	-	-800000	8,00,000
	b)Academic	8,00,000	7,49,165	-50835	8,00,000
	c)Cultural	8,00,000	-	-800000	8,00,000
27	Educational Expenses/Industrial Visits	30,00,000	27,82,803	-217197	30,00,000
28	Awards & Honors	1,50,000	-	-150000	1,50,000
29	Industry Inter-face/ Seminars	18,23,000	14,94,835	-328165	18,23,000
30	Placement Activities	30,00,000	26,40,683	-359317	30,00,000
	Aptitude & Softskill Training	35,00,000	-	-3500000	35,00,000
31	Students Welfare Expenses	20,00,000	19,16,240	-83760	20,00,000

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	Account Head	Budget For 2017-18	Total Expenditure upto 31/03/18	Increase / Decrease	Budget For 2018-19
32	Campagining Expenses	12,00,000	12,09,290	9290	12,00,000
	Total	1,95,23,000	1,39,15,397	-5607603	1,95,23,000

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	Account Head	Budget For 2017-18	Total Expenditure upto 31/03/18	Increase / Decrease	Budget For 2018-19
G	<u>STAFF WELFARE:</u>				
33	Gratuity / Provision	1,00,000	5,63,434	463434	1,00,000
34	Medical Expenses	3,00,000	4,15,971	115971	3,00,000
35	Awards & Honors- Staff :	3,50,000	-	-350000	3,50,000
36	Staff Club/Staff Excursion/Staff Welfare	15,00,000	9,35,618	-564382	15,00,000
37	Canteen for staff	2,00,000	4,14,722	214722	2,00,000
38	Medical Insurance Premium	3,00,000	24,811	-275189	3,00,000
39	Uniforms	5,00,000	4,67,809	-32191	5,00,000
	Total	32,50,000	28,22,365	-427635	32,50,000
H	<u>RESEARCH & FACULTY DEVELOP.</u>				
40	Faculty Training	34,93,000	7,76,223	-2716777	34,93,000
41	Membership of Professional bodies	1,00,000	95,475	-4525	1,00,000
42	Research Journal & Development	15,00,000	7,44,662	-755338	15,00,000
	Total	50,93,000	16,16,360	-3476640	50,93,000
I	<u>PROPOSED Ph.D. RESEARCH CENTRE</u>				
	a) Mechanical Engineering	5,00,000	-	0	5,00,000
	b) Electronics & Tele. Comm. Engg.	5,00,000	-	0	5,00,000
	c) Computer Engineering	5,00,000	-	0	5,00,000
	Total	15,00,000	-	0	15,00,000
J	<u>OTHER EXPENSES:</u>				
43	<u>Advertisement Exps:</u>				
	a)For Admission	15,00,000	4,90,322	-1009678	15,00,000
	b)For Recruitments	20,00,000	2,45,161	-1754839	20,00,000
	c)Exhibitions	2,00,000	-	-200000	2,00,000
	d)Membership for Entrance Exams	-		0	-
44	Affiliation & Inspection/AICTE	5,00,000	12,93,096	793096	5,00,000
45	Audit Fees	1,00,000	1,29,510	29510	1,00,000
46	Professional Fees & Legal Fees	1,00,000	81,240	-18760	1,00,000
47	Bank charges	20,000	53,048	33048	20,000
48	Function Expenses	7,00,000	7,90,159	90159	7,00,000
49	Internal Exam & Project Viva Expenses	10,000	2,03,200	193200	10,000
50	Traveling & Conveyance Exps	20,00,000	17,15,242	-284758	20,00,000
51	Bus Diesel Expenses	70,00,000	58,66,357	-1133643	70,00,000
52	Vehicle & Maitenance	15,00,000	15,28,255	28255	15,00,000
53	Other Operating Expenses	1,50,00,000	1,33,26,391	-1673609	1,50,00,000
54	Vehicle Tax & Insurance	2,50,000	4,16,210	166210	2,50,000
55	Municipal Taxes	5,00,000	5,13,460	13460	5,00,000
	Total	3,13,80,000	2,66,51,651	-4728349	3,13,80,000
K	<u>TEACHING AIDS:</u>				
56	Instructional Materials	2,00,000	-	-200000	2,00,000
L 57	Security Services	27,000	2,41,099	214099	27,000
M	<u>HOSPITALITY & P.R.</u>				
58	Directors Sumptuary	10,000	-	-10000	10,000
59	Press & Publicity	20,000	-	-20000	20,000
60	Hospitality & Meeting	3,00,000	9,93,709	693709	3,00,000
	Total	3,30,000	9,93,709	663709	3,30,000

	Account Head	Budget For 2017-18	Total Expenditure upto 31/03/18	Increase / Decrease	Budget For 2018-19
N	<u>LIBRARY EXPENSES</u>				
61	Magazines & Journals	20,00,000	26,54,742	654742	20,00,000
62	Book Binding Expenses	1,00,000	-	-100000	1,00,000
63	Newspapers	2,50,000	2,77,692	27692	2,50,000
	Total	23,50,000	29,32,434	582434	23,50,000
O	<u>SOCIAL ACTIVITIES</u>				
64	Community Development-Road Safety	10,000	8,38,409	828409	10,000
	TOTAL REVENUE EXPENSES	33,72,43,167	25,69,35,298	-78807869	33,72,43,167

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	Account Head	Budget For 2017-18	Total Expenditure upto 31/03/18	Increase / Decrease	Budget For 2018-19
	<u>CAPITAL EXPENDITURE</u>				
P	<u>INFRASTRUCTURE</u>	48,00,000	-	-4800000	48,00,000
	Total	48,00,000	-	-4800000	48,00,000
Q	<u>COMPUTER LAB:</u>				
65	Computers & UPS & Server	61,59,000	36,46,791	-2512209	61,59,000
66	Fire Wall	1,00,000		-100000	1,00,000
67	LCD Projectors	2,60,000		-260000	2,60,000
	Total	65,19,000	36,46,791	-2872209	65,19,000
R	<u>LIBRARY</u>				
68	Books	15,35,000	29,59,882	1424882	15,35,000
69	Journals	5,00,000	-	-500000	5,00,000
70	E-Resources-Soft Copy	15,00,000	-	-1500000	15,00,000
	Total	35,35,000	29,59,882	-575118	35,35,000
S	<u>FURNITURE:</u>				
71	Classroom Furniture	15,00,000	40,31,911	2531911	15,00,000
72	Office Furniture	50,00,000	16,77,500	-3322500	50,00,000
	Total	65,00,000	57,09,411	-790589	65,00,000
T	<u>EQUIPMENTS:</u>				
73	Lab Equipments	93,36,000	52,27,829	-4108171	93,36,000
74	Softwares	12,00,000	4,24,105	-775895	12,00,000
75	Sports & Gym. Equipments	1,50,000	-	-150000	1,50,000
76	Electrical Equipment	5,00,000	4,42,021	-57979	5,00,000
77	Electrical Installment	15,00,000	3,27,150	-1172850	15,00,000
78	Teaching Aids	2,00,000	-	-200000	2,00,000
79	Office Equipments	10,00,000	8,06,895	-193105	10,00,000
80	Vehicle	20,00,000	57,89,228	3789228	20,00,000
	Total	1,58,86,000	1,30,17,228	(28,68,772)	1,58,86,000
U-81	Garden Development	1,00,000	-	-100000	1,00,000
	Total Capital Expenditure	3,73,40,000	2,53,33,312	(1,20,06,688)	3,73,40,000
	Total Revenue + Capital Exps	37,45,83,167	28,22,68,610	-90814557	37,45,83,167
	Surplus (+)/ Deficit (-)	-14823567	7235191	20558758	-14823567
	Prepared by			Principal	
	Accountant, ZCOER			ZCOER	

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