

SNDT WOMEN'S UNIVERSITY & INSTITUTIONS (AIDED)

ANNEXURE - A

BUDGET ESTIMATES 2013 -2014

CODE NO. :- 0001 - SNDT WOMEN'S UNIVERSITY - CHURCHGATE

(FIGURES IN ₹)

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				
AR	CAPITAL RECEIPTS					AP	EXPENDITURE				
A0001R10000000	OTHER DEVELOPMENT RECEIPTS					A0001P01000000	LAND & BUILDING				
A0001R10101000	DEVELOPMENT FEES					A0001P01102000	MAJOR REPAIRS & RENOVATION			25,00,000	40,00,000
A0001R10101001	Development Fees From Student - Institute Share	7,81,000	8,58,000	30,00,000	38,00,000	A0001P01102001	Churchgate Campus				3,81,50,000
						A0001P01102002	Juhu Campus				1,45,00,000
						A0001P01102003	Pune Campus				65,00,000
	Sub Total -A0000R10000000	7,81,000	8,58,000	30,00,000	38,00,000	A0001P01103001	Infrastructural Facilities - Churchgate Basement, Conference & Gymnasium				1,12,50,000
						A0001P01103002	Denair				
						A0001P01103002	Campus Gates				84,00,000
						A0001P01103003	Green Campus				30,00,000
A0001R11000000	TRANSFERS FROM ENDOWMENT & SPECIAL FUND						Sub Total - A0000P01000000	-	-	25,00,000	8,58,00,000
A0001R11114000	BUILDING FUND										
A0001R11114001	Transfer from Fund Account	-	-	-	15,00,00,000	A0001P03000000	FURNITURE & FIXTURES				
						A0001P03101000	PURCHASE OF FURNITURE & FIXTURES	2,79,683		2,98,000	56,00,000
	Sub Total -A0000R11000000	-	-	-	15,00,00,000		Sub Total - A0000P03000000	2,79,683	-	2,98,000	56,00,000
						A0001P04000000	EQUIPMENTS				
						A0001P04101000	PURCHASE OF EQUIPMENTS	5,48,983		6,22,000	10,00,000
							Sub Total - A0000P04000000	5,48,983	-	6,22,000	10,00,000
						A0001P05000000	ELECTRICAL INSTALLATION WORK				
						A0001P05101000	NEW ELECTRICAL INSTALLATION			2,50,000	5,00,000
						A0001P05102000	MAJOR REPAIRS TO ELECTRICAL INSTALLATION				
						A0001P05102001	Surveillance System & Other Security Measures				56,00,000
						A0001P05103000	CCTV Night Vision Camera				
							SOLAR ENERGY INSTALLATION				10,00,000
							Sub Total - A0000P05000000	-	-	2,50,000	71,00,000
						A0001P06000000	VEHICLES				
						A0001P06101000	PURCHASE OF NEW VEHICLE			6,00,000	40,00,000
						A0001P06102000	MAJOR REPAIRS TO VEHICLES				5,00,000
							Sub Total - A0000P06000000	-	-	6,00,000	45,00,000
						A0001P08000000	SOFTWARE & DEVELOPMENT				

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
						A0001P08101000	PURCHASE OF SOFTWARE				15,00,000
						A0001P08102000	SOFTWARE DEVELOPMENT				23,00,000
							Sub Total - A0000P08000000	-	-	-	38,00,000
						A0001P09000000	HARDWARE & PERIPHERALS				
						A0001P09101000	PURCHASE OF HARDWARE	4,54,493		17,29,000	27,00,000
							Sub Total - A0000P0900000000	4,54,493	-	17,29,000	27,00,000
						A0001P10000000	OTHER DEVELOPMENT EXPENDITURE				
						A0001P10101000	Development Exp.	9,03,400	1,80,00,000	1,25,00,000	10,00,000
						A0001P10101001	Digitisation of Exam Records				70,00,000
							Sub Total - A0000P10000000	9,03,400	1,80,00,000	1,25,00,000	80,00,000
						A0001P11000000	EXPENDITURE FROM ENDOWNMENT & SPECIAL FUND				
						A0001P11114000	BUILDING FUND				
						A0001P11114001	Major Repairs to Big Auditorium				15,00,00,000
							Sub Total - A0000n10102000	-	-	-	15,00,00,000
Total - A0001R01000000 To A00001R11000000		7,81,000	8,58,000	30,00,000	15,38,00,000	Total - A0001P01000000 To A00001P11000000		21,86,559	1,80,00,000	1,84,99,000	26,85,00,000
AR	REVENUE RECIEPTS					AP	REVENUE EXPENDITURE				
A0001R2100000	FEEES FROM STUDENTS & COLLEGES					A0001P2100000	ACADEMIC & ACTIVITY EXPENSES				
A0001R21201000	ACADEMIC RECEIPTS - UNIVERSITY					A0001P21201000	ACADEMIC EXPENSES				
A0001R21201001	Diary Fee	5,84,603		9,90,000	11,50,000	A0001P21201010	PHD Enterance Test				1,00,000
A0001R21201002	E-Suvidha Fee	60,300		1,20,000	9,65,000	A0001P21201011	Prospectus Expenses	7,18,110	4,50,000	2,96,000	5,00,000
A0001R21202010	Disaster Management Fee - Net	9,660		42,000	80,000	A0001P21201014	Diary Expenses				12,00,000
A0001R21202011	Ashwamedh/ Avishkar/ Indradhanushva Fee	1,15,592		5,35,000	6,29,000	A0001P21201015	Research Journal Expenses				1,00,000
A0001R21202012	Eliability Fee	3,21,964		4,30,000	17,40,000	A0001P21201034	Awards & Prizes			-	
A0001R21201501	PG Recoognition Fees				5,000		Sub Total OF P21201000	7,18,110	4,50,000	2,96,000	19,00,000
						A0001P21202000	ACTIVITY EXPENSES				
						A0001P21202002	Training Programme For Staff	-	1,00,000	1,00,000	1,00,000
						A0001P21202004	International Collaborations	-	50,00,000	1,00,000	5,00,000
						A0001P21202013	PHD Expenses	22,720	45,000	45,000	45,000
						A0001P21202501	Affiliation Exp	2,75,023	15,00,000	38,12,900	25,00,000
							Sub Total OF P21202000	2,97,743	66,45,000	40,57,900	31,45,000
						A0001P22000000	ADMINISTRATIVE & GENERAL EXPENSES				
						A0001P22201000	ADMINISTRATIVE EXPENSES				
						A0001P22201001	Advertisement and Publicity	12,50,565	13,00,000	13,00,000	15,00,000
						A0001P22201002	Printing	12,53,225	14,00,000	32,00,000	12,00,000
						A0001P22201003	Stationery				5,00,000
						A0001P22201004	Paper for Printing				5,00,000
						A0001P22201005	Xeroxina Charges				8,00,000
						A0001P22201006	Electricity and Power	37,24,326	38,00,000	70,12,800	65,00,000
	Sub Total OF R21201000	10,92,119	-	21,17,000	45,69,000						
A0001R21203000	ACTIVITY FEEES										
A0001R21203006	Phd Enterance Fee	22,750	-	2,25,300	2,50,000						

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
A0001R21203032	CET Fees	-	-	2,65,100	2,70,000	A0001P22201007	Telephone and Internet charges	3,48,744	-	6,30,900	9,30,000
	Sub Total OF R21203000	22,750	-	4,90,400	5,20,000	A0001P22201008	Postage , Telegram & Courier Charges	4,96,324	12,50,000	4,02,000	5,00,000
A0001R21204000	EXAMINATION FEES					A0001P22201009	Legal Charges	15,84,088	60,00,000	35,00,000	25,00,000
A0001R21204001	Eligibility Fee					A0001P22201010	Professional Charges			15,00,000	25,00,000
A0001R21204002	Enrolment Fee	24,27,000	42,50,000	40,00,000	40,00,000	A0001P22201011	Meeting Expenses	6,21,499	6,50,000	6,55,000	7,35,000
A0001R21204003	Examinations Fee	53,73,400	78,70,000	75,00,000	75,00,000	A0001P22201012	Membership / Subscription Expenses	1,27,166	2,50,000	2,50,000	75,000
						A0001P22201013	Contingency Expenses	3,10,500	3,00,000	50,000	50,000
A0001R21204004	Practical Examinations Fee					A0001P22201014	News paper, periodicals (Maaaziens & Journals)				20,000
A0001R21204005	Other Examinations Fee- Misc.Incme					A0001P22201015	Uniform to Peons	1,54,356	80,000	80,000	1,69,000
A0001R21204016	Migration fee				10,00,000	A0001P22201016	Sanitary Materials	25,722	25,000	25,000	30,000
A0001R21204007	Passing Certificate Fee				50,00,000	A0001P22201017	Garden Expenditure	-	-	15,000	2,00,000
A0001R21204008	Transcript fee				30,00,000	A0001P22201021	Pest Control				2,00,000
A0001R21204009	Marksheet Fee				5,00,000	A0001P22201022	Bank Charges	5,348	7,000	38,900	10,000
A0001R21204010	Verification Fee				5,00,000	A0001P22201023	Miscellaneous Expenses	3,28,805	3,50,000	3,50,000	1,90,000
A0001R21204011	Duplicate Marksheet Fee				5,00,000	A0001P22201024	Statutory Audit Charges	25,63,429	5,50,000	5,50,000	24,00,000
A0001R21204012	Revaluation Fee				5,00,000	A0001P22201025	Internal Audit Charges			10,00,000	20,00,000
A0001R21204013	Sale of Scrap				15,00,000	A0001P22201027	Functions & Festivals	1,29,725	1,25,000	1,25,000	1,00,000
A0001R21204014	Confirmation Fee				2,00,000			-			
					1,00,000	A0001P22201019	Provident Fund Interest (old dues)	-	35,00,000	-	20,00,000
A0001R21204015	Photocopy Fee				2,00,000	A0001P22201029	Education Fair Expenses	-	-	-	10,00,000
A0001R21204006	Convocation Fee	64,45,000	80,00,000	80,00,000	80,00,000		Sub Total OF P22201000	1,29,23,822	1,95,87,000	2,06,84,600	2,66,09,000
A0001R21203007	Ph. D. Fee	1,37,000	2,50,000	2,50,000	3,00,000		TRAVELLING & TRANSPORTATION				
							FXPFNSFS				
						A0001P22202001	TA/DA Expenses Staff	21,61,839	23,50,000	23,50,300	15,00,000
						A0001P22202002	TA/DA Expenses Meeting				7,00,000
	Sub Total OF R21204000	3,22,65,000	4,79,70,000	5,14,75,000	6,78,00,000	A0001P22202003	Vehicle Hire Charges				1,00,000
							Sub Total OF P22202000	21,61,839	23,50,000	23,50,300	23,00,000
A0001R21207000	OTHER FEE					A0001P22203000	INSURANCE & TAXES				
A0001R21207007	Project Fee					A0001P22203001	Insurance	1,23,511	1,50,000	1,63,400	1,59,000
A0001R21207008	Authentn. Of Degree	11,90,100	12,00,000	12,00,000	12,50,000	A0001P22203002	Rates and Taxes	30,49,090	27,00,000	27,95,000	1,25,000
A0001R21207501	Other Income	1,39,01,400	1,30,00,000	1,30,00,000		A0001P22203003	Property Tax				27,50,000
	Sub Total OF R21207000	1,50,91,500	1,42,00,000	1,42,00,000	12,50,000		Sub Total OF P22203000	31,72,601	28,50,000	29,58,400	30,34,000
											-
A0001R21208000	AFFILIATION FEE & FORMS	1,11,66,798	1,11,45,000	1,36,29,600	-	A0001P22204000	OUTSOURCE SERVICES				-
A0001R21208001	First Tme Affiliation Fee				33,74,000	A0001P22204001	House keeping Services				64,000
A0001R21208002	Continuation Affiliation Fee				42,87,000	A0001P22204002	Security Services				1,00,000
A0001R21208003	Permanent Affiliation Fee				26,40,000	A0001P22204003	Gas				50,000
A0001R21208501	Arrears of Affiliation Fee			22,25,000	-	A0001P22204004	Water				1,00,000
	Sub Total OF R21208000	1,11,66,798	1,11,45,000	1,58,54,600	1,03,01,000	A0001P22204005	Scanning & Data Entry Work				1,65,000
						A0001P22204006	Other Services				-
							Sub Total OF P22204000	-	-	-	4,79,000
						A0001P22205000	REPAIRS AND MAINTENANCE	34,80,039	50,00,000	35,00,000	
						A0001P22205001	Maintenance of Office Equipments				1,45,000
						A0001P22205002	Maintenance of Furniture & Fixture				2,70,000
						A0001P22205003	Maintenance of Electric Installation				2,20,000
						A0001P22205005	Maintenance of Software				30,000
						A0001P22205006	Maintenance of AC				90,000
						A0001P22205007	Maintenance of Telephone				30,000
						A0001P22205008	Maintenance of EPBAX				30,000
						A0001P22205009	Network Maintenance				1,00,000
						A0001P22205012	Maintenance of Building				2,79,39,700
						A0001P22205020	Maintenance of Lifts				30,00,000
						A0001P22205021	Maintenance of Solar System				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
						A0001P22205024	Repairs of Vehicles	3,44,612	7,00,000	6,38,300	2,00,000
						A0001P22205025	Vehicle Fuel Charges				2,00,000
						A0001P22205026	Emergency & Unforeseen Repairs				1,75,000
							Sub Total OF P22205000	38,24,651	57,00,000	41,38,300	3,25,29,700
						A0001P22206000	OTHER EXPENSES				-
						A0001P22206004	Hospitality & Sumptuary Expenses		5,000	5,000	1,50,000
						A0001P22206006	Grievance Cell Expenses				20,000
							Sub Total OF P22206000	-	5,000	5,000	1,70,000
											-
						A0001P22207000	CONTRIBUTION TO RESERVE FUNDS				-
						A0001P22207001	Corpus Fund				1,00,00,000
						A0001P22207002	Genral Reserve Fund				10,00,000
						A0001P22207008	Depreciation Fund			5,00,000	1,00,00,000
											-
						A0001P22207007	Research & Consultancy Fund				-
											-
							Sub Total OF P22207000	-	-	5,00,000	2,10,00,000
						A0001P21203000	EXAMINATION EXPENSES				
								30,43,800	33,00,000	35,00,000	
						A0001P21203001	Printing	1,56,58,000	1,25,00,000	1,50,00,000	1,60,00,000
						A0001P21203002	Stationery				-
						A0001P21203003	Printing of Answer Books				-
											-
						A0001P21203004	Printing of Question Papers				-
						A0001P21203005	PH.D Remuneration Expenses	73,000	1,12,000	1,15,000	1,50,000
						A0001P21203006	Examination Remuneration				18,00,000
						A0001P21203007	Marksheet Expenses				-
						A0001P21203008	Convocation Expenses	8,26,100	10,00,000	10,00,000	10,00,000
						A0001P21203009	Dissertation Expenses				-
						A0001P21203010	Post & Courier Charges	17,97,400	17,00,000	17,00,000	18,00,000
						A0001P21203011	Travelling Expenses for Exam.	40,18,200	40,00,000	42,00,000	42,00,000
						A0001P21203012	Admission Test Expenses				-
											17,00,000
						A0001P21203013	Paper Setting				-
						A0001P21203014	Evaluation				-
						A0001P21203015	Practical Examination				-
						A0001P21203016	Vigilance Squad Expenses	9,30,200	9,00,000	15,00,000	10,00,000
						A0001P21203017	Centre Expenses	26,30,000	30,00,000	35,00,000	35,00,000
						A0001P21203018	Other Contingent Expenses	3,06,600	3,50,000	3,50,000	10,000
						A0001P21203019	Other Exam exp (Examination Reforms Exp)				12,00,000
							Sub Total OF P21203000	2,92,83,300	2,68,62,000	3,08,65,000	3,23,60,000
						A0001P21204001	Refund of Course fees				-
						A0001P21204002	Refund of Other Fees				2,75,000
							Sub Total OF P21204000	-	-	-	2,75,000
							Total OF P21201000 To P21202000	2,92,83,300	2,68,62,000	3,08,65,000	3,26,35,000
						A0001P22000000	ADMINISTRATIVE & GENERAL EXPENSES				
						A0001P22201000	ADMINISTRATIVE EXPENSES				
						A0001P22201001	Advertisement and Publicity	88,700	2,00,000	2,00,000	2,00,000
						A0001P22201007	Telephone and Internet charges	1,37,900	1,50,000	1,50,000	1,50,000
						A0001P22201020	Labour Charges	-	50,000	50,000	50,000

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1	2	3	4	5	6	7	8	9	10	11	12
						A0001P22201021	Pest Control				-
						A0001P22201022	Bank Charges	10,100	10,000	10,000	10,000
						A0001P22201023	Miscellaneous Expenses	3,74,400	3,50,000	3,75,000	
						A0001P22201501	Administrative Expenses		35,00,000	35,00,000	69,05,000
							Sub Total OF P22201000	6,11,100	42,60,000	42,85,000	73,15,000
						A0001P22203000	INSURANCE & TAXES				
						A0001P22203001	Insurance				
						A0001P22203002	Rates and Taxes				
						A0001P22203003	Property Tax	3,00,000	3,00,000	3,00,000	3,00,000
							Sub Total OF P22203000	3,00,000	3,00,000	3,00,000	3,00,000
						A1007P22205000	REPAIRS AND MAINTENANCE				
						A0001P22205001	Maintenance of Office Equipments	2,33,200	2,00,000	2,00,000	2,00,000
						A0001P22205002	Maintenance of Furniture & Fixture	2,55,000	5,00,000	5,00,000	6,00,000
						A0001P22205003	Maintenance of Electric Installation				
						A0001P22205004	Maintenance of Hardwares	3,66,800	4,00,000	4,00,000	2,00,000
						A0001P22205005	Maintenance of Software				
											50,000
						A0001P22205009	Network Maintenance				25,000
						A0001P22205010	Antivirus Software				25,000
						A0001P22205011	Cleaning Material & Services				
						A0001P22205012	Maintenance of Building	2,40,000	1,00,000	1,00,000	1,00,000
							Sub Total OF P22205000	10,95,000	12,00,000	12,00,000	12,00,000
						A0001P22206000	OTHER EXPENSES				
						A0001P22206004	Hospitality & Sumptuary Expenses	1,29,200	1,50,000	1,50,000	1,50,000
							Sub Total OF P22206000	1,29,200	1,50,000	1,50,000	1,50,000
							Total OF P22201000 To P22207000	21,35,300	59,10,000	59,35,000	89,65,000
											-
							Total OF P22201000 To P22207000	5,45,17,366	7,03,59,000	7,17,90,500	13,27,66,700
AR	Total OF R21201000 To R21208000 SALARY GRANTS & STAFF PAYMENTS & BENEFITS	5,96,38,167	7,33,15,000	8,41,37,000	8,44,40,000	AP	SALARY GRANTS & STAFF PAYMENTS & BENEFITS				
A0001R31000000	GRANTS					A0001P31000000	STAFF PAYMENTS & BENEFITS				
A0001R31201000	STATE GOVERNMENT- SALARY GRANTS (NON TEACHING /TEACHING STAFF UNDER SPS)					A0001P31201000	AIDED SALARIES (TEACHING STAFF APPROVED UNDER SPS)				
A0001R31201001	Salary Grant	5,92,78,700	6,16,19,400	7,47,11,100	9,94,18,000	A0001P31201001	Pay & Allowances	68,84,900	46,00,000	49,00,600	67,53,000
A0001R31201501	Arrears of Salary Grants upto March' 12			1,25,00,000	21,50,00,000	A0001P31201002	Clock Hour Basis / Consolidated				
	Sub Total OF R31201000	5,92,78,700	6,16,19,400	8,72,11,100	31,44,18,000	A0001P31201003	Vacant Posts				
							Sub Total OF P31201000	68,84,900	46,00,000	49,00,600	67,53,000
						A0001P31202000	AIDED NON TEACHING				
						A0001P31202001	Pay & Allowances	5,23,93,800	5,70,19,400	6,98,10,500	8,40,58,000
						A0001P31202002	Clock Hour Basis / Consolidated				
						A0001P31202003	Vacant Posts				77,33,000
						A0001P31202004	Provident Fund				
						A0001P31202005	Medical Benefits				
						A0001P31202006	Leave Travel Concession				1,00,000
	SubTotal OF R31202000	-	-	-	-		Sub Total OF P31202000	5,23,93,800	5,70,19,400	6,98,10,500	9,18,91,000

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
						A0001P31203000	AIDED STAFF RETIREMENT & TERMINAL RFNFFITS				
						A0001P31203004	Encashment of Leave				6,00,000
						A0001P31203005	Leave Salary/Pension Contribution				1,74,000
							Sub Total OF P31203000	-	-	-	7,74,000
						A0001P31204000	UNAIDED SALARIES (TEACHING STAFF)				
						A0001P31204001	Pay & Allowances	19,58,700	-	37,93,700	37,09,000
						A0001P31204005	Medical Benefits	13,99,900	18,34,500	13,40,800	15,33,000
						A0001P31204008	C. P. F. Management Share	3,44,400	4,08,800	4,51,500	3,79,000
							Sub Total OF P31204000	37,03,000	22,43,300	55,86,000	56,21,000
						A0001P31205000	UN AIDED NON TEACHING				
						A0001P31205001	Pay & Allowances	70,57,600	66,60,000	58,62,700	82,00,000
						A0001P31205004	Provident Fund			-	
						A0001P31205007	Overtime				10,00,000
						A0001P31205010	Labour Contractor Expenses	32,38,300	33,00,000	29,09,800	30,00,000
							Sub Total OF P31205000	1,02,95,900	99,60,000	87,72,500	1,22,00,000
						A0001P31206000	UN AIDED STAFF RETIREMENT & TERMINAL BENEFITS				
						A0001P31206001	Pension				6,80,000
						A0001P31206002	Gratuity				5,50,000
						A0001P31206003	Commutation				7,15,000
							Sub Total OF P31206000	-	-	-	19,45,000
	Total OF R31201000 TO R31202000	5,92,78,700	6,16,19,400	8,72,11,100	31,44,18,000		Total OF P31201000 TO P31206000	7,32,77,600	7,38,22,700	8,90,69,600	11,91,84,000
A0001R32000000	OTHER INCOME										
A0001R32202000	INTEREST ON SAVING ACCOUNTS	25,207	-	2,48,800	1,50,000						
A0001R32206000	DIVIDEND INCOME				3,000						
A0001R32208000	MISCELLANEOUS RECEIPTS										
A0001R32208001	Sale of Tender Forms / Waste Papers / others forms				2,00,000						
A0001R32208004	RTI Fees				10,000						
A0001R32208007	Grievance Cell Expenses /Income				10,000						
A0001R32208018	Income from Hoarding Pune				25,00,000						
A0001R32208009	Income from Canteen Churchaate				2,40,000						
A0001R32208010	Income from Canteen Santacruz				3,60,000						
A0001R32208011	Income from Mess Churchgate				4,80,000						
A0001R32208012	Income from Mess Santacruz				7,20,000						
A0001R32208013	Income from Mess Pune				6,00,000						
A0001R32208014	overview				10,000						
A0001R32208015	Sale of Scrap				2,50,000						
A0001R32208016	Education Fair Income	97,137	-	-	10,00,000						
A0001R32208017	Sundry Receipts	11,47,345	10,50,000	23,46,200	-						
	Sub Total OF R32208000	12,44,482	10,50,000	23,46,200	63,80,000						
	Total OF R32201000 TO R32208000	12,69,689	10,50,000	25,95,000	65,33,000						
A0001R33000000	INCOME FROM INVESTMENTS										
A0001R33202000	INVESTMENT FROM UNIVERSITY FUND										
A0001R33202004	Income Other Bonds/ Debentures				3,000						
A0001R33202007	Interest on Term Deposits with Bank	62,16,681	1,75,35,000	1,42,91,300	1,50,00,000						

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
A0001R34000000	Sub Total OF R33202000 SALE OF PUBLICATIONS	62,16,681	1,75,35,000	1,42,91,300	1,50,03,000						
A0001R34201000	SALE OF APPLICATION FORMS FOR VACANT POST				30,000						
A0001R34203000	SALE OF PROSPECTUS & ADMISSION FORMS	18,30,000	9,00,000	6,90,000	7,50,000						
A0001R34204000	SALE OF UNIVERSITY PUBLICATIONS	-	3,000	-	10,000						
A0001R34205000	SALE OF SAMPLE EXAM PAPERS				5,000						
	Total OF R34201000 TO R34205000	18,30,000	9,03,000	6,90,000	7,95,000						
A0001R35000000	COMPENSATION FOR USING PREMISES										
A0001R35201003	Hiring Charges - Committee Room				60,000						
	Sub Total OF R35201000	-	-	-	60,000						
	Total OF R35201000 TO R35202000	93,16,370	1,94,88,000	1,75,76,300	2,23,91,000						
A0001R36000000	OTHER RECEIPTS FROM ENDOWNMENT & SPECIAL FUND					A0001P32000000	EXPENDITURE FOR ENDOWNMENT & SPECIAL FUND				
A0001R36206000	PRIZE FUND					A0001P32206000	PRIZE FUND				
A0001R36206001	Transfer from Fund Account				75,00,000	A0001P32206004	Distribution Prize Money				70,00,000
		-	-	-	75,00,000	A0001P32206003	Distribution Gold Medals				5,00,000
								-	-	-	75,00,000
A0001R36207000	MEMORIAL LECTURE SERIES FUND					A0001P32207000	MEMORIAL LECTURE SERIES FUND				
A0001R36207001	Transfer from Fund Account				1,00,000	A0001P32207001	MEMORIAL LECTURE SERIES Expenses				1,00,000
					1,00,000						1,00,000
A0001R36209000	RESEARCH & CONSULTANCY FUND					A0001P32209000	RESEARCH & CONSULTANCY FUND				
A0001R36209001	Transfer from Fund Account				65,00,000	A0001P32209001	Departmental Research				30,00,000
						A0001P32209002	Faculty Research				10,00,000
						A0001P32209003	Invited Research Projects				25,00,000
A0001R36211000	ENDOWNMENT FUND	-	-	-	65,00,000	A0001P32211000	ENDOWNMENT FUND	-	-	-	65,00,000
A0001R36211001	Transfer from Fund Account				5,00,000	A0001P32211001	Best Teacher Awards				4,00,000
						A0001P32211002	Best Non Teaching Staff Award				1,00,000
					5,00,000			-	-	-	5,00,000
A0001R36213000	DEVELOPMENT & PROGRAMME FUND					A0001P32213000	DEVELOPMENT & PROGRAMME FUND				
A0001R36213001	Transfer from Fund Account				1,66,40,000	A0001P32213001	Support Learning Resources Development Projects				30,00,000
						A0001P32213002	Online Courses				50,00,000
						A0001P32213003	Development Cost				45,00,000
						A0001P32213004	Faculty Development Centre for Information Technoloav (CIT)				41,40,000
A0001R36214000	BUILIDING FUND	-	-	-	1,66,40,000	A0001P32214000	BUILIDING FUND	-	-	-	1,66,40,000
A0001R36214001	Transfer from Fund Account				1,00,00,000	A0001P32214001	Maharshi Monument (Pune)				50,00,000
						A0001P32214002	Maharshi Statues (2) Juhu & Pune Campus			-	50,00,000
					1,00,00,000						1,00,00,000
	Sub Total OF R36201000TO R36214000	-	-	-	4,12,40,000		Sub Total OF R36201000TO R36214000	-	-	-	4,12,40,000

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 OF AR	12,90,14,237	15,52,80,400	19,19,24,400	61,62,89,000		G. Total OF AP	12,99,81,525	16,21,81,700	17,93,59,100	56,16,90,700
CODE NO.:- 1011 - S.N.D.T. WOMEN'S UNIVERSITY,- JUHU CAMPUS											
A	CAPITAL & REVENUE RECEIPTS					A	CAPITAL & REVENUE				
AR	CAPITAL RECEIPTS					AP	EXPENDITURE				
						A1011P02000000	PLANT & MACHINERY				
						A1011P02101000	PURCHASE OF PLANT & MACHINERY				3,50,000
							Sub Total -				
							A1011P02000000				3,50,000
						A1011P03000000	FURNITURE & FIXTURES				
						A1011P03101000	PURCHASE OF FURNITURE & FIXTURES				5,00,000
						A1011P03102000	MAJOR REPAIRS TO FURNITURE & FIXTURES				1,00,000
							Sub Total -				
							A1011P03000000				6,00,000
						A1011P04000000	EQUIPMENTS				
						A1011P04101000	PURCHASE OF EQUIPMENTS				1,00,000
							Sub Total -				
							A1011P04000000				1,00,000
						A1011P05000000	ELECTRICAL INSTALLATION WORK				
						A1011P05103000	SOLAR ENERGY INSTALLATION				34,75,000
							Sub Total -				
							A1011P05000000				34,75,000
						A1011P10000000	OTHER DEVELOPMENT EXPENDITURE	12,86,888	81,46,000	58,000	5,00,000
							New Garden & Nursery				
							Sub Total -				
							A1011P10000000	12,86,888	81,46,000	58,000	5,00,000
							Total -A1011P10000000				
							To A1011P10000000	12,86,888	81,46,000	58,000	50,25,000
AR	REVENUE RECIEPTS					AP	REVENUE EXPENDITURE				
						A1011P22000000	ADMINISTRATIVE & GENERAL EXPENSES				
						A1011P22201000	ADMINISTRATIVE EXPENSES				
						A1011P22201001	Advertisement and Publicity				5,00,000
						A1011P22201002	Printing				1,00,000
						A1011P22201003	Stationery	14,626	29,700	30,000	2,00,000
						A1011P22201004	Paper for Printing				-
						A1011P22201005	Xeroxing Charges				50,000
						A1011P22201006	Electricity and Power	65,05,207	70,15,620	60,00,000	72,00,000
						A1011P22201007	Telephone and Internet charges				3,00,000
						A1011P22201008	Postage , Telegram & Courier Charges	1,12,384	1,91,450	1,00,000	50,000
						A1011P22201009	Legal Charges				1,00,000
						A1011P22201011	Meeting Expenses	1,39,941	68,420	15,000	5,000
						A1011P22201016	Sanitary Materials	11,136	14,300	9,000	10,000
						A1011P22201017	Garden Expenditure	59,683	1,84,700	31,000	2,00,000
						A1011P22201023	Miscellaneous Expenses	85,559	17,85,300	1,00,000	65,000
						A1011P22201024	Statutory Audit Charges				-
						A1011P22201025	Internal Audit Charges				-
							Sub Total OF P22201000	69,28,536	92,89,490	62,85,000	87,80,000
						A1011P22202000	TRAVELLING AND TRANSPORTATION EXPENSES				
						A1011P22202001	TA/DA Expenses Staff	6,515	14,190	17,000	15,000
							Sub Total OF P22202000	6,515	14,190	17,000	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
					-	A1011P22203000	INSURANCE & TAXES				-
					-	A1011P22203001	Insurance				-
					-	A1011P22203002	Rates and Taxes	8,01,477	-	6,96,000	-
					-	A1011P22203003	Property Tax	51,35,152	90,66,240	48,00,000	80,00,000
					-		Sub Total OF P22203000	59,36,629	90,66,240	54,96,000	80,00,000
					-	A1011P22204000	OUTSOURCE SERVICES				
					-	A1011P22204004	Water				2,00,000
					-		Sub Total OF P22204000	-	-	-	2,00,000
						A1011P22205000	REPAIRS AND MAINTENANCE	7,83,640	11,25,300	12,15,000	
						A1011P22205001	Maintenance of Office Equipments				-
						A1011P22205002	Maintenance of Furniture & Fixture				-
						A1011P22205003	Maintenance of Electric Installation				30,50,000
						A1011P22205006	Maintenance of AC				3,50,000
						A1011P22205007	Maintenance of Telephone				1,00,000
						A1011P22205008	Maintenance of EPBAX				-
					-	A1011P22205009	Network Maintenance				-
						A1011P22205010	Antivirus Software				10,000
					-	A1011P22205011	Cleaning Material & Services				1,00,000
						A1011P22205012	Maintenance of Building				-
						A1011P22205013	Maintenance of Plant & Machinerv				1,00,000
						A1011P22205014	Maintenance of Water Supply				25,000
						A1011P22205015	Maintenance of Pump Sets				50,000
						A1011P22205016	Maintenance of Fire Systems				1,00,000
						A1011P22205017	Maintenance of Roads				5,00,000
						A1011P22205020	Maintenance of Lifts				10,000
						A1011P22205021	Maintenance of Solar System				1,00,000
						A1011P22205026	Emergency & Unforeseen Repairs				50,000
							Sub Total OF P22205000	7,83,640	11,25,300	12,15,000	45,45,000
							Total OF P22201000 To P22207000	1,36,55,320	1,94,95,220	1,30,13,000	2,15,40,000
AR	SALARY GRANTS & STAFF PAYMENTS & BENEFITS					AP	SALARY GRANTS & STAFF PAYMENTS & BENEFITS				
A1011R31000000	GRANTS					A1011P31000000	STAFF PAYMENTS & BENEFITS				
						A1011P31205000	UN AIDED NON TEACHING				
						A1011P31205001	Pay & Allowances(Daily wages)				9,00,000
							Sub Total OF P31205000	-	-	-	9,00,000
							Total OF P31201000 TO P31206000	-	-	-	9,00,000
A1011R32000000	OTHER INCOME										
A1011R32208000	MISCELLANEOUS RECEIPTS				-						
A1011R32208501	Electricity Charges from Department	15,66,818	26,62,440	40,00,000	30,00,000						
A1011R32208502	Property Tax from Department			1,75,000	2,00,000						
	Sub Total OF R32208000	15,66,818	26,62,440	41,75,000	32,00,000						
	Total OF R32201000 TO R32208000	15,66,818	26,62,440	41,75,000	32,00,000						
A1011R35000000	COMPENSATION FOR USING PREMISES										

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
A1011R35201000	HIRING CHARGES - AUDITORIUM, COMMITTEE ROOM & PLAY GROUND										
A1011R35201001	Hiring Charges - Auditorium	-	-	7,42,000	7,00,000						
A1011R35201003	Hiring Charges - Committee Room				25,000						
A1011R35201004	Hiring Charges - Play Ground	64,46,261	-	-	-						
	Sub Total OF R35201000	64,46,261	-	7,42,000	7,25,000						
	Total OF R35201000 TO R35202000	80,13,079	26,62,440	49,17,000	39,25,000						
	G. Total OF AR	80,13,079	26,62,440	49,17,000	39,25,000		G. Total OF AP	1,49,42,208	2,76,41,220	1,30,71,000	2,74,65,000
CODE NO.: -2011 S.N.D.T. WOMEN'S UNIVERSITY, PUNE CAMPUS, PUNE											
A	CAPITAL & REVENUE RECEIPTS					A	CAPITAL & REVENUE EXPENDITURE				
AR	CAPITAL RECEIPTS					AP	CAPITAL EXPENDITURE				
						A2011P01000000	LAND & BUILDING				
						A2011P01101000	NEW BUILDING UNDER CONSTRUCTION				
						A2011P01102000	MAJOR REPAIRS & RENOVATION	-	90,000	90,000	1,00,000
						A2011P01102003	Pune Campus Beautification	1,29,000	-	-	1,00,00,000
							Sub Total - A2011P01000000	1,29,000	90,000	90,000	1,01,00,000
						A2011P04000000	EQUIPMENTS				
						A2011P04101000	PURCHASE OF EQUIPMENTS				
						A2011P04101002	PURCHASE OF Inverter	-	70,000	70,000	70,000
							Sub Total - A2011P04000000	-	70,000	70,000	70,000
						A2011P09000000	HARDWARE & PERIPHERALS				
						A2011P09101000	PURCHASE OF HARDWARE				
						A2011P09101001	PURCHASE OF computer	-	40,000	40,000	2,00,000
							Sub Total - A2011P09000000	-	40,000	40,000	2,00,000
							Total -A2011P01000000 To A2011P10000000	1,29,000	2,00,000	2,00,000	1,03,70,000
AR	REVENUE RECIEPTS					AP	REVENUE EXPENDITURE				
A2011R2100000	FEES FROM STUDENTS & COLLEGES					A2011P2100000	ACADEMIC & ACTIVITY EXPENSES				
A2011R21203000	ACTIVITY FEES					A2011P21203010	Post & Courier Charges				
A2011R21203501	Contribution from electricity charges from staff	3,600	3,600	3,600	3,600						
A2011R21203502	University share of electricity charges										
A2011R21203503	University contribution of water charges & prop.ta										
	Sub Total OF R21203000	3,600	3,600	3,600	3,600		Sub Total OF P21205000	-	-	-	-
A2011R21207000	OTHER FEE					A2011P22000000	ADMINISTRATIVE & GENERAL EXPENSES				
A2011R21207002	Fine/ Miscellaneous Fee	9,000	1,000	1,400	1,400	A2011P22201000	ADMINISTRATIVE EXPENSES				
	Sub Total OF R21207000	9,000	1,000	1,400	1,400	A2011P22201002	Printing	10,838	15,000	15,000	10,000
						A2011P22201003	Stationery				12,000
						A2011P22201004	Paper for Printing				
	Total OF R21201000 To R21209000	12,600	4,600	5,000	5,000	A2011P22201005	Xeroxing Charges	2,584	5,000	5,000	7,000
						A2011P22201006	Electricity and Power	28,20,200	2,02,500	28,04,000	30,00,000

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
						A2011P22201007	Telephone and Internet charges	10,250	15,000	15,000	20,000
						A2011P22201008	Postage , Telegram & Courier Charges	6,335	10,500	10,000	10,000
						A2011P22201009	Legal Charges				
						A2011P22201010	Professional Charges				
						A2011P22201011	Meeting Expenses	19,460	10,000	10,000	12,000
						A2011P22201014	News paper, periodicals (Mazaziens & Journals)				1,000
						A2011P22201015	Uniform to Peons	7,900	15,000	15,000	15,000
						A2011P22201016	Sanitary Materials	700	3,000	3,000	5,000
						A2011P22201017	Garden Expenditure	-	10,000	10,000	14,000
						A2011P22201018	Staff Welfare expenses				5,000
						A2011P22201019	Provident Fund Interest				
						A2011P22201020	Labour Charges	2,27,400	4,04,200	3,35,000	3,00,000
						A2011P22201021	Pest Control				5,000
						A2011P22201022	Bank Charges				1,000
						A2011P22201023	Miscellaneous Expenses	89,707	10,000	32,000	2,000
						A2011P22201024	Statutory Audit Charges	-	50,000	50,000	25,000
						A2011P22201025	Internal Audit Charges				
							Sub Total OF P22201000	31,95,374	7,50,200	33,04,000	34,44,000
						A2011P22202000	TRAVELLING AND TRANSPORTATION EXPENSES				
						A2011P22202001	TA/DA Expenses Staff	17,198	10,000	15,000	17,000
							Sub Total OF P22202000	17,198	10,000	15,000	17,000
						A2011P22203000	INSURANCE & TAXES				
						A2011P22203001	Insurance				
						A2011P22203002	Rates and Taxes	34,584	20,000	3,40,000	3,40,000
						A2011P22203003	Property Tax	3,10,619	14,000	2,78,000	2,80,000
							Sub Total OF P22203000	3,45,203	34,000	6,18,000	6,20,000
						A2011P22205000	REPAIRS AND MAINTENANCE				
						A2011P22205001	Maintenance of Office Equipments				10,000
						A2011P22205002	Maintenance of Furniture & Fixture	-	15,000	15,000	15,000
						A2011P22205003	Maintenance of Electric Installation	20,600	10,000	25,000	1,00,000
						A2011P22205004	Maintenance of Hardwares	-	50,000	50,000	5,000
						A2011P22205005	Maintenance of Software				
						A2011P22205010	Antivirus Software				2,000
						A2011P22205011	Cleaning Material & Services				10,000
						A2011P22205012	Maintenance of Building	-	5,00,000	5,00,000	4,00,000
						A2011P22205014	Maintenance of Water Supply	13,600	5,000	5,000	1,00,000
						A2011P22205015	Maintenance of Pump Sets				50,000
						A2011P22205017	Maintenance of Roads				50,000
						A2011P22205501	Gen.Maintenance	32,500	22,500	99,000	10,000
							Sub Total OF P22205000	66,700	6,02,500	6,94,000	7,52,000
							Total OF P22201000 To P22207000	36,24,475	13,96,700	46,31,000	48,33,000
AR	SALARY GRANTS & STAFF PAYMENTS & BENEFITS					AP	SALARY GRANTS & STAFF PAYMENTS & BENEFITS				
A2011R31000000	GRANTS					A2011P31000000	STAFF PAYMENTS & BENEFITS				
A2011R31201000	STATE GOVERNMENT- SALARY GRANTS (NON TEACHING /TEACHING STAFF UNDER SPS)					A2011P31201000	AIDED SALARIES (TEACHING STAFF APPROVED UNDER SPS)				
A2011R31201001	Salary Grant	20,44,897	19,13,500	20,75,000	24,87,000	A2011P31201001	Pay & Allowances				
						A2011P31201002	Clock Hour Basis / Consolidated				
	Sub Total OF R31201000	20,44,897	19,13,500	20,75,000	24,87,000		Sub Total OF P31201000	-	-	-	-

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
						A2011P31202000	AIDED NON TEACHING				
						A2011P31202001	Pay & Allowances	20,44,897	19,13,500	19,61,000	21,57,000
						A2011P31202002	Clock Hour Basis /				
						A2011P31202003	Consolidated				1,66,000
						A2011P31202007	Vacant Posts				18,000
							Hon.for Campus incharge	18,000	18,000	18,000	18,000
							Sub Total OF P31202000	20,62,897	19,31,500	19,79,000	23,41,000
						A2011P31205000	UN AIDED NON TEACHING				
						A2011P31205001	Pay & Allowances				
						A2011P31205002	Clock Hour Basis /	3,600	3,600	600	40,000
						A2011P31205007	Consolidated	63,710	75,000	90,000	1,00,000
						A2011P31205008	Overtime				
						A2011P31205013	Temp. Non Teaching Staff				
							Water Allowance	5,400	5,400	5,400	6,000
							Sub Total OF P31205000	72,710	84,000	96,000	1,46,000
							Total OF P31201000 TO P31206000	21,35,607	20,15,500	20,75,000	24,87,000
	Total OF R31201000 TO R31202000	20,44,897	19,13,500	20,75,000	24,87,000						
A2011R32000000	OTHER INCOME										
A2011R32208000	MISCELLANEOUS RECEIPTS										
A2011R32208018	Income from Hoardings	-	-	5,40,000	24,54,000						
A2011R32208009	Income from cycle stand	65,000	61,600	50,000	55,000						
A2011R32208010	Income from student home	10,440	5,000	5,000	5,000						
A2011R32208021	Income from visitor shed	5,000	5,000	5,000	5,000						
	Sub Total OF R32208000	80,440	71,600	6,00,000	25,19,000						
	Total OF R32201000 TO R32208000	80,440	71,600	6,00,000	25,19,000						
A2011R33000000	INCOME FROM INVESTMENTS										
A2011R33202000	INVESTMENT FROM UNIVERSITY FUND										
A2011R33202007	Interest on Term Deposits with Bank	-	4,63,100	-	4,65,000						
	Sub Total OF R33202000	-	4,63,100	-	4,65,000						
A2011R35202000	HOSTEL ROOM CHARGES										
A2011R35202002	Room Charges from Guests	3,750	-	-	-						
	Sub Total OF R35202000	3,750	-	-	-						
	Total OF R35201000 TO R35202000	84,190	5,34,700	6,00,000	29,84,000						
	G. Total OF AR	21,41,687	24,52,800	26,80,000	54,76,000		G. Total OF AP	58,89,082	36,12,200	69,06,000	1,76,90,000
	G. Total OF AR	13.91.69.003	16.03.95.640	19.95.21.400	62.56.90.000		G. Total OF AP	15.08.12.815	19.34.35.120	19.93.36.100	60.68.45.700
BR	AGENCY BUDGET (GRANT-IN- AID & AGENCY FUNDING)					BP	AGENCY BUDGET (GRANT- IN-AID & AGENCY FUNDING)				
B0001R01000000	GRANT -IN- AID STATE /CENTRAL GOVERNMENT AGENCY - OTHER THAN RESEARCH					B0001P01000000	GRANT -IN- AID STATE /CENTRAL GOVERNMENT AGENCY - OTHER THAN RESEARCH				
	REVENUE RECEIPTS						REVENUE EXPENDITURE				
B0001R01202000	RECEIPT FROM Central GOVERNMENT					B0001P01209000	OTHER OPERATIONAL EXPENDITURE				
B0001R01202003	SCHEME PROJECTS BUDGET	-	50,00,000	-		B0001P01209002	SCHEME PROJECTS BUDGET		50,00,000		
	Sub Total of R01202000	-	50,00,000	-	-		Sub Total of P01202000	-	50,00,000	-	-
	Total OF R01201000 To R01205000	-	50,00,000	-	-		Sub Total OF P01203000 Total OF P01201000 To P01209000	-	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
B0001R03000000	GRANT-IN-AID OTHER AGENCIES					B0001P03000000	GRANT-IN-AID OTHER AGENCIES - OTHER THAN RFSFARCH				
	CAPITAL RECEIPTS						CAPITAL EXPENDITURE				
						B0001P03109000	OTHER OPERATIONAL EXPENDITURE				
							Sub Total OF P03109000	-	-	-	-
							Total OF P03101000 TO P03109000				-
B0001R05000000	GRANT-IN-AID U G C - CAPITAL					B0001P05000000	GRANT-IN-AID U G C - CAPITAL				-
B0001R05101000	BOOKS & JOURNALS					B0001P05101000	BOOKS & JOURNALS				-
B0001R05101001	Purchase of Books & Journals	25,00,124		15,42,114	1,50,000	B0001P05101001	Purchase of Books & Journals	25,00,124		15,42,114	1,50,000
B0001R05101003	Seed Money for New Dept.(Books)			30,00,000	-	B0001P05101003	Seed Money for New Dept.(Books)			30,00,000	-
	Sub Total OF R05101000	25,00,124	-	45,42,114	1,50,000		Sub Total OF P05101000	25,00,124	-	45,42,114	1,50,000
B0001R05102000	EQUIPMENTS					B0001P05102000	EQUIPMENTS				-
B0001R05102001	Purchase of Equipments	44,10,887		2,18,92,627	46,25,000	B0001P05102001	Purchase of Equipments	44,10,887		2,18,92,627	46,25,000
	Sub Total OF R05102000	44,10,887	-	2,18,92,627	46,25,000		Sub Total OF P05102000	44,10,887	-	2,18,92,627	46,25,000
B0001R05103000	WORK STATION	1,33,796		6,54,541		B0001P05103000	WORK STATION	1,33,796		6,54,541	-
B0001R05104000	STUDENTS AMENITIES	66,400		12,62,100	12,75,000	B0001P05104000	STUDENTS AMENITIES	66,400		12,62,100	12,75,000
B0001R05105000	UNIVERSITY LIBRARY										-
B0001R05105001	Purchase of Books & Journals	57,52,768		1,71,29,994	70,25,000	B0001P05105001	Purchase of Books & Journals	57,52,768		1,71,29,994	70,25,000
B0001R05105002	Purchase of e-books & Journals					B0001P05105002	Purchase of e-books & Journals				-
B0001R05105003	Purchase of Equipments	4,46,247		1,66,259		B0001P05105003	Purchase of Equipments	4,46,247		1,66,259	-
B0001R05105004	Purchase of Storage System					B0001P05105004	Purchase of Storage System				-
	Sub Total OF R05105000	63,99,211	-	1,92,12,894	83,00,000		Sub Total OF P05105000	63,99,211	-	1,92,12,894	83,00,000
B0001R05106000	HEALTH CENTRE				1,25,000	B0001P05106000	HEALTH CENTRE				-
						B0001P05106001	Construction of Building for Health Centre				1,25,000
	Sub Total OF R05106000	-	-	-	1,25,000		Sub Total OF P05106000	-	-	-	1,25,000
B0001R05107000	CAMPUS DEVELOPMET	55,150		40,86,812	15,25,000	B0001P05107000	CAMPUS DEVELOPMENT				-
						B0001P05107001	Construction of fencing				-
						B0001P05107002	Electric Cabling	55,150		40,86,812	15,25,000
	Sub Total OF R05107000	55,150	-	40,86,812	15,25,000		Sub Total OF P05107000	55,150	-	40,86,812	15,25,000
B0001R05108000	CONSTRUCTION OF BUILDINGS				4,64,00,000	B0001P05108000	CONSTRUCTION OF BUILDINGS	-	-	-	4,64,00,000
B0001R05109000	MAJOR REPAIRS TO BUILDING	-	-	7,00,00,000	-	B0001P05109000	MAJOR REPAIRS TO BUILDING	-	-	7,00,00,000	-
B0001R05109001	Addl Grant to University	2,83,150		1,69,21,034	-	B0001P05109001	Addl Grant to University	2,83,150	-	1,69,21,034	-
	Sub Total OF R05108000	2,83,150	-	8,69,21,034	4,64,00,000		Sub Total OF P05108000TO P05109000	2,83,150	-	8,69,21,034	4,64,00,000
	Total OF R05201000 TO R05207000	1,36,48,522	-	13,66,55,481	6,11,25,000		Total OF P05201000 TO P05209000	1,36,48,522	-	13,66,55,481	6,11,25,000
B0001R06000000	MERGED SCHEMES					B0001P06000000	MERGED SCHEMES				-
B0001R06101000	DAY CARE CENTRE				1,25,000	B0001P06101000	DAY CARE CENTRE				-
						B0001P06101001	Creaitnf Facilities for Day care Centre				1,25,000
	Sub Total OF R06101000	-	-	-	1,25,000		Sub Total OF P06101000	-	-	-	1,25,000

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1	2	3	4	5	6	7	8	9	10	11	12
B0001R06102000	ADVENTURE SPORTS & DEVELOPMENT OF SPORTS INFRASTRUCTURE & EQUIPENT			48,02,543	12,50,000	B0001P06102000	ADVENTURE SPORTS & DEVELOPMENT OF SPORTS INFRASTRUCTURE & EQUIPENT				-
	Sub Total OF R06102000	-	-	48,02,543	12,50,000	B0001P06102001	Purchase of Equipments			48,02,543	12,50,000
B0001R06103000	INSTRUMENTS MAINTENANCE ACTIVITY				4,00,000		Sub Total OF P06102000	-	-	48,02,543	12,50,000
	Sub Total OF R06103000	-	-	-	4,00,000	B0001P06103000	INSTRUMENTS MAINTENANCE ACTIVITY				-
B0001R06104000	HOSTEL				2,00,00,000	B0001P06103001	Purchase of measuring Equipments				4,00,000
	Sub Total OF R06104000	-	-	-	2,00,00,000		Sub Total OF P06103000	-	-	-	4,00,000
B0001R06105000	BASIC FACILITIES FOR WOMEN			50,00,000	12,50,000	B0001P06104000	Construction of Women's Hostel				-
	Sub Total OF R06105000	-	-	50,00,000	12,50,000	B0001P06104001	Construction of Hostel				2,00,00,000
B0001R06106000	EQUAL OPPORTUNITY CELL			50,000	50,000	B0001P06104002	Purchase of Furniture				-
	Sub Total OF R06106000	-	-	50,000	50,000		Sub Total OF P06104000	-	-	-	2,00,00,000
B0001R06107000	COACHING SCHEMES FOR SC/ST/OBC (NON- CREMELAYER) MINORITIES:- Remedial Coaching			8,63,038	3,50,000	B0001P06105000	BASIC FACILITIES FOR WOMEN				-
	Sub Total OF R06107000	-	-	8,63,038	3,50,000	B0001P06105001	Repairs of Toilet Blocks			50,00,000	12,50,000
B0001R06108000	COACHING SCHEMES FOR SC/ST/OBC (NON- CREMELAYER) MINORITIES:- Entry into service			5,56,296	3,50,000		Sub Total OF P06105000	-	-	50,00,000	12,50,000
	Sub Total OF R06108000	-	-	5,56,296	3,50,000	B0001P06106000	EQUAL OPPORTUNITY CELL				-
B0001R06109000	COACHING SCHEMES FOR SC/ST/OBC (NON- CREMELAYER) MINORITIES:- Coaching for NET Exam.			5,15,668	3,50,000	B0001P06106001	Establishment of Office			50,000	50,000
	Sub Total OF R06109000	-	-	5,15,668	3,50,000		Sub Total OF P06106000	-	-	50,000	50,000
B0001R06110000	ESTABLISHMENT OF CAREER & COUNCELLING CELL IN UNIVERSITIES				7,00,000	B0001P06107000	COACHING SCHEMES FOR SC/ST/OBC (NON- CREMELAYER) MINORITIES:-Remedial Coaching			8,63,038	3,50,000
	Sub Total OF R06110000	-	-	-	7,00,000	B0001P06107001	Books and Journals			8,63,038	3,50,000
B0001R06111000	FACILITIES FOR DIFFERENT ABLE (PHYSICALLY CHALLENGED) PERSONS						Sub Total OF P06107000	-	-		3,50,000
B0001R06111001	Teacher Preparation in Special Education (TEPSE)				2,50,000	B0001P06108000	COACHING SCHEMES FOR SC/ST/OBC (NON- CREMELAYER) MINORITIES:-Entry into service			5,56,296	3,50,000
	Sub Total OF R06111000	-	-	-	2,50,000	B0001P06108001	Books and Journals			5,56,296	3,50,000
	Total OF R06101000 TO R06111000	-	-	1,17,87,545	2,50,75,000		Sub Total OF P06108000	-	-		
						B0001P06109000	COACHING SCHEMES FOR SC/ST/OBC (NON- CREMELAYER) MINORITIES:-Coaching for NET Exam			5,15,668	3,50,000
						B0001P06109001	Books and Journals			5,15,668	3,50,000
							Sub Total OF P06109000	-	-		
						B0001P06110000	ESTABLISHMENT OF CAREER & COUNCELLING CELL IN UNIVERSITIES				-
						B0001P06110001	Purchase of Computers & Printers				7,00,000
							Sub Total OF P06110001	-	-	-	7,00,000
						B0001P06111000	FACILITIES FOR DIFFERENT ABLE (PHYSICALLY CHALLENGED) PERSONS				-
						B0001P06111001	Teacher Preparation in Special Education (TEPSE)				2,50,000
							Sub Total OF P06111000	-	-	-	2,50,000
							Total OF P06101000 TO P06111000	-	-	1,17,87,545	2,50,75,000

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1	2	3	4	5	6	7	8	9	10	11	12
B0001R07000000	GRANT-IN-AID U G C - REVENUE -DEVELOPMENT -MERGED SCHEMES					B0001P07000000	GRANT-IN-AID U G C - REVENUE -DEVELOPMENT - MERGED SCHEMES				-
											-
B0001R07201000	SALARY GRANT					B0001P07201000	SALARY GRANT				
B0001R07201001	SALARY GRANT				4,25,00,000	B0001P07201001	Salary Grant				4,25,00,000
B0001R07201002	CONTINGENCY				6,00,000	B0001P07201002	Contingency				6,00,000
	Sub Total OF R07201000	-	-	-	4,31,00,000		Sub Total OF P07201000	-	-	-	4,31,00,000
B0001R07202000	TRAVEL GRANT					B0001P07202000	TRAVEL GRANT				-
B0001R07202001	International Travel Grant	4,24,663		8,16,877	10,00,000	B0001P07202001	International Travel Grant	4,24,663		8,16,877	10,00,000
	Sub Total OF R07202000	4,24,663	-	8,16,877	10,00,000	B0001P07202002	National Travel Grant				-
							Sub Total OF P07202000	4,24,663	-	8,16,877	10,00,000
B0001R07203000	CONFERENCE /SEMINARS/ SYMPOSIA WORKSHOP/SHORT - TERM TRAINING PROGRAMME				-	B0001P07203000	CONFERENCE /SEMINARS/ SYMPOSIA WORKSHOP/SHORT - TERM TRAINING PROGRAMME				-
B0001R07203001	Organization of Iternational Seminar	2,84,392		10,89,723	5,00,000	B0001P07203001	Organization of Iternational Seminar	2,84,392		10,89,723	5,00,000
	Sub Total OF R07203000	2,84,392	-	10,89,723	5,00,000		Sub Total OF P07203000	2,84,392	-	10,89,723	5,00,000
B0001R07204000	PUBLICATIONS					B0001P07204000	PUBLICATIONS				-
B0001R07204001	Printinq of Material	50,862		2,50,000	5,00,000	B0001P07204001	Printinq Expenses	50,862		2,50,000	5,00,000
	Sub Total OF R07204000	50,862	-	2,50,000	5,00,000		Sub Total OF P07204000	50,862	-	2,50,000	5,00,000
B0001R07205000	APPOINTMENT OF VISITING PROFESSOR / VISITING FELLOW					B0001P07205000	APPOINTMENT OF VISITING PROFESSOR / VISITING FELLOW				-
B0001R07205001	Salary	1,19,605		3,00,996	4,00,000	B0001P07205001	Salary	1,19,605		3,00,996	4,00,000
	Sub Total OF R07205000	1,19,605	-	3,00,996	4,00,000		Sub Total OF P07205000	1,19,605	-	3,00,996	4,00,000
B0001R07206000	INSTRUMENTS MAINTENACE ACTIVITY					B0001P07206000	INSTRUMENTS MAINTENACE ACTIVITY				-
B0001R07206001	Salary of Technical Staff				5,70,000	B0001P07206001	Salary of Technical Staff				5,70,000
	Sub Total OF R07206000	-	-	-	5,70,000		Sub Total OF P07206000	-	-	-	5,70,000
B0001R07207000	FACULTY IMPROVEMENT PROGRAMME (TEACHER FELLOWSHIP FOR M.Phil/Ph.D.)					B0001R07207000	FACULTY IMPROVEMENT PROGRAMME (TEACHER FELLOWSHIP FOR M.Phil/Ph.D.)				
B0001R07207001	Fellowship for M.Phil/ Ph.D	2,49,929		3,86,620		B0001P07207001	Salary of Subsitute Teacher	2,40,889		3,86,620	-
	Sub Total OF R07207000	2,49,929	-	3,86,620	-	B0001P07207002	Contingency to Fellow Teacher	9,040			
								2,49,929	-	3,86,620	-
B0001R07208000	COACHING SCHEMES FOR SC/ST/OBC (NON- CREMELAYER) MINORITIES- Remedial Coaching	12,740		60,000	7,00,000	B0001P07208000	COACHING SCHEMES FOR SC/ST/OBC (NON- CREMELAYER) MINORITIES- Remedial Coaching				-
	Sub Total OF R07208000	12,740	-	60,000	7,00,000	B0001P07208001	Honorarium/salary	12,740		60,000	7,00,000
							Sub Total OF P07208000	12,740	-	60,000	7,00,000
B0001R07209000	COACHING SCHEMES FOR SC/ST/OBC (NON- CREMELAYER) MINORITIES - Entry into service	705		60,000	7,00,000	B0001P07209000	COACHING SCHEMES FOR SC/ST/OBC (NON- CREMELAYER) MINORITIES - Entry into service	705			-
	Sub Total OF R07209000	705	-	60,000	7,00,000	B0001P07209001	Honorarium/salary			60,000	7,00,000
							Sub Total OF P07209000	705	-	60,000	7,00,000
B0001R07210000	COACHING SCHEMES FOR SC/ST/OBC (NON- CREMELAYER) MINORITIES - Coaching for NET Exam.	40,000		60,000	7,00,000	B0001P07210000	COACHING SCHEMES FOR SC/ST/OBC (NON- CREMELAYER) MINORITIES - Coaching for NET Exam	40,000			-
						B0001P07210001	Honorarium/salary			60,000	7,00,000
											-

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1	2	3	4	5	6	7	8	9	10	11	12
B0001R07213000	Sub Total OF R07210000 HEALTH CENTRE	40,000	-	60,000	7,00,000	B0001P07213000	Sub Total OF P07210000 HEALTH CENTRE	40,000	-	60,000	7,00,000
	Sub Total OF R07213000	-	-	-	-		Sub Total OF P07213000	-	-	-	-
	Total OF R06101000 TO R06111000	11,82,896	-	30,24,216	4,81,70,000		Total OF P06101000 TO P06111000	11,82,896	-	30,24,216	4,81,70,000
CR	G. TOTAL BR ENDOWMENT & SPECIAL FUNDS	1,48,31,418	50,00,000	15,14,67,242	13,43,70,000	CR	G. TOTAL BP ENDOWMENT & SPECIAL FUNDS	1,48,31,418	50,00,000	15,14,67,242	13,43,70,000
C0001R01000000	CORPUS FUND					C0001P01000000	CORPUS FUND				
C0001R01201000	CONTRIBUTION FROM REVENUE BUDGET				1,00,00,000	C0001P01201000	INVESTMENT IN FIXED DEPOSIT				6,12,00,000
C0001R01204000	DONATIONS FROM INDUSTRY				4,00,00,000						
C0001R01208000	DONATIONS FROM INDIVIDUAL				1,00,00,000						
C0001R01209000	INTEREST ON DEPOSITS Total OF R01201000 TO R01210000	-	-	-	6,12,00,000		Total OF P01101000 & P01201000	-	-	-	6,12,00,000
C0001R02000000	GENERAL RESERVE FUND					C0001P02000000	GENERAL RESERVE FUND				
C0001R02201000	SURPLUS FROM REVENUE BUDGET				10,00,000	C0001P02201000	INVESTMENT IN FIXED DEPOSIT				10,20,000
C0001R02202000	INTEREST ON DEPOSITS				20,000						
	Total OF R02201000 TO R02204000	-	-	-	10,20,000		Total OF P02201000 TO P02203000	-	-	-	10,20,000
C0001R03000000	CENTENNIAL FUND					C0001P03000000	CENTENNIAL FUND				
C0001R03204000	DONATIONS FROM INDUSTRY				1,00,00,000						
C0001R03208000	DONATIONS FROM INDIVIDUAL	23,35,000	5,00,000	12,03,500	1,00,00,000	C0001P03201000	INVESTMENT IN FIXED DEPOSIT	23,35,000	5,00,000	12,03,500	2,04,00,000
C0001R03209000	INTEREST ON DEPOSITS				4,00,000	C0001P03202000	TRANSFER TO REVENUE BUDGET				
	Total OF R03201000 TO R03211000	23,35,000	5,00,000	12,03,500	2,04,00,000		Total OF P03201000 TO P03211000	23,35,000	5,00,000	12,03,500	2,04,00,000
C0001R04000000	TRUST FUND					C0001P04000000	TRUST FUND				
C0001R04201000	CONTRIBUTION CPF RECOVERY					C0001P04201000	INVESTMENT IN FIXED DEPOSIT				
C0001R04201001	Contribution From Teaching Aided					C0001P04203000	TRANSFER TO CPF FUND			8,00,000	9,79,000
C0001R04201002	Contribution From Non- Teaching Aided										
C0001R04201003	Contribution From Teaching Un- Aided			3,00,000	3,79,000						
C0001R04201004	Contribution From Non- Teaching Un- Aided			5,00,000	6,00,000						
C0001R04201005	Interest on CPF Deposit										
	Sub Total OF R04000000	-	-	8,00,000	9,79,000		Sub Total OF P04201000	-	-	8,00,000	9,79,000
C0001R05000000	SALARY FUND					C0001P05000000	SALARY FUND				
C0001R05201000	CONTRIBUTION FROM REVENUE BUDGET					C0001P05201000	INVESTMENT IN FIXED DEPOSIT				3,06,00,000
C0001R05202000	DEPOSITS FROM INSTITUTION				3,00,00,000	C0001P05202000	TRANSFER TO REVENUE BUDGET				
C0001R05203000	INTEREST ON DEPOSITS				6,00,000						
	Total OF R05201000 TO R05204000	-	-	-	3,06,00,000		Total OF P05201000 TO P05202000	-	-	-	3,06,00,000
C0001R06000000	PRIZE FUND					C0001P06000000	PRIZE FUND				
C0001R06201000	CONTRIBUTION FROM REVENUE BUDGET					C0001P06201000	INVESTMENT IN FIXED DEPOSIT				2,41,20,000
C0001R06204000	DONATIONS FROM INDUSTRY				1,50,00,000	C0001P06202000	TRANSFER TO REVENUE BUDGET				75,00,000

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
C0001R06205000	DONATIONS FROM ALLUMINI				1,00,00,000						
C0001R06208000	DONATIONS FROM INDIVIDUAL				60,00,000						
C0001R06209000	INTEREST ON DEPOSITS				6,20,000						
	Total OF R06201000 TO R06211000	-	-	-	3,16,20,000		Total OF P06201000 TO P06202000	-	-	-	3,16,20,000
C0001R07000000	MEMORIAL LECTURE SERIES FUND					C0001P07000000	MEMORIAL LECTURE SERIES FUND				
C0001R07201000	NAME OF MEMORIAL LECTURE SERIES					C0001P07201000	INVESTMENT IN FIXED DEPOSIT				9,25,000
C0001R07201003	DONATIONS FROM INDUSTRY				10,00,000	C0001P07202000	TRANSFER TO REVENUE BUDGET				1,00,000
C0001R07201008	INTEREST ON DEPOSITS				25,000						
		-	-	-	10,25,000		Sub Total OF P07201000	-	-	-	10.25,000
C0001R09000000	RESEARCH & CONSULTANCY FUND					C0001P09000000	RESEARCH & CONSULTANCY FUND				
C0001R09201000	RESEARCH ACTIVITY					C0001P09201000	INVESTMENT IN FIXED DEPOSIT				65,00,000
C0001R09201001	Endowment/Donation				65,00,000	C0001P09202000	TRANSFER TO REVENUE BUDGET				1,30,000
C0001R09201002	Interest				1,30,000						
	Sub Total OF R09201000	-	-	-	66,30,000		Sub Total OF P0920000	-	-	-	66,30,000
C0001R10000000	DEPRECIATION FUND RECEIPT					C0001P10000000	DEPRECIATION FUND EXPENDITURE				
C0001R10201000	CONTRIBUTION FROM REVENUE BUDGET			5,00,000	1,00,00,000	C0001P10201000	INVESTMENT IN FIXED DEPOSIT			5,10,000	1,02,00,000
C0001R10202000	INTEREST ON DEPOSITS			10,000	2,00,000						
	Total OF R10000000	-	-	5,10,000	1,02,00,000			-	-	5,10,000	1,02,00,000
C0001R11000000	OTHER DONATIONS FUND					C0001P11000000	OTHER DONATIONS FUND				
C0001R11201000	DONATION FOR ACADEMIC PROGRAMMES					C0001P11201000	INVESTMENT IN FIXED DEPOSIT				1,02,00,000
C0001R11201001	DONATION				1,00,00,000	C0001P11202000	TRANSFER TO REVENUE BUDGET				-
C0001R11201002	INTEREST ON DEPOSITS				2,00,000						
	Total OF R11000000	-	-	-	1,02,00,000			-	-	-	1,02,00,000
C0001R12000000	ENDOWNMENT FUND					C0001P12000000	ENDOWNMENT FUND				
C0001R12001000	CONTRIBUTION FROM REVENUE BUDGET				-	C0001P12201000	INVESTMENT IN FIXED DEPOSIT				5,06,00,000
C0001R12004000	DONATIONS FROM INDUSTRY				4,00,00,000	C0001P12202000	TRANSFER TO REVENUE BUDGET				5,00,000
C0001R12005000	DONATIONS FROM ALLUMINI				1,00,000						
C0001R12008000	DONATIONS FROM INDIVIDUAL				1,00,00,000						
C0001R12009000	INTEREST ON DEPOSITS				10,00,000						
	Total OF R12000000	-	-	-	5,11,00,000			-	-	-	5,11,00,000
C0001R13000000	STAFF WELFARE FUND					C0001P13000000	STAFF WELFARE FUND				
C0001R13001000	CONTRIBUTION FROM REVENUE BUDGET				10,00,000	C0001P13201000	INVESTMENT IN FIXED DEPOSIT				15,20,000
C0001R13001001	From Staff Members				5,00,000						
C0001R13009000	INTEREST ON DEPOSITS				20,000	C0001P13202000	TRANSFER TO REVENUE BUDGET				
	Total OF R12000000	-	-	-	15,20,000			-	-	-	15,20,000
C0001R14000000	DEVELOPMENT & PROGRAMME FUND					C0001P14000000	DEVELOPMENT & PROGRAMME FUND				
C0001R14004000	DONATIONS FROM INDUSTRY				65,00,000	C0001P14201000	INVESTMENT IN FIXED DEPOSIT				30,000
C0001R14009000	INTEREST ON DEPOSITS				1,30,000	C0001P14201000	TRANSFER TO REVENUE BUDGET				66,00,000
	Total OF R14000000	-	-	-	66,30,000			-	-	-	66,30,000
C0001R15000000	BUILDING FUND					C0001P15000000	BUILDING 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
C0001R15001000	CONTRIBUTION FROM REVENUE BUDGET					C0001P15201000	INVESTMENT IN FIXED DEPOSIT				21,42,00,000
C0001R15002000	CONTRIBUTION FROM GOVERNMENT					C0001P15202000	TRANSFER TO REVENUE BUDGET				
C0001R15003000	DONATIONS FROM NGOS & TRUSTS										
C0001R15004000	DONATIONS FROM INDUSTRY				21,00,00,000						
C0001R15005000	DONATIONS FROM ALLUMINI										
C0001R15006000	DONATIONS FROM STUDENTS										
C0001R15007000	DONATIONS FROM STAFF										
C0001R15008000	DONATIONS FROM INDIVIDUAL										
C0001R15009000	INTEREST ON DEPOSITS				42,00,000						
C0001R15010000	OTHER CONTRIBUTIONS										
C0001R15011000	ENCASHMENT OF FIXED DEPOSIT										
	Total OF R15000000	-	-	-	21,42,00,000		Total OF PR15000000	-	-	-	21,42,00,000
	G. TOTAL CR	23,35,000	5,00,000	25,13,500	44,73,24,000		G. TOTAL CP	23,35,000	5,00,000	25,13,500	44,73,24,000
DR	DEPOSITS & ADVANCES					DP	DEPOSITS & ADVANCES				
DR	DEPOSITS					DP	DEPOSITS				
D0001R01000000	STUDENTS RELATED DEPOSITS					D0001P01000000	STUDENTS RELATED DEPOSITS				
	Total OF R01301000 TO R01307000	-	-	-	-		Total OF P01301000 TO P01307000				
D0001R02302000	DEPOSITS FROM CONDUCTED COLLEGES				-	D0001P02302000	DEPOSITS FROM CONDUCTED COLLEGES				
D0001R02302001	Receipts of Deposit				25,00,000	D0001P02302001	Refund of Deposit				25,00,000
	Sub Total OF R02302000	-	-	-	25,00,000		Sub Total OF P02302000	-	-	-	25,00,000
	Total OF R02301000 TO R02302000				25,00,000		Total OF P02301000 TO P02302000	-	-	-	25,00,000
D0001R03000000	DEPOSIT FROM CONTRATORS					D0001P03000000	DEPOSIT FROM CONTRATORS				
D0001R03301000	EARNEST MONEY DEPOSIT					D0001P03301000	EARNEST MONEY DEPOSIT				
D0001R03301001	Receipts of Deposit				8,00,000	D0001P03301001	Refund of Deposit				8,00,000
	Sub Total OF R03301000	-	-	-	8,00,000		Sub Total OF P03301000	-	-	-	8,00,000
D0001R03302000	SECURITY DEPOSIT					D0001P03302000	SECURITY DEPOSIT				
D0001R03302001	Receipts of Deposit				1,00,000	D0001P03302001	Refund of Deposit				1,00,000
	Sub Total OF R03302000	-	-	-	1,00,000		Sub Total OF P03302000	-	-	-	1,00,000
D0001R03303000	RETENTION DEPOSIT					D0001P03303000	RETENTION DEPOSIT				
D0001R03303001	Receipts of Deposit				1,00,000	D0001P03303001	Refund of Deposit				1,00,000
	Sub Total OF R03303000	-	-	-	1,00,000		Sub Total OF P03303000	-	-	-	1,00,000
D0001R03304000	DEFECT LIABILITY DEPOSIT					D0001P03304000	DEFECT LIABILITY DEPOSIT				
D0001R03304001	Receipts of Deposit				1,00,000	D0001P03304001	Refund of Deposit				1,00,000
	Sub Total OF R03304000	-	-	-	1,00,000		Sub Total OF P03304000	-	-	-	1,00,000
D0001R03305000	OTHER SECURITY DEPOSIT					D0001P03305000	OTHER SECURITY DEPOSIT				
D0001R03305001	Receipts of Deposit				5,00,000	D0001P03305001	Refund of Deposit				5,00,000
	Sub Total OF R03305000	-	-	-	5,00,000		Sub Total OF P03305000	-	-	-	5,00,000
D0001R03306000	OTHERS					D0001P03306000	OTHERS				-
D0001R03306001	Receipts of Deposit				20,000	D0001P03306001	Refund of Deposit				20,000
	Sub Total OF R03306000	-	-	-	20,000		Sub Total OF P03306000	-	-	-	20,000
	Total OF R03301000 TO R03306000	-	-	-	41,20,000		Total OF P03301000 TO P03306000	-	-	-	41,20,000
D0001R04000000	OTHER DEPOSITS					D0001P04000000	OTHER 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
DR	Total OF R04301000 TO R04306000 ADVANCES					DP	Total OF P04301000 TO P04306000 ADVANCES				
D0001R05000000	ADVANCES TO EMPLOYEES					D0001P05000000	ADVANCES TO EMPLOYEES				
D0001R05301000	SALARY					D0001P05301000	SALARY				
D0001R05301001	Recovery of Advances paid				5,00,000	D0001P05301001	Advances paid				5,00,000
	Sub Total OF R05301000	-	-	-	5,00,000		Sub Total OF P05301000	-	-	-	5,00,000
D0001R05302000	FESTIVAL					D0001P05302000	FESTIVAL				
D0001R05302001	Recovery of Advances paid				16,50,000	D0001P05302001	Advances paid				16,50,000
	Sub Total OF R05302000	-	-	-	16,50,000		Sub Total OF P05302000	-	-	-	16,50,000
D0001R05303000	LTC					D0001P05303000	LTC				
D0001R05303001	Recovery of Advances paid				50,000	D0001P05303001	Advances paid				50,000
	Sub Total OF R05303000	-	-	-	50,000		Sub Total OF P05303000	-	-	-	50,000
D0001R05304000	MEDICAL ADVANCE					D0001P05304000	MEDICAL ADVANCE				
D0001R05304001	Recovery of Advances paid				10,00,000	D0001P05304001	Advances paid				10,00,000
	Sub Total OF R05304000	-	-	-	10,00,000		Sub Total OF P05304000	-	-	-	10,00,000
D0000P05305000	PENSIONERY BENIFITS					D0001P05305000	PENSIONERY BENIFITS				
D0001R05305001	Recovery of Advances paid				1,00,000	D0001P05305001	Advances paid				1,00,000
	Sub Total OF R05305000	-	-	-	1,00,000		Sub Total OF P05305000	-	-	-	1,00,000
	Total OF R05301000 TO R05306000	-	-	-	33,00,000		Total OF P05301000 TO P05306000	-	-	-	33,00,000
D0001R06000000	LOANS TO EMPLOYEES					D0001P06000000	LOANS TO EMPLOYEES				
D0001R06302000	HOME LOAN					D0001P06302000	HOME LOAN				
D0001R06302001	Recovery of Advances paid				50,00,000	D0001P06302001	Advances paid				50,00,000
	Sub Total OF R06302000	-	-	-	50,00,000		Sub Total OF P06302000	-	-	-	50,00,000
	Total OF R06301000 TO R06302000	-	-	-	50,00,000		Total OF P06301000 TO P06303000	-	-	-	50,00,000
D0001R07000000	ADVANCES TO CONTRATORS				10,00,000	D0001P07000000	ADVANCES TO CONTRATORS				10,00,000
	Total OF R07301000 To R07302000	-	-	-	10,00,000		Total OF P07001000 to P07002000				10,00,000
D0001R08000000	OTHER ADVANCES & LOANS					D0001P08301000	OTHER ADVANCES & LOANS				
D0001R08301000	ADVANCES TO INSTITUTIONS					D0001P08301000	ADVANCES TO INSTITUTIONS				
D0001R08301001	Recovery of Advances paid				5,00,00,000	D0001P08301001	Advances paid				5,00,00,000
	Sub Total OF R08301000	-	-	-	5,00,00,000		Sub Total OF P08301000	-	-	-	5,00,00,000
	G. TOTAL DR	-	-	-	6,34,20,000		G. TOTAL DP	-	-	-	6,34,20,000
	GRAND TOTAL	15,63,35,421	16,58,95,640	35,35,02,142	1,27,08,04,000		GRAND TOTAL	16,79,79,233	19,89,35,120	35,33,16,842	1,25,19,59,700
CODE NO.:- 0021 - DEPARTMENT OF STUDENT'S WELFARE - CHURCHGATE											
A	CAPITAL & REVENUE RECEIPTS					A	CAPITAL & REVENUE				
AR	CAPITAL RECEIPTS					AP	EXPENDITURE				
						A0021P03000000	FURNITURE & FIXTURES				
						A0021P03101000	PURCHASE OF FURNITURE & FIXTURES	9,653	2,50,000	2,50,000	2,50,000
							Sub Total - A0000P03000000	9,653	2,50,000	2,50,000	2,50,000
							Total -A0000P01000000 To A0000P10000000	9,653	2,50,000	2,50,000	2,50,000
AR	REVENUE RECIEPTS					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
A0021R2100000	FEES FROM STUDENTS & COLLEGES					A0021P2100000	ACADEMIC & ACTIVITY EXPENSES				
A0021R21205000	STUDENTS WELFARE /PHYSICAL EDUCATION FESS					A0021P21201000	ACADEMIC EXPENSES				
A0021R21205001	Students Welfare Fee	18,17,255	39,75,000	39,75,000	40,50,000	A0021P21201004	Student Welfare Expenses/ Student Council Expenses	38,749	2,00,000	2,00,000	2,00,000
A0021R21205002	Medical Fee	1,61,075	2,80,000	2,80,000	2,90,000		Sub Total OF P21201000	38,749	2,00,000	2,00,000	2,00,000
	Sub Total OF R21205000	19,78,330	42,55,000	42,55,000	43,40,000	A0021P21209000	STUDENTS' WELFARE , SPORTS & CULTURAL ACTIVITIES EXPENSES				
A0021R21209000	OTHER PROJECTS RECEIPTS					A0021P21209009	Medical check up Expenses	39,956	2,52,000	2,52,000	2,52,000
A0021R21209501	Interest on Donation recd			25,000	25,000	A0021P21209010	Inter Collegiate Competition Expenses/Tejaswini State Level Competition Expense	1,24,391	2,00,000	2,00,000	2,00,000
	Sub Total OF R21209000	-	-	25,000	25,000	A0021P21209016	Other Sports Activities	22,736	1,00,000	1,00,000	1,00,000
	Total OF R21201000 To R21209000	19,78,330	42,55,000	42,80,000	43,65,000	A0021P21209017	Students Council Expenses				
						A0021P21209018	Yuva Mahotsav	9,19,509	15,00,000	15,00,000	15,00,000
						A0021P21209019	Inter University Competition Expenses	6,20,182	8,50,000	8,50,000	8,50,000
							Sub Total OF P21209000	17,26,774	29,02,000	29,02,000	29,02,000
							Total OF P21201000 To P21202000	17,65,523	31,02,000	31,02,000	31,02,000
						A0021P22000000	ADMINISTRATIVE & GENERAL EXPENSES				
						A0021P22201000	ADMINISTRATIVE EXPENSES				
						A0021P22201001	Advertisement and Publicity				
						A0021P22201002	Printing	53,684	1,00,000	1,00,000	60,000
						A0021P22201003	Stationery				40,000
						A0021P22201005	Xeroxing Charges	15,070	40,000	40,000	40,000
						A0021P22201006	Electricity and Power	-	15,000	15,000	15,000
						A0021P22201007	Telephone and Internet charges	18,059	40,000	40,000	40,000
						A0021P22201008	Postage , Telegram & Courier Charges	22,536	50,000	50,000	50,000
						A0021P22201009	Legal Charges				
						A0021P22201010	Professional Charges				
						A0021P22201011	Meeting Expenses	13,638	50,000	40,000	10,000
						A0021P22201013	Contingency Expenses				
						A0021P22201016	Sanitary Materials	595	2,000	2,000	2,000
						A0021P22201019	Provident Fund Interest				
						A0021P22201022	Bank Charges	904	1,500	1,500	2,000
						A0021P22201023	Miscellaneous Expenses	5,958	36,500	36,500	10,000
						A0021P22201024	Statutory Audit Charges	11,030	25,000	25,000	25,000
						A0021P22201025	Internal Audit Charges				10,000
							Sub Total OF P22201000	1,41,474	3,60,000	3,50,000	3,04,000
						A0021P22202000	TRAVELLING AND TRANSPORTATION EXPENSES				
						A0021P22202001	TA/DA Expenses Staff				
						A0021P22202002	TA/DA Expenses Meeting	15,848	1,00,000	1,00,000	1,00,000
							Sub Total OF P22202000	15,848	1,00,000	1,00,000	1,00,000
						A0021P22205000	REPAIRS AND MAINTENANCE				
						A0021P22205001	Maintenance of Office Equipments	3,954	10,000	10,000	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
						A0021P22205002	Maintenance of Furniture & Fixture	-	5,000	5,000	5,000
						A0021P22205004	Maintenance of Hardwares	5,688	20,000	20,000	20,000
						A0021P22205012	Maintenance of Building				10,000
							Sub Total OF P22205000	9,642	35,000	35,000	50,000
						A0021P22206000	OTHER EXPENSES				
						A0021P22206004	Hospitality & Sumptuary Expenses				50,000
							Sub Total OF P22206000	-	-	-	50,000
							Total OF P22201000 To P22207000	1,66,964	4,95,000	4,85,000	5,04,000
	G. Total OF AR	19,78,330	42,55,000	42,80,000	43,65,000		G. Total OF AP	19,42,140	38,47,000	38,37,000	38,56,000
	CAPITAL RECEIPTS						CAPITAL EXPENDITURE				
CR	ENDOWMENT & SPECIAL FUNDS					CR	ENDOWMENT & SPECIAL FUNDS				
C0021R11000000	OTHER DONATIONS					C0021R11000000	OTHER DONATIONS				
C0021R11201000	DONATIONS FOR ACADAMIC PROGRAMS					C0021R11201000	DONATIONS FOR ACADAMIC PROGRAMS				
C0021R11201002	Donation interest of Students welfare Dept	-	25,000	25,000	25,000	C0021P11201001	Interest transfer for Revenue	-	25,000	25,000	25,000
							Sub Total OF P10108000	-	25,000	25,000	25,000
							Total OF P10101000 TO P10108000	-	25,000	25,000	25,000
	G. TOTAL CR	-	25,000	25,000	25,000		G. TOTAL CP	-	25,000	25,000	25,000
GRAND TOTAL		19,78,330	42,80,000	43,05,000	43,90,000	GRAND TOTAL		19,42,140	38,72,000	38,62,000	38,81,000
CODE NO.:- 0022 - DEPARTMENT OF PHYSICAL EDUCATION, CHURCHGATE											
A	CAPITAL & REVENUE RECEIPTS					A	CAPITAL & REVENUE				
AR	CAPITAL RECEIPTS					AP	EXPENDITURE				
							CAPITAL EXPENDITURE				
						A0022P03000000	FURNITURE & FIXTURES				
						A0022P03101000	PURCHASE OF FURNITURE & FIXTURES				
						A0022P03101008	PURCHASE OF CABINET & RACKS				60,000
							Sub Total - A0022P03000000	-	-	-	60,000
						A0022P04000000	EQUIPMENTS				
						A0022P04101000	PURCHASE OF EQUIPMENTS				
						A0022P04101015	PURCHASE OF Sports EQUIPMENTS				1,00,000
							Sub Total - A0022P04000000	-	-	-	1,00,000
						A0022P09000000	HARDWARE & PERIPHERALS				
						A0022P09101000	PURCHASE OF HARDWARE				
						A0022P09101001	PURCHASE OF COMPUTER				40,000
							Sub Total - A0022P09000000				40,000
						A0022P10000000	OTHER DEVELOPMENT EXPENDITURE	70,000	1,00,000	1,00,000	
							Sub Total - A0022P10000000	70,000	1,00,000	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
AR	REVENUE RECIEPTS					AP	Total -A0022P01000000 To A0022P10000000	70,000	1,00,000	1,00,000	2,00,000
A0022R2100000	FEES FROM STUDENTS & COLLEGES					A0022P2100000	REVENUE EXPENDITURE ACADEMIC & ACTIVITY EXPENSES				
A0022R21205000	STUDENTS WELFARE /PHYSICAL EDUCATION FESS						Sub Total OF P21201000	-	-	-	-
A0022R21205003	Sports Fee	19,50,000	40,60,000	40,60,000	40,60,000	A0022P21202000	ACTIVITY EXPENSES				
						A0022P21202011	Educational Tour Expenses	3,000	-	3,000	-
							Sub Total OF P21202000	3,000	-	3,000	-
	Sub Total OF R21205000	19,50,000	40,60,000	40,60,000	40,60,000	A0022P21209000	STUDENTS' WELFARE , SPORTS & CULTURAL ACTIVITIFS EXPENSES				
						A0022P21209006	Purchase of Sports Material & Sport Expenses				3,00,000
A0022R21207000	OTHER FEE					A0022P21209007	Co-curriculum Activity expenses				
A0022R21207002	Fine/ Miscellaneous Fee	40,000	-	-	-	A0022P21209008	Annual Sports Felicitation Programme	10,000	50,000	50,000	50,000
						A0022P21209009	Medical check up Expenses				
	Sub Total OF R21207000	40,000	-	-	-	A0022P21209010	Inter Collegiate Competition Expenses	8,61,000	23,84,000	23,84,000	7,00,000
						A0022P21209011	State Level Competition Expense				1,80,000
						A0022P21209012	Internal Activity Expenses				
						A0022P21209013	Workshops & Seminars Expenses				80,000
						A0022P21209014	Prize Distribution Award Expenses	15,000	50,000	50,000	1,80,000
						A0022P21209015	Other Cultural Activities				
						A0022P21209016	Other Sports Activities				10,000
						A0022P21209017	Students Council Expenses				
						A0022P21209009	Medical Aid Exp	7,000	10,000	10,000	10,000
						A0022P21209501	Adventure Camps				50,000
						A0022P21209502	Inter University Competition Expenses				8,00,000
						A0022P21209503	Purchase of Sports Uniforms				2,00,000
						A0022P21209504	Swayamsidha Camps				60,000
						A0022P21209505	Special University Coaching Camps				2,00,000
							Sub Total OF P21209000	8,93,000	24,94,000	24,94,000	28,20,000
							Total OF P21201000 To P21202000	8,96,000	24,94,000	24,97,000	28,20,000
						A0022P22000000	ADMINISTRATIVE & GENERAL EXPENSES				
						A0022P22201000	ADMINISTRATIVE EXPENSES				
						A0022P22201001	Advertisement and Publicity				
						A0022P22201002	Printing	15,000	25,000	25,000	50,000
						A0022P22201003	Stationery	-	25,000	25,000	25,000
						A0022P22201004	Paper for Printing		30,000	30,000	20,000
						A0022P22201005	Xeroxing Charges		5,000	5,000	5,000
						A0022P22201006	Electricity and Power	2,500			
						A0022P22201007	Telephone and Internet charges	20,000	30,000	30,000	20,000
						A0022P22201008	Postage , Telegram & Courier Charges	25,000	40,000	40,000	30,000
						A0022P22201009	Legal Charges				
						A0022P22201010	Professional Charges	3,000	10,000	10,000	20,000
						A0022P22201011	Meeting Expenses				
						A0022P22201012	Membership / Subscription Expenses	2,000	10,000	10,000	10,000
						A0022P22201015	Uniform to Peons				3,000
						A0022P22201016	Sanitary Materials	2,000	5,000	5,000	5,000
						A0022P22201023	Miscellaneous Expenses	7,000	15,000	15,000	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
						A0022P22201024	Statutory Audit Charges				
						A0022P22201025	Internal Audit Charges				
							Sub Total OF P22201000	76,500	1,95,000	1,95,000	1,90,000
						A0022P22202000	TRAVELLING AND TRANSPORTATION EXPENSES	12,000	40,000	40,000	
						A0022P22202001	TA/DA Expenses Staff				30,000
						A0022P22202002	TA/DA Expenses Meeting				25,000
							Sub Total OF P22202000	12,000	40,000	40,000	55,000
						A0022P22205000	REPAIRS AND MAINTENANCE				
						A0022P22205001	Maintenance of Office Equipments	10,000	30,000	30,000	15,000
						A0022P22205002	Maintenance of Furniture & Fixture	10,000	30,000	30,000	20,000
						A0022P22205004	Maintenance of Hardwares	10,000	15,000	15,000	10,000
						A0022P22205012	Maintenance of Building	10,000	10,000	10,000	10,000
						A0022P22205023	Maintenance of Playaround	30,000	3,00,000	3,00,000	2,00,000
							Sub Total OF P22205000	70,000	3,85,000	3,85,000	2,55,000
						A0022P22206000	OTHER EXPENSES				
						A0022P22206004	Hospitality & Sumptuary Expenses				10,000
						A0022P22206008	Any Other Contingent Expenses				5,000
							Sub Total OF P22206000	-	-	-	15,000
	Total OF R21201000 To R21209000	19,90,000	40,60,000	40,60,000	40,60,000		Total OF P22201000 To P22207000	1,58,500	6,20,000	6,20,000	5,15,000
AR	SALARY GRANTS & STAFF PAYMENTS & BENEFITS					AP	SALARY GRANTS & STAFF PAYMENTS & BENEFITS				
A0022R31000000	GRANTS					A0022P31000000	STAFF PAYMENTS & BENEFITS				
A0022R31201000	STATE GOVERNMENT- SALARY GRANTS (NON TEACHING /TEACHING STAFF UNDER SPS)					A0022P31204000	UNAIDED SALARIES (TEACHING STAFF)				
A0022R31201001	Salary Grant	-	-	-	-	A0022P31204001	Pay & Allowances				
	Sub Total OF R31201000	-	-	-	-	A0022P31204002	Clock Hour Basis / Consolidated	1,20,000	1,80,000	1,20,000	1,80,000
							Sub Total OF P31204000	1,20,000	1,80,000	1,20,000	1,80,000
	Total OF R31201000 TO R31202000	-	-	-	-	A0022P31205000	UN AIDED NON TEACHING				
						A0022P31205008	Temp. Non Teaching Staff	-	1,20,000	50,000	1,20,000
						A0022P31205501	Remuneration for fitness experts	-	1,80,000	75,000	1,80,000
							Sub Total OF P31205000	-	3,00,000	1,25,000	3,00,000
							Total OF P31201000 TO P31206000	1,20,000	4,80,000	2,45,000	4,80,000
	G. Total OF AR	19,90,000	40,60,000	40,60,000	40,60,000		G. Total OF AP	12,44,500	36,94,000	34,62,000	40,15,000
	GRAND TOTAL	19,90,000	40,60,000	40,60,000	40,60,000		GRAND TOTAL	12,44,500	36,94,000	34,62,000	40,15,000

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 NO.:- 0025 S.N.D.T. WOMEN'S UNIVERSITY, LIBRARY, CHURCHGATE											
A	CAPITAL & REVENUE RECEIPTS					A	CAPITAL & REVENUE EXPENDITURE				
AR	CAPITAL RECEIPTS					AP	CAPITAL EXPENDITURE				
A0025R2100000	FEES FROM STUDENTS & COLLEGES					A0025P03000000	FURNITURE & FIXTURES				
A0025R21206000	Library Fee					A0025P03101000	PURCHASE OF FURNITURE & FIXTURES				
A0025R21206001	Library Fee	24,76,150	1,64,90,000	91,97,500	96,10,000	A0025P03101003	PURCHASE OF Chairs	61,691	2,50,000	3,00,000	10,50,000
A0025R21206002	Database Membership Fees	-	-	5,00,000	30,00,000		Sub Total - A0025P03000000	61,691	2,50,000	3,00,000	10,50,000
	Sub Total OF R21206000	24,76,150	1,64,90,000	96,97,500	1,26,10,000	A0025P04000000	EQUIPMENTS				
						A0025P04101000	PURCHASE OF EQUIPMENTS				
A0025R21207000	OTHER FEE					A0025P04101001	Purchase of New Equipments	45,108	1,35,000	3,85,000	10,50,000
A0025R21207001	Aptitude Fee						Sub Total - A0025P04000000	45,108	1,35,000	3,85,000	10,50,000
A0025R21207002	Fine/ Miscellaneous Fee	1,09,016	1,94,000	1,16,500	1,17,000	A0025P07000000	BOOKS & JOURNALS				
	Sub Total OF R21207000	1,09,016	1,94,000	1,16,500	1,17,000	A0025P07101000	PURCHASE OF BOOKS & JOURNALS				
	Total OF R21201000 To R21209000	25,85,166	1,66,84,000	98,14,000	1,27,27,000	A0025P07101001	purchase of books	30,12,655	62,05,000	55,26,400	24,16,000
						A0025P07101002	purchase of journals & databases				30,65,000
						A0025P07101003	purchase of AV material	9,970	20,000	10,000	-
						A0025P07102000	PURCHASE OF e-BOOKS & JOURNALS				
						A0025P07102001	Database membership fees	-	-	5,00,000	20,00,000
							Sub Total - A0025P07000000	30,22,625	62,25,000	60,36,400	74,81,000
						A0025P09000000	HARDWARE & PERIPHERALS				
						A0025P09101000	PURCHASE OF HARDWARE (computer)				
						A0025P09101001	Computer & printers	-	6,00,000	15,80,000	15,50,000
							Sub Total - A0025P09000000	-	6,00,000	15,80,000	15,50,000
							Total -A0025P01000000 To A0025P10000000	31,29,424	72,10,000	83,01,400	1,11,31,000
						AP	REVENUE EXPENDITURE				
						A0025P21000000	ACADEMIC & ACTIVITY EXPENSES				
						A0025P21206000	SEMINARS & CONFERANCES				
						A0025P21206004	Memorial Lectures	3,700	30,000	28,200	5,00,000
							Sub Total OF P21206000	3,700	30,000	28,200	5,00,000
						A0025P21207000	MATERIALS, CONSUMABLES, STORES & CHEMICALS				
						A0025P21207002	Computer consumable	4,090	50,000	42,000	60,000
							Sub Total OF P21207000	4,090	50,000	42,000	60,000
							Total OF P21201000 To P21202000	7,790	80,000	70,200	5,60,000
						A0025P22000000	ADMINISTRATIVE & GENERAL EXPENSES				
						A0025P22201000	ADMINISTRATIVE EXPENSES				
						A0025P22201002	Printing	1,41,545	1,70,000	1,80,000	1,85,000
						A0025P22201005	Xeroxing Charges	13,164	6,500	20,000	14,000
						A0025P22201006	Electricity and Power	1,34,068	2,45,000	2,39,000	2,65,000
						A0025P22201007	Telephone and Internet charges	53,330	1,36,500	86,800	1,44,000

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
						A0025P22201008	Postage , Telegram & Courier Charges	14,022	12,000	15,000	17,000
						A0025P22201013	Contingency Expenses	71,653	1,30,000	1,02,000	1,30,000
						A0025P22201014	News paper, periodicals (Maaaziens & Journals)	82,132	1,09,000	1,12,400	1,24,000
						A0025P22201015	Uniform to Peons	30,487	2,000	1,500	34,000
						A0025P22201018	Staff Welfare expenses	2,500	30,000	37,500	45,000
						A0025P22201019	Provident Fund Interest				
						A0025P22201020	Labour Charges				
						A0025P22201022	Bank Charges	9,021	10,000	14,500	1,000
						A0025P22201023	Miscellaneous Expenses	28,390	50,000	54,000	10,000
						A0025P22201024	Statutory Audit Charges	-	1,20,000	1,20,000	1,20,000
						A0025P22201025	Internal Audit Charges				
						A0025P22201028	NAAC Preparation Exp	-	10,000	40,000	20,000
							Sub Total OF P22201000	5,80,312	10,31,000	10,22,700	11,09,000
						A0025P22202000	TRAVELLING AND TRANSPORTATION EXPENSES				
						A0025P22202001	TA/DA Expenses Staff	35,378	45,000	36,000	45,000
							Sub Total OF P22202000	35,378	45,000	36,000	45,000
								-	-	-	-
						A0025P22204000	OUTSOURCE SERVICES				
						A0025P22204004	Water	-	2,700	2,700	3,000
						A0025P22204005	Scanning & Data Entry Work	-	1,20,000	1,35,000	3,25,000
							Sub Total OF P22204000	-	1,22,700	1,37,700	3,28,000
						A0025P22205000	REPAIRS AND MAINTENANCE				
						A0025P22205001	Maintenance of Office Equipments	17,466	17,000	22,000	48,000
						A0025P22205002	Maintenance of Furniture & Fixture	11,628	53,000	53,000	73,000
						A0025P22205003	Maintenance of Electric Installation	69,713	2,81,000	2,01,000	2,51,000
						A0025P22205004	Maintenance of Hardwares	1,63,063	1,50,000	1,90,000	1,85,000
						A0025P22205012	Maintenance of Building	2,02,637	4,00,000	4,00,000	4,75,000
						A0025P22205501	Maintenance of Books & Journals	88,141	1,31,000	1,31,000	1,41,000
							Sub Total OF P22205000	5,52,648	10,32,000	9,97,000	11,73,000
							Total OF P22201000 To P22207000	11,68,338	22,30,700	21,93,400	26,55,000
AR	SALARY GRANTS & STAFF PAYMENTS & BENEFITS					AP	SALARY GRANTS & STAFF PAYMENTS & BENEFITS				
A0025R31000000	GRANTS					A0025P31000000	STAFF PAYMENTS & BENEFITS				
A0025R31201000	STATE GOVERNMENT- SALARY GRANTS (NON TEACHING /TEACHING STAFF UNDER SPS)					A0025P31201000	AIDED SALARIES (TEACHING STAFF APPROVED UNDER SPS)				
A0025R31201001	Salary Grant	1,82,82,644	2,50,48,800	1,65,70,400	1,81,80,000	A0025P31201001	Pay & Allowances	30,87,027	55,05,800	40,77,100	45,30,000
	Sub Total OF R31201000	1,82,82,644	2,50,48,800	1,65,70,400	1,81,80,000	A0025P31201002	Clock Hour Basis / Consolidated				
							Sub Total OF P31201000	30,87,027	55,05,800	40,77,100	45,30,000
						A0025P31202000	AIDED NON TEACHING				
						A0025P31202001	Pay & Allowances	1,25,28,317	1,36,60,000	1,20,34,000	1,24,60,000
						A0025P31202003	Vacant Posts	45,544	58,83,000	4,59,300	9,80,000
							Sub Total OF P31202000	1,25,73,861	1,95,43,000	1,24,93,300	1,34,40,000
							Sub Total OF P31204000	-	-	-	-
						A0025P31205000	UN AIDED NON TEACHING				
						A0025P31205007	Overtime	521	18,000	13,000	20,000
						A0025P31205008	Temp. Non Teaching Staff	6,88,673	1,12,000	75,000	75,000
						A0025P31205501	Internship / Earn As Uou Learn Sch. Sal	22,896	90,000	1,04,900	1,15,000

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
	Total OF R31201000 TO R31202000	1,82,82,644	2,50,48,800	1,65,70,400	1,81,80,000		Sub Total OF P31205000 Total OF P31201000 TO P31206000	7,12,090 1,63,72,978	2,20,000 2,52,68,800	1,92,900 1,67,63,300	2,10,000 1,81,80,000
A0025R32000000	OTHER INCOME										
A0025R32202000	INTEREST ON SAVING ACCOUNTS				45,000						
A0025R32208000	MISCELLANEOUS RECEIPTS										
A0025R32208001	Sale of Tender Forms / Waste Papers				33,000						
A0025R32208008	Sponsorship for Internation conference				5,00,000						
A0025R32208022	Miscellaneous Receipt	1,49,388	1,10,400	1,38,600	1,08,000						
A0025R32208501	Activity Income	17,500	55,000	1,21,000	25,000						
	Sub Total OF R32208000	1,66,888	1,65,400	2,59,600	7,11,000						
A0025R33000000	INCOME FROM INVESTMENTS										
A0025R33202000	INVESTMENT FROM UNIVERSITY FUND										
A0025R33202007	Interest on Term Deposits with Bank	5,75,696	7,06,000	8,17,000	9,15,000						
	Sub Total OF R33202000	5,75,696	7,06,000	8,17,000	9,15,000						
A0025R35000000	COMPENSATION FOR USING PREMISES										
A0025R35201000	HIRING CHARGES - AUDITORIUM, COMMITTEE ROOM & PLAY GROUND										
A0025R35201010	Equipment Hiring Charges	-	5,000	2,000	5,000						
	Sub Total OF R35201000	-	5,000	2,000	5,000						
	Total OF R35201000 TO R35202000	7,42,584	8,76,400	10,78,600	16,31,000						
	G. Total OF AR	2,16,10,394	4,26,09,200	2,74,63,000	3,25,38,000		G. Total OF AP	2,06,78,530	3,47,89,500	2,73,28,300	3,25,26,000
BR	AGENCY BUDGET (GRANT-IN- AID & AGENCY FUNDING)					BP	AGENCY BUDGET (GRANT- IN-AID & AGENCY FUNDING)				
B0025R07000000	GRANT-IN-AID U G C - REVENUE -DEVELOPMENT -MERGED SCHEMES					B0025P07000000	GRANT-IN-AID U G C - REVENUE -DEVELOPMENT - MERGED SCHEMES				
B0025R07214000	OTHER OPERATIONAL EXPENDITURE					B0025P07214000	OTHER OPERATIONAL EXPENDITURE				
B0025R07214001	Grant for Thesis Digitalisation				2,50,000	B0025P07214001	Thesis Digitalisation expense				2,50,000
B0025R07214002	Grant for Preservation of Rare Audio Visuals				2,50,000	B0025P07214002	Preservation of Rare Audio Visuals expense				2,50,000
B0025R07214003	Grant for Portal Development				8,00,000	B0025P07214003	Portal Development expense				8,00,000
B0025R07214004	Grant for Content Management system				2,00,000	B0025P07214004	Content Management system expenses				2,00,000
B0025R07214005	Grant for Digital Library Development				10,00,000	B0025P07214005	Digital Library Development expenses				10,00,000
B0025R07214006	Grant for UGC International conference				2,00,000	B0025P07214006	International conference				2,00,000
	Sub Total OF R07214000	-	-	-	27,00,000		Sub Total OF P07214000	-	-	-	27,00,000
	G. TOTAL BR	-	-	-	27,00,000		G. TOTAL BP	-	-	-	27,00,000
DR	DEPOSITS & ADVANCES					DP	DEPOSITS & ADVANCES				
DR	DEPOSITS					DP	DEPOSITS				
D0025R01000000	STUDENTS RELATED DEPOSITS					D0025P01000000	STUDENTS RELATED DEPOSITS				
D0025R01301000	LIBRARY DEPOSIT					D0025P01301000	LIBRARY DEPOSIT				
D0025R01301001	Receipts of Deposit	-	-	19,61,000	20,00,000	D0025P01301001	Refund of Deposit	-	-	19,61,000	20,00,000
	Sub Total OF R01301000	-	-	19,61,000	20,00,000		Sub Total OF P01301000	-	-	19,61,000	20,00,000
	G. TOTAL DR	-	-	19,61,000	20,00,000		G. TOTAL DP	-	-	19,61,000	20,00,000
	GRAND TOTAL	2,16,10,394	4,26,09,200	2,94,24,000	3,72,38,000		GRAND TOTAL	2,06,78,530	3,47,89,500	2,92,89,300	3,72,26,000

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 NO.: 0228 Department of Continuing & Adult Education & Extension Work, - CHURCHGATE											
A	CAPITAL & REVENUE RECEIPTS					A	CAPITAL & REVENUE				
AR	CAPITAL RECEIPTS	-	-	-	-	AP	EXPENDITURE				
							CAPITAL EXPENDITURE	-	-	-	-
AR	REVENUE RECIEPTS					AP	REVENUE EXPENDITURE				
						A0228P2100000	ACADEMIC & ACTIVITY				
							EXPENSES				
						A0228P21202000	ACTIVITY EXPENSES				
						A0228P21202012	Field Visit Expenses				20,000
							Sub Total OF P21202000	-	-	-	20,000
						A0228P21203000	EXAMINATION EXPENSES				
						A0228P21203010	Post & Courier Charges				
						A0228P21203011	Travelling Expenses for				2,000
							Exam.				
							Sub Total OF P21203000	-	-	-	2,000
							Total OF P21201000 To	-	-	-	22,000
							P21202000				
						A0228P22000000	ADMINISTRATIVE &				
							GENERAL EXPENSES				
						A0228P22201000	ADMINISTRATIVE				
							EXPENSES				
						A0228P22201002	Printing				10,000
						A0228P22201003	Stationery				10,000
						A0228P22201004	Paper for Printing				
						A0228P22201005	Xeroxing Charges				15,000
						A0228P22201006	Electricity and Power				50,000
						A0228P22201008	Postage , Telegram &				10,000
							Courier Charges				
						A0228P22201009	Legal Charges				
						A0228P22201010	Professional Charges				20,000
						A0228P22201011	Meeting Expenses				10,000
						A0228P22201013	Contingency Expenses				10,000
						A0228P22201015	Uniform to Peons				10,000
						A0228P22201016	Sanitary Materials				10,000
						A0228P22201023	Miscellaneous Expenses				15,000
						A0228P22201024	Statutory Audit Charges				50,000
						A0228P22201025	Internal Audit Charges				-
							Sub Total OF P22201000	-	-	-	2,20,000
						A0228P22202000	TRAVELLING AND				
							TRANSPORTATION				
							EXPENSES				
						A0228P22202001	TA/DA Expenses Staff				10,000
						A0228P22202002	TA/DA Expenses Meeting				10,000
						A0228P22202003	Vehicle Hire Charges				
						A0228P22202004	Food Allowance				5,000
							Sub Total OF P22202000	-	-	-	25,000
						A0228P22203000	INSURANCE & TAXES				
						A0228P22203002	Rates and Taxes				25,000
						A0228P22203003	Property Tax				
							Sub Total OF P22203000	-	-	-	25,000
						A0228P22205000	REPAIRS AND				
							MAINTENANCE				
						A0228P22205001	Maintenance of Office				10,000
							Equipments				
						A0228P22205003	Maintenance of Electric				10,000
							Installation				
						A0228P22205006	Maintenance of AC				5,000
						A0228P22205007	Maintenance of Telephone				10,000
						A0228P22205010	Antivirus Software				10,000
						A0228P22205024	Repairs of Vehicles				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
AR	SALARY GRANTS & STAFF PAYMENTS & BENEFITS					A0228P22205025	Vehicle Fuel Charges				15,000
						A0228P22205026	Emergency & Unforeseen Repairs				20,000
							Sub Total OF P22205000	-	-	-	1,30,000
						A0228P22206000	OTHER EXPENSES				
						A0228P22206004	Hospitality & Sumptuary Expenses				10,000
							Sub Total OF P22206000	-	-	-	10,000
							Total OF P22201000 To P22207000	-	-	-	4,10,000
A0228R31000000	GRANTS					AP	SALARY GRANTS & STAFF PAYMENTS & BENEFITS				
A0228R31201000	STATE GOVERNMENT- SALARY GRANTS (NON TEACHING /TEACHING STAFF UNDER SPS)					A0228P31000000	STAFF PAYMENTS & BENEFITS				
						A0228P31201000	AIDED SALARIES (TEACHING STAFF APPROVED UNDER SPS)				
A0228R31201001	Salary Grant	1,25,00,000	1,50,00,000	1,28,93,000	1,20,78,000	A0228P31201001	Pay & Allowances	93,00,000	95,00,000	95,00,000	74,61,000
A0228R31201002	Arrears of Salary Grants					A0228P31201002	Clock Hour Basis / Consolidated				
	Sub Total OF R31201000	1,25,00,000	1,50,00,000	1,28,93,000	1,20,78,000	A0228P31201003	Vacant Posts				10,00,000
							Sub Total OF P31201000	93,00,000	95,00,000	95,00,000	84,61,000
A0228R31202000	STATE GOVERNMENT- OTHER THAN SALARY GRANTS (NON TEACHING /TEACHING STAFF UNDER SPS)					A0228P31202000	AIDED NON TEACHING				
A0228R31202001	State Government					A0228P31202001	Pay & Allowances	30,00,000	30,00,000	33,45,000	35,09,000
A0228R31202002	Central Government					A0228P31202002	Clock Hour Basis / Consolidated				1,00,000
A0228R31202003	Other Institutional Organisations					A0228P31202003	Vacant Posts	2,00,000	25,00,000	48,000	
A0228R31202004	Recovery of Pay & Allowance					A0228P31202004	Provident Fund				8,000
	SubTotal OF R31202000	-	-	-	-	A0228P31202005	Medical Benefits	32,00,000	55,00,000	33,93,000	36,17,000
	Total OF R31201000 TO R31202000	1,25,00,000	1,50,00,000	1,28,93,000	1,20,78,000		Sub Total OF P31202000				
A0228R32000000	OTHER INCOME						Total OF P31201000 TO P31206000	1,25,00,000	1,50,00,000	1,28,93,000	1,20,78,000
A0228R32208000	MISCELLANEOUS RECEIPTS										
A0228R32208003	Income from Consultancy Charges				3,44,000						
	Sub Total OF R32208000	-	-	-	3,44,000						
	Total OF R32201000 TO R32208000	-	-	-	3,44,000						
A0228R33000000	INCOME FROM INVESTMENTS										
A0228R33202000	INVESTMENT FROM UNIVERSITY FUND										
A0228R33202007	Interest on Term Deposits with Bank				10,00,000						
	Sub Total OF R33202000	-	-	-	10,00,000						
	Total OF R35201000 TO R35202000	1,25,00,000	1,50,00,000	1,28,93,000	1,34,22,000						
	G. Total OF AR	1,25,00,000	1,50,00,000	1,28,93,000	1,34,22,000		G. Total OF AP	1,25,00,000	1,50,00,000	1,28,93,000	1,25,10,000
	GRAND TOTAL	1,25,00,000	1,50,00,000	1,28,93,000	1,34,22,000		GRAND TOTAL	1,25,00,000	1,50,00,000	1,28,93,000	1,25,10,000
CODE NO.: 0229 SHPT SCHOOL OF LIBRARY SCIENCE											
A	CAPITAL & REVENUE RECEIPTS					A	CAPITAL & REVENUE				
AR	CAPITAL RECEIPTS					AP	EXPENDITURE				
						A0229P04000000	EQUIPMENTS				
						A0229P04101000	PURCHASE OF EQUIPMENTS				-

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 -A0229R04000000	-	-	-	-	A0229P04101006	PURCHASE OF A. C.				1,20,000
							Sub Total - A0229P04000000	-	-	-	1,20,000
A0229R10000000	OTHER DEVELOPMENT RECEIPTS					A0229P10000000	OTHER DEVELOPMENT EXPENDITURE				
A0229R10101000	DEVELOPMENT FEES										
A0229R10101001	Development Fees From Student - Institute Share	5,800	11,400	3,750	10,500						
A0229R10101002	Less :-Development Fees From Student	2,900	5,700	1,875	5,250						
	Net :- Development fees	2,900	5,700	1,875	5,250						
	Sub Total -A0229R10000000	2,900	5,700	1,875	5,250		Sub Total - A0229P10000000	-	-	-	-
	Total -A0229R01000000 To A0229R10000000	2,900	5,700	1,875	5,250		Total -A0229P01000000 To A0229P10000000	-	-	-	1,20,000
AR	REVENUE RECIEPTS					AP	REVENUE EXPENDITURE				
A0229R21000000	FEES FROM STUDENTS & COLLEGES					A0229P21000000	ACADEMIC & ACTIVITY EXPENSES				
A0229R21202000	ACADEMIC RECEIPTS - INSTITUTION					A0229P21201000	ACADEMIC EXPENSES				
A0229R21202001	Admission Fee	14,500	33,500	3,680	9,660	A0229P21201005	Laboratory Expenses	-	20,000	1,000	
A0229R21202002	Tution Fee	93,000	3,38,000	61,200	1,68,000		Sub Total OF P21201000	-	20,000	1,000	-
A0229R21202003	Computer Training Fee	74,250	1,42,500	45,900	1,26,000	A0229P21202000	ACTIVITY EXPENSES				
A0229R21202004	Identity card Fee	-	-	1,155	1,470	A0229P21202001	Gymkhana Expenses	2,520	28,500	3,000	5,000
	Diary Fee - Gross	810	1,700	1,250	2,100	A0229P21202002	Training Programme For Staff				
	Less : 100% Transfer to University				2,100	A0229P21202006	Computer Lab Expenses	-	10,000	-	
A0229R21202005	Diary Fee - Net	810	1,700	1,250	-	A0229P21202011	Educational Tour Expenses	-	15,000	-	10,000
	E-Suvidha Fee - Gross				2,100	A0229P21202012	Field Visit Expenses				
	Less : 100% Transfer to University				2,100	A0229P21202013	PHD Expenses				5,000
A0229R21202006	E-Suvidha - Net	-	-	-	-	A0229P21202019	Teaching Aid & Accessories Expenses	-	15,000	15,000	-
	STUDENTS WELFARE FEE - GROSS	-	-	-	3,150	A0229P21202020	Internship Expenses	-	12,000	5,000	-
	Less : Transfer to University	-	-	-	3,150	A0229P21202023	Dissertation Expenses	-	1,100	1,000	1,000
A0229R21202007	Students Welfare Fee - Net	-	-	-	1,470	A0229P21202024	Project Work Expenses	-	1,700	1,000	1,000
	Medical Fee - Gross	1,015	2,000	1,225	1,470	A0229P21202501	Naac Exp	-	10,000	-	10,000
	Less : Transfer to University	1,015			1,470		Sub Total OF P21202000	2,520	93,300	25,000	32,000
A0229R21202008	Medical Fee - Net	-	2,000	1,225	-						
	Sports Fee - Gross	945	2,000	980	4,200						
	Less : Transfer to University	945	2,000	980	4,200						
A0229R21202009	Sports Fee - Net	-	-	-	-						
	Disaster Management Fee - Gross				420						
	Less : 100% Transfer to University				420	A0229P21203000	EXAMINATION EXPENSES	-	-	15,000	
A0229R21202010	Disaster Management Fee - Net	-	-	-	-	A0229P21203001	Printing				2,000
	Ashwamedh/ Avishkar/ Indradhanushva Fee - Gross	2,610	4,600	1,050	1,260	A0229P21203002	Stationery				2,000
	Less : 100% Transfer to University	-	4,500	840	1,260	A0229P21203003	Printing of Answer Books				-
A0229R21202011	Ashwamedh/ Avishkar/ Indradhanushva Fee - Net	2,610	100	210	-	A0229P21203004	Printing of Question Papers				2,000
	Eligibility Fee -Gross	5,250	7,700	6,500	6,250	A0229P21203005	PH.D Remuneration Expenses				
	Less : 100% Transfer to University				6,250	A0229P21203006	Examination Remuneration				5,000
A0229R21202012	Eligibility Fee -Net	5,250	7,700	6,500	-	A0229P21203007	Marksheet Expenses				
	Enrolment Fee - Gross	7,250	12,800	6,250	6,250	A0229P21203008	Convocation Expenses				
	Less : 100% Transfer to University				6,250	A0229P21203009	Dissertation Expenses				
A0229R21202013	Enrolment Fee - Net	7,250	12,800	6,250	-	A0229P21203010	Post & Courier Charges				
	Examinations - Gross				37,800	A0229P21203011	Travelling Expenses for Exam.				5,000
	Less :Transfer to University				5,670	A0229P21203012	Admission Test Expenses				
A0229R21202014	Examinations Fee- Net	-	-	-	32,130	A0229P21203013	Paper Setting				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
A0229R21202015	Practical Examination fees - Gross Less : Transfer to University Practical Examinations Fee - Net Other Examination fee - Gross Less : Transfer to University	38,220 38,220 - -	68,300 68,300 - -	- - 36,800 36,800	29,400 29,400 - -	A0229P21203014	Evaluation				
						A0229P21203015	Practical Examination				2,000
							Sub Total OF P21203000	-	-	15,000	23,000
A0229R21202016	Other Examinations Fee - Net Convocation Fee - Gross Less : 100% Transfer to University	- -	- -	36,800 -	- 9,375 9,375	A0229P21205000	SCHOLARSHIPS, FELLOWSHIPS & INCIDENTAL EXPENSES Other Scholarship/ Needy Student				
						A0229P21205006	Sub Total OF P21205000	-	-	15,000	15,000
A0229R21202017	Convocation Fee - Net Library Fee - Gross Less : 100% Transfer to University Library	- 13,000 -	- 1,24,000 -	- 16,000 -	- 42,000 42,000	A0229P21206000	SEMINARS & CONFERANCES Sub Total OF P21206000 Total OF P21201000 To P21202000	8,084 8,084 10,604	15,000 15,000 1,28,300	10,000 10,000 66,000	15,000 - 70,000
A0229R21202018	Library Fee - Net	13,000	1,24,000	16,000	-	A0229P22000000	ADMINISTRATIVE & GENERAL EXPENSES				
						A0229P22201000	ADMINISTRATIVE EXPENSES				
						A0229P22201001	Advertisement and Publicity	-	20,000	10,000	10,000
	Sub Total OF R21202000	2,48,890	7,30,600	1,80,170	3,66,660	A0229P22201002	Printing				
A0229R21203000	ACTIVITY FEES					A0229P22201003	Stationery	15,478	30,000	14,000	14,000
A0229R21203001	Gymkhana Fee	14,500	28,500	7,500	21,000	A0229P22201004	Paper for Printing				
A0229R21203002	Laboratory Fee	-	-	30,600	84,000	A0229P22201005	Xeroxing Charges	4,390	5,000	7,000	7,000
A0229R21203003	Laboratory Breakages					A0229P22201006	Electricity and Power	-	60,000	5,000	20,000
A0229R21203004	Internship Fee	-	-	8,500	12,500	A0229P22201007	Telephone and Internet charges	6,505	35,000	33,000	33,000
A0229R21203005	Placement Fee					A0229P22201008	Postage , Telegram & Courier Charges	50	1,000	2,000	2,000
A0229R21203006	Phd Entrance Fee					A0229P22201012	Membership / Subscription Expenses	61,462	1,00,000	85,000	1,00,000
A0229R21203007	Ph. D. Fee	80,100	65,000	36,000	47,000	A0229P22201018	Staff Welfare expenses				10,000
A0229R21203025	Dept. Activity Fees	-	10,000	-		A0229P22201022	Bank Charges	394	1,000	1,000	1,000
						A0229P22201023	Miscellaneous Expenses	5,264	8,000	8,000	10,000
						A0229P22201024	Statutory Audit Charges				25,000
						A0229P22201025	Internal Audit Charges				
	Sub Total OF R21203000	94,600	1,03,500	82,600	1,64,500		Sub Total OF P22201000	93,543	2,60,000	1,65,000	2,32,000
A0229R21207000	OTHER FEE					A0229P22202000	TRAVELLING AND TRANSPORTATION EXPENSES				
A0229R21207002	Fine/ Miscellaneous Fee	-	1,000	10,355	6,590	A0229P22202001	TA/DA Expenses Staff	1,620	10,000	5,000	5,000
A0229R21207003	Magazine Fee	580	1,200	-			Sub Total OF P22202000	1,620	10,000	5,000	5,000
A0229R21207009	Transcript Charge (Income)	-	-	2,000	1,000	A0229P22203000	INSURANCE & TAXES				
	Sub Total OF R21207000	580	2,200	12,355	7,590	A0229P22203002	Rates and Taxes	-	6,000	-	-
							Sub Total OF P22203000	-	6,000	-	-
						A0229P22205000	REPAIRS AND MAINTENANCE				
	Total OF R21201000 To R21209000	3,44,070	8,36,300	2,75,125	5,38,750	A0229P22205001	Maintenance of Office Equipments	-	5,000	5,000	10,000
						A0229P22205002	Maintenance of Furniture & Fixture	-	10,000	5,000	10,000
						A0229P22205003	Maintenance of Electric Installation	7,960	50,000	10,000	10,000
						A0229P22205004	Maintenance of Hardwares	21,300	30,000	25,000	25,000
						A0229P22205005	Maintenance of Software				
						A0229P22205012	Maintenance of Building	-	50,000	70,000	1,00,000
							Sub Total OF P22205000	29,260	1,45,000	1,15,000	1,55,000
							Total OF P22201000 To P22207000	1,24,423	4,21,000	2,85,000	3,92,000

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
AR	SALARY GRANTS & STAFF PAYMENTS & BENEFITS					AP	SALARY GRANTS & STAFF PAYMENTS & BENEFITS				
A0229R31000000	GRANTS					A0229P31000000	STAFF PAYMENTS & BENEFITS				
A0229R31201000	STATE GOVERNMENT- SALARY GRANTS (NON TEACHING /TEACHING STAFF UNDER SPS)					A0229P31201000	AIDED SALARIES (TEACHING STAFF APPROVED UNDER SPS)				
A0229R31201001	Salary Grant	15,42,566	35,30,000	30,33,000	39,56,000	A0229P31201001	Pay & Allowances Clock Hour Basis /	15,42,566	23,30,000	25,33,000	27,56,000
A0229R31201002	Arrears of Salary Grants					A0229P31201002	Consolidated				
						A0229P31201003	Vacant Posts	-	12,00,000	5,00,000	12,00,000
						A0229P31201004	Provident Fund				
	Sub Total OF R31201000	15,42,566	35,30,000	30,33,000	39,56,000		Sub Total OF P31201000	15,42,566	35,30,000	30,33,000	39,56,000
						A0229P31204000	UNAIDED SALARIES (TEACHING STAFF)				
						A0229P31204001	Pay & Allowances				
						A0229P31204006	Visiting Faculty Teaching	8,900	20,000	10,000	20,000
							Sub Total OF P31204000	8,900	20,000	10,000	20,000
						A0229P31205000	UN AIDED NON TEACHING				
						A0229P31205001	Pay & Allowances Clock Hour Basis /				
						A0229P31205002	Consolidated	-	60,000	60,000	90,000
	Total OF R31201000 TO R31202000	15,42,566	35,30,000	30,33,000	39,56,000		Sub Total OF P31205000 Total OF P31201000 TO P31206000	- 15,51,466	60,000 36,10,000	60,000 31,03,000	90,000 40,66,000
A0229R32000000	OTHER INCOME										
A0229R32201000	INCOME FROM HOLDING EVENTS										
A0229R32202000	INTEREST ON SAVING ACCOUNTS	-	-	8,000	8,000						
	Total OF R32201000 TO R32208000	-	-	8,000	8,000						
A0229R33000000	INCOME FROM INVESTMENTS										
A0229R33201000	INVESTMENTS FROM EARNMARKED/ENDOWMENT FUND										
A0229R33201007	Interest on Term Deposits with Bank	1,03,718	1,40,769	1,40,000	1,36,000						
	Sub Total OF R33201000	1,03,718	1,40,769	1,40,000	1,36,000						
A0229R34000000	SALE OF PUBLICATIONS										
A0229R34203000	SALE OF PROSPECTUS & ADMISSION FORMS	6,300	10,000	6,000	6,000						
	Total OF R34201000 TO R34205000	6,300	10,000	6,000	6,000						
	Total OF R35201000 TO R35202000	1,10,018	1,50,769	1,54,000	1,50,000						
	G. Total OF AR	19,99,554	45,22,769	34,64,000	46,50,000		G. Total OF AP	16,86,493	41,59,300	34,54,000	46,48,000
CR	ENDOWMENT & SPECIAL FUNDS					CR	ENDOWMENT & SPECIAL FUNDS				
C0229R01000000	CORPUS FUND					C0229P01000000	CORPUS FUND				
C0229R01202000	CONTRIBUTION FROM GOVERNMENT					C0229P01203000	OPERATIONAL EXPENDITURE				14,815
C0229R01208000	DONATIONS FROM INDIVIDUAL				14,815						
	Total OF R01201000 TO R01210000	-	-	-	14,815		Total OF P01101000 & P01201000	-	-	-	14,815
	G. TOTAL CR	-	-	-	14,815		G. TOTAL CP	-	-	-	14,815
DR	DEPOSITS & ADVANCES					DP	DEPOSITS & 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
DR	DEPOSITS					DP	DEPOSITS				
D0229R01000000	STUDENTS RELATED DEPOSITS					D0229P01000000	STUDENTS RELATED DEPOSITS				
D0229R01301000	LIBRARY DEPOSIT					D0229P01301000	LIBRARY DEPOSIT				
D0229R01301001	Receipts of Deposit				63,000	D0229P01301001	Refund of Deposit				63,000
	Sub Total OF R01301000	-	-	-	63,000		Sub Total OF P01301000	-	-	-	63,000
D0229R01306000	CAUTION MAONEY DEPOSIT					D0229P01306000	CAUTION MAONEY DEPOSIT				
D0229R01306001	Receipts of Deposit				10,500	D0229P01306001	Refund of Deposit				10,500
	Sub Total OF R01306000	-	-	-	10,500		Sub Total OF P01306000	-	-	-	10,500
	Total OF R01301000 TO R01307000	-	-	-	73,500		Total OF P01301000 TO P01307000	-	-	-	73,500
	G. TOTAL DR	-	-	-	73,500		G. TOTAL DP	-	-	-	73,500
	GRAND TOTAL	19,99,554	45,22,769	34,64,000	47,38,315		GRAND TOTAL	16,86,493	41,59,300	34,54,000	47,36,315
CODE NO.: 0230 SNDT COLLEGE OF ARTS & SCB COLLEGE OF COMMERCE & SCIENCE FOR WOMEN MUMBAI - SENIOR COLLEGE											
A	CAPITAL & REVENUE RECEIPTS					A	CAPITAL & REVENUE EXPENDITURE				
AR	CAPITAL RECEIPTS					AP	CAPITAL EXPENDITURE				
						A0230P01000000	LAND & BUILDING				
						A0230P01102000	MAJOR REPAIRS & RENOVATION				5,00,000
		-	-	-	-		Sub Total - A0000P01000000	-	-	-	5,00,000
						A0230P03000000	FURNITURE & FIXTURES				
						A0230P03101000	PURCHASE OF FURNITURE & FIXTURES				
						A0230P03101001	PURCHASE OF Desk & Tables				2,00,000
						A0230P03101010	PURCHASE OF Donkeys for Lab - BVA Drwina				30,000
		-	-	-	-		Sub Total - A0000P03000000	-	-	-	2,30,000
						A0230P04000000	EQUIPMENTS				
						A0230P04101000	PURCHASE OF EQUIPMENTS				
						A0230P04101009	PURCHASE OF EQUIPMENTS (Mike, LCD Projector & CCTV)				1,50,000
						A0230P03101019	PURCHASE OF Harmonium & Tabla - Music				15,000
		-	-	-	-		Sub Total - A0000P04000000	-	-	-	1,65,000
						A0230P08000000	SOFTWARE & DEVELOPMENT				
						A0230P08101000	PURCHASE OF SOFTWARE				
						A0230P08101002	PURCHASE OF NEW SOFTWARE				1,50,000
		-	-	-	-		Sub Total - A0000P08000000	-	-	-	1,50,000
						A0230P09000000	HARDWARE & PERIPHERALS				
						A0230P09101000	PURCHASE OF HARDWARE				2,00,000
							Sub Total - A0000P09000000	-	-	-	2,00,000
	Sub Total -A0230R09000000	-	-	-	-	A0230P10000000	OTHER DEVELOPMENT EXPENDITURE				
A0230R10000000	OTHER DEVELOPMENT RECEIPTS										
A0230R10101000	DEVELOPMENT FEES										
A0230R10101001	Development Fees From Student - Institute Share	2,22,200	2,58,000	2,30,800	2,92,000						

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
A0230R10101002	Development Fees From Student- University Share Net :- Development fees	1,11,100 1,11,100	1,29,000 1,29,000	1,15,400 1,15,400	1,46,000 1,46,000						
	Sub Total -A0230R10000000	1,11,100	1,29,000	1,15,400	1,46,000		Sub Total - A0000P10000000	-	-	-	-
	Total -A0230R01000000 To A0230R10000000	1,11,100	1,29,000	1,15,400	1,46,000		Total -A0000P01000000 To A0000P10000000	-	-	-	12,45,000
AR A0230R2100000	REVENUE RECIEPTS FEES FROM STUDENTS & COLLEGES					AP A0230P2100000	REVENUE EXPENDITURE ACADEMIC & ACTIVITY EXPENSES				
						A0230P21201000	ACADEMIC EXPENSES				
						A0230P21201001	Admission Expenses				
						A0230P21201005	Laboratory Expenses	-	10,000	10,000	
						A0230P21201006	Souvenir				
						A0230P21201011	Prospectus Expenses				50,000
						A0230P21201012	Forms Expenses				5,000
						A0230P21201015	Research Journal Expenses	-	-	40,000	40,000
	Sub Total OF R21201000	-	-	-	-		Sub Total OF P21201000	-	10,000	50,000	95,000
A0230R21202000	ACADEMIC RECEIPTS - INSTITUTION					A0230P21202000	ACTIVITY EXPENSES				
A0230R21202001	Admission Fee	1,02,600	1,18,800	1,05,800	2,88,440	A0230P21202001	Gymkhana Expenses				38,500
A0230R21202002	Tution Fee	8,27,000	9,50,400	8,46,400	9,76,400	A0230P21202002	Training Programme For Staff				
A0230R21202003	Computer Training Fee	3,07,800	3,56,400	3,17,400	3,50,400	A0230P21202003	Computer Training Expenses				
A0230R21202004	Identity card Fee	21,160	23,800	21,660	40,880	A0230P21202004	International Collaborations				
	Diary Fee - Gross	51,230	64,500	57,700	58,400	A0230P21202005	Disaster Management Expenses	12,070	12,900	11,500	
	Less : 100% Transfer to University	51,230	64,500	57,700	58,400	A0230P21202006	Computer Lab Expenses	69,580	75,000	6,90,500	1,00,000
A0230R21202005	Diary Fee - Net	-	-	-	-	A0230P21202007	Arts & Painting Expenses				
	E-Suvidha Fee - Gross				58,400	A0230P21202008	Music Lab.Expenses	4,800	15,000	15,000	15,000
	Less : 100% Transfer to University				58,400	A0230P21202009	Psychology Lab Expenses				5,000
A0230R21202006	E-Suvidha - Net	-	-	-	-	A0230P21202010	Geography Lab Expenses				5,000
	STUDENTS Welfare FEE - GROSS	55,500	64,500	86,550	87,600	A0230P21202011	Educational Tour Expenses	4,000	40,000	40,000	40,000
	Less : Transfer to University	55,500	64,500	86,550	87,600	A0230P21202012	Field Visit Expenses				
A0230R21202007	Students Welfare Fee - Net	-	-	-	-	A0230P21202013	PHD Expenses				
	Medical Fee - Gross	41,790	45,200	40,390	40,880	A0230P21202014	M.Phil expenses				
	Less : Transfer to University	41,790	45,200	40,390	40,880	A0230P21202015	E-Suvidha Expenses				
A0230R21202008	Medical Fee - Net	-	-	-	-	A0230P21202016	Enrichment Activity Expenses	45,240	42,000	42,000	42,000
	Sports Contribution Fee - Gross	55,500	64,500	57,700	1,16,800	A0230P21202017	Aptitude Expenses				
	Less : Transfer to University	55,500	64,500	57,700	1,16,800	A0230P21202035	Gyanwani Expenditure				
A0230R21202009	Sports Contribution Fee - Net	-	-	-	-	A0230P21202502	Drawing Exp(BVA)	2,32,441	2,75,000	2,50,000	2,60,000
	Disaster Management Fee - Gross	12,070	12,900	11,550	11,680	A0230P21202039	NAAC Expenses				50,000
	Less : 100% Transfer to University				11,680	A0230P21202501	Parents Meeting Expenses	5,000	10,000	15,000	
A0230R21202010	Disaster Management Fee - Net	12,070	12,900	11,550	-						
	Ashwamedh/ Avishkar/ Indradhanushva Fee - Gross	32,030	35,700	34,620	35,040						
	Less : 100% Transfer to University	32,030	35,700	34,620	35,040		Sub Total OF P21202000	3,73,131	4,69,900	10,64,000	5,55,500
A0230R21202011	Ashwamedh/ Avishkar/ Indradhanushva Fee - Net	-	-	-	-						
	Eligibility Fee -Gross	15,750	15,300	10,500	10,500	A0230P21203000	EXAMINATION EXPENSES	2,89,754	4,00,000	4,07,500	
	Less : 100% Transfer to University	15,750	15,300	10,500	10,500	A0230P21203001	Printing				
A0230R21202012	Eligibility Fee -Net	-	-	-	-	A0230P21203002	Stationery	-	-	-	50,000
	Enrolment Fee - Gross	1,33,725	1,12,500	1,36,000	1,15,750	A0230P21203003	Printing of Answer Books				1,50,000

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
A0230R21202013	Less : 100% Transfer to University	1,33,725	1,12,500	1,36,000	1,15,750	A0230P21203004	Printing of Question Papers				1,00,000
	Enrolment Fee - Net	-	-	-	-	A0230P21203005	PH.D Remuneration Expenses				
	Examinations - Gross	10,26,595	11,62,600	11,92,565	12,26,400	A0230P21203006	Examination Remuneration				1,50,000
A0230R21202014	Less :Transfer to University Examinations Fee- Net	2,84,595	1,00,000	3,97,155	3,46,500	A0230P21203007	Marksheet Expenses				50,000
	Practical Examination fees - Gross	7,42,000	10,62,600	7,95,410	8,79,900	A0230P21203013	Paper Setting				1,00,000
	Less : Transfer to University Practical Examinations Fee - Net	-	-	-	9,03,400						
A0230R21202015	Other Examination fee - Gross				2,44,000						
	Less : Transfer to University				49,500						
A0230R21202016	Other Examinations Fee - Net	-	-	-	49,500						
	Convocation Fee - Gross	1,62,375	1,48,900	1,20,000	1,23,750		Sub Total OF P21203000	2,89,754	4,00,000	4,07,500	6,00,000
	Less : 100% Transfer to University	1,62,375	1,48,900	1,20,000	1,23,750	A0230P21205000	SCHOLARSHIPS, FELLOWSHIPS & INCIDENTAL EXPENSES	-	25,000	25,000	-
A0230R21202017	Convocation Fee - Net	-	-	-	-	A0230P21205001	Scholarship & fellowships				
	Library Fee - Gross	1,86,050	2,18,600	13,46,000	11,68,000	A0230P21205002	College Freeship Expenses				25,000
	Less : 100% Transfer to University Library	1,86,050	2,18,600	13,46,000	11,68,000	A0230P21205003	Merits Scholarship				
A0230R21202018	Library Fee - Net	-	-	-	-		Sub Total OF P21205000	-	25,000	25,000	25,000
	Sub Total OF R21202000	20,12,630	25,24,900	20,98,220	31,95,420	A0230P21206000	SEMINARS & CONFERANCES	91,992	95,000	86,000	
A0230R21203000	ACTIVITY FEES					A0230P21206003	Study Tours				
A0230R21203001	Gymkhana Fee	5,55,000	6,45,000	5,77,000	5,84,000	A0230P21206007	Books & Journals				
A0230R21203009	Dissertation Fee				82,500		Sub Total OF P21206000	91,992	95,000	86,000	-
A0230R21203010	University Publication					A0230P21209000	STUDENTS' WELFARE , SPORTS & CULTURAL ACTIVITIES EXPENSES				
A0230R21203015	Gyanwani Receipts					A0230P21209001	Annual Social /Cultural	61,406	95,000	90,000	90,000
A0230R21203016	Seminar /Workshop Fees					A0230P21209002	Function & Festival	27,726	50,000	95,000	95,000
A0230R21203017	Teaching Aid & Accessories Fees					A0230P21209008	Annual Sports Felicitation Programme				2,70,000
A0230R21203018	Enrichment Activity Fees (U)	70,500	84,100	78,300		A0230P21209010	Inter Collegiate Competition Expenses				20,000
A0230R21203022	Instruction Material Fees					A0230P21209011	State Level Competition Expense	36,300	38,700	34,500	
A0230R21203023	Assessment Fees					A0230P21209013	Workshops & Seminars Expenses				90,000
A0230R21203026	Psychology Lab Fees (U)	4,800	6,900	2,400	4,500	A0230P21209015	Other Cultural Activities				15,000
A0230R21203027	Geography Lab Fees (U)	6,300	12,000	2,400	4,500	A0230P21209016	Other Sports Activities	55,500	64,500	57,700	
A0230R21203028	Comp.For Using Premises (U)	28,522	31,000	24,090		A0230P21209017	Students Council Expenses		64,500	86,500	
A0230R21203029	Drawing Fees(BVA) (U)	3,16,200	4,03,000	3,53,400	2,31,000		Sub Total OF P21209000	1,80,932	3,12,700	3,63,700	5,80,000
A0230R21203030	Music Lab Fees (U)	11,400	19,500	10,200	12,000		Total OF P21201000 To P21202000	9,35,809	13,12,600	19,96,200	18,55,500
	Sub Total OF R21203000	9,92,722	12,01,500	10,47,790	9,18,500	A0230P22000000	ADMINISTRATIVE & GENERAL EXPENSES				
A0230R21205000	STUDENTS WELFARE /PHYSICAL EDUCATION FESS					A0230P22201000	ADMINISTRATIVE EXPENSES				
A0230R21205501	State Level Compition Fee	36,300	38,700	34,590	-	A0230P22201001	Advertisement and Publicity	-	20,000	10,000	20,000
	Sub Total OF R21205000	36,300	38,700	34,590	-	A0230P22201002	Printing	13,936	20,000	18,000	
A0230R21207000	OTHER FEE					A0230P22201003	Stationery	1,63,709	2,25,000	2,10,000	1,80,000
A0230R21207001	Aptitude Fee					A0230P22201004	Paper for Printing				
						A0230P22201005	Xeroxing Charges	25,803	20,000	18,000	19,000
						A0230P22201006	Electricity and Power	60,000	66,000	60,000	60,000
						A0230P22201007	Telephone and Internet charges	24,032	40,000	28,000	30,000
						A0230P22201008	Postage , Telegram & Courier Charges	1,974	3,000	3,000	3,000
						A0230P22201009	Legal Charges	-	20,000	10,000	10,000
						A0230P22201010	Professional Charges				
						A0230P22201011	Meeting Expenses	14,255	18,000	35,000	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
A0230R21207002	Fine/ Miscellaneous Fee	2,465	3,000	3,000	1,75,200	A0230P22201014	News paper, periodicals (Maazians & Journals)	2,623	90,000	89,000	90,000
A0230R21207003	Magazine Fee	55,985	64,500	57,700	58,400	A0230P22201015	Uniform to Peons	21,365	5,000	2,000	25,000
A0230R21207006	Annual Field Work/ Educational/ Industrial Visit Fee				33,000	A0230P22201016	Sanitary Materials	16,911	20,000	10,000	10,000
A0230R21207007	Project Fee					A0230P22201017	Garden Expenditure			5,000	7,000
A0230R21207008	Authentn. Of Degree					A0230P22201018	Staff Welfare expenses	-	-	4,000	5,000
A0230R21207009	Transcript Charge (Income)	4,500	5,300	3,600	3,750	A0230P22201022	Bank Charges	3,736	5,500		
A0230R21207010	Admission Cancellation Processing Fees					A0230P22201023	Miscellaneous Expenses	25,379	55,000	25,000	5,000
	Sub Total OF R21207000	62,950	72,800	64,300	2,70,350	A0230P22201024	Statutory Audit Charges	30,884	25,000	26,000	30,000
	Total OF R21201000 To R21209000	31,04,602	38,37,900	32,44,900	43,84,270	A0230P22201025	Internal Audit Charges				
							Sub Total OF P22201000	4,04,607	6,32,500	5,53,000	5,09,000
						A0230P22202000	TRAVELLING AND TRANSPORTATION EXPENSES				
						A0230P22202001	TA/DA Expenses Staff	3,428	7,000	7,500	48,000
						A0230P22202002	TA/DA Expenses Meeting				
							Sub Total OF P22202000	3,428	7,000	7,500	48,000
						A0230P22203000	INSURANCE & TAXES				
						A0230P22203001	Insurance				
						A0230P22203002	Rates and Taxes	50,000	50,000	50,000	50,000
						A0230P22203003	Property Tax				
							Sub Total OF P22203000	50,000	50,000	50,000	50,000
						A0230P22205000	REPAIRS AND MAINTENANCE				
						A0230P22205001	Maintenance of Office Equipments	-	15,000	17,000	20,500
						A0230P22205002	Maintenance of Furniture & Fixture	22,291	75,000	73,000	77,500
						A0230P22205004	Maintenance of Hardwares	11,396	30,000	31,000	34,500
						A0230P22205012	Maintenance of Building	1,29,725	2,00,000	1,48,000	1,52,500
						A0230P22205026	Emergency & Unforeseen Repairs	500	10,000	10,000	
							Sub Total OF P22205000	1,63,912	3,30,000	2,79,000	2,85,000
						A0230P22206000	OTHER EXPENSES				
						A0230P22206008	Any Other Contingent Expenses	-	-	5,000	
							Sub Total OF P22206000	-	-	5,000	-
							Total OF P22201000 To P22207000	6,21,947	10,19,500	8,94,500	8,92,000
AR	SALARY GRANTS & STAFF PAYMENTS & BENEFITS					AP	SALARY GRANTS & STAFF PAYMENTS & BENEFITS				
A0230R31000000	GRANTS					A0230P31000000	STAFF PAYMENTS & BENEFITS				
A0230R31201000	STATE GOVERNMENT- SALARY GRANTS (NON TEACHING /TEACHING STAFF UNDER SPS)					A0230P31201000	AIDED SALARIES (TEACHING STAFF APPROVED UNDER SPS)				
A0230R31201001	Salary Grant	3,93,61,314	5,23,32,000	4,30,95,000	5,46,75,000	A0230P31201001	Pay & Allowances	3,31,95,401	3,51,99,000	3,53,95,000	4,07,39,000
A0230R31201002	Arrears of Salary Grants					A0230P31201002	Clock Hour Basis / Consolidated	10,50,441	11,30,000	8,29,300	8,50,000
	Sub Total OF R31201000	3,93,61,314	5,23,32,000	4,30,95,000	5,46,75,000	A0230P31201003	Vacant Posts	-	81,61,600	-	43,61,500
							Sub Total OF P31201000	3,42,45,842	4,44,90,600	3,62,24,300	4,59,50,500
						A0230P31202000	AIDED NON TEACHING				
						A0230P31202001	Pay & Allowances	51,15,472	61,97,500	68,70,000	76,77,000
						A0230P31202003	Vacant Posts	-	16,43,900	-	10,48,000
							Sub Total OF P31202000	51,15,472	78,41,400	68,70,000	87,25,000
						A0230P31204000	UNAIDED SALARIES (TEACHING STAFF)				
						A0230P31204001	Pay & Allowances	7,17,842	-	-	

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
						A0230P31204008	C. P. F. Management Share	26,604	-	-	
							Sub Total OF P31204000	7,44,446	-	-	-
						A0230P31205000	UN AIDED NON TEACHING				
						A0230P31205001	Pay & Allowances	38,676	65,000	28,000	
						A0230P31205002	Clock Hour Basis /	8,450	8,500	10,000	
						A0230P31205007	Consolidated Overtime				30,000
						A0230P31205008	Temp. Non Teaching Staff	4,13,622	4,58,000	1,21,000	60,000
							Sub Total OF P31205000	4,60,748	5,31,500	1,59,000	90,000
							Total OF P31201000 TO P31206000	4,05,66,508	5,28,63,500	4,32,53,300	5,47,65,500
	Total OF R31201000 TO R31202000	3,93,61,314	5,23,32,000	4,30,95,000	5,46,75,000						
A0230R32000000	OTHER INCOME										
A0230R32201000	INCOME FROM HOLDING EVENTS										
A0230R32202000	INTEREST ON SAVING ACCOUNTS	3,24,927	2,75,000	1,91,000	2,00,000						
	Total OF R32201000 TO R32208000	3,24,927	2,75,000	1,91,000	2,00,000						
A0230R33000000	INCOME FROM INVESTMENTS										
A0230R33201000	INVESTMENTS FROM EARNMARKED/ENDOWMENT FUND										
A0230R33201007	Interest on Term Deposits with Bank	-	-	47,000	1,11,600						
	Sub Total OF R33201000	-	-	47,000	1,11,600						
A0230R34000000	SALE OF PUBLICATIONS										
A0230R34201000	SALE OF APPLICATION FORMS FOR VACANT POST	15,372	15,000	10,500							
A0230R34203000	SALE OF PROSPECTUS & ADMISSION FORMS	42,200	42,500	38,200	75,130						
	Total OF R34201000 TO R34205000	57,572	57,500	48,700	75,130						
A0230R35000000	COMPENSATION FOR USING PREMISES				30,000						
	Sub Total OF R35201000	-	-	-	30,000						
	Total OF R35201000 TO R35202000	3,82,499	3,32,500	2,86,700	4,16,730						
	G. Total OF AR	4,29,59,515	5,66,31,400	4,67,42,000	5,96,22,000		G. Total OF AP	4,21,24,264	5,51,95,600	4,61,44,000	5,87,58,000
DR DR	DEPOSITS & ADVANCES DEPOSITS					DP DP	DEPOSITS & ADVANCES DEPOSITS				
D0230R01000000	STUDENTS RELATED DEPOSITS					D0230P01000000	STUDENTS RELATED DEPOSITS				
D0230R01301000	LIBRARY DEPOSIT					D0230P01301000	LIBRARY DEPOSIT				
D0230R01301001	Receipts of Deposit				6,94,500	D0230P01301001	Refund of Deposit				6,94,500
	Sub Total OF R01301000	-	-	-	6,94,500		Sub Total OF P01301000	-	-	-	6,94,500
D0230R01302000	LABORATORY DEPOSIT					D0230P01302000	LABORATORY DEPOSIT				
D0230R01302001	Receipts of Deposit				1,38,900	D0230P01302001	Refund of Deposit				1,38,900
	Sub Total OF R01302000	-	-	-	1,38,900		Sub Total OF P01302000	-	-	-	1,38,900
D0230R01306000	CAUTION MAONEY DEPOSIT					D0230P01306000	CAUTION MAONEY DEPOSIT				
D0230R01306001	Receipts of Deposit				46,300	D0230P01306001	Refund of Deposit				46,300
	Sub Total OF R01306000	-	-	-	46,300		Sub Total OF P01306000	-	-	-	46,300
	Total OF R01301000 TO R01307000	-	-	-	8,79,700		Total OF P01301000 TO P01307000	-	-	-	8,79,700
	G. TOTAL DR	-	-	-	8,79,700		G. TOTAL DP	-	-	-	8,79,700
GRAND TOTAL		4,29,59,515	5,66,31,400	4,67,42,000	6,05,01,700	GRAND TOTAL		4,21,24,264	5,51,95,600	4,61,44,000	5,96,37,700

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 NO.: 0231						L. T. COLLEGE OF NURSING - MUMBAI					
A	CAPITAL & REVENUE RECEIPTS					A	CAPITAL & REVENUE				
AR	CAPITAL RECEIPTS					AP	EXPENDITURE				
A0231R10000000	OTHER DEVELOPMENT RECEIPTS					A0231P01000000	LAND & BUILDING				
A0231R10101000	DEVELOPMENT FEES					A0231P01102000	MAJOR REPAIRS & RENOVATION				
A0231R10101001	Development Fees From Student - Institute Share	7,000		27,250	25,000	A0231P01102004	MAJOR REPAIRS & RENOVATION of Class Room	1,95,840			3,00,000
A0231R10101002	Less :- Development Fees From Student- University Share	3,500		13,625	12,500		Sub Total - A0231P01000000	1,95,840	-	-	3,00,000
	Net - Development Fees	3,500	-	13,625	12,500	A0231P02000000	PLANT & MACHINERY				
	Sub Total -A0231R10000000	3,500	-	13,625	12,500	A0231P02101000	PURCHASE OF PLANT & MACHINERY				
						A0231P02101001	Purchase of Suction Machine & New bed				40,000
							Sub Total - A0231P02000000	-	-	-	40,000
						A0231P03000000	FURNITURE & FIXTURES				
						A0231P03101000	PURCHASE OF FURNITURE & FIXTURES				
						A0231P03101007	New Partition for class Iv Emp. & Kitchen Cabinet	1,16,880			50,000
						A0231P03102000	MAJOR REPAIRS TO FURNITURE & FIXTURES	14,640			
		-	-	-	-		Sub Total - A0231P03000000	1,31,520	-	-	50,000
						A0231P04000000	EQUIPMENTS				
						A0231P04101000	PURCHASE OF EQUIPMENTS				
						A0231P04101001	PURCHASE OF NEW EQUIPMENTS	1,06,800			30,000
		-	-	-	-		Sub Total - A0231P04000000	1,06,800	-	-	30,000
						A0231P05000000	ELECTRICAL INSTALLATION WORK				
						A0231P05102000	MAJOR REPAIRS TO ELECTRICAL INSTALLATION	16,720			25,000
							Sub Total - A0231P05000000	16,720	-	-	25,000
						A0231P06000000	VEHICLES				
						A0231P06101000	PURCHASE OF NEW VEHICLE				10,00,000
						A0231P06102000	MAJOR REPAIRS TO VEHICLES	68,960			
		-	-	-	-		Sub Total - A0231P06000000	68,960	-	-	10,00,000
						A0231P07000000	BOOKS & JOURNALS				
						A0231P07101000	PURCHASE OF BOOKS & JOURNALS	1,60,000	1,60,000	1,60,000	2,00,000
							Sub Total - A0231P07000000	1,60,000	1,60,000	1,60,000	2,00,000
						A0231P08000000	SOFTWARE & DEVELOPMENT				
						A0231P08101000	PURCHASE OF SOFTWARE				20,000
						A0231P08102000	SOFTWARE DEVELOPMENT	57,760			

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 - A0231P08000000	57,760	-	-	20,000
	Total -A0231R01000000 To A0231R10000000	3,500	-	13,625	12,500		Total -A0231P01000000 To A0231P10000000	7,37,600	1,60,000	1,60,000	16,65,000
AR	REVENUE RECIEPTS					AP	REVENUE EXPENDITURE				
A0231R2100000	FEES FROM STUDENTS & COLLEGES					A0231P2100000	ACADEMIC & ACTIVITY EXPENSES				
A0231R21201000	ACADEMIC RECEIPTS - UNIVERSITY					A0231P21201000	ACADEMIC EXPENSES				
A0231R21202000	ACADEMIC RECEIPTS - INSTITUTION					A0231P21201001	Admission Expenses				44,000
A0231R21202001	Admission Fee	26,900	20,000	28,000	46,000	A0231P21201005	Laboratory Expenses	16,480	40,000	1,32,640	1,36,000
A0231R21202002	Tution Fee	3,87,300	2,80,000	2,32,800	4,00,000	A0231P21201011	Prospectus Expenses				8,000
A0231R21202003	Computer Training Fee	50,600	42,400	37,120	60,000	A0231P21201012	Forms Expenses				4,000
A0231R21202004	Identity card Fee		5,120		7,000	A0231P21201013	Syllabus Expenses				8,000
	Diary Fee - Gross	10,600	9,040	7,520	10,000	A0231P21201016	Identity Card Exp.				8,000
	Less : 100% Transfer to University	10,600	9,040	7,520	10,000	A0231P21201017	Nurserv School Exp				
A0231R21202005	Diary Fee - Net	-	-	-	-	A0231P21201501	Annual Affiliation Fee	7,500	7,500		15,000
	E-Suvidha Fee - Gross			7,360	10,000		Sub Total OF P21201000	23,980	47,500	1,32,640	2,23,000
	Less : 100% Transfer to University			7,360	10,000	A0231P21202000	ACTIVITY EXPENSES				
A0231R21202006	E-Suvidha - Net	-	-	-	-	A0231P21202001	Gymkhana Expenses	44,720	20,000	12,000	64,000
	STUDENTS WELFARE FEE - GROSS	7,600	7,920	9,040	15,000	A0231P21202002	Training Programme For Staff	13,600	24,000	12,720	24,000
	Less : Transfer to University	7,600	7,920	9,040	15,000	A0231P21202003	Computer Training Expenses	8,800	24,000	70,000	48,000
A0231R21202007	Students Welfare Fee - Net	-	-	-	-	A0231P21202004	International Collaborations				
	Medical Fee - Gross	20,150	13,760	9,760	7,000	A0231P21202005	Disaster Management Expenses			800	1,200
	Less : Transfer to University	20,150	13,760	9,760	7,000	A0231P21202006	Computer Lab Expenses				20,000
A0231R21202008	Medical Fee - Net	-	-	-	-	A0231P21202011	Educational Tour Expenses		8,000	4,000	40,000
	Sports Fee - Gross	7,810	11,200	5,600	10,000	A0231P21202012	Field Visit Expenses	80,000	80,000		86,000
	Less : Transfer to University	7,810	11,200	5,600	10,000	A0231P21202017	Aptitude Expenses				7,000
A0231R21202009	Sports Fee - Net	-	-	-	-	A0231P21202018	Transcript Charge Expenses	2,720	8,000	8,000	8,000
	Disaster Management Fee - Gross	-	1,600	1,440	2,000	A0231P21202029	Material For Daily Practices Expenses	6,400	72,000	56,000	80,000
	Less : 100% Transfer to University	-	1,600	1,440	2,000	A0231P21202030	Binding Charges				10,000
A0231R21202010	Disaster Management Fee - Net	-	-	-	-	A0231P21202037	Department Activity (Candle Light Exp.)	56,000	1,00,000	1,00,000	1,00,000
	Ashwamedh/ Avishkar/ Indradhanushva Fee - Gross	6,460	5,520	4,400	6,000	A0231P21202038	Dimond Jubilee				
	Less : 100% Transfer to University	6,460	5,520	4,400	6,000	A0231P21202039	NAAC Exp.		20,000	20,000	20,000
A0231R21202011	Ashwamedh/ Avishkar/ Indradhanushva Fee - Net	-	-	-	-		Sub Total OF P21202000	2,12,240	3,56,000	2,83,520	5,08,200
	Eligibility Fee -Gross	18,680	14,400	10,400	50,000	A0231P21203000	EXAMINATION EXPENSES				
	Less : 100% Transfer to University	18,680	14,400	10,400	50,000	A0231P21203001	Printing				10,000
A0231R21202012	Eligibility Fee -Net	-	-	-	-	A0231P21203002	Stationery				20,000
	Enrolment Fee - Gross	13,865	11,200	5,440	25,000	A0231P21203003	Printing of Answer Books				5,000
	Less : 100% Transfer to University	13,865	11,200	5,440	25,000	A0231P21203004	Printing of Question Papers				10,000
A0231R21202013	Enrolment Fee - Net	-	-	-	-	A0231P21203005	PH.D Remuneration Expenses				20,000
	Examinations - Gross	3,04,310	88,000	4,49,360	2,10,000	A0231P21203006	Examination Remuneration				25,000
	Less :Transfer to University	3,04,310	88,000	4,49,360	2,10,000	A0231P21203011	Travelling Expenses for Exam.				5,000
A0231R21202014	Examinations Fee- Net	-	-	-	-	A0231P21203012	Admission Test Expenses				
						A0231P21203015	Practical Examination				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
A0231R21202015	Practical Examination fees - Gross Less : Transfer to University Practical Examinations Fee - Net	-	-	-	3,00,000	A0231P21203018	Other Contingent Expenses				10,000
	Other Examination fee - Gross						Sub Total OF P21203000	-	-	-	1,30,000
A0231R21202016	Less : Transfer to University Other Examinations Fee - Net	-	-	-	-	A0231P21204000	REFUND OF FEES			3,87,500	80,000
	Convocation Fee - Gross	14,175	16,000	30,000	18,750	A0231P21204001	Refund of Course fees				
	Less : 100% Transfer to University	14,175	16,000	30,000	18,750	A0231P21204002	Refund of Other Fees				
A0231R21202017	Convocation Fee - Net	-	-	-	-		Sub Total OF P21204000	-	-	3,87,500	80,000
	Library Fee - Gross	63,750	1,68,800		1,00,000	A0231P21205000	SCHOLARSHIPS, FELLOWSHIPS & INCIDENTAL EXPENSES				
	Less : 100% Transfer to University Library	63,750	1,68,800		1,00,000	A0231P21205006	Other Scholarship			32,000	32,000
A0231R21202018	Library Fee - Net	-	-	-	-		Sub Total OF P21205000	-	-	32,000	32,000
	Sub Total OF R21202000	4,64,800	3,47,520	2,97,920	8,13,000	A0231P21206000	SEMINARS & CONFERANCES				
						A0231P21206002	Stationery				2,000
						A0231P21206004	Memorial Lectures				5,000
						A0231P21206006	Travelling Expenses				20,000
						A0231P21206007	Books & Journals				
							Sub Total OF P21206000	-	-	-	27,000
						A0231P21209000	STUDENTS' WELFARE , SPORTS & CULTURAL ACTIVITIES EXPENSES				
A0231R21203000	ACTIVITY FEES					A0231P21209001	Annual Social /Cultural	640	20,000	16,000	40,000
A0231R21203001	Gymkhana Fee	71,850	48,000	12,800	1,00,000	A0231P21209004	Avishkar Expenses				
A0231R21203002	Laboratory Fee	2,33,100	1,92,000	2,42,880	4,00,000	A0231P21209005	Indradhanushya Expenses				
A0231R21203005	Placement Fee					A0231P21209009	Medical check up Expenses	7,920	13,760	5,440	10,000
A0231R21203008	M. Phil Fees					A0231P21209013	Workshops & Seminars Expenses		36,000		30,000
A0231R21203009	Dissertation Fee	-	7,250		12,500		Sub Total OF P21209000	8,560	69,760	21,440	80,000
A0231R21203010	University Publication						Total OF P21201000 To P21202000	2,44,780	4,73,260	8,57,100	10,80,200
A0231R21203011	Art & Craft Fee					A0231P22000000	ADMINISTRATIVE & GENERAL EXPENSES				
A0231R21203012	Registration Fee	14,500	11,200	-							
A0231R21203013	Guest student Fee					A0231P22201000	ADMINISTRATIVE EXPENSES				
A0231R21203014	Special Fee	39,80,820	32,00,000	28,61,440	27,83,000	A0231P22201001	Advertisement and Publicity	57,920	80,000	32,000	40,000
A0231R21203015	Gyanwani Receipts					A0231P22201002	Printing	32,000	40,000	40,000	20,000
	Sub Total OF R21203000	43,00,270	34,58,450	31,17,120	32,95,500	A0231P22201003	Stationery	1,28,000	1,20,000	1,04,000	1,00,000
A0231R21207000	OTHER FEE					A0231P22201004	Paper for Printing				
A0231R21207001	Aptitude Fee	20,800	15,200	4,000	30,000	A0231P22201005	Xeroxing Charges	25,040	16,000	20,000	24,000
A0231R21207002	Fine/ Miscellaneous Fee	25,600	12,000	55,840	60,000	A0231P22201006	Electricity and Power	416	8,000	4,000	10,000
A0231R21207003	Magazine Fee		74,000		50,000	A0231P22201007	Telephone and Internet charges	41,760	24,000	20,000	30,000
A0231R21207004	Co Curricular Fee					A0231P22201008	Postage , Telegram & Courier Charges	4,880	8,000	11,500	12,000
A0231R21207005	Transportation Fee					A0231P22201009	Legal Charges	2,000	8,000	4,000	4,000
A0231R21207006	Annual Field Work/ Educational/ Industrial Visit Fee		1,62,800		2,20,000	A0231P22201011	Meeting Expenses	320	8,000	2,400	10,000
A0231R21207007	Project Fee					A0231P22201012	Membership / Subscription Expenses		4,000	4,000	4,000
A0231R21207008	Authentn. Of Degree					A0231P22201014	News paper, periodicals (Magazines & Journals)	2,000	4,000	4,000	4,000
A0231R21207009	Transcript Charge (Income)	54,400	68,000	40,000	35,000	A0231P22201015	Uniform to Peons	17,440	12,000	1,500	12,000
A0231R21207010						A0231P22201016	Sanitary Materials	11,440	16,000	8,800	24,000
	Sub Total OF R21207000	1,00,800	3,32,000	99,840	3,95,000	A0231P22201017	Garden Expenditure	1,360	8,000	3,200	4,000
						A0231P22201022	Bank Charges		800	800	800
						A0231P22201023	Miscellaneous Expenses	36,400	16,000	11,200	2,000
						A0231P22201024	Statutory Audit Charges		5,600	4,000	20,000
						A0231P22201025	Internal Audit Charges				5,000
						A0231P22201026	Lease Line Exp.				
							Sub Total OF P22201000	3,60,976	3,78,400	2,75,400	3,25,800
						A0231P22202000	TRAVELLING AND TRANSPORTATION 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
						A0231P22202001	TA/DA Expenses Staff	8,320	20,000	27,200	20,000
						A0231P22202002	TA/DA Expenses Meeting				
						A0231P22202003	Vehicle Hire Charges				10,000
						A0231P22202004	Food Allowance				2,000
							Sub Total OF P22202000	8,320	20,000	27,200	32,000
						A0231P22203000	INSURANCE & TAXES				
						A0231P22203002	Rates and Taxes				5,000
							Sub Total OF P22203000	-	-	-	5,000
						A0231P22205000	REPAIRS AND MAINTENANCE				
						A0231P22205001	Maintenance of Office Equipments	8,160	40,000	1,73,600	40,000
						A0231P22205002	Maintenance of Furniture & Fixture	14,640	20,000	90,500	40,000
						A0231P22205003	Maintenance of Electric Installation	16,800	40,000	52,000	24,000
						A0231P22205004	Maintenance of Hardwares	57,760	80,000	34,400	30,000
						A0231P22205005	Maintenance of Software				5,000
						A0231P22205006	Maintenance of AC				10,000
						A0231P22205007	Maintenance of Telephone				5,000
						A0231P22205012	Maintenance of Building	1,95,840	2,40,000	43,200	2,00,000
						A0231P22205013	Maintenance of Plant & Machinerv				5,000
						A0231P22205024	Repairs of Vehicles	68,960	80,000	84,800	40,000
							Sub Total OF P22205000	3,62,160	5,00,000	4,78,500	3,99,000
						A0231P22206000	OTHER EXPENSES				
						A0231P22206004	Hospitality & Sumptuary Expenses	16,800	20,000	20,800	20,000
							Sub Total OF P22206000	16,800	20,000	20,800	20,000
	Total OF R21201000 To R21209000	48,65,870	41,37,970	35,14,880	45,03,500		Total OF P22201000 To P22207000	7,48,256	9,18,400	8,01,900	7,81,800
AR	SALARY GRANTS & STAFF PAYMENTS & BENEFITS					AP	SALARY GRANTS & STAFF PAYMENTS & BENEFITS				
A0231R31000000	GRANTS					A0231P31000000	STAFF PAYMENTS & BENEFITS				
A0231R31201000	STATE GOVERNMENT- SALARY GRANTS (NON TEACHING /TEACHING STAFF UNDER SPS)					A0231P31201000	AIDED SALARIES (TEACHING STAFF APPROVED UNDER SPS)				
A0231R31201001	Salary Grant	68,12,000	98,50,000	1,07,49,000	1,14,50,000	A0231P31201001	Pay & Allowances	68,12,000	53,40,000	60,94,000	61,50,000
A0231R31201002	Arrears of Salary Grants					A0231P31201002	Clock Hour Basis /				
	Sub Total OF R31201000	68,12,000	98,50,000	1,07,49,000	1,14,50,000	A0231P31201003	Consolidated Vacant Posts				
							Sub Total OF P31201000	68,12,000	53,40,000	60,94,000	61,50,000
						A0231P31202000	AIDED NON TEACHING				
						A0231P31202001	Pay & Allowances		32,00,000	29,80,000	32,10,000
							Sub Total OF P31202000	-	32,00,000	29,80,000	32,10,000
						A0231P31204000	UNAIDED SALARIES (TEACHING STAFF)				
						A0231P31204001	Pay & Allowances	9,08,000	19,20,000	12,69,500	16,80,000
						A0231P31204006	Visiting Faculty Teaching	2,63,500	3,50,000	1,89,500	1,20,000
							Sub Total OF P31204000	11,71,500	22,70,000	14,59,000	18,00,000
						A0231P31205000	UN AIDED NON TEACHING				
						A0231P31205001	Pay & Allowances	1,49,000	1,56,000	97,000	1,40,000
						A0231P31205007	Overtime		1,20,000	1,11,000	1,50,000
							Sub Total OF P31205000	1,49,000	2,76,000	2,08,000	2,90,000
	Total OF R31201000 TO R31202000	68,12,000	98,50,000	1,07,49,000	1,14,50,000		Total OF P31201000 TO P31206000	81,32,500	1,10,86,000	1,07,41,000	1,14,50,000
A0231R32000000	OTHER INCOME										

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
A0231R32202000	INTEREST ON SAVING ACCOUNTS				20,000						
A0231R32208000	MISCELLANEOUS RECEIPTS										
A0231R32208501	Income Vehicle		1,040		5,000						
	Sub Total OF R32208000	-	1,040	-	5,000						
	Total OF R32201000 TO R32208000	-	1,040	-	25,000						
A0231R33000000	INCOME FROM INVESTMENTS										
A0231R33202000	INVESTMENT FROM UNIVERSITY FUND										
A0231R33202007	Interest on Term Deposits with Bank			9,77,000	8,00,000						
	Sub Total OF R33202000	-	-	9,77,000	8,00,000						
A0231R34000000	SALE OF PUBLICATIONS										
A0231R34202000	SALE OF SYLLABUS	12,080	11,200	295	7,000						
A0231R34203000	SALE OF PROSPECTUS & ADMISSION FORMS	33,600	21,600	43,200	90,000						
	Total OF R34201000 TO R34205000	45,680	32,800	43,495	97,000						
	Total OF R35201000 TO R35202000	45,680	33,840	10,20,495	9,22,000						
	G. Total OF AR	1,17,27,050	1,40,21,810	1,52,98,000	1,68,88,000		G. Total OF AP	98,63,136	1,26,37,660	1,25,60,000	1,49,77,000
BR	AGENCY BUDGET (GRANT-IN- AID & AGENCY FUNDING)					BP	AGENCY BUDGET (GRANT- IN-AID & AGENCY FUNDING)				
	G. TOTAL BR	-	-	-	-		G. TOTAL BP	-	-	-	-
CR	ENDOWMENT & SPECIAL FUNDS					CR	ENDOWMENT & SPECIAL FUNDS				
C0231R01000000	CORPUS FUND					C0231P01000000	CORPUS FUND				
C0231R01206000	DONATIONS FROM STUDENTS	41,600	8,000			C0231P01101000	INVESTMENT IN FIXED DEPOSIT	41,600	8,000		
	Total OF R01201000 TO R01210000	41,600	8,000	-	-		Total OF P01101000 & P01201000	41,600	8,000	-	-
	G. TOTAL CR	41,600	8,000	-	-		G. TOTAL CP	41,600	8,000	-	-
DR	DEPOSITS & ADVANCES					DP	DEPOSITS & ADVANCES				
DR	DEPOSITS					DP	DEPOSITS				
D0231R01000000	STUDENTS RELATED DEPOSITS					D0231P01000000	STUDENTS RELATED DEPOSITS				
D0231R01301000	LIBRARY DEPOSIT					D0231P01301000	LIBRARY DEPOSIT				
D0231R01301001	Receipts of Deposit		1,51,200		75,000	D0231P01301001	Refund of Deposit		1,51,200		75,000
	Sub Total OF R01301000	-	1,51,200	-	75,000		Sub Total OF P01301000	-	1,51,200	-	75,000
D0231R01306000	CAUTION MAONEY DEPOSIT					D0231P01306000	CAUTION MAONEY DEPOSIT				
D0231R01306001	Receipts of Deposit		4,000		20,000	D0231P01306001	Refund of Deposit		4,000		20,000
	Sub Total OF R01306000	-	4,000	-	20,000		Sub Total OF P01306000	-	4,000	-	20,000
	Total OF R01301000 TO R01307000	-	1,55,200	-	95,000		Total OF P01301000 TO P01307000	-	1,55,200	-	95,000
	G. TOTAL DR	-	1,55,200	-	95,000		G. TOTAL DP	-	1,55,200	-	95,000
GRAND TOTAL		1,17,68,650	1,41,85,010	1,52,98,000	1,69,83,000	GRAND TOTAL		99,04,736	1,28,00,860	1,25,60,000	1,50,72,000
CODE NO.: 0232 P.V.D.T. COLLEGE OF EDUCATION - MUMBAI											
A	CAPITAL & REVENUE RECEIPTS					A	CAPITAL & REVENUE				
AR	CAPITAL RECEIPTS					AP	EXPENDITURE				
A0232R10000000	OTHER DEVELOPMENT RECEIPTS					A0232P04000000	EQUIPMENTS				
A0232R10101000	DEVELOPMENT FEES					A0232P04101000	PURCHASE OF EQUIPMENTS				

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
A0232R10101002	Development Fees From Student - Institute Share	32,000	32,000	32,000	32,000	A0232P04101012	PURCHASE OF LCD				1,20,000
A0232R10101001	Less :-Development Fees- University Share	16,000	16,000	16,000	16,000	A0232P04101013	PURCHASE OF Water Cooler				25,000
	Net :- Development Fees	16,000	16,000	16,000	16,000	A0232P04101006	PURCHASE OF A.C				40,000
	Sub Total -A0232R10000000	16,000	16,000	16,000	16,000		Sub Total - A0232P040000000	-	-	-	1,85,000
						A0232P07000000	BOOKS & JOURNALS				
						A0232P07101000	PURCHASE OF BOOKS & JOURNALS				15,000
							Sub Total - A0232P070000000	-	-	-	15,000
						A0232P09000000	HARDWARE & PERIPHERALS				
						A0232P09101000	PURCHASE OF HARDWARE				
						A0232P09101001	PURCHASE OF Computer				1,20,000
							Sub Total - A0232P090000000	-	-	-	1,20,000
						A0232P10000000	OTHER DEVELOPMENT EXPENDITURE	32,000	32,000	32,000	
							Sub Total - A0232P100000000	32,000	32,000	32,000	-
	Total -A0232R01000000 To A0232R10000000	16,000	16,000	16,000	16,000		Total -A0232P01000000 To A0232P10000000	32,000	32,000	32,000	3,20,000
AR	REVENUE RECIEPTS					AP	REVENUE EXPENDITURE				
A0232R2100000	FEES FROM STUDENTS & COLLEGES					A0232P2100000	ACADEMIC & ACTIVITY EXPENSES				
A0232R21202000	ACADEMIC RECEIPTS - INSTITUTION					A0232P21201000	ACADEMIC EXPENSES				
A0232R21202001	Admission Fee	9,600	9,600	16,000	16,000	A0232P21201001	Admission Expenses				5,000
A0232R21202002	Tuition Fee	24,82,200	24,82,200	26,06,240	28,66,880	A0232P21201002	Publications				10,000
A0232R21202003	Computer Training Fee	2,40,000	2,40,000	2,40,000	2,40,000	A0232P21201003	Field Work/Participation				
A0232R21202004	Identity card Fee	-	-	6,400	6,400	A0232P21201004	Student Welfare Expenses/ Student Council Expenses				10,000
	Diary Fee - Gross	4,800	8,000	8,000	8,000	A0232P21201005	Laboratory Expenses				10,000
	Less : 100% Transfer to University	4,800	-	-	8,000	A0232P21201012	Forms Expenses				5,000
A0232R21202005	Diary Fee - Net	-	8,000	8,000	-	A0232P21201013	Syllabus Expenses				
	E-Suvidha Fee - Gross					A0232P21201014	Diary Expenses				8,000
	Less : 100% Transfer to University					A0232P21201015	Research Journal Expenses	4,400	4,400	-	2,000
A0232R21202006	E-Suvidha - Net	-	-	-	-		Sub Total OF P21201000	4,400	4,400	-	50,000
	STUDENTS WELFARE FEE - GROSS	8,000	8,000	12,000	12,000	A0232P21202000	ACTIVITY EXPENSES				
	Less : Transfer to University	8,000	8,000	12,000	12,000	A0232P21202001	Gymkhana Expenses				20,000
A0232R21202007	Students Welfare Fee - Net	-	-	-	-	A0232P21202002	Training Programme For Staff				
	Medical Fee - Gross	6,200	12,000	5,600	5,600	A0232P21202003	Computer Training Expenses	-	2,40,000	20,000	10,000
	Less : Transfer to University	6,200	5,600	5,600	5,600	A0232P21202006	Computer Lab Expenses	22,000	38,400	-	
A0232R21202008	Medical Fee - Net	-	6,400	-	-	A0232P21202011	Educational Tour Expenses	12,700	80,000	84,000	70,000
	Sports Fee - Gross	6,200	16,000	29,500	19,200	A0232P21202019	Teaching Aid & Accessories Expenses	33,100	96,000	5,600	1,10,000
	Less : Transfer to University	6,200	16,000	29,500	16,000	A0232P21202020	Internship Expenses	80,000	80,000	84,000	75,000
A0232R21202009	Sports Fee - Net	-	-	-	3,200	A0232P21202021	Work Experience Expenses	5,500	40,000	42,000	10,000
	Disaster Management Fee - Gross					A0232P21202031	Mike Charges Expenses	-	-	4,300	15,000
	Less : 100% Transfer to University										
A0232R21202010	Disaster Management Fee - Net	-	-	-	-						
	Ashwamedh/ Avishkar/ Indradhanushva Fee - Gross	4,800	-	4,800	4,800						

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
A0232R21202011	Less : 100% Transfer to University Ashwamedh/ Avishkar/ Indradhanushva Fee - Net	4,800	-	4,800	-		Sub Total OF P21202000	1,53,300	5,74,400	2,39,900	3,10,000
	Eligibility Fee -Gross	44,800	40,800	44,800	44,800	A0232P21203000	EXAMINATION EXPENSES	5,500	16,000	-	
A0232R21202012	Less : 100% Transfer to University Eligibility Fee -Net	24,700	40,800	20,800	44,800	A0232P21203001	Printing				5,000
	Enrolment Fee - Gross	20,100	-	24,000	-	A0232P21203002	Stationery				5,000
	Less : 100% Transfer to University Enrolment Fee - Net	44,800	40,800	44,800	44,800	A0232P21203003	Printing of Answer Books				
A0232R21202013	Examinations - Gross	42,400	40,800	40,000	44,800	A0232P21203004	Printing of Question Papers				10,000
	Less :Transfer to University Examinations Fee- Net	2,400	-	4,800	-		Sub Total OF P21203000	5,500	16,000	-	20,000
A0232R21202014	Other Examination fee - Gross	1,21,500	1,43,200	1,43,200	1,27,200						
	Less : Transfer to University	1,21,500	1,27,200	1,24,900	1,27,200	A0232P21206000	SEMINARS & CONFERANCES	3,300	3,300	3,300	
A0232R21202016	Other Examinations Fee - Net	-	-	-	16,000	A0232P21206001	Seminar Publication				30,000
	Convocation Fee - Gross	66,000	60,000	60,000	60,000	A0232P21206002	Stationery				5,000
	Less : 100% Transfer to University Convocation Fee - Net	66,000	60,000	60,000	60,000	A0232P21206003	Study Tours				
A0232R21202017	Library Fee - Gross	-	-	-	-	A0232P21206004	Memorial Lectures				5,000
	Less : 100% Transfer to University Library Fee - Net	83,200	83,200	1,84,000	1,60,000	A0232P21206005	Publication Working Papers				
A0232R21202018	Sub Total OF R21202000	27,71,900	27,62,200	29,52,540	31,72,480	A0232P21206006	Travelling Expenses				15,000
A0232R21203000	ACTIVITY FEES					A0232P21206007	Books & Journals	3,300	3,300	3,300	55,000
A0232R21203001	Gymkhana Fee	11,200	16,000	16,000	80,000	A0232P21208000	LIABRARY EXPENSES				
A0232R21203002	Laboratory Fee	38,400	38,400	38,400	38,400	A0232P21208001	Journals & Periodicals				10,000
A0232R21203003	Laboratory Breakages	80,000	80,000	80,000	80,000	A0232P21208002	Binding Charges	3,300	3,300	4,000	5,000
A0232R21203004	Internship Fee						Sub Total OF P21208000	3,300	3,300	4,000	15,000
A0232R21203005	Placement Fee					A0232P21209000	STUDENTS' WELFARE , SPORTS & CULTURAL ACTIVITIES EXPENSES				
A0232R21203014	Special Fee	9,600	-	-		A0232P21209001	Annual Social /Cultural Function & Festival	500	-	2,500	20,000
A0232R21203017	Teaching Aid & Accessories Fees	96,000	96,000	1,60,000	1,60,000	A0232P21209002	Ashwmedh Expenses				5,000
A0232R21203018	Enrichment Activity Fees (A0232P21209003	Co-curriculum Activity expenses	24,800	80,000	13,900	15,000
A0232R21203019	Work Experience Fees	40,000	40,000	40,000	40,000		Sub Total OF P21209000	25,300	80,000	16,400	40,000
A0232R21203020	Internal Activity Fees			9,600	9,600		Total OF P21201000 To P21202000	1,95,100	6,81,400	2,63,600	4,90,000
	Sub Total OF R21203000	2,75,200	2,70,400	3,44,000	4,08,000	A0232P22000000	ADMINISTRATIVE & GENERAL EXPENSES				
A0232R21207000	OTHER FEE					A0232P22201000	ADMINISTRATIVE EXPENSES				
A0232R21207001	Aptitude Fee					A0232P22201001	Advertisement and Publicity				
A0232R21207002	Fine/ Miscellaneous Fee				16,020	A0232P22201002	Printing	1,64,900	1,64,900	57,900	10,000
A0232R21207003	Magazine Fee	32,000	32,000	32,000	32,000	A0232P22201003	Stationery				30,000
A0232R21207006	Annual Field Work/ Educational/ Industrial Visit Fee				80,000	A0232P22201004	Paper for Printing				
						A0232P22201005	Xeroxing Charges	40,200	25,000	16,000	15,000
						A0232P22201006	Electricity and Power	33,000	33,000	33,000	15,000
						A0232P22201007	Telephone and Internet charges	51,600	51,600	11,500	17,000
						A0232P22201008	Postage , Telegram & Courier Charges	7,808	2,000	1,800	2,500
						A0232P22201009	Legal Charges				
						A0232P22201010	Professional Charges				
						A0232P22201011	Meeting Expenses	10,300	10,300	26,300	5,000
						A0232P22201014	News paper, periodicals (Mazazians & Journals)				
						A0232P22201015	Uniform to Peons	10,000	10,000	900	11,000

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
A0232R21207009	Transcript Charge (Income)				1,500	A0232P22201016	Sanitary Materials	7,500	2,000	3,000	2,500
A0232R21207010	Admission Cancellation				1,000	A0232P22201017	Garden Expenditure				
	Processing Fees					A0232P22201018	Staff Welfare expenses	-	30,300	32,000	8,000
	Sub Total OF R21207000	32,000	32,000	32,000	1,30,520	A0232P22201022	Bank Charges	1,000	1,000	700	1,500
						A0232P22201023	Miscellaneous Expenses	10,000	6,000	11,100	2,000
						A0232P22201024	Statutory Audit Charges	20,000	20,000	10,000	10,000
						A0232P22201025	Internal Audit Charges				5,000
							Sub Total OF P22201000	3,56,308	3,56,100	2,04,200	1,34,500
						A0232P22202000	TRAVELLING AND TRANSPORTATION EXPENSES				
						A0232P22202001	TA/DA Expenses Staff	12,000	12,000	10,700	10,000
						A0232P22202002	TA/DA Expenses Meeting				
							Sub Total OF P22202000	12,000	12,000	10,700	10,000
						A0232P22203000	INSURANCE & TAXES				
						A0232P22203002	Rates and Taxes	9,500	5,500	5,500	5,000
							Sub Total OF P22203000	9,500	5,500	5,500	5,000
						A0232P22205000	REPAIRS AND MAINTENANCE				
						A0232P22205001	Maintenance of Office Equipments	24,200	-	-	15,000
						A0232P22205002	Maintenance of Furniture & Fixture	26,200	-	-	15,000
						A0232P22205003	Maintenance of Electric Installation				5,000
						A0232P22205004	Maintenance of Hardwares	60,500	-	-	20,000
						A0232P22205007	Maintenance of Telephone				2,000
						A0232P22205011	Cleaning Material & Services				5,000
						A0232P22205012	Maintenance of Building	-	-	20,000	
						A0232P22205026	Emergency & Unforeseen Repairs				5,000
							Sub Total OF P22205000	1,10,900	-	20,000	67,000
						A0232P22206000	OTHER EXPENSES				
						A0232P22206004	Hospitality & Sumptuary Expenses				5,000
						A0232P22206008	Any Other Contingent Expenses	7,000	11,000	7,000	2,000
							Sub Total OF P22206000	7,000	11,000	7,000	7,000
	Total OF R21201000 To R21209000	30,79,100	30,64,600	33,28,540	37,11,000		Total OF P22201000 To P22207000	4,95,708	3,84,600	2,47,400	2,23,500
AR	SALARY GRANTS & STAFF PAYMENTS & BENEFITS					AP	SALARY GRANTS & STAFF PAYMENTS & BENEFITS				
A0232R31000000	GRANTS					A0232P31000000	STAFF PAYMENTS & BENEFITS				
A0232R31201000	STATE GOVERNMENT- SALARY GRANTS (NON TEACHING /TEACHING STAFF UNDER SPS)					A0232P31201000	AIDED SALARIES (TEACHING STAFF APPROVED UNDER SPS)				
A0232R31256528	Salary Grant	1,29,28,862	1,31,83,190	1,16,04,000	1,10,05,000	A0232P31201001	Pay & Allowances Clock Hour Basis /	1,01,80,300	1,27,11,745	1,29,63,000	1,24,49,500
A0232R31201002	Arrears of Salary Grants					A0232P31201002	Consolidated				
	Sub Total OF R31201000	1,29,28,862	1,31,83,190	1,16,04,000	1,10,05,000	A0232P31201003	Vacant Posts	2,59,500	-	-	6,000
						A0232P31201006	Leave Travel Concession				
							Sub Total OF P31201000	1,04,39,800	1,27,11,745	1,29,63,000	1,24,55,500
						A0232P31202000	AIDED NON TEACHING				
						A0232P31202001	Pay & Allowances	14,59,147	8,91,748	12,46,000	12,07,000
						A0232P31202005	Medical Benefits				5,000
						A0232P31202006	Leave Travel Concession				4,000
							Sub Total OF P31202000	14,59,147	8,91,748	12,46,000	12,16,000
						A0232P31203000	AIDED STAFF RETIREMENT & TERMINAL BENEFITS				
						A0232P31203004	Encashment of Leave				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
	Total OF R31201000 TO R31202000	1,29,28,862	1,31,83,190	1,16,04,000	1,10,05,000		Sub Total OF P31203000 Total OF P31201000 TO P31206000	- 1,18,98,947	- 1,36,03,493	- 1,42,09,000	2,00,000 1,38,71,500
A0232R32000000	OTHER INCOME										
A0232R32201000	INCOME FROM HOLDING EVENTS										
A0232R32202000	INTEREST ON SAVING ACCOUNTS				60,000						
A0232R32208000	MISCELLANEOUS RECEIPTS	11,400	11,400	1,460							
	Sub Total OF R32208000	11,400	11,400	1,460	-						
	Total OF R32201000 TO R32208000	11,400	11,400	1,460	60,000						
A0232R33000000	INCOME FROM INVESTMENTS										
	Sub Total OF R33201000	-	-	-	-						
A0232R33202000	INVESTMENT FROM UNIVERSITY FUND										
A0232R33202007	Interest on Term Deposits with Bank				1,20,000						
	Sub Total OF R33202000	-	-	-	1,20,000						
	Total OF R35201000 TO R35202000	11,400	11,400	1,460	1,80,000						
	G. Total OF AR	1,60,35,362	1,62,75,190	1,49,50,000	1,49,12,000		G. Total OF AP	1,26,21,755	1,47,01,493	1,47,52,000	1,49,05,000
DR DR	DEPOSITS & ADVANCES DEPOSITS					DP DP	DEPOSITS & ADVANCES DEPOSITS				
D0232R01000000	STUDENTS RELATED DEPOSITS					D0232P01000000	STUDENTS RELATED DEPOSITS				
D0232R01301000	LIBRARY DEPOSIT			2,40,000	2,40,000	D0232P01301000	LIBRARY DEPOSIT			2,40,000	2,40,000
D0232R01301001	Receipts of Deposit					D0232P01301001	Refund of Deposit				
	Sub Total OF R01301000	-	-	2,40,000	2,40,000		Sub Total OF P01301000	-	-	2,40,000	2,40,000
D0232R01306000	CAUTION MAONEY DEPOSIT					D0232P01306000	CAUTION MAONEY DEPOSIT				
D0232R01306001	Receipts of Deposit			16,000	16,000	D0232P01306001	Refund of Deposit			16,000	16,000
	Sub Total OF R01306000	-	-	16,000	16,000		Sub Total OF P01306000	-	-	16,000	16,000
	Total OF R01301000 TO R01307000	-	-	2,56,000	2,56,000		Total OF P01301000 TO P01307000	-	-	2,56,000	2,56,000
	G. TOTAL DR	-	-	2,56,000	2,56,000		G. TOTAL DP	-	-	2,56,000	2,56,000
	GRAND TOTAL	1,60,35,362	1,62,75,190	1,52,06,000	1,51,68,000		GRAND TOTAL	1,26,21,755	1,47,01,493	1,50,08,000	1,51,61,000
CODE NO.: 0233 S.N.D.T. COLLEGE OF ARTS & SCB COLLEGE OF COMMERCE & SCIENCE FOR WOMEN - MUMBAI - JR COLLEGE											
A	CAPITAL & REVENUE RECEIPTS					A	CAPITAL & REVENUE EXPENDITURE				
AR	CAPITAL RECEIPTS					AP	CAPITAL EXPENDITURE				
	Total -A0233R01000000 To A0233R10000000	-	-	-	-		Total -A0233P01000000 To A0233P10000000	-	-	-	-
AR	REVENUE RECIEPTS					AP	REVENUE EXPENDITURE				
A0233R21000000	FEES FROM STUDENTS & COLLEGES					A0233P21000000	ACADEMIC & ACTIVITY EXPENSES				
A0233R21202000	ACADEMIC RECEIPTS - INSTITUTION					A0233P21201000	ACADEMIC EXPENSES				
A0233R21202001	Admission Fee	2,976	10,300	21,238	14,550	A0233P21201001	Admission Expenses	-	3,500	3,500	4,000
A0233R21202002	Tution Fee	62,740	1,04,400	1,42,652	58,000	A0233P21201002	Publications				
A0233R21202003	Computer Training Fee	-				A0233P21201011	Prospectus Expenses				25,000
A0233R21202004	Identity card Fee	21,780	22,000	24,560	24,600	A0233P21201012	Forms Expenses				5,000
	Diary Fee - Gross	1,00,100	53,000	59,750	60,000		Sub Total OF P21201000	-	3,500	3,500	34,000
	Less : 100% Transfer to University	73,050	53,000	59,750	60,000	A0233P21202000	ACTIVITY EXPENSES				
A0233R21202005	Diary Fee - Net	27,050	-	-	-	A0233P21202001	Gymkhana Expenses				
	Medical Fee - Gross	37,240	38,500	41,825	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
A0233R21202008	Less : Transfer to University Medical Fee - Net Sports Fee - Gross Less : Transfer to University Sports Fee - Net Eligibility Fee -Gross Less : 100% Transfer to H.S.Board	37,240 - 53,200 53,200 900 900	38,500 - 55,000 55,000 1,200 1,200	41,825 - 59,750 59,750 1,200 1,200	42,000 - 60,000 60,000 1,500 1,500	A0233P21202007	Arts & Painting Expenses	-	-	41,700	5,000
A0233R21202009	Less : Transfer to University Sports Fee - Net Eligibility Fee -Gross Less : 100% Transfer to H.S.Board	53,200 900 900	55,000 1,200 1,200	59,750 1,200 1,200	60,000 1,500 1,500	A0233P21202502	Drawing Exp(BVA)	-	2,500	2,500	5,000
A0233R21202012	Eligibility Fee -Net Enrolment Fee - Gross Less : 100% Transfer to H.S.Board	- 22,000 22,000	- 24,000 24,000	- 17,700 17,700	- 18,000 18,000		Sub Total OF P21202000	-	2,500	44,200	10,000
A0233R21202013	Enrolment Fee - Net Examinations - Gross Less :Transfer to University	- 53,250 -	- 55,000 -	- 59,750 -	- 60,000 -	A0233P21203000	EXAMINATION EXPENSES	79,343	1,00,000	2,00,300	
A0233R21202014	Examinations Fee- Net	53,250	55,000	59,750	60,000	A0233P21203002	Stationery				25,000
	Sub Total OF R21202000	2,20,996	2,46,700	3,07,950	2,17,150	A0233P21203003	Printing of Answer Books				70,000
A0233R21203000	ACTIVITY FEES					A0233P21203004	Printing of Question Papers				65,000
A0233R21203029	Drawing Fees	48,000	45,000	19,000	25,000	A0233P21203005	PH.D Remuneration Expenses				20,000
A0233R21203501	Term Fee				50,000	A0233P21203006	Examination Remuneration				20,000
A0233R21203502	Swaymsiddha Fee	1,06,400	1,10,000	1,19,500	1,20,000	A0233P21203013	Paper Setting				
A0233R21203503	Maths Fee	1,77,000	1,75,000	1,43,000	1,50,000		Sub Total OF P21203000	79,343	1,00,000	2,00,300	2,00,000
	Sub Total OF R21203000	3,31,400	3,30,000	2,81,500	3,45,000	A0233P21209000	STUDENTS' WELFARE , SPORTS & CULTURAL ACTIVITIES EXPENSES				
A0233R21207000	OTHER FEE					A0233P21209001	Annual Social /Cultural	55,568	75,000	75,000	55,000
A0233R21207001	Aptitude Fee					A0233P21209501	Swaymsiddha Expenses	60,800	25,000	75,000	55,000
A0233R21207002	Fine/ Miscellaneous Fee	68,550	57,000	75,000	75,000		Sub Total OF P21209000	1,16,368	1,00,000	1,50,000	1,10,000
	Sub Total OF R21207000	68,550	57,000	75,000	75,000		Total OF P21201000 To P21202000	1,95,711	2,06,000	3,98,000	3,54,000
	Total OF R21201000 To R21209000	6,20,946	6,33,700	6,64,450	6,37,150	A0233P22000000	ADMINISTRATIVE & GENERAL EXPENSES				
						A0233P22201000	ADMINISTRATIVE EXPENSES				
						A0233P22201001	Advertisement and Publicity	-	60,000	20,000	40,000
						A0233P22201002	Printing				
						A0233P22201003	Stationery	1,13,180	2,00,000	1,30,000	80,000
						A0233P22201004	Paper for Printing				
						A0233P22201005	Xeroxing Charges	9,183	10,000	10,500	11,000
						A0233P22201006	Electricity and Power	2,500	2,500	2,500	2,500
						A0233P22201007	Telephone and Internet charges	-	7,500	-	20,000
						A0233P22201008	Postage , Telegram & Courier Charges	213	6,500	3,000	3,000
						A0233P22201009	Legal Charges	-	15,000	15,000	15,000
						A0233P22201010	Professional Charges				
						A0233P22201011	Meeting Expenses	7,473	10,000	6,000	10,000
						A0233P22201012	Membership / Subscription Expenses				
						A0233P22201013	Contingency Expenses	1,147	5,000	5,000	5,000
						A0233P22201014	News paper, periodicals (Magazines & Journals)	370	3,000	-	
						A0233P22201015	Uniform to Peons				
						A0233P22201016	Sanitary Materials	5,530	8,000	7,000	8,000
						A0233P22201022	Bank Charges	615	2,800	1,000	500
						A0233P22201023	Miscellaneous Expenses	7,033	8,000	5,000	7,000
						A0233P22201024	Statutory Audit Charges				5,000
						A0233P22201025	Internal Audit Charges				5,000
							Sub Total OF P22201000	1,47,244	3,38,300	2,05,000	2,12,000
						A0233P22202000	TRAVELLING AND TRANSPORTATION EXPENSES				
						A0233P22202001	TA/DA Expenses Staff	6,405	7,000	6,000	7,000
						A0233P22202002	TA/DA Expenses Meeting				
							Sub Total OF P22202000	6,405	7,000	6,000	7,000

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
						A0233P22203000	INSURANCE & TAXES				
						A0233P22203001	Insurance				
						A0233P22203002	Rates and Taxes	-	37,000	37,000	37,000
							Sub Total OF P22203000	-	37,000	37,000	37,000
						A0233P22205000	REPAIRS AND MAINTENANCE				
						A0233P22205001	Maintenance of Office Equipments				
						A0233P22205002	Maintenance of Furniture & Fixture	-	10,000	10,000	10,000
						A0233P22205003	Maintenance of Electric Installation				
						A0233P22205004	Maintenance of Hardwares	4,620	12,000	12,000	10,000
						A0233P22205012	Maintenance of Building	45,040	55,000	40,000	40,000
						A0233P22205013	Maintenance of Plant & Machinerv				
							Sub Total OF P22205000	49,660	77,000	62,000	60,000
							Total OF P22201000 To P22207000	2,03,309	4,59,300	3,10,000	3,16,000
AR	SALARY GRANTS & STAFF PAYMENTS & BENEFITS					AP	SALARY GRANTS & STAFF PAYMENTS & BENEFITS				
A0233R31000000	GRANTS					A0233P31000000	STAFF PAYMENTS & BENEFITS				
A0233R31201000	STATE GOVERNMENT- SALARY GRANTS (NON TEACHING /TEACHING STAFF UNDER SPS)					A0233P31201000	AIDED SALARIES (TEACHING STAFF APPROVED UNDER SPS)				
A0233R31201001	Salary Grant	1,01,83,642	1,08,51,500	1,21,10,000	1,41,70,000	A0233P31201001	Pay & Allowances	1,01,83,642	1,09,09,500	1,21,10,000	1,41,70,000
A0233R31201002	Arrears of Salary Grants					A0233P31201002	Clock Hour Basis / Consolidated	79,917	75,000	70,000	72,000
	Sub Total OF R31201000	1,01,83,642	1,08,51,500	1,21,10,000	1,41,70,000	A0233P31201003	Vacant Posts				
							Sub Total OF P31201000	1,02,63,559	1,09,84,500	1,21,80,000	1,42,42,000
						A0233P31205000	UN AIDED NON TEACHING				
						A0233P31205001	Pay & Allowances				
						A0233P31205008	Temp. Non Teaching Staff	16,968	60,000	46,000	60,000
							Sub Total OF P31205000	16,968	60,000	46,000	60,000
	Total OF R31201000 TO R31202000	1,01,83,642	1,08,51,500	1,21,10,000	1,41,70,000		Total OF P31201000 TO P31206000	1,02,80,527	1,10,44,500	1,22,26,000	1,43,02,000
A0233R32000000	OTHER INCOME										
A0233R32202000	INTEREST ON SAVING ACCOUNTS	67,343	56,500	55,000	60,000						
	Total OF R32201000 TO R32208000	67,343	56,500	55,000	60,000						
A0233R33000000	INCOME FROM INVESTMENTS										
A0233R33201000	INVESTMENTS FROM EARNMARKED/ENDOWMENT FUND										
A0233R33201007	Interest on Term Deposits with Bank	10,875	1,65,000	69,000	70,000						
	Sub Total OF R33201000	10,875	1,65,000	69,000	70,000						
A0233R34000000	SALE OF PUBLICATIONS										
A0233R34201000	SALE OF APPLICATION FORMS	14,810	14,900	9,550							
A0233R34202000	FOR VACANT POST										
A0233R34203000	SALE OF SYLLABUS										
A0233R34203000	SALE OF PROSPECTUS & ADMISSION FORMS	44,650	44,700	34,000	35,850						
	Total OF R34201000 TO R34205000	59,460	59,600	43,550	35,850						
	Total OF R32000000 TO R342000000	1,37,678	2,81,100	1,67,550	1,65,850						
	G. Total OF AR	1,09,42,266	1,17,66,300	1,29,42,000	1,49,73,000		G. Total OF AP	1,06,79,547	1,17,09,800	1,29,34,000	1,49,72,000
	GRAND TOTAL	1,09,42,266	1,17,66,300	1,29,42,000	1,49,73,000		GRAND TOTAL	1,06,79,547	1,17,09,800	1,29,34,000	1,49,72,000

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
A	CAPITAL & REVENUE RECEIPTS					A	CAPITAL & REVENUE				
AR	CAPITAL RECEIPTS					AP	EXPENDITURE				
A0234R10000000	OTHER DEVELOPMENT RECEIPTS					A0234P10000000	CAPITAL EXPENDITURE				
A0234R10101000	DEVELOPMENT FEES	4,312	4,000	-			OTHER DEVELOPMENT EXPENDITURE	-	95,000	-	
	Sub Total -A0000R10000000	4,312	4,000	-	-		Sub Total -	-	95,000	-	-
	Total -A0000R01000000 To A0000R10000000	4,312	4,000	-	-		A0000P10000000	-			
							Total -A0000P01000000 To A0000P10000000	-	95,000	-	-
AR	REVENUE RECIEPTS					AP	REVENUE EXPENDITURE				
A0234R2100000	FEES FROM STUDENTS & COLLEGES					A0234P2100000	ACADEMIC & ACTIVITY EXPENSES				
A0234R21202000	ACADEMIC RECEIPTS - INSTITUTION					A0234P21201000	ACADEMIC EXPENSES				
A0234R21202001	Admission Fee	-				A0234P21201005	Laboratory Expenses	2,678	2,000		
A0234R21202002	Tuition Fee	1,591	1,300	-			Sub Total OF P21201000	2,678	2,000	-	-
	Sub Total OF R21202000	1,591	1,300	-	-	A0234P21203000	EXAMINATION EXPENSES				
A0234R21207000	OTHER FEE					A0234P21203018	Other Contingent Expenses	14,958	5,000	-	
A0234R21207002	Fine/ Miscellaneous Fee	1,694	500	-			Sub Total OF P21203000	14,958	5,000	-	-
	Sub Total OF R21207000	1,694	500	-	-	A0234P21208000	LIABRARY EXPENSES				
	Total OF R21201000 To R21209000	3,285	500	-	-	A0234P21208001	Journarls & Periodicals	75	200	-	
						A0234P21208002	Binding Charges				
							Sub Total OF P21208000	75	200	-	-
						A0234P21209000	STUDENTS' WELFARE , SPORTS & CULTURAL ACTIVIVTIFS EXPENSES				
						A0234P21209001	Annual Social /Cultural	1,000	500	-	
						A0234P21209002	Function & Festival				
						A0234P21209007	Co-curriculum Activity expenses	3,113	1,000	-	
						A0234P21209016	Other Sports Activities	-	1,000	-	
						A0234P21209017	Students Council Expenses				
							Sub Total OF P21209000	4,113	2,500	-	-
							Total OF P21201000 To P21202000	21,824	9,700	-	-
						A0234P22000000	ADMINISTRATIVE & GENERAL EXPENSES				
						A0234P22201000	ADMINISTRATIVE EXPENSES				
						A0234P22201002	Printing	6,201	7,500	-	
						A0234P22201005	Xeroxing Charges	2,229	3,500	-	
						A0234P22201006	Electricity and Power	43,394	45,000	-	
						A0234P22201007	Telephone and Internet charges	19,599	14,000	-	
						A0234P22201008	Postage , Telegram & Courier Charges	147	500	-	
						A0234P22201014	News paper, periodicals (Maaaziens & Journals)	1,091	1,000	-	
						A0234P22201015	Uniform to Peons	720	800	-	
						A0234P22201016	Sanitary Materials	11,815	11,500	-	
						A0234P22201022	Bank Charges	1,437	1,900	-	
						A0234P22201023	Miscellaneous Expenses	507	2,500	-	
						A0234P22201024	Statutory Audit Charges	1,000	1,000	-	
						A0234P22201025	Internal Audit Charges				
							Sub Total OF P22201000	88,140	89,200	-	-
						A0234P22202000	TRAVELLING AND TRANSPORTATION EXPENSES				
						A0234P22202001	TA/DA Expenses Staff	3,503	2,500	-	
							Sub Total OF P22202000	3,503	2,500	-	-

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
						A0234P22203000	INSURANCE & TAXES				
						A0234P22203002	Rates and Taxes	16,860	16,900	-	
							Sub Total OF P22203000	16,860	16,900	-	-
						A0234P22205000	REPAIRS AND MAINTENANCE				
						A0234P22205001	Maintenance of Office Equipments	4,660	8,000	-	
						A0234P22205004	Maintenance of Hardwares	2,084	5,000	-	
							Sub Total OF P22205000	6,744	13,000	-	-
							Total OF P22201000 To P22207000	1,15,247	1,21,600	-	-
AR	SALARY GRANTS & STAFF PAYMENTS & BENEFITS					AP	SALARY GRANTS & STAFF PAYMENTS & BENEFITS				
A0234R31000000	GRANTS					A0234P31000000	STAFF PAYMENTS & BENEFITS				
A0234R31201000	STATE GOVERNMENT- SALARY GRANTS (NON TEACHING /TEACHING STAFF UNDER SPS)					A0234P31201000	AIDED SALARIES (TEACHING STAFF APPROVED UNDER SPS)				
A0234R31201001	Salary Grant	20,55,501	25,73,900	-		A0234P31201001	Pay & Allowances	12,89,979	12,45,800	-	
A0234R31201002	Arrears of Salary Grants					A0234P31201002	Clock Hour Basis / Consolidated				
	Sub Total OF R31201000	20,55,501	25,73,900	-	-	A0234P31201003	Vacant Posts				
							Sub Total OF P31201000	12,89,979	12,45,800	-	-
						A0234P31202000	AIDED NON TEACHING				
						A0234P31202001	Pay & Allowances	7,67,002	9,29,600	-	
						A0234P31202002	Clock Hour Basis / Consolidated	82,000	44,000	-	
							Sub Total OF P31202000	8,49,002	9,73,600	-	-
	Total OF R31201000 TO R31202000	20,55,501	25,73,900	-	-		Total OF P31201000 TO P31206000	21,38,981	22,19,400	-	-
A0234R32000000	OTHER INCOME	2,000	3,000	-							
A0234R32201000	INCOME FROM HOLDING EVENTS										
A0234R32202000	INTEREST ON SAVING ACCOUNTS	110	-	-							
	Sub Total OF R32208000	2,110	3,000	-	-						
	Total OF R32201000 TO R32208000	2,110	3,000	-	-						
A0234R33000000	INCOME FROM INVESTMENTS										
A0234R33202000	INVESTMENT FROM UNIVERSITY FUND										
A0234R33202007	Interest on Term Deposits with Bank	2,136	2,500	-							
	Sub Total OF R33202000	2,136	2,500	-	-						
	Total OF R35201000 TO R35202000	4,246	5,500	-	-						
	G. Total OF AR	20,67,344	25,83,900	-	-		G. Total OF AP	22,76,052	24,45,700	-	-
	GRAND TOTAL	20,67,344	25,83,900	-	-		GRAND TOTAL	22,76,052	24,45,700	-	-

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 NO.: 1224 - Centre of Special Education - Juhu											
A	CAPITAL & REVENUE RECEIPTS					A	CAPITAL & REVENUE				
AR	CAPITAL RECEIPTS					AP	EXPENDITURE				
						A1224P04000000	EQUIPMENTS				
						A1224P04101000	PURCHASE OF EQUIPMENTS				-
						A1224P04101008	PURCHASE OF EQUIPMENTS for Therapies				50,000
		-	-	-	-		Sub Total - A1224P04000000	-	-	-	50,000
						A1224P09000000	HARDWARE & PERIPHERALS				
						A1224P09101000	PURCHASE OF HARDWARE				
						A1224P09101001	PURCHASE OF COMPUTER				1,00,000
							Sub Total - A1224P09000000	-	-	-	1,00,000
A1224R10000000	OTHER DEVELOPMENT RECEIPTS					A1224P10000000	OTHER DEVELOPMENT EXPENDITURE				
A1224R10101000	DEVELOPMENT FEES										
A1224R10101001	Development Fees From Student - Institute Share	11,350	45,000	19,250	17,500						
A1224R10101002	Less :-Development Fees From Student	5,675	22,500	9,625	8,750						
	Net :- Development fees	5,675	22,500	9,625	8,750						
	Sub Total -A1224R10000000	5,675	22,500	9,625	8,750		Sub Total - A1224P10000000	-	-	-	-
	Total -A1224R01000000 To A1224R10000000	5,675	22,500	9,625	8,750		Total -A1224P01000000 To A1224P10000000	-	-	-	1,50,000
AR	REVENUE RECIEPTS					AP	REVENUE EXPENDITURE				
A1224R21000000	FEES FROM STUDENTS & COLLEGES					A1224P21000000	ACADEMIC & ACTIVITY EXPENSES				
A1224R21202000	ACADEMIC RECEIPTS - INSTITUTION					A1224P21201000	ACADEMIC EXPENSES				
A1224R21202001	Admission Fee	29,000	-	12,190	16,100	A1224P21201001	Admission Expenses	-	-	3,000	10,000
A1224R21202002	Tution Fee	6,13,725	9,31,875	1,21,875	2,05,000	A1224P21201002	Publications	-	15,000	15,000	10,000
A1224R21202003	Computer Training Fee	1,78,500	2,55,000	14,550	21,000	A1224P21201003	Field Work/Participation				5,000
A1224R21202004	Identity card Fee	-	-	1,750	2,450	A1224P21201009	B. Ed Enterance Test				5,000
	Diary Fee - Gross	5,441	3,850	2,400	3,500	A1224P21201011	Prospectus Expenses				10,000
	Less : 100% Transfer to University	1,005	3,850	2,400	3,500	A1224P21201012	Forms Expenses				10,000
A1224R21202005	Diary Fee - Net	4,436	-	-	-	A1224P21201013	Syllabus Expenses				10,000
	E-Suvidha Fee - Gross	-	-	2,400	3,500		Sub Total OF P21201000	-	15,000	18,000	60,000
	Less : 100% Transfer to University	-	-	2,400	3,500	A1224P21202000	ACTIVITY EXPENSES				
A1224R21202006	E-Suvidha - Net	-	-	-	-	A1224P21202001	Gymkhana Expenses				20,000
	STUDENTS WELFARE FEE - GROSS	3,350	4,250	3,675	5,250	A1224P21202002	Training Programme For Staff				-
	Less : Transfer to University	3,350	4,250	3,675	5,250	A1224P21202003	Computer Training Expenses	-	70,500	-	-
A1224R21202007	Students Welfare Fee - Net	-	-	-	-						-
	Medical Fee - Gross	2,030	3,375	1,715	2,450	A1224P21202006	Computer Lab Expenses				1,00,000
	Less : Transfer to University	2,030	3,375	1,715	2,450	A1224P21202012	Field Visit Expenses	-	7,000	7,000	10,000
A1224R21202008	Medical Fee - Net	-	-	-	-	A1224P21202013	PHD Expenses				5,000
	Sports Fee - Gross	2,650	3,375	4,600	7,000	A1224P21202019	Teaching Aid & Accessories Expenses	-	14,000	14,000	20,000
	Less : Transfer to University	2,650	3,375	4,600	7,000	A1224P21202023	Dissertation Expenses	690	3,500	3,500	5,000
A1224R21202009	Sports Fee - Net	-	-	-	-	A1224P21202024	Project Work Expenses				-
	Disaster Management Fee - Gross	-	-	480	700	A1224P21202025	Assessment Expenses	-	3,500	3,500	5,000
	Less : 100% Transfer to University	-	-	480	700	A1224P21202026	Periodic Test Expenses	-	7,000	7,000	14,000
A1224R21202010	Disaster Management 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
A1224R21202011	Ashwamedh/ Avishkar/ Indradhanushva Fee - Gross Less : 100% Transfer to University	1,890 1,890	2,550 2,550	1,470 1,470	2,100 2,100	A1224P21202029	Material For Daily Practices Expenses				5,000
A1224R21202012	Ashwamedh/ Avishkar/ Indradhanushva Fee - Net Eligibility Fee -Gross Less : 100% Transfer to University	- 14,310 14,310	- - -	- 9,250 9,250	- 17,650 17,650	A1224P21202030	Binding Charges	-	3,500	3,500	5,000
A1224R21202013	Eligibility Fee -Net Enrolment Fee - Gross Less : 100% Transfer to University	- 15,635 15,635	- - -	- 11,250 11,250	- 17,650 17,650	A1224P21202037	Dept. Activity Expenses	-	5,000	5,000	
A1224R21202014	Enrolment Fee - Net Examinations - Gross Less :Transfer to University	- 90,090 90,090	- 1,16,025 1,16,025	- 53,550 53,550	- 1,12,000 1,12,000	A1224P21202502	Psy Education Test	-	1,00,000	1,66,500	1,50,000
A1224R21202015	Examinations Fee- Net Practical Examination fees - Gross Less : Transfer to University	- - -	- -	- -	- 7,000 7,000	A1224P21202503	Practical Work	-	20,000	20,000	20,000
A1224R21202016	Practical Examinations Fee - Net Other Examination fee - Gross Less : Transfer to University	- -	- -	- -	- -	A1224P21202504	Pre.of T.L. Aids	-	20,000	20,000	20,000
A1224R21202017	Other Examinations Fee - Net Convocation Fee - Gross Less : 100% Transfer to University	- 21,750 21,750	- 31,875 31,875	- 17,625 17,625	- 26,250 26,250	A1224P21202505	Care Unit exp.	-	1,60,000	95,000	1,00,000
A1224R21202018	Convocation Fee - Net Library Fee - Gross Less : 100% Transfer to University Library	- 22,500 22,500	- 33,000 33,000	- 46,000 46,000	- 70,000 70,000	A1224P21202506	Web site Maintenance				25,000
A1224R21202019	Library Fee - Net Sub Total OF R21202000	- 8,25,661	- 11,86,875	- 1,50,365	- 2,44,550	A1224P21202507	Transport charges	1,27,500	1,87,500	1,21,200	1,50,000
A1224R21203000	ACTIVITY FEES					A1224P21202508	R.C.I Recoanition				50,000
A1224R21203001	Gymkhana Fee	63,600	1,02,000	23,500	35,000	A1224P21202509	Rural Placement	-	1,10,000	2,00,000	2,40,000
A1224R21203002	Laboratary Fee						Sub Total OF P21202000	1,28,190	7,11,500	6,66,200	9,44,000
A1224R21203003	Laboratory Breakages					A1224P21203000	EXAMINATION EXPENSES	-	4,900	-	
A1224R21203004	Internship Fee	-	-	-	-	A1224P21203001	Printing				10,000
A1224R21203005	Placemnt Fee					A1224P21203002	Stationery				5,000
A1224R21203006	Phd Enterance Fee					A1224P21203003	Printing of Answer Books				5,000
A1224R21203007	Ph. D. Fee	7,300	25,650	9,500	21,100	A1224P21203004	Printing of Question Papers				5,000
A1224R21203010	University Publication					A1224P21203005	PH.D Remuneration Expenses				5,000
A1224R21203011	Art & Craft Fee					A1224P21203006	Examination Remuneration				-
A1224R21203017	Teaching Aid & Accessories Fees	71,700	1,05,000	-	10,000	A1224P21203007	Marksheet Expenses	-	-	-	-
A1224R21203023	Assessment Fees	17,520	36,000	38,500		A1224P21203010	Post & Courier Charges	-	3,500	3,500	1,000
A1224R21203024	Periodic Test Fees	28,300	41,500	-		A1224P21203011	Travelling Expenses for Exam.				1,000
A1224R21203025	Dept. Activity Fees					A1224P21203017	Centre Expenses				-
A1224R21203026	Psychology Lab Fees (U)	-	-	-	12,60,000		Sub Total OF P21203000	-	8,400	3,500	32,000
A1224R21203501	Passing certificate	-	-	7,200	10,500	A1224P21206000	SEMINARS & CONFERANCES	-	17,500	14,000	
A1224R21203502	college library fee				70,000	A1224P21206001	Seminar Publication				12,000
A1224R21203503	Case study	4,200	6,000	-	-	A1224P21206002	Stationery				5,000
A1224R21203504	Care Unit fee	1,77,000	2,70,000	3,67,800	3,24,000	A1224P21206003	Study Tours				-
A1224R21203505	Rural placement charges	44,000	1,10,000	2,00,000	2,40,000	A1224P21206004	Memorial Lectures				5,000
A1224R21203506	Practical Work	1,16,000	1,70,000	-		A1224P21206005	Publication Working Papers				5,000
A1224R21203507	Preparation of T.L.Aids	69,600	1,02,000	-		A1224P21206006	Travelling Expenses				5,000
						A1224P21206007	Books & Journals				2,000
							Sub Total OF P21206000	-	17,500	14,000	34,000
						A1224P21209000	STUDENTS' WELFARE , SPORTS & CULTURAL ACTIVITIES EXPENSES				
						A1224P21209001	Annual Social /Cultural Function & Festival	-	20,000	16,000	20,000
							Sub Total OF P21209000	-	20,000	16,000	20,000
							Total OF P21201000 To P21202000	1,28,190	7,72,400	7,17,700	10,90,000
						A1224P22000000	ADMINISTRATIVE & GENERAL EXPENSES				
						A1224P22201000	ADMINISTRATIVE 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
A1224R21203508	T.A. Library fee	69,600	1,02,000	-		A1224P22201001	Advertisement and Publicity	-	1,00,000	60,000	1,00,000
						A1224P22201002	Printing	8,653	35,000	27,700	25,000
	Sub Total OF R21203000	6,68,820	10,70,150	6,46,500	19,70,600	A1224P22201003	Stationery				10,000
						A1224P22201004	Paper for Printing				5,000
A1224R21207000	OTHER FEE					A1224P22201005	Xeroxing Charges	4,221	7,000	12,600	10,000
A1224R21207001	Aptitude Fee					A1224P22201006	Electricity and Power	30,045	21,000	1,40,000	50,000
						A1224P22201007	Telephone and Internet charges	37,990	52,500	34,200	50,000
A1224R21207002	Fine/ Miscellaneous Fee	-	-	7,300	11,500	A1224P22201008	Postage , Telegram & Courier Charges	2,549	7,000	2,300	10,000
A1224R21207003	Magazine Fee					A1224P22201009	Legal Charges				-
A1224R21207004	Co Curricular Fee				35,000	A1224P22201010	Professional Charges				10,000
A1224R21207005	Transportation Fee	1,27,500	1,87,500	1,21,500		A1224P22201011	Meeting Expenses	5,039	14,000	9,800	5,000
A1224R21207006	Annual Field Work/ Educational/ Industrial Visit Fee	1,00,980	1,48,500	97,000	1,40,000	A1224P22201012	Membership / Subscription Expenses				5,000
A1224R21207007	Project Fee	-	-	-		A1224P22201013	Contingency Expenses				5,000
A1224R21207008	Authentn. Of Degree					A1224P22201014	News paper, periodicals (Maaaziens & Journals)				5,000
A1224R21207009	Transcript Charge (Income)	28,300	41,500	-	5,000	A1224P22201015	Uniform to Peons	-	2,800	5,600	6,000
A1224R21207010	Admission Cancellation Processing Fees					A1224P22201016	Sanitary Materials	3,530	7,000	5,700	10,000
	Sub Total OF R21207000	2,56,780	3,77,500	2,25,800	1,91,500	A1224P22201017	Garden Expenditure				5,000
						A1224P22201018	Staff Welfare expenses	-	14,000	26,200	10,000
						A1224P22201019	Provident Fund Interest				-
						A1224P22201020	Labour Charges				5,000
						A1224P22201021	Pest Control				10,000
						A1224P22201022	Bank Charges	1,565	2,100	1,000	1,000
						A1224P22201023	Miscellaneous Expenses	12,038	21,000	9,600	5,000
						A1224P22201024	Statutory Audit Charges	-	350	5,000	25,000
						A1224P22201025	Internal Audit Charges				-
							Sub Total OF P22201000	1,05,630	2,83,750	3,39,700	3,67,000
						A1224P22202000	TRAVELLING AND TRANSPORTATION EXPENSES				
						A1224P22202001	TA/DA Expenses Staff	4,612	15,400	9,100	5,000
						A1224P22202002	TA/DA Expenses Meeting				5,000
						A1224P22202003	Vehicle Hire Charges				10,000
						A1224P22202004	Food Allowance				5,000
							Sub Total OF P22202000	4,612	15,400	9,100	25,000
						A1224P22203000	INSURANCE & TAXES				
						A1224P22203001	Insurance				-
						A1224P22203002	Rates and Taxes	-	2,600	1,100	1,00,000
						A1224P22203003	Property Tax				-
							Sub Total OF P22203000	-	2,600	1,100	1,00,000
						A1224P22204000	OUTSOURCE SERVICES				
						A1224P22204001	House keeping Services				5,000
						A1224P22204002	Security Services				-
						A1224P22204003	Gas				5,000
						A1224P22204004	Water				1,500
							Sub Total OF P22204000	-	-	-	11,500
						A1224P22205000	REPAIRS AND MAINTENANCE				
						A1224P22205001	Maintenance of Office Equipments	27,742	70,000	72,600	1,00,000
						A1224P22205002	Maintenance of Furniture & Fixture	-	70,000	70,000	50,000
						A1224P22205003	Maintenance of Electric Installation				10,000
						A1224P22205004	Maintenance of Hardwares	38,389	1,12,000	76,800	10,000
						A1224P22205005	Maintenance of Software				10,000
						A1224P22205006	Maintenance of AC				10,000
						A1224P22205007	Maintenance of Telephone				1,000
						A1224P22205008	Maintenance of EPBAX				-
						A1224P22205009	Network Maintenance				10,000
						A1224P22205010	Antivirus Software				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
						A1224P22205012	Maintenance of Building	-	70,000	70,000	3,00,000
						A1224P22205014	Maintenance of Water Supply				5,000
						A1224P22205016	Maintenance of Fire Systems				15,000
						A1224P22205017	Maintenance of Roads				-
						A1224P22205018	Maintenance of Garden				5,000
						A1224P22205020	Maintenance of Lifts				50,000
						A1224P22205026	Emergency & Unforeseen Repairs				5,000
							Sub Total OF P22205000	66,131	3,22,000	2,89,400	5,86,000
						A1224P22206000	OTHER EXPENSES				
						A1224P22206002	Irrecoverable Balances Written-off				5,000
							Sub Total OF P22206000	-	-	-	5,000
	Total OF R21201000 To R21209000	17,51,261	26,34,525	10,22,665	24,06,650		Total OF P22201000 To P22207000	1,76,373	6,23,750	6,39,300	10,94,500
AR	SALARY GRANTS & STAFF PAYMENTS & BENEFITS					AP	SALARY GRANTS & STAFF PAYMENTS & BENEFITS				
A1224R31000000	GRANTS					A1224P31000000	STAFF PAYMENTS & BENEFITS				
A1224R31201000	STATE GOVERNMENT- SALARY GRANTS (NON TEACHING /TEACHING STAFF UNDER SPS)					A1224P31201000	AIDED SALARIES (TEACHING STAFF APPROVED UNDER SPS)				
A1224R31201001	Salary Grant	45,81,598	99,74,600	69,85,000	1,38,85,500	A1224P31201001	Pay & Allowances	39,31,630	91,45,200	54,91,000	91,45,000
A1224R31201002	Arrears of Salary Grants					A1224P31201002	Clock Hour Basis / Consolidated				-
	Sub Total OF R31201000	45,81,598	99,74,600	69,85,000	1,38,85,500	A1224P31201003	Vacant Posts	-	-	-	38,25,500
							Sub Total OF P31201000	39,31,630	91,45,200	54,91,000	1,29,70,500
						A1224P31202000	AIDED NON TEACHING				
						A1224P31202001	Pay & Allowances	6,49,968	8,29,400	7,94,000	9,15,000
							Sub Total OF P31202000	6,49,968	8,29,400	7,94,000	9,15,000
	Total OF R31201000 TO R31202000	45,81,598	99,74,600	69,85,000	1,38,85,500	A1224P31204000	UNAIDED SALARIES (TEACHING STAFF)				
A1224R32000000	OTHER INCOME					A1224P31204001	Pay & Allowances				-
A1224R32201000	INCOME FROM HOLDING EVENTS					A1224P31204002	Clock Hour Basis / Consolidated	-	3,500	3,500	5,000
A1224R32202000	INTEREST ON SAVING ACCOUNTS	-	-	-	3,00,000	A1224P31204003	Vacant Posts				-
A1224R32208000	MISCELLANEOUS RECEIPTS	6,050	10,125	11,710		A1224P31204006	Visiting Faculty Teaching	58,853	70,000	45,400	25,000
A1224R32208007	Grievance Cell Expenses						Sub Total OF P31204000	58,853	73,500	48,900	30,000
A1224R32208501	Syllabus	70	500	-		A1224P31205000	UN AIDED NON TEACHING				
A1224R32208052	Post & Handelivery charges					A1224P31205001	Pay & Allowances				-
A1224R32208022	Any Other Income	-	-	-	1,100	A1224P31205002	Clock Hour Basis / Consolidated	33,600	1,00,000	75,600	72,000
	Sub Total OF R32208000	6,120	10,625	11,710	1,100	A1224P31205007	Overtime	4,089	7,000	7,000	10,000
	Total OF R32201000 TO R32208000	6,120	10,625	11,710	3,01,100	A1224P31205008	Temp. Non Teaching Staff	96,444	1,40,000	1,14,500	2,00,000
A1224R33000000	INCOME FROM INVESTMENTS						Sub Total OF P31205000	1,34,133	2,47,000	1,97,100	2,82,000
A1224R33202000	INVESTMENT FROM UNIVERSITY FUND										-
A1224R33202007	Interest on Term Deposits with Bank				75,000						
	Sub Total OF R33202000	-	-	-	75,000						
A1224R34000000	SALE OF PUBLICATIONS										
A1224R34203000	SALE OF PROSPECTUS & ADMISSION FORMS	-	-	-	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 R34201000 TO R34205000	-	-	-	1,00,000		Total OF P31201000 TO P31206000	47,74,584	1,02,95,100	65,31,000	1,41,97,500
A1224R35000000	COMPENSATION FOR USING PREMISES										
A1224R35202000	HOSTEL ROOM CHARGES										
A1224R35202001	Room Charges from Students	24,000	-	-							
	Sub Total OF R35202000	24,000	-	-	-						
	Total OF R35201000 TO R35202000	30,120	10,625	11,710	4,76,100						
	G. Total OF AR	63,68,654	1,26,42,250	80,29,000	1,67,77,000		G. Total OF AP	50,79,147	1,16,91,250	78,88,000	1,65,32,000
DR	DEPOSITS & ADVANCES					DP	DEPOSITS & ADVANCES				
DR	DEPOSITS					DP	DEPOSITS				
D1224R01000000	STUDENTS RELATED DEPOSITS					D1224P01000000	STUDENTS RELATED DEPOSITS				
D1224R01302000	LABORATORY DEPOSIT					D1224P01302000	LABORATORY DEPOSIT				
D1224R01302001	Receipts of Deposit	-	-	14,550	21,000	D1224P01302001	Refund of Deposit			14,550	21,000
	Sub Total OF R01302000	-	-	14,550	21,000		Sub Total OF P01302000	-	-	14,550	21,000
D1224R01306000	CAUTION MAONEY DEPOSIT					D1224P01306000	CAUTION MAONEY DEPOSIT				
D1224R01306001	Receipts of Deposit				7,000	D1224P01306001	Refund of Deposit				7,000
	Sub Total OF R01306000	-	-	-	7,000		Sub Total OF P01306000	-	-	-	7,000
	Total OF R01301000 TO R01307000	-	-	14,550	28,000		Total OF P01301000 TO P01307000	-	-	14,550	28,000
	G. TOTAL DR	-	-	14,550	28,000		G. TOTAL DP	-	-	14,550	28,000
GRAND TOTAL		63,68,654	1,26,42,250	80,43,550	1,68,05,000	GRAND TOTAL		50,79,147	1,16,91,250	79,02,550	1,65,60,000
CODE NO -1236 - Department of R.C.W.S. - Juhu											
A	CAPITAL & REVENUE RECEIPTS					A	CAPITAL & REVENUE				
AR	CAPITAL RECEIPTS					AP	EXPENDITURE				
A1236R10000000	OTHER DEVELOPMENT RECEIPTS					A1236P10000000	OTHER DEVELOPMENT EXPENDITURE				
A1236R10101000	DEVELOPMENT FEES										
A1236R10101001	Development Fees From Student - Institute Share				2,500						
A1236R10101002	Less :-Development Fees For- University Share				1,250						
	Net:- Development Fees				1,250						
	Sub Total -A1236R10000000	-	-	-	1,250						
	Total -A1236R01000000 To A1236R10000000	-	-	-	1,250		Total -A1236P01000000 To A1236P10000000	-	-	-	-
AR	REVENUE RECIEPTS					AP	REVENUE EXPENDITURE				
A1236R21000000	FEES FROM STUDENTS & COLLEGES					A1236P21000000	ACADEMIC & ACTIVITY EXPENSES				
A1236R21202000	ACADEMIC RECEIPTS - INSTITUTION					A1236P21202000	ACTIVITY EXPENSES				
A1236R21202001	Admission Fee				2,650	A1236P21202013	PHD Expenses				5,000
A1236R21202002	Tution Fee				5,000	A1236P21202023	Dissertation Expenses				
A1236R21202003	Computer Training Fee				200	A1236P21202024	Project Work Expenses	1,000	48,000	-	
A1236R21202004	Identity card Fee										
	E-Suvidha Fee - Gross				250						
	Less : 100% Transfer to University				250						
A1236R21202006	E-Suvidha - Net	-	-	-	-	A1236P21202028	Certificates/Diploma Courses Expnses	500	500	900	5,000
	STUDENTS WELFARE FEE - GROSS				400	A1236P21202029	Material For Daily Practices Expenses				
A1236R21202007	Less : Transfer to University Students Welfare Fee - Net	-	-	-	-	A1236P21202030	Binding Charges				10,000
	Eligibility Fee -Gross				1,250		Sub Total OF P21202000	1,500	48,500	900	20,000
	Less : 100% Transfer to University				1,250		Total OF P21201000 To P21202000	1,500	48,500	900	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
A1236R21202012	Eligibility Fee -Net	-	-	-	-	A1236P22000000	ADMINISTRATIVE & GENERAL EXPENSES				
	Enrolment Fee - Gross				1,250	A1236P22201000	ADMINISTRATIVE EXPENSES				
	Less : 100% Transfer to University				1,250	A1236P22201001	Advertisement and Publicity				
A1236R21202013	Enrolment Fee - Net	-	-	-	-	A1236P22201002	Printing	1,000	2,000	2,000	3,000
	Examinations - Gross				8,000	A1236P22201005	Xeroxing Charges	1,000	500	500	500
A1236R21202014	Examinations Fee- Net	-	-	-	8,000	A1236P22201006	Electricity and Power	13,000	15,000	15,000	20,000
	Library Fee - Gross				5,000	A1236P22201007	Telephone and Internet charges	1,000	1,000	1,000	1,500
	Less : 100% Transfer to University Library					A1236P22201008	Postage , Telegram & Courier Charges	2,000	2,000	2,000	3,000
A1236R21202018	Library Fee - Net	-	-	-	5,000	A1236P22201009	Legal Charges				
	Sub Total OF R21202000	-	-	-	20,850	A1236P22201010	Professional Charges				
A1236R21203000	ACTIVITY FEES					A1236P22201011	Meeting Expenses	500	500	500	1,500
A1236R21203001	Gymkhana Fee					A1236P22201012	Membership /				
A1236R21203007	Ph. D. Fee	-	9,000	3,500	45,000	A1236P22201013	Subscription Expenses				
						A1236P22201014	Contingency Expenses	530	500	300	
A1236R21203010	University Publication/dept sale of publication	12,600	10,000	9,000	10,000	A1236P22201015	News paper, periodicals (Maaaziens & Journals)				
A1236R21203014	Special Fee /certificate course	19,200	20,000	4,800	9,000	A1236P22201016	Uniform to Peons	2,000	300	-	
A1236R21203020	Internal Activity Fees(own library)	900	1,000	1,000	1,000	A1236P22201017	Sanitary Materials	500	500	500	500
	Sub Total OF R21203000	32,700	40,000	18,300	65,000	A1236P22201018	Garden Expenditure				
						A1236P22201018	Staff Welfare		5,000	1,500	1,500
						A1236P22201022	expenses/seminar				
						A1236P22201023	Bank Charges	100	100	100	500
						A1236P22201024	Miscellaneous Expenses	500	500	-	1,000
						A1236P22201025	Statutory Audit Charges				
						A1236P22201025	Internal Audit Charges				
							Sub Total OF P22201000	22,130	27,900	23,400	33,000
						A1236P22202000	TRAVELLING AND TRANSPORTATION EXPENSES				
						A1236P22202001	TA/DA Expenses Staff	2,790	300	1,500	2,000
						A1236P22202002	TA/DA Expenses Meeting				2,000
						A1236P22202003	Vehicle Hire Charges				
						A1236P22202004	Food Allowance				1,000
							Sub Total OF P22202000	2,790	300	1,500	5,000
						A1236P22203000	INSURANCE & TAXES				
						A1236P22203003	Property Tax	-	30,000	30,000	
							Sub Total OF P22203000	-	30,000	30,000	-
						A1236P22205000	REPAIRS AND MAINTENANCE				
						A1236P22205001	Maintenance of Office Equipments	9,500	2,000	2,000	2,000
						A1236P22205002	Maintenance of Furniture & Fixture	-	1,000	2,000	
						A1236P22205003	Maintenance of Electric Installation				
						A1236P22205004	Maintenance of Hardwares	15,000	15,000	15,000	6,000
						A1236P22205005	Maintenance of Software				
						A1236P22205006	Maintenance of AC				2,000
						A1236P22205011	Cleaning Material & Services				2,000
						A1236P22205012	Maintenance of Building	-	-	15,000	30,000
						A1236P22205026	Emergency & Unforeseen Repairs				3,000
							Sub Total OF P22205000	24,500	18,000	34,000	45,000
						A1236P22206000	OTHER EXPENSES				
						A1236P22206501	Placement Exp.	48,000	48,000	56,200	
							Sub Total OF P22206000	48,000	48,000	56,200	-

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
	Total OF R21201000 To R21209000	32,700	40,000	18,300	85,850		Total OF P22201000 To P22207000	97,420	1,24,200	1,45,100	83,000
AR	SALARY GRANTS & STAFF PAYMENTS & BENEFITS					AP	SALARY GRANTS & STAFF PAYMENTS & BENEFITS				
A1236R31000000	GRANTS					A1236P31000000	STAFF PAYMENTS & BENEFITS				
A1236R31201000	STATE GOVERNMENT- SALARY GRANTS (NON TEACHING /TEACHING STAFF UNDER SPS)					A1236P31201000	AIDED SALARIES (TEACHING STAFF APPROVED UNDER SPS)				
A1236R31201001	Salary Grant	54,71,600	64,72,900	34,89,000	71,58,000	A1236P31201001	Pay & Allowances	31,39,070	14,34,300	15,57,000	16,00,000
A1236R31201002	Arrears of Salary Grants					A1236P31201002	Clock Hour Basis / Consolidated				
	Sub Total OF R31201000	54,71,600	64,72,900	34,89,000	71,58,000	A1236P31201003	Vacant Posts	-	20,51,100	-	22,41,000
							Sub Total OF P31201000	31,39,070	34,85,400	15,57,000	38,41,000
						A1236P31202000	AIDED NON TEACHING				
						A1236P31202001	Pay & Allowances	23,32,510	14,29,600	19,32,000	19,90,000
						A1236P31202003	Vacant Posts	-	15,57,900	-	13,27,000
							Sub Total OF P31202000	23,32,510	29,87,500	19,32,000	33,17,000
						A1236P31204000	UNAIDED SALARIES (TEACHING STAFF)				
						A1236P31204003	Vacant Posts	48,000	48,000	4,000	72,000
							Sub Total OF P31204000	48,000	48,000	4,000	72,000
	Total OF R31201000 TO R31202000	54,71,600	64,72,900	34,89,000	71,58,000		Total OF P31201000 TO P31206000	55,19,580	65,20,900	34,93,000	72,30,000
A1236R32000000	OTHER INCOME										
A1236R32202000	INTEREST ON SAVING ACCOUNTS	20,000	20,000	20,000	15,000						
A1236R32208000	MISCELLANEOUS RECEIPTS	100		-	-						
A1236R32208001	Sale of Tender Forms / Waste Papers	1,000	2,000	2,000	2,000						
A1236R32208002	Overhead Charges From Projects etc.				20,000						
A1236R32208005	Income From Royalty			4,700	4,900						
A1236R32208006	Election Miscellaneous Receipts / xerox	7,000	7,000	7,000	7,000						
A1236R32208007	Grievance Cell Expenses										
	Sub Total OF R32208000	28,100	29,000	33,700	48,900						
	Total OF R32201000 TO R32208000	28,100	29,000	33,700	48,900						
A1236R33000000	INCOME FROM INVESTMENTS										
A1236R33201000	INVESTMENTS FROM EARNMARKED/ENDOWMENT FUND										
A1236R33201007	Interest on Term Deposits with Bank	1,01,000	1,30,000	1,49,000	1,60,000						
	Sub Total OF R33201000	1,01,000	1,30,000	1,49,000	1,60,000						
A1236R34000000	SALE OF PUBLICATIONS										
A1236R34203000	SALE OF PROSPECTUS & ADMISSION FORMS	-	-								
	Total OF R34201000 TO R34205000	1,01,000	1,30,000	1,49,000	1,60,000						
A1236R35000000	COMPENSATION FOR USING PREMISES										
	Total OF R35201000 TO R35202000	1,29,100	1,59,000	1,82,700	2,08,900						
	G. Total OF AR	56,33,400	66,71,900	36,90,000	74,54,000		G. Total OF AP	56,18,500	66,93,600	36,39,000	73,33,000
BR	AGENCY BUDGET (GRANT-IN- AID & AGENCY FUNDING)					BP	AGENCY BUDGET (GRANT- IN-AID & AGENCY FUNDING)				
B1236R05000000	GRANT-IN-AID U G C - CAPITAL					B1236P05000000	GRANT-IN-AID U G C - CAPITAL				

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
B1236R05101000	BOOKS & JOURNALS					B1236P05101000	BOOKS & JOURNALS				
B1236R05101001	Purchase of Books & Journals				3,00,000	B1236P05101001	Purchase of Books & Journals				3,00,000
	Sub Total OF R05101000	-	-	-	3,00,000		Sub Total OF P05101000	-	-	-	3,00,000
B1236R05102000	EQUIPMENTS					B1236P05102000	EQUIPMENTS				
B1236R05102001	Purchase of Equipments				5,00,000	B1236P05102001	Purchase of Equipments				5,00,000
	Sub Total OF R05102000	-	-	-	5,00,000		Sub Total OF P05102000	-	-	-	5,00,000
	Total OF R05201000 TO R05207000	-	-	-	8,00,000		Total OF P05201000 TO P05209000	-	-	-	8,00,000
B1236R07000000	GRANT-IN-AID U G C - REVENUE -DEVELOPMENT -MERGED SCHEMES					B1236P07000000	GRANT-IN-AID U G C - REVENUE -DEVELOPMENT - MERGED SCHEMES				
B1236R07201000	SALARY GRANT			53,38,880	53,38,880	B1236P07201000	SALARY GRANT			53,38,880	53,38,880
	Sub Total OF R07201000	-	-	53,38,880	53,38,880		Sub Total OF P07201000	-	-	53,38,880	53,38,880
B1236R07214000	OTHER OPERATIONAL EXPENDITURE				5,00,000	B1236P07214000	OTHER OPERATIONAL EXPENDITURE				5,00,000
	Sub Total OF R07214000	-	-	-	5,00,000		Sub Total OF P07214000	-	-	-	5,00,000
	Total OF R06101000 TO R06111000	-	-	53,38,880	58,38,880		Total OF P06101000 TO P06111000	-	-	53,38,880	58,38,880
	G. TOTAL BR	-	-	53,38,880	66,38,880		G. TOTAL BP	-	-	53,38,880	66,38,880
GRAND TOTAL		56,33,400	66,71,900	90,28,880	1,40,92,880	GRAND TOTAL		56,18,500	66,93,600	89,77,880	1,39,71,880
CODE NO -1239 - PREMLILA VITTHALDAS POLYTECHNIC - JUHU											
A	CAPITAL & REVENUE RECEIPTS					AP	CAPITAL & REVENUE EXPENDITURE				
AR	CAPITAL RECEIPTS					A1239P01000000	CAPITAL EXPENDITURE				
					-	A1239P01102000	LAND & BUILDING MAJOR REPAIRS & RENOVATION				1,00,000
		-	-	-	-		Sub Total - A1239P01000000	-	-	-	1,00,000
						A1239P03000000	FURNITURE & FIXTURES				
					-	A1239P03101000	PURCHASE OF FURNITURE & FIXTURES				50,000
		-	-	-	-		Sub Total - A1239P03000000	-	-	-	50,000
						A1239P04000000	EQUIPMENTS				
					-	A1239P04101000	PURCHASE OF EQUIPMENTS				1,19,000
						A1239P04101003	Food Tech Equipment	-	-	18,00,000	
						A1239P04101005	Ophthalmic Equipment	-	-	8,18,000	
						A1239P04101001	Office Equipment	-	-	2,00,000	
						A1239P04101004	Embedded /VLSI Lab	-	-	5,40,000	
						A1239P04102000	MAJOR REPAIRS TO EQUIPMENTS				30,000
			-	-	-		Sub Total - A1239P04000000	-	-	33,58,000	1,49,000
						A1239P05000000	ELECTRICAL INSTALLATION WORK				
					-	A1239P05101000	NEW ELECTRICAL INSTALLATION				20,000
						A1239P05102000	MAJOR REPAIRS TO ELECTRICAL INSTALLATION				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
			-	-	-		Sub Total - A1239P05000000	-	-	-	40,000
						A1239P0700000	BOOKS & JOURNALS				
			-	-	-	A1239P07101000	PURCHASE OF BOOKS & JOURNALS				1,00,000
							Sub Total - A1239P07000000	-	-	-	1,00,000
						A1239P0800000	SOFTWARE & DEVELOPMENT				
					-	A1239P08101000	PURCHASE OF SOFTWARE				58,000
						A1239P08101002	Purchase of ID Softwares	-	-	3,00,000	
			-	-	-	A1239P08102000	SOFTWARE DEVELOPMENT				50,000
							Sub Total - A1239P08000000	-	-	3,00,000	1,08,000
					-	A1239P0900000	HARDWARE & PERIPHERALS				
						A1239P09101000	PURCHASE OF HARDWARE				2,50,000
						A1239P09102000	MAJOR UPGRADATION TO HARDWARE				50,000
							Sub Total - A1239P09000000	-	-	-	3,00,000
A1239R1000000	OTHER DEVELOPMENT RECEIPTS	9,02,000	10,85,000	7,79,000	12,02,000	A1239P1000000	OTHER DEVELOPMENT EXPENDITURE	-	12,20,750	5,00,000	
A1239R10101000	DEVELOPMENT FEES					A1239P10000501	INVESTMENT IN FIXED DEPOSIT (DTE Notification)				5,47,000
A1239R10101001	Development Fees From Student - Institute Share	1,55,400	2,71,500	2,43,800	2,16,000						
A1239R10101002	Less :- Development Fees - University Share	77,700	1,35,750	1,21,900	1,08,000						
	Net : Development Fees	77,700	1,35,750	1,21,900	1,08,000						
		77,700	1,35,750	1,21,900	1,08,000						
	Sub Total -A1239R10000000	9,79,700	12,20,750	9,00,900	13,10,000		Sub Total - A1239P10000000	-	12,20,750	5,00,000	5,47,000
	Total -A1239R01000000 To A1239R10000000	9,79,700	12,20,750	9,00,900	13,10,000		Total -A1239P01000000 To A1239P10000000	-	12,20,750	41,58,000	13,94,000
AR	REVENUE RECIEPTS					AP	REVENUE EXPENDITURE				
A1239R2100000	FEES FROM STUDENTS & COLLEGES					A1239P2100000	ACADEMIC & ACTIVITY EXPENSES				
A1239R21202000	ACADEMIC RECEIPTS - INSTITUTION					A1239P21201000	ACADEMIC EXPENSES				
A1239R21202001	Admission Fee	3,200	2,900	3,000	1,98,700	A1239P21201001	Admission Expenses (ARC)				20,000
A1239R21202002	Tution Fee	36,62,875	47,55,000	48,30,000	50,37,000	A1239P21201002	Publications				-
A1239R21202003	Computer Training Fee	4,10,000	5,85,000	5,92,500	2,59,200	A1239P21201003	Field Work/Participation Student Welfare				-
A1239R21202004	Identity card Fee	20,001	20,000	20,500	30,240	A1239P21201004	Expenses/ Student Council Expenses				5,000
	Diary Fee - Gross	41,990	45,000	45,000	43,200	A1239P21201005	Laboratory Expenses				1,00,000
	Less : 100% Transfer to University	-	45,000	45,000	43,200	A1239P21201011	Prospectus Expenses	-	-	18,000	30,000
A1239R21202005	Diary Fee - Net	41,990	-	-	-	A1239P21201012	Forms Expenses	-	-	5,000	5,000
	E-Suvidha Fee - Gross				43,200	A1239P21201013	Syllabus Expenses	-	-	25,000	5,000
	Less : 100% Transfer to University				43,200	A1239P21201016	Identity Card Exp.	-	-	15,000	
A1239R21202006	E-Suvidha - Net	-	-	-	-		Sub Total OF P21201000	-	-	63,000	1,65,000
	STUDENTS WELFARE FEE - GROSS	40,350	45,000	62,065	64,800	A1239P21202000	ACTIVITY EXPENSES				
	Less : Transfer to University	-			64,800	A1239P21202001	Gymkhana Expenses	-	2,90,000	2,00,000	-
A1239R21202007	Students Welfare Fee - Net	40,350	45,000	62,065	-	A1239P21202002	Training Programme For Staff				50,000
	Medical Fee - Gross	8,505	10,150	28,945	30,240	A1239P21202003	Computer Training Expenses	-	-	15,000	1,70,000
	Less : Transfer to University	-	-	28,945	30,240	A1239P21202004	International Collaborations				-
						A1239P21202005	Disaster Management 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
A1239R21202008	Medical Fee - Net	8,505	10,150	-	-	A1239P21202006	Computer Lab Expenses	-	1,90,000	3,00,000	10,000
	Sports Fee - Gross	31,500	45,000	41,350	86,400	A1239P21202007	Arts & Painting Expenses				-
	Less : Transfer to University	-	-	41,350	86,400	A1239P21202012	Field Visit Expenses				5,000
A1239R21202009	Sports Fee - Net	31,500	45,000	-	-	A1239P21202018	Transcript Charge Expenses				1,000
	Disaster Management Fee - Gross	7,770	9,000	8,270	8,640	A1239P21202019	Teaching Aid & Accessories Expenses	-	-	20,000	10,000
	Less : 100% Transfer to University	-	-	8,270	8,640	A1239P21202020	Internship Expenses	-	-	25,000	25,000
A1239R21202010	Disaster Management Fee - Net	7,770	9,000	-	-	A1239P21202021	Work Experience Expenses				-
	Ashwamedh/ Avishkar/ Indradhanushva Fee - Gross	15,540	18,000	24,000	25,920	A1239P21202022	Instruction Material Expenses	-	-	9,500	5,000
	Less : 100% Transfer to University	-	-	24,000	25,920	A1239P21202023	Dissertation Expenses				16,000
A1239R21202011	Ashwamedh/ Avishkar/ Indradhanushva Fee - Net	15,540	18,000	-	-	A1239P21202025	Assessment Expenses				20,000
	Eligibility Fee -Gross				72,500	A1239P21202026	Periodic Test Expenses	-	-	80,000	40,000
	Less : 100% Transfer to University				72,500	A1239P21202027	Vocational CoursesExpenses				-
A1239R21202012	Eligibility Fee -Net	-	-	-	-	A1239P21202028	Certificates/Diploma Courses Expenses				4,00,000
	Enrolment Fee - Gross	61,710	73,950	74,205	81,200	A1239P21202029	Material For Daily Practices Expenses				-
	Less : 100% Transfer to University	-	-	74,205	81,200	A1239P21202030	Binding Charges				1,500
A1239R21202013	Enrolment Fee - Net	61,710	73,950	-	-	A1239P21202031	Mike Charges Expenses				-
	Examinations - Gross	2,23,335	2,15,000	3,90,000	8,63,100	A1239P21202032	Exhibition Expenses				5,000
	Less :Transfer to University	30,377	2,15,000	3,90,000	2,61,975	A1239P21202501	Chrysalis -2013	-	-	15,62,000	18,00,000
A1239R21202014	Examinations Fee- Net	1,92,958	-	-	6,01,125	A1239P21202502	Insites -2013	-	-	1,15,000	75,000
	Practical Examination fees - Gross				5,75,400	A1239P21202503	Magazine Printing	-	45,000	85,000	85,000
	Less : Transfer to University				1,74,650	A1239P21202504	EYE CARE Expenditure	-	1,60,000	60,000	60,000
A1239R21202015	Practical Examinations Fee - Net	-	-	-	4,00,750	A1239P21202505	Parent MeetingExp	-	-	5,000	
	Other Examination fee - Gross				-	A1239P21202506	Inspection Fees (equivalence certificate from MSRTF	-	-	80,000	
	Less : Transfer to University				-	A1239P21202507	Dimond Jubilee	-	-	25,000	
A1239R21202016	Other Examinations Fee - Net	-	-	-	-	A1239P21202508	Chrysalis -2012 Payment	-	-	1,77,750	
	Convocation Fee - Gross				88,500	A1239P21202039	NAAC Exp.	-	25,000	10,000	
	Less : 100% Transfer to University				88,500		Sub Total OF P21202000	-	7,10,000	27,69,250	27,78,500
A1239R21202017	Convocation Fee - Net	-	-	-	-	A1239P21203000	EXAMINATION EXPENSES	-	-	1,78,000	
	Library Fee - Gross	95,100	1,35,000	8,27,000	8,64,000	A1239P21203001	Printing				20,000
	Less : 100% Transfer to University Library	-	-	8,27,000	8,64,000	A1239P21203002	Stationery				20,000
A1239R21202018	Library Fee - Net	95,100	1,35,000	-	-	A1239P21203003	Printing of Answer Books				20,000
	Sub Total OF R21202000	45,91,499	56,99,000	55,08,065	65,27,015	A1239P21203004	Printing of Question Papers				20,000
A1239R21203000	ACTIVITY FEES					A1239P21203005	PH.D Remuneration Expenses				-
A1239R21203001	Gymkhana Fee	2,94,600	4,50,000	4,07,000	4,32,000	A1239P21203006	Examination Remuneration				15,000
A1239R21203002	Laboratary Fee	85,315	1,10,000	1,01,500	-	A1239P21203007	Marksheet Expenses	-	-	28,000	10,000
A1239R21203003	Laboratary Breakaques				80,000	A1239P21203008	Convocation Expenses				-
A1239R21203004	Internship Fee				1,23,500	A1239P21203009	Dissertation Expenses				-
A1239R21203005	Placement Fee				50,000	A1239P21203010	Post & Courier Charges	-	-	5,000	2,500
A1239R21203006	Phd Enterance Fee				-	A1239P21203011	Travelling Expenses for Exam.				10,000
A1239R21203007	Ph. D. Fee				-	A1239P21203012	Admission Test Expenses				-
A1239R21203008	M. Phil Fees				-	A1239P21203013	Paper Setting				5,000
A1239R21203009	Dissertation Fee				16,000	A1239P21203014	Evaluation				20,000
A1239R21203010	University Publication				-	A1239P21203015	Practical Examination				50,000
A1239R21203034	Internet Fees	92,275	1,30,000	1,62,000	1,29,600	A1239P21203016	Vigilance Squad Expenses				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
A1239R21203025	Dept. Activity Fee from Students	-	-	4,90,000	5,50,000	A1239P21203017	Centre Expenses				5,000
A1239R21203501	Periodic Test Fees	1,06,200	1,80,000	1,65,400		A1239P21203018	Other Contingent Expenses				10,000
A1239R21203502	State Level Compition Fee	23,310	27,000	24,100			Sub Total OF P21203000	-	-	2,11,000	2,17,500
A1239R21203503	Cirtificate Course Fee				5,00,000	A1239P21206000	SEMINARS & CONFERANCES				
	Sub Total OF R21203000	6,01,700	8,97,000	13,50,000	18,81,100	A1239P21206001	Seminar Publication				5,000
A1239R21204000	EXAMINATION FEES						Sub Total OF P21206000	-	-	-	5,000
A1239R21204005	Other Examinations Fee	95,375	90,000	89,000	-	A1239P21207000	MATERIALS, CONSUMABLES, STORES & CHEMICALS				
A1239R21204006	Convocation Fee				-	A1239P21207001	Materials				25,000
	Sub Total OF R21204000	95,375	90,000	89,000	-	A1239P21207002	Consumables Expenses	3,67,322	5,50,000	1,81,500	1,00,000
A1239R21207000	OTHER FEE					A1239P21207003	Chemical & Glassware Expenses	-	-	3,00,000	2,50,000
A1239R21207001	Aptitude Fee				-	A1239P21207004	Small Stores Items				25,000
A1239R21207002	Fine/ Miscellaneous Fee	-	10,000	5,185	5,000		Sub Total OF P21207000	3,67,322	5,50,000	4,81,500	4,00,000
A1239R21207003	Magazine Fee	25,850	45,000	41,350	43,200	A1239P21208000	LIBRARY EXPENSES				
A1239R21207004	Co Curricular Fee				-	A1239P21208001	Journarls & Periodicals	27,929	27,500	27,500	-
A1239R21207005	Transportation Fee				-	A1239P21208002	Binding Charges	-	-	13,000	3,000
A1239R21207006	Annual Field Work/ Educational/ Industrial Visit Fee				-		Sub Total OF P21208000	27,929	27,500	40,500	3,000
A1239R21207007	Project Fee				-	A1239P21209000	STUDENTS' WELFARE , SPORTS & CULTURAL ACTIVIVITIES EXPENSES				
A1239R21207008	Authentn. Of Degree				-	A1239P21209001	Annual Social /Cultural Function & Festival	-	-	1,00,000	1,25,000
A1239R21207009	Transcript Charge (Income)				5,000	A1239P21209002	Ashwmedh Expenses				25,000
A1239R21207010	Admission Cancellation Processing Fees				-	A1239P21209003					-
	Sub Total OF R21207000	25,850	55,000	46,535	53,200	A1239P21209004	Avishkar Expenses				-
A1239R21209000	OTHER PROJECTS RECEIPTS					A1239P21209005	Indradhanushya Expenses				-
A1239R21209001	Percentage Share From Project				-	A1239P21209006	Purchase of Sports Material & Sport Expenses				25,000
A1239R21209002	Consulancy Charges				20,000	A1239P21209007	Co-curriculum Activity expenses				30,000
	Sub Total OF R21209000	-	-	-	20,000	A1239P21209008	Annual Sports Felicitation Programme				5,000
						A1239P21209009	Medical check up Expensess				-
						A1239P21209010	Inter Collegiate Competition Expenses	-	-	15,000	5,000
						A1239P21209011	State Level Competition Expense				5,000
						A1239P21209012	Internal Activity Expenses				-
						A1239P21209013	Workshops & Seminars Expenses	-	25,000	20,000	-
						A1239P21209014	Prize Distribution Function Expenses				-
						A1239P21209015	Other Cultural Activities				5,000
						A1239P21209016	Other Sports Activities				-
						A1239P21209017	Students Council Expenses	-	-	15,000	5,000
							Sub Total OF P21209000	-	25,000	1,50,000	2,30,000
							Total OF P21201000 To P21202000	3,95,251	13,12,500	37,15,250	37,99,000
						A1239P22000000	ADMINISTRATIVE & GENERAL EXPENSES				
						A1239P22201000	ADMINISTRATIVE EXPENSES				
						A1239P22201001	Advertisement and Publicity	9,389	75,000	1,00,000	8,00,000
						A1239P22201002	Printing	1,42,916	50,000	70,000	30,000
						A1239P22201003	Stationery				40,000
						A1239P22201004	Paper for Printing				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
						A1239P22201005	Xeroxing Charges	35,890	20,000	30,000	45,000
						A1239P22201006	Electricity and Power	60,618	5,50,000	5,05,000	6,00,000
						A1239P22201007	Telephone and Internet charges	50,487	80,000	1,10,000	1,00,000
						A1239P22201008	Postage , Telegram & Courier Charges	4,067	6,000	6,000	8,000
						A1239P22201009	Legal Charges				8,000
						A1239P22201010	Professional Charges				10,000
						A1239P22201011	Meeting Expenses	-	-	17,000	15,000
						A1239P22201012	Membership / Subscription Expenses	15,000	15,000	15,000	15,000
						A1239P22201013	Contingency Expenses	-	12,000	10,000	15,000
						A1239P22201014	News paper, periodicals (Mazaziens & Journals)	432	-	500	1,000
						A1239P22201015	Uniform to Peons	36,726	1,500	700	70,000
						A1239P22201016	Sanitary Materials	7,229	9,000	10,000	10,000
						A1239P22201017	Garden Expenditure	6,244	8,000	8,000	10,000
						A1239P22201018	Staff Welfare expenses	-	-	8,000	5,000
						A1239P22201019	Provident Fund Interest				-
						A1239P22201020	Labour Charges	-	-	70,000	10,000
						A1239P22201021	Pest Control				10,000
						A1239P22201022	Bank Charges	6,817	10,000	2,000	5,000
						A1239P22201023	Miscellaneous Expenses	-	-	10,550	15,000
						A1239P22201024	Statutory Audit Charges	18,000	18,000	30,000	25,000
						A1239P22201025	Internal Audit Charges				20,000
						A1239P22201502	NBA Fund (Fees Provision)	-	18,00,000	4,00,000	
						A1239P22201503	Training & workshop for NBA	-	1,00,000	1,00,000	
							Sub Total OF P22201000	3,93,815	27,54,500	15,02,750	18,92,000
						A1239P22202000	TRAVELLING AND TRANSPORTATION EXPENSES				
						A1239P22202001	TA/DA Expenses Staff	38,067	75,000	53,000	35,000
						A1239P22202002	TA/DA Expenses Meeting				10,000
						A1239P22202003	Vehicle Hire Charges				5,000
						A1239P22202004	Food Allowance				10,000
							Sub Total OF P22202000	38,067	75,000	53,000	60,000
						A1239P22203000	INSURANCE & TAXES				
						A1239P22203001	Insurance				-
						A1239P22203002	Rates and Taxes	-	25,000	25,000	-
						A1239P22203003	Property Tax	2,99,326	3,00,000	3,00,000	3,00,000
							Sub Total OF P22203000	2,99,326	3,25,000	3,25,000	3,00,000
						A1239P22204000	OUTSOURCE SERVICES				
						A1239P22204003	Gas				80,000
						A1239P22204004	Water				30,000
						A1239P22204006	Other Services				15,000
							Sub Total OF P22204000	-	-	-	1,25,000
						A1239P22205000	REPAIRS AND MAINTENANCE				
						A1239P22205001	Maintenance of Office Equipments	6,631	40,000	60,000	25,000
						A1239P22205002	Maintenance of Furniture & Fixture	3,300	30,000	30,000	35,000
						A1239P22205003	Maintenance of Electric Installation				15,000
						A1239P22205004	Maintenance of Hardwares	54,066	60,000	50,000	10,000
						A1239P22205005	Maintenance of Software				10,000
						A1239P22205006	Maintenance of AC				25,000
						A1239P22205007	Maintenance of Telephone				5,000
						A1239P22205008	Maintenance of EPBAX				8,000
						A1239P22205009	Network Maintenance				15,000
						A1239P22205010	Antivirus Software				25,000
						A1239P22205011	Cleaning Material & Services				10,000
						A1239P22205012	Maintenance of Building	65,260	1,50,000	3,00,000	25,000

RECEIPTS						EXPENDITURE					
CODE NO.	PARTICULARS	PROVISIONAL FOR YEAR 2011-2012	BUDGET ESTIMATES 2012- 2013	REVISED BUDGET ESTIMATES 2012-2013	BUDGET ESTIMATES 2013 -2014	CODE NO.	PARTICULARS	PROVISIONAL FOR YEAR 2011-2012	BUDGET ESTIMATES 2012-2013	REVISED BUDGET ESTIMATES 2012-2013	BUDGET ESTIMATES 2013 - 2014
1	2	3	4	5	6	7	8	9	10	11	12
						A1239P22205013	Maintenance of Plant & Machinerv				25,000
						A1239P22205014	Maintenance of Water Supply				10,000
						A1239P22205015	Maintenance of Pump Sets				5,000
						A1239P22205016	Maintenance of Fire Svstems				20,000
						A1239P22205017	Maintenance of Roads				10,000
						A1239P22205018	Maintenance of Garden				10,000
						A1239P22205019	Maintenance of Tools & Plants				10,000
						A1239P22205020	Maintenance of Lifts				-
						A1239P22205026	Emergency & Unforeseen Repairs				35,000
						A1239P22251501	Repair of Lab Equipment				80,000
							Sub Total OF P22205000	1,29,257	2,80,000	4,40,000	4,13,000
						A1239P22206000	OTHER EXPENSES				
						A1239P22206004	Hospitality & Sumptuary Expenses				25,000
						A1239P22206005	Election Expenses				-
						A1239P22206006	Grievance Cell Expenses				3,000
						A1239P22206008	Any Other Contingent Expenses				22,000
						A1239P22206501	PCI Affiliation Fee				15,000
							Sub Total OF P22206000	-	-	-	65,000
							Total OF P22201000 To P22207000	8,60,465	34,34,500	23,20,750	28,55,000
AR	SALARY GRANTS & STAFF PAYMENTS & BENEFITS					AP	SALARY GRANTS & STAFF PAYMENTS & BENEFITS				
A1239R31000000	GRANTS					A1239P31000000	STAFF PAYMENTS & BENEFITS				
A1239R31201000	STATE GOVERNMENT- SALARY GRANTS (NON TEACHING /TEACHING STAFF UNDER SPS)					A1239P31201000	AIDED SALARIES (TEACHING STAFF APPROVED UNDER SPS)				
A1239R31201001	Salary Grant	4,08,53,000	5,31,64,000	4,41,41,500	4,58,48,500	A1239P31201001	Pay & Allowances	2,03,40,704	2,37,56,100	2,23,00,000	3,87,86,000
A1239R31201002	Arrears of Salary Grants				1,28,48,000	A1239P31201002	Clock Hour Basis / Consolidated	46,66,829	3,50,000	32,70,000	8,50,000
A1239R31201003	Arrears of Encashment				5,00,000	A1239P31201003	Vacant Posts	-	1,39,33,000	40,00,000	-
A1239R31201004	Recovery of Pay & Allowance				-	A1239P31201004	Provident Fund				-
						A1239P31201005	Medical Benefits	1,27,500	2,00,000	39,000	50,000
						A1239P31201006	Leave Travel Concession	51,700	80,000	65,000	60,000
	Sub Total OF R31201000	4,08,53,000	5,31,64,000	4,41,41,500	5,91,96,500		Sub Total OF P31201000	2,51,86,733	3,83,19,100	2,96,74,000	3,97,46,000
A1239R31202000	STATE GOVERNMENT- OTHER THAN SALARY GRANTS (NON TEACHING /TEACHING STAFF UNDER SPS)					A1239P31202000	AIDED NON TEACHING				
A1239R31202001	State Government	4,37,015	5,20,000	2,30,000	2,30,000	A1239P31202001	Pay & Allowances	1,39,81,764	1,51,61,700	1,70,10,000	2,40,32,000
A1239R31202002	Central Government				-	A1239P31202002	Clock Hour Basis / Consolidated				-
A1239R31202003	Other Institutional Organisations				-	A1239P31202003	Vacant Posts	-	46,95,000	9,36,000	-
A1239R31202004	Recovery of Pay & Allowance				-	A1239P31202004	Provident Fund				-
A1239R31202505	Recovery of World Bank Loan				2,30,000	A1239P31202005	Medical Benefits				50,000
A1239R31202506	PCI Affiliation Fee				15,000	A1239P31202006	Leave Travel Concession				1,00,000
A1239R31202507	Leave Travel Concession				1,00,000	A1239P31202501	Leave Encashment Salary	92,286	-	3,10,000	
A1239R31202508	Maintainance				37,500		Sub Total OF P31202000	1,40,74,050	1,98,56,700	1,82,56,000	2,41,82,000
A1239R31202509	Encashment of Leave				5,00,000						
A1239R31202501	Rates & Taxes (DTE)	-	3,00,000	3,00,000		A1239P31203000	AIDED STAFF RETIREMENT & TERMINAL BENEFITS				
A1239R31202502	Ministry Food	-	-	20,00,000		A1239P31203004	Encashment of Leave				5,00,000
A1239R31202503	ModROBS- ID	-	-	3,00,000		A1239P31203005	Leave Salary/Pension Contribution				-
A1239R31202504	MODROBS- OT	-	-	8,18,000			Sub Total OF P31203000	-	-	-	5,00,000
	SubTotal OF R31202000	4,37,015	8,20,000	36,48,000	11,12,500						

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 R31201000 TO R31202000	4,12,90,015	5,39,84,000	4,77,89,500	6,03,09,000		Total OF P31201000 TO P31206000	3,92,60,783	5,81,75,800	4,79,30,000	6,44,28,000
A1239R32000000	OTHER INCOME										
A1239R32201000	INCOME FROM HOLDING EVENTS				20,000						
A1239R32202000	INTEREST ON SAVING ACCOUNTS	-	-	15,000	50,000						
A1239R32205000	INSTITUTIONAL FEES				86,400						
A1239R32205501	SPONSORSHIP- CHRYSALIS	-	-	15,50,000	15,00,000						
A1239R32205502	SPONSORSHIP- INSITES	-	-	1,15,000	75,000						
A1239R32205503	SPONSORSHIP- OTHER EVENTS				50,000						
A1239R32205504	Self Finance-Electricity Charges	-	1,00,000	2,00,000	2,20,000						
A1239R32205505	Self Finance-Property Tax				1,36,000						
A1239R32205506	Self Finance- Water				16,000						
A1239R32205507	Self Finance- Gas				25,000						
A1239R32205508	Self Finance-Infrastructure				2,80,000						
A1239R32208000	MISCELLANEOUS RECEIPTS				5,000						
A1239R32208501	EYE CARE CENTRE	1,43,950	1,80,000	1,20,000	1,20,000						
A1239R32208502	Maqazine Advertisements				60,000						
A1239R32208022	Any Other Income	49,864	-	20,000							
A1239R32208504	Insurance Fees	-	5,400	9,000							
A1239R32208505	Polytalk Advertisement	-	-	40,000							
A1239R32208506	Unused Bal. Amt. of Polytalk	-	-	45,000							
A1239R32208507	Breakage of Glassware	-	-	73,000							
	Sub Total OF R32208000	1,93,814	1,85,400	3,07,000	1,85,000						
	Total OF R32201000 TO R32208000	1,93,814	2,85,400	21,87,000	26,43,400						
A1239R33000000	INCOME FROM INVESTMENTS										
A1239R33201000	INVESTMENTS FROM EARNMARKED/ENDOWMENT FUND										
A1239R33201007	Interest on Term Deposits with Bank	-	1,10,000	2,20,000	2,00,000						
	Sub Total OF R33201000	-	1,10,000	2,20,000	2,00,000						
A0000R33202000	INVESTMENT FROM UNIVERSITY FUND										
A1239R33202007	Interest on Term Deposits with Bank	-	20,00,000	-	-						
	Sub Total OF R33202000	-	20,00,000	-	-						
A1239R34000000	SALE OF PUBLICATIONS										
A1239R34202000	SALE OF SYLLABUS				5,285						
A1239R34203000	SALE OF PROSPECTUS & ADMISSION FORMS	45,000	40,000	40,000	45,000						
	Total OF R34201000 TO R34205000	45,000	21,50,000	2,60,000	2,50,285						
	G. Total OF AR	4,78,22,953	6,43,81,150	5,81,31,000	7,29,94,000		G. Total OF AP	4,05,16,499	6,41,43,550	5,81,24,000	7,24,76,000
BR	AGENCY BUDGET (GRANT-IN- AID & AGENCY FUNDING)					BP	AGENCY BUDGET (GRANT- IN-AID & AGENCY FUNDING)				
B1239R01000000	GRANT -IN- AID STATE /CENTRAL GOVERNMENT AGENCY - OTHER THAN RESEARCH					B1239P01000000	GRANT -IN- AID STATE /CENTRAL GOVERNMENT AGENCY - OTHER THAN RESEARCH				
	CAPITAL RECEIPTS						CAPITAL EXPENDITURE				
B1239R01103000	Receipt from MHRD					B1239P01104000	EQUIPMENTS				
B1239R01103001	Receipt of Grant CDTF	-	12,80,000	12,80,000	12,00,000	B1239P01104001	Purchase of Equipments				12,00,000

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
	Sub Total OF R01103000	-	12,80,000	12,80,000	12,00,000	B1239P01104002	Major Repairs to Equipments				-
							Sub Total OF P01104	-	-	-	12,00,000
					-	B1239P01109000	OTHER OPERATIONAL EXPENDITURE				
						B1239P01109501	CDTP Recurring Exp.	-	4,20,000	4,20,000	
	Total OF R01101000 TO R01104000	-	12,80,000	12,80,000	12,00,000		Sub Total OF P01109	-	4,20,000	4,20,000	-
							Total OF P01101000 TO P01109000	-	4,20,000	4,20,000	12,00,000
	REVENUE RECEIPTS						REVENUE EXPENDITURE				
B1239R01203	RECEIPT FROM MHRD					B1239P0120900	OTHER OPERATIONAL EXPENDITURE				-
B1239R01203001	Receipt of Grant CDTF	-	4,20,000	4,20,000	4,25,000						
B1239R01203002	Interest On Investment				30,000	B1239P01209501	CDTP Operational Expenditure	-	12,80,000	12,80,000	4,55,000
	Sub Total of R01203000	-	4,20,000	4,20,000	4,55,000		Sub Total OF P01209000	-	12,80,000	12,80,000	4,55,000
B1239R03000000	GRANT-IN-AID OTHER AGENCIES					B1239P03000000	GRANT-IN-AID OTHER AGENCIES - OTHER THAN RESEARCH				
	CAPITAL RECEIPTS						CAPITAL EXPENDITURE				
B1239R03101000	RECEIPTS FROM WORLD BANK					B1239P03104000	EQUIPMENTS				
B1239R03101001	Receipt of Grant	-	-	4,60,000		B1239P03104001	Purchase of Equipments			4,60,000	28,12,000
						B1239P03104002	Major Repairs to Equipments				-
	Sub Total OF R03101000	-	-	4,60,000	-		Sub Total OF P03104000	-	-	4,60,000	28,12,000
B1239R03105000	AVAILABLE UNSPENT BALANCE UPTILL PREVIOUS YEAR				30,98,000	B1239P03108000	SOFTWARE & DEVELOPMENT				
						B1239P03108001	Purchase of Software				2,86,000
	Sub Total OF R03105000	-	-	-	30,98,000	B1239P03108002	Software Development				-
							Sub Total OF P03108000	-	-	-	2,86,000
	Total OF P03101000 TO P03105000	-	-	4,60,000	30,98,000		Total OF P03101000 TO P03109000	-	-	4,60,000	30,98,000
	REVENUE RECEIPTS						REVENUE EXPENDITURE				
B1239R04000000	GRANT-IN-AID OTHER AGENCIES- RESEARCH					B1239P04000000	GRANT-IN-AID OTHER AGENCIES- RESEARCH				
	G. TOTAL BR	-	17,00,000	21,60,000	47,53,000		G. TOTAL BP	-	17,00,000	21,60,000	47,53,000
DR	DEPOSITS & ADVANCES					DP	DEPOSITS & ADVANCES				
DR	DEPOSITS					DP	DEPOSITS				
D1239R01000000	STUDENTS RELATED DEPOSITS					D1239P01000000	STUDENTS RELATED DEPOSITS				
D1239R01301000	LIBRARY DEPOSIT					D1239P01301000	LIBRARY DEPOSIT				
D1239R01301001	Receipts of Deposit				43,50,000	D1239P01301001	Refund of Deposit				43,50,000
	Sub Total OF R01301000	-	-	-	43,50,000		Sub Total OF P01301000	-	-	-	43,50,000
D01239R01302000	LABORATORY DEPOSIT					D1239P01302000	LABORATORY DEPOSIT				
D1239R01302001	Receipts of Deposit				58,000	D1239P01302001	Refund of Deposit				58,000
	Sub Total OF R01302000	-	-	-	58,000		Sub Total OF P01302000	-	-	-	58,000
D1239R05302000	FESTIVAL					D1239P05302000	FESTIVAL				
D1239R05302001	Recovery of Advances paid				3,50,000	D1239P05302001	Advances paid				3,50,000
	Sub Total OF R05302000	-	-	-	3,50,000		Sub Total OF P05302000	-	-	-	3,50,000

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
D1239R05304000	MEDICAL ADVANCE					D1239P05304000	MEDICAL ADVANCE				
D1239R05304001	Recovery of Advances paid				36,000	D1239P05304001	Advances paid				36,000
	Sub Total OF R05304000	-	-	-	36,000		Sub Total OF P05304000	-	-	-	36,000
	Total OF R05301000 TO R05306000	-	-	-	47,94,000		Total OF P05301000 TO P05306000	-	-	-	47,94,000
	G. TOTAL DR	-	-	-	47,94,000		G. TOTAL DP	-	-	-	47,94,000
GRAND TOTAL		4,78,22,953	6,60,81,150	6,02,91,000	8,25,41,000	GRAND TOTAL		4,05,16,499	6,58,43,550	6,02,84,000	8,20,23,000
CODE NO -1240 - C .U. SHAH COLLEGE OF PHARMACY - JUHU											
A	CAPITAL & REVENUE RECEIPTS					A	CAPITAL & REVENUE				
AR	CAPITAL RECEIPTS					AP	EXPENDITURE				
A1240R10101000	DEVELOPMENT FEES	6,72,000	6,72,000	9,90,000	9,00,000	A1240P07000000	BOOKS & JOURNALS				
A1240R10101001	Development Fees From Student	-	-	41,200	38,000	A1240P07101000	PURCHASE OF BOOKS & JOURNALS				15,000
A1240R10101002	Less :- Development Fees For Universitv Share	-	-	20,600	19,000	A1240P07102000	PURCHASE OF e-BOOKS & JOURNALS				
	Net :- Development Fees	-	-	20,600	19,000		Sub Total - A0000P070000000	-	-	-	15,000
	Sub Total -A0000R10000000	6,72,000	6,72,000	10,10,600	9,19,000	A1240P10000000	OTHER DEVELOPMENT EXPENDITURE	6,72,000	1,50,000	9,90,000	4,50,000
	Total -A0000R01000000 To A0000R10000000	6,72,000	6,72,000	10,10,600	9,19,000		Sub Total - A0000P100000000	6,72,000	1,50,000	9,90,000	4,50,000
							Total -A0000P010000000 To A0000P100000000	6,72,000	1,50,000	9,90,000	4,65,000
AR	REVENUE RECIEPTS					AP	REVENUE EXPENDITURE				
A1240R2100000	FEES FROM STUDENTS & COLLEGES					A1240P2100000	ACADEMIC & ACTIVITY EXPENSES				
A1240R21201000	ACADEMIC RECEIPTS - UNIVERSITY					A1240P21201000	ACADEMIC EXPENSES				
	Sub Total OF R21201000	-	-	-	-		Sub Total OF P21201000	-	-	-	-
A0000R21202000	ACADEMIC RECEIPTS - INSTITUTION					A1240P21202000	ACTIVITY EXPENSES				
A1240R21202001	Admission Fee	-	-	6,900	9,000	A1240P21202001	Gymkhana Expenses	-	-	82,500	75,000
A1240R21202002	Tution Fee	9,10,000	7,15,000	13,20,000	12,00,000	A1240P21202002	Training Programme For Staff				
A1240R21202003	Computer Training Fee	-	-	9,000	9,000	A1240P21202003	Computer Training Expenses				
A1240R21202004	Identity card Fee	-	-	5,800	5,000	A1240P21202004	International Collaborations				
	Diary Fee - Gross	-	-	8,300	8,000	A1240P21202005	Disaster Management Expenses	-	-		
	Less : 100% Transfer to Universitv			8,300	8,000	A1240P21202006	Computer Lab Expenses				
A1240R21202005	Diary Fee - Net	-	-	-	-	A1240P21202007	Arts & Painting Expenses				
	E-Suvidha Fee - Gross				8,000	A1240P21202008	Music Lab.Expenses				
	Less : 100% Transfer to University				8,000	A1240P21202009	Psychology Lab Expenses				
A1240R21202006	E-Suvidha - Net	-	-	-	-	A1240P21202010	Geography Lab Expenses				
	STUDENTS WELFARE FEE - GROSS	-	-	12,400	11,000		Sub Total OF P21202000	-	-	82,500	75,000
A1240R21202007	Less : Transfer to University Students Welfare Fee - Net	-	-	12,400	11,000						
	Medical Fee - Gross	-	-	5,800	5,000	A1240P21203000	EXAMINATION EXPENSES				
	Less : Transfer to University	-	-	5,800	5,000	A1240P21203001	Printing				20,000
A1240R21202008	Medical Fee - Net	-	-	-	-	A1240P21203002	Stationerv	45,000	40,000	40,000	20,000
	Sports Fee - Gross	-	-	21,500	15,000	A1240P21203003	Printing of Answer Books				
	Less : Transfer to University	-	-	21,500	15,000	A1240P21203004	Printing of Question Papers				

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
A1240R21202009	Sports Fee - Net	-	-	-	-	A1240P21203005	PH.D Remuneration Expenses				
	Disaster Management Fee - Gross	-	-	1,600	2,000	A1240P21203006	Examination Remuneration				
	Less : 100% Transfer to University			1,600	2,000	A1240P21203007	Marksheet Expenses	-	-	20,000	
A1240R21202010	Disaster Management Fee - Net	-	-	-	-	A1240P21203008	Convocation Expenses				
	Ashwamedh/ Avishkar/ Indradhanushva Fee - Gross				5,000	A1240P21203009	Dissertation Expenses				
	Less : 100% Transfer to University				5,000	A1240P21203010	Post & Courier Charges	-	-	8,500	7,000
A1240R21202011	Ashwamedh/ Avishkar/ Indradhanushva Fee - Net	-	-	-	-	A1240P21203011	Travelling Expenses for Exam.				
	Eligibility Fee -Gross	2,500	3,600	7,500	10,000	A1240P21203012	Admission Test Expenses				
	Less : 100% Transfer to University	2,500	3,600	7,500	10,000	A1240P21203013	Paper Setting				
A1240R21202012	Eligibility Fee -Net	-	-	-	-	A1240P21203014	Evaluation				
	Enrolment Fee - Gross	3,600	3,600	7,500	10,000	A1240P21203015	Practical Examination	-	-	30,000	
	Less : 100% Transfer to University	-	-	7,500	10,000		Sub Total OF P21203000	45,000	40,000	98,500	47,000
A1240R21202013	Enrolment Fee - Net	3,600	3,600	-	-	A1240P21206000	SEMINARS & CONFERANCES				
	Examinations - Gross	1,14,800	87,200	3,30,000	80,000	A1240P21206006	Travelling Expenses				20,000
	Less :Transfer to University	-	-	57,000	80,000	A1240P21206007	Books & Journals				
A1240R21202014	Examinations Fee- Net	1,14,800	87,200	2,73,000	-		Sub Total OF P21206000	-	-	-	20,000
	Practical Examination fees - Gross				1,50,000	A1240P21207000	MATERIALS, CONSUMABLES, STORES & CHEMICALS				
	Less : Transfer to University				-	A1240P21207001	Materials				
A1240R21202015	Practical Examinations Fee - Net	-	-	-	1,50,000	A1240P21207002	Consumables Expenses	33,000	20,000	20,000	20,000
	Other Examination fee - Gross				3,00,000	A1240P21207003	Chemical & Glassware Expenses	1,30,000	1,10,000	1,10,000	1,20,000
	Less : Transfer to University				-	A1240P21207004	Small Stores Items				
A1240R21202016	Other Examinations Fee - Net	-	-	-	3,00,000		Sub Total OF P21207000	1,63,000	1,30,000	1,30,000	1,40,000
	Convocation Fee - Gross	-	-	20,000	15,000		Total OF P21201000 To P21202000	2,08,000	1,70,000	3,11,000	2,82,000
	Less : 100% Transfer to University			20,000	15,000						
A1240R21202017	Convocation Fee - Net	-	-	-	-	A1240P22000000	ADMINISTRATIVE & GENERAL EXPENSES				
	Library Fee - Gross	33,600	26,400	3,30,000	3,00,000						
	Less : 100% Transfer to University Library	30,000	17,000	3,30,000	3,00,000						
A1240R21202018	Library Fee - Net	3,600	9,400	-	-	A1240P22201000	ADMINISTRATIVE EXPENSES				
						A1240P22201001	Advertisement and Publicity	-	-	8,000	10,000
						A1240P22201005	Xeroxing Charges	-	-	18,000	18,000
						A1240P22201006	Electricity and Power	2,85,600	3,00,000	3,00,000	4,00,000
						A1240P22201007	Telephone and Internet charges	79,300	63,000	63,000	30,000
						A1240P22201008	Postage , Telegram & Courier Charges				7,000
						A1240P22201009	Legal Charges				
						A1240P22201010	Professional Charges				
						A1240P22201011	Meeting Expenses	19,600	10,000	10,000	2,000
						A1240P22201012	Membership / Subscription Expenses				
						A1240P22201013	Contingency Expenses	18,000	12,000	12,000	
						A1240P22201014	News paper, periodicals (Magazines & Journals)				
						A1240P22201015	Uniform to Peons	10,000	10,000	10,000	15,000
						A1240P22201016	Sanitary Materials	21,000	15,000	15,000	15,000
						A1240P22201017	Garden Expenditure	17,000	16,000	16,000	17,000
						A1240P22201018	Staff Welfare expenses				10,000
						A1240P22201019	Provident Fund Interest				
						A1240P22201020	Labour Charges				5,000
						A1240P22201021	Pest Control				10,000
A1240R21203000	ACTIVITY FEES										
A1240R21203001	Gymkhana Fee	56,000	44,000	82,500	75,000						
A1240R21203002	Laboratory Fee	56,000	2,09,000	1,80,000	15,000						
A1240R21203003	Laboratory Breakages				1,00,000						
A1240R21203034	Internet Fees	22,400	17,600	8,500							
	Sub Total OF R21203000	1,34,400	2,70,600	2,71,000	1,90,000						
	Sub Total OF R21206000	-	-	-	-						
A1240R21207000	OTHER FEE										
A1240R21207001	Aptitude Fee										
A1240R21207002	Fine/ Miscellaneous Fee				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
A1240R21207006	Annual Field Work/ Educational/ Industrial Visit Fee				-	A1240P22201022	Bank Charges				-
A1240R21207007	Project Fee					A1240P22201023	Miscellaneous Expenses	38,000	33,000	13,000	2,000
A1240R21207008	Authentn. Of Degree					A1240P22201024	Statutory Audit Charges				25,000
A1240R21207009	Transcript Charge (Income)				10,000	A1240P22201025	Internal Audit Charges				
A1240R21207010	Admission Cancellation Processing Fees				10,000		Sub Total OF P22201000	4,88,500	4,59,000	4,65,000	5,66,000
	Sub Total OF R21207000	-	-	-	25,000	A1240P22202000	TRAVELLING AND TRANSPORTATION EXPENSES				
A1240R21208000	AFFILIATION FEE					A1240P22202001	TA/DA Expenses Staff	31,900	23,000	23,000	10,000
A1240R21208003	Permanent Affiliation Fee						Sub Total OF P22202000	31,900	23,000	23,000	10,000
A1240R21208004	Annual Affiliation Fee					A1240P22203000	INSURANCE & TAXES				
A1240R21208005	Extension of Affiliation Fee					A1240P22203001	Insurance				
						A1240P22203002	Rates and Taxes	1,00,000	-	-	1,20,000
						A1240P22203003	Property Tax				
							Sub Total OF P22203000	1,00,000	-	-	1,20,000
	Sub Total OF R21208000	-	-	-	-	A1240P22204000	OUTSOURCE SERVICES				
						A1240P22204003	Gas				20,000
						A1240P22204004	Water				-
						A1240P22204005	Scanning & Data Entry Work				
						A1240P22204006	Other Services				
							Sub Total OF P22204000	-	-	-	20,000
						A1240P22205000	REPAIRS AND MAINTENANCE				
						A1240P22205001	Maintenance of Office Equipments	63,600	47,000	50,000	50,000
						A1240P22205002	Maintenance of Furniture & Fixture	73,600	23,000	23,000	25,000
						A1240P22205003	Maintenance of Electric Installation				20,000
						A1240P22205004	Maintenance of Hardwares	69,600	20,000	20,000	20,000
						A1240P22205005	Maintenance of Software				15,000
						A1240P22205006	Maintenance of AC				10,000
						A1240P22205007	Maintenance of Telephone				10,000
						A1240P22205008	Maintenance of EPBAX				10,000
						A1240P22205012	Maintenance of Building	8,00,000	1,00,000	1,00,000	1,00,000
						A1240P22205013	Maintenance of Plant & Machinery				
							Sub Total OF P22205000	10,06,800	1,90,000	1,93,000	2,60,000
	Total OF R21201000 To R21209000	11,66,400	10,85,800	18,85,700	18,88,000		Total OF P22201000 To P22207000	16,27,200	6,72,000	6,81,000	9,76,000
AR	SALARY GRANTS & STAFF PAYMENTS & BENEFITS					AP	SALARY GRANTS & STAFF PAYMENTS & BENEFITS				
A1240R31000000	GRANTS					A1240P31000000	STAFF PAYMENTS & BENEFITS				
A1240R31201000	STATE GOVERNMENT- SALARY GRANTS (NON TEACHING /TEACHING STAFF UNDER SPS)					A1240P31201000	AIDED SALARIES (TEACHING STAFF APPROVED UNDER SPS)				
A1240R31201001	Salary Grant	2,02,79,900	2,05,51,500	1,49,37,700	2,34,85,000	A1240P31201001	Pay & Allowances	79,70,000	1,06,86,500	95,03,000	1,45,00,000
A1240R31201002	Arrears of Salary Grants					A1240P31201002	Clock Hour Basis / Consolidated	4,54,300	5,00,000	4,20,000	5,00,000
	Sub Total OF R31201000	2,02,79,900	2,05,51,500	1,49,37,700	2,34,85,000	A1240P31201003	Vacant Posts	1,94,900	47,88,400	-	
							Sub Total OF P31201000	86,19,200	1,59,74,900	99,23,000	1,50,00,000
A1240R31202000	STATE GOVERNMENT- OTHER THAN SALARY GRANTS (NON TEACHING /TEACHING STAFF UNDER SPS)					A1240P31202000	AIDED NON TEACHING				
A1240R31202001	State Government				1,45,000	A1240P31202001	Pay & Allowances	68,11,000	67,30,700	61,39,000	77,50,000
A1240R31202002	Central Government					A1240P31202002	Clock Hour Basis / Consolidated				

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
A1240R31202003	Other Institutional Organisations					A1240P31202003	Vacant Posts	69,82,400	-	2,00,000	
A1240R31202004	Recovery of Pay & Allowance					A1240P31202004	Provident Fund				20,00,000
						A1240P31202005	Medical Benefits				50,000
						A1240P31202006	Leave Travel Concession				98,00,000
	SubTotal OF R31202000	-	-	-	1,45,000		Sub Total OF P31202000	1,37,93,400	67,30,700	63,39,000	
							Sub Total OF P31204000	-	-	-	-
						A1240P31205000	UN AIDED NON TEACHING				
						A1240P31205001	Pay & Allowances				
						A1240P31205002	Clock Hour Basis /				
						A1240P31205003	Consolidated Vacant Posts	8,000	25,000	-	
							Sub Total OF P31205000	8,000	25,000	-	-
	Total OF R31201000 TO R31202000	2,02,79,900	2,05,51,500	1,49,37,700	2,36,30,000		Total OF P31201000 TO P31206000	2,24,20,600	2,27,30,600	1,62,62,000	2,48,00,000
A1240R32000000	OTHER INCOME	33,800	90,000	-							
A1240R32201000	INCOME FROM HOLDING EVENTS										
A1240R32202000	INTEREST ON SAVING ACCOUNTS	-	-	2,21,000	1,00,000						
A1240R32208000	MISCELLANEOUS RECEIPTS	-	-	2,00,000							
	Total OF R32201000 TO R32208000	33,800	90,000	4,21,000	1,00,000						
A1240R33000000	INCOME FROM INVESTMENTS										
A1240R33201000	INVESTMENTS FROM EARNMARKED/ENDOWMENT FUND										
A1240R33201007	Interest on Term Deposits with Bank	16,00,000	15,00,000	-	3,00,000						
	Sub Total OF R33201000	16,00,000	15,00,000	-	3,00,000						
A1240R35000000	COMPENSATION FOR USING PREMISES										
A1240R35201000	HIRING CHARGES - AUDITORIUM, COMMITTEE ROOM & PLAY GROUND				2,50,000						
	Sub Total OF R35201000	-	-	-	2,50,000						
	Total OF R35201000 TO R35202000	16,33,800	15,90,000	4,21,000	6,50,000						
	G. Total OF AR	2,37,52,100	2,38,99,300	1,82,55,000	2,70,87,000		G. Total OF AP	2,49,27,800	2,37,22,600	1,82,44,000	2,65,23,000
	GRAND TOTAL	2,37,52,100	2,38,99,300	1,82,55,000	2,70,87,000		GRAND TOTAL	2,49,27,800	2,37,22,600	1,82,44,000	2,65,23,000
CODE NO -2228 CONTINUING EDUCATION - PUNE											
A	CAPITAL & REVENUE RECEIPTS					A	CAPITAL & REVENUE				
AR	CAPITAL RECEIPTS					AP	EXPENDITURE				
	Total -A2228R01000000 To A2228R10000000	-	-	-	-		CAPITAL EXPENDITURE				
							Total -A2228P01000000 To A2228P10000000	-	-	-	-
AR	REVENUE RECIEPTS					AP	REVENUE EXPENDITURE				
A2228R2100000	FEES FROM STUDENTS & COLLEGES					A2228P2100000	ACADEMIC & ACTIVITY EXPENSES				
AR	SALARY GRANTS & STAFF PAYMENTS & BENEFITS					AP	SALARY GRANTS & STAFF PAYMENTS & BENEFITS				
A2228R31000000	GRANTS					A2228P31000000	STAFF PAYMENTS & BENEFITS				
A2228R31201000	STATE GOVERNMENT- SALARY GRANTS NON TEACHING / TEACHING STAFF UNDER SPS)					A2228P31201000	AIDED SALARIES (TEACHING STAFF APPROVED UNDER SPS)				
						A2228P31201001	Pay & Allowances	21,63,320	20,79,000	21,68,500	20,93,000

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
A2228R31201001	Salary Grant	21,63,285	22,31,000	23,45,000	22,97,000	A2228P31201002	Clock Hour Basis / Consolidated				
	Sub Total OF R31201000	21,63,285	22,31,000	23,45,000	22,97,000	A2228P31201006	Leave Travel Concession				10,000
A2228R31202000	STATE GOVERNMENT- OTHER THAN SALARY GRANTS (NON TEACHING / TEACHING STAFF UNDER SPS)						Sub Total OF P31201000	21,63,320	20,79,000	21,68,500	21,03,000
A2228R31202001	State Government					A2228P31202000	AIDED NON TEACHING				
	SubTotal OF R31202000	-	-	-	-	A2228P31202001	Pay & Allowances	-	-	1,76,500	1,94,000
	Total OF R31201000 TO R31202000	21,63,285	22,31,000	23,45,000	22,97,000	A2228P31202003	Vacant Posts	-	1,52,000	-	-
A2228R32000000	OTHER INCOME						Sub Total OF P31202000	-	1,52,000	1,76,500	1,94,000
	G. Total OF AR	21,63,285	22,31,000	23,45,000	22,97,000		Total OF P31201000 TO P31206000	21,63,320	22,31,000	23,45,000	22,97,000
	GRAND TOTAL	21,63,285	22,31,000	23,45,000	22,97,000		G. Total OF AP	21,63,320	22,31,000	23,45,000	22,97,000
GRAND TOTAL						GRAND TOTAL					
CODE NO.-2244 S.N.D.T. COLLEGE OF HOME SC - PUNE						SR. COLLEGE					
A	CAPITAL & REVENUE RECEIPTS					A	CAPITAL & REVENUE EXPENDITURE				
AR	CAPITAL RECEIPTS					AP	EXPENDITURE				
A2244R10000000	OTHER DEVELOPMENT RECEIPTS					A2244P01000000	CAPITAL EXPENDITURE				
A2244R10101000	DEVELOPMENT FEES						LAND & BUILDING				10,00,000
A2244R10101001	Development Fees From Student - Institute Share	2,73,900	3,05,200	3,05,200	1,73,200	A2244P01102000	MAJOR REPAIRS & RENOVATION				
A2244R10101002	Less:- Development Fees From Student- University Share	1,36,950	1,52,600	1,52,600	86,600		Sub Total - A2244P01000000	-	-	-	10,00,000
	Net:- Development fees	1,36,950	1,52,600	1,52,600	86,600	A2244P03000000	FURNITURE & FIXTURES				
	Sub Total -A2244R10000000	1,36,950	1,52,600	1,52,600	86,600	A2244P03101000	PURCHASE OF FURNITURE & FIXTURES	2,32,150	3,05,200	3,32,000	1,50,000
A2244R10102000	AVAILABLE UNSPENT BALANCE UPTILL PREVIOUS YEAR				5,00,000		Sub Total - A2244P03000000	2,32,150	3,05,200	3,32,000	1,50,000
		-	-	-	-	A2244P04000000	EQUIPMENTS				
		-	-	-	-	A2244P04101000	PURCHASE OF EQUIPMENTS				25,000
		-	-	-	-		Sub Total - A2244P04000000	-	-	-	25,000
		-	-	-	-	A2244P07000000	BOOKS & JOURNALS				
		-	-	-	-	A2244P07101000	PURCHASE OF BOOKS & JOURNALS	-	-	32,000	
		-	-	-	-		Sub Total - A2244P07000000	-	-	32,000	-
		-	-	-	-	A2244P08000000	SOFTWARE & DEVELOPMENT				
		-	-	-	-	A2244P08101000	PURCHASE OF SOFTWARE - Spectrum	1,44,428	-	-	
		-	-	-	-		Sub Total - A2244P08000000	1,44,428	-	-	-
		-	-	-	-	A2244P09000000	HARDWARE & PERIPHERALS				
		-	-	-	-	A2244P09101000	PURCHASE OF HARDWARE	-	-	77,000	
		-	-	-	-		Sub Total - A2244P09000000	-	-	77,000	-

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
						A2244P10000000	OTHER DEVELOPMENT EXPENDITURE				
							Sub Total - A2244P10000000	-	-	-	-
	Total -A2244R01000000 To A2244R10000000	1,36,950	1,52,600	1,52,600	5,86,600		Total -A2244P01000000 To A2244P10000000	3,76,578	3,05,200	4,41,000	11,75,000
AR	REVENUE RECIEPTS					AP	REVENUE EXPENDITURE				
A2244R2100000	FEES FROM STUDENTS & COLLEGES					A2244P2100000	ACADEMIC & ACTIVITY EXPENSES				
A2244R21202000	ACADEMIC RECEIPTS - INSTITUTION					A2244P21201000	ACADEMIC EXPENSES				
A2244R21202001	Admission Fee	38,300	42,000	96,370	42,000	A2244P21201001	Admission Expenses				
A2244R21202002	Tution Fee	2,93,900	3,80,000	3,35,200	3,85,000	A2244P21201002	Publications (Maagazine)	77,960	1,00,000	1,00,000	1,00,000
A2244R21202003	Computer Training Fee	3,73,800	4,52,600	2,93,300	4,55,000	A2244P21201003	Field Work/Participation				
A2244R21202004	Identity card Fee					A2244P21201004	Student Welfare Expenses/ Student Council Expenses/Aid Fund	14,000	20,000	20,000	
	Diary Fee - Gross	35,300	26,900	26,900	21,000	A2244P21201005	Laboratory Expenses		2,50,000	1,25,500	
	Less : 100% Transfer to University	28,300	26,900	26,900	21,000	A2244P21201011	Prospectus Expenses	28,896	30,000	30,000	30,000
A2244R21202005	Diary Fee - Net	7,000	-	-	-	A2244P21201012	Forms Expenses - En &Eli				70,000
	E-Suvidha Fee - Gross				20,950	A2244P21201013	Syllabus Expenses				
	Less : 100% Transfer to University				20,950	A2244P21201014	Diary Expenses	28,300	26,900	26,900	27,000
A2244R21202006	E-Suvidha - Net	-	-	-	-	A2244P21201015	Research Journal Expenses				
	STUDENTS WELFARE FEE - GROSS	16,900	23,900	21,000	31,425	A2244P21201016	Identity Card Exp.	12,775	-	-	
	Less : Transfer to University	-	23,900	-	31,425		Sub Total OF P21201000	1,61,931	4,26,900	3,02,400	2,27,000
A2244R21202007	Students Welfare Fee - Net	16,900	-	21,000	-	A2244P21202000	ACTIVITY EXPENSES				
	Medical Fee - Gross	19,750	20,000	14,300	20,000	A2244P21202001	Gymkhana Expenses	1,90,617	50,000	50,000	80,000
	Less : Transfer to University				20,000	A2244P21202002	Training Programme For Staff				
A2244R21202008	Medical Fee - Net	19,750	20,000	14,300	-	A2244P21202003	Computer Training Expenses	-	1,25,000	1,25,000	1,10,000
	Sports Fee - Gross	34,710	41,200	33,520	41,900	A2244P21202004	International Collaborations				
	Less : Transfer to University	-	41,200	33,520	41,900	A2244P21202005	Disaster Management Expenses				5,000
A2244R21202009	Sports Fee - Net	34,710	-	-	-	A2244P21202006	Computer Lab Expenses				
	Disaster Management Fee - Gross				4,190	A2244P21202007	Arts & Painting Expenses				
	Less : 100% Transfer to University				4,190	A2244P21202008	Music Lab.Expenses				
A2244R21202010	Disaster Management Fee - Net	-	-	-	-	A2244P21202009	Psychology Lab Expenses				
	Ashwamedh/ Avishkar/ Indradhanushva Fee - Gross	-	41,200	12,570	12,570	A2244P21202010	Geography Lab Expenses				
	Less : 100% Transfer to University			12,570	12,570	A2244P21202011	Educational Tour Expenses	1,280	25,000	25,000	25,000
A2244R21202011	Ashwamedh/ Avishkar/ Indradhanushva Fee - Net	-	41,200	-	-	A2244P21202012	Field Visit Expenses	1,22,181	1,38,000	1,38,000	1,20,000
	Eliqibility Fee -Gross	68,720	15,900	37,895	15,900	A2244P21202013	PHD Expenses				
	Less : 100% Transfer to University	57,945	15,900	37,895	15,900	A2244P21202014	M.Phil expenses				
A2244R21202012	Eliqibility Fee -Net	10,775	-	-	-	A2244P21202015	E-Suvidha Expenses				30,000
	Enrolment Fee - Gross	-	50,300	-	50,300	A2244P21202016	Enrichment Activity Expenses				
	Less : 100% Transfer to University		50,300		50,300	A2244P21202017	Aptitude Expenses				
A2244R21202013	Enrolment Fee - Net	-	-	-	-	A2244P21202018	Transcript Charge 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
	Examinations - Gross	7,90,152	6,88,560	8,97,450	5,60,000	A2244P21202019	Teaching Aid & Accessories Expenses	-	25,000	25,000	25,000
	Less :Transfer to University	5,99,925	1,48,550	6,25,109	5,60,000	A2244P21202020	Internship Expenses				20,000
A2244R21202014	Examinations Fee- Net	1,90,227	5,40,010	2,72,341	-	A2244P21202021	Work Experience Expenses				
	Practical Examination fees - Gross	4,04,500	5,33,000	4,19,000	5,40,000	A2244P21202022	Instruction Material Expenses				
A2244R21202015	Less : Transfer to University				5,40,000	A2244P21202023	Dissertation Expenses				
	Practical Examinations Fee - Net	4,04,500	5,33,000	4,19,000	-	A2244P21202024	Project Work Expenses				
	Other Examination fee - Gross					A2244P21202025	Assessment Expenses				
A2244R21202016	Less : Transfer to University					A2244P21202026	Periodic Test Expenses				
	Other Examinations Fee - Net	-	-	-	-	A2244P21202027	Vocational Courses Expenses				1,10,000
	Convocation Fee - Gross	46,875	63,750	63,750	70,000	A2244P21202028	Certificates/Diploma Courses Expenses				
	Less : 100% Transfer to University	54,580	63,750	63,750	70,000	A2244P21202029	Material For Daily Practices Expenses	74,822	2,50,000	1,25,500	1,25,000
A2244R21202017	Convocation Fee - Net	-7,705	-	-	-	A2244P21202030	Binding Charges				
	Library Fee - Gross	1,80,200	1,19,400	4,19,000	1,19,400	A2244P21202031	Mike Charges Expenses				
	Less : 100% Transfer to University Library	1,18,500	1,19,400	1,19,400	1,19,400	A2244P21202032	Exhibition Expenses				
A2244R21202018	Library Fee - Net	61,700	-	2,99,600	-	A2244P21202033	Entertainment Expenses				
	Sub Total OF R21202000	14,43,857	20,08,810	17,51,111	8,82,000	A2244P21202034	Awards & Prizes				
A2244R21203000	ACTIVITY FEES					A2244P21202035	Gyanwani Expenditure				
A2244R21203001	Gymkhana Fee	2,59,500	2,99,000	2,09,500	2,99,000	A2244P21202036	Drawing Exp(BVA)				
A2244R21203002	Laboratory Fee	3,65,950	4,41,000	3,70,500	4,41,000	A2244P21202037	Candle Light Exp.				
A2244R21203003	Laboratory Breakages					A2244P21202038	Dimond Jubilee				
A2244R21203501	NSS Special	69,300	-	-		A2244P21202039	NAAC Exp.	223	20,000	-	20,000
A2244R21203502	NSS Regular	54,710	-	-		A2244P21202501	Callinery Science				
A2244R21203503	College maintenace	2,95,050	4,72,000	2,93,300		A2244P21202502	ENDT (Composite Maior)/HECS	17,027	-	-	
A2244R21203504	Revised fees	2,02,000	-	-		A2244P21202503	Endowment Fund for price	740	-	-	
	Sub Total OF R21203000	12,46,510	12,12,000	8,73,300	7,40,000	A2244P21202504	Environment visit	44,940	-	-	
A2244R21205000	STUDENTS WELFARE /PHYSICAL EDUCATION FESS					A2244P21202505	Entrepreneurship Management	-	20,000	20,000	20,000
A2244R21205001	Students Welfare Fee (Council)	49,750	29,900	20,900	77,800	A2244P21202506	N.S.S.Regular	30,068	-	6,500	
	Sub Total OF R21205000	49,750	29,900	20,900	77,800	A2244P21202507	N.S.S.Special Camp	63,586	-	-	
						A2244P21202508	N.S.S.Leadership	13,700	-	-	
							Sub Total OF P21202000	5,59,184	6,53,000	5,15,000	6,90,000
						A2244P21203000	EXAMINATION EXPENSES	1,28,893	-	1,59,000	
						A2244P21203001	Printing				30,000
						A2244P21203002	Stationery				40,000
						A2244P21203003	Printing of Answer Books				30,000
A2244R21207000	OTHER FEE					A2244P21203004	Printing of Question Papers				10,000
A2244R21207002	Fine/ Miscellaneous Fee	2,37,048	2,34,300	2,34,589	22,000	A2244P21203006	Examination Remuneration				25,000
A2244R21207003	Magazine Fee	88,871	71,700	62,500	72,000	A2244P21203007	Marksheet Expenses				10,000
A2244R21207004	Co Curricular Fee	4,21,200	4,78,000	4,19,000	4,80,000	A2244P21203008	Convocation Expenses				
A2244R21207005	Transportation Fee					A2244P21203009	Dissertation Expenses				
A2244R21207006	Annual Field Work/ Educational/ Industrial Visit Fee	1,55,000	2,36,000	3,80,000	2,48,000	A2244P21203010	Post & Courier Charges				5,000
A2244R21207009	Transcript Charge (Income)	14,450	10,000	10,000	10,600	A2244P21203011	Travelling Expenses for Exam.				5,000
	Sub Total OF R21207000	9,16,569	10,30,000	11,06,089	8,32,600	A2244P21203012	Admission Test Expenses				
						A2244P21203013	Paper Setting				5,000
						A2244P21203014	Evaluation				
						A2244P21203015	Practical Examination				5,000
							Sub Total OF P21203000	1,28,893	-	1,59,000	1,65,000
						A2244P21206000	SEMINARS & CONFERANCES	22,153	55,000	55,000	
						A2244P21206001	Seminar Publication				

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
						A2244P21206002	Stationery				10,000
						A2244P21206004	Memorial Lectures				55,000
						A2244P21206006	Travelling Expenses				35,000
						A2244P21206007	Books & Journals				
							Sub Total OF P21206000	22,153	55,000	55,000	1,00,000
							MATERIALS, CONSUMABLES, STORES & CHEMICALS				
						A2244P21207000	Materials - Cullinary				
						A2244P21207001	Science	12,968	50,000	50,000	50,000
						A2244P21207002	Consumables Expenses				
						A2244P21207003	Chemical & Glassware	25,000	-	-	
						A2244P21207004	Expenses Small Stores Items				
							Sub Total OF P21207000	37,968	50,000	50,000	50,000
							STUDENTS' WELFARE , SPORTS & CULTURAL ACTIVITIES EXPENSES				
						A2244P21209001	Annual Social /Cultural	-	2,25,000	2,25,000	2,00,000
						A2244P21209004	Avishkar Expenses				
						A2244P21209009	Medical check up	11,700	17,900	17,800	18,000
							Expenses Workshops & Seminars				55,000
						A2244P21209013	Expenses				
						A2244P21209017	Students Council Expenses	-	29,900	29,900	30,000
							Sub Total OF P21209000	11,700	2,72,800	2,72,700	3,03,000
							Total OF P21201000 To P21202000	9,21,829	14,57,700	13,54,100	15,35,000
						A2244P22000000	ADMINISTRATIVE & GENERAL EXPENSES				
							ADMINISTRATIVE EXPENSES				
						A2244P22201001	Advertisement and	70,884	1,00,000	98,200	1,50,000
						A2244P22201002	Publicity	1,24,130	80,000	80,000	80,000
						A2244P22201003	Printing				
						A2244P22201004	Stationery				
						A2244P22201005	Paper for Printing				
						A2244P22201006	Xeroxing Charges	14,600	30,000	30,000	30,000
						A2244P22201007	Electricity and Power	-	2,50,000	2,50,000	2,50,000
						A2244P22201008	Telephone and Internet	22,810	55,000	50,700	30,000
							charges Postage , Telegram & Courier Charges	10,900	30,000	30,000	10,000
						A2244P22201009	Legal Charges	13,000	25,000	32,500	25,000
						A2244P22201010	Professional Charges				-
						A2244P22201011	Meeting Expenses	1,420	6,000	6,000	5,000
						A2244P22201012	Membership /				
						A2244P22201013	Subscription Expenses				
						A2244P22201014	Contingency Expenses				
						A2244P22201015	News paper, periodicals	244	-	-	
						A2244P22201016	(Mazazis & Journals)				
						A2244P22201017	Uniform to Peons	13,300	-	-	
						A2244P22201018	Sanitary Materials	5,800	6,000	6,000	10,000
						A2244P22201019	Garden Expenditure	12,500	50,000	50,000	50,000
						A2244P22201020	Pest Control				10,000
						A2244P22201021	Bank Charges	8,638	6,000	6,000	1,000
						A2244P22201022	Miscellaneous Expenses	57,904	12,000	17,000	2,000
						A2244P22201023	Statutory Audit Charges	-	30,000	30,000	20,000
						A2244P22201024	Internal Audit Charges				-
							Sub Total OF P22201000	3,56,130	6,80,000	6,86,400	6,73,000
							TRAVELLING AND TRANSPORTATION EXPENSES				
						A2244P22202001	TA/DA Expenses Staff	44,118	82,000	89,000	30,000
						A2244P22202002	TA/DA Expenses Meeting				
						A2244P22202003	Vehicle Hire Charges				
						A2244P22202004	Food Allowance				

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	44,118	82,000	89,000	30,000
						A2244P22203000	INSURANCE & TAXES				
						A2244P22203001	Insurance				
						A2244P22203002	Rates and Taxes (Rent)				1,00,000
							Sub Total OF P22203000	-	-	-	1,00,000
						A2244P22205000	REPAIRS AND MAINTENANCE				
						A2244P22205001	Maintenance of Office Equipments	93,277	70,000	70,000	40,000
						A2244P22205002	Maintenance of Furniture & Fixture	19,170	15,500	15,500	15,000
						A2244P22205004	Maintenance of Hardwares	4,334	50,000	50,000	25,000
						A2244P22205012	Maintenance of Building	52,232	4,55,000	4,55,000	30,000
						A2244P22205026	Emergency & Unforeseen Repairs	34,011	-	25,000	
							Sub Total OF P22205000	2,03,024	5,90,500	6,15,500	1,10,000
						A2244P22206000	OTHER EXPENSES				
						A2244P22206004	Hospitality & Sumptuary Expenses				10,000
							Sub Total OF P22206000	-	-	-	10,000
	Total OF R21201000 To R21209000	36,56,686	42,80,710	37,51,400	25,32,400		Total OF P22201000 To P22207000	6,03,272	13,52,500	13,90,900	9,23,000
AR	SALARY GRANTS & STAFF PAYMENTS & BENEFITS					AP	SALARY GRANTS & STAFF PAYMENTS & BENEFITS				
A2244R31000000	GRANTS					A2244P31000000	STAFF PAYMENTS & BENEFITS				
A2244R31201000	STATE GOVERNMENT- SALARY GRANTS (NON TEACHING /TEACHING STAFF UNDER SPS)					A2244P31201000	AIDED SALARIES (TEACHING STAFF APPROVED UNDER SPS)				
A2244R31201001	Salary Grant	2,29,13,495	2,31,47,500	2,05,67,000	2,37,00,000	A2244P31201001	Pay & Allowances	2,21,37,405	1,65,80,000	1,47,98,000	1,67,00,000
A2244R31201002	Arrears of Salary Grants					A2244P31201002	Clock Hour Basis / Consolidated				3,50,000
	Sub Total OF R31201000	2,29,13,495	2,31,47,500	2,05,67,000	2,37,00,000	A2244P31201003	Vacant Posts				12,50,000
							Sub Total OF P31201000	2,21,37,405	1,65,80,000	1,47,98,000	1,83,00,000
A2244R31202000	STATE GOVERNMENT- OTHER THAN SALARY GRANTS (NON TEACHING /TEACHING STAFF UNDER SPS)					A2244P31202000	AIDED NON TEACHING				
A2244R31202001	State Government					A2244P31202001	Pay & Allowances			57,69,000	54,00,000
	SubTotal OF R31202000	-	-	-	-		Sub Total OF P31202000	-	-	57,69,000	54,00,000
						A2244P31204000	UNAIDED SALARIES (TEACHING STAFF)				
						A2244P31204001	Pay & Allowances	-	9,46,400	-	
						A2244P31204006	Visiting Faculty Teaching	87,950	-	-	
						A2244P31204007	Leave Substitute/ Vacant Posts	9,77,165	12,37,500	-	
						A2244P31204008	C. P. F. Management Share				12,000
							Sub Total OF P31204000	10,65,115	21,83,900	-	12,000
						A2244P31205000	UN AIDED NON TEACHING				
						A2244P31205001	Pay & Allowances	3,46,117	53,30,000	-	
						A2244P31205008	Temp. Non Teaching Staff				2,00,000
							Sub Total OF P31205000	3,46,117	53,30,000	-	2,00,000
	Total OF R31201000 TO R31202000	2,29,13,495	2,31,47,500	2,05,67,000	2,37,00,000		Total OF P31201000 TO P31206000	2,35,48,637	2,40,93,900	2,05,67,000	2,39,12,000
A2244R32000000	OTHER INCOME										
A2244R32202000	INTEREST ON SAVING ACCOUNTS	1,84,621	5,50,000	-	5,50,000						
	Sub Total OF R32208000	1,84,621	5,50,000	-	5,50,000						

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
A2244R33000000	INCOME FROM INVESTMENTS										
A2244R33201000	INVESTMENTS FROM										
A2244R33201007	EARNMARKED/ENDOWMENT FUND Interest on Term Deposits with Bank				8,00,000						
	Sub Total OF R33201000	-	-	-	8,00,000						
	Sub Total OF R33202000	-	-	-	-						
A2244R34000000	SALE OF PUBLICATIONS										
A2244R34203000	SALE OF PROSPECTUS & ADMISSION FORMS	50,500	65,000	-	70,000						
A2244R34204000	SALE OF UNIVERSITY PUBLICATIONS	88,871	-	-							
A2244R34205000	SALE OF SAMPLE EXAM PAPERS										
	Total OF R34201000 TO R34205000	1,39,371	65,000	-	70,000						
	Total OF R35201000 TO R35202000	3,23,992	6,15,000	-	14,20,000						
	G. Total OF AR	2,70,31,123	2,81,95,810	2,44,71,000	2,82,39,000		G. Total OF AP	2,54,50,316	2,72,09,300	2,37,53,000	2,75,45,000
	GRAND TOTAL	2,70,31,123	2,81,95,810	2,44,71,000	2,82,39,000		GRAND TOTAL	2,54,50,316	2,72,09,300	2,37,53,000	2,75,45,000
CODE NO - 2245 - S.N.D.T. ARTS & COMMERCE , PUNE - SR. COLLEGE											
A	CAPITAL & REVENUE RECEIPTS					A	CAPITAL & REVENUE EXPENDITURE				
AR	CAPITAL RECEIPTS					AP	CAPITAL EXPENDITURE				
A2245R10000000	OTHER DEVELOPMENT RECEIPTS					A2245P03000000	FURNITURE & FIXTURES				
A2245R10101000	DEVELOPMENT FEES					A2245P03101000	PURCHASE OF FURNITURE & FIXTURES		5,10,000	5,10,000	5,10,000
A2245R10101001	Development Fees From Student - Institute Share	1,72,000	1,60,000	1,40,000	1,40,000	A2245P03102000	MAJOR REPAIRS TO FURNITURE & FIXTURES				
A2245R10101002	Less: Development Fees From Student- University Share	86,000	80,000	70,000	70,000		Sub Total - A2245P03000000	-	5,10,000	5,10,000	5,10,000
	Net Development Fees	86,000	80,000	70,000	70,000		Total -A2245P01000000 To A2245P10000000	-	5,10,000	5,10,000	5,10,000
	Sub Total -A2245R10000000	86,000	80,000	70,000	70,000						
	Total -A2245R01000000 To A2245R10000000	86,000	80,000	70,000	70,000						
AR	REVENUE RECIEPTS					AP	REVENUE EXPENDITURE				
A2245R21000000	FEES FROM STUDENTS & COLLEGES					A2245P21000000	ACADEMIC & ACTIVITY EXPENSES				
A2245R21202000	ACADEMIC RECEIPTS - INSTITUTION					A2245P21201000	ACADEMIC EXPENSES				
A2245R21202001	Admission Fee	69,000	70,000	60,000	60,000	A2245P21201011	Prospectus Expenses	33,000	34,000	33,000	34,000
A2245R21202002	Tuition Fee	5,68,000	5,60,000	4,80,000	4,80,000	A2245P21201012	Forms Expenses	9,000	10,000	-	-
A2245R21202003	Computer Training Fee	1,59,000	1,60,000	1,41,000	1,41,000		Sub Total OF P21201000	42,000	44,000	33,000	34,000
A2245R21202004	Identity card Fee					A2245P21202000	ACTIVITY EXPENSES				
	Diary Fee - Gross	43,000	40,000	35,000	35,000	A2245P21202001	Gymkhana Expenses	1,71,000	1,26,000	1,35,000	1,35,000
	Less : 100% Transfer to University	43,000	40,000	35,000	35,000	A2245P21202002	Training Programme For Staff				
A2245R21202005	Diary Fee - Net	-	-	-	-	A2245P21202003	Computer Training Expenses	2,000	36,000	30,000	30,000
	E-Suvidha Fee - Gross	18,000	15,000	15,000	15,000	A2245P21202004	International Collaborations				
	Less : 100% Transfer to University	18,000	15,000	15,000	15,000	A2245P21202005	Disaster Management Expenses				
A2245R21202006	E-Suvidha - Net	-	-	-	-	A2245P21202006	Computer Lab Expenses				
	STUDENTS WELFARE FEE - GROSS	41,000	40,000	51,000	51,000	A2245P21202007	Arts & Painting Expenses				
	Less : Transfer to University	41,000	40,000	51,000	51,000	A2245P21202008	Music Lab.Expenses	8,000	8,500	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
A2245R21202007	Students Welfare Fee - Net	-	-	-	-	A2245P21202009	Psychology Lab Expenses	6,000	9,000	9,000	9,000
	Medical Fee - Gross	13,000	12,300	12,000	12,000	A2245P21202010	Geography Lab Expenses	6,000	9,000	9,000	9,000
	Less : Transfer to University	13,000	12,300	12,000	12,000	A2245P21202011	Educational Tour Expenses				
A2245R21202008	Medical Fee - Net	-	-	-	-	A2245P21202012	Field Visit Expenses				
	Sports Fee - Gross	41,000	-	68,000	68,000	A2245P21202013	PHD Expenses				
	Less : Transfer to University	41,000	-	68,000	68,000	A2245P21202014	M.Phil expenses				
A2245R21202009	Sports Fee - Net	-	-	-	-	A2245P21202015	E-Suvidha Expenses				
	Disaster Management Fee - Gross	8,000	8,000	7,000	7,000	A2245P21202016	Enrichment Activity Expenses	9,000	10,000	10,000	10,000
	Less : 100% Transfer to University	8,000	8,000	7,000	7,000	A2245P21202017	Aptitude Expenses				
A2245R21202010	Disaster Management Fee - Net	-	-	-	-	A2245P21202018	Transcript Charge Expenses				
	Ashwamedh/ Avishkar/ Indradhanushva Fee - Gross	24,000	24,000	20,000	20,000	A2245P21202019	Teaching Aid & Accessories Expenses				
	Less : 100% Transfer to University	24,000	24,000	20,000	20,000	A2245P21202020	Internship Expenses				
A2245R21202011	Ashwamedh/ Avishkar/ Indradhanushva Fee - Net	-	-	-	-	A2245P21202021	Work Experience Expenses				
	Eligibility Fee -Gross	8,000	5,600	6,000	6,000	A2245P21202022	Instruction Material Expenses				
	Less : 100% Transfer to University	7,000	5,600	5,000	6,000	A2245P21202023	Dissertation Expenses				
A2245R21202012	Eligibility Fee -Net	1,000	-	1,000	-	A2245P21202024	Project Work Expenses				
	Enrolment Fee - Gross	97,000	91,000	77,000	77,000	A2245P21202025	Assessment Expenses				
	Less : 100% Transfer to University	96,000	84,000	77,000	77,000	A2245P21202026	Periodic Test Expenses				
A2245R21202013	Enrolment Fee - Net	1,000	7,000	-	-	A2245P21202027	Vocational Courses Expenses	1,21,000	1,16,000	1,16,000	1,16,000
	Examinations - Gross	10,46,000	8,33,500	11,78,000	11,78,000	A2245P21202028	Certificates/Diploma Courses Expenses				
	Less :Transfer to University	3,68,000	2,12,000	3,75,000	3,75,000	A2245P21202029	Material For Daily Practices Expenses				
A2245R21202014	Examinations Fee- Net	6,78,000	6,21,500	8,03,000	8,03,000	A2245P21202030	Binding Charges	2,000	16,000	15,000	15,000
	Practical Examination fees - Gross					A2245P21202031	Mike Charges Expenses				
	Less : Transfer to University					A2245P21202032	Exhibition Expenses				
A2245R21202015	Practical Examinations Fee - Net	-	-	-	-	A2245P21202033	Entertainment Expenses				
	Other Examination fee - Gross					A2245P21202034	Awards & Prizes				
	Less : Transfer to University					A2245P21202035	Gyanwani Expenditure				
A2245R21202016	Other Examinations Fee - Net	-	-	-	-	A2245P21202504	Drawing Exp(BVA)	1,49,000	2,01,000	2,01,000	2,01,000
	Convocation Fee - Gross	30,000	75,000	81,000	81,000	A2245P21202501	Any Other(WM&GB comotn)	7,000	7,000	7,000	7,000
	Less : 100% Transfer to University	30,000	75,000	81,000	81,000	A2245P21202502	Hindi Elocution Competition	1,000	3,000	3,000	3,000
A2245R21202017	Convocation Fee - Net	-	-	-	-	A2245P21202503	Yuva Mahotsav	69,000	63,000	70,000	70,000
	Library Fee - Gross	1,33,000	1,26,800	17,75,000	17,75,000		Sub Total OF P21202000	5,51,000	6,04,500	6,13,000	6,13,000
	Less : 100% Transfer to University Library	1,33,000	1,26,800	17,75,000	17,75,000						
A2245R21202018	Library Fee - Net	-	-	-	-	A2245P21203000	EXAMINATION EXPENSES	4,80,000	3,65,000	5,13,000	-
						A2245P21203001	Printing Stationery				1,50,000
						A2245P21203002	Printing of Answer Books				50,000
						A2245P21203003	Printing of Question Papers				75,000
	Sub Total OF R21202000	14,76,000	14,18,500	14,85,000	14,84,000	A2245P21203004	PH.D Remuneration Expenses				75,000
						A2245P21203005	Examination Remuneration				1,00,000
A2245R21203000	ACTIVITY FEES					A2245P21203006	Marksheet Expenses	25,000	35,000	35,000	35,000
A2245R21203001	Gymkhana Fee	3,25,000	4,00,000	3,40,000	3,40,000	A2245P21203007	Convocation Expenses				
A2245R21203002	Laboratory Fee					A2245P21203008	Dissertation Expenses				
A2245R21203025	Dept. Activity Fees					A2245P21203010	Post & Courier Charges				25,000
A2245R21203026	Psychology Lab Fees	11,000	11,000	8,000	8,000	A2245P21203011	Travelling Expenses for Exam.				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
A2245R21203027	Geography Lab Fees	8,000	8,800	7,000	7,000	A2245P21203012	Admission Test Expenses				
A2245R21203028	Comp.For Using Premises					A2245P21203013	Paper Setting				50,000
A2245R21203029	Drawing Fees(BVA)	2,19,000	2,25,000	2,05,000	2,05,000	A2245P21203014	Evaluation				
A2245R21203030	Music Lab Fees	8,000	8,000	7,000	7,000	A2245P21203015	Practical Examination				10,000
A2245R21203503	Vocational Office Mgt Fees	1,56,000	1,26,000	1,28,000	1,28,000	A2245P21203016	Vigilance Squad Expenses				
A2245R21203018	Enrichment Activity Fees	10,000	15,000	29,000	29,000	A2245P21203017	Centre Expenses				30,000
A2245R21203505	Other Fees	2,38,000	2,60,000	2,71,000	2,71,000	A2245P21203018	Other Contingent Expenses				20,000
A2245R21203506	Vocational Computer Fees	2,27,000	2,25,000	1,29,000	1,29,000		Sub Total OF P21203000	5,05,000	4,00,000	5,48,000	6,35,000
A2245R21203509	State Level Copetition Fees	25,000	24,000	20,000	20,000						
	Sub Total OF R21203000	12,27,000	13,02,800	11,44,000	11,44,000						
A2245R21207000	OTHER FEE					A2245P21209000	STUDENTS' WELFARE , SPORTS & CULTURAL ACTIVITIES EXPENSES				
A2245R21207001	Aptitude Fee					A2245P21209001	Annual Social /Cultural	22,000	35,000	35,000	35,000
A2245R21207002	Fine/ Miscellaneous Fee	8,000	5,000	4,000	8,000	A2245P21209010	Inter Collegiate Competition Expenses				10,000
A2245R21207003	Maqazine Fee	2,000	3,000	3,000	3,000	A2245P21209011	State Level Competition Expense	25,000	24,000	20,000	
A2245R21207007	Project Fee						Sub Total OF P21209000	47,000	59,000	55,000	45,000
A2245R21207009	Transcript Charqe (Income)	10,000	5,500	10,000	6,000		Total OF P21201000 To P21202000	11,45,000	11,07,500	12,49,000	13,27,000
	Sub Total OF R21207000	20,000	13,500	17,000	17,000	A2245P22000000	ADMINISTRATIVE & GENERAL EXPENSES				
						A2245P22201000	ADMINISTRATIVE EXPENSES				
						A2245P22201001	Advertisement and Publicity	-	55,000	30,000	30,000
						A2245P22201002	Printing	68,000	1,00,000	1,00,000	1,00,000
						A2245P22201003	Stationery				
						A2245P22201004	Paper for Printing				
						A2245P22201005	Xeroxing Charges	18,000	33,000	33,000	33,000
						A2245P22201006	Electricity and Power	-	2,00,000	2,00,000	2,00,000
						A2245P22201007	Telephone and Internet charges	22,000	30,000	30,000	30,000
						A2245P22201008	Postage , Telegram & Courier Charges	6,000	7,000	10,000	10,000
						A2245P22201009	Legal Charges	-	10,000	10,000	10,000
						A2245P22201010	Professional Charges				
						A2245P22201011	Meeting Expenses	11,000	23,000	23,000	25,000
						A2245P22201012	Membership /	2,000	10,000	10,000	10,000
						A2245P22201013	Subscription Expenses	-	10,000	10,000	10,000
						A2245P22201014	Contingency Expenses				
						A2245P22201015	News paper, periodicals (Maqaziens & Journals)	30,000	56,000	59,000	9,000
						A2245P22201016	Uniform to Peons	10,000	1,500	2,000	18,000
						A2245P22201017	Sanitary Materials				
						A2245P22201018	Garden Expenditure	3,000	6,000	6,000	6,000
						A2245P22201019	Bank Charges	5,000	10,000	8,000	8,000
						A2245P22201020	Miscellaneous Expenses	12,000	11,000	11,000	11,000
						A2245P22201021	Statutory Audit Charges	2,000	12,500	12,000	20,000
						A2245P22201022	Internal Audit Charges				10,000
							Sub Total OF P22201000	1,89,000	5,75,000	5,54,000	5,40,000
						A2245P22202000	TRAVELLING AND TRANSPORTATION EXPENSES				
						A2245P22202001	TA/DA Expenses Staff	59,000	60,000	60,000	60,000
						A2245P22202002	TA/DA Expenses Meeting				
							Sub Total OF P22202000	59,000	60,000	60,000	60,000
						A2245P22203000	INSURANCE & TAXES				
						A2245P22203002	Rates and Taxes	-	35,000	35,000	35,000
						A2245P22203003	Property Tax	-	1,00,000	1,00,000	1,00,000
							Sub Total OF P22203000	-	1,35,000	1,35,000	1,35,000
						A2245P22204000	OUTSOURCE 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
						A2245P22204006	Other Services Outsourcing of Establishment work\				47,000
							Sub Total OF P22204000	-	-	-	47,000
						A2245P22205000	REPAIRS AND MAINTENANCE				
						A2245P22205001	Maintenance of Office Equipments	3,000	11,000	11,000	11,000
						A2245P22205002	Maintenance of Furniture & Fixture	9,000	52,000	52,000	52,000
						A2245P22205003	Maintenance of Electric Installation	25,000	31,000	31,000	31,000
						A2245P22205004	Maintenance of Hardwares	-	13,000	13,000	13,000
						A2245P22205012	Maintenance of Building	35,000	3,41,000	2,00,000	2,00,000
							Sub Total OF P22205000	72,000	4,48,000	3,07,000	3,07,000
						A2245P22206000	OTHER EXPENSES				
						A2245P22206008	Any Other Contingent Expenses				10,000
							Sub Total OF P22206000	-	-	-	10,000
	Total OF R21201000 To R21209000	27,23,000	27,34,800	26,46,000	26,45,000		Total OF P22201000 To P22207000	3,20,000	12,18,000	10,56,000	10,99,000
AR	SALARY GRANTS & STAFF PAYMENTS & BENEFITS					AP	SALARY GRANTS & STAFF PAYMENTS & BENEFITS				
A2245R31000000	GRANTS					A2245P31000000	STAFF PAYMENTS & BENEFITS				
A2245R31201000	STATE GOVERNMENT- SALARY GRANTS (NON TEACHING /TEACHING STAFF UNDER SPS)					A2245P31201000	AIDED SALARIES (TEACHING STAFF APPROVED UNDER SPS)				
A2245R31201001	Salary Grant	2,26,34,000	2,67,31,100	2,24,46,000	2,26,87,000	A2245P31201001	Pay & Allowances Clock Hour Basis /	1,88,29,000	1,64,04,000	1,79,90,000	1,80,89,000
A2245R31201002	Arrears of Salary Grants					A2245P31201002	Consolidated	12,82,000	34,80,000	19,00,000	20,00,000
	Sub Total OF R31201000	2,26,34,000	2,67,31,100	2,24,46,000	2,26,87,000	A2245P31201003	Vacant Posts	-	42,66,800	-	
							Sub Total OF P31201000	2,01,11,000	2,41,50,800	1,98,90,000	2,00,89,000
						A2245P31202000	AIDED NON TEACHING				
						A2245P31202001	Pay & Allowances Clock Hour Basis /	25,23,000	25,80,300	25,56,000	25,98,000
						A2245P31202002	Consolidated				
							Sub Total OF P31202000	25,23,000	25,80,300	25,56,000	25,98,000
	Total OF R31201000 TO R31202000	2,26,34,000	2,67,31,100	2,24,46,000	2,26,87,000	A2245P31204000	UNAIDED SALARIES (TEACHING STAFF)				
A2245R33000000	INCOME FROM INVESTMENTS					A2245P31204001	Pay & Allowances				
A2245R33201000	INVESTMENTS FROM EARNMARKED/ENDOWMENT FUND					A2245P31204002	Clock Hour Basis / Consolidated	48,000	36,000	35,000	37,000
A2245R33201007	Interest on Term Deposits with Bank	87,90,000	14,87,100	19,61,000	19,62,000		Sub Total OF P31204000	48,000	36,000	35,000	37,000
	Sub Total OF R33201000	87,90,000	14,87,100	19,61,000	19,62,000	A2245P31205000	UN AIDED NON TEACHING				
A2245R34000000	SALE OF PUBLICATIONS					A2245P31205001	Pay & Allowances	7,26,000	4,50,000	6,70,000	6,70,000
A2245R34202000	SALE OF SYLLABUS					A2245P31205004	Provident Fund(C. P. F. Management Share)	-	23,000	23,000	33,000
A2245R34203000	SALE OF PROSPECTUS & ADMISSION FORMS	31,000	33,000	30,000	30,000	A2245P31205006	Leave Travel Concession	-	15,000	15,000	15,000
	Total OF R34201000 TO R34205000	31,000	33,000	30,000	30,000		Sub Total OF P31205000	7,26,000	4,88,000	7,08,000	7,18,000
A2245R35000000	COMPENSATION FOR USING PREMISES					A2245P31206000	UN AIDED STAFF RETIREMENT & TERMINAL RFNFFITS				
						A2245P31206001	Pension	-	10,000	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
A2245R35201000	HIRING CHARGES - AUDITORIUM, COMMITTEE ROOM & PLAY GROUND					A2245P31206002	Gratuity				
A2245R35201001	Hiring Charges - Auditorium/ Premises	50,000	70,000	70,000	70,000		Sub Total OF P31206000	-	10,000	10,000	-
	Sub Total OF R35201000	50,000	70,000	70,000	70,000		Total OF P31201000 TO P31206000	2,34,08,000	2,72,65,100	2,31,99,000	2,34,42,000
	Total OF R35201000 TO R35202000	88,71,000	15,90,100	20,61,000	20,62,000		G. Total OF AP	2,48,73,000	3,01,00,600	2,60,14,000	2,63,78,000
	G. Total OF AR	3,43,14,000	3,11,36,000	2,72,23,000	2,74,64,000						
	GRAND TOTAL	3,43,14,000	3,11,36,000	2,72,23,000	2,74,64,000		GRAND TOTAL	2,48,73,000	3,01,00,600	2,60,14,000	2,63,78,000

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A	CAPITAL & REVENUE RECEIPTS					A	CAPITAL & REVENUE EXPENDITURE				
AR	CAPITAL RECEIPTS					AP	CAPITAL EXPENDITURE				
A2246R10000000	OTHER DEVELOPMENT RECEIPTS					A2246P01000000	LAND & BUILDING				
A2246R10101000	DEVELOPMENT FEES					A2246P01102000	MAJOR REPAIRS & RENOVATION				1,00,000
							Sub Total - A2246P01000000	-	-	-	1,00,000
A2246R10101001	Development Fees From Student - Institute Share				16,000						
A2246R10101002	Development Fees From Student- University Share				8,000	A2246P03000000	FURNITURE & FIXTURES				
	Net :- Development Fees				8,000	A2246P03101000	PURCHASE OF FURNITURE & FIXTURES				
	Sub Total -A2246R10000000	-	-	-	8,000	A2246P03101001	PURCHASE OF NEW FURNITURE				50,000
						A2246P03102000	MAJOR REPAIRS TO FURNITURE & FIXTURES				25,000
							Sub Total - A2246P03000000	-	-	-	75,000
						A2246P04000000	EQUIPMENTS				
						A2246P04101000	PURCHASE OF EQUIPMENTS				
						A2246P04101001	PURCHASE OF NEW EQUIPMENTS				50,000
							Sub Total - A2246P04000000	-	-	-	50,000
						A2246P07000000	BOOKS & JOURNALS				
						A2246P07101000	PURCHASE OF BOOKS & JOURNALS				30,000
							Sub Total - A2246P07000000	-	-	-	30,000
						A2246P09000000	HARDWARE & PERIPHERALS				
						A2246P09101000	PURCHASE OF HARDWARE				
						A2246P09101001	PURCHASE OF COMPUTER				1,00,000
							Sub Total - A2246P09000000				1,00,000
						A2246P10000000	OTHER DEVELOPMENT EXPENDITURE	8,000	8,000	8,000	
							Sub Total - A2246P10000000	8,000	8,000	8,000	-
	Total -A2246R01000000 To A2246R10000000	-	-	-	8,000		Total -A2246P01000000 To A2246P10000000	8,000	8,000	8,000	3,55,000

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
AR	REVENUE RECIEPTS					AP	REVENUE EXPENDITURE				
A2246R2100000	FEES FROM STUDENTS & COLLEGES					A2246P2100000	ACADEMIC & ACTIVITY EXPENSES				
A2246R21202000	ACADEMIC RECEIPTS - INSTITUTION					A2246P21201000	ACADEMIC EXPENSES				
A2246R21202001	Admission Fee	4,800	4,800	4,800	4,800	A2246P21201001	Admission Expenses				5,000
A2246R21202002	Tution Fee	12,41,040	13,03,200	13,03,200	13,03,120	A2246P21201002	Publications				-
A2246R21202003	Computer Training Fee	1,20,000	1,20,000	12,000	-	A2246P21201003	Field Work/Participation				-
A2246R21202004	Identity card Fee					A2246P21201004	Student Welfare Expenses/ Student Council Expenses	4,000	4,000	4,000	5,000
	Diary Fee - Gross	10,400	10,400	10,400	10,400	A2246P21201005	Laboratory Expenses	10,000	10,000	10,000	10,000
	Less : 100% Transfer to University	10,400	10,400	10,400	10,400	A2246P21201006	Souvenir				10,000
A2246R21202005	Diary Fee - Net	-	-	-	-	A2246P21201012	Forms Expenses				4,000
	STUDENTS WELFARE FEE - GROSS	8,000	6,000	8,000	6,000		Sub Total OF P21201000	14,000	14,000	14,000	34,000
	Less : Transfer to University				6,000	A2246P21202000	ACTIVITY EXPENSES				
A2246R21202007	Students Welfare Fee - Net	8,000	6,000	8,000	-	A2246P21202001	Gymkhana Expenses	15,000	15,000	15,000	24,000
	Medical Fee - Gross	5,600	5,600	5,600	5,600	A2246P21202006	Computer Lab Expenses				1,20,000
	Less : Transfer to University	5,600	5,600	5,600	5,600	A2246P21202007	Arts & Painting Expenses				-
A2246R21202008	Medical Fee - Net	-	-	-	-	A2246P21202011	Educational Tour Expenses	8,000	8,000	8,000	8,000
	Sports Fee - Gross	4,000	4,000	4,000	8,000	A2246P21202019	Teaching Aid & Accessories Expenses	22,000	22,000	22,000	32,000
	Less : Transfer to University				8,000	A2246P21202020	Internship Expenses	24,000	24,000	24,000	24,000
A2246R21202009	Sports Fee - Net	4,000	4,000	4,000	-	A2246P21202021	Work Experience Expenses	12,000	12,000	12,000	20,000
	Disaster Management Fee - Gross	800	800	800	800	A2246P21202030	Binding Charges	8,000	8,000	8,000	5,000
	Less : 100% Transfer to University				800	A2246P21202031	Mike Charges Expenses	1,600	1,600	1,600	-
A2246R21202010	Disaster Management Fee - Net	800	800	800	-	A2246P21202036	NBA fees Exports team visit Exp	-	-	2,000	-
	Ashwamedh/ Avishkar/ Indradhanushva Fee - Gross	2,400	2,400	2,400	2,400		Sub Total OF P21202000	90,600	90,600	92,600	2,33,000
	Less : 100% Transfer to University	2,400	2,400	2,400	2,400	A2246P21203000	EXAMINATION EXPENSES	51,000	51,000	51,000	
A2246R21202011	Ashwamedh/ Avishkar/ Indradhanushva Fee - Net	-	-	-	-	A2246P21203001	Printing				3,000
	Eligibility Fee -Gross	18,615	14,280	20,000	20,400	A2246P21203002	Stationery	25,000	25,000	25,000	5,000
	Less : 100% Transfer to University	14,280	14,280	14,280	20,400	A2246P21203003	Printing of Answer Books				-
A2246R21202012	Eligibility Fee -Net	4,335	-	5,720	-	A2246P21203004	Printing of Question Papers				-
	Enrolment Fee - Gross	20,400	20,400	20,400	20,400	A2246P21203005	PH.D Remuneration Expenses				-
	Less : 100% Transfer to University	20,400	20,400	20,400	20,400	A2246P21203006	Examination Remuneration				15,000
A2246R21202013	Enrolment Fee - Net	-	-	-	-	A2246P21203007	Marksheet Expenses				5,000
	Examinations - Gross	71,600	71,600	71,600	1,28,000	A2246P21203008	Convocation Expenses				
	Less :Transfer to University	8,000	8,000	8,000	1,28,000	A2246P21203501	Affiliation Exp	4,000	4,000	4,000	-
A2246R21202014	Examinations Fee- Net	63,600	63,600	63,600	-	A2246P21203010	Post & Courier Charges				4,000
A2246R21202016	Other Examinations Fee - Net	-	-	-	-	A2246P21203011	Travelling Expenses for Exam.				5,000
	Convocation Fee - Gross				30,000	A2246P21203018	Other Contingent Expenses				5,000
	Less : 100% Transfer to University				30,000		Sub Total OF P21203000	80,000	80,000	80,000	42,000
A2246R21202017	Convocation Fee - Net	-	-	-	-	A2246P21206000	SEMINARS & CONFERANCES				
	Library Fee - Gross	80,000	80,000	80,000	80,000	A2246P21206001	Seminar Publication				5,000
	Less : 100% Transfer to University	80,000	80,000	80,000	80,000		Sub Total OF P21206000	-	-	-	5,000
A2246R21202018	Library Fee - Net	-	-	-	-						
	Sub Total OF R21202000	14,46,575	15,02,400	14,02,120	13,07,920	A2246P21208000	LIABRARY EXPENSES				
A2246R21203000	ACTIVITY FEES	3,200	3,200	3,480		A2246P21208001	Journals & Periodicals	9,600	9,600	9,400	10,000
A2246R21203001	Gymkhana Fee	24,000	24,000	24,000	24,000						
A2246R21203002	Laboratary Fee	28,800	24,000	28,800	19,200						

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
A2246R21203003	Laboratory Breakages				-	A2246P21208002	Binding Charges				
A2246R21203004	Internship Fee	24,000	24,000	24,000	24,000		Sub Total OF P21208000	9,600	9,600	9,400	10,000
A2246R21203005	Placement Fee				-	A2246P21209000	STUDENTS' WELFARE , SPORTS & CULTURAL ACTIVITIES EXPENSES				
A2246R21203014	Special Fee				1,680	A2246P21209001	Annual Social /Cultural				10,000
A2246R21203017	Teaching Aid & Accessories Fees	32,000	32,000	32,000		A2246P21209002	Function & Festival				2,000
A2246R21203018	Enrichment Activity Fees (U)					A2246P21209007	Co-curriculum Activity expenses	2,000	2,000	2,000	5,000
A2246R21203019	Work Experience Fees	20,000	20,000	20,000		A2246P21209015	Other Cultural Activities				-
A2246R21203020	Internal Activity Fees	1,600	1,600	1,600		A2246P21209016	Other Sports Activities	4,000	4,000	4,000	-
A2246R21203025	Dept. Activity Fees(Work Activity)				3,200		Sub Total OF P21209000	6,000	6,000	6,000	17,000
A2246R21220501	Work Experience				20,000		Total OF P21201000 To P21202000	2,00,200	2,00,200	2,02,000	3,41,000
	Sub Total OF R21203000	1,33,600	1,28,800	1,33,880	92,080	A2246P22000000	ADMINISTRATIVE & GENERAL EXPENSES				
A2246R21207000	OTHER FEE					A2246P22201000	ADMINISTRATIVE EXPENSES				
A2246R21207001	Aptitude Fee				-	A2246P22201001	Advertisement and Publicity	-	-	8,000	5,000
A2246R21207002	Fine/ Miscellaneous Fee				8,000	A2246P22201002	Printing				10,000
A2246R21207003	Magazine Fee				-	A2246P22201003	Stationery				10,000
A2246R21207004	Co Curricular Fee	2,000	2,000	2,000	2,000	A2246P22201004	Paper for Printing				
A2246R21207005	Transportation Fee				-	A2246P22201005	Xeroxing Charges	10,000	10,000	12,000	5,000
A2246R21207006	Annual Field Work/ Educational/ Industrial Visit Fee	8,000	8,000	8,000	8,000	A2246P22201006	Electricity and Power				5,000
	Sub Total OF R21207000	10,000	10,000	10,000	18,000	A2246P22201007	Telephone and Internet charges	19,000	23,000	23,000	5,000
						A2246P22201008	Postage , Telegram & Courier Charges	1,500	1,500	2,000	4,000
						A2246P22201009	Legal Charges				-
						A2246P22201010	Professional Charges				-
						A2246P22201011	Meeting Expenses				5,000
						A2246P22201012	Membership /				-
						A2246P22201013	Subscription Expenses				-
						A2246P22201014	Contingency Expenses	3,000	3,000	3,000	-
						A2246P22201015	News paper, periodicals (Magazines & Journals)				2,000
						A2246P22201016	Uniform to Peons	5,000	5,000	5,000	5,000
						A2246P22201017	Sanitary Materials	6,000	44,750	50,000	10,000
						A2246P22201022	Garden Expenditure				5,000
						A2246P22201023	Bank Charges	3,000	3,000	3,000	5,000
						A2246P22201024	Miscellaneous Expenses	3,000	3,000	15,000	2,000
						A2246P22201025	Statutory Audit Charges	6,000	6,000	6,000	10,000
							Internal Audit Charges				5,000
							Sub Total OF P22201000	56,500	99,250	1,27,000	93,000
						A2246P22202000	TRAVELLING AND TRANSPORTATION EXPENSES				
						A2246P22202001	TA/DA Expenses Staff	15,000	15,000	60,000	15,000
						A2246P22202002	TA/DA Expenses Meeting				-
						A2246P22202003	Vehicle Hire Charges				-
						A2246P22202004	Food Allowance				2,000
							Sub Total OF P22202000	15,000	15,000	60,000	17,000
							Sub Total OF P22203000	-	-	-	-
						A2246P22204000	OUTSOURCE SERVICES				
						A2246P22204005	Scanning & Data Entry Work				20,000
							Sub Total OF P22204000	-	-	-	20,000
						A2246P22205000	REPAIRS AND MAINTENANCE				
						A2246P22205001	Maintenance of Office Equipments	5,000	5,000	5,000	5,000
						A2246P22205002	Maintenance of Furniture & Fixture	5,000	10,000	10,000	5,000
						A2246P22205003	Maintenance of Electric Installation				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
						A2246P22205004	Maintenance of Hardwares	50,000	60,000	60,000	10,000
						A2246P22205005	Maintenance of Software				-
						A2246P22205006	Maintenance of AC				10,000
						A2246P22205007	Maintenance of Telephone				2,000
						A2246P22205008	Maintenance of EPBAX				
						A2246P22205009	Network Maintenance				5,000
						A2246P22205010	Antivirus Software				
						A2246P22205011	Cleaning Material & Services				10,000
						A2246P22205012	Maintenance of Building	-	10,000	10,000	10,000
						A2246P22205013	Maintenance of Plant & Machinerv				10,000
						A2246P22205018	Maintenance of Garden				5,000
							Sub Total OF P22205000	60,000	85,000	85,000	77,000
						A2246P22206000	OTHER EXPENSES				
						A2246P22206004	Hospitality & Sumptuary Expenses				5,000
						A2246P22206008	Any Other Contingent Expenses	5,000	5,000	5,000	
							Sub Total OF P22206000	5,000	5,000	5,000	5,000
							Total OF P22201000 To P22207000	1,36,500	2,04,250	2,77,000	2,12,000
	Total OF R21201000 To R21209000	15,90,175	16,41,200	15,46,000	14,18,000						
AR	SALARY GRANTS & STAFF PAYMENTS & BENEFITS					AP	SALARY GRANTS & STAFF PAYMENTS & BENEFITS				
A2246R31000000	GRANTS					A2246P31000000	STAFF PAYMENTS & BENEFITS				
A2246R31201000	STATE GOVERNMENT- SALARY GRANTS (NON TEACHING /TEACHING STAFF UNDER SPS)					A2246P31201000	AIDED SALARIES (TEACHING STAFF APPROVED UNDER SPS)				
A2246R31201001	Salary Grant	73,46,279	81,15,212	1,27,93,000	83,06,000	A2246P31201001	Pay & Allowances	57,45,752	65,37,668	1,02,43,000	83,06,000
A2246R31201002	Arrears of Salary Grants					A2246P31201002	Clock Hour Basis / Consolidated	1,08,000	1,08,000	10,80,000	
	Sub Total OF R31201000	73,46,279	81,15,212	1,27,93,000	83,06,000	A2246P31201003	Vacant Posts	4,80,864	4,80,864	4,81,000	
							Sub Total OF P31201000	63,34,616	71,26,532	1,18,04,000	83,06,000
						A2246P31202000	AIDED NON TEACHING				
						A2246P31202001	Pay & Allowances	10,11,663	9,88,680	9,89,000	
						A2246P31202002	Clock Hour Basis / Consolidated				
	SubTotal OF R31202000	-	-	-	-		Sub Total OF P31202000	10,11,663	9,88,680	9,89,000	-
	Total OF R31201000 TO R31202000	73,46,279	81,15,212	1,27,93,000	83,06,000		Total OF P31201000 TO P31206000	73,46,279	81,15,212	1,27,93,000	83,06,000
A2246R32000000	OTHER INCOME										
A2246R32202000	INTEREST ON SAVING ACCOUNTS				10,000						
A2246R32208000	MISCELLANEOUS RECEIPTS	16,000	16,000	16,000							
	Sub Total OF R32208000	16,000	16,000	16,000	10,000						
	Total OF R32201000 TO R32208000	16,000	16,000	16,000	10,000						
	G. Total OF AR	89,52,454	97,72,412	1,43,55,000	97,42,000		G. Total OF AP	76,90,979	85,27,662	1,32,80,000	92,14,000
DR DR	DEPOSITS & ADVANCES DEPOSITS					DP DP	DEPOSITS & ADVANCES DEPOSITS				
D2246R01000000	STUDENTS RELATED DEPOSITS					D2246P01000000	STUDENTS RELATED DEPOSITS				
D2246R01302000	LABORATORY DEPOSIT					D2246P01302000	LABORATORY DEPOSIT				
D2246R01302001	Receipts of Deposit				1,20,000	D2246P01302001	Refund of Deposit				1,20,000
	Sub Total OF R01302000	-	-	-	1,20,000		Sub Total OF P01302000	-	-	-	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
D2246R01306000	CAUTION MAONEY DEPOSIT					D2246P01306000	CAUTION MAONEY DEPOSIT				
D2246R01306001	Receipts of Deposit				6,000	D2246P01306001	Refund of Deposit				6,000
	Sub Total OF R01306000	-	-	-	6,000		Sub Total OF P01306000	-	-	-	6,000
	Total OF R01301000 TO	-	-	-	1,26,000		Total OF P01301000 TO	-	-	-	1,26,000
	R01307000						P01307000				
	G. TOTAL DR	-	-	-	1,26,000		G. TOTAL DP	-	-	-	1,26,000
GRAND TOTAL		89,52,454	97,72,412	1,43,55,000	98,68,000	GRAND TOTAL		76,90,979	85,27,662	1,32,80,000	93,40,000
CODE NO. 2247 - SNDT COLLEGE OF ARTS & COMMERCE , PUNE - JR.											
A	CAPITAL & REVENUE RECEIPTS					A	CAPITAL & REVENUE EXPENDITURE				
A2247R10000000	OTHER DEVELOPMENT RECEIPTS					A2247P10000000	OTHER DEVELOPMENT EXPENDITURE				1,00,000
A2247R10101000	DEVELOPMENT FEES										
A2247R10101001	Development Fees From Student - Institute Share	2,04,000	2,00,000	2,14,000	2,14,000						
A2247R10101002	Less:- Development Fees From Student- University Share	1,02,000	1,00,000	1,07,000	1,07,000						
	Net :- Development Fees	1,02,000	1,00,000	1,07,000	1,07,000						
	Sub Total -A2247R10000000	1,02,000	1,00,000	1,07,000	1,07,000		Sub Total - A2247P10000000	-	-	-	1,00,000
AR	REVENUE RECIEPTS					AP	REVENUE EXPENDITURE				
A2247R21000000	FEES FROM STUDENTS & COLLEGES					A2247P21000000	ACADEMIC & ACTIVITY EXPENSES				
A2247R21202000	ACADEMIC RECEIPTS - INSTITUTION					A2247P21201000	ACADEMIC EXPENSES				
A2247R21202001	Admission Fee	6,000	5,000	1,000	1,000	A2247P21201001	Admission Expenses				5,000
A2247R21202002	Tution Fee	48,000	50,000	49,000	50,000	A2247P21201005	Laboratory Expenses	9,200	10,000	10,000	10,000
	Diary Fee - Gross	49,000	50,000	53,000	53,000	A2247P21201006	Souvenir	28,700	35,000	35,000	35,000
	Less : 100% Transfer to University	-	50,000	53,000	53,000	A2247P21201011	Prospectus Expenses	30,000	25,000	33,600	34,000
A2247R21202005	Diary Fee - Net	49,000	-	-	-		Sub Total OF P21201000	67,900	70,000	78,600	84,000
	Medical Fee - Gross	13,000	10,000	12,000	12,000	A2247P21202000	ACTIVITY EXPENSES				
A2247R21202008	Less : Transfer to University	13,000	10,000	12,000	12,000	A2247P21202001	Gymkhana Expenses	59,000	52,000	55,000	65,000
	Medical Fee - Net					A2247P21202002	Training Programme For Staff				
	Eligibility Fee -Gross	3,000	2,500	3,000	3,000	A2247P21202003	Computer Training Expenses	2,07,000	2,60,000	2,70,000	2,70,000
	Less : 100% Transfer to University	2,200	1,500	1,800	3,000	A2247P21202007	Arts & Painting Expenses	2,200	2,500	2,500	3,000
A2247R21202012	Eligibility Fee -Net	800	1,000	1,200	-	A2247P21202028	Certificates/Diploma Courses Expenses/(MCVC)	42,81,700	40,12,600	32,62,400	
	Examinations - Gross	3,82,000	3,29,000	4,08,000	4,07,000	A2247P21202030	Binding Charges				3,000
A2247R21202014	Less :Transfer to University					A2247P21202037	Parent Meeting Exp	-	3,000	3,000	3,000
	Examinations Fee- Net	3,82,000	3,29,000	4,08,000	4,07,000	A2247P21202501	Text Book Library Exp.	500	5,000	5,000	5,000
	Library Fee - Gross	5,000	10,000	10,000	16,000		Sub Total OF P21202000	45,50,400	43,35,100	35,97,900	3,49,000
A2247R21202018	Less : 100% Transfer to University Library					A2247P21203000	EXAMINATION EXPENSES	3,75,800	3,31,000	4,00,000	
	Library Fee - Net	5,000	10,000	10,000	16,000	A2247P21203001	Printing				1,50,000
	Sub Total OF R21202000	5,03,800	4,05,000	4,81,200	4,86,000	A2247P21203002	Stationery				70,000
A2247R21203000	ACTIVITY FEES					A2247P21203003	Printing of Answer Books				75,000
A2247R21203001	Gymkhana Fee	76,000	75,000	1,05,000	1,05,000	A2247P21203004	Printing of Question Papers				75,000
A2247R21203002	Laboratory Fee	7,000	6,300	4,000	4,000	A2247P21203006	Examination Remuneration	4,400	5,000	5,000	5,000
A2247R21203011	Art & Craft Fee	4,000	4,000	4,000	4,000	A2247P21203010	Post & Courier Charges				8,000
A2247R21203501	Annual Social Fees	31,000	30,000	32,000	32,000	A2247P21203011	Travelling Expenses for Exam.				5,000
A2247R21203502	Parent Teachers Assoc Fees	5,000	5,000	5,000	5,000	A2247P21203015	Practical Examination				25,000
A2247R21203503	I T Fees	3,88,000	4,05,000	4,68,000	4,63,000						

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
A2247R21203504	Self Supp Course(MCVC)	44,31,000	40,55,100	40,54,000		A2247P21203018	Other Contingent Expenses	3,000	4,000	6,000	5,000
A2247R21203505	T.C. Fee	16,000	10,000	9,000	9,000		Sub Total OF P21203000	3,83,200	3,40,000	4,11,000	4,18,000
						A2247P21206000	SEMINARS & CONFERANCES	-	-	47,000	
	Sub Total OF R21203000	49,58,000	45,90,400	46,81,000	6,22,000		Sub Total OF P21206000	-	-	47,000	-
A2247R21207000	OTHER FEE					A2247P21208000	LIBRARY EXPENSES				
A2247R21207002	Fine/ Miscellaneous Fee	4,000	2,500	4,800	5,000	A2247P21208001	Journarls & Periodicals				5,000
A2247R21207003	Magazine Fee	30,000	30,000	32,000	32,000		Sub Total OF P21208000	-	-	-	5,000
	Sub Total OF R21207000	34,000	32,500	36,800	37,000		STUDENTS' WELFARE , SPORTS & CULTURAL ACTIVIVTIES EXPENSES				
A2247R21209000	OTHER PROJECTS RECEIPTS					A2247P21209001	Annual Social /Cultural	43,000	26,000	35,000	35,000
A2247R21209501	Text book library	5,000	6,000	6,000	6,000		Sub Total OF P21209000	43,000	26,000	35,000	35,000
	Sub Total OF R21209000	5,000	6,000	6,000	6,000		Total OF P21201000 To P21202000	50,44,500	47,71,100	41,69,500	8,91,000
	Total OF R21201000 To R21209000	55,00,800	50,33,900	52,05,000	11,51,000		Total OF P31201000 TO P31206000				
						A2247P22201000	ADMINISTRATIVE EXPENSES				
						A2247P22201001	Advertisement and Publicity	9,700	10,000	5,000	5,000
						A2247P22201002	Printing	49,000	49,000	53,000	39,000
						A2247P22201003	Stationery				10,000
						A2247P22201005	Xeroxing Charges	12,900	15,000	15,000	15,000
						A2247P22201006	Electricity and Power				
						A2247P22201007	Telephone and Internet charges	15,700	13,000	13,000	14,000
						A2247P22201008	Postage , Telegram & Courier Charges	1,200	1,500	3,500	4,000
						A2247P22201011	Meeting Expenses	11,300	10,000	12,000	15,000
						A2247P22201016	Sanitary Materials	3,800	5,000	4,000	5,000
						A2247P22201022	Bank Charges	1,200	2,500	2,000	3,000
						A2247P22201023	Miscellaneous Expenses	4,900	5,000	5,000	5,000
						A2247P22201024	Statutory Audit Charges	-	-	4,000	4,000
						A2247P22201025	Internal Audit Charges				
							Sub Total OF P22201000	1,09,700	1,11,000	1,16,500	1,19,000
						A2247P22202000	TRAVELLING AND TRANSPORTATION EXPENSES				
						A2247P22202001	TA/DA Expenses Staff	15,800	17,000	17,000	18,000
							Sub Total OF P22202000	15,800	17,000	17,000	18,000
						A2247P22204000	OUTSOURCE SERVICES				
						A2247P22204006	Other Services	19,900	35,000	30,000	32,000
							Sub Total OF P22204000	19,900	35,000	30,000	32,000
						A2247P22205000	REPAIRS AND MAINTENANCE				
						A2247P22205001	Maintenance of Office Equipments	13,400	7,000	10,000	
						A2247P22205002	Maintenance of Furniture & Fixture	-	13,000	10,000	10,000
						A2247P22205003	Maintenance of Electric Installation				10,000
						A2247P22205004	Maintenance of Hardwares	-	1,000	1,000	1,000
						A2247P22205012	Maintenance of Building	-	8,000	8,000	8,000
							Sub Total OF P22205000	13,400	29,000	29,000	29,000
							Total OF P22201000 To P22207000	1,58,800	1,92,000	1,92,500	1,98,000
AR	SALARY GRANTS & STAFF PAYMENTS & BENEFITS					AP	SALARY GRANTS & 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
A2247R31000000	GRANTS					A2247P31000000	STAFF PAYMENTS & BENEFITS				
A2247R31201000	STATE GOVERNMENT- SALARY GRANTS (NON TEACHING /TEACHING STAFF UNDER SPS)					A2247P31201000	AIDED SALARIES (TEACHING STAFF APPROVED UNDER SPS)				
A2247R31201001	Salary Grant	96,95,000	80,05,000	92,53,000	94,00,000	A2247P31201001	Pay & Allowances	96,94,600	78,25,000	91,53,000	93,00,000
						A2247P31201003	Vacant Posts	-	1,80,000	1,00,000	1,00,000
	Sub Total OF R31201000	96,95,000	80,05,000	92,53,000	94,00,000		Sub Total OF P31201000	96,94,600	80,05,000	92,53,000	94,00,000
						A2247P31204000	UNAIDED SALARIES (TEACHING STAFF)				
						A2247P31204002	Clock Hour Basis / Consolidated	1,37,300	1,00,000	1,00,000	1,00,000
A2247R32000000	OTHER INCOME										
A2247R32202000	INTEREST ON SAVING ACCOUNTS	1,02,000	76,000	1,10,000	98,000						
	Sub Total OF R32208000	1,02,000	76,000	1,10,000	98,000						
A2247R33000000	INCOME FROM INVESTMENTS										
A2247R33201000	INVESTMENTS FROM EARNMARKED/ENDOWMENT FUND						Sub Total OF P31204000	1,37,300	1,00,000	1,00,000	1,00,000
A2247R33201007	Interest on Term Deposits with Bank	1,43,000	1,81,100	1,87,000	1,89,000						
	Sub Total OF R33201000	1,43,000	1,81,100	1,87,000	1,89,000						
A2247R34000000	SALE OF PUBLICATIONS										
A2247R34203000	SALE OF PROSPECTUS & ADMISSION FORMS	28,000	28,000	30,000	30,000						
	sub Total OF R34201000 TO R34205000	28,000	28,000	30,000	30,000						
	Total OF R35201000 TO R35202000	2,73,000	2,85,100	3,27,000	3,17,000						
	G. Total OF AR	1,55,70,800	1,34,24,000	1,48,92,000	1,09,75,000		G. Total OF AP	98,31,900 1,50,35,200	81,05,000 1,30,68,100	93,53,000 1,37,15,000	95,00,000 1,06,89,000
GRAND TOTAL		1,55,70,800	1,34,24,000	1,48,92,000	1,09,75,000	GRAND TOTAL		1,50,35,200	1,30,68,100	1,37,15,000	1,06,89,000
CODE NO. 2248 - JR. College Home Sc. - Pune											
A	CAPITAL & REVENUE RECEIPTS					A	CAPITAL & REVENUE EXPENDITURE				
AR	CAPITAL RECEIPTS					AP	CAPITAL EXPENDITURE				
A2248R10000000	OTHER DEVELOPMENT RECEIPTS					A2248P10000000	OTHER DEVELOPMENT EXPENDITURE				
A2248R10101000	DEVELOPMENT FEES										
A2248R10101001	Development Fees From Student - Institute Share	21,300	-	17,000	20,000						
A2248R10101002	Less :-Development Fees From Student	10,650		8,500	10,000						
	Net :- Development fees	10,650	-	8,500	10,000						
	Sub Total -A2248R10000000	10,650	-	8,500	10,000		Sub Total - A2248P10000000	-	-	-	-
	Total -A2248R01000000 To A2248R10000000	10,650	-	8,500	10,000		Total -A2248P01000000 To A2248P10000000	-	-	-	-
AR	REVENUE RECIEPTS					AP	REVENUE EXPENDITURE				
A2248R2100000	FEES FROM STUDENTS & COLLEGES					A2248P2100000	ACADEMIC & ACTIVITY EXPENSES				
A2248R21202000	ACADEMIC RECEIPTS - INSTITUTION					A2248P21201000	ACADEMIC EXPENSES				
A2248R21202001	Admission Fee	234	2,100	2,100	2,100	A2248P21201005	Laboratory Expenses	17,747	20,000	20,000	15,000
A2248R21202002	Tution Fee	4,116	11,000	9,800	2,300	A2248P21201011	Prospectus Expenses	10,148	10,000	10,000	8,000
A2248R21202003	Computer Training Fee					A2248P21201016	Identity Card Exp.	5,325	-	2,000	2,000
A2248R21202004	Identity card Fee	2,800	3,000	-	3,000		Sub Total OF P21201000	33,220	30,000	32,000	25,000
	Diary Fee - Gross	10,650	11,500	8,500	6,000	A2248P21202000	ACTIVITY 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
	Less : 100% Transfer to University	10,650	6,000	6,000	6,000						
A2248R21202005	Diary Fee - Net	-	5,500	2,500	-	A2248P21202027	Vocational Courses Expenses	32,64,624	37,43,600		
	Medical Fee - Gross	5,400	6,000	6,000	6,000	A2248P21202037	Parent Meeting Exp	5,400	3,000	3,000	
	Less : Transfer to University	4,600	4,000	4,000	6,000		Sub Total OF P21202000	32,70,024	37,46,600	3,000	-
A2248R21202008	Medical Fee - Net	800	2,000	2,000	-	A2248P21203000	EXAMINATION EXPENSES	28,807	35,000	25,000	
	Ashwamedh/ Avishkar/ Indradhanushva Fee - Gross	-	200	-	200	A2248P21203008	Convocation Expenses				
	Less : 100% Transfer to University				200	A2248P21203017	Centre Expenses (College)				20,000
A2248R21202011	Ashwamedh/ Avishkar/ Indradhanushva Fee - Net	-	200	-	-		Sub Total OF P21203000	28,807	35,000	25,000	20,000
	Examinations - Gross	45,750	49,300	49,100	49,300	A2248P21208000	LIBRARY EXPENSES				
A2248R21202014	Less :Transfer to University Examinations Fee- Net	16,943	49,300	49,100	49,300	A2248P21208001	Journals & Periodicals	2,000	2,300	2,500	2,500
	Practical Examination fees - Gross	16,500	17,800	12,600	17,800		Sub Total OF P21208000	2,000	2,300	2,500	2,500
	Less : Transfer to University					A2248P21209000	STUDENTS' WELFARE , SPORTS & CULTURAL ACTIVITIES EXPENSES				
A2248R21202015	Practical Examinations Fee - Net	16,500	17,800	12,600	17,800	A2248P21209001	Annual Social /Cultural	21,300	20,000	10,000	10,000
	Sub Total OF R21202000	41,393	90,900	78,100	74,500	A2248P21209002	Function & Festival				
						A2248P21209006	Purchase of Sports Material & Sport Expenses				5,000
A2248R21203000	ACTIVITY FEES					A2248P21209008	Annual Sports Felicitation Programme	10,000	10,000	10,000	
A2248R21203002	Laboratory Fee	1,120	16,100	16,850	16,100	A2248P21209009	Medical check up Expenses				2,000
A2248R21203014	Special Fee (Parent Meeting)				6,000	A2248P21209016	Other Sports Activities	4,000	200	-	
A2248R21203502	Parent Meeting Fees	5,400	6,000	6,000			Sub Total OF P21209000	35,300	30,200	20,000	17,000
A2248R21203501	MCVC Course Income	31,95,940	36,93,300				Total OF P21201000 To P21202000	33,69,351	38,44,100	82,500	64,500
	Sub Total OF R21203000	32,02,460	37,15,400	22,850	22,100	A2248P22000000	ADMINISTRATIVE & GENERAL EXPENSES				
A2248R21207000	OTHER FEE					A2248P22201000	ADMINISTRATIVE EXPENSES				
A2248R21207001	Aptitude Fee					A2248P22201001	Advertisement and Publicity	20,598	40,000	15,000	20,000
A2248R21207002	Fine/ Miscellaneous Fee					A2248P22201002	Printing	15,669	25,000	25,000	20,000
A2248R21207003	Magazine Fee	10,650	11,500	8,500	11,500	A2248P22201003	Stationery				
A2248R21207004	Co Curricular Fee				23,000	A2248P22201004	Paper for Printing				
A2248R21207005	Transportation Fee					A2248P22201005	Xeroxing Charges	2,601	3,000	3,000	3,000
A2248R21207006	Annual Field Work/ Educational/ Industrial Visit Fee	21,300	23,000	17,000		A2248P22201006	Electricity and Power	-	10,000	2,000	
	Sub Total OF R21207000	31,950	34,500	25,500	34,500	A2248P22201007	Telephone and Internet charges	-	6,000	3,000	6,000
						A2248P22201008	Postage , Telegram & Courier Charges	-	1,000	1,000	1,000
						A2248P22201014	News paper, periodicals (Magazines & Journals)	10,650	10,000	3,000	2,000
						A2248P22201015	Uniform to Peons			2,000	3,000
						A2248P22201016	Sanitary Materials	1,295	3,000	1,500	1,500
						A2248P22201022	Bank Charges	779	1,500	2,000	2,000
						A2248P22201023	Miscellaneous Expenses	7,582	17,000		
						A2248P22201024	Statutory Audit Charges				
						A2248P22201025	Internal Audit Charges				
							Sub Total OF P22201000	59,174	1,16,500	57,500	58,500
						A2248P22202000	TRAVELLING AND TRANSPORTATION EXPENSES				
						A2248P22202001	TA/DA Expenses Staff	9,623	10,000	6,000	7,000
						A2248P22202002	TA/DA Expenses Meeting				
							Sub Total OF P22202000	9,623	10,000	6,000	7,000
						A2248P22203000	INSURANCE & TAXES				

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
						A2248P22203001	Insurance				
						A2248P22203002	Rates and Taxes (Water)	-	20,000	10,000	10,000
						A2248P22203003	Property Tax				
							Sub Total OF P22203000	-	20,000	10,000	10,000
						A2248P22205000	REPAIRS AND MAINTENANCE				
						A2248P22205003	Maintenance of Electric Installation				5,000
						A2248P22205026	Emergency & Unforeseen Repairs	-	10,000	2,000	2,000
							Sub Total OF P22205000	-	10,000	2,000	7,000
	Total OF R21201000 To R21209000	32,75,803	38,40,800	1,26,450	1,31,100		Total OF P22201000 To P22207000	68,797	1,56,500	75,500	82,500
AR	SALARY GRANTS & STAFF PAYMENTS & BENEFITS					AP	SALARY GRANTS & STAFF PAYMENTS & BENEFITS				
A2248R31000000	GRANTS					A2248P31000000	STAFF PAYMENTS & BENEFITS				
A2248R31201000	STATE GOVERNMENT- SALARY GRANTS (NON TEACHING /TEACHING STAFF UNDER SPS)					A2248P31201000	AIDED SALARIES (TEACHING STAFF APPROVED UNDER SPS)				
A2248R31201001	Salary Grant	54,95,871	65,42,000	56,80,000	65,62,000	A2248P31201001	Pay & Allowances	54,94,719	65,42,000	56,80,000	65,62,000
A2248R31201002	Arrears of Salary Grants					A2248P31201002	Clock Hour Basis / Consolidated				
	Sub Total OF R31201000	54,95,871	65,42,000	56,80,000	65,62,000	A2248P31201003	Vacant Posts				
							Sub Total OF P31201000	54,94,719	65,42,000	56,80,000	65,62,000
						A2248P31205000	UN AIDED NON TEACHING				
						A2248P31205008	Temp. Non Teaching Staff				40,000
						A2248P31205501	Payment to staff	-	40,000	-	
							Sub Total OF P31205000	-	40,000	-	40,000
	Total OF R31201000 TO R31202000	54,95,871	65,42,000	56,80,000	65,62,000		Total OF P31201000 TO P31206000	54,94,719	65,82,000	56,80,000	66,02,000
A2248R32000000	OTHER INCOME										
A2248R32202000	INTEREST ON SAVING ACCOUNTS			10,000	15,000						
A2248R32205000	INSTITUTIONAL FEES				8,700						
A2248R32208000	MISCELLANEOUS RECEIPTS				1,200						
A2248R32208001	Sale of Tender Forms / Waste Papers			5,000	9,000						
A2248R22208022	Any Other Income	710	2,000	1,050	6,000						
	Sub Total OF R32208000	710	2,000	16,050	39,900						
	Total OF R32201000 TO R32208000	710	2,000	16,050	39,900						
A2248R34000000	SALE OF PUBLICATIONS										
A2248R34203000	SALE OF PROSPECTUS & ADMISSION FORMS	7,250	9,000	10,000	20,000						
	Total OF R34201000 TO R34205000	7,250	9,000	10,000	20,000						
	Total OF R35201000 TO R35202000	7,960	11,000	26,050	59,900						
	G. Total OF AR	87,90,284	1,03,93,800	58,41,000	67,63,000		G. Total OF AP	89,32,867	1,05,82,600	58,38,000	67,49,000
GRAND TOTAL		87,90,284	1,03,93,800	58,41,000	67,63,000	GRAND TOTAL		89,32,867	1,05,82,600	58,38,000	67,49,000

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 NO. 2249 -S.N.D.T. KANYASHALA , PUNE											
A	CAPITAL & REVENUE RECEIPTS					A	CAPITAL & REVENUE				
AR	CAPITAL RECEIPTS					AP	EXPENDITURE				
A2249R01000000	LAND & BUILDING					A2249P01000000	CAPITAL EXPENDITURE				
A2249R01101000	CONTRIBUTIONS FROM INSTITUTES				14,000	A2249P01101000	LAND & BUILDING				
A2249R01102000	SALE OF LAND & BUILDING					A2249P01102000	NEW BUILDING UNDER CONSTRUCTION				
	Sub Total -A2249R01000000	-	-	-	14,000	A2249P01102000	MAJOR REPAIRS & RENOVATION				1,50,000
							Sub Total - A2249P01000000	-	-	-	1,50,000
						A2249P03000000	FURNITURE & FIXTURES				
						A2249P03101000	PURCHASE OF FURNITURE & FIXTURES				10,000
						A2249P03102000	MAJOR REPAIRS TO FURNITURE & FIXTURES				18,000
		-	-	-	-		Sub Total - A2249P03000000	-	-	-	28,000
						A2249P04000000	EQUIPMENTS				
						A2249P04102000	MAJOR REPAIRS TO EQUIPMENTS				10,000
		-	-	-	-		Sub Total - A2249P04000000	-	-	-	10,000
						A2249P07000000	BOOKS & JOURNALS				
						A2249P07101000	PURCHASE OF BOOKS & JOURNALS				10,000
		-	-	-	-		Sub Total - A2249P07000000	-	-	-	10,000
						A2249P09000000	HARDWARE & PERIPHERALS				
						A2249P09101000	PURCHASE OF HARDWARE				25,000
		-	-	-	-		Sub Total - A2249P09000000	-	-	-	25,000
						A2249P10000000	OTHER DEVELOPMENT EXPENDITURE	-	60,000	20,000	
		-	-	-	-		Sub Total - A2249P10000000	-	60,000	20,000	-
	Total -A2249R01000000 To A2249R10000000	-	-	-	14,000		Total -A2249P01000000 To A2249P10000000	-	60,000	20,000	2,23,000
AR	REVENUE RECIEPTS					AP	REVENUE EXPENDITURE				
A2249R21000000	FEES FROM STUDENTS & COLLEGES					A2249P21000000	ACADEMIC & ACTIVITY EXPENSES				
A2249R21202000	ACADEMIC RECEIPTS - INSTITUTION					A2249P21201000	ACADEMIC EXPENSES				
A2249R21202001	Admission Fee	100	1,000	500	500	A2249P21201005	Laboratory Expenses	-	50,000	20,000	60,000
A2249R21202002	Tution Fee	2,300	5,000	2,500	5,000	A2249P21201006	Souvenir				30,000
A2249R21202009	Sports Fee - Net	-	-	-	-	A2249P21201012	Forms Expenses				3,000
	Sub Total OF R21202000	2,400	6,000	3,000	5,500		Sub Total OF P21201000	-	50,000	20,000	93,000
A2249R21206000	Library Fee					A2249P21202000	ACTIVITY EXPENSES				
A2249R21206001	Library Fee				55,000	A2249P21202019	Teaching Aid & Accessories Expenses	-	30,000	10,000	
	Sub Total OF R21206000	-	-	-	55,000	A2249P21202501	Drawing Exp(BVA)	-	10,000	5,000	
A2249R21207000	OTHER FEE						Sub Total OF P21202000	-	40,000	15,000	-
A2249R21207001	Aptitude Fee					A2249P21203000	EXAMINATION EXPENSES				
A2249R21207002	Fine/ Miscellaneous Fee	1,500	2,000	2,000	1,500	A2249P21203001	Printing				80,000
	Sub Total OF R21207000	1,500	2,000	2,000	1,500	A2249P21203002	Stationery	300	22,000	20,000	30,000
							Sub Total OF P21203000	300	22,000	20,000	1,10,000
						A2249P21208000	LIBRARY EXPENSES				
						A2249P21208001	Journals & Periodicals	-	1,00,000	20,000	
						A2249P21208002	Binding Charges				
							Sub Total OF P21208000	-	1,00,000	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
						A2249P21209000	STUDENTS' WELFARE , SPORTS & CULTURAL ACTIVITIES EXPENSES				
						A2249P21209001	Annual Social /Cultural				15,000
						A2249P21209002	Function & Festival				5,000
						A2249P21209007	Co-curriculum Activity expenses				10,000
						A2249P21209016	Other Sports Activities				1,000
						A2249P21209017	Students Council Expenses				1,000
							Sub Total OF P21209000	-	-	-	32,000
							Total OF P21201000 To P21202000	300	2,12,000	75,000	2,35,000
						A2249P22000000	ADMINISTRATIVE & GENERAL EXPENSES				
						A2249P22201000	ADMINISTRATIVE EXPENSES				
						A2249P22201002	Printing				69,000
						A2249P22201003	Stationery				40,000
						A2249P22201005	Xeroxing Charges	-	-	-	
						A2249P22201006	Electricity and Power	-	33,900	30,000	
						A2249P22201007	Telephone and Internet charges	-	28,000	10,000	
						A2249P22201008	Postage , Telegram & Courier Charges	700	700	1,000	
						A2249P22201016	Sanitary Materials	-	10,000	10,000	
						A2249P22201020	Labour Charges				
						A2249P22201021	Pest Control				
						A2249P22201022	Bank Charges	700	2,500	1,500	2,000
						A2249P22201023	Miscellaneous Expenses				5,000
						A2249P22201024	Statutory Audit Charges	-	1,000	1,000	
						A2249P22201025	Internal Audit Charges				
							Sub Total OF P22201000	1,400	76,100	53,500	1,16,000
						A2249P22202000	TRAVELLING AND TRANSPORTATION EXPENSES				
						A2249P22202001	TA/DA Expenses Staff	-	5,000	1,000	6,000
						A2249P22202002	TA/DA Expenses Meeting				
							Sub Total OF P22202000	-	5,000	1,000	6,000
						A2249P22203000	INSURANCE & TAXES				
						A2249P22203002	Rates and Taxes	-	12,400	2,000	
						A2249P22203003	Property Tax	47,700	99,600	89,000	
							Sub Total OF P22203000	47,700	1,12,000	91,000	-
						A2249P22205000	REPAIRS AND MAINTENANCE				
						A2249P22205001	Maintenance of Office Equipments	-	7,000	2,000	10,000
						A2249P22205002	Maintenance of Furniture & Fixture	-	20,000	2,000	10,000
							Sub Total OF P22205000	-	27,000	4,000	20,000
						A2249P22206000	OTHER EXPENSES				
						A2249P22206008	Any Other Contingent Expenses	-	59,500	35,500	
							Sub Total OF P22206000	-	59,500	35,500	-
	Total OF R21201000 To R21209000	3,900	8,000	5,000	62,000		Total OF P22201000 To P22207000	49,100	2,79,600	1,85,000	1,42,000
AR	SALARY GRANTS & STAFF PAYMENTS & BENEFITS					AP	SALARY GRANTS & STAFF PAYMENTS & BENEFITS				
A2249R31000000	GRANTS					A2249P31000000	STAFF PAYMENTS & BENEFITS				
A2249R31201000	STATE GOVERNMENT- SALARY GRANTS (NON TEACHING /TEACHING STAFF UNDER SPS)					A2249P31201000	AIDED SALARIES (TEACHING STAFF APPROVED UNDER SPS)				
						A2249P31201001	Pay & Allowances	1,09,51,300	1,08,32,200	1,21,86,000	49,63,000

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
A2249R31201001	Salary Grant	1,36,69,400	1,38,39,700	1,52,18,000	47,64,000	A2249P31201002	Clock Hour Basis / Consolidated				51,000
A2249R31201002	Arrears of Salary Grants				2,50,000	A2249P31201003	Vacant Posts				
	Sub Total OF R31201000	1,36,69,400	1,38,39,700	1,52,18,000	50,14,000		Sub Total OF P31201000	1,09,51,300	1,08,32,200	1,21,86,000	50,14,000
A2249R31202000	STATE GOVERNMENT- OTHER THAN SALARY GRANTS (NON TEACHING /TEACHING STAFF UNDER SPS)					A2249P31202000	AIDED NON TEACHING				
A2249R31202001	State Government	-	6,00,000	-		A2249P31202001	Pay & Allowances	27,20,700	30,12,500	30,33,000	
A2249R31202002	Central Government					A2249P31202002	Clock Hour Basis / Consolidated				
A2249R31202501	University Grant	-	-	3,00,000			Sub Total OF P31202000	27,20,700	30,12,500	30,33,000	-
	SubTotal OF R31202000	-	6,00,000	3,00,000	-						
						A2249P31204000	UNAIDED SALARIES (TEACHING STAFF)				
						A2249P31204001	Pay & Allowances				4,32,000
						A2249P31204002	Clock Hour Basis / Consolidated				80,000
						A2249P31204003	Vacant Posts				
							Sub Total OF P31204000	-	-	-	5,12,000
						A2249P31205000	UN AIDED NON TEACHING				
						A2249P31205001	Pay & Allowances				1,44,000
							Sub Total OF P31205000	-	-	-	1,44,000
	Total OF R31201000 TO R31202000	1,36,69,400	1,44,39,700	1,55,18,000	50,14,000		Total OF P31201000 TO P31206000	1,36,72,000	1,38,44,700	1,52,19,000	56,70,000
A2249R32000000	OTHER INCOME										
A2249R32205000	INSTITUTIONAL FEES				11,80,000						
A2249R32206000	DIVIDEND INCOME										
A2249R32208000	MISCELLANEOUS RECEIPTS				6,000						
A2249R32208001	Sale of Tender Forms / Waste Papers				8,000						
	Sub Total OF R32208000	-	-	-	11,94,000						
	Total OF R32201000 TO R32208000	-	-	-	11,94,000						
	G. Total OF AR	1,36,73,300	1,44,47,700	1,55,23,000	62,84,000		G. Total OF AP	1,37,21,400	1,43,96,300	1,54,99,000	62,70,000
GRAND TOTAL		1,36,73,300	1,44,47,700	1,55,23,000	62,84,000	GRAND TOTAL		1,37,21,400	1,43,96,300	1,54,99,000	62,70,000
CODE NO.:- 2250 P. V. Kanyashala - Pune											
A	CAPITAL & REVENUE RECEIPTS					A	CAPITAL & REVENUE EXPENDITURE				
AR	CAPITAL RECEIPTS					AP	CAPITAL EXPENDITURE				
A2250R01000000	LAND & BUILDING					A2250P01000000	LAND & BUILDING				
A2250R01101000	CONTRIBUTIONS FROM INSTITUTES				14,000	A2250P01101000	NEW BUILDING UNDER CONSTRUCTION				
						A2250P01102000	MAJOR REPAIRS & RENOVATION				1,00,000
	Sub Total -A2250R01000000	-	-	-	14,000		Sub Total - A2250P01000000	-	-	-	1,00,000
A2250R10000000	OTHER DEVELOPMENT RECEIPTS					A2250P03000000	FURNITURE & FIXTURES				
A2250R10101000	DEVELOPMENT FEES					A2250P03101000	PURCHASE OF FURNITURE & FIXTURES				40,000
A2250R10101000	DEVELOPMENT FEES					A2250P03102000	MAJOR REPAIRS TO FURNITURE & FIXTURES				30,000
A2250R10101001	Development Fees From Student - Institute Share				3,20,000		Sub Total - A2250P03000000	-	-	-	70,000
	Sub Total -A2250R10000000	-	-	-	3,20,000	A2250P04000000	EQUIPMENTS				

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
						A2250P04102000	MAJOR REPAIRS TO EQUIPMENTS				28,000
							Sub Total - A2250P04000000	-	-	-	28,000
						A2250P07000000	BOOKS & JOURNALS				
						A2250P07101000	PURCHASE OF BOOKS & JOURNALS				10,000
						A2250P07102000	PURCHASE OF e-BOOKS & JOURNALS				30,000
							Sub Total - A2250P07000000	-	-	-	40,000
						A2250P08000000	SOFTWARE & DEVELOPMENT				
						A2250P08101002	Purchase of software				10,500
							Sub Total - A2250P08000000	-	-	-	10,500
						A2250P09000000	HARDWARE & PERIPHERALS				
						A2250P09101000	PURCHASE OF HARDWARE				25,000
							Sub Total - A2250P09000000				25,000
							Total -A2250P01000000 To A2250P10000000	-	-	-	2,73,500
AR	REVENUE RECIEPTS					AP	REVENUE EXPENDITURE				
A2250R2100000	FEES FROM STUDENTS & COLLEGES					A2250P2100000	ACADEMIC & ACTIVITY EXPENSES				
A2250R21202000	ACADEMIC RECEIPTS - INSTITUTION					A2250P21201000	ACADEMIC EXPENSES				
A2250R21202001	Admission Fee	200	5,000	-	10,000	A2250P21201004	Student Welfare Expenses/ Student Council Expenses				2,000
A2250R21202002	Tution Fee	1,350	4,000	550	7,000	A2250P21201005	Laboratory Expenses	-	4,000	-	25,000
						A2250P21201006	Souvenir				10,000
						A2250P21201012	Forms Expenses				4,000
	Sub Total OF R21202000	1,550	9,000	550	17,000		Sub Total OF P21201000	-	4,000	-	41,000
A2250R21203000	ACTIVITY FEES					A2250P21202000	ACTIVITY EXPENSES				
A2250R21203001	Gymkhana Fee				4,77,000	A2250P21202001	Gymkhana Expenses				10,000
A2250R21203014	Special Fee				25,000	A2250P21202002	Training Programme For Staff				
						A2250P21202003	Computer Training Expenses				
	Sub Total OF R21203000	-	-	-	5,02,000	A2250P21202004	International Collaborations				
A2250R21206000	Library Fee					A2250P21202008	Music Lab.Expenses	-	2,000	-	
A2250R21206001	Librarv Fee				55,000	A2250P21202019	Teaching Aid & Accessories Expenses	-	3,000	-	
						A2250P21202020	Internship Expenses				
	Sub Total OF R21206000	-	-	-	55,000	A2250P21202021	Work Experience Expenses	-	4,000	-	
A2250R21207000	OTHER FEE					A2250P21202030	Binding Charges				2,000
A2250R21207001	Aptitude Fee					A2250P21202034	Awards & Prizes				20,000
A2250R21207002	Fine/ Miscellaneous Fee				11,000	A2250P21202501	Drawing Exp(BVA)	-	2,000	-	
A2250R21207003	Maqazine Fee				30,000		Sub Total OF P21202000	-	11,000	-	32,000
						A2250P21203000	EXAMINATION EXPENSES				
	Sub Total OF R21207000	-	-	-	41,000	A2250P21203001	Printing				20,000
						A2250P21203002	Stationery	700	30,000	1,000	50,000
						A2250P21203003	Printing of Answer Books				40,000
						A2250P21203004	Printing of Question Papers				45,000
						A2250P21203006	Examination Remuneration				
						A2250P21203007	Marksheet Expenses				5,000
						A2250P21203015	Practical Examination				20,000
							Sub Total OF P21203000	700	30,000	1,000	1,80,000

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
						A2250P21205000	SCHOLARSHIPS, FELLOWSHIPS & INCIDENTAL EXPENSES				
						A2250P21205001	Scholarship & fellowships				2,000
							Sub Total OF P21205000	-	-	-	2,000
						A2250P21208000	LIBRARY EXPENSES				
						A2250P21208001	Journals & Periodicals	-	4,000	500	5,000
						A2250P21208002	Binding Charges				1,000
							Sub Total OF P21208000	-	4,000	500	6,000
						A2250P21209000	STUDENTS' WELFARE , SPORTS & CULTURAL ACTIVITIES EXPENSES				
						A2250P21209001	Annual Social /Cultural				20,000
						A2250P21209002	Function & Festival				5,000
						A2250P21209007	Co-curriculum Activity expenses				5,000
						A2250P21209015	Other Cultural Activities				7,500
						A2250P21209016	Other Sports Activities				-
							Sub Total OF P21209000	-	-	-	37,500
							Total OF P21201000 To P21202000	700	49,000	1,500	2,98,500
						A2250P22000000	ADMINISTRATIVE & GENERAL EXPENSES				
						A2250P22201000	ADMINISTRATIVE EXPENSES				
						A2250P22201002	Printing				20,000
						A2250P22201003	Stationery				15,000
						A2250P22201004	Paper for Printing				20,000
						A2250P22201005	Xeroxing Charges				7,000
						A2250P22201006	Electricity and Power				40,000
						A2250P22201007	Telephone and Internet charges	-	7,000	-	20,000
						A2250P22201008	Postage , Telegram & Courier Charges	-	500	1,000	4,000
						A2250P22201009	Legal Charges				
						A2250P22201010	Professional Charges				
						A2250P22201011	Meeting Expenses				4,000
						A2250P22201014	News paper, periodicals (Magazines & Journals)				5,000
						A2250P22201015	Uniform to Peons	-	20,000	-	10,000
						A2250P22201016	Sanitary Materials				8,000
						A2250P22201017	Garden Expenditure				6,000
						A2250P22201022	Bank Charges	650	1,000	500	1,000
						A2250P22201023	Miscellaneous Expenses	650	10,000	2,000	5,000
						A2250P22201024	Statutory Audit Charges	-	2,000	-	5,000
						A2250P22201025	Internal Audit Charges				5,000
							Sub Total OF P22201000	1,300	40,500	3,500	1,75,000
						A2250P22202000	TRAVELLING AND TRANSPORTATION EXPENSES				
						A2250P22202001	TA/DA Expenses Staff	1,500	6,000	3,000	15,000
						A2250P22202002	TA/DA Expenses Meeting				
							Sub Total OF P22202000	1,500	6,000	3,000	15,000
						A2250P22203000	INSURANCE & TAXES				
						A2250P22203003	Property Tax	-	52,700	-	61,000
							Sub Total OF P22203000	-	52,700	-	61,000
						A2250P22204000	OUTSOURCE SERVICES				
						A2250P22204006	Other Services				10,000
						A2250P22204004	Water Charges	-	5,000	-	40,000
							Sub Total OF P22204000	-	5,000	-	50,000
						A2250P22205000	REPAIRS AND MAINTENANCE				
						A2250P22205001	Maintenance of Office Equipments				17,000
						A2250P22205002	Maintenance of Furniture & Fixture	-	20,000	-	17,000

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
						A2250P22205004	Maintenance of Hardwares				10,000
						A2250P22205012	Maintenance of Building	-	20,000	-	
							Sub Total OF P22205000	-	40,000	-	44,000
						A2250P22206000	OTHER EXPENSES				
						A2250P22206008	Any Other Contingent Expenses		15,000		5,000
							Sub Total OF P22206000	-	15,000	-	5,000
	Total OF R21201000 To R21209000	1,550	9,000	550	6,15,000		Total OF P22201000 To P22207000	2,800	1,59,200	6,500	3,50,000
AR	SALARY GRANTS & STAFF PAYMENTS & BENEFITS					AP	SALARY GRANTS & STAFF PAYMENTS & BENEFITS				
A2250R31000000	GRANTS					A2250P31000000	STAFF PAYMENTS & BENEFITS				
A2250R31201000	STATE GOVERNMENT- SALARY GRANTS (NON TEACHING /TEACHING STAFF UNDER SPS)					A2250P31201000	AIDED SALARIES (TEACHING STAFF APPROVED UNDER SPS)				
A2250R31201001	Salary Grant	86,88,337	92,95,200	98,46,000	2,07,15,000	A2250P31201001	Pay & Allowances	69,61,783	73,97,300	79,94,000	1,83,68,000
A2250R31201002	Arrears of Salary Grants				13,54,000	A2250P31201002	Clock Hour Basis / Consolidated				51,000
	Sub Total OF R31201000	86,88,337	92,95,200	98,46,000	2,20,69,000	A2250P31201003	Vacant Posts				
							Sub Total OF P31201000	69,61,783	73,97,300	79,94,000	1,84,19,000
A2250R31202000	STATE GOVERNMENT- OTHER THAN SALARY GRANTS (NON TEACHING /TEACHING STAFF UNDER SPS)					A2250P31202000	AIDED NON TEACHING				
A2250R31202001	State Government	-	1,85,000	-		A2250P31202001	Pay & Allowances	17,26,554	18,97,900	18,52,000	36,50,000
A2250R31202003	Other Institutional Organisations				3,60,000	A2250P31202003	Vacant Posts				
	SubTotal OF R31202000	-	1,85,000	-	3,60,000		Sub Total OF P31202000	17,26,554	18,97,900	18,52,000	36,50,000
						A2250P31204000	UNAIDED SALARIES (TEACHING STAFF)				
						A2250P31204001	Pay & Allowances				4,00,000
						A2250P31204002	Clock Hour Basis / Consolidated				80,000
							Sub Total OF P31204000	-	-	-	4,80,000
						A2250P31205000	UN AIDED NON TEACHING				
						A2250P31205001	Pay & Allowances				1,00,000
						A2250P31205008	Temp. Non Teaching Staff				16,000
							Sub Total OF P31205000	-	-	-	1,16,000
	Total OF R31201000 TO R31202000	86,88,337	94,80,200	98,46,000	2,24,29,000		Total OF P31201000 TO P31206000	86,88,337	92,95,200	98,46,000	2,26,65,000
A2250R32000000	OTHER INCOME										
A2250R32202000	INTEREST ON SAVING ACCOUNTS				42,000						
A2250R32205000	INSTITUTIONAL FEES				60,000						
A2250R32206000	DIVIDEND INCOME										
A2250R32208000	MISCELLANEOUS RECEIPTS	2,000	-	9,450	95,000						
A2250R32208001	Sale of Tender Forms / Waste Papers				20,000						
	Sub Total OF R32208000	2,000	-	9,450	2,17,000						
	G. Total OF AR	86,91,887	94,89,200	98,56,000	2,35,95,000		G. Total OF AP	86,91,837	95,03,400	98,54,000	2,35,87,000
GRAND TOTAL		86,91,887	94,89,200	98,56,000	2,35,95,000	GRAND TOTAL		86,91,837	95,03,400	98,54,000	2,35,87,000
CODE NO.:-2254 ARTS & COMMERCE COLLEGE (H.S.V.C.) - Pune											
A	CAPITAL & REVENUE RECEIPTS					A	CAPITAL & REVENUE EXPENDITURE				
AR	CAPITAL RECEIPTS					AP	CAPITAL 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
						A2254P09000000	HARDWARE & PERIPHERALS				
						A2254P09101000	PURCHASE OF HARDWARE				1,40,000
	Sub Total -A2254R09000000	-	-	-	-		Sub Total - A2254P090000000				1,40,000
A2254R10000000	OTHER DEVELOPMENT RECEIPTS										
A2254R10101000	DEVELOPMENT FEES										
A2254R10101001	Development Fees From Student - Institute Share				1,80,000						
	Sub Total -A2254R10000000	-	-	-	1,80,000		Sub Total - A2254P100000000	-	-	-	-
	Total -A2254R01000000 To A2254R10000000	-	-	-	1,80,000		Total -A2254P01000000 To A2254P10000000	-	-	-	1,40,000
AR	REVENUE RECIEPTS					AP	REVENUE EXPENDITURE				
A2254R2100000	FEES FROM STUDENTS & COLLEGES					A2254P2100000	ACADEMIC & ACTIVITY EXPENSES				
A2254R21202000	ACADEMIC RECEIPTS - INSTITUTION										
A2254R21202001	Admission Fee				2,700						
A2254R21202002	Tution Fee				3,000						
A2254R21202004	Identity card Fee				1,000						
A2254R21202005	Diary Fee - Net	-	-	-	5,000						
	Examinations - Gross										
	Less :Transfer to University					A2254P21203000	EXAMINATION EXPENSES				
A2254R21202014	Examinations Fee- Net	-	-	-	25,000	A2254P21203001	Printing				10,000
	Other Examination fee - Gross					A2254P21203002	Stationery				10,000
	Less : Transfer to University						Sub Total OF P21203000	-	-	-	20,000
A2254R21202016	Other Examinations Fee - Net	-	-	-	10,000						
	Library Fee - Gross										
	Less : 100% Transfer to University Library										
A2254R21202018	Library Fee - Net	-	-	-	1,200						
	Sub Total OF R21202000	-	-	-	47,900						
A2254R21203000	ACTIVITY FEES					A2254P21209000	STUDENTS' WELFARE , SPORTS & CULTURAL ACTIVITIES EXPENSES				
A2254R21203001	Gymkhana Fee				9,000	A2254P21209002	Function & Festival				5,000
A2254R21203002	Laboratary Fee				12,000		Sub Total OF P21209000	-	-	-	5,000
	Sub Total OF R21203000	-	-	-	21,000		Total OF P21201000 To P21202000	-	-	-	25,000
A2254R21205000	STUDENTS WELFARE /PHYSICAL EDUCATION FESS					A2254P22000000	ADMINISTRATIVE & GENERAL EXPENSES				
A2254R21205002	Medical Fee				1,200						
	Sub Total OF R21205000	-	-	-	1,200	A2254P22201000	ADMINISTRATIVE EXPENSES				
						A2254P22201001	Advertisment and Publicity				
						A2254P22201002	Printing				10,000
						A2254P22201003	Stationery				10,000
						A2254P22201004	Paper for Printing				10,000
						A2254P22201005	Xeroxing Charges				5,000
						A2254P22201008	Postage , Telegram & Courier Charges				1,000
						A2254P22201022	Bank Charges				2,000
						A2254P22201023	Miscellaneous Expenses				
						A2254P22201024	Statutory Audit Charges				4,000
						A2254P22201025	Internal Audit Charges				4,000
							Sub Total OF P22201000	-	-	-	46,000
A2254R21207000	OTHER FEE					A2254P22202000	TRAVELLING AND TRANSPORTATION EXPENSES				
A2254R21207001	Aptitude Fee										
A2254R21207002	Fine/ Miscellaneous Fee				1,300	A2254P22202001	TA/DA Expenses Staff				5,000
A2254R21207003	Magazine Fee				3,600	A2254P22202002	TA/DA Expenses Meeting				
	Sub Total OF R21207000	-	-	-	4,900		Sub Total OF P22202000	-	-	-	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
	Total OF R21201000 To R21209000	-	-	-	75,000		Total OF P22201000 To P22207000	-	-	-	51,000
AR	SALARY GRANTS & STAFF PAYMENTS & BENEFITS					AP	SALARY GRANTS & STAFF PAYMENTS & BENEFITS				
A2254R31000000	GRANTS					A2254P31000000	STAFF PAYMENTS & BENEFITS				
A2254R31201000	STATE GOVERNMENT- SALARY GRANTS (NON TEACHING /TEACHING STAFF UNDER SPS)					A2254P31201000	AIDED SALARIES (TEACHING STAFF APPROVED UNDER SPS)				
A2254R31201001	Salary Grant				5,70,000	A2254P31201001	Pay & Allowances				5,70,000
	Sub Total OF R31201000	-	-	-	5,70,000		Sub Total OF P31201000	-	-	-	5,70,000
A2254R31202000	STATE GOVERNMENT- OTHER THAN SALARY GRANTS (NON TEACHING /TEACHING STAFF UNDER SPS)					A2254P31202000	AIDED NON TEACHING				
A2254R31202001	State Government				10,000	A2254P31202001	Pay & Allowances				
	SubTotal OF R31202000	-	-	-	10,000		Sub Total OF P31202000	-	-	-	-
	Total OF R31201000 TO R31202000	-	-	-	5,80,000		Total OF P31201000 TO P31206000	-	-	-	5,70,000
	G. Total OF AR	-	-	-	8,35,000		G. Total OF AP	-	-	-	7,86,000
GRAND TOTAL		-	-	-	8,35,000	GRAND TOTAL		-	-	-	7,86,000
CODE NO.: -2255 HOME SCIENCE - JR.COLLEGE (MCVC) - Pune											
A	CAPITAL & REVENUE RECEIPTS					A	CAPITAL & REVENUE EXPENDITURE				
AR	CAPITAL RECEIPTS					AP	CAPITAL EXPENDITURE				
A2255R10000000	OTHER DEVELOPMENT RECEIPTS					A2255P04000000	EQUIPMENTS				
A2255R10101000	DEVELOPMENT FEES	1,38,000	86,400	72,000	82,800	A2255P04101000	PURCHASE OF EQUIPMENTS				
A2255R10101001	Development Fees From Student				-	A2255P04101001	MCVC Dev Fund - 80% Equioment	1,64,413	69,120	57,600	66,240
	Sub Total -A2255R10000000	1,38,000	86,400	72,000	82,800	A2255P04102000	MAJOR REPAIRS TO EQUIPMENTS				
						A2255P04102001	MCVC Dev Fund - 10% Rebiar	4,490	8,640	7,200	8,280
							Sub Total - A2255P04000000	1,68,903	77,760	64,800	74,520
						A2255P07000000	BOOKS & JOURNALS				
						A2255P07101000	PURCHASE OF BOOKS & JOURNALS				
						A2255P07101001	MCVC Dev Fund - 10% Lib Books	21,790	8,640	7,714	8,280
							Sub Total - A2255P07000000	21,790	8,640	7,714	8,280
							Sub Total - A2255P09000000				
	Total -A2255R01000000 To A2255R10000000	1,38,000	86,400	72,000	82,800		Total -A2255P01000000 To A2255P10000000	1,90,693	86,400	72,514	82,800
AR	REVENUE RECIEPTS					AP	REVENUE EXPENDITURE				
A2255R21000000	FEES FROM STUDENTS & COLLEGES					A2255P21000000	ACADEMIC & ACTIVITY EXPENSES				
A2255R21202001	Admission Fee	1,400	1,500	1,460	1,500	A2255P21201000	ACADEMIC EXPENSES				
A2255R21202002	Tution Fee	8,560	10,700	8,780	2,500	A2255P21201005	Laboratory Expenses	34,400	43,200	35,700	15,000
A2255R21202003	Computer Traininga Fee					A2255P21201011	Prospectus Expenses				2,000
A2255R21202004	Identity card Fee	1,800	-	1,625	3,750	A2255P21201016	Identity Card Exp.	-	-	2,000	
	Diary Fee - Gross	5,700	7,200	6,000	7,000		Sub Total OF P21201000	34,400	43,200	37,700	17,000

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
A2255R21202005	Less : 100% Transfer to University Diary Fee - Net	5,700	7,200	6,000	7,000	A2255P21202000	ACTIVITY EXPENSES				
	Medical Fee - Gross	-	-	-	-	A2255P21202001	Gymkhana Expenses				
		1,440	-	3,150	1,500	A2255P21202002	Training Programme For Staff				
A2255R21202008	Less : Transfer to University Medical Fee - Net	2,650	-	3,150	1,500	A2255P21202003	Computer Training Expenses	-	2,000	-	
		-1,210	-	-	-	A2255P21202004	International Collaborations				
	Eligibility Fee -Gross		1,500	1,400		A2255P21202005	Disaster Management Expenses				
A2255R21202012	Less : 100% Transfer to University Eligibility Fee -Net	-	1,500	1,400	-	A2255P21202018	Transcript Charge Expenses	1,040	1,440	1,200	
	Examinations - Gross	26,220	33,120	27,600	31,740	A2255P21202019	Teaching Aid & Accessories Expenses				
A2255R21202014	Less :Transfer to University Examinations Fee- Net	26,220	33,120	27,600	31,740	A2255P21202024	Project Work Expenses	4,123	2,000	2,000	
	Sub Total OF R21202000	36,770	45,320	39,465	39,490		Sub Total OF P21202000	5,163	5,440	3,200	-
A2255R21203000	ACTIVITY FEES					A2255P21203000	EXAMINATION EXPENSES				
A2255R21203002	Laboratory Fee	9,800	11,200	11,160	12,300	A2255P21203017	Centre Expenses (College)	1,300	5,000	5,000	2,000
A2255R21203025	Dept. Activity Fees	9,120	11,520	9,600		A2255P21203018	Other Contingent Expenses	600	1,000	146	
	Sub Total OF R21203000	18,920	22,720	20,760	12,300		Sub Total OF P21203000	1,900	6,000	5,146	2,000
A2255R21207000	OTHER FEE					A2255P21209000	STUDENTS' WELFARE , SPORTS & CULTURAL ACTIVITIES EXPENSES				
A2255R21207001	Aptitude Fee					A2255P21209001	Annual Social /Cultural				5,000
A2255R21207002	Fine/ Miscellaneous Fee	800	-	1,000	370	A2255P21209008	Annual Sports Felicitation Programme	4,560	5,760	4,800	
A2255R21207003	Magazine Fee	5,700	7,200	6,000	7,000		Sub Total OF P21209000	4,560	5,760	4,800	5,000
A2255R21207004	Co Curricular Fee				11,040		Total OF P21201000 To P21202000	46,023	60,400	50,846	24,000
	Sub Total OF R21207000	6,500	7,200	7,000	18,410	A2255P22000000	ADMINISTRATIVE & GENERAL EXPENSES				
						A2255P22201000	ADMINISTRATIVE EXPENSES				
						A2255P22201001	Advertisement and Publicity	-	5,000	-	5,000
						A2255P22201002	Printing	30,200	30,000	21,000	5,000
						A2255P22201003	Stationery				15,000
						A2255P22201005	Xeroxing Charges	4,100	6,000	6,000	4,000
						A2255P22201006	Electricity and Power				
						A2255P22201007	Telephone and Internet charges				1,000
						A2255P22201008	Postage , Telegram & Courier Charges	50	500	500	1,000
						A2255P22201014	News paper, periodicals (Maaaziens & Journals)	5,700	7,200	6,000	-
						A2255P22201015	Uniform to Peons	1,508	1,500	1,140	1,500
						A2255P22201022	Bank Charges	500	500	-	500
						A2255P22201023	Miscellaneous Expenses	3,100	3,000	3,000	2,200
						A2255P22201024	Statutory Audit Charges	11,300	15,000	-	10,000
						A2255P22201025	Internal Audit Charges				
							Sub Total OF P22201000	56,458	68,700	37,640	45,200
						A2255P22202000	TRAVELLING AND TRANSPORTATION EXPENSES				
						A2255P22202001	TA/DA Expenses Staff	3,600		5,000	5,000
							Sub Total OF P22202000	3,600	-	5,000	5,000
						A2255P22205000	REPAIRS AND MAINTENANCE				
						A2255P22205001	Maintenance of Office Equipments				5,000
						A2255P22205002	Maintenance of Furniture & Fixture				5,000
						A2255P22205004	Maintenance of Hardwares				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
	Total OF R21201000 To R21209000	62,190	75,240	67,225	70,200	A2255P22205026	Emergency & Unforeseen Repairs Sub Total OF P22205000	-	-	-	1,000 13,000
							Total OF P22201000 To P22207000	60,058	68,700	42,640	63,200
AR	SALARY GRANTS & STAFF PAYMENTS & BENEFITS					AP	SALARY GRANTS & STAFF PAYMENTS & BENEFITS				
A2255R31000000	GRANTS					A2255P31000000	STAFF PAYMENTS & BENEFITS				
A2255R31201000	STATE GOVERNMENT- SALARY GRANTS (NON TEACHING /TEACHING STAFF UNDER SPS)					A2255P31201000	AIDED SALARIES (TEACHING STAFF APPROVED UNDER SPS)				
A2255R31201001	Salary Grant	29,48,000	35,00,000	35,11,000	33,53,000	A2255P31201001	Pay & Allowances Clock Hour Basis / Consolidated	29,48,000	35,00,000	35,11,000	33,53,000
	Sub Total OF R31201000	29,48,000	35,00,000	35,11,000	33,53,000		Sub Total OF P31201000	29,48,000	35,00,000	35,11,000	33,53,000
A2255R31202000	STATE GOVERNMENT- OTHER THAN SALARY GRANTS (NON TEACHING /TEACHING STAFF UNDER SPS)					A2255P31202000	AIDED NON TEACHING				
A2255R31202001	State Government (Non Salary Grant)	9,000	10,000	10,000	10,000	A2255P31202001	Pay & Allowances				
	SubTotal OF R31202000	9,000	10,000	10,000	10,000		Sub Total OF P31202000	-	-	-	-
	Total OF R31201000 TO R31202000	29,57,000	35,10,000	35,21,000	33,63,000		Total OF P31201000 TO P31206000	29,48,000	35,00,000	35,11,000	33,53,000
A2255R32000000	OTHER INCOME										
A2255R32202000	INTEREST ON SAVING ACCOUNTS	13,700	-	12,000	10,000						
	Total OF R32201000 TO R32208000	13,700	-	12,000	10,000						
A2255R33000000	INCOME FROM INVESTMENTS										
A2255R34000000	SALE OF PUBLICATIONS										
A2255R34203000	SALE OF PROSPECTUS & ADMISSION FORMS	5,200	-	4,775							
	Total OF R34201000 TO R34205000	5,200	-	4,775	-						
	Total OF R35201000 TO R35202000	18,900	-	16,775	10,000						
	G. Total OF AR	31,76,090	36,71,640	36,77,000	35,26,000		G. Total OF AP	32,44,774	37,15,500	36,77,000	35,23,000
	GRAND TOTAL	31,76,090	36,71,640	36,77,000	35,26,000		GRAND TOTAL	32,44,774	37,15,500	36,77,000	35,23,000
CODE NO. - 0401 - DEPARTMENT OF ENGLISH - MUMBAI											
A	CAPITAL & REVENUE RECEIPTS					A	CAPITAL & REVENUE EXPENDITURE				
AR	CAPITAL RECEIPTS					AP	CAPITAL EXPENDITURE				
A0401R10000000	OTHER DEVELOPMENT RECEIPTS					A0401P03000000	FURNITURE & FIXTURES				
A0401R10101000	DEVELOPMENT FEES					A0401P03101000	PURCHASE OF FURNITURE & FIXTURES				
A0401R10101001	Development Fees From Student - Institute Share		12,000	8,000	15,000	A0401P03101001	PURCHASE OF NEW FURNITURE				20,000
A0401R10101002	Development Fees From Student- University Share	-	6,000	4,000	7,500		Sub Total - A0401P03000000	-	-	-	20,000
	Net :- Development Fees	-	6,000	4,000	7,500	A0401P04000000	EQUIPMENTS				
	Sub Total -A0401R10000000	-	6,000	4,000	7,500	A0401P04101000	PURCHASE OF EQUIPMENTS				
						A0401P04101001	PURCHASE OF NEW EQUIPMENTS				15,000
							Sub Total - A0401P04000000	-	-	-	15,000
						A0401P07000000	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
		-	-	-	-	A0401P07101000	PURCHASE OF BOOKS & JOURNALS				10,000
						A0401P07102000	PURCHASE OF e-BOOKS & JOURNALS				10,000
							Sub Total - A0401P070000000	-	-	-	20,000
						A0401P08000000	SOFTWARE & DEVELOPMENT				
						A0401P08101000	PURCHASE OF SOFTWARE				
						A0401P08101002	PURCHASE OF LITRATURE SOFTWARE				10,000
							Sub Total - A0401P080000000	-	-	-	10,000
	Total -A0401R01000000 To A0401R100000000	-	6,000	4,000	7,500		Total -A0401P010000000 To A0401P100000000	-	-	-	65,000
AR	REVENUE RECIEPTS					AP	REVENUE EXPENDITURE				
A0401R2100000	FEES FROM STUDENTS & COLLEGES					A0401P2100000	ACADEMIC & ACTIVITY EXPENSES				
A0401R21202000	ACADEMIC RECEIPTS - INSTITUTION					A0401P21201000	ACADEMIC EXPENSES				
A0401R21202001	Admission Fee	5,815	6,000	7,130	13,800	A0401P21201002	Publications				5,000
A0401R21202002	Tution Fee	47,538	-	31,000	60,000	A0401P21201004	Student Welfare Expenses/ Student Council Expenses	2,935	3,000	2,400	
A0401R21202003	Computer Training Fee	-	-	9,300	18,000	A0401P21201011	Prospectus Expenses				2,500
A0401R21202004	Identity card Fee	1,220	1,200	1,120	2,100	A0401P21201012	Forms Expenses				500
	Diary Fee - Gross	696	3,000	1,600	3,000	A0401P21201013	Syllabus Expenses				1,000
	Less : 100% Transfer to University	773	3,000	1,600	3,000		Sub Total OF P21201000	2,935	3,000	2,400	9,000
A0401R21202005	Diary Fee - Net	-77	-	-	-	A0401P21202000	ACTIVITY EXPENSES				
	E-Suvidha Fee - Gross	-	-	1,600	3,000	A0401P21202001	Gymkhana Expenses	25,615	15,500	-	2,000
	Less : 100% Transfer to University	-	-	1,600	3,000	A0401P21202002	Training Programme For Staff				
A0401R21202006	E-Suvidha - Net	-	-	-	-	A0401P21202003	Computer Training Expenses	-	9,300	-	
	STUDENTS WELFARE FEE - GROSS	2,935	30,000	2,400	4,500	A0401P21202004	International Collaborations				
	Less : Transfer to University				4,500	A0401P21202005	Disaster Management Expenses	-	-	-	
A0401R21202007	Students Welfare Fee - Net	2,935	30,000	2,400	-	A0401P21202006	Computer Lab Expenses				
	Medical Fee - Gross	1,170	1,050	1,120	2,100	A0401P21202007	Arts & Painting Expenses	1,246	-	-	
	Less : Transfer to University	1,170	1,050	1,120	2,100	A0401P21202008	Music Lab.Expenses	346	-	-	
A0401R21202008	Medical Fee - Net	-	-	-	-	A0401P21202009	Psychology Lab Expenses	1,262	-	-	
	Sports Fee - Gross				6,000	A0401P21202010	Geography Lab Expenses				
	Less : Transfer to University				6,000	A0401P21202011	Educational Tour Expenses	3,846	10,000	10,000	10,000
A0401R21202009	Sports Fee - Net	-	-	-	-	A0401P21202012	Field Visit Expenses				
	Disaster Management Fee - Gross	-	-	320	600	A0401P21202013	PHD Expenses	2,654	30,000	24,000	5,000
	Less : 100% Transfer to University				600	A0401P21202018	Transcript Charge Expenses	-	1,000	1,000	1,000
A0401R21202010	Disaster Management Fee - Net	-	-	320	-	A0401P21202019	Teaching Aid & Accessories Expenses				2,000
	Ashwamedh/ Avishkar/ Indradhanushva Fee - Gross	5,282	-	4,160	1,800	A0401P21202020	Internship Expenses				5,000
	Less : 100% Transfer to University	5,282	-	4,160	1,800	A0401P21202030	Binding Charges	-	-	500	1,000
A0401R21202011	Ashwamedh/ Avishkar/ Indradhanushva Fee - Net	-	-	-	-	A0401P21202031	Mike Charges Expenses	-	-	1,000	
	Eligibility Fee -Gross	6,297	60,000	3,710	5,300	A0401P21202032	Exhibition Expenses				5,000
	Less : 100% Transfer to University	6,297	8,400	3,710	5,300		Sub Total OF P21202000	34,969	65,800	36,500	31,000
A0401R21202012	Eligibility Fee -Net	-	51,600	-	-	A0401P21203000	EXAMINATION EXPENSES	38,392		9,600	
	Enrolment Fee - Gross	8,400	8,400	5,035	15,900	A0401P21203001	Printing				2,000
	Less : 100% Transfer to University	8,400	8,400	5,035	15,900						
A0401R21202013	Enrolment 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
	Examinations - Gross	-	38,700	40,000	96,000	A0401P21203002	Stationery	5,592	3,000	4,000	2,500
	Less :Transfer to University	21,123	38,700	40,000	36,800	A0401P21203003	Printing of Answer Books				5,000
A0401R21202014	Examinations Fee- Net	-21,123	-	-	59,200	A0401P21203004	Printing of Question Papers				2,000
A0401R21202016	Other Examinations Fee - Net	-	-	-	-	A0401P21203005	PH.D Remuneration Expenses				8,000
	Convocation Fee - Gross	-	-	4,500	7,500	A0401P21203006	Examination Remuneration				2,000
	Less : 100% Transfer to University				7,500	A0401P21203010	Post & Courier Charges	-	-	1,000	500
A0401R21202017	Convocation Fee - Net	-	-	4,500	-	A0401P21203011	Travelling Expenses for Exam.				500
	Library Fee - Gross	21,200	24,000	77,500	1,50,000	A0401P21203012	Admission Test Expenses				1,000
	Less : 100% Transfer to University Library	21,200	24,000	77,500	1,50,000	A0401P21203013	Paper Setting				10,000
A0401R21202018	Library Fee - Net	-	-	-	-	A0401P21203018	Other Contingent Expenses	-	-	1,800	
						Sub Total OF P21203000		43,984	3,000	16,400	33,500
	Sub Total OF R21202000	36,308	88,800	55,770	1,53,100	A0401P21206000	SEMINARS & CONFERANCES		25,000	25,000	-
A0401R21203000	ACTIVITY FEES					A0401P21206001	Seminar Publication	-			2,000
A0401R21203001	Gymkhana Fee	25,615	30,000	15,500	30,000	A0401P21206002	Stationery				7,000
A0401R21203003	Laboratory Breakages					A0401P21206004	Memorial Lectures				5,000
A0401R21203004	Internship Fee				10,000	A0401P21206005	Publication Working Papers				7,000
A0401R21203007	Ph. D. Fee	23,815	90,000	53,900	55,000	A0401P21206006	Travelling Expenses				2,000
						A0401P21206007	Books & Journals				23,000
						Sub Total OF P21206000		-	25,000	25,000	
A0401R21203011	Art & Craft Fee	3,846	-	-		A0401P21207000	MATERIALS, CONSUMABLES, STORES & CHEMICALS				
A0401R21203012	Registration Fee					A0401P21207001	Materials	-	-	5,000	1,000
A0401R21203013	Guest student Fee	192	-	-	-	A0401P21207002	Consumables Expenses	-	-	5,000	1,000
A0401R21203018	Enrichment Activity Fees (U)	3,000				Sub Total OF P21207000		-			
A0401R21203026	Psychology Lab Fees (U)	1,492	-	-		A0401P21208000	LIBRARY EXPENSES				
A0401R21203030	Music Lab Fees (U)	346	-	-		A0401P21208001	Journals & Periodicals				3,000
	Sub Total OF R21203000	58,306	1,20,000	69,400	95,000	A0401P21208002	Binding Charges				1,000
						Sub Total OF P21208000		-	-	-	4,000
A0401R21204000	EXAMINATION FEES					A0401P21209000	STUDENTS' WELFARE , SPORTS & CULTURAL ACTIVITIES EXPENSES				
A0401R21204003	Examinations Fee	38,392	-	9,600		A0401P21209001	Annual Social /Cultural				5,000
						A0401P21209002	Function & Festival				2,000
						A0401P21209007	Co-curriculum Activity expenses	-	8,000	-	
						Sub Total OF P21209000		-	8,000	-	7,000
	Sub Total OF R21204000	38,392	-	9,600	-	Total OF P21201000 To P21202000		81,888	1,04,800	85,300	1,08,500
A0401R21207000	OTHER FEE					A0401P22000000	ADMINISTRATIVE & GENERAL EXPENSES				
						A0401P22201000	ADMINISTRATIVE EXPENSES				
A0401R21207002	Fine/ Miscellaneous Fee	-	-	6,230	1,400	A0401P22201001	Advertisement and Publicity	315	9,000	5,000	2,000
A0401R21207009	Transcript Charge (Income)	404	-	-		A0401P22201002	Printing				5,000
						A0401P22201003	Stationery				10,000
	Sub Total OF R21207000	404	-	6,230	1,400	A0401P22201004	Paper for Printing				3,000
						A0401P22201005	Xeroxing Charges	746	3,500	3,500	5,000
						A0401P22201006	Electricity and Power	3,077	-	-	3,500
						A0401P22201007	Telephone and Internet charges	192	-	-	2,000
						A0401P22201008	Postage , Telegram & Courier Charges	215	-	500	1,000
						A0401P22201011	Meeting Expenses	923	5,000	5,000	3,000
						A0401P22201013	Contingency Expenses	-	5,000	2,000	2,000
						A0401P22201014	News paper, periodicals (Mazziens & Journals)				2,000
						A0401P22201015	Uniform to Peons	769	-	-	
						A0401P22201016	Sanitary Materials	577	-	500	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
						A0401P22201017	Garden Expenditure				
						A0401P22201018	Staff Welfare expenses				5,000
						A0401P22201021	Pest Control				2,000
						A0401P22201022	Bank Charges	77	500	200	500
						A0401P22201023	Miscellaneous Expenses	2,977	-	3,000	1,000
						A0401P22201024	Statutory Audit Charges	308	-	-	10,000
						A0401P22201025	Internal Audit Charges				
							Sub Total OF P22201000	10,176	23,000	19,700	58,000
						A0401P22202000	TRAVELLING AND TRANSPORTATION EXPENSES				
						A0401P22202001	TA/DA Expenses Staff	338	-	1,000	3,000
						A0401P22202002	TA/DA Expenses Meeting				1,000
						A0401P22202003	Vehicle Hire Charges				2,000
						A0401P22202004	Food Allowance				1,000
							Sub Total OF P22202000	338	-	1,000	7,000
						A0401P22205000	REPAIRS AND MAINTENANCE				
						A0401P22205001	Maintenance of Office Equioment	592	5,000	-	5,000
						A0401P22205002	Maintenance of Furniture & Fixture	1,492	5,000	-	2,000
						A0401P22205003	Maintenance of Electric Installation				1,000
						A0401P22205004	Maintenance of Hardwares	2,500	10,000	15,000	2,500
						A0401P22205005	Maintenance of Software				
						A0401P22205006	Maintenance of AC	923	-	-	
						A0401P22205010	Antivirus Software				2,000
						A0401P22205011	Cleaning Material & Services				1,000
						A0401P22205012	Maintenance of Building	4,615	-	-	
						A0401P22205026	Emergency & Unforeseen Repairs				1,000
							Sub Total OF P22205000	10,122	20,000	15,000	14,500
						A0401P22206000	OTHER EXPENSES				
						A0401P22206004	Hospitality & Sumptuary Expenses				5,000
						A0401P22206008	Any Other Contingent Expenses				2,000
							Sub Total OF P22206000	-	-	-	7,000
							Total OF P22201000 To P22207000	20,636	43,000	35,700	86,500
AR	SALARY GRANTS & STAFF PAYMENTS & BENEFITS					AP	SALARY GRANTS & STAFF PAYMENTS & BENEFITS				
A0401R31000000	GRANTS					A0401P31000000	STAFF PAYMENTS & BENEFITS				
A0401R31201000	STATE GOVERNMENT- SALARY GRANTS (NON TEACHING /TEACHING STAFF UNDER SPS)					A0401P31201000	AIDED SALARIES (TEACHING STAFF APPROVED UNDER SPS)				
A0401R31201001	Salary Grant	-	29,16,555	32,55,000	35,97,000	A0401P31201001	Pay & Allowances Clock Hour Basis /	26,52,950	24,43,555	32,55,000	28,65,000
A0401R31201002	Arrears of Salary Grants	-	-	2,20,000		A0401P31201002	Consolidated	55,981	-	-	
	Sub Total OF R31201000	-	29,16,555	34,75,000	35,97,000	A0401P31201003	Vacant Posts	-	-	2,20,000	5,46,000
							Sub Total OF P31201000	27,08,931	24,43,555	34,75,000	34,11,000
						A0401P31202000	AIDED NON TEACHING				
						A0401P31202001	Pay & Allowances	3,42,931	4,73,000	-	1,86,000
	SubTotal OF R31202000	-	-	-	-		Sub Total OF P31202000	3,42,931	4,73,000	-	1,86,000
						A0401P31204000	UNAIDED SALARIES (TEACHING STAFF)				
						A0401P31204006	Visiting Faculty Teaching	4,308	10,000	17,000	10,000
							Sub Total OF P31204000	4,308	10,000	17,000	10,000
						A0401P31205000	UN AIDED NON TEACHING				

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	-	29,16,555	34,75,000	35,97,000	A0401P31205008	Temp. Non Teaching Staff	24,159	-	-	
							Sub Total OF P31205000	24,159	-	-	-
A0401R32000000	OTHER INCOME						Total OF P31201000 TO P31206000	30,80,329	29,26,555	34,92,000	36,07,000
A0401R32202000	INTEREST ON SAVING ACCOUNTS				15,000						
	Total OF R32201000 TO R32208000	-	-	-	15,000						
A0401R34000000	SALE OF PUBLICATIONS										
A0401R34202000	SALE OF SYLLABUS	-	3,000	-							
A0401R34203000	SALE OF PROSPECTUS & ADMISSION FORMS	6,092	8,000	-	5,000						
	Total OF R34201000 TO R34205000	6,092	11,000	-	5,000						
	Total OF R35201000 TO R35202000	6,092	11,000	-	20,000						
	G. Total OF AR	1,39,502	31,42,355	36,20,000	38,74,000		G. Total OF AP	31,82,853	30,74,355	36,13,000	38,67,000
DR	DEPOSITS & ADVANCES					DP	DEPOSITS & ADVANCES				
DR	DEPOSITS					DP	DEPOSITS				
D0401R01000000	STUDENTS RELATED DEPOSITS					D0401P01000000	STUDENTS RELATED DEPOSITS				
D0401R01301000	LIBRARY DEPOSIT					D0401P01301000	LIBRARY DEPOSIT				90,000
D0401R01301001	Receipts of Deposit				90,000	D0401P01301001	Refund of Deposit				90,000
	Sub Total OF R01301000	-	-	-	90,000		Sub Total OF P01301000	-	-	-	90,000
D0401R01306000	CAUTION MAONEY DEPOSIT					D0401P01306000	CAUTION MAONEY DEPOSIT				
D0401R01306001	Receipts of Deposit				6,000	D0401P01306001	Refund of Deposit				6,000
	Sub Total OF R01306000	-	-	-	6,000		Sub Total OF P01306000	-	-	-	6,000
	Total OF R01301000 TO R01307000	-	-	-	96,000		Total OF P01301000 TO P01307000	-	-	-	96,000
	G. TOTAL DR	-	-	-	96,000		G. TOTAL DP	-	-	-	96,000
GRAND TOTAL		1,39,502	31,42,355	36,20,000	39,70,000	GRAND TOTAL		31,82,853	30,74,355	36,13,000	39,63,000
CODE NO. :- 0402 DEPARTMENT OF GUJRATI - MUMBAI											
A	CAPITAL & REVENUE RECEIPTS					A	CAPITAL & REVENUE EXPENDITURE				
A0402R10000000	OTHER DEVELOPMENT RECEIPTS										
A0402R10101000	DEVELOPMENT FEES										
A0402R10101001	Development Fees From Student - Institute Share	-	-	-	7,500						
A0402R10101002	Less :-Development Fees - Universitv Share				3,750						
	Net :- Development Fees	-	-	-	3,750						
	Sub Total -A0402R10000000	-	-	-	3,750			-	-	-	-
	Total -A0402R01000000 To A0402R10000000	-	-	-	3,750						
AR	REVENUE RECIEPTS					AP	REVENUE EXPENDITURE				
A0402R21000000	FEES FROM STUDENTS & COLLEGES					A0402P21000000	ACADEMIC & ACTIVITY EXPENSES				
A0402R21202000	ACADEMIC RECEIPTS - INSTITUTION					A0402P21201000	ACADEMIC EXPENSES				
A0402R21202001	Admission Fee	-	12,000	-	13,800	A0402P21201016	Identitv Card Exp.	-	-	-	1,000
A0402R21202002	Tution Fee	-	60,000	-	60,000		Sub Total OF P21201000	-	-	-	1,000
A0402R21202003	Computer Training Fee				18,000	A0402P21202000	ACTIVITY EXPENSES				
A0402R21202004	Identity card Fee				2,100	A0402P21202001	Gvmkhana Expenses	-	5,000	-	6,000
	Diary Fee - Gross	-	6,000	-	3,000	A0402P21202002	Training Programme For Staff				-
	Less : 100% Transfer to Universitv	-	-	-	3,000	A0402P21202003	Computer Training Expenses				18,000
A0402R21202005	Diary Fee - Net	-	6,000	-	-	A0402P21202011	Educational Tour Expenses				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
	E-Suvidha Fee - Gross				3,000	A0402P21202012	Field Visit Expenses	-	-	-	1,000
	Less : 100% Transfer to University				3,000	A0402P21202013	PHD Expenses				15,000
A0402R21202006	E-Suvidha - Net	-	-	-	-	A0402P21202016	Enrichment Activity Expenses				600
	STUDENTS WELFARE FEE - GROSS	-	6,000	-	4,500	A0402P21202019	Teaching Aid & Accessories Expenses				500
	Less : Transfer to University	-	6,000	-	4,500	A0402P21202020	Internship Expenses	-	-	-	30,000
A0402R21202007	Students Welfare Fee - Net	-	-	-	-	A0402P21202022	Instruction Material Expenses	-	-	-	1,500
	Medical Fee - Gross	-	1,050	-	2,100	A0402P21202023	Dissertation Expenses				1,500
	Less : Transfer to University	-	1,050	-	2,100	A0402P21202025	Assessment Expenses				1,000
A0402R21202008	Medical Fee - Net	-	-	-	-	A0402P21202026	Periodic Test Expenses				1,000
	Sports Fee - Gross	-	-	-	6,000						-
	Less : Transfer to University	-	-	-	6,000		Sub Total OF P21202000	-	5,000	-	79,100
A0402R21202009	Sports Fee - Net	-	-	-	-	A0402P21203000	EXAMINATION EXPENSES				
	Disaster Management Fee - Gross	-	-	-	600	A0402P21203001	Printing				1,000
	Less : 100% Transfer to University	-	-	-	600	A0402P21203002	Stationery				2,000
A0402R21202010	Disaster Management Fee - Net	-	-	-	-	A0402P21203003	Printing of Answer Books				-
	Ashwamedh/ Avishkar/ Indradhanushva Fee - Gross	-	10,800	-	1,800	A0402P21203004	Printing of Question Papers				500
	Less : 100% Transfer to University	-	-	-	1,800	A0402P21203005	PH.D Remuneration Expenses				5,000
A0402R21202011	Ashwamedh/ Avishkar/ Indradhanushva Fee - Net	-	10,800	-	-	A0402P21203010	Post & Courier Charges	-	-	-	1,000
	Eligibility Fee -Gross	-	16,800	-	2,650	A0402P21203013	Paper Setting				4,500
	Less : 100% Transfer to University	-	16,800	-	2,650	A0402P21203014	Evaluation				1,500
A0402R21202012	Eligibility Fee -Net	-	-	-	-	A0402P21203018	Other Contingent Expenses	-	22,000	-	1,000
	Enrolment Fee - Gross	-	16,800	-	7,950		Sub Total OF P21203000	-	22,000	-	16,500
	Less : 100% Transfer to University	-	16,800	-	7,950	A0402P21206000	SEMINARS & CONFERANCES	-	6,000	-	
A0402R21202013	Enrolment Fee - Net	-	-	-	-	A0402P21206001	Seminar Publication				-
	Examinations - Gross	-	36,000	32,000	48,000		Sub Total OF P21206000	-	6,000	-	-
	Less :Transfer to University	-			24,000	A0402P21209000	STUDENTS' WELFARE , SPORTS & CULTURAL ACTIVITIES EXPENSES				
A0402R21202014	Examinations Fee- Net	-	36,000	32,000	24,000	A0402P21209007	Co-curricular Activity expenses	-	-	-	5,000
	Convocation Fee - Gross	-	-	-	3,750		Sub Total OF P21209000	-	-	-	5,000
	Less : 100% Transfer to University	-	-	-	3,750		Total OF P21201000 To P21202000	-	33,000	-	1,01,600
A0402R21202017	Convocation Fee - Net	-	-	-	-	A0402P22000000	ADMINISTRATIVE & GENERAL EXPENSES				
	Library Fee - Gross	-	24,000	-	60,000	A0402P22201000	ADMINISTRATIVE EXPENSES				
	Less : 100% Transfer to University Library	-	20,000	-	60,000	A0402P22201001	Advertisement and Publicity				-
A0402R21202018	Library Fee - Net	-	4,000	-	-	A0402P22201002	Printing	-	5,592	-	5,000
	Sub Total OF R21202000	-	1,28,800	32,000	1,17,900	A0402P22201003	Stationery				10,000
A0402R21203000	ACTIVITY FEES					A0402P22201004	Paper for Printing				1,000
A0402R21203001	Gymkhana Fee	-	60,000	-	30,000	A0402P22201005	Xeroxing Charges	-	1,000	-	3,000
A0402R21203003	Laboratory Breakages					A0402P22201007	Telephone and Internet charges	-	-	-	2,000
A0402R21203004	Internship Fee	-	-	-	30,000	A0402P22201008	Postage , Telegram & Courier Charges	-	250	-	1,000
A0402R21203007	Ph. D. Fee	-	1,30,700	-	63,650	A0402P22201011	Meeting Expenses	-	1,000	-	2,000
A0402R21203014	Special Fee	-	1,200	-	-	A0402P22201013	Contingency Expenses	-	-	-	1,000
	Sub Total OF R21203000	-	1,91,900	-	1,23,650	A0402P22201016	Sanitary Materials				1,500
A0402R21204000	EXAMINATION FEES					A0402P22201022	Bank Charges				500
A0402R21204001	Eligibility Fee	-				A0402P22201023	Miscellaneous Expenses	-	1,000	-	1,000
A0402R21204003	Examinations Fee	-	36,000	32,000		A0402P22201024	Statutory Audit Charges				10,000
	Sub Total OF R21204000	-	36,000	32,000	-	A0402P22201025	Internal Audit Charges				-
							Sub Total OF P22201000	-	8,842	-	38,000

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
A0402R21209000	OTHER PROJECTS RECEIPTS					A0402P22202000	TRAVELLING AND TRANSPORTATION EXPENSES				
A0402R21209501	From PGSR Dept	-	-	10,000		A0402P22202001	TA/DA Expenses Staff				1,000
							Sub Total OF P22202000	-	-	-	1,000
							Sub Total OF P22203000	-	-	-	-
						A0402P22204000	OUTSOURCE SERVICES				
						A0402P22204005	Scanning & Data Entry				1,000
						A0402P22204006	Other Services				1,000
							Sub Total OF P22204000	-	-	-	2,000
	Sub Total OF R21209000	-	-	10,000	-	A0402P22205000	REPAIRS AND MAINTENANCE				
						A0402P22205001	Maintenance of Office				2,000
						A0402P22205002	Equipments				5,000
						A0402P22205004	Maintenance of Furniture & Fixture				2,000
						A0402P22205011	Maintenance of Hardwares				1,500
							Cleaning Material & Services				10,500
							Sub Total OF P22205000	-	-	-	-
						A0402P22206000	OTHER EXPENSES				
						A0402P22206004	Hospitality & Sumptuary Expenses				1,900
							Sub Total OF P22206000	-	-	-	1,900
	Total OF R21201000 To R21209000	-	3,56,700	74,000	2,41,550		Total OF P22201000 To P22207000	-	8,842	-	53,400
AR	SALARY GRANTS & STAFF PAYMENTS & BENEFITS					AP	SALARY GRANTS & STAFF PAYMENTS & BENEFITS				
A0402R31000000	GRANTS					A0402P31000000	STAFF PAYMENTS & BENEFITS				
A0402R31201000	STATE GOVERNMENT- SALARY GRANTS (NON TEACHING /TEACHING STAFF UNDER SPS)					A0402P31201000	AIDED SALARIES (TEACHING STAFF APPROVED UNDER SPS)				
A0402R31201001	Salary Grant	-	-	58,28,000	64,12,000	A0402P31201001	Pay & Allowances	-	52,57,188	46,60,500	51,27,000
	Sub Total OF R31201000	-	-	58,28,000	64,12,000	A0402P31201002	Clock Hour Basis / Consolidated	-	52,57,188	46,60,500	51,27,000
							Sub Total OF P31201000	-	52,57,188	46,60,500	51,27,000
						A0402P31202000	AIDED NON TEACHING				
						A0402P31202001	Pay & Allowances	-	4,73,000	11,67,500	12,85,000
							Sub Total OF P31202000	-	4,73,000	11,67,500	12,85,000
	Total OF R31201000 TO R31202000	-	-	58,28,000	64,12,000		Total OF P31201000 TO P31206000	-	57,30,188	58,28,000	64,12,000
A0402R32000000	OTHER INCOME										
A0402R32202000	INTEREST ON SAVING ACCOUNTS	-	-	-	4,700						
	Total OF R32201000 TO R32208000	-	-	-	4,700						
A0402R36000000	TRANSFER FROM ENDOWMENT & SPECIAL FUND					A0402P32000000	EXPENDITURE FROM ENDOWMENT & SPECIAL FUND				
A0402R36201000	CORPUS FUND					A0402P32201000	CORPUS FUND				15,000
A0402R36201001	Transfer from Fund				31,000	A0402P32201001	Endowment Fund				8,000
						A0402P32201002	Expenditure for Gold Medal				8,000
						A0402P32201003	Expenditure against donation				31,000
	Total OF R36101000	-	-	-	31,000		Total OF P36101000	-	-	-	-
	G. Total OF AR	-	3,56,700	59,02,000	66,93,000		G. Total OF AP	-	57,72,030	58,28,000	65,98,000
CR	ENDOWMENT & SPECIAL FUNDS					CR	ENDOWMENT & SPECIAL FUNDS				
C0402R01000000	CORPUS FUND					C0402P01000000	CORPUS 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
C0402R01208000	DONATIONS FROM INDIVIDUAL					C0402P01201000	INVESTMENT IN FIXED DEPOSIT				2,24,000
C0402R01208501	Endowment Fund	-			55,000	C0402P01202000	TRANSFER TO REVENUE BUDGET				31,000
C0402R01208001	Donation from Javaesh Pandit	-	-	-	1,00,000						
C0402R01208001	Donation form individual	-	-	-	1,00,000						
	Total OF R01201000 TO R01210000	-	-	-	2,55,000		Total OF P01101000 & P01201000	-	-	-	2,55,000
	G. TOTAL CR	-	-	-	2,55,000		G. TOTAL CP	-	-	-	2,55,000
DR	DEPOSITS & ADVANCES					DP	DEPOSITS & ADVANCES				
DR	DEPOSITS					DP	DEPOSITS				
D0402R01000000	STUDENTS RELATED DEPOSITS					D0402P01000000	STUDENTS RELATED DEPOSITS				
D0402R01301000	LIBRARY DEPOSIT					D0402P01301000	LIBRARY DEPOSIT				
D0402R01301001	Receipts of Deposit	-	-	-	90,000	D0402P01301001	Refund of Deposit				90,000
	Sub Total OF R01301000	-	-	-	90,000		Sub Total OF P01301000	-	-	-	90,000
D0402R01306000	CAUTION MAONEY DEPOSIT					D0402P01306000	CAUTION MAONEY DEPOSIT				
D0402R01306001	Receipts of Deposit	-	900	-	6,000	D0402P01306001	Refund of Deposit		900		6,000
	Sub Total OF R01306000	-	900	-	6,000		Sub Total OF P01306000	-	900	-	6,000
	G. TOTAL DR	-	900	-	96,000		G. TOTAL DP	-	900	-	96,000
	GRAND TOTAL	-	3,57,600	59,02,000	70,44,000		GRAND TOTAL	-	57,72,930	58,28,000	69,49,000
CODE NO.: 0403 DEPARTMENT OF HINDI, S.N.D.T.WOMEN'S UNIVERSITY, MUMBAI											
A	CAPITAL & REVENUE RECEIPTS					A	CAPITAL & REVENUE EXPENDITURE				
AR	CAPITAL RECEIPTS					AP	CAPITAL EXPENDITURE				
A0403R10000000	OTHER DEVELOPMENT RECEIPTS					A0403P03000000	FURNITURE & FIXTURES				
A0403R10101000	DEVELOPMENT FEES					A0403P03101000	PURCHASE OF FURNITURE & FIXTURES				
A0403R10101001	Development Fees From Student - Institute Share	-	-	15,000	15,000	A0403P03101001	PURCHASE OF NEW FURNITURE				25,000
A0403R10101002	Development Fees From Student- University Share	-	-	7,500	7,500		Sub Total - A0403P03000000	-	-	-	25,000
	Net :- Development Fees	-	-	7,500	7,500	A0403P04000000	EQUIPMENTS				
	Sub Total -A0403R10000000	-	-	7,500	7,500	A0403P04101000	PURCHASE OF EQUIPMENTS				
						A0403P04101001	PURCHASE OF NEW EQUIPMENTS				35,000
							Sub Total - A0403P04000000	-	-	-	35,000
						A0403P07000000	BOOKS & JOURNALS				
						A0403P07101000	PURCHASE OF BOOKS & JOURNALS				15,000
							Sub Total - A0403P07000000	-	-	-	15,000
	Total -A0403R01000000 To A0403R10000000	-	-	7,500	7,500		Total -A0403P01000000 To A0403P10000000	-	-	-	75,000
AR	REVENUE RECIEPTS					AP	REVENUE EXPENDITURE				
A0403R21000000	FEES FROM STUDENTS & COLLEGES					A0403P21000000	ACADEMIC & ACTIVITY EXPENSES				
A0403R21202000	ACADEMIC RECEIPTS - INSTITUTION					A0403P21201000	ACADEMIC EXPENSES				
A0403R21202001	Admission Fee	-	12,000	13,800	13,800	A0403P21201002	Publications				10,000
A0403R21202002	Tution Fee	-	1,20,000	60,000	60,000	A0403P21201003	Field Work/Participation				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
A0403R21202003	Computer Training Fee	-	-	17,675	18,000	A0403P21201004	Student Welfare Expenses/ Student Council Expenses				3,000
A0403R21202004	Identity card Fee	-	2,400	2,100	2,100	A0403P21201006	Souvenir				2,000
	Diary Fee - Gross	-	6,000	3,000	3,600	A0403P21201010	PHD Entrance Test				2,000
	Less : 100% Transfer to University	-	6,000	3,000	3,600		Sub Total OF P21201000	-	-	-	22,000
A0403R21202005	Diary Fee - Net	-	-	-	-	A0403P21202000	ACTIVITY EXPENSES				
	E-Suvidha Fee - Gross	-	-	3,000	3,600	A0403P21202001	Gymkhana Expenses	-	40,000	-	
	Less : 100% Transfer to University	-	-	3,000	3,600	A0403P21202002	Training Programme For Staff				
A0403R21202006	E-Suvidha - Net	-	-	-	-	A0403P21202003	Computer Training Expenses				8,000
	STUDENTS WELFARE FEE - GROSS	-	60,000	4,500	4,500	A0403P21202004	International Collaborations				
	Less : Transfer to University	-	6,000	4,500	4,500	A0403P21202005	Disaster Management Expenses				600
A0403R21202007	Students Welfare Fee - Net	-	54,000	-	-	A0403P21202011	Educational Tour Expenses	-	20,000	-	
	Medical Fee - Gross	-	1,800	2,100	2,100	A0403P21202012	Field Visit Expenses				
	Less : Transfer to University	-	1,800	2,100	2,100	A0403P21202013	PHD Expenses	-	60,000	-	15,000
A0403R21202008	Medical Fee - Net	-	-	-	-	A0403P21202020	Internship Expenses				15,000
	Sports Fee - Gross	-	10,800	6,000	6,000	A0403P21202023	Dissertation Expenses	-	-	600	
	Less : Transfer to University	-	10,800	6,000	6,000	A0403P21202024	Project Work Expenses				
A0403R21202009	Sports Fee - Net	-	-	-	-	A0403P21202025	Assessment Expenses				2,000
	Disaster Management Fee - Gross	-	-	600	600	A0403P21202031	Mike Charges Expenses				2,000
	Less : 100% Transfer to University	-	-	-	600	A0403P21202039	NAAC Exp.	-	8,000	-	
A0403R21202010	Disaster Management Fee - Net	-	-	600	-		Sub Total OF P21202000	-	1,28,000	600	42,600
	Ashwamedh/ Avishkar/ Indradhanushva Fee - Gross	-	-	1,800	1,800	A0403P21203000	EXAMINATION EXPENSES				
	Less : 100% Transfer to University	-	-	1,800	1,800	A0403P21203001	Printing				10,000
A0403R21202011	Ashwamedh/ Avishkar/ Indradhanushva Fee - Net	-	-	-	-	A0403P21203002	Stationery				5,000
	Eligibility Fee -Gross	-	16,800	3,445	7,950	A0403P21203003	Printing of Answer Books				10,000
	Less : 100% Transfer to University	-	16,800	3,445	7,950	A0403P21203004	Printing of Question Papers				
A0403R21202012	Eligibility Fee -Net	-	-	-	-	A0403P21203005	PH.D Remuneration Expenses				20,000
	Enrolment Fee - Gross	-	16,800	7,420	7,950	A0403P21203006	Examination Remuneration				10,000
	Less : 100% Transfer to University	-	16,800	7,420	7,950	A0403P21203008	Convocation Expenses				
A0403R21202013	Enrolment Fee - Net	-	-	-	-	A0403P21203010	Post & Courier Charges				5,000
	Examinations - Gross	-	72,000	51,200	96,000	A0403P21203011	Travelling Expenses for Exam.				
	Less :Transfer to University	-	72,000	44,200	55,200	A0403P21203012	Admission Test Expenses				
A0403R21202014	Examinations Fee- Net	-	-	7,000	40,800	A0403P21203013	Paper Setting				10,000
	Other Examination fee - Gross	-	77,400	44,200		A0403P21203014	Evaluation				10,000
	Less : Transfer to University	-	77,400	44,200	-	A0403P21203017	Centre Expenses				
A0403R21202016	Other Examinations Fee - Net	-	-	-	-	A0403P21203018	Other Contingent Expenses				5,000
	Convocation Fee - Gross	-	-	12,000	11,250	A0403P21203019	Semester Examination Exp	-	50,000	51,200	
	Less : 100% Transfer to University	-	-	-	11,250		Sub Total OF P21203000	-	50,000	51,200	85,000
A0403R21202017	Convocation Fee - Net	-	-	12,000	-	A0403P21205000	SCHOLARSHIPS, FELLOWSHIPS & INCIDENTAL EXPENSES				
	Library Fee - Gross	-	48,000	60,000	60,000	A0403P21205004	Students Tours & Field Studies				15,000
	Less : 100% Transfer to University	-	48,000	60,000	60,000		Sub Total OF P21205000	-	-	-	15,000
A0403R21202018	Library Fee - Net	-	-	-	-	A0403P21206000	SEMINARS & CONFERANCES				
	Sub Total OF R21202000	-	2,65,800	1,57,375	1,34,700	A0403P21206001	Seminar Publication	-	40,000	13,500	10,000
A0403R21203000	ACTIVITY FEES	-	-	-	-	A0403P21206002	Stationery				3,000
							Sub Total OF P21206000	-	40,000	13,500	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
A0403R21203001	Gymkhana Fee	-	6,000	30,000	30,000	A0403P21209000	STUDENTS' WELFARE , SPORTS & CULTURAL ACTIVITIES EXPENSES				
A0403R21203002	Laboratory Fee	-	-	90,000		A0403P21209001	Annual Social /Cultural				10,000
A0403R21203003	Laboratory Breakages	-	-			A0403P21209002	Function & Festival				2,000
A0403R21203004	Internship Fee	-	-	16,000	15,000	A0403P21209003	Ashwmedh Expenses				
A0403R21203007	Ph. D. Fee	-	1,53,000	-	1,50,000		Sub Total OF P21209000	-	-	-	12,000
A0403R21203008	M. Phil Fees						Total OF P21201000 To P21202000	-	2,18,000	65,300	1,89,600
	Sub Total OF R21203000	-	1,59,000	1,36,000	1,95,000	A0403P22000000	ADMINISTRATIVE & GENERAL EXPENSES				
						A0403P22201000	ADMINISTRATIVE EXPENSES				
A0403R21204000	EXAMINATION FEES					A0403P22201001	Advertisement and Publicity	-	5,000	-	10,000
A0403R21204007	Passing certificate	-	-	4,800		A0403P22201002	Printing	-	25,000	5,000	5,000
	Sub Total OF R21204000	-	-	4,800	-	A0403P22201003	Stationery				5,000
						A0403P22201004	Paper for Printing				
A0403R21207000	OTHER FEE					A0403P22201005	Xeroxing Charges	-	2,500	-	1,000
A0403R21207001	Aptitude Fee					A0403P22201006	Electricity and Power	-	-	3,500	5,000
A0403R21207002	Fine/ Miscellaneous Fee	-	6,000	8,325	1,000	A0403P22201007	Telephone and Internet charges	-	-	-	2,000
	Sub Total OF R21207000	-	6,000	8,325	1,000	A0403P22201008	Postage , Telegram & Courier Charges	-	2,500	1,500	2,000
						A0403P22201011	Meeting Expenses	-	5,000	3,200	5,000
						A0403P22201014	News paper, periodicals (Mazaziens & Journals)	-	4,000	2,500	5,000
						A0403P22201015	Uniform to Peons	-	2,000	-	
						A0403P22201016	Sanitary Materials	-	1,000	500	1,000
						A0403P22201020	Labour Charges				5,000
						A0403P22201022	Bank Charges	-	1,500	500	500
						A0403P22201023	Miscellaneous Expenses	-	13,000	3,000	2,000
						A0403P22201024	Statutory Audit Charges				10,000
						A0403P22201025	Internal Audit Charges				5,000
							Sub Total OF P22201000	-	61,500	19,700	63,500
						A0403P22202000	TRAVELLING AND TRANSPORTATION EXPENSES				
						A0403P22202001	TA/DA Expenses Staff	-	7,000	7,000	5,000
							Sub Total OF P22202000	-	7,000	7,000	5,000
						A0403P22203000	INSURANCE & TAXES				
						A0403P22203002	Rates and Taxes	-	2,300	-	
							Sub Total OF P22203000	-	2,300	-	-
						A0403P22204000	OUTSOURCE SERVICES				
						A0403P22204005	Scanning & Data Entry Work				2,000
							Sub Total OF P22204000	-	-	-	2,000
						A0403P22205000	REPAIRS AND MAINTENANCE				
						A0403P22205001	Maintenance of Office Equipments	-	2,000	-	5,000
						A0403P22205002	Maintenance of Furniture & Fixture	-	7,000	-	5,000
						A0403P22205004	Maintenance of Hardwares	-	10,000	-	5,000
						A0403P22205010	Antivirus Software				1,000
						A0403P22205011	Cleaning Material & Services				2,000
						A0403P22205012	Maintenance of Building	-	10,000	-	
						A0403P22205026	Emergency & Unforeseen Repairs				2,400
							Sub Total OF P22205000	-	29,000	-	20,400
							Total OF P22201000 To P22207000	-	99,800	26,700	90,900
AR	SALARY GRANTS & STAFF PAYMENTS & BENEFITS					AP	SALARY GRANTS & STAFF PAYMENTS & BENEFITS				
A0403R31000000	GRANTS					A0403P31000000	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
A0403R31201000	STATE GOVERNMENT- SALARY GRANTS (NON TEACHING /TEACHING STAFF UNDER SPS)					A0403P31201000	AIDED SALARIES (TEACHING STAFF APPROVED UNDER SPS)				
A0403R31201001	Salary Grant	-	39,85,000	46,39,000	51,18,500	A0403P31201001	Pay & Allowances	-	24,03,360	37,60,000	37,60,500
A0403R31201002	Arrears of Salary Grants					A0403P31201002	Clock Hour Basis / Consolidated				
	Sub Total OF R31201000	-	39,85,000	46,39,000	51,18,500	A0403P31201003	Vacant Posts	-	11,08,560	8,78,000	11,72,000
							Sub Total OF P31201000	-	35,11,920	46,38,000	49,32,500
						A0403P31202000	AIDED NON TEACHING				
						A0403P31202001	Pay & Allowances	-	4,73,000	-	1,86,000
							Sub Total OF P31202000	-	4,73,000	-	1,86,000
	Total OF R31201000 TO R31202000	-	39,85,000	46,39,000	51,18,500		Total OF P31201000 TO P31206000	-	39,84,920	46,38,000	51,18,500
A0403R32000000	OTHER INCOME										
A0403R32202000	INTEREST ON SAVING ACCOUNTS				9,300						
	Total OF R32201000 TO R32208000	-	-	-	9,300						
A0403R34000000	SALE OF PUBLICATIONS										
A0403R34202000	SALE OF SYLLABUS	-	6,000	-							
A0403R34203000	SALE OF PROSPECTUS & ADMISSION FORMS	-	6,000	-	10,000						
	Total OF R34201000 TO R34205000	-	12,000	-	10,000						
	Total OF R35201000 TO R35202000	-	12,000	-	19,300						
	G. Total OF AR	-	44,27,800	49,53,000	54,76,000		G. Total OF AP	-	43,02,720	47,30,000	54,74,000
DR DR	DEPOSITS & ADVANCES DEPOSITS					DP DP	DEPOSITS & ADVANCES DEPOSITS				
D0403R01000000	STUDENTS RELATED DEPOSITS					D0403P01000000	STUDENTS RELATED DEPOSITS				
D0403R01301000	LIBRARY DEPOSIT					D0403P01301000	LIBRARY DEPOSIT				
D0403R01301001	Receipts of Deposit			90,000	90,000	D0403P01301001	Refund of Deposit			90,000	90,000
	Sub Total OF R01301000	-	-	90,000	90,000		Sub Total OF P01301000	-	-	90,000	90,000
D0403R01306000	CAUTION MAONEY DEPOSIT					D0403P01306000	CAUTION MAONEY DEPOSIT				
D0403R01306001	Receipts of Deposit			2,800	2,800	D0403P01306001	Refund of Deposit			2,800	2,800
	Sub Total OF R01306000	-	-	2,800	2,800		Sub Total OF P01306000	-	-	2,800	2,800
	Total OF R01301000 TO R01307000	-	-	92,800	92,800		Total OF P01301000 TO P01307000	-	-	92,800	92,800
	G. TOTAL DR	-	-	92,800	92,800		G. TOTAL DP	-	-	92,800	92,800
GRAND TOTAL		-	44,27,800	50,45,800	55,68,800	GRAND TOTAL		-	43,02,720	48,22,800	55,66,800
CODE NO.0404 DEPARTMENT OF MARATHI , S.N.D.T.WOMEN'S UNIVERSITY, MUMBAI											
A AR	CAPITAL & REVENUE RECEIPTS CAPITAL RECEIPTS	-	-	-	-	A AP	CAPITAL & REVENUE EXPENDITURE CAPITAL EXPENDITURE				
							Sub Total - A0404P02000000	-	-	-	-
						A0404P03000000	FURNITURE & FIXTURES				
						A0404P03101000	PURCHASE OF FURNITURE & FIXTURES				
						A0404P03101004	PURCHASE OF TABLE				10,000
						A0404P03101003	PURCHASE OF chairs				9,000
						A0404P03101009	PURCHASE OF CubBoards				8,000
						A0404P03102000	MAJOR REPAIRS TO FURNITURE & FIXTURES				

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 - A0404P03000000	-	-	-	27,000
						A0404P04000000	EQUIPMENTS				
						A0404P04101000	PURCHASE OF EQUIPMENTS				-
						A0404P04101010	PURCHASE OF HI FI Speakers				10,000
						A0404P04101011	PURCHASE OF Home Theatre System				40,000
							Sub Total - A0404P04000000	-	-	-	50,000
						A0404P10000000	OTHER DEVELOPMENT EXPENDITURE	-	-		1,25,000
							Projection and Acoustics				
A0404R10000000	OTHER DEVELOPMENT RECEIPTS										
A0404R10101000	DEVELOPMENT FEES										
A0404R10101001	Development Fees From Student	-	-	7,250	12,500						
A0404R10101002	Less :- Development Fees For Uni. Shares	-	-	3,625	6,250						
	Net:- Development Fees	-	-	3,625	6,250						
	Sub Total -A0404R10000000	-	-	3,625	6,250		Sub Total - A0404P10000000	-	-	-	1,25,000
	Total -A0404R01000000 To A0404R10000000	-	-	3,625	6,250		Total -A0404P01000000 To A0404P10000000	-	-	-	2,02,000
AR	REVENUE RECIEPTS					AP	REVENUE EXPENDITURE				
A0404R21000000	FEES FROM STUDENTS & COLLEGES					A0404P21000000	ACADEMIC & ACTIVITY EXPENSES				
A0404R21202000	ACADEMIC RECEIPTS - INSTITUTION					A0404P21201000	ACADEMIC EXPENSES				
A0404R21202001	Admission Fee	-			11,500	A0404P21201001	Admission Expenses	-	-	4,000	1,000
A0404R21202002	Tution Fee	-	75,000	17,000	50,000	A0404P21201004	Student Welfare Expenses/ Student Council Fnenses	-	3,200	3,500	
A0404R21202003	Computer Training Fee	-	-	7,800	15,000	A0404P21201010	PHD Enterance Test	-	-	-	1,000
A0404R21202004	Identity card Fee	-	1,500	1,015	1,750	A0404P21201011	Prospectus Expenses	-	-	-	5,000
	Diary Fee - Gross	-	3,750	1,450	2,500	A0404P21201014	Diary Expenses	-	-	-	2,500
	Less : 100% Transfer to University	-	-	1,450	2,500	A0404P21201015	Research Journal Expenses	-	-	-	-
A0404R21202005	Diary Fee - Net	-	3,750	-			Sub Total OF P21201000	-	3,200	7,500	9,500
	E-Suvidha Fee - Gross	-	-	1,450	2,500	A0404P21202000	ACTIVITY EXPENSES				
	Less : 100% Transfer to University	-	-			A0404P21202001	Gymkhana Expenses	-	5,000	2,000	5,000
A0404R21202006	E-Suvidha - Net	-	-	1,450	-	A0404P21202002	Training Programme For Staff				5,000
	STUDENTS WELFARE FEE - GROSS				3,750	A0404P21202005	Disaster Management Expenses	-	-	500	500
	Less : Transfer to University				3,750	A0404P21202011	Educational Tour Expenses				5,000
A0404R21202007	Students Welfare Fee - Net	-	-	-	-	A0404P21202012	Field Visit Expenses				5,000
	Medical Fee - Gross				1,750	A0404P21202013	PHD Expenses	-	30,000	15,000	20,000
A0404R21202008	Medical Fee - Net	-	-	-	-	A0404P21202014	M.Phil expenses				20,000
	Sports Fee - Gross				5,000	A0404P21202024	Project Work Expenses				5,000
	Less : Transfer to University				5,000	A0404P21202026	Periodic Test Expenses				1,000
A0404R21202009	Sports Fee - Net	-	-	-	-	A0404P21202028	Certificates/Diploma Courses Expenses	-	-	2,000	50,000
	Disaster Management Fee - Gross	-	-	290	500	A0404P21202032	Exhibition Expenses				5,000
	Less : 100% Transfer to University				500		Sub Total OF P21202000	-	35,000	19,500	1,21,500
A0404R21202010	Disaster Management Fee - Net	-	-	290	-	A0404P21203000	EXAMINATION EXPENSES	-	96,800	25,000	
	Ashwamedh/ Avishkar/ Indradhanushva Fee - Gross	-	-	840	1,500	A0404P21203001	Printing				5,000
	Less : 100% Transfer to University				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
A0404R21202011	Ashwamedh/ Avishkar/ Indradhanushva Fee - Net	-	-	840	-	A0404P21203002	Stationery	-	5,000	2,000	2,000
	Eligibility Fee -Gross	-	11,200	1,590	13,250	A0404P21203003	Printing of Answer Books				3,000
	Less : 100% Transfer to University	-	11,200	1,590	13,250	A0404P21203005	PH.D Remuneration Expenses				5,000
A0404R21202012	Eligibility Fee -Net	-	-	-	-	A0404P21203006	Examination Remuneration				20,000
	Enrolment Fee - Gross	-	21,000	3,975	13,250	A0404P21203010	Post & Courier Charges				1,000
	Less : 100% Transfer to University	-	21,000	3,975	13,250	A0404P21203014	Evaluation				7,000
A0404R21202013	Enrolment Fee - Net	-	-	-	-	A0404P21203018	Other Contingent Expenses				1,000
	Examinations - Gross	-	48,400	11,200	80,000		Sub Total OF P21203000	-	1,01,800	27,000	44,000
	Less :Transfer to University				12,000						
A0404R21202014	Examinations Fee- Net	-	48,400	11,200	68,000	A0404P21206000	SEMINARS & CONFERANCES	-	10,000	10,000	
	Convocation Fee - Gross	-	-	4,500	6,750	A0404P21206001	Seminar Publication				14,000
	Less : 100% Transfer to University	-	-	4,500	6,750	A0404P21206002	Stationery				2,000
A0404R21202017	Convocation Fee - Net	-	-	-	-	A0404P21206003	Study Tours				5,000
	Library Fee - Gross	-	30,000	17,000	50,000	A0404P21206004	Memorial Lectures				3,000
	Less : 100% Transfer to University Library	-	30,000	17,000	50,000	A0404P21206005	Publication Working Papers				2,000
A0404R21202018	Library Fee - Net	-	-	-	-	A0404P21206006	Travelling Expenses				2,000
						A0404P21206007	Books & Journals				
	Sub Total OF R21202000	-	1,28,650	39,595	1,46,250		Sub Total OF P21206000	-	10,000	10,000	28,000
						A0404P21209000	STUDENTS' WELFARE , SPORTS & CULTURAL ACTIVITIES EXPENSES				
A0404R21203000	ACTIVITY FEES					A0404P21209001	Annual Social /Cultural				3,000
A0404R21203001	Gymkhana Fee	-	37,500	7,860	25,000	A0404P21209002	Function & Festival				2,000
A0404R21203004	Internship Fee	-	-	5,500		A0404P21209003	Ashwmedh Expenses	-	-		
A0404R21203007	Ph. D. Fee	-	90,000	-	41,000	A0404P21209009	Medical check up Expensess	-	560	1,000	
A0404R21203008	M. Phil Fees (16000*5 Student)				80,000	A0404P21209015	Other Cultural Activities				4,000
A0404R21203016	Seminar /Workshop Fees				10,000	A0404P21209016	Other Sports Activities	-	-	-	
A0404R21203025	Dept. Activity Fees	-	3,750	-			Sub Total OF P21209000	-	560	1,000	9,000
A0404R21203033	Certificates/Diploma Courses Income				1,28,000		Total OF P21201000 To P21202000	-	1,50,560	65,000	2,12,000
	Sub Total OF R21203000	-	1,31,250	13,360	2,84,000	A0404P22000000	ADMINISTRATIVE & GENERAL EXPENSES				
A0404R21204000	EXAMINATION FEES					A0404P22201000	ADMINISTRATIVE EXPENSES				
A0404R21204009	Mark sheet Fees	-	-	1,650		A0404P22201001	Advertisement and Publicity	-	5,000	3,000	4,000
A0404R21204017	Dept. Examinations Fee	-	48,400	11,200	-	A0404P22201002	Printing				2,000
	Sub Total OF R21204000	-	48,400	12,850	-	A0404P22201003	Stationery				2,000
A0404R21205000	STUDENTS WELFARE /PHYSICAL EDUCATION FESS					A0404P22201005	Xeroxing Charges	-	2,000	1,000	2,000
A0404R21205001	Students Welfare Fee	-	3,750	2,175		A0404P22201006	Electricity and Power	-	3,500	3,500	3,500
A0404R21205002	Medical Fee	-	1,400	1,015		A0404P22201007	Telephone and Internet charges	-	5,000	3,000	5,000
A0404R21205003	Sports Fee	-	-	2,900		A0404P22201008	Postage , Telegram & Courier Charges	-	500	1,000	1,000
A0404R21205004	Disaster Management Fee					A0404P22201009	Legal Charges				
	Sub Total OF R21205000	-	5,150	6,090	-	A0404P22201010	Professional Charges				
						A0404P22201011	Meeting Expenses	-	3,000	2,000	4,000
A0404R21207000	OTHER FEE					A0404P22201013	Contingency Expenses				2,000
A0404R21207002	Fine/ Miscellaneous Fee	-	-	4,480		A0404P22201014	News paper, periodicals (Maaaziens & Journals)	-	1,000	1,000	2,000
	Sub Total OF R21207000	-	-	4,480	-	A0404P22201016	Sanitary Materials	-	1,500	1,000	2,000
	Total OF R21201000 To R21209000	-	3,13,450	76,375	4,30,250	A0404P22201022	Bank Charges	-	200	500	1,000
						A0404P22201023	Miscellaneous Expenses	-	4,000	2,000	1,000
						A0404P22201024	Statutory Audit Charges	-	1,000	1,000	

RECEIPTS						EXPENDITURE					
CODE NO.	PARTICULARS	PROVISIONAL FOR YEAR 2011-2012	BUDGET ESTIMATES 2012- 2013	REVISED BUDGET ESTIMATES 2012-2013	BUDGET ESTIMATES 2013 -2014	CODE NO.	PARTICULARS	PROVISIONAL FOR YEAR 2011-2012	BUDGET ESTIMATES 2012-2013	REVISED BUDGET ESTIMATES 2012-2013	BUDGET ESTIMATES 2013 - 2014
1	2	3	4	5	6	7	8	9	10	11	12
						A0404P22201025	Internal Audit Charges Sub Total OF P22201000	-	26,700	19,000	31,500
						A0404P22202000	TRAVELLING AND TRANSPORTATION EXPENSES	-	5,000	2,000	
						A0404P22202001	TA/DA Expenses Staff				1,000
						A0404P22202002	TA/DA Expenses Meeting				1,000
						A0404P22202003	Vehicle Hire Charges				5,000
						A0404P22202004	Food Allowance Sub Total OF P22202000	-	5,000	2,000	7,000
						A0404P22205000	REPAIRS AND MAINTENANCE				
						A0404P22205001	Maintenance of Office Equipments	-	5,000	2,000	1,000
						A0404P22205002	Maintenance of Furniture & Fixture	-	7,000	1,000	1,000
						A0404P22205003	Maintenance of Electric Installation				1,000
						A0404P22205004	Maintenance of Hardwares	-	2,000	1,000	5,000
						A0404P22205026	Emergency & Unforeseen Repairs Sub Total OF P22205000	-	14,000	4,000	10,000
						A0404P22206000	OTHER EXPENSES				
						A0404P22206008	Any Other Contingent Expenses	-	3,750	1,000	
							Sub Total OF P22206000	-	3,750	1,000	-
							Total OF P22201000 To P22207000	-	49,450	26,000	48,500
AR	SALARY GRANTS & STAFF PAYMENTS & BENEFITS					AP	SALARY GRANTS & STAFF PAYMENTS & BENEFITS				
A0404R31000000	GRANTS					A0404P31000000	STAFF PAYMENTS & BENEFITS				
A0404R31201000	STATE GOVERNMENT- SALARY GRANTS (NON TEACHING /TEACHING STAFF UNDER SPS)					A0404P31201000	AIDED SALARIES (TEACHING STAFF APPROVED UNDER SPS)				
A0404R31201001	Salary Grant	-	64,03,847	46,34,000	67,44,500	A0404P31201001	Pay & Allowances Sub Total OF P31201000	-	59,30,847	46,34,000	63,81,000
	Sub Total OF R31201000	-	64,03,847	46,34,000	67,44,500			-	59,30,847	46,34,000	63,81,000
						A0404P31202000	AIDED NON TEACHING				
						A0404P31202001	Pay & Allowances Sub Total OF P31202000	-	4,73,000	-	3,63,500
							Sub Total OF P31201000 TO P31206000	-	4,73,000	-	3,63,500
	Total OF R31201000 TO R31202000	-	64,03,847	46,34,000	67,44,500			-	64,03,847	46,34,000	67,44,500
A0404R32000000	OTHER INCOME										
A0404R32202000	INTEREST ON SAVING ACCOUNTS			5,000	1,000						
A0404R32208000	MISCELLANEOUS RECEIPTS	-	5,000	3,000	2,000						
	Sub Total OF R32208000	-	5,000	3,000	2,000						
	Total OF R32201000 TO R32208000	-	5,000	8,000	3,000						
A0404R33000000	INCOME FROM INVESTMENTS										
A0404R33202000	INVESTMENT FROM UNIVERSITY FUND										
A0404R33202007	Interest on Term Deposits with Bank			10,000	20,000						
	Sub Total OF R33202000	-	-	10,000	20,000						
A0404R34000000	SALE OF PUBLICATIONS										

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
A0404R34203000	SALE OF PROSPECTUS & ADMISSION FORMS	-	5,000	-	3,000						
	Total OF R34201000 TO R34205000	-	5,000	-	3,000						
	Total OF R35201000 TO R35202000	-	5,000	-	3,000						
	G. Total OF AR	-	67,27,297	47,32,000	72,07,000		G. Total OF AP	-	66,03,857	47,25,000	72,07,000
DR	DEPOSITS & ADVANCES					DP	DEPOSITS & ADVANCES				
DR	DEPOSITS					DP	DEPOSITS				
D0404R01000000	STUDENTS RELATED DEPOSITS					D0404P01000000	STUDENTS RELATED DEPOSITS				
D0404R01301000	LIBRARY DEPOSIT					D0404P01301000	LIBRARY DEPOSIT				
D0404R01301001	Receipts of Deposit			36,000	75,000	D0404P01301001	Refund of Deposit			36,000	75,000
	Sub Total OF R01301000	-	-	36,000	75,000		Sub Total OF P01301000	-	-	36,000	75,000
D0404R01306000	CAUTION MAONEY DEPOSIT					D0404P01306000	CAUTION MAONEY DEPOSIT				
D0404R01306001	Receipts of Deposit	-	-	1,800	5,000	D0404P01306001	Refund of Deposit	-	-	1,800	5,000
	Sub Total OF R01306000	-	-	1,800	5,000		Sub Total OF P01306000	-	-	1,800	5,000
	G. TOTAL DR	-	-	37,800	80,000		G. TOTAL DP	-	-	37,800	80,000
	GRAND TOTAL	-	67,27,297	47,69,800	72,87,000		GRAND TOTAL	-	66,03,857	47,62,800	72,87,000
CODE NO.-: 0405 - DEPARTMENT OF SANSKRIT, S.N.D.T.WOMEN'S UNIVERSITY - MUMBAI											
A	CAPITAL & REVENUE RECEIPTS					A	CAPITAL & REVENUE EXPENDITURE				
AR	CAPITAL RECEIPTS					AP	CAPITAL EXPENDITURE				
						A0405P07000000	BOOKS & JOURNALS				
						A0405P07101000	PURCHASE OF BOOKS & JOURNALS				5,000
		-	-	-	-		Sub Total -	-	-	-	5,000
							A0405P07000000				
						A0405P09000000	HARDWARE & PERIPHERALS				
						A0405P09101000	PURCHASE OF HARDWARE				
						A0405P09101001	PURCHASE OF Computer				40,000
		-	-	-	-		Sub Total -	-	-	-	40,000
							A0405P09000000				
A0405R10000000	OTHER DEVELOPMENT RECEIPTS					A0405P10000000	OTHER DEVELOPMENT EXPENDITURE	-	10,000	-	
A0405R10101000	DEVELOPMENT FEES										
A0405R10101001	Development Fees From Student		6,000	3,750	7,500						
A0405R10101002	Less:- Development Fees For University Share		3,000	1,875	3,750						
	Net :- Development Fees		3,000	1,875	3,750						
	Sub Total -A0405R10000000		3,000	1,875	3,750		Sub Total -	-	10,000	-	-
	Total -A0405R01000000 To A0405R10000000		3,000	1,875	3,750		A0405P10000000	-	10,000	-	45,000
							Total -A0405P01000000 To A0405P10000000				
AR	REVENUE RECIEPTS					AP	REVENUE EXPENDITURE				
A0405R21000000	FEES FROM STUDENTS & COLLEGES					A0405P21000000	ACADEMIC & ACTIVITY EXPENSES				
A0405R21202000	ACADEMIC RECEIPTS - INSTITUTION					A0405P21201000	ACADEMIC EXPENSES				
A0405R21202001	Admission Fee		6,000	3,450	6,900	A0405P21201011	Prospectus Expenses				2,000
A0405R21202002	Tution Fee		30,000	15,000	30,000	A0405P21201012	Forms Expenses				2,000
A0405R21202003	Computer Training Fee		-	4,500	-	A0405P21201013	Syllabus Expenses				1,000
A0405R21202004	Identity card Fee		600	525	1,050	A0405P21201016	Identity Card Exp.	-	525	-	1,000
	Diary Fee - Gross		1,500	750	1,500		Sub Total OF P21201000	-	525	-	6,000

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
A0405R21202005	Less : 100% Transfer to University Diary Fee - Net		750	-	1,500	A0405P21202000	ACTIVITY EXPENSES				
	E-Suvidha Fee - Gross		750	750	-	A0405P21202001	Gymkhana Expenses		15,000	9,000	3,000
	Less : 100% Transfer to University		-	750	1,500	A0405P21202002	Training Programme For Staff				
A0405R21202006	E-Suvidha - Net		-	-	-	A0405P21202003	Computer Training Expenses		4,500	-	
	STUDENTS WELFARE FEE - GROSS		1,500	1,125	2,250	A0405P21202011	Educational Tour Expenses				5,000
A0405R21202007	Less : Transfer to University Students Welfare Fee - Net		1,500	1,125	2,250	A0405P21202012	Field Visit Expenses				
	Medical Fee - Gross		1,500	1,125	1,050	A0405P21202013	PHD Expenses		60,600	10,000	5,000
A0405R21202008	Less : Transfer to University Medical Fee - Net		1,500	1,125	1,050	A0405P21202020	Internship Expenses				2,000
	Sports Fee - Gross		1,170	525	3,000	A0405P21202033	Entertainment Expenses				2,000
	Less : Transfer to University		1,100	525	3,000		Sub Total OF P21202000	-	80,100	19,000	17,000
A0405R21202009	Sports Fee - Net		70	-	-	A0405P21203000	EXAMINATION EXPENSES				
	Disaster Management Fee - Gross				300	A0405P21203001	Printing				3,000
	Less : 100% Transfer to University				300	A0405P21203002	Stationery				2,500
A0405R21202010	Disaster Management Fee - Net		-	-	-	A0405P21203003	Printing of Answer Books				3,000
	Ashwamedh/ Avishkar/ Indradhanushva Fee - Gross		2,700	1,950	900	A0405P21203004	Printing of Question Papers				1,000
A0405R21202011	Less : 100% Transfer to University		-	450	900	A0405P21203005	PH.D Remuneration Expenses				2,000
	Ashwamedh/ Avishkar/ Indradhanushva Fee - Net		2,700	1,500	-	A0405P21203008	Convocation Expenses				
	Eligibility Fee -Gross		8,400	2,120	4,770	A0405P21203009	Dissertation Expenses				
A0405R21202012	Less : 100% Transfer to University		-	2,120	4,770	A0405P21203010	Post & Courier Charges				500
	Eligibility Fee -Net		8,400	-	-	A0405P21203011	Travelling Expenses for Exam.				2,000
	Enrolment Fee - Gross		8,400	3,180	4,770	A0405P21203013	Paper Setting				5,000
	Less : 100% Transfer to University		-	3,180	4,770	A0405P21203014	Evaluation				1,000
A0405R21202013	Enrolment Fee - Net		8,400	-	-	A0405P21203017	Centre Expenses				
	Examinations - Gross		19,400	2,400	48,000	A0405P21203018	Other Contingent Expenses				1,000
A0405R21202014	Less :Transfer to University		2,400	2,400	19,200		Sub Total OF P21203000	-	-	-	21,000
	Examinations Fee- Net	-	17,000	-	28,800	A0405P21206000	SEMINARS & CONFERANCES				
	Practical Examination fees - Gross				-	A0405P21206001	Seminar Publication	-	2,000	8,000	
A0405R21202015	Less : Transfer to University		-	-	-	A0405P21206002	Stationery				1,000
	Practical Examinations Fee - Net		-	-	-	A0405P21206003	Study Tours				2,000
	Other Examination fee - Gross		18,000	22,400		A0405P21206004	Memorial Lectures				
	Less : Transfer to University		18,000	20,000		A0405P21206005	Publication Working Papers				
A0405R21202016	Other Examinations Fee - Net		-	2,400	-	A0405P21206006	Travelling Expenses				1,000
	Convocation Fee - Gross		1,125	1,125	4,500	A0405P21206007	Books & Journals				
	Less : 100% Transfer to University		1,125	1,125	4,500		Sub Total OF P21206000	-	2,000	8,000	4,000
A0405R21202017	Convocation Fee - Net		-	-	-	A0405P21209000	STUDENTS' WELFARE , SPORTS & CULTURAL ACTIVITIES EXPENSES				
	Library Fee - Gross		12,000	37,500	30,000	A0405P21209001	Annual Social /Cultural				5,000
	Less : 100% Transfer to University Library		12,000	37,500	30,000	A0405P21209002	Function & Festival				
A0405R21202018	Library Fee - Net		-	-	-	A0405P21209008	Annual Sports Felicitation Programme	-	-	-	
	Sub Total OF R21202000	-	75,420	29,250	66,750	A0405P21209012	Internal Activity Expenses	-	-	-	
						A0405P21209013	Workshops & Seminars Expenses				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
A0405R21203000	ACTIVITY FEES						Sub Total OF P21209000	-	-	-	8,000
A0405R21203001	Gymkhana Fee		15,000	7,500	15,000		Total OF P21201000 To P21202000	-	82,625	27,000	56,000
A0405R21203003	Laboratory Breakages				-	A0405P22000000	ADMINISTRATIVE & GENERAL EXPENSES				
A0405R21203004	Internship Fee				6,000	A0405P22201000	ADMINISTRATIVE EXPENSES				
A0405R21203007	Ph. D. Fee		60,600	22,500	22,500	A0405P22201001	Advertisement and Publicity		500	-	-
A0405R21203008	M. Phil Fees				-	A0405P22201002	Printing		5,000	2,000	2,000
A0405R21203009	Dissertation Fee		-	-		A0405P22201003	Stationery				3,000
A0405R21203010	University Publication					A0405P22201004	Paper for Printing				1,000
A0405R21203025	Dept. Activity Fees		1,500	-		A0405P22201005	Xeroxing Charges		1,000	1,000	2,000
A0405R21203026	Psychology Lab Fees (U)		-	-		A0405P22201006	Electricity and Power		2,000	2,000	2,000
	Sub Total OF R21203000	-	77,100	30,000	43,500	A0405P22201007	Telephone and Internet charges		-	-	-
A0405R21204000	EXAMINATION FEES					A0405P22201008	Postage , Telegram & Courier Charges		300	500	1,000
A0405R21204501	passing Certificate	-	-	450	1,800	A0405P22201011	Meeting Expenses		1,000	1,000	1,000
	Sub Total OF R21204000	-	-	450	1,800	A0405P22201012	Membership / Subscription Expenses				500
A0405R21207000	OTHER FEE					A0405P22201014	News paper, periodicals (Mazaziens & Journals)		200	1,000	
A0405R21207002	Fine/ Miscellaneous Fee	-	-	2,000	4,200	A0405P22201015	Uniform to Peons		500	-	-
	Sub Total OF R21207000	-	-	2,000	4,200	A0405P22201016	Sanitary Materials		500	500	2,000
						A0405P22201021	Pest Control				2,000
						A0405P22201022	Bank Charges		-	-	500
						A0405P22201023	Miscellaneous Expenses		-	500	2,000
						A0405P22201024	Statutory Audit Charges		-	-	5,000
						A0405P22201025	Internal Audit Charges	-	-	500	
							Sub Total OF P22201000	-	11,000	9,000	24,000
						A0405P22202000	TRAVELLING AND TRANSPORTATION EXPENSES				
						A0405P22202001	TA/DA Expenses Staff		1,000	1,000	1,000
						A0405P22202002	TA/DA Expenses Meeting				1,000
							Sub Total OF P22202000	-	1,000	1,000	2,000
						A0405P22205000	REPAIRS AND MAINTENANCE				
						A0405P22205001	Maintenance of Office Equipments				5,000
						A0405P22205002	Maintenance of Furniture & Fixture	-	-	-	5,000
						A0405P22205003	Maintenance of Electric Installation				1,000
						A0405P22205010	Antivirus Software				
							Sub Total OF P22205000	-	-	-	11,000
							Total OF P22201000 To P22207000	-	12,000	10,000	37,000
AR	SALARY GRANTS & STAFF PAYMENTS & BENEFITS					AP	SALARY GRANTS & STAFF PAYMENTS & BENEFITS				
A0405R31000000	GRANTS					A0405P31000000	STAFF PAYMENTS & BENEFITS				
A0405R31201000	STATE GOVERNMENT- SALARY GRANTS (NON TEACHING /TEACHING STAFF UNDER SPS)					A0405P31201000	AIDED SALARIES (TEACHING STAFF APPROVED UNDER SPS)				
A0405R31201001	Salary Grant	-	25,05,000	20,54,000	24,74,000	A0405P31201001	Pay & Allowances Clock Hour Basis / Consolidated		25,05,100	20,00,000	22,24,000
	Sub Total OF R31201000	-	25,05,000	20,54,000	24,74,000	A0405P31201002			-	-	
							Sub Total OF P31201000	-	25,05,100	20,00,000	22,24,000
						A0405P31202000	AIDED NON TEACHING				
						A0405P31202001	Pay & Allowances				1,86,000
							Sub Total OF P31202000	-	-	-	1,86,000
						A0405P31204000	UNAIDED SALARIES (TEACHING STAFF)				
						A0405P31204006	Visiting Faculty Teaching		54,000	54,000	64,000

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	-	25,05,000	20,54,000	24,74,000		Sub Total OF P31204000 Total OF P31201000 TO P31206000	-	54,000	54,000	64,000
A0405R32000000	OTHER INCOME							-	25,59,100	20,54,000	24,74,000
A0405R32202000	INTEREST ON SAVING ACCOUNTS				10,000						
	Total OF R32201000 TO R32208000	-	-	-	10,000						
A0405R34000000	SALE OF PUBLICATIONS										
A0405R34203000	SALE OF PROSPECTUS & ADMISSION FORMS		1,500	425	8,000						
	Total OF R34201000 TO R34205000	-	1,500	425	18,000						
	G. Total OF AR	-	26,62,020	21,18,000	26,12,000		G. Total OF AP	-	26,63,725	20,91,000	26,12,000
DR	DEPOSITS & ADVANCES					DP	DEPOSITS & ADVANCES				
DR	DEPOSITS					DP	DEPOSITS				
D0405R01000000	STUDENTS RELATED DEPOSITS					D0405P01000000	STUDENTS RELATED DEPOSITS				
D0405R01301000	LIBRARY DEPOSIT					D0405P01301000	LIBRARY DEPOSIT				
D0405R01301001	Receipts of Deposit				27,000	D0405P01301001	Refund of Deposit				27,000
	Sub Total OF R01301000	-	-	-	27,000		Sub Total OF P01301000	-	-	-	27,000
D0405R01306000	CAUTION MAONEY DEPOSIT					D0405P01306000	CAUTION MAONEY DEPOSIT				
D0405R01306001	Receipts of Deposit	-	-	1,200	1,200	D0405P01306001	Refund of Deposit	-	-	1,200	1,200
	Sub Total OF R01306000	-	-	1,200	1,200		Sub Total OF P01306000	-	-	1,200	1,200
	Total OF R01301000 TO R01307000	-	-	-	-		Total OF P01301000 TO P01307000	-	-	-	-
	G. TOTAL DR	-	-	1,200	28,200		G. TOTAL DP	-	-	1,200	28,200
GRAND TOTAL		-	26,62,020	21,19,200	26,40,200	GRAND TOTAL		-	26,63,725	20,92,200	26,40,200

CODE NO:- 0406 DEPT. OF ECONOMICS, S.N.D.T. WOMEN'S UNIVERSITY - MUMBAI

A	CAPITAL & REVENUE RECEIPTS					A	CAPITAL & REVENUE EXPENDITURE				
AR	CAPITAL RECEIPTS					AP	CAPITAL EXPENDITURE				
A0406R10000000	OTHER DEVELOPMENT RECEIPTS					A0406P10000000	OTHER DEVELOPMENT EXPENDITURE	-	1,10,000	25,000	
A0406R10101000	DEVELOPMENT FEES	-		-							
A0406R10101001	Development Fees From Student - Institute Share	-	21,000	50,750	59,500						
A0406R10101002	Less :- Development Fees For University Share	-	10,500	25,375	29,750						
	Net:- Development Fees	-	10,500	25,375	29,750						
	Sub Total -A0406R10000000	-	10,500	25,375	29,750		Sub Total - A0406P10000000	-	1,10,000	25,000	-
	Total -A0406R01000000 To A0406R10000000	-	10,500	25,375	29,750		Total -A0406P01000000 To A0406P10000000	-	1,10,000	25,000	-
AR	REVENUE RECIEPTS					AP	REVENUE EXPENDITURE				
A0406R21000000	FEES FROM STUDENTS & COLLEGES					A0406P21000000	ACADEMIC & ACTIVITY EXPENSES				
A0406R21202000	ACADEMIC RECEIPTS - INSTITUTION					A0406P21201000	ACADEMIC EXPENSES				
A0406R21202001	Admission Fee	-	21,000	46,690	54,740	A0406P21201011	Prospectus Expenses				20,000
A0406R21202002	Tution Fee	-	2,10,000	2,02,000	2,38,000	A0406P21201012	Forms Expenses				10,000
A0406R21202003	Computer Training Fee	-	-	57,900	57,900		Sub Total OF P21201000	-	-	-	30,000
A0406R21202004	Identity card Fee	-	4,200	7,035	7,100	A0406P21202000	ACTIVITY EXPENSES				
	Diary Fee - Gross	-	11,000	10,050	11,900	A0406P21202001	Gymkhana Expenses	-	10,500	5,000	15,000
	Less : 100% Transfer to University	-	11,000	10,050	11,900	A0406P21202002	Training Programme For Staff				
A0406R21202005	Diary Fee - Net	-	-	-	-	A0406P21202003	Computer Training Expnses	-	-	40,000	50,000
	E-Suvidha Fee - Gross	-	-	10,100	11,900	A0406P21202004	International Collaborations				
	Less : 100% Transfer to University	-	-	10,100	11,900	A0406P21202011	Educational Tour Expenses	-	5,000	5,000	5,000
A0406R21202006	E-Suvidha - Net	-	-	-	-	A0406P21202012	Field Visit 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
	STUDENTS WELFARE FEE - GROSS	-	10,500	15,225	11,780	A0406P21202013	PHD Expenses	-	1,25,000	29,000	1,20,000
A0406R21202007	Less : Transfer to University	-	10,500	15,225	11,780	A0406P21202020	Internship Expenses	-	-	45,000	20,000
	Students Welfare Fee - Net	-	-	-	-						
	Medical Fee - Gross	-	3,675	7,105	8,330						
A0406R21202008	Less : Transfer to University	-	3,675	7,105	8,330		Sub Total OF P21202000	-	1,40,500	1,24,000	2,10,000
	Medical Fee - Net	-	-	-	-						
	Sports Fee - Gross	-	18,900	23,900	23,800	A0406P21203000	EXAMINATION EXPENSES	-	5,04,000	3,24,000	
	Less : Transfer to University	-	18,900	20,300	23,800	A0406P21203001	Printing				20,000
A0406R21202009	Sports Fee - Net	-	-	3,600	-	A0406P21203002	Stationery	-	25,000	5,000	10,000
	Disaster Management Fee - Gross	-	-	2,010	2,380	A0406P21203003	Printing of Answer Books				25,000
	Less : 100% Transfer to University	-	-	2,010	2,380	A0406P21203004	Printing of Question Papers				15,000
A0406R21202010	Disaster Management Fee - Net	-	-	-	-	A0406P21203005	PH.D Remuneration Expenses				50,000
	Ashwamedh/ Avishkar/ Indradhanushva Fee - Gross	-	-	5,850	7,140	A0406P21203006	Examination Remuneration				10,000
	Less : 100% Transfer to University	-	-	5,850	7,140	A0406P21203008	Convocation Expenses				
A0406R21202011	Ashwamedh/ Avishkar/ Indradhanushva Fee - Net	-	-	-	-	A0406P21203010	Post & Courier Charges				5,000
	Eligibility Fee -Gross	-	14,500	27,295	22,525	A0406P21203011	Travelling Expenses for Exam.				5,000
	Less : 100% Transfer to University	-	14,500	22,790	22,525	A0406P21203012	Admission Test Expenses				
A0406R21202012	Eligibility Fee -Net	-	-	4,505	-	A0406P21203013	Paper Setting				10,000
	Enrolment Fee - Gross	-	29,400	32,065	33,125	A0406P21203014	Evaluation				10,000
	Less : 100% Transfer to University	-	29,400	27,295	33,125	A0406P21203017	Centre Expenses				
A0406R21202013	Enrolment Fee - Net	-	-	4,770	-	A0406P21203018	Other Contingent Expenses				5,000
	Examinations - Gross	-	5,22,900	3,24,800	3,80,800		Sub Total OF P21203000	-	5,29,000	3,29,000	1,65,000
	Less :Transfer to University	-	2,52,000	1,18,040	2,10,800	A0406P21205000	SCHOLARSHIPS, FELLOWSHIPS & INCIDENTAL EXPENSES				
A0406R21202014	Examinations Fee- Net	-	2,70,900	2,06,760	1,70,000	A0406P21205001	Scholarship & fellowships	-	5,000	-	
						A0406P21205004	Students Tours & Field Studies				10,000
	Convocation Fee - Gross	-	-	47,250	42,375	A0406P21205005	Fellowship for M.Phil/ Ph.D				50,000
A0406R21202017	Less : 100% Transfer to University	-	-	47,250	42,375		Sub Total OF P21205000	-	5,000	-	60,000
	Convocation Fee - Net	-	-	-	-	A0406P21206000	SEMINARS & CONFERANCES				
	Library Fee - Gross	-	84,000	2,03,000	2,38,000	A0406P21206001	Seminar Publication	-	10,000	8,500	5,000
	Less : 100% Transfer to University	-	84,000	2,03,000	2,38,000	A0406P21206002	Stationery				5,000
A0406R21202018	Library Fee - Net	-	-	-	-	A0406P21206003	Study Tours				5,000
						A0406P21206005	Publication Working Papers				5,000
	Sub Total OF R21202000	-	5,06,100	5,33,260	5,27,740	A0406P21206006	Travelling Expenses				5,000
A0406R21203000	ACTIVITY FEES	-					Sub Total OF P21206000	-	10,000	8,500	25,000
A0406R21203001	Gymkhana Fee	-	1,05,000	1,00,800	1,19,000	A0406P21209000	STUDENTS' WELFARE , SPORTS & CULTURAL ACTIVITIES EXPENSES				
A0406R21203002	Laboratory Fee	-	-	2,97,000		A0406P21209001	Annual Social /Cultural				10,000
A0406R21203003	Laboratory Breakages	-				A0406P21209010	Inter Collegiate Competition Expenses	-	10,500	-	10,000
A0406R21203004	Internship Fee	-	-	4,500	56,500	A0406P21209013	Workshops & Seminars				15,000
A0406R21203007	Ph. D. Fee	-	1,35,600	-	1,78,800	A0406P21209016	Expenses	-	18,900	2,000	
A0406R21203008	M. Phil Fees	-					Other Sports Activities	-	29,400	2,000	35,000
A0406R21203025	Dept. Activity Fees	-	10,500	-	-		Sub Total OF P21209000	-			
							Total OF P21201000 To P21202000	-	7,13,900	4,63,500	5,25,000
	Sub Total OF R21203000	-	2,51,100	4,02,300	3,54,300	A0406P22000000	ADMINISTRATIVE & GENERAL EXPENSES				
						A0406P22201000	ADMINISTRATIVE 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
A0406R21207000	OTHER FEE					A0406P22201001	Advertisement and Publicity	-	4,000	-	
A0406R21207001	Aptitude Fee					A0406P22201002	Printing				10,000
A0406R21207002	Fine/ Miscellaneous Fee	-	-	30,300		A0406P22201003	Stationery				15,000
	Sub Total OF R21207000	-	-	30,300	-	A0406P22201005	Xeroxina Charges	-	5,000	2,500	5,000
						A0406P22201006	Electricity and Power	-	20,000	-	3,500
						A0406P22201007	Telephone and Internet charges	-	5,000	-	5,000
						A0406P22201008	Postage , Telegram & Courier Charges	-	1,500	1,000	5,000
						A0406P22201011	Meeting Expenses	-	2,000	1,500	
						A0406P22201014	News paper, periodicals (Maaaziens & Journals)	-	2,000	-	
						A0406P22201015	Uniform to Peons	-	4,000	-	2,000
						A0406P22201016	Sanitary Materials	-	1,000	1,000	10,000
						A0406P22201021	Pest Control				5,000
						A0406P22201022	Bank Charges	-	500	500	500
						A0406P22201023	Miscellaneous Expenses	-	5,000	2,000	5,000
						A0406P22201024	Statutory Audit Charges	-	2,000	1,000	5,000
						A0406P22201025	Internal Audit Charges				
							Sub Total OF P22201000	-	52,000	9,500	71,000
						A0406P22202000	TRAVELLING AND TRANSPORTATION EXPENSES				
						A0406P22202001	TA/DA Expenses Staff	-	5,000	2,000	5,000
							Sub Total OF P22202000	-	5,000	2,000	5,000
						A0406P22205000	REPAIRS AND MAINTENANCE				
						A0406P22205001	Maintenance of Office Equipments	-	50,000	-	10,000
						A0406P22205002	Maintenance of Furniture & Fixture	-	10,000	-	15,000
						A0406P22205004	Maintenance of Hardwares	-	50,000	-	10,000
							Sub Total OF P22205000	-	1,10,000	-	35,000
						A0406P22206000	OTHER EXPENSES				
						A0406P22206004	Hospitality & Sumptuary Expenses				10,000
						A0406P22206008	Any Other Contingent Expenses	-	10,000	-	
							Sub Total OF P22206000	-	10,000	-	10,000
							Total OF P22201000 To P22207000	-	1,77,000	11,500	1,21,000
AR	SALARY GRANTS & STAFF PAYMENTS & BENEFITS					AP	SALARY GRANTS & STAFF PAYMENTS & BENEFITS				
A0406R31000000	GRANTS					A0406P31000000	STAFF PAYMENTS & BENEFITS				
A0406R31201000	STATE GOVERNMENT- SALARY GRANTS (NON TEACHING /TEACHING STAFF UNDER SPS)					A0406P31201000	AIDED SALARIES (TEACHING STAFF APPROVED UNDER SPS)				
A0406R31201001	Salary Grant	-	83,22,044	73,35,000	88,61,000	A0406P31201001	Pay & Allowances	-	74,62,044	55,82,000	64,17,000
A0406R31201002	Arrears of Salary Grants					A0406P31201002	Clock Hour Basis / Consolidated	-	-	-	
	Sub Total OF R31201000	-	83,22,044	73,35,000	88,61,000	A0406P31201003	Vacant Posts	-	-	11,08,000	16,94,000
							Sub Total OF P31201000	-	74,62,044	66,90,000	81,11,000
						A0406P31202000	AIDED NON TEACHING				
						A0406P31202001	Pay & Allowances	-	8,60,000	6,45,000	7,50,000
							Sub Total OF P31202000	-	8,60,000	6,45,000	7,50,000
						A0406P31204000	UNAIDED SALARIES (TEACHING STAFF)				
						A0406P31204006	Visiting Faculty Teaching				50,000
							Sub Total OF P31204000	-	-	-	50,000
							Total OF P31201000 TO P31206000	-	83,22,044	73,35,000	89,11,000
A0406R32000000	OTHER INCOME										
A0406R32202000	INTEREST ON SAVING ACCOUNTS			3,765	10,210						

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	-	-	3,765	10,210						
A0406R34000000	SALE OF PUBLICATIONS										
A0406R34203000	SALE OF PROSPECTUS & ADMISSION FORMS	-	20,000	-	25,000						
	Total OF R34201000 TO R34205000	-	20,000	3,765	35,210						
	G. Total OF AR	-	91,09,744	83,30,000	98,08,000		G. Total OF AP	-	93,22,944	78,35,000	95,57,000
DR	DEPOSITS & ADVANCES					DP	DEPOSITS & ADVANCES				
DR	DEPOSITS					DP	DEPOSITS				
D0406R01000000	STUDENTS RELATED DEPOSITS					D0406P01000000	STUDENTS RELATED DEPOSITS				
D0406R01301000	LIBRARY DEPOSIT					D0406P01301000	LIBRARY DEPOSIT				
D0406R01301001	Receipts of Deposit	-	-	2,97,000	3,57,000	D0406P01301001	Refund of Deposit	-	-	2,97,000	3,57,000
	Sub Total OF R01301000	-	-	2,97,000	3,57,000		Sub Total OF P01301000	-	-	2,97,000	3,57,000
D0406R01306000	CAUTION MAONEY DEPOSIT					D0406P01306000	CAUTION MAONEY DEPOSIT				
D0406R01306001	Receipts of Deposit				12,500	D0406P01306001	Refund of Deposit				12,500
	Sub Total OF R01306000	-	-	-	12,500		Sub Total OF P01306000	-	-	-	12,500
	Total OF R01301000 TO R01307000	-	-	2,97,000	3,69,500		Total OF P01301000 TO P01307000	-	-	2,97,000	3,69,500
	G. TOTAL DR	-	-	2,97,000	3,69,500		G. TOTAL DP	-	-	2,97,000	3,69,500
	GRAND TOTAL	-	91,09,744	86,27,000	1,01,77,500		GRAND TOTAL	-	93,22,944	81,32,000	99,26,500

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
CODE NO:- 0408 - DEPARTMENT OF HISTORY, S.N.D.T.WOMEN'S UNIVERSITY - MUMBAI											
A	CAPITAL & REVENUE RECEIPTS					A	CAPITAL & REVENUE EXPENDITURE				
AR	CAPITAL RECEIPTS					AP	CAPITAL EXPENDITURE				
A0408R10000000	OTHER DEVELOPMENT RECEIPTS					A0408P03000000	FURNITURE & FIXTURES				
A0408R10101000	DEVELOPMENT FEES					A0408P03101000	PURCHASE OF FURNITURE & FIXTURES				
A0408R10101001	Development Fees From Student - Institute Share	-	-	9,250	16,250	A0408P03101001	PURCHASE OF New FURNITURE				25,000
A0408R10101002	Less :- Development Fees For University Share			4,625	8,125		Sub Total - A0408P03000000	-	-	-	25,000
	Net:- Development Fees	-	-	4,625	8,125	A0408P09000000	HARDWARE & PERIPHERALS				
	Sub Total -A0408R10000000	-	-	4,625	8,125	A0408P09101000	PURCHASE OF HARDWARE				
						A0408P09101001	PURCHASE OF COMPUTER				40,000
	Sub Total -A0408R09000000	-	-	-	-		Sub Total - A0408P090000000	-	-	-	40,000
						A0408P10000000	OTHER DEVELOPMENT EXPENDITURE			-	
	Total -A0408R01000000 To A0408R10000000	-	-	4,625	8,125		Sub Total - A0408P100000000	-	-	-	-
							Total -A0408P01000000 To A0408P10000000	-	-	-	65,000
AR	REVENUE RECIEPTS					AP	REVENUE EXPENDITURE				
A0408R21000000	FEES FROM STUDENTS & COLLEGES					A0408P21000000	ACADEMIC & ACTIVITY EXPENSES				
A0408R21202000	ACADEMIC RECEIPTS - INSTITUTION					A0408P21201000	ACADEMIC EXPENSES				
A0408R21202001	Admission Fee	-	12,000	5,750	14,950	A0408P21201004	Student Welfare Expenses/ Student Council Expenses	-	3,000	2,000	5,000
A0408R21202002	Tuition Fee	-	60,000	25,000	65,000	A0408P21201005	Laboratory Expenses	-	-	55,500	
A0408R21202003	Computer Training Fee	-	-	11,100	19,500	A0408P21201010	PHD Enternace Test				2,000
A0408R21202004	Identity card Fee	-	1,200	1,295	2,275	A0408P21201011	Prospectus Expenses				5,000
	Diary Fee - Gross	-	3,000	1,850	3,250	A0408P21201016	Identity Card Exp.	-	-	1,500	2,000
	Less : 100% Transfer to University	-	3,000	1,850	3,250		Sub Total OF P21201000	-	3,000	59,000	14,000
A0408R21202005	Diary Fee - Net	-	-	-	-	A0408P21202000	ACTIVITY EXPENSES				
	E-Suvidha Fee - Gross	-	-	1,850	3,250	A0408P21202001	Gymkhana Expenses	-	6,000	12,500	5,000
	Less : 100% Transfer to University	-	-	-	3,250	A0408P21202002	Training Programme For Staff				
A0408R21202006	E-Suvidha - Net	-	-	1,850	-	A0408P21202003	Computer Training Expenses	-	-	4,000	5,000
	STUDENTS WELFARE FEE - GROSS	-	3,000	2,775	4,875	A0408P21202004	International Collaborations				
	Less : Transfer to University				4,875	A0408P21202011	Educational Tour Expenses	-	5,000	-	5,000
A0408R21202007	Students Welfare Fee - Net	-	3,000	2,775	-	A0408P21202012	Field Visit Expenses	-	-	5,000	2,000
	Medical Fee - Gross	-	2,100	1,295	2,275	A0408P21202013	PHD Expenses	-	4,200	1,500	5,000
	Less : Transfer to University	-	2,100	1,295	2,275	A0408P21202019	Teaching Aid & Accessories Expenses	-	-	500	
A0408R21202008	Medical Fee - Net	-	-	-	-	A0408P21202020	Internship Expenses	-	-	6,000	
	Sports Fee - Gross	-	5,400	3,700	6,500	A0408P21202037	Department Activity Exp	-	10,500	-	2,000
	Less : Transfer to University	-	-	3,700	6,500		Sub Total OF P21202000	-	25,700	29,500	24,000
A0408R21202009	Sports Fee - Net	-	5,400	-	-	A0408P21203000	EXAMINATION EXPENSES				
	Disaster Management Fee - Gross	-	-	-	650	A0408P21203001	Printing				1,000
	Less : 100% Transfer to University	-	-	-	650	A0408P21203002	Stationery	-	5,000	2,500	2,000
A0408R21202010	Disaster Management 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
A0408R21202011	Ashwamedh/ Avishkar/ Indradhanushva Fee - Gross Less : 100% Transfer to University Ashwamedh/ Avishkar/ Indradhanushva Fee - Net Eligibility Fee -Gross Less : 100% Transfer to University Eligibility Fee -Net Enrolment Fee - Gross Less : 100% Transfer to University Enrolment Fee - Net	- - - - - - - - - - -	- - - 16,800 16,800 - 16,800 - - -	1,110 1,110 - 3,180 3,180 - 6,095 6,095 - -	1,950 1,950 - 10,600 10,600 - 10,600 10,600 - -	A0408P21203003 A0408P21203004 A0408P21203005 A0408P21203006 A0408P21203007 A0408P21203008 A0408P21203010 A0408P21203011 A0408P21203012 A0408P21203013 A0408P21203014 A0408P21203017 A0408P21203018	Printing of Answer Books Printing of Question Papers PH.D Remuneration Expenses Examination Remuneration Marksheet Expenses Convocation Expenses Post & Courier Charges Travelling Expenses for Exam. Admission Test Expenses Paper Setting Evaluation Centre Expenses Other Contingent Expenses	- - - - - - - - - - - - - -	- - - 2,300 - - - - - - - - - -	- - - - 2,300 - - - - - - - -	1,000 1,000 - 1,000 - - 1,000 1,000 - 15,000 1,000 - 1,000
A0408R21202013	Examinations - Gross Less :Transfer to University Examinations Fee- Net Practical Examination fees - Gross Less : Transfer to University Practical Examinations Fee - Net Convocation Fee - Gross Less : 100% Transfer to University Convocation Fee - Net Library Fee - Gross Less : 100% Transfer to University Library Library Fee - Net	- - - - - - - - - - - - -	36,000 36,000 - 38,700 15,000 23,700 - - - 30,000 30,000 - -	40,000 23,000 17,000 18,500 18,500 - 4,500 4,500 - 25,000 25,000 - -	1,04,000 52,000 52,000 - - - 24,375 24,375 - 65,000 65,000 - -	A0408P21206000 A0408P21206001 A0408P21206002 A0408P21206004 A0408P21206005 A0408P21206006	SEMINARS & CONFERANCES Seminar Publication Stationery Memorial Lectures Publication Working Papers Travelling Expenses Sub Total OF P21206000	- - - - - -	5,000 20,000 - - - 20,000	4,800 - - - - -	25,000 20,000 3,000 3,000 5,000 5,000 36,000
A0408R21202017	Sub Total OF R21202000 ACTIVITY FEES Gymkhana Fee Laboratory Fee Laboratory Breakages Internship Fee Ph. D. Fee M. Phil Fees Dissertation Fee University Publication	- - - - - - - - - -	- 3,000 30,000 - - 66,280 - - - -	- - 12,500 55,500 6,000 18,000 - - -	- - 32,500 - - 70,000 - - -	A0408P21207000 A0408P21207004 A0408P21208000 A0408P21208001 A0408P21209000 A0408P21209001 A0408P21209002 A0408P21209015	MATERIALS, CONSUMABLES, STORES & CHEMICALS Small Stores Items Sub Total OF P21207000 LIBRARY EXPENSES Journals & Periodicals Sub Total OF P21208000 STUDENTS' WELFARE , SPORTS & CULTURAL ACTIVITIES EXPENSES Annual Social /Cultural Function & Festival Other Cultural Activities Sub Total OF P21209000 Total OF P21201000 To P21202000	- - - - - - - - - - -	- 20,000 - - - - - - - 53,700	- - - - - - - - 93,300	- 20,000 - - - 3,000 800 - - 1,000 2,000 700 500
A0408R21203000	Sub Total OF R21203000 EXAMINATION FEES Convocation Fee Mark sheet Fees Sub Total OF R21204000 OTHER FEE Aptitude Fee Fine/ Miscellaneous Fee	- - - - - - - -	1,05,300 3,000 30,000 - - 66,280 - - - 1,800 1,800 - -	64,770 - 12,500 55,500 6,000 18,000 - - - 1,800 1,800 4,905	1,53,725 - 32,500 - - 70,000 - - - - - 1,650	A0408P22000000 A0408P22201000 A0408P22201001 A0408P22201002 A0408P22201003 A0408P22201004 A0408P22201005 A0408P22201006 A0408P22201007 A0408P22201008 A0408P22201011 A0408P22201012 A0408P22201013	ADMINISTRATIVE & GENERAL EXPENSES ADMINISTRATIVE EXPENSES Advertisement and Publicity Printing Stationery Paper for Printing Xeroxing Charges Electricity and Power Telephone and Internet charges Postage , Telegram & Courier Charges Meeting Expenses Membership / Subscription Expenses Contingency Expenses	- - - - - - - - - - - - -	3,000 - 3,000 - 3,000 5,000 2,000 - 1,500 2,000 - -	- - - - 800 - - 1,000 700 500	4,000 2,000 10,000 5,000 3,000 3,500 5,000 2,000 3,000 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
	Sub Total OF R21207000	-	-	4,905	1,650	A0408P22201014	News paper, periodicals (Maaaziens & Journals)				2,000
						A0408P22201016	Sanitary Materials	-	1,000	-	2,000
						A0408P22201022	Bank Charges	-	1,000	-	500
						A0408P22201023	Miscellaneous Expenses	-	1,000	6,050	1,000
						A0408P22201024	Statutory Audit Charges				5,000
						A0408P22201025	Internal Audit Charges				
							Sub Total OF P22201000	-	19,500	9,050	50,000
						A0408P22202000	TRAVELLING AND TRANSPORTATION EXPENSES				
						A0408P22202001	TA/DA Expenses Staff				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
						A0408P22202002	TA/DA Expenses Meeting				1,000
						A0408P22202003	Vehicle Hire Charges				3,000
							Sub Total OF P22202000	-	-	-	5,000
						A0408P22205000	REPAIRS AND MAINTENANCE				
						A0408P22205001	Maintenance of Office Equipments	-	5,000	2,000	1,000
						A0408P22205002	Maintenance of Furniture & Fixture	-	10,000	1,000	5,000
						A0408P22205003	Maintenance of Electric Installation				1,000
						A0408P22205004	Maintenance of Hardwares	-	10,000	1,000	3,000
						A0408P22205005	Maintenance of Software				
						A0408P22205010	Antivirus Software				2,000
						A0408P22205026	Emergency & Unforeseen Repairs				1,000
							Sub Total OF P22205000	-	25,000	4,000	13,000
						A0408P22206000	OTHER EXPENSES				
						A0408P22206008	Any Other Contingent Expenses	-	10,000	1,250	1,000
							Sub Total OF P22206000	-	10,000	1,250	1,000
							Total OF P22201000 To P22207000	-	54,500	14,300	69,000
	Total OF R21201000 To R21209000	-	2,04,580	1,63,475	2,57,875						
AR	SALARY GRANTS & STAFF PAYMENTS & BENEFITS					AP	SALARY GRANTS & STAFF PAYMENTS & BENEFITS				
A0408R31000000	GRANTS					A0408P31000000	STAFF PAYMENTS & BENEFITS				
A0408R31201000	STATE GOVERNMENT- SALARY GRANTS (NON TEACHING /TEACHING STAFF UNDER SPS)					A0408P31201000	AIDED SALARIES (TEACHING STAFF APPROVED UNDER SPS)				
A0408R31201001	Salary Grant	-	42,93,900	40,57,900	48,75,000	A0408P31201001	Pay & Allowances	-	38,20,900	39,82,900	45,33,000
	Sub Total OF R31201000	-	42,93,900	40,57,900	48,75,000	A0408P31201002	Clock Hour Basis / Consolidated				
							Sub Total OF P31201000	-	38,20,900	39,82,900	45,33,000
						A0408P31202000	AIDED NON TEACHING				
						A0408P31202001	Pay & Allowances	-	4,73,000	75,000	3,42,000
							Sub Total OF P31202000	-	4,73,000	75,000	3,42,000
						A0408P31204000	UNAIDED SALARIES (TEACHING STAFF)				
						A0408P31204006	Visiting Faculty Teaching	-	50,000	-	
							Sub Total OF P31204000	-	50,000	-	
	Total OF R31201000 TO R31202000	-	42,93,900	40,57,900	48,75,000		Total OF P31201000 TO P31206000	-	43,43,900	40,57,900	48,75,000
A0408R34000000	SALE OF PUBLICATIONS										
A0408R34201000	SALE OF APPLICATION FORMS FOR VACANT POST	-	3,000	-							
A0408R34202000	SALE OF SYLLABUS	-	3,000	-							
A0408R34203000	SALE OF PROSPECTUS & ADMISSION FORMS	-	3,000	-	5,000						
	Total OF R34201000 TO R34205000	-	9,000	-	5,000						
	G. Total OF AR	-	45,07,480	42,26,000	51,46,000		G. Total OF AP	-	44,52,100	41,65,500	51,23,000
DR	DEPOSITS & ADVANCES					DP	DEPOSITS & ADVANCES				
DR	DEPOSITS					DP	DEPOSITS				
D0408R01000000	STUDENTS RELATED DEPOSITS					D0408P01000000	STUDENTS RELATED DEPOSITS				
D0408R01301000	LIBRARY DEPOSIT					D0408P01301000	LIBRARY DEPOSIT				
D0408R01301001	Receipts of Deposit				97,500	D0408P01301001	Refund of Deposit				97,500
	Sub Total OF R01301000	-	-	-	97,500		Sub Total OF P01301000	-	-	-	97,500

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
D0408R01306000	CAUTION MAONEY DEPOSIT					D0408P01306000	CAUTION MAONEY DEPOSIT				
D0408R01306001	Receipts of Deposit	-	-	2,500	6,500	D0408P01306001	Refund of Deposit			2,500	6,500
	Sub Total OF R01306000	-	-	2,500	6,500		Sub Total OF P01306000	-	-	2,500	6,500
	Total OF R01301000 TO R01307000	-	-	2,500	1,04,000		Total OF P01301000 TO P01307000	-	-	2,500	1,04,000
	G. TOTAL DR	-	-	2,500	1,04,000		G. TOTAL DP	-	-	2,500	1,04,000
GRAND TOTAL		-	45,07,480	42,28,500	52,50,000	GRAND TOTAL		-	44,52,100	41,68,000	52,27,000
CODE NO: '0409 DEPARTMENT OF POLITICAL SCIENCE, S.N.D.T.WOMEN'S UNIVERSITY- MUMBAI											
A	CAPITAL & REVENUE RECEIPTS					A	CAPITAL & REVENUE EXPENDITURE				
AR	CAPITAL RECEIPTS					AP	CAPITAL EXPENDITURE				
A0409R10000000	OTHER DEVELOPMENT RECEIPTS					A0409P10000000	OTHER DEVELOPMENT EXPENDITURE		42,000	13,000	
A0409R10101000	DEVELOPMENT FEES										
A0409R10101001	Development Fees From Student - Institute Share		60,000	13,000	3,750						
A0409R10101002	Development Fees From Student- Universitv Share		30,000	7,500							
	Net :- Development Fees		30,000	5,500	3,750						
	Sub Total -A0409R10000000	-	30,000	5,500	3,750		Sub Total - A0409P10000000	-	42,000	13,000	-
	Total -A0409R01000000 To A0409R10000000	-	30,000	5,500	3,750		Total -A0409P01000000 To A0409P10000000	-	42,000	13,000	-
AR	REVENUE RECIEPTS					AP	REVENUE EXPENDITURE				
A0409R2100000	FEES FROM STUDENTS & COLLEGES					A0409P2100000	ACADEMIC & ACTIVITY EXPENSES				
A0409R21202000	ACADEMIC RECEIPTS - INSTITUTION					A0409P21201000	ACADEMIC EXPENSES				
A0409R21202001	Admission Fee		6,000	2,990	8,800	A0409P21201004	Student Welfare Expenses/ Student Council Expenses		3,000	2,000	
A0409R21202002	Tution Fee		60,000	13,000	38,000	A0409P21201011	Prospectus Expenses				1,000
A0409R21202003	Computer Training Fee				11,400	A0409P21201012	Forms Expenses				500
A0409R21202004	Identity card Fee		1,200	525	1,400	A0409P21201014	Diary Expenses		3,000	1,000	
	Diary Fee - Gross		3,000	750	1,900		Sub Total OF P21201000	-	6,000	3,000	1,500
	Less : 100% Transfer to Universitv				1,900	A0409P21202000	ACTIVITY EXPENSES				
A0409R21202005	Diary Fee - Net		3,000	750	-	A0409P21202001	Gymkhana Expenses		35,400	8,000	5,000
	E-Suvidha Fee - Gross		-	-	1,900	A0409P21202002	Training Programme For Staff				
	Less : 100% Transfer to University				1,900	A0409P21202003	Computer Training Expenses				10,000
A0409R21202006	E-Suvidha - Net		-	-	-	A0409P21202007	Arts & Painting Expenses		-	-	
	STUDENTS WELFARE FEE - GROSS		3,000	1,125	2,800	A0409P21202008	Music Lab.Expenses		-	-	
	Less : Transfer to University				2,800	A0409P21202011	Educational Tour Expenses				5,000
A0409R21202007	Students Welfare Fee - Net		3,000	1,125	-	A0409P21202012	Field Visit Expenses				2,000
	Medical Fee - Gross		1,100	525	1,400	A0409P21202013	PHD Expenses		20,000	23,000	20,000
	Less : Transfer to University		1,100	525	1,400	A0409P21202014	M.Phil expenses				
A0409R21202008	Medical Fee - Net		-	-	-	A0409P21202015	E-Suvidha Expenses				
	Sports Fee - Gross		5,400	-	3,800	A0409P21202016	Enrichment Activity Expenses		5,000	1,000	5,000
	Less : Transfer to University				3,800	A0409P21202020	Internship Expenses				4,000
A0409R21202009	Sports Fee - Net		5,400	-	-	A0409P21202022	Instruction Material Expenses				2,000
	Disaster Management Fee - Gross		-	150	380	A0409P21202032	Exhibition Expenses				3,000
	Less : 100% Transfer to Universitv		-	150	380	A0409P21202039	NAAC Exp.		2,000	2,000	
A0409R21202010	Disaster Management Fee - Net		-	-	-	A0409P21202036	Drawing Exp(BVA)		-	-	

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		450	1,950	1,200						
	Less : 100% Transfer to University		-	450	1,200		Sub Total OF P21202000	-	62,400	34,000	56,000
A0409R21202011	Ashwamedh/ Avishkar/ Indradhanushva Fee - Net		450	1,500	-						
	Eligibility Fee -Gross		8,400	1,855	10,100	A0409P21203000	EXAMINATION EXPENSES		38,700	-	
	Less : 100% Transfer to University		-	1,855	10,100	A0409P21203001	Printing				1,000
A0409R21202012	Eligibility Fee -Net		8,400	-	-	A0409P21203002	Stationery				2,000
	Enrolment Fee - Gross		8,400	2,120	10,100	A0409P21203003	Printing of Answer Books				5,000
	Less : 100% Transfer to University		-	2,120	10,100	A0409P21203004	Printing of Question Papers				4,000
A0409R21202013	Enrolment Fee - Net		8,400	-	-	A0409P21203005	PH.D Remuneration Expenses				2,000
	Examinations - Gross		38,700	20,800	60,800	A0409P21203008	Convocation Expenses				
	Less :Transfer to University		-	-	20,000	A0409P21203009	Dissertation Expenses				
A0409R21202014	Examinations Fee- Net		38,700	20,800	40,800	A0409P21203010	Post & Courier Charges				2,000
	Convocation Fee - Gross		-	2,625	3,000	A0409P21203011	Travelling Expenses for Exam.				1,000
	Less : 100% Transfer to University		-	2,625	3,000	A0409P21203012	Admission Test Expenses				
A0409R21202017	Convocation Fee - Net		-	-	-	A0409P21203013	Paper Setting				7,000
	Library Fee - Gross		24,000	13,000	38,000	A0409P21203014	Evaluation				3,000
	Less : 100% Transfer to University Library		18,615	13,000	38,000	A0409P21203017	Centre Expenses				
A0409R21202018	Library Fee - Net		5,385	-	-	A0409P21203018	Other Contingent Expenses				2,000
	Sub Total OF R21202000	-	1,39,935	40,690	1,00,400		Sub Total OF P21203000	-	38,700	-	29,000
A0409R21203000	ACTIVITY FEES					A0409P21205000	SCHOLARSHIPS, FELLOWSHIPS & INCIDENTAL EXPENSES				
A0409R21203001	Gymkhana Fee		30,000	6,500	19,000	A0409P21205001	Scholarship & fellowships		2,000	-	
A0409R21203004	Internship Fee				4,000		Sub Total OF P21205000	-	2,000	-	-
A0409R21203007	Ph. D. Fee		1,07,500	23,100	70,000						
A0409R21203025	Dept. Activity Fees		3,000	-							
A0409R21203029	Drawing Fees(BVA) (U)		-	-		A0409P21206000	SEMINARS & CONFERANCES		10,000	5,000	
A0409R21203030	Music Lab Fees (U)		-				Sub Total OF P21206000	-	10,000	5,000	-
A0409R21203031	Computer Lab Fees (U)		-			A0409P21209000	STUDENTS' WELFARE , SPORTS & CULTURAL ACTIVITIES EXPENSES				
	Sub Total OF R21203000	-	1,40,500	29,600	93,000	A0409P21209013	Workshops & Seminars Expenses				10,000
							Sub Total OF P21209000	-	-	-	10,000
A0409R21207000	OTHER FEE						Total OF P21201000 To P21202000	-	1,19,100	42,000	96,500
A0409R21207001	Aptitude Fee					A0409P22000000	ADMINISTRATIVE & GENERAL EXPENSES				
A0409R21207002	Fine/ Miscellaneous Fee		-	2,210	1,850	A0409P22201000	ADMINISTRATIVE EXPENSES				
A0409R21207009	Transcript Charge (Income)		-	-		A0409P22201001	Advertisement and Publicity		2,000	2,000	5,000
	Sub Total OF R21207000	-	-	2,210	1,850	A0409P22201002	Printing				5,500
						A0409P22201003	Stationery		1,000	1,000	3,000
						A0409P22201004	Paper for Printing				1,000
						A0409P22201005	Xeroxing Charges		500	500	2,000
						A0409P22201006	Electricity and Power		3,500	3,500	5,000
						A0409P22201007	Telephone and Internet charges		192	-	5,000
						A0409P22201008	Postage , Telegram & Courier Charges		500	500	3,000
						A0409P22201010	Professional Charges				5,000
						A0409P22201011	Meeting Expenses		-	-	
						A0409P22201013	Contingency Expenses				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
						A0409P22201014	News paper, periodicals (Maaaziens & Journals)		-	-	
						A0409P22201015	Uniform to Peons		-	-	
						A0409P22201016	Sanitary Materials				2,000
						A0409P22201018	Staff Welfare expenses		-	-	
						A0409P22201022	Bank Charges		-	-	
						A0409P22201023	Miscellaneous Expenses				1,000
						A0409P22201024	Statutory Audit Charges		-	-	10,000
						A0409P22201025	Internal Audit Charges				5,000
							Sub Total OF P22201000	-	7,692	7,500	54,500
						A0409P22202000	TRAVELLING AND TRANSPORTATION EXPENSES		500	500	
						A0409P22202001	TA/DA Expenses Staff				1,000
							Sub Total OF P22202000	-	500	500	1,000
						A0409P22205000	REPAIRS AND MAINTENANCE				
						A0409P22205001	Maintenance of Office Equipments		3,000	-	2,000
						A0409P22205002	Maintenance of Furniture & Fixture		2,000	-	2,000
						A0409P22205003	Maintenance of Electric Installation				2,000
						A0409P22205004	Maintenance of Hardwares		5,000	1,000	
						A0409P22205007	Maintenance of Telephone				1,000
						A0409P22205010	Antivirus Software				2,000
						A0409P22205011	Cleaning Material & Services				1,000
						A0409P22205012	Maintenance of Building		5,000	-	
						A0409P22205026	Emergency & Unforeseen Repairs				1,000
							Sub Total OF P22205000	-	15,000	1,000	11,000
						A0409P22206000	OTHER EXPENSES				
						A0409P22206004	Hospitality & Sumptuary Expenses				1,000
							Sub Total OF P22206000	-	-	-	1,000
						A0409P22207000	CONTRIBUTION TO RESERVE FUNDS				
						A0409P22207001	Corpus Fund				10,000
						A0409P22207002	Genral Reserve Fund				5,000
						A0409P22207003	Centennial Fund				5,000
							Sub Total OF P22207000	-	-	-	20,000
							Total OF P22201000 To P22207000	-	23,192	9,000	87,500
AR	SALARY GRANTS & STAFF PAYMENTS & BENEFITS					AP	SALARY GRANTS & STAFF PAYMENTS & BENEFITS				
A0409R31000000	GRANTS					A0409P31000000	STAFF PAYMENTS & BENEFITS				
A0409R31201000	STATE GOVERNMENT- SALARY GRANTS (NON TEACHING /TEACHING STAFF UNDER SPS)					A0409P31201000	AIDED SALARIES (TEACHING STAFF APPROVED UNDER SPS)				
A0409R31201001	Salary Grant	-	18,98,124	12,07,000	24,08,000	A0409P31201001	Pay & Allowances		18,98,124	7,84,000	8,63,000
A0409R31201002	Arrears of Salary Grants	-				A0409P31201002	Clock Hour Basis / Consolidated	-	-	1,00,000	
	Sub Total OF R31201000	-	18,98,124	12,07,000	24,08,000	A0409P31201003	Vacant Posts	-	-	3,23,000	11,75,000
							Sub Total OF P31201000	-	18,98,124	12,07,000	20,38,000
						A0409P31202000	AIDED NON TEACHING				
						A0409P31202001	Pay & Allowances				1,86,000
	SubTotal OF R31202000	-	-	-	-		Sub Total OF P31202000	-	-	-	1,86,000
	Total OF R31201000 TO R31202000	-	18,98,124	12,07,000	24,08,000		Total OF P31201000 TO P31206000	-	18,98,124	12,07,000	22,24,000

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 OF AR	-	22,08,559	12,85,000	26,07,000		G. Total OF AP	-	20,82,416	12,71,000	24,08,000
DR	DEPOSITS & ADVANCES					DP	DEPOSITS & ADVANCES				
DR	DEPOSITS					DP	DEPOSITS				
D0409R01000000	STUDENTS RELATED DEPOSITS					D0409P01000000	STUDENTS RELATED DEPOSITS				
D0409R01301000	LIBRARY DEPOSIT					D0409P01301000	LIBRARY DEPOSIT				
D0409R01301001	Receipts of Deposit				45,000	D0409P01301001	Refund of Deposit				45,000
	Sub Total OF R01301000	-	-	-	45,000		Sub Total OF P01301000	-	-	-	45,000
D0409R01306000	CAUTION MAONEY DEPOSIT					D0409P01306000	CAUTION MAONEY DEPOSIT				
D0409R01306001	Receipts of Deposit				3,000	D0409P01306001	Refund of Deposit				3,000
	Sub Total OF R01306000	-	-	-	3,000		Sub Total OF P01306000	-	-	-	3,000
	Total OF R01301000 TO R01307000	-	-	-	48,000		Total OF P01301000 TO P01307000	-	-	-	48,000
	G. TOTAL DR	-	-	-	48,000		G. TOTAL DP	-	-	-	48,000
	GRAND TOTAL	-	22,08,559	12,85,000	26,55,000		GRAND TOTAL	-	20,82,416	12,71,000	24,56,000
CODE NO. '0410 - DEPT. OF PSYCHOLOGY, S.N.D.T.WOMEN'S UNIVERSITY- MUMBAI											
A	CAPITAL & REVENUE RECEIPTS					A	CAPITAL & REVENUE				
AR	CAPITAL RECEIPTS					AP	EXPENDITURE				
						A0410P04000000	EQUIPMENTS				
						A0410P04101000	PURCHASE OF EQUIPMENTS				
						A0410P04101001	PURCHASE OF NEW EQUIPMENTS				1,00,000
		-	-	-	-		Sub Total - A0410P04000000	-	-	-	1,00,000
	Sub Total -A0410R09000000	-	-	-	-						
						A0410P09000000	HARDWARE & PERIPHERALS				
						A0410P09101000	PURCHASE OF HARDWARE				40,000
		-	-	-	-		Sub Total - A0410P09000000	-	-	-	40,000
A0410R10000000	OTHER DEVELOPMENT RECEIPTS					A0410P10000000	OTHER DEVELOPMENT EXPENDITURE	-	2,00,000	10,625	
A0410R10101000	DEVELOPMENT FEES	-		-							
A0410R10101001	Development Fees From Student - Institute Share	-	12,500	21,250	21,250						
A0410R10101002	Less :-Development Fees From Student	-	-	10,625	10,625						
	Net :- Development fees	-	12,500	10,625	10,625						
	Sub Total -A0410R10000000	-	12,500	10,625	10,625			-	2,00,000	10,625	-
	Total -A0410R01000000 To A0410R10000000	-	12,500	10,625	10,625		Sub Total - A0410P10000000	-	2,00,000	10,625	-
							Total -A0410P01000000 To A0410P10000000	-	2,00,000	10,625	1,40,000
AR	REVENUE RECIEPTS					AP	REVENUE EXPENDITURE				
A0410R2100000	FEES FROM STUDENTS & COLLEGES					A0410P2100000	ACADEMIC & ACTIVITY EXPENSES				
A0410R21202000	ACADEMIC RECEIPTS - INSTITUTION					A0410P21201000	ACADEMIC EXPENSES				
A0410R21202001	Admission Fee	-	20,000	22,160	20,010	A0410P21201005	Laboratory Expenses	-	2,20,000	2,20,000	20,000
A0410R21202002	Tution Fee	-	2,00,000	82,000	87,000		Sub Total OF P21201000	-	2,20,000	2,20,000	20,000
A0410R21202003	Computer Training Fee	-	-	25,500	26,100	A0410P21202000	ACTIVITY EXPENSES				
A0410R21202004	Identity card Fee	-	-	2,975	3,045	A0410P21202001	Gymkhana Expenses	-	50,000	-	20,000
	Diary Fee - Gross	-	-	4,200	4,350	A0410P21202002	Training Programme For Staff				5,000
	Less : 100% Transfer to University	-	-	4,200	4,350	A0410P21202003	Computer Training Expenses				10,000
A0410R21202005	Diary Fee - Net	-	-	-	-	A0410P21202004	International Collaborations				
	E-Suvidha Fee - Gross	-	-	4,200	4,350	A0410P21202005	Disaster Management Expenses	-	-	875	

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	-	-	4,200	4,350	A0410P21202009	Psychology Lab Expenses				50,000
A0410R21202006	E-Suvidha - Net	-	-	-	-	A0410P21202011	Educational Tour Expenses				20,000
	STUDENTS WELFARE FEE - GROSS				6,525	A0410P21202012	Field Visit Expenses				
	Less : Transfer to University				6,525	A0410P21202013	PHD Expenses	-	60,000	-	30,000
A0410R21202007	Students Welfare Fee - Net	-	-	-	-	A0410P21202018	Transcript Charge Expenses				2,500
	Medical Fee - Gross	-	5,000	6,375	3,045	A0410P21202024	Project Work Expenses				10,000
	Less : Transfer to University	-	5,000	6,375	3,045	A0410P21202030	Binding Charges				5,000
A0410R21202008	Medical Fee - Net	-	-	-	-	A0410P21202033	Entertainment Expenses				5,000
	Sports Fee - Gross	-	9,000	8,500	8,700	A0410P21202039	NAAC Exp.	-	5,000	5,000	
	Less : Transfer to University	-	1,750	2,975	8,700						
A0410R21202009	Sports Fee - Net	-	7,250	5,525	-						
	Disaster Management Fee - Gross				870		Sub Total OF P21202000	-	1,15,000	5,875	1,57,500
	Less : 100% Transfer to University				870						
A0410R21202010	Disaster Management Fee - Net	-	-	-	-	A0410P21203000	EXAMINATION EXPENSES	-	1,57,500	1,57,500	
	Ashwamedh/ Avishkar/ Indradhanushva Fee - Gross	-	-	2,550	2,610	A0410P21203001	Printing				5,000
	Less : 100% Transfer to University	-	-	2,550	2,610	A0410P21203002	Stationery	-	10,000	10,000	15,000
A0410R21202011	Ashwamedh/ Avishkar/ Indradhanushva Fee - Net	-	-	-	-	A0410P21203003	Printing of Answer Books				10,000
	Eligibility Fee -Gross	-	-	11,395	11,925	A0410P21203004	Printing of Question Papers				5,000
	Less : 100% Transfer to University	-	-	11,395	11,925	A0410P21203005	PH.D Remuneration Expenses				10,000
A0410R21202012	Eligibility Fee -Net	-	-	-	-	A0410P21203006	Examination Remuneration				10,000
	Enrolment Fee - Gross	-	28,000	12,720	13,250	A0410P21203007	Marksheet Expenses				12,000
	Less : 100% Transfer to University	-	-	12,720	13,250	A0410P21203008	Convocation Expenses				
A0410R21202013	Enrolment Fee - Net	-	28,000	-	-	A0410P21203009	Dissertation Expenses				
	Examinations - Gross	-	97,500	73,600	1,39,200	A0410P21203010	Post & Courier Charges				5,000
	Less :Transfer to University(M.All full & MA.I 15%)	-	97,500	73,600	71,200	A0410P21203011	Travelling Expenses for Exam.				5,000
A0410R21202014	Examinations Fee- Net	-	-	-	68,000	A0410P21203012	Admission Test Expenses				
	Practical Examination fees - Gross				60,900	A0410P21203013	Paper Setting				10,000
	Less : Transfer to University					A0410P21203014	Evaluation				
A0410R21202015	Practical Examinations Fee - Net	-	-	-	60,900	A0410P21203015	Practical Examination				50,000
	Convocation Fee - Gross				13,875		Sub Total OF P21203000	-	1,67,500	1,67,500	1,37,000
	Less : 100% Transfer to University				13,875	A0410P21206000	SEMINARS & CONFERANCES				
A0410R21202017	Convocation Fee - Net	-	-	-	-	A0410P21206001	Seminar Publication				
	Library Fee - Gross(including deposit)	-	40,000	82,000	2,17,500	A0410P21206002	Stationery				5,000
	Less : 100% Transfer to University Library	-	40,000	82,000	2,17,500	A0410P21206003	Study Tours				
A0410R21202018	Library Fee - Net	-	-	-	-	A0410P21206004	Memorial Lectures				5,000
						A0410P21206005	Publication Working Papers				
						A0410P21206006	Travelling Expenses				5,000
						A0410P21206007	Books & Journals				
	Sub Total OF R21202000	-	2,55,250	1,38,160	2,65,055		Sub Total OF P21206000	-	-	-	15,000
A0410R21203000	ACTIVITY FEES					A0410P21209000	STUDENTS' WELFARE , SPORTS & CULTURAL ACTIVIVITIES EXPENSES				
A0410R21203001	Gymkhana Fee	-	50,000	41,000	43,500	A0410P21209001	Annual Social /Cultural				5,000
A0410R21203002	Laboratory Fee	-	20,000	3,82,500	2,61,000	A0410P21209002	Function & Festival				2,000
A0410R21203003	Laboratory Breakages (Depositfor M.A. I)				25,000	A0410P21209008	Annual Sports Felicitation Programme				2,000
A0410R21203007	Ph. D. Fee	-	1,05,000	-	75,000	A0410P21209012	Internal Activity Expenses				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
A0410R21203014	Special Fee	-	4,000	-		A0410P21209015	Other Cultural Activities				2,000
	Sub Total OF R21203000	-	1,79,000	4,23,500	4,04,500	A0410P21209016	Other Sports Activities	-	9,000	8,500	
A0410R21205000	STUDENTS WELFARE /PHYSICAL EDUCATION FESS						Sub Total OF P21209000	-	9,000	8,500	14,000
							Total OF P21201000 To P21202000	-	5,11,500	4,01,875	3,43,500
A0410R21205003	Sports Fee	-	9,000	8,500		A0410P22000000	ADMINISTRATIVE & GENERAL EXPENSES				
	Sub Total OF R21205000	-	9,000	8,500	-	A0410P22201000	ADMINISTRATIVE EXPENSES				
A0410R21207000	OTHER FEE					A0410P22201001	Advertisement and Publicity				5,000
A0410R21207001	Aptitude Fee					A0410P22201002	Printing				10,000
A0410R21207002	Fine/ Miscellaneous Fee	-	-	12,215	12,820	A0410P22201003	Stationery				15,000
A0410R21207009	Transcript Charge (Income)				5,000	A0410P22201004	Paper for Printing				5,000
	Sub Total OF R21207000	-	-	12,215	17,820	A0410P22201005	Xeroxing Charges	-	-	-	15,000
						A0410P22201006	Electricity and Power	-	3,500	3,500	3,500
						A0410P22201007	Telephone and Internet charges	-	10,000	10,000	5,000
						A0410P22201008	Postage , Telegram & Courier Charges	-	2,000	2,000	5,000
						A0410P22201009	Legal Charges				
						A0410P22201010	Professional Charges				
						A0410P22201011	Meeting Expenses	-	5,000	5,000	5,000
						A0410P22201012	Membership / Subscription Expenses				
						A0410P22201013	Contingency Expenses				1,000
						A0410P22201014	News paper, periodicals (Mazazians & Journals)				1,000
						A0410P22201015	Uniform to Peons				2,500
						A0410P22201016	Sanitary Materials	-	5,000	5,000	10,000
						A0410P22201017	Garden Expenditure				
						A0410P22201018	Staff Welfare expenses				2,000
						A0410P22201019	Provident Fund Interest				
						A0410P22201020	Labour Charges				
						A0410P22201021	Pest Control				5,000
						A0410P22201022	Bank Charges	-	-	-	500
						A0410P22201023	Miscellaneous Expenses	-	5,000	5,000	1,000
						A0410P22201024	Statutory Audit Charges				10,000
						A0410P22201025	Internal Audit Charges				5,000
							Sub Total OF P22201000	-	30,500	30,500	1,06,500
						A0410P22202000	TRAVELLING AND TRANSPORTATION EXPENSES				
						A0410P22202001	TA/DA Expenses Staff	-	5,000	5,000	5,000
						A0410P22202002	TA/DA Expenses Meeting				5,000
							Sub Total OF P22202000	-	5,000	5,000	10,000
						A0410P22205000	REPAIRS AND MAINTENANCE				
						A0410P22205001	Maintenance of Office Equipments				10,000
						A0410P22205002	Maintenance of Furniture & Fixture				15,000
						A0410P22205003	Maintenance of Electric Installation				5,000
						A0410P22205004	Maintenance of Hardwares				5,000
						A0410P22205007	Maintenance of Telephone				1,000
						A0410P22205026	Emergency & Unforeseen Repairs				2,000
							Sub Total OF P22205000	-	-	-	38,000
	Total OF R21201000 To R21209000	-	4,43,250	5,82,375	6,87,375		Total OF P22201000 To P22207000	-	35,500	35,500	1,54,500
AR	SALARY GRANTS & STAFF PAYMENTS & BENEFITS					AP	SALARY GRANTS & STAFF PAYMENTS & BENEFITS				
A0410R31000000	GRANTS					A0410P31000000	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
A0410R31201000	STATE GOVERNMENT- SALARY GRANTS (NON TEACHING /TEACHING STAFF UNDER SPS)					A0410P31201000	AIDED SALARIES (TEACHING STAFF APPROVED UNDER SPS)				
A0410R31201001	Salary Grant (Teaching)	-	49,54,107	39,28,000	61,51,000	A0410P31201001	Pay & Allowances	-	44,63,508	22,24,500	23,28,000
A0410R31201002	Arrears of Salary Grants					A0410P31201002	Clock Hour Basis / Consolidated	-	2,88,000	2,88,000	1,00,000
	Sub Total OF R31201000	-	49,54,107	39,28,000	61,51,000	A0410P31201003	Vacant Posts	-	-	11,54,000	28,66,000
						A0410P31201006	Leave Travel Concession				5,000
							Sub Total OF P31201000	-	47,51,508	36,66,500	52,99,000
	Total OF R31201000 TO R31202000	-	49,54,107	39,28,000	61,51,000	A0410P31202000	AIDED NON TEACHING	-			
A0410R32000000	OTHER INCOME					A0410P31202001	Pay & Allowances	-	2,02,599	2,61,500	8,49,500
A0410R32202000	INTEREST ON SAVING ACCOUNTS				10,000	A0410P31202006	Leave Travel Concession	-			2,500
	Total OF R32201000 TO R32208000	-	-	-	10,000		Sub Total OF P31202000	-	2,02,599	2,61,500	8,52,000
A0410R34000000	SALE OF PUBLICATIONS						Total OF P31201000 TO P31206000	-	49,54,107	39,28,000	61,51,000
A0410R34203000	SALE OF PROSPECTUS & ADMISSION FORMS				10,000						
	Total OF R34201000 TO R34205000	-	-	-	10,000						
	Total OF R35201000 TO R35202000	-	-	-	20,000						
	G. Total OF AR	-	54,09,857	45,21,000	68,69,000		G. Total OF AP	-	57,01,107	43,76,000	67,89,000
	GRAND TOTAL	-	54,09,857	45,21,000	68,69,000		GRAND TOTAL	-	57,01,107	43,76,000	67,89,000

CODE NO :- 0411 DEPARTMENT OF SOCIOLOGY, S.N.D.T.WOMEN'S UNIVERSITY - MUMBAI

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A	CAPITAL & REVENUE RECEIPTS					A	CAPITAL & REVENUE EXPENDITURE				
AR	CAPITAL RECEIPTS					AP	CAPITAL EXPENDITURE				
A0411R10000000	OTHER DEVELOPMENT RECEIPTS					A0411P03000000	FURNITURE & FIXTURES				
A0411R10101000	DEVELOPMENT FEES					A0411P03101000	PURCHASE OF FURNITURE & FIXTURES				
A0411R10101001	Development Fees From Student - Institute Share	-	8,500	15,000	15,000	A0411P03101004	Computer Tables & Storewells				40,000
A0411R10101002	Less :-Development Fees From Student	-	4,250	7,500	7,500		Sub Total - A0411P03000000	-	-	-	40,000
	Net :- Development fees	-	4,250	7,500	7,500	A0411P07000000	BOOKS & JOURNALS				
	Sub Total -A0411R10000000	-	4,250	7,500	7,500	A0411P07101000	PURCHASE OF BOOKS & JOURNALS				20,000
							Sub Total - A0411P07000000	-	-	-	20,000
							Sub Total - A0411P09000000				
	Total -A0411R01000000 To A0411R10000000	-	4,250	7,500	7,500		Total -A0411P01000000 To A0411P10000000	-	-	-	60,000
AR	REVENUE RECIEPTS					AP	REVENUE EXPENDITURE				
A0411R21000000	FEES FROM STUDENTS & COLLEGES					A0411P21000000	ACADEMIC & ACTIVITY EXPENSES				
A0411R21202000	ACADEMIC RECEIPTS - INSTITUTION					A0411P21201000	ACADEMIC EXPENSES				
A0411R21202001	Admission Fee	-	15,000	9,660	14,720	A0411P21201001	Admission Expenses				2,000
A0411R21202002	Tution Fee	-	1,50,000	42,000	64,000	A0411P21201004	Student Welfare Expenses/ Student Council Expenses				4,500
A0411R21202003	Computer Training Fee	-	-	14,100	19,200	A0411P21201014	Diary Expenses				3,000
A0411R21202004	Identity card Fee	-	3,000	1,715	2,240		Sub Total OF P21201000	-	-	-	9,500

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
A0411R21202005	Diary Fee - Gross Less : 100% Transfer to University	- -	7,500 7,500	3,225 2,400	3,200 3,200	A0411P21202000	ACTIVITY EXPENSES				
	Diary Fee - Net	-	-	825	-	A0411P21202001	Gymkhana Expenses	-	88,500	5,000	5,000
	E-Suvidha Fee - Gross Less : 100% Transfer to University	- -	- -	2,400 -	3,200 3,200	A0411P21202002	Training Programme For Staff				
A0411R21202006	E-Suvidha - Net	-	-	2,400	-	A0411P21202003	Computer Training Expenses	-	-	5,000	
	STUDENTS WELFARE FEE - GROSS Less : Transfer to University	- -	7,500 7,500	3,675 3,675	4,800 4,800	A0411P21202006	Computer Lab Expenses	-	-	12,250	
A0411R21202007	Students Welfare Fee - Net	-	-	-	-	A0411P21202007	Arts & Painting Expenses	-	-	2,250	
	Medical Fee - Gross Less : Transfer to University	- -	5,250 5,250	1,715 1,715	2,240 2,240	A0411P21202011	Educational Tour Expenses	-	4,000	4,000	10,000
A0411R21202008	Medical Fee - Net	-	-	-	-	A0411P21202012	Field Visit Expenses	-			
	Sports Fee - Gross Less : Transfer to University	- -	- -	5,410 5,410	6,400 6,400	A0411P21202013	PHD Expenses	-	1,61,720	20,000	20,000
A0411R21202009	Sports Fee - Net	-	-	-	-	A0411P21202020	Internship Expenses	-	-	7,500	15,000
	Disaster Management Fee - Gross Less : 100% Transfer to University	- -	- -	470 470	640 640	A0411P21202037	Department Activity	-	15,000	7,500	
A0411R21202010	Disaster Management Fee - Net	-	-	-	-		Sub Total OF P21202000	-	2,69,220	63,500	50,000
	Ashwamedh/ Avishkar/ Indradhanushva Fee - Gross Less : 100% Transfer to University	- -	- -	- -	- -	A0411P21203000	EXAMINATION EXPENSES	-	60,000	20,000	
A0411R21202011	Ashwamedh/ Avishkar/ Indradhanushva Fee - Net	-	-	-	-	A0411P21203001	Printing				2,000
	Eligibility Fee -Gross Less : 100% Transfer to University	- -	16,800 16,800	5,565 5,565	15,900 15,900	A0411P21203002	Stationery				10,000
A0411R21202012	Eligibility Fee -Net	-	-	-	-	A0411P21203003	Printing of Answer Books				10,000
	Enrolment Fee - Gross Less : 100% Transfer to University	- -	21,000 21,000	7,685 7,685	15,900 15,900	A0411P21203004	Printing of Question Papers				5,000
A0411R21202013	Enrolment Fee - Net	-	-	-	-	A0411P21203005	PH.D Remuneration Expenses				5,000
	Examinations - Gross Less :Transfer to University	- -	90,000 50,000	32,800 32,800	1,02,400 61,600	A0411P21203006	Examination Remuneration				10,000
A0411R21202014	Examinations Fee- Net	-	40,000	-	40,800	A0411P21203007	Marksheet Expenses				2,000
	Other Examination fee - Gross Less : Transfer to University	- -	96,750 -	32,800 -	-	A0411P21203013	Paper Setting				10,000
A0411R21202016	Other Examinations Fee - Net	-	96,750	32,800	-	A0411P21203014	Evaluation				5,000
	Convocation Fee - Gross Less : 100% Transfer to University	- -	- -	6,000 6,000	12,750 12,750		Sub Total OF P21203000	-	60,000	20,000	59,000
A0411R21202017	Convocation Fee - Net	-	-	-	-	A0411P21206000	SEMINARS & CONFERANCES	-	20,000	10,000	
	Library Fee - Gross Less : 100% Transfer to University	- -	60,000 60,000	41,000 41,000	64,000 64,000	A0411P21206001	Seminar Publication				-
A0411R21202018	Library Fee - Net	-	-	-	-		Sub Total OF P21206000	-	20,000	10,000	
	Sub Total OF R21202000	-	3,04,750	1,03,500	1,40,960	A0411P21209000	STUDENTS' WELFARE , SPORTS & CULTURAL ACTIVITIES EXPENSES				
A0411R21203000	ACTIVITY FEES					A0411P21209001	Annual Social /Cultural				5,000
	Gymkhana Fee	-	88,500	20,800	32,000	A0411P21209008	Annual Sports Felicitation Programme				1,500
						A0411P21209009	Medical check up Expenses				
						A0411P21209010	Inter Collegiate Competition Expenses				5,000
						A0411P21209016	Other Sports Activities	-	-	4,900	
							Sub Total OF P21209000	-	-	4,900	11,500
							Total OF P21201000 To P21202000	-	3,49,220	98,400	1,30,000
						A0411P22000000	ADMINISTRATIVE & GENERAL EXPENSES				
						A0411P22201000	ADMINISTRATIVE EXPENSES				
						A0411P22201001	Advertisement and Publicity	-	4,000	4,000	
						A0411P22201002	Printing	-	20,000	10,000	5,000
						A0411P22201003	Stationery				10,000
						A0411P22201005	Xeroxing Charges	-	2,000	2,000	5,000
						A0411P22201006	Electricity and Power	-	10,000	3,000	3,500
						A0411P22201007	Telephone and Internet charges	-	2,000	2,000	5,000
						A0411P22201008	Postage , Telegram & Courier Charges	-	1,500	1,500	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
A0411R21203004	Internship Fee	-	-	7,500	32,000	A0411P22201009	Legal Charges				
A0411R21203007	Ph. D. Fee	-	1,61,720	-	52,500	A0411P22201010	Professional Charges				
						A0411P22201011	Meeting Expenses	-	2,000	2,000	2,000
						A0411P22201014	News paper, periodicals (Mazaziens & Journals)	-	2,000	-	2,000
	Sub Total OF R21203000	-	2,50,220	28,300	1,16,500	A0411P22201015	Uniform to Peons	-	-	4,000	
A0411R21204000	EXAMINATION FEES					A0411P22201016	Sanitary Materials	-	1,000	-	5,000
A0411R21204501	Passing certificate	-	-	2,250		A0411P22201017	Garden Expenditure				
	Sub Total OF R21204000	-	-	2,250	-	A0411P22201018	Staff Welfare expenses				2,000
A0411R21207000	OTHER FEE					A0411P22201021	Pest Control	-	500	100	2,000
A0411R21207001	Aptitude Fee	-	-			A0411P22201022	Bank Charges	-	10,000	5,000	-
	Sub Total OF R21207000	-	-	8,450	1,540	A0411P22201023	Miscellaneous Expenses	-	2,000	2,000	1,000
A0411R21207002	Fine/ Miscellaneous Fee	-	-			A0411P22201024	Statutory Audit Charges				5,000
						A0411P22201025	Internal Audit Charges	-	57,000	35,600	52,500
	Sub Total OF R21207000	-	-	8,450	1,540		Sub Total OF P22201000	-			
						A0411P22202000	TRAVELLING AND TRANSPORTATION EXPENSES				
						A0411P22202001	TA/DA Expenses Staff	-	5,000	1,000	5,000
							Sub Total OF P22202000	-	5,000	1,000	5,000
						A0411P22205000	REPAIRS AND MAINTENANCE				
						A0411P22205001	Maintenance of Office Equipments	-	10,000	5,000	5,000
						A0411P22205002	Maintenance of Furniture & Fixture	-	15,000	5,000	10,000
						A0411P22205004	Maintenance of Hardwares	-	10,000	5,000	10,000
						A0411P22205012	Maintenance of Building Emergency & Unforeseen Repairs	-	10,000		
							Sub Total OF P22205000	-	45,000	15,000	27,000
						A0411P22206000	OTHER EXPENSES				
						A0411P22206004	Hospitality & Sumptuary Expenses				5,000
						A0411P22206005	Election Expenses				
							Sub Total OF P22206000	-	-	-	5,000
	Total OF R21201000 To R21209000	-	5,54,970	1,42,500	2,59,000		Total OF P22201000 To P22207000	-	1,07,000	51,600	89,500
AR	SALARY GRANTS & STAFF PAYMENTS & BENEFITS					AP	SALARY GRANTS & STAFF PAYMENTS & BENEFITS				
A0411R31000000	GRANTS					A0411P31000000	STAFF PAYMENTS & BENEFITS				
A0411R31201000	STATE GOVERNMENT- SALARY GRANTS (NON TEACHING /TEACHING STAFF UNDER SPS)					A0411P31201000	AIDED SALARIES (TEACHING STAFF APPROVED UNDER SPS)				
A0411R31201001	Salary Grant	-	39,76,600	33,18,000	40,33,500	A0411P31201001	Pay & Allowances Clock Hour Basis /	-	31,16,559	25,57,000	26,77,500
A0411R31201002	Arrears of Salary Grants	-				A0411P31201002	Consolidated	-		4,07,000	11,70,000
	Sub Total OF R31201000	-	39,76,600	33,18,000	40,33,500	A0411P31201003	Vacant Posts	-	-	29,64,000	38,47,500
							Sub Total OF P31201000	-	31,16,559		
	SubTotal OF R31202000	-	-	-	-	A0411P31202000	AIDED NON TEACHING	-	8,60,000	3,54,000	1,86,000
						A0411P31202001	Pay & Allowances	-	8,60,000	3,54,000	1,86,000
							Sub Total OF P31202000	-			
	Total OF R31201000 TO R31202000	-	39,76,600	33,18,000	40,33,500		Sub Total OF P31206000	-	-	-	-
							Total OF P31201000 TO P31206000	-	39,76,559	33,18,000	40,33,500
A0411R32000000	OTHER INCOME										
A0411R32202000	INTEREST ON SAVING ACCOUNTS				10,000						
	Total OF R32201000 TO R32208000	-	-	-	10,000						
A0411R34000000	SALE OF PUBLICATIONS										
A0411R34202000	SALE OF SYLLABUS										

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
A0411R34203000	SALE OF PROSPECTUS & ADMISSION FORMS	-	5,000	5,000	10,000						
	Total OF R34201000 TO R34205000	-	5,000	5,000	10,000						
	Total OF R35201000 TO R35202000	-	5,000	5,000	20,000						
	G. Total OF AR	-	45,40,820	34,73,000	43,20,000		G. Total OF AP	-	44,32,779	34,68,000	43,13,000
DR	DEPOSITS & ADVANCES					DP	DEPOSITS & ADVANCES				
DR	DEPOSITS					DP	DEPOSITS				
D0411R01000000	STUDENTS RELATED DEPOSITS					D0411P01000000	STUDENTS RELATED DEPOSITS				
D0411R01301000	LIBRARY DEPOSIT					D0411P01301000	LIBRARY DEPOSIT				
D0411R01301001	Receipts of Deposit	-	-	72,000	90,000	D0411P01301001	Refund of Deposit	-	-	72,000	90,000
	Sub Total OF R01301000	-	-	72,000	90,000		Sub Total OF P01301000	-	-	72,000	90,000
	Total OF R01301000 TO R01307000	-	-	72,000	90,000		Total OF P01301000 TO P01307000	-	-	72,000	90,000
	G. TOTAL DR	-	-	72,000	90,000		G. TOTAL DP	-	-	72,000	90,000
	GRAND TOTAL	-	45,40,820	35,45,000	44,10,000		GRAND TOTAL	-	44,32,779	35,40,000	44,03,000

CODE NO:-0412 DEPARTMENT OF DRAWING & PAINTING ,S.N.D.T.WOMEN'S UNIVERSITY - MUMBAI

A	CAPITAL & REVENUE RECEIPTS					A	CAPITAL & REVENUE EXPENDITURE				
AR	CAPITAL RECEIPTS					AP	CAPITAL EXPENDITURE				
A0412R10000000	OTHER DEVELOPMENT RECEIPTS					A0412P04000000	EQUIPMENTS				10,000
A0412R10101000	DEVELOPMENT FEES	-	-	-		A0412P04101000	PURCHASE OF EQUIPMENTS				
	Development Fees From Student	-	4,000	6,250	7,000		Sub Total - A0412P04000000	-	-	-	10,000
A0412R10101001	- Institute Share	-				A0412P07000000	BOOKS & JOURNALS				
A0412R10101002	Less :-Development Fees From Student	-	2,000	3,125	3,500	A0412P07101000	PURCHASE OF BOOKS & JOURNALS				5,000
	Net :- Development fees	-	2,000	3,125	3,500		Sub Total - A0412P07000000	-	-	-	5,000
	Sub Total -A0412R10000000	-	2,000	3,125	3,500		Sub Total - A0412P0900000000				
	Sub Total -A0412R090000000	-	-	-	-		Total -A0412P010000000 To A0412P100000000	-	-	-	15,000
	Total -A0412R010000000 To A0412R100000000	-	2,000	3,125	3,500						
AR	REVENUE RECIEPTS					AP	REVENUE EXPENDITURE				
A0412R21000000	FEES FROM STUDENTS & COLLEGES					A0412P21000000	ACADEMIC & ACTIVITY EXPENSES				
A0412R21202000	ACADEMIC RECEIPTS - INSTITUTION					A0412P21201000	ACADEMIC EXPENSES				
A0412R21202001	Admission Fee	-	4,000	4,600	5,290	A0412P21201001	Admission Expenses				1,000
A0412R21202002	Tuition Fee	-	20,000	20,000	23,000	A0412P21201002	Publications				1,000
A0412R21202003	Computer Training Fee	-				A0412P21201011	Prospectus Expenses				2,000
A0412R21202004	Identity card Fee	-	400	1,250	980	A0412P21201012	Forms Expenses				500
	Diary Fee - Gross	-	2,000	1,250	1,400		Sub Total OF P21201000	-	-	-	4,500
	Less : 100% Transfer to University	-	1,000	1,250	1,400	A0412P21202000	ACTIVITY EXPENSES				
A0412R21202005	Diary Fee - Net	-	1,000	-	-	A0412P21202001	Gymkhana Expenses				10,000
	E-Suvidha Fee - Gross	-	-	1,250	1,400						
	Less : 100% Transfer to University	-			1,400	A0412P21202007	Arts & Painting Expenses	-	32,000	31,000	30,000
A0412R21202006	E-Suvidha - Net	-	-	1,250	-	A0412P21202011	Educational Tour Expenses				5,000
	STUDENTS WELFARE FEE - GROSS	-	1,000	1,875	2,100	A0412P21202034	Awards & Prizes				10,000
	Less : Transfer to University	-	1,000	1,875	2,100		Sub Total OF P21202000	-	32,000	31,000	55,000
A0412R21202007	Students Welfare Fee - Net	-	-	-							
	Medical Fee - Gross	-	350	875	980						

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	-	350	875	980	A0412P21203000	EXAMINATION EXPENSES				
A0412R21202008	Medical Fee - Net	-	-	-	-	A0412P21203001	Printing				
	Sports Fee - Gross				2,800	A0412P21203002	Stationery	-	3,000	3,000	
	Less : Transfer to University				2,800	A0412P21203003	Printing of Answer Books				7,000
A0412R21202009	Sports Fee - Net	-	-	-	-	A0412P21203004	Printing of Question Papers				2,500
	Disaster Management Fee - Gross	-	-	250	280	A0412P21203005	PH.D Remuneration Expenses				
	Less : 100% Transfer to University				280	A0412P21203008	Convocation Expenses				
A0412R21202010	Disaster Management Fee - Net	-	-	250	-	A0412P21203009	Dissertation Expenses				4,000
	Ashwamedh/ Avishkar/ Indradhanushva Fee - Gross	-	1,800	3,250	840	A0412P21203010	Post & Courier Charges				
	Less : 100% Transfer to University	-	1,800	3,250	840	A0412P21203011	Travelling Expenses for Exam.				2,000
A0412R21202011	Ashwamedh/ Avishkar/ Indradhanushva Fee - Net	-	-	-	-	A0412P21203012	Admission Test Expenses				
	Eligibility Fee -Gross	-	1,680	530	1,060	A0412P21203013	Paper Setting				3,500
	Less : 100% Transfer to University	-	1,680	530	1,060	A0412P21203014	Evaluation				500
A0412R21202012	Eligibility Fee -Net	-	-	-	-	A0412P21203015	Practical Examination				26,000
	Enrolment Fee - Gross	-	2,800	2,710	7,420	A0412P21203016	Vigilance Squad Expenses				
	Less : 100% Transfer to University	-	2,800	2,710	7,420	A0412P21203018	Other Contingent Expenses				5,000
A0412R21202013	Enrolment Fee - Net	-	-	-	-	A0412P21203019	Other Examination Expenses		6,450	17,600	21,000
	Examinations - Gross	-	25,950	62,525	41,600		Sub Total OF P21203000	-	9,450	20,600	71,500
	Less :Transfer to University	-	15,500	44,925	21,200	A0412P21206000	SEMINARS & CONFERANCES				
A0412R21202014	Examinations Fee- Net	-	10,450	17,600	20,400	A0412P21206001	Seminar Publication	-	6,000	6,000	-
	Practical Examination fees - Gross				22,000		Sub Total OF P21206000	-	6,000	6,000	-
	Less : Transfer to University	-				A0412P21209000	STUDENTS' WELFARE , SPORTS & CULTURAL ACTIVITIES EXPENSES				
A0412R21202015	Practical Examinations Fee - Net	-	-	-	22,000	A0412P21209001	Annual Social /Cultural	-	-	3,000	5,000
	Other Examination fee - Gross				5,200	A0412P21209013	Workshops & Seminars Expenses				25,000
A0412R21202016	Less : Transfer to University	-	-	-	5,200		Sub Total OF P21209000	-	-	3,000	30,000
	Other Examinations Fee - Net	-			4,125		Total OF P21201000 To P21202000	-	47,450	60,600	1,61,000
	Convocation Fee - Gross				4,125						
	Less : 100% Transfer to University					A0412P22000000	ADMINISTRATIVE & GENERAL EXPENSES				
A0412R21202017	Convocation Fee - Net	-	-	-	-						
	Library Fee - Gross	-	12,000	20,000	26,000	A0412P22201000	ADMINISTRATIVE EXPENSES				
	Less : 100% Transfer to University	-	12,000	20,000	26,000	A0412P22201001	Advertisement and Publicity	-	-	-	
A0412R21202018	Library Fee - Net	-	-	-	-	A0412P22201002	Printing				2,000
	Sub Total OF R21202000	-	35,850	44,950	76,870	A0412P22201003	Stationery				3,000
A0412R21203000	ACTIVITY FEES					A0412P22201004	Paper for Printing				
A0412R21203001	Gymkhana Fee	-	10,000	10,000	11,500	A0412P22201005	Xeroxing Charges	-	3,000	3,000	3,000
A0412R21203002	Laboratory Fee	-	40,000	1,00,000	1,12,000	A0412P22201006	Electricity and Power	-	3,500	3,500	3,500
						A0412P22201007	Telephone and Internet charges	-	1,000	1,000	9,000
A0412R21203003	Laboratory Breakages					A0412P22201008	Postage , Telegram & Courier Charges	-	300	200	300
A0412R21203004	Internship Fee				6,500	A0412P22201011	Meeting Expenses	-	1,000	1,000	
A0412R21203009	Dissertation Fee				3,250	A0412P22201015	Uniform to Peons	-	-	-	
A0412R21203025	Dept. Activity Fees	-	1,000	-		A0412P22201016	Sanitary Materials	-	800	1,100	1,000
	Sub Total OF R21203000	-	51,000	1,10,000	1,33,250	A0412P22201022	Bank Charges	-	1,000	500	-
						A0412P22201023	Miscellaneous Expenses				
						A0412P22201024	Statutory Audit Charges	-	500	1,000	5,000
						A0412P22201025	Internal Audit Charges				

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 P22201000 TRAVELLING AND TRANSPORTATION EXPENSES	-	11,100	11,300	26,800
						A0412P22202000	TA/DA Expenses Staff	-	-	5,000	1,200
						A0412P22202001	TA/DA Expenses Meeting				
						A0412P22202002	Vehicle Hire Charges				3,000
						A0412P22202003	Sub Total OF P22202000	-	-	5,000	4,200
						A0412P22205000	REPAIRS AND MAINTENANCE				
						A0412P22205002	Maintenance of Furniture & Fixture	-	10,000	10,000	
						A0412P22205005	Maintenance of Software				3,000
							Sub Total OF P22205000	-	10,000	10,000	3,000
							Total OF P22201000 To P22207000	-	21,100	26,300	34,000
	Total OF R21201000 To R21209000	-	86,850	1,54,950	2,10,120						
AR	SALARY GRANTS & STAFF PAYMENTS & BENEFITS					AP	SALARY GRANTS & STAFF PAYMENTS & BENEFITS				
A0412R31000000	GRANTS					A0412P31000000	STAFF PAYMENTS & BENEFITS				
A0412R31201000	STATE GOVERNMENT- SALARY GRANTS (NON TEACHING /TEACHING STAFF UNDER SPS)					A0412P31201000	AIDED SALARIES (TEACHING STAFF APPROVED UNDER SPS)				
A0412R31201001	Salary Grant	-	25,51,874	15,48,100	18,83,000	A0412P31201001	Pay & Allowances	-	25,51,874	15,48,100	16,95,000
						A0412P31201002	Clock Hour Basis / Consolidated	-	-	35,000	1,88,000
						A0412P31201003	Vacant Posts				
	Sub Total OF R31201000	-	25,51,874	15,48,100	18,83,000		Sub Total OF P31201000	-	25,51,874	15,83,100	18,83,000
	Total OF R31201000 TO R31202000	-	25,51,874	15,48,100	18,83,000		Total OF P31201000 TO P31206000	-	25,51,874	15,83,100	18,83,000
A0412R34000000	SALE OF PUBLICATIONS										
A0412R34203000	SALE OF PROSPECTUS & ADMISSION FORMS			825	5,380						
	Total OF R34201000 TO R34205000	-	-	825	5,380						
	G. Total OF AR	-	26,40,724	17,07,000	21,02,000						
							G. Total OF AP	-	26,20,424	16,70,000	20,93,000
DR DR	DEPOSITS & ADVANCES DEPOSITS					DP DP	DEPOSITS & ADVANCES DEPOSITS				
D0412R01000000	STUDENTS RELATED DEPOSITS					D0412P01000000	STUDENTS RELATED DEPOSITS				
D0412R01301000	LIBRARY DEPOSIT					D0412P01301000	LIBRARY DEPOSIT				
D0412R01301001	Receipts of Deposit				22,500	D0412P01301001	Refund of Deposit				22,500
	Sub Total OF R01301000	-	-	-	22,500		Sub Total OF P01301000	-	-	-	22,500
D0412R01306000	CAUTION MAONEY DEPOSIT					D0412P01306000	CAUTION MAONEY DEPOSIT				
D0412R01306001	Receipts of Deposit				2,800	D0412P01306001	Refund of Deposit				2,800
	Sub Total OF R01306000	-	-	-	2,800		Sub Total OF P01306000	-	-	-	2,800
	Total OF R01301000 TO R01307000	-	-	-	25,300		Total OF P01301000 TO P01307000	-	-	-	25,300
	G. TOTAL DR	-	-	-	25,300		G. TOTAL DP	-	-	-	25,300
	GRAND TOTAL	-	26,40,724	17,07,000	21,27,300		GRAND TOTAL	-	26,20,424	16,70,000	21,18,300

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 NO.:- 0413 - DEPARTMENT OF MUSIC , S.N.D.T.WOMEN'S UNIVERSITY - MUMBAI											
A	CAPITAL & REVENUE RECEIPTS					A	CAPITAL & REVENUE EXPENDITURE				
AR	CAPITAL RECEIPTS					AP	CAPITAL EXPENDITURE				
A0413R10000000	OTHER DEVELOPMENT RECEIPTS					A0413P03000000	FURNITURE & FIXTURES				
A0413R10101000	DEVELOPMENT FEES	-	-	-		A0413P03101000	PURCHASE OF FURNITURE & FIXTURES		5,000	5,000	
A0413R10101001	Development Fees From Student	-	6,400	11,000	13,250	A0413P03101011	PURCHASE OF STOREWELL				10,000
A0413R10101002	Less : Development Fees for Uni.	-	3,200	5,500	6,625		Sub Total -	-	5,000	5,000	10,000
	Net :- Development Fees	-	3,200	5,500	6,625		A0413P03000000				
	Sub Total -A0413R10000000	-	3,200	5,500	6,625	A0413P04000000	EQUIPMENTS				
						A0413P04101000	PURCHASE OF EQUIPMENTS	-	25,000	25,000	
						A0413P04101016	PURCHASE OF XEROX MACH.				15,000
						A0413P04101017	PURCHASE OF VACCUM CLEANER				10,000
							Sub Total -	-	25,000	25,000	25,000
							A0413P04000000				
						A0413P07000000	BOOKS & JOURNALS				
						A0413P07101000	PURCHASE OF BOOKS & JOURNALS				5,000
							Sub Total -	-	-	-	5,000
							A0413P07000000				
	Total -A0413R01000000 To A0413R10000000	-	3,200	5,500	6,625		Total -A0413P01000000 To A0413P10000000	-	30,000	30,000	40,000
AR	REVENUE RECIEPTS					AP	REVENUE EXPENDITURE				
A0413R21000000	FEES FROM STUDENTS & COLLEGES					A0413P21000000	ACADEMIC & ACTIVITY EXPENSES				
A0413R21202000	ACADEMIC RECEIPTS - INSTITUTION					A0413P21201000	ACADEMIC EXPENSES				
A0413R21202001	Admission Fee	-	3,200	8,740	12,190	A0413P21201002	Publications				2,000
A0413R21202002	Tution Fee	-	32,000	38,000	53,000	A0413P21201003	Field Work/Participation Student Welfare				5,000
A0413R21202003	Computer Training Fee	-	-	12,900	15,900	A0413P21201004	Expenses/ Student Council Expenses				
A0413R21202004	Identity card Fee	-	640	1,540	1,855	A0413P21201008	Local Inquiry Committee				
	Diary Fee - Gross	-	3,000	2,200	2,650	A0413P21201011	Prospectus Expenses				5,000
	Less : 100% Transfer to University	-	3,000	2,200	2,650		Sub Total OF P21201000	-	-	-	12,000
A0413R21202005	Diary Fee - Net	-	-	-	-	A0413P21202000	ACTIVITY EXPENSES				
	E-Suvidha Fee - Gross	-	-	-	2,650	A0413P21202001	Gymkhana Expenses	-	5,000	5,690	
	Less : 100% Transfer to University	-	-	-	2,650	A0413P21202005	Disaster Management Expenses	-	-	440	
A0413R21202006	E-Suvidha - Net	-	-	-	-	A0413P21202008	Music Lab.Expenses	-	25,000	25,000	20,000
	STUDENTS WELFARE FEE - GROSS	-	3,200	3,300	3,975	A0413P21202011	Educational Tour Expenses	-	4,000	4,000	10,000
	Less : Transfer to University	-	3,200	3,300	3,975	A0413P21202012	Field Visit Expenses				5,000
A0413R21202007	Students Welfare Fee - Net	-	-	-	-	A0413P21202013	PHD Expenses	-	5,000	5,000	25,000
	Medical Fee - Gross	-	560	1,540	1,855	A0413P21202019	Teaching Aid & Accessories Expenses				10,000
	Less : Transfer to University	-	-	1,540	1,855	A0413P21202020	Internship Expenses				10,000
A0413R21202008	Medical Fee - Net	-	560	-	-	A0413P21202024	Project Work Expenses	-	3,000	3,000	
	Sports Fee - Gross	-	-	4,400	5,300	A0413P21202030	Binding Charges				5,000
	Less : Transfer to University	-	-	4,400	5,300	A0413P21202031	Mike Charges Expenses	-	-	3,000	15,000
A0413R21202009	Sports Fee - Net	-	-	-	-	A0413P21202039	NAAC Exp.	-	5,000	10,000	5,000
	Disaster Management Fee - Gross	-	-	440	530		Sub Total OF P21202000	-	47,000	56,130	1,05,000
	Less : 100% Transfer to University	-	-	-	530						
A0413R21202010	Disaster Management Fee - Net	-	-	440	-	A0413P21203000	EXAMINATION EXPENSES	-	57,600	57,600	
	Ashwamedh/ Avishkar/ Indradhanushva Fee - Gross	-	-	1,290	1,590	A0413P21203001	Printing				5,000
	Less : 100% Transfer to University	-	-	1,290	1,590						

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
A0413R21202011	Ashwamedh/ Avishkar/ Indradhanushva Fee - Net	-	-	-	-	A0413P21203002	Stationery	-	7,000	7,000	10,000
	Eligibility Fee -Gross	-	4,480	2,650	2,650	A0413P21203003	Printing of Answer Books				5,000
	Less : 100% Transfer to University	-	4,480	2,650	2,650	A0413P21203004	Printing of Question Papers				5,000
A0413R21202012	Eligibility Fee -Net	-	-	-	-	A0413P21203005	PH.D Remuneration Expenses				5,000
	Enrolment Fee - Gross	-	4,480	8,215	5,300	A0413P21203006	Examination Remuneration				10,000
	Less : 100% Transfer to University	-	4,480	8,215	5,300	A0413P21203007	Marksheet Expenses				4,800
A0413R21202013	Enrolment Fee - Net	-	-	-	-	A0413P21203008	Convocation Expenses				
	Examinations - Gross	-	69,600	60,800	84,800	A0413P21203009	Dissertation Expenses				
	Less :Transfer to University	-	-	-	27,200	A0413P21203010	Post & Courier Charges				1,000
A0413R21202014	Examinations Fee- Net	-	69,600	60,800	57,600	A0413P21203011	Travelling Expenses for Exam.				2,000
	Practical Examination fees - Gross	-	-	30,800	37,100	A0413P21203012	Admission Test Expenses				5,000
	Less : Transfer to University	-	-	7,700	23,100	A0413P21203013	Paper Setting				5,000
A0413R21202015	Practical Examinations Fee - Net	-	-	23,100	14,000	A0413P21203014	Evaluation				
	Other Examination fee - Gross					A0413P21203015	Practical Examination				20,000
	Less : Transfer to University					A0413P21203016	Vigilance Squad Expenses				
A0413R21202016	Other Examinations Fee - Net	-	-	-	-	A0413P21203017	Centre Expenses				
	Convocation Fee - Gross	-	-	4,125	12,375	A0413P21203018	Other Contingent Expenses				2,000
	Less : 100% Transfer to University	-	-	4,125	12,375						
A0413R21202017	Convocation Fee - Net	-	-	-	-		Sub Total OF P21203000	-	64,600	64,600	79,800
	Library Fee - Gross	-	12,800	43,000	53,000	A0413P21206000	SEMINARS & CONFERANCES				
	Less : 100% Transfer to University Library	-	12,800	43,000	53,000	A0413P21206001	Seminar Publication	-	10,000	12,000	10,000
A0413R21202018	Library Fee - Net	-	-	-	-	A0413P21206002	Stationery				5,000
						A0413P21206003	Study Tours				
						A0413P21206004	Memorial Lectures				5,000
	Sub Total OF R21202000	-	1,06,000	1,45,520	1,54,545	A0413P21206005	Publication Working Papers				
A0413R21203000	ACTIVITY FEES					A0413P21206006	Travelling Expenses/Accommodation, etc.				10,000
A0413R21203001	Gymkhana Fee	-	32,000	18,500	26,500	A0413P21206007	Books & Journals				5,000
A0413R21203002	Laboratory Fee	-	-	30,800			Sub Total OF P21206000	-	10,000	12,000	35,000
A0413R21203003	Laboratory Breakages					A0413P21207000	MATERIALS, CONSUMABLES, STORES & CHEMICALS				
A0413R21203007	Ph. D. Fee	-	26,000	45,000	72,500	A0413P21207001	Materials			5,000	
A0413R21203025	Dept. Activity Fees	-	1,600	-		A0413P21207002	Consumables Expenses	-	-		
A0413R21203030	Music Lab Fees (U)	-	32,000	82,500	79,500		Sub Total OF P21207000	-	-	5,000	-
A0413R21203031	Computer Lab Fees (U)	-	-	13,200	15,900	A0413P21209000	STUDENTS' WELFARE , SPORTS & CULTURAL ACTIVITIES EXPENSES				
	Sub Total OF R21203000	-	91,600	1,90,000	1,94,400	A0413P21209006	Purchase of Sports Material & Sport Expenses	-	-	5,690	
A0413R21207000	OTHER FEE					A0413P21209007	Co-curriculum Activity expenses				
A0413R21207001	Aptitude Fee					A0413P21209008	Annual Sports Felicitation Programme	-	560	5,280	
A0413R21207002	Fine/ Miscellaneous Fee	-	-	2,340	7,930	A0413P21209009	Medical check up Expenses				
A0413R21207006	Annual Field Work/ Educational/ Industrial Visit Fee	-	4,000	4,000			Sub Total OF P21209000	-	560	10,970	-
A0413R21207007	Project Fee						Total OF P21201000 To P21202000	-	1,22,160	1,48,700	2,31,800
A0413R21207008	Authenthn. Of Degree	-	-	1,640							

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
A0413R21207009	Transcript Charge (Income)					A0413P22000000	ADMINISTRATIVE & GENERAL EXPENSES				
	Sub Total OF R21207000	-	4,000	7,980	7,930	A0413P22201000	ADMINISTRATIVE EXPENSES				
						A0413P22201001	Advertisement and Publicity	-	5,000	5,000	15,000
						A0413P22201002	Printing				5,000
						A0413P22201003	Stationery				10,000
						A0413P22201004	Paper for Printing				5,000
						A0413P22201005	Xeroxing Charges	-	2,000	2,000	6,000
						A0413P22201006	Electricity and Power	-	3,500	3,500	2,000
						A0413P22201007	Telephone and Internet charges	-	3,000	3,000	5,000
						A0413P22201008	Postage , Telegram & Courier Charges	-	500	500	5,000
						A0413P22201009	Legal Charges				
						A0413P22201010	Professional Charges				
						A0413P22201011	Meeting Expenses	-	3,000	3,000	5,000
						A0413P22201014	News paper, periodicals (Mazaziens & Journals)	-	1,000	1,000	2,000
						A0413P22201015	Uniform to Peons				
						A0413P22201016	Sanitary Materials	-	1,500	1,500	5,000
						A0413P22201021	Pest Control				3,000
						A0413P22201022	Bank Charges	-	500	800	500
						A0413P22201023	Miscellaneous Expenses	-	2,000	2,000	1,200
						A0413P22201024	Statutory Audit Charges	-	1,000	1,000	5,000
						A0413P22201025	Internal Audit Charges				
							Sub Total OF P22201000	-	23,000	23,300	74,700
						A0413P22202000	TRAVELLING AND TRANSPORTATION EXPENSES				
						A0413P22202001	TA/DA Expenses Staff	-	2,000	2,000	5,000
						A0413P22202004	Food Allowance				
							Sub Total OF P22202000	-	2,000	2,000	5,000
						A0413P22204000	OUTSOURCE SERVICES				
						A0413P22204005	Scanning & Data Entry Work	-	-	5,000	
							Sub Total OF P22204000	-	-	5,000	-
						A0413P22205000	REPAIRS AND MAINTENANCE				
						A0413P22205001	Maintenance of Office Equipments	-	10,000	10,000	10,000
						A0413P22205002	Maintenance of Furniture & Fixture	-	2,000	2,000	5,000
						A0413P22205003	Maintenance of Electric Installation				5,000
						A0413P22205004	Maintenance of Hardwares	-	5,000	5,000	5,000
						A0413P22205007	Maintenance of Telephone				1,000
						A0413P22205011	Cleaning Material & Services				2,000
							Sub Total OF P22205000	-	17,000	17,000	28,000
						A0413P22206000	OTHER EXPENSES				
						A0413P22206008	Any Other Contingent Expenses	-	3,600	-	2,000
							Sub Total OF P22206000	-	3,600	-	2,000
	Total OF R21201000 To R21209000	-	2,01,600	3,43,500	3,56,875		Total OF P22201000 To P22207000	-	45,600	47,300	1,09,700
AR	SALARY GRANTS & STAFF PAYMENTS & BENEFITS					AP	SALARY GRANTS & STAFF PAYMENTS & BENEFITS				
A0413R31000000	GRANTS					A0413P31000000	STAFF PAYMENTS & BENEFITS				
A0413R31201000	STATE GOVERNMENT- SALARY GRANTS (NON TEACHING /TEACHING STAFF UNDER SPS)					A0413P31201000	AIDED SALARIES (TEACHING STAFF APPROVED UNDER SPS)				
	Clock Hour Basis / Consolidated					A0413P31201001	Pay & Allowances	-	29,59,884	20,18,000	23,35,000

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
A0413R31201001	Salary Grant	-	34,32,884	36,60,000	39,66,500	A0413P31201002	Clock Hour Basis / Consolidated	-	-	1,20,000	1,20,000
A0413R31201002	Arrears of Salary Grants	-	34,32,884	36,60,000	39,66,500	A0413P31201003	Vacant Posts	-	-	6,19,000	5,46,500
	Sub Total OF R31201000	-	34,32,884	36,60,000	39,66,500		Sub Total OF P31201000	-	29,59,884	27,57,000	30,01,500
	SubTotal OF R31202000	-	-	-	-	A0413P31202000	AIDED NON TEACHING	-	4,73,000	9,03,000	9,65,000
	Total OF R31201000 TO R31202000	-	34,32,884	36,60,000	39,66,500	A0413P31202001	Pay & Allowances	-	4,73,000	9,03,000	9,65,000
							Sub Total OF P31202000	-	4,73,000	9,03,000	9,65,000
							Total OF P31201000 TO P31206000	-	34,32,884	36,60,000	39,66,500
A0413R32000000	OTHER INCOME										
A0413R32202000	INTEREST ON SAVING ACCOUNTS				10,000						
	Total OF R32201000 TO R32208000	-	-	-	10,000						
A0413R34000000	SALE OF PUBLICATIONS										
A0413R34203000	SALE OF PROSPECTUS & ADMISSION FORMS	-	1,600	-	10,000						
	Total OF R34201000 TO R34205000	-	1,600	-	10,000						
	Total OF R35201000 TO R35202000	-	1,600	-	20,000						
	G. Total OF AR	-	36,39,284	40,09,000	43,50,000		G. Total OF AP	-	36,30,644	38,86,000	43,48,000
DR	DEPOSITS & ADVANCES					DP	DEPOSITS & ADVANCES				
DR	DEPOSITS					DP	DEPOSITS				
D0413R01000000	STUDENTS RELATED DEPOSITS					D0413P01000000	STUDENTS RELATED DEPOSITS				
D0413R01301000	LIBRARY DEPOSIT	-	-	66,000	30,000	D0413P01301000	LIBRARY DEPOSIT	-	-	66,000	30,000
D0413R01301001	Receipts of Deposit	-	-	66,000	30,000	D0413P01301001	Refund of Deposit	-	-	66,000	30,000
	Sub Total OF R01301000	-	-	66,000	30,000		Sub Total OF P01301000	-	-	66,000	30,000
D0413R01306000	CAUTION MAONEY DEPOSIT					D0413P01306000	CAUTION MAONEY DEPOSIT				
D0413R01306001	Receipts of Deposit				2,000	D0413P01306001	Refund of Deposit				2,000
	Sub Total OF R01306000	-	-	-	2,000		Sub Total OF P01306000	-	-	-	2,000
	Total OF R01301000 TO R01307000	-	-	66,000	32,000		Total OF P01301000 TO P01307000	-	-	66,000	32,000
	G. TOTAL DR	-	-	66,000	32,000		G. TOTAL DP	-	-	66,000	32,000
	GRAND TOTAL	-	36,39,284	40,75,000	43,82,000		GRAND TOTAL	-	36,30,644	39,52,000	43,80,000

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 NO. 0414 DEPARTMENT OF APPLIED LINGUISTICS , S.N.D.T.WOMEN'S UNIVERSITY - MUMBAI											
A	CAPITAL & REVENUE RECEIPTS					A	CAPITAL & REVENUE				
AR	CAPITAL RECEIPTS					AP	EXPENDITURE				
	Total -A0000R01000000 To A0000R10000000	-	-	-	-		CAPITAL EXPENDITURE				
AR	REVENUE RECIEPTS						Total -A0000P01000000 To A0000P10000000	-	-	-	-
						AP	REVENUE EXPENDITURE				
						A0414P22000000	ADMINISTRATIVE & GENERAL EXPENSES				
						A0414P22201000	ADMINISTRATIVE EXPENSES				
						A0414P22201003	Stationery				4,000
						A0414P22201004	Paper for Printing				1,000
						A0414P22201005	Xeroxing Charges				3,000
						A0414P22201006	Electricity and Power				-
						A0414P22201007	Telephone and Internet charges				1,000
						A0414P22201008	Postage , Telegram & Courier Charges				1,000
						A0414P22201011	Meeting Expenses				1,000
						A0414P22201016	Sanitary Materials				1,000
						A0414P22201021	Pest Control				1,000
						A0414P22201022	Bank Charges				
						A0414P22201023	Miscellaneous Expenses				1,000
						A0414P22201024	Statutory Audit Charges				
						A0414P22201025	Internal Audit Charges				
							Sub Total OF P22201000	-	-	-	14,000
							Total OF P22201000 To P22207000	-	-	-	14,000
AR	SALARY GRANTS & STAFF PAYMENTS & BENEFITS					AP	SALARY GRANTS & STAFF PAYMENTS & BENEFITS				
A0414R31000000	GRANTS					A0414P31000000	STAFF PAYMENTS & BENEFITS				
A0414R31201000	STATE GOVERNMENT- SALARY GRANTS (NON TEACHING /TEACHING STAFF UNDER SPS)					A0414P31201000	AIDED SALARIES (TEACHING STAFF APPROVED UNDER SPS)				
A0414R31201001	Salary Grant	-	26,81,300	17,22,000	27,84,000	A0414P31201001	Pay & Allowances	-	22,08,300	5,68,300	8,01,000
A0414R31201002	Arrears of Salary Grants	-				A0414P31201002	Clock Hour Basis / Consolidated	-		4,50,300	16,93,400
	Sub Total OF R31201000	-	26,81,300	17,22,000	27,84,000	A0414P31201003	Vacant Posts	-	-	10,18,600	24,94,400
							Sub Total OF P31201000	-	22,08,300		
						A0414P31202000	AIDED NON TEACHING	-			
						A0414P31202001	Pay & Allowances	-	4,73,000	3,78,900	
						A0414P31202003	Vacant Posts	-	-	3,24,000	2,89,600
							Sub Total OF P31202000	-	4,73,000	7,02,900	2,89,600
A0414R32000000	OTHER INCOME					A0414P31204000	UNAIDED SALARIES (TEACHING STAFF)				
A0414R32202000	INTEREST ON SAVING ACCOUNTS	-	-	-	15,000	A0414P31204006	Visiting Faculty Teaching	-	5,000	500	
					15,000		Sub Total OF P31204000	-	5,000	500	-
							Total OF P31201000 TO P31206000	-	26,86,300	17,22,000	27,84,000
	G. Total OF AR	-	26,81,300	17,22,000	27,99,000		G. Total OF AP	-	26,86,300	17,22,000	27,98,000
	GRAND TOTAL	-	26,81,300	17,22,000	27,99,000		GRAND TOTAL	-	26,86,300	17,22,000	27,98,000

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 NO. - 0415 DEPARTMENT OF GUIDANCE & COUNSELING, S.N.D.T.WOMEN'S UNIVERSITY - MUMBAI											
A	CAPITAL & REVENUE RECEIPTS					A	CAPITAL & REVENUE EXPENDITURE				
AR	CAPITAL RECEIPTS					AP	CAPITAL EXPENDITURE				
	Total -A0000R01000000 To A0000R10000000	-	-		-		Total -A0000P01000000 To A0000P10000000	-	-	-	-
AR	REVENUE RECIEPTS					AP	REVENUE EXPENDITURE				
A0415R2100000	FEES FROM STUDENTS & COLLEGES					A0415P2100000	ACADEMIC & ACTIVITY EXPENSES				
A0415R21201000	ACADEMIC RECEIPTS - UNIVERSITY					A0415P21201000	ACADEMIC EXPENSES				
A0415R21201501	Certificate Course Fee				2,00,000	A0415R21201501	Certificate Course Expenses				50,000
	Sub Total OF R21201000	-	-		2,00,000		Sub Total OF P21201000	-	-	-	50,000
	Total OF R21201000 To R21209000	-	-	-	2,00,000		Total OF P22201000 To P22207000	-	-	-	50,000
AR	SALARY GRANTS & STAFF PAYMENTS & BENEFITS					AP	SALARY GRANTS & STAFF PAYMENTS & BENEFITS				
A0415R31000000	GRANTS					A0415P31000000	STAFF PAYMENTS & BENEFITS				
A0415R31201000	STATE GOVERNMENT- SALARY GRANTS (NON TEACHING /TEACHING STAFF UNDER SPS)					A0415P31201000	AIDED SALARIES (TEACHING STAFF APPROVED UNDER SPS)				
A0415R31201001	Salary Grant	-	17,54,600	-	12,13,000	A0415P31201001	Pay & Allowances	-	17,54,600	-	12,13,000
	Sub Total OF R31201000	-	17,54,600	-	12,13,000		Sub Total OF P31201000	-	17,54,600	-	12,13,000
	Total OF R31201000 TO R31202000	-	17,54,600	-	12,13,000		Total OF P31201000 TO P31206000	-	17,54,600	-	12,13,000
	G. Total OF AR	-	17,54,600	-	14,13,000		G. Total OF AP	-	17,54,600	-	12,63,000
	GRAND TOTAL	-	17,54,600	-	14,13,000		GRAND TOTAL	-	17,54,600	-	12,63,000
CODE NO.: 0416 DEPARTMENT OF COMMERCE, S.N.D.T.WOMEN'S UNIVERSITY- MUMBAI											
A	CAPITAL & REVENUE RECEIPTS					A	CAPITAL & REVENUE EXPENDITURE				
AR	CAPITAL RECEIPTS					AP	CAPITAL EXPENDITURE				
A0416R10000000	OTHER DEVELOPMENT RECEIPTS					A0416P05000000	ELECTRICAL INSTALLATION WORK				
A0416R10101000	DEVELOPMENT FEES					A0416P05101000	NEW ELECTRICAL INSTALLATION				10,000
A0416R10101001	Development Fees From Student		18,000	18,000	22,500		Sub Total - A0416P05000000	-	-	-	10,000
A0416R10101002	Less : Development Fees for Uni.	-	9,000	9,000	11,250		Total -A0416P01000000 To A0416P10000000	-	-	-	10,000
	Net :- Development Fees	-	9,000	9,000	11,250						
	Sub Total -A0416R10000000	-	9,000	9,000	11,250						
	Total -A0416R01000000 To A0416R10000000	-	9,000	9,000	11,250						
AR	REVENUE RECIEPTS					AP	REVENUE EXPENDITURE				
A0416R2100000	FEES FROM STUDENTS & COLLEGES					A0416P2100000	ACADEMIC & ACTIVITY EXPENSES				
A0416R21202000	ACADEMIC RECEIPTS - INSTITUTION					A0416P21202000	ACTIVITY EXPENSES				
A0416R21202001	Admission Fee-gross	-	9,000	32,690	20,700	A0416P21202001	Gymkhana Expenses				10,000
A0416R21202002	Tution Fee	-	90,000	1,93,000	90,000	A0416P21202002	Training Programme For Staff				-
A0416R21202003	Computer Training Fee	-	-	32,330	27,000	A0416P21202003	Computer Training Expenses				15,000
A0416R21202004	Identity card Fee	-	1,800	5,405	3,000	A0416P21202004	International Collaborations				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
A0416R21203001	Gymkhana Fee	-	45,000	51,500	45,000	A0416P21207002	Consumables Expenses	-	-	5,000	-
A0416R21203002	Laboratory Fee						Sub Total OF P21207000	-	-	5,000	-
A0416R21203003	Laboratory Breakages						Total OF P21201000 To P21202000	-	68,050	94,000	3,03,100
A0416R21203004	Internship Fee				30,000	A0416P22000000	ADMINISTRATIVE & GENERAL EXPENSES				
A0416R21203005	Placement Fee					A0416P22201000	ADMINISTRATIVE EXPENSES				
A0416R21203007	Ph. D. Fee	-	1,12,900	3,46,415	1,83,000	A0416P22201001	Advertisement and Publicity	-	2,000	2,000	2,000
A0416R21203008	M. Phil Fees					A0416P22201002	Printing	-	27,200	5,000	10,000
A0416R21203501	Passing Certificate	-	-	5,700		A0416P22201003	Stationery				10,000
A0416R21203502	InterShip	-	-	19,000		A0416P22201004	Paper for Printing				3,000
	Sub Total OF R21203000	-	1,62,400	4,22,615	2,58,000	A0416P22201005	Xeroxing Charges	-	4,000	4,000	4,000
A0416R21204000	EXAMINATION FEES					A0416P22201006	Electricity and Power	-	3,500	3,500	5,000
A0416R21204002	Enrolment Fee					A0416P22201007	Telephone and Internet charges	-	2,000	2,000	4,000
A0416R21204003	Examinations Fee	-	54,000	49,600		A0416P22201008	Postage , Telegram & Courier Charges	-	1,500	2,000	5,000
	Sub Total OF R21204000	-	54,000	49,600	-	A0416P22201009	Legal Charges				4,000
A0416R21207000	OTHER FEE					A0416P22201010	Professional Charges				2,000
A0416R21207001	Aptitude Fee					A0416P22201011	Meeting Expenses	-	2,000	3,000	10,000
A0416R21207002	Fine/ Miscellaneous Fee			1,450	13,350	A0416P22201013	Contingency Expenses	-	-	2,000	5,000
	Sub Total OF R21207000	-	-	1,450	13,350	A0416P22201014	News paper, periodicals (Maaaziens & Journals)	-	2,000	2,000	-
						A0416P22201015	Uniform to Peons	-			4,000
						A0416P22201016	Sanitary Materials	-	1,000	1,000	3,000
						A0416P22201021	Pest Control				5,000
						A0416P22201022	Bank Charges				2,000
						A0416P22201023	Miscellaneous Expenses	-	15,000	7,000	1,000
						A0416P22201024	Statutory Audit Charges	-	2,000	10,000	10,000
						A0416P22201025	Internal Audit Charges	-	-	-	5,000
							Sub Total OF P22201000	-	62,200	43,500	94,000
						A0416P22205000	REPAIRS AND MAINTENANCE				
						A0416P22205001	Maintenance of Office Equipments	-	10,000	-	5,000
						A0416P22205002	Maintenance of Furniture & Fixture	-	10,000	5,000	10,000
						A0416P22205003	Maintenance of Electric Installation				5,000
						A0416P22205004	Maintenance of Hardwares	-	10,000	5,500	
						A0416P22205005	Maintenance of Software				10,000
						A0416P22205007	Maintenance of Telephone				1,000
						A0416P22205010	Antivirus Software				10,000
						A0416P22205012	Maintenance of Building	-	10,000	-	
							Sub Total OF P22205000	-	40,000	10,500	41,000
						A0416P22206000	OTHER EXPENSES				
						A0416P22206004	Hospitality & Sumptuary Expenses				5,000
						A0416P22206008	Any Other Contingent Expenses				4,400
							Sub Total OF P22206000	-	-	-	9,400
	Total OF R21201000 To R21209000	-	3,35,400	8,80,000	4,73,250		Total OF P22201000 To P22207000	-	1,02,200	54,000	1,44,400
AR	SALARY GRANTS & STAFF PAYMENTS & BENEFITS					AP	SALARY GRANTS & STAFF PAYMENTS & BENEFITS				
A0416R31000000	GRANTS					A0416P31000000	STAFF PAYMENTS & BENEFITS				
A0416R31201000	STATE GOVERNMENT- SALARY GRANTS (NON TEACHING /TEACHING STAFF UNDER SPS)					A0416P31201000	AIDED SALARIES (TEACHING STAFF APPROVED UNDER SPS)				
A0416R31201001	Salary Grant	-	27,99,500	37,25,000	43,68,500	A0416P31201001	Pay & Allowances	-	27,99,500	37,25,000	40,05,000
						A0416P31201002	Clock Hour Basis / Consolidated				

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 R31201000	-	27,99,500	37,25,000	43,68,500		Sub Total OF P31201000	-	27,99,500	37,25,000	40,05,000
	SubTotal OF R31202000	-	-	-	-	A0416P31202000	AIDED NON TEACHING				
	Total OF R31201000 TO R31202000	-	27,99,500	37,25,000	43,68,500	A0416P31202001	Pay & Allowances				3,63,500
							Sub Total OF P31202000	-	-	-	3,63,500
							Total OF P31201000 TO P31206000	-	27,99,500	37,25,000	43,68,500
A0416R34000000	SALE OF PUBLICATIONS										
A0416R34203000	SALE OF PROSPECTUS & ADMISSION FORMS	-	4,500	-							
	Total OF R35201000 TO R35202000	-	4,500	-	-						
	G. Total OF AR	-	31,48,400	46,14,000	48,53,000		G. Total OF AP	-	29,69,750	38,73,000	48,26,000
DR	DEPOSITS & ADVANCES					DP	DEPOSITS & ADVANCES				
DR	DEPOSITS					DP	DEPOSITS				
D0416R01000000	STUDENTS RELATED DEPOSITS					D0416P01000000	STUDENTS RELATED DEPOSITS				
D0416R01301000	LIBRARY DEPOSIT					D0416P01301000	LIBRARY DEPOSIT				
D0416R01301001	Receipts of Deposit				1,35,000	D0416P01301001	Refund of Deposit				1,35,000
	Sub Total OF R01301000	-	-	-	1,35,000		Sub Total OF P01301000	-	-	-	1,35,000
D0416R01306000	CAUTION MAONEY DEPOSIT					D0416P01306000	CAUTION MAONEY DEPOSIT				
D0416R01306001	Receipts of Deposit	-	-	6,100	9,000	D0416P01306001	Refund of Deposit			6,100	9,000
	Sub Total OF R01306000	-	-	6,100	9,000		Sub Total OF P01306000	-	-	6,100	9,000
	Total OF R01301000 TO R01307000	-	-	6,100	1,44,000		Total OF P01301000 TO P01307000	-	-	6,100	1,44,000
	G. TOTAL DR	-	-	6,100	1,44,000		G. TOTAL DP	-	-	6,100	1,44,000
	GRAND TOTAL	-	31,48,400	46,20,100	49,97,000		GRAND TOTAL	-	29,69,750	38,79,100	49,70,000

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 NO. 0423 DEPARTMENT OF EDUCATION, S.N.D.T.WOMEN'S UNIVERSITY - MUMBAI											
A	CAPITAL & REVENUE RECEIPTS					A	CAPITAL & REVENUE				
AR	CAPITAL RECEIPTS					AP	EXPENDITURE				
							CAPITAL EXPENDITURE				
A0423R10000000	OTHER DEVELOPMENT RECEIPTS					A0423P03000000	FURNITURE & FIXTURES				
A0423R10101000	DEVELOPMENT FEES					A0423P03101000	PURCHASE OF FURNITURE & FIXTURES				
A0423R10101001	Development Fees From Student - Institute Share	5,600	7,000	8,750	8,750	A0423P03102000	MAJOR REPAIRS TO FURNITURE & FIXTURES				75,000
A0423R10101002	Less :- Development Fees For University Share	2,800	3,500	4,375	4,375		Sub Total - A0423P03000000	-	-	-	75,000
	Net:- Development Fees	2,800	3,500	4,375	4,375	A0423P04000000	EQUIPMENTS				
	Sub Total -A0423R10000000	2,800	3,500	4,375	4,375	A0423P04101000	PURCHASE OF EQUIPMENTS	56,400	50,000	15,000	20,000
							Sub Total - A0423P04000000	56,400	50,000	15,000	20,000
						A0423P05000000	ELECTRICAL INSTALLATION WORK				
						A0423P05101000	NEW ELECTRICAL INSTALLATION				15,000
							Sub Total - A0423P05000000	-	-	-	15,000
	Total -A0423R01000000 To A0423R10000000	2,800	3,500	4,375	4,375		Total -A0423P01000000 To A0423P10000000	56,400	50,000	15,000	1,10,000
AR	REVENUE RECIEPTS					AP	REVENUE EXPENDITURE				
A0423R21000000	FEES FROM STUDENTS & COLLEGES					A0423P21000000	ACADEMIC & ACTIVITY EXPENSES				
A0423R21202000	ACADEMIC RECEIPTS - INSTITUTION					A0423P21201000	ACADEMIC EXPENSES				
A0423R21202001	Admission Fee - Gross	2,800	3,500	8,050	8,500	A0423P21201005	Laboratory Expenses	41,600	-	-	
A0423R21202002	Tution Fee -Gross	1,96,000	2,45,000	2,45,000	2,45,000	A0423P21201014	Diary Expenses	3,200	1,750	-	
A0423R21202003	Computer Traininga Fee	-	-	1,225	1,500		Sub Total OF P21201000	44,800	1,750	-	-
A0423R21202004	Identity card Fee	-	-	1,225	2,000	A0423P21202000	ACTIVITY EXPENSES				
	Diary Fee - Gross	1,400	1,750	1,750	2,000	A0423P21202001	Gymkhana Expenses	-	-	-	
	Less : 100% Transfer to University	1,400	1,750	1,750	2,000	A0423P21202002	Training Programme For Staff				
A0423R21202005	Diary Fee - Net	-	-	-	-	A0423P21202003	Computer Training Expenses	-	700	-	
	E-Suvidha Fee - Gross			1,750	2,000	A0423P21202006	Computer Lab Expenses				5,000
	Less : 100% Transfer to University	-	-	1,750	2,000	A0423P21202011	Educational Tour Expenses	-	1,000	1,000	5,000
A0423R21202006	E-Suvidha - Net	-	-	-	-	A0423P21202012	Field Visit Expenses				
	STUDENTS WELFARE FEE - GROSS	980	1,225	2,625	3,000	A0423P21202013	PHD Expenses	9,550	20,000	-	5,000
	Less : Transfer to University	980	1,225	2,625	3,000	A0423P21202016	Enrichment Activity Expenses	-	5,000	6,900	10,000
A0423R21202007	Students Welfare Fee - Net	-	-	-	-	A0423P21202023	Dissertation Expenses		12,025	3,500	7,000
	Medical Fee - Gross	1,960	2,450	1,225	1,500		Sub Total OF P21202000	9,550	38,725	11,400	32,000
	Less : Transfer to University	1,960	2,450	1,225	1,500	A0423P21203000	EXAMINATION EXPENSES	-	-	-	
A0423R21202008	Medical Fee - Net	-	-	-	-	A0423P21203001	Printing				1,000
	Sports Fee - Gross	2,800	-	3,500	3,500	A0423P21203002	Stationery	21,470	6,000	24,000	1,000
	Less : Transfer to University	2,800		3,500	3,500	A0423P21203003	Printing of Answer Books				
A0423R21202009	Sports Fee - Net	-	-	-	-	A0423P21203004	Printing of Question Papers				
	Disaster Management Fee - Gross	-	-	350	1,000						
	Less : 100% Transfer to University			350	1,000						
A0423R21202010	Disaster Management 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
A0423R21202011	Ashwamedh/ Avishkar/ Indradhanushva Fee - Gross Less : 100% Transfer to University	560 560	700 700	1,050 1,050	1,500 1,500	A0423P21203005	PH.D Remuneration Expenses				
	Ashwamedh/ Avishkar/ Indradhanushva Fee - Net Eligibility Fee -Gross Less : 100% Transfer to University	- 2,295 2,295	- 2,500 2,500	- 1,500 1,500	- 1,500 1,500	A0423P21203006	Examination Remuneration	1,01,700		8,000	8,000
A0423R21202012	Eligibility Fee -Net	-	-	-	-	A0423P21203007	Marksheet Expenses	-	2,625	-	-
	Enrolment Fee - Gross	7,140	8,750	8,750	9,000	A0423P21203008	Convocation Expenses	8,250	13,125	24,750	-
	Less : 100% Transfer to University	7,140	8,750	8,750	9,000	A0423P21203009	Dissertation Expenses	-			
A0423R21202013	Enrolment Fee - Net	-	-	-	-	A0423P21203010	Post & Courier Charges				1,000
	Examinations - Gross	47,145	-	56,000	56,000	A0423P21203011	Travelling Expenses for Exam.				1,000
	Less :Transfer to University	47,145	-	56,000	56,000	A0423P21203018	Other Contingent Expenses	1,645	39,900		2,000
A0423R21202014	Examinations Fee- Net	-	-	-	-		Sub Total OF P21203000	1,33,065	61,650	56,750	14,000
	Practical Examination fees - Gross	-	-	-	-	A0423P21206000	SEMINARS & CONFERANCES				
	Less : Transfer to University	-	-	-	-	A0423P21206001	Seminar Publication				5,000
A0423R21202015	Practical Examinations Fee - Net	-	-	-	-	A0423P21206002	Stationery	1,000	5,000	5,000	2,500
	Other Examination fee - Gross	-	-	-	-	A0423P21206003	Study Tours				
	Less : Transfer to University	-	-	-	-	A0423P21206004	Memorial Lectures				5,000
A0423R21202016	Other Examinations Fee - Net	-	-	-	-	A0423P21206006	Travelling Expenses				7,500
	Convocation Fee - Gross	10,500	13,125	13,125	13,500		Sub Total OF P21206000	1,000	5,000	5,000	20,000
	Less : 100% Transfer to University	10,500	13,125	13,125	13,500						
A0423R21202017	Convocation Fee - Net	-	-	-	-	A0423P21207000	MATERIALS, CONSUMABLES, STORES & CHEMICALS				
	Library Fee - Gross	14,000	24,500	35,000	35,000	A0423P21207002	Consumables Expenses	2,100	-	12,850	
	Less : 100% Transfer to University Library	14,000	24,500	35,000	35,000		Sub Total OF P21206000	2,100	-	12,850	-
A0423R21202018	Library Fee - Net	-	-	-	-						
	Dissertation Fee - Gross	-	12,100	8,750	9,000	A0423P21209000	STUDENTS' WELFARE , SPORTS & CULTURAL ACTIVITIES EXPENSES				
	Less : 100% Transfer to Univ Exam	-	12,100	8,750	9,000	A0423P21209001	Annual Social /Cultural	-	6,000	6,000	6,000
A0423R21202019	Dissertation Fee - Net	-	-	-	-	A0423P21209002	Function & Festival				
	Passing Certificate Fee - Gross	-	-	5,250	5,500	A0423P21209003	Ashwmedh Expenses	-	-	-	
	Less : 100% Transfer to Univ Exam	-	-	5,250	5,500	A0423P21209009	Medical check up Expenses	-	2,450	-	
A0423R21202020	Passing Certificate Fee - Net	-	-	-	-	A0423P21209017	Students Council Expenses	-	1,225	-	
	College Library Fee - Gross	5,600	-	7,000	7,000		Sub Total OF P21209000	-	9,675	6,000	6,000
	Less : 100% Transfer to College Library	5,600	-	7,000	7,000		Total OF P21201000 To P21202000	1,90,515	1,16,800	92,000	72,000
A0423R21202021	Library Fee - Net	-	-	-	-	A0423P22200000	ADMINISTRATIVE & GENERAL EXPENSES				
	Sub Total OF R21202000	1,98,800	2,48,500	2,54,275	2,55,000	A0423P22201000	ADMINISTRATIVE EXPENSES				
A0423R21203000	ACTIVITY FEES					A0423P22201001	Advertisement and Publicity				
A0423R21203001	Gymkhana Fee	11,200	17,500	17,500	17,500	A0423P22201002	Printing				5,000
A0423R21203002	Laboratory Fee	47,600	59,500	70,000	70,000	A0423P22201003	Stationery				20,000
A0423R21203003	Laboratory Breakages	-	-	17,500	17,500	A0423P22201004	Paper for Printing				
A0423R21203004	Internship Fee	-	-	17,500	17,500	A0423P22201005	Xeroxing Charges	-	4,000	4,500	4,000
A0423R21203006	Phd Entrance Fee	-	-	-	-	A0423P22201006	Electricity and Power	-	15,000	15,000	15,000
A0423R21203007	Ph. D. Fee	2,22,500	1,20,850	1,98,560	3,71,300	A0423P22201007	Telephone and Internet charges	5,389	10,000	10,500	17,000
A0423R21203008	M. Phil Fees	-	-	-	-	A0423P22201008	Postage , Telegram & Courier Charges	1,376	600	1,500	1,000
A0423R21203015	Gyanwani Receipts	-	-	-	-						
A0423R21203016	Seminar /Workshop Fees	4,200	15,000	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
A0423R21203017	Teaching Aid & Accessories Fees	7,000	8,750	-		A0423P22201009	Legal Charges				
A0423R21203025	Dept. Activity Fees	10,800	-	-		A0423P22201010	Professional Charges				
A0423R21203026	Psychology Lab Fees (U)					A0423P22201011	Meeting Expenses	11,810	-	5,900	2,000
A0423R21203501	College examination fee	7,986	39,900			A0423P22201015	Uniform to Peons	3,176	-	-	4,000
	Sub Total OF R21203000	3,11,286	2,61,500	3,18,560	4,76,300	A0423P22201016	Sanitary Materials	1,243	1,000	1,200	3,000
A0423R21204000	EXAMINATION FEES					A0423P22201017	Garden Expenditure				
A0423R21204009	Marksheet Fee		2,625	-	-	A0423P22201018	Staff Welfare expenses	-	4,000	4,000	4,000
	Sub Total OF R21204000	-	2,625	-	-	A0423P22201021	Pest Control				2,000
A0423R21207000	OTHER FEE					A0423P22201022	Bank Charges	772	200	1,000	1,000
A0423R21207001	Aptitude Fee					A0423P22201023	Miscellaneous Expenses	2,099	2,000	6,000	8,000
A0423R21207002	Fine/ Miscellaneous Fee	17,700	3,500	6,250	5,500	A0423P22201024	Statutory Audit Charges				
A0423R21207003	Magazine Fee					A0423P22201025	Internal Audit Charges				
A0423R21207004	Co Curricular Fee	700	875	17,500	17,500		Sub Total OF P22201000	25,865	36,800	49,600	86,000
A0423R21207009	Transcript Charge (Income)		1,500	440	325	A0423P22202000	TRAVELLING AND TRANSPORTATION EXPENSES				
	Sub Total OF R21207000	18,400	5,875	24,190	23,325	A0423P22202001	TA/DA Expenses Staff	3,165	3,000	8,800	10,000
							Sub Total OF P22202000	3,165	3,000	8,800	10,000
						A0423P22204000	OUTSOURCE SERVICES				
						A0423P22204001	House keeping Services				1,000
							Sub Total OF P22204000	-	-	-	1,000
						A0423P22205000	REPAIRS AND MAINTENANCE				
						A0423P22205001	Maintenance of Office Equipments	14,339	500	1,000	10,000
						A0423P22205002	Maintenance of Furniture & Fixture	-	1,000	1,000	6,000
						A0423P22205003	Maintenance of Electric Installation	100	-	6,000	5,000
						A0423P22205004	Maintenance of Hardwares	-	20,000	20,000	5,000
						A0423P22205011	Cleaning Material & Services				5,000
						A0423P22205012	Maintenance of Building	-	-	-	
						A0423P22205026	Emergency & Unforeseen Repairs				2,000
							Sub Total OF P22205000	14,439	21,500	28,000	33,000
						A0423P22206000	OTHER EXPENSES				
						A0423P22206004	Hospitality & Sumptuary Expenses				10,000
						A0423P22206008	Any Other Contingent Expenses	1,500			5,000
							Sub Total OF P22206000	1,500	-	-	15,000
	Total OF R21201000 To R21209000	5,28,486	5,18,500	5,97,025	7,54,625		Total OF P22201000 To P22207000	44,969	61,300	86,400	1,45,000
AR	SALARY GRANTS & STAFF PAYMENTS & BENEFITS					AP	SALARY GRANTS & STAFF PAYMENTS & BENEFITS				
A0423R31000000	GRANTS					A0423P31000000	STAFF PAYMENTS & BENEFITS				
A0423R31201000	STATE GOVERNMENT- SALARY GRANTS (NON TEACHING /TEACHING STAFF UNDER SPS)					A0423P31201000	AIDED SALARIES (TEACHING STAFF APPROVED UNDER SPS)				
A0423R31201001	Salary Grant	63,28,307	57,13,700	62,89,500	58,26,000	A0423P31201001	Pay & Allowances	55,21,170	48,07,800	53,25,500	49,50,000
A0423R31201005	Vacant Post	-	5,28,200	2,20,100		A0423P31201002	Clock Hour Basis / Consolidated				
	Sub Total OF R31201000	63,28,307	62,41,900	65,09,600	58,26,000	A0423P31201006	Leave Travel Concession				
							Sub Total OF P31201000	55,21,170	48,07,800	53,25,500	49,50,000
						A0423P31202000	AIDED NON TEACHING				
						A0423P31202001	Pay & Allowances	8,14,627	9,05,900	8,42,500	8,76,000

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
						A0423P31202002	Clock Hour Basis / Consolidated			1,20,000	
						A0423P31202003	Vacant Posts	-	5,28,200	2,20,100	
							Sub Total OF P31202000	8,14,627	14,34,100	11,82,600	8,76,000
						A0423P31205000	UN AIDED NON TEACHING				
						A0423P31205008	Temp. Non Teaching Staff	-	13,500	1,500	
							Sub Total OF P31205000	-	13,500	1,500	-
	Total OF R31201000 TO R31202000	63,28,307	62,41,900	65,09,600	58,26,000		Total OF P31201000 TO P31206000	63,35,797	62,55,400	65,09,600	58,26,000
A0423R32000000	OTHER INCOME		7,000								
A0423R32201000	INCOME FROM HOLDING EVENTS / Forms		-	-							
A0423R32202000	INTEREST ON SAVING ACCOUNTS	44,171		43,000	50,000						
A0423R32208000	MISCELLANEOUS RECEIPTS	-	-	-							
A0423R32208007	Grievance Cell Expenses										
	Sub Total OF R32208000	44,171	7,000	43,000	50,000						
	Total OF R32201000 TO R32208000	44,171	7,000	43,000	50,000						
A0423R34000000	SALE OF PUBLICATIONS										
A0423R34202000	SALE OF SYLLABUS										
A0423R34203000	SALE OF PROSPECTUS & ADMISSION FORMS	22,800									
	Total OF R34201000 TO R34205000	22,800	-	-	-						
	Total OF R35201000 TO R35202000	66,971	7,000	43,000	50,000						
	G. Total OF AR	69,26,564	67,70,900	71,54,000	66,35,000		G. Total OF AP	66,27,681	64,83,500	67,03,000	61,53,000
DR	DEPOSITS & ADVANCES					DP	DEPOSITS & ADVANCES				
DR	DEPOSITS					DP	DEPOSITS				
D0423R01000000	STUDENTS RELATED DEPOSITS					D0423P01000000	STUDENTS RELATED DEPOSITS				
D0423R01301000	LIBRARY DEPOSIT					D0423P01301000	LIBRARY DEPOSIT				
D0423R01301001	Receipts of Deposit			52,500	52,500	D0423P01301001	Refund of Deposit			52,500	52,500
	Sub Total OF R01301000	-	-	52,500	52,500		Sub Total OF P01301000	-	-	52,500	52,500
D0423R01302000	LABORATORY DEPOSIT					D0423P01302000	LABORATORY DEPOSIT				
D0423R01302001	Receipts of Deposit			17,500	17,500	D0423P01302001	Refund of Deposit			17,500	17,500
	Sub Total OF R01302000	-	-	17,500	17,500		Sub Total OF P01302000	-	-	17,500	17,500
D0423R01306000	CAUTION MAONEY DEPOSIT					D0423P01306000	CAUTION MAONEY DEPOSIT				
D0423R01306001	Receipts of Deposit	2,800	-	3,500	3,500	D0423P01306001	Refund of Deposit	2,800		3,500	3,500
	Sub Total OF R01306000	2,800	-	3,500	3,500		Sub Total OF P01306000	2,800	-	3,500	3,500
	Total OF R01301000 TO R01307000	2,800	-	73,500	73,500		Total OF P01301000 TO P01307000	2,800	-	73,500	73,500
DR	ADVANCES					DP	ADVANCES				
D0423R05000000	ADVANCES TO EMPLOYEES					D0423P05000000	ADVANCES TO EMPLOYEES				
D0423R05302000	FESTIVAL					D0423P05302000	FESTIVAL				
D0423R05302001	Recovery of Advances paid				21,000	D0423P05302001	Advances paid				21,000
	Sub Total OF R05302000	-	-	-	21,000		Sub Total OF P05302000	-	-	-	21,000
	Total OF R05301000 TO R05306000	-	-	-	21,000		Total OF P05301000 TO P05306000	-	-	-	21,000
	G. TOTAL DR	2,800	-	73,500	94,500		G. TOTAL DP	2,800	-	73,500	94,500
GRAND TOTAL		69,29,364	67,70,900	72,27,500	67,29,500	GRAND TOTAL		66,30,481	64,83,500	67,76,500	62,47,500
CODE NO :- 0431 L. T . NURSING COLLEGE OF EDUCATION , S.N.D.T.WOMEN'S UNIVERSITY - MUMBAI											
A	CAPITAL & REVENUE RECEIPTS					A	CAPITAL & REVENUE				
AR	CAPITAL RECEIPTS					AP	EXPENDITURE				
						A0431P01000000	CAPITAL EXPENDITURE				
							LAND & BUILDING				

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
A0431R10000000	OTHER DEVELOPMENT RECEIPTS					A0431P01102000	MAJOR REPAIRS & RENOVATION	48,960			50,000
A0431R10101000	DEVELOPMENT FEES						Sub Total - A0431P01000000	48,960	-	-	50,000
A0431R10101001	Development Fees From Student - Institute Share			2,900	3,750						
A0431R10101002	Development Fees From Student- University Share			1,450	1,875	A0431P03000000	FURNITURE & FIXTURES				
	Net - Development Fees	-	-	1,450	1,875	A0431P03101000	PURCHASE OF FURNITURE & FIXTURES				
	Sub Total -A0431R10000000	-	-	1,450	1,875	A0431P03101006	NEW fixing of windows & kitchen cabinets.	29,220			20,000
		-	-	-	-		Sub Total - A0431P03000000	29,220	-	-	20,000
						A0431P04000000	EQUIPMENTS				
						A0431P04101000	PURCHASE OF EQUIPMENTS				
						A0431P04101018	Purchase of Weighting scale & B.P.Abratus	26,780			50,000
		-	-	-	-		Sub Total - A0431P04000000	26,780	-	-	50,000
						A0431P07000000	BOOKS & JOURNALS				
		-	-	-	-	A0431P07101000	PURCHASE OF BOOKS & JOURNALS	40,000			1,00,000
							Sub Total - A0431P07000000	40,000	-	-	1,00,000
						A0431P08000000	SOFTWARE & DEVELOPMENT				
						A0431P08101000	PURCHASE OF SOFTWARE				20,000
		-	-	-	-	A0431P08102000	SOFTWARE DEVELOPMENT	14,440			
							Sub Total - A0431P08000000	14,440	-	-	20,000
	Total -A0431R01000000 To A0431R10000000	-	-	1,450	1,875		Total -A0431P01000000 To A0431P10000000	1,59,400	-	-	2,40,000
AR	REVENUE RECIEPTS					AP	REVENUE EXPENDITURE				
A0431R2100000	FEES FROM STUDENTS & COLLEGES					A0431P2100000	ACADEMIC & ACTIVITY EXPENSES				
A0431R21202000	ACADEMIC RECEIPTS - INSTITUTION					A0431P21201000	ACADEMIC EXPENSES				
A0431R21202001	Admission Fee	2,900	5,000	7,000	6,900	A0431P21201001	Admission Expenses				5,000
A0431R21202002	Tution Fee	36,200	70,000	58,200	72,000	A0431P21201005	Laboratory Expenses	4,120	10,000	33,160	34,000
A0431R21202003	Computer Training Fee	2,400	10,600	9,280	4,500	A0431P21201006	Souvenir				
A0431R21202004	Identity card Fee		1,280		1,050	A0431P21201011	Prospectus Expenses				2,000
	Diary Fee - Gross	1,500	2,260	1,880	1,500	A0431P21201012	Forms Expenses				1,000
	Less : 100% Transfer to University	1,500	2,260	1,880	1,500	A0431P21201013	Syllabus Expenses				2,000
A0431R21202005	Diary Fee - Net	-	-	-	-	A0431P21201016	Identity Card Exp.				2,000
	E-Suvidha Fee - Gross			1,840	1,500	A0431P21201501	Annual Affiliation Fee	7,500	7,500		15,000
	Less : 100% Transfer to University			1,840	1,500		Sub Total OF P21201000	11,620	17,500	33,160	61,000
A0431R21202006	E-Suvidha - Net	-	-	-	-	A0431P21202000	ACTIVITY EXPENSES				
	STUDENTS WELFARE FEE - GROSS	3,600	1,980	2,260	2,200	A0431P21202001	Gymkhana Expenses	11,180	5,000	3,000	16,000
	Less : Transfer to University	3,600	1,980	2,260	2,200	A0431P21202002	Training Programme For Staff	3,400	6,000	3,120	6,000
A0431R21202007	Students Welfare Fee - Net	-	-	-	-	A0431P21202003	Computer Training Expenses	2,200	6,000	17,500	4,000
	Medical Fee - Gross	2,350	3,440	2,440	1,000	A0431P21202006	Computer Lab Expenses				5,000
	Less : Transfer to University	2,350	3,440	2,440	1,000	A0431P21202011	Educational Tour Expenses		2,000	1,200	10,000
A0431R21202008	Medical Fee - Net	-	-	-	-	A0431P21202012	Field Visit Expenses	20,000	20,000		10,000
	Sports Fee - Gross	790	2,800	1,400	1,500	A0431P21202013	PHD Expenses	3,200	25,000		30,000
	Less : Transfer to University	790	2,800	1,400	1,500	A0431P21202017	Aptitude Expenses	680	2,000	2,000	2,000
A0431R21202009	Sports Fee - Net	-	-	-	-	A0431P21202029	Material For Daily Practices Expenses	1,600	18,000	14,000	20,000
	Disaster Management Fee - Gross	-	400	360	300	A0431P21202030	Binding Charges				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
	Less : 100% Transfer to University	-	400	360	300	A0431P21202037	Candle Light Exp.	14,000	25,000	25,000	25,000
A0431R21202010	Disaster Management Fee - Net	-	-	-	-						
	Ashwamedh/ Avishkar/ Indradhanushva Fee - Gross	940	1,380	1,100	600	A0431P21202039	NAAC Exp.		5,000	5,000	5,000
	Less : 100% Transfer to University	940	1,380	1,100	600						
A0431R21202011	Ashwamedh/ Avishkar/ Indradhanushva Fee - Net	-	-	-	-		Sub Total OF P21202000	56,260	1,14,000	70,820	1,35,000
	Eligibility Fee -Gross	4,080	3,600	2,600	7,500						
	Less : 100% Transfer to University	4,080	3,600	2,600	7,500	A0431P21203000	EXAMINATION EXPENSES				
A0431R21202012	Eligibility Fee -Net	-	-	-	-	A0431P21203001	Printing				2,000
	Enrolment Fee - Gross	2,235	2,800	1,360	3,700	A0431P21203002	Stationery				5,000
	Less : 100% Transfer to University	2,235	2,800	1,360	3,700	A0431P21203003	Printing of Answer Books				5,000
A0431R21202013	Enrolment Fee - Net	-	-	-	-	A0431P21203004	Printing of Question Papers				5,000
	Examinations - Gross	30,690	22,000	1,12,340	48,000	A0431P21203005	PH.D Remuneration Expenses				10,000
	Less :Transfer to University	30,690	22,000	1,12,340	48,000	A0431P21203006	Examination Remuneration				10,000
A0431R21202014	Examinations Fee- Net	-	-	-	-	A0431P21203010	Post & Courier Charges				1,000
	Practical Examination fees - Gross				90,000	A0431P21203011	Travelling Expenses for Exam.				2,000
	Less : Transfer to University					A0431P21203015	Practical Examination Other Contingent				5,000
A0431R21202015	Practical Examinations Fee - Net	-	-	-	90,000	A0431P21203018	Expenses				2,000
	Other Examination fee - Gross						Sub Total OF P21203000	-	-	-	47,000
	Less : Transfer to University					A0431P21204000	REFUND OF FEES				
A0431R21202016	Other Examinations Fee - Net	-	-	-	-	A0431P21204001	Refund of Course fees			96,880	20,000
	Convocation Fee - Gross	5,625	4,000	7,500	7,500	A0431P21204002	Refund of Other Fees				
	Less : 100% Transfer to University	5,625	4,000	7,500	7,500		Sub Total OF P21204000	-	-	96,880	20,000
A0431R21202017	Convocation Fee - Net	-	-	-	-		SCHOLARSHIPS, FELLOWSHIPS & INCIDENTAL EXPENSES				
	Library Fee - Gross	7,150	42,200		30,000	A0431P21205006	Other Scholarship			8,000	8,000
	Less : 100% Transfer to University Library	7,150	42,200		30,000		Sub Total OF P21205000	-	-	8,000	8,000
A0431R21202018	Library Fee - Net	-	-	-	-	A0431P21206000	SEMINARS & CONFERANCES				
						A0431P21206004	Memorial Lectures				5,000
						A0431P21206006	Travelling Expenses				8,000
	Sub Total OF R21202000	41,500	86,880	74,480	1,74,450		Sub Total OF P21206000	-	-	-	13,000
A0431R21203000	ACTIVITY FEES					A0431P21209000	STUDENTS' WELFARE , SPORTS & CULTURAL ACTIVITIES EXPENSES				
A0431R21203001	Gymkhana Fee	7,350	12,000	3,200	15,000	A0431P21209001	Annual Social /Cultural	160	5,000	4,000	10,000
A0431R21203002	Laboratory Fee	38,500	48,000	60,720	60,000	A0431P21209009	Medical check up	1,980	3,440	1,360	5,000
A0431R21203007	Ph. D. Fee	-	91,000	91,000	90,000		Expenses				
A0431R21203008	M. Phil Fees					A0431P21209013	Workshops & Seminars		9,000		10,000
A0431R21203009	Dissertation Fee	-	3,750		3,700		Expenses				
A0431R21203010	University Publication						Sub Total OF P21209000	2,140	17,440	5,360	25,000
A0431R21203011	Art & Craft Fee						Total OF P21201000 To P21202000	70,020	1,48,940	2,14,220	3,09,000
A0431R21203012	Registration Fee	1,700	2,800	-		A0431P22000000	ADMINISTRATIVE & GENERAL EXPENSES				
A0431R21203013	Guest student Fee					A0431P22201000	ADMINISTRATIVE EXPENSES				
A0431R21203014	Special Fee	4,97,180	8,00,000	7,15,360	4,96,900	A0431P22201001	Advertisement and Publicity	14,480	20,000	8,000	10,000
A0431R21203501	Passing Certificate		1,320		7,500	A0431P22201002	Printing	8,000	10,000	6,520	10,000
	Sub Total OF R21203000	5,44,730	9,58,870	8,70,280	6,73,100	A0431P22201003	Stationery	32,000	30,000	26,000	30,000
						A0431P22201004	Paper for Printing				
						A0431P22201005	Xeroxing Charges	6,260	4,000	5,000	10,000
						A0431P22201006	Electricity and Power	104	2,000	1,000	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
A0431R21207000	OTHER FEE					A0431P22201007	Telephone and Internet charges	10,740	6,000	5,000	5,000
A0431R21207001	Aptitude Fee	5,200	3,800	1,000	5,000	A0431P22201008	Postage , Telegram & Courier Charges	1,220	2,000	2,880	3,000
A0431R21207002	Fine/ Miscellaneous Fee	6,400	3,000	13,960	20,000	A0431P22201009	Legal Charges	500	2,000	1,000	3,000
A0431R21207003	Magazine Fee		18,500		7,500	A0431P22201010	Professional Charges				
A0431R21207004	Co Curricular Fee					A0431P22201011	Meeting Expenses	80	2,000	600	5,000
A0431R21207005	Transportation Fee					A0431P22201012	Membership / Subscription Expenses		1,000	1,000	1,000
A0431R21207006	Annual Field Work/ Educational/ Industrial Visit Fee		40,700		33,000	A0431P22201014	News paper, periodicals (Magazines & Journals)	500	1,000	1,000	2,000
A0431R21207007	Project Fee					A0431P22201015	Uniform to Peons	4,360	3,000	380	5,000
A0431R21207008	Authentn. Of Degree					A0431P22201016	Sanitary Materials	2,860	4,000	2,200	10,000
A0431R21207009	Transcript Charge (Income)	13,600	17,000	10,000	15,000	A0431P22201017	Garden Expenditure	340	2,000	800	1,000
	Sub Total OF R21207000	25,200	83,000	24,960	80,500	A0431P22201022	Bank Charges		200	200	-
						A0431P22201023	Miscellaneous Expenses	9,100	4,000	2,800	1,000
						A0431P22201024	Statutory Audit Charges		1,400	1,000	10,000
						A0431P22201025	Internal Audit Charges				5,000
						A0431P22201026	Lease Line Exp.				
							Sub Total OF P22201000	90,544	94,600	65,380	1,16,000
						A0431P22202000	TRAVELLING AND TRANSPORTATION EXPENSES				
						A0431P22202001	TA/DA Expenses Staff	2,080	5,000	6,800	7,000
							Sub Total OF P22202000	2,080	5,000	6,800	7,000
						A0431P22205000	REPAIRS AND MAINTENANCE				
						A0431P22205001	Maintenance of Office Equipments	2,040	10,000	43,400	10,000
						A0431P22205002	Maintenance of Furniture & Fixture	3,660	5,000	22,600	10,000
						A0431P22205003	Maintenance of Electric Installation	4,200	10,000	13,000	5,000
						A0431P22205004	Maintenance of Hardwares				10,000
						A0431P22205005	Maintenance of Software	14,440	20,000	8,600	-
						A0431P22205006	Maintenance of AC				5,000
						A0431P22205007	Maintenance of Telephone				5,000
						A0431P22205012	Maintenance of Building	48,960	60,000	1,08,000	15,000
						A0431P22205024	Repairs of Vehicles	17,240	20,000	21,200	30,000
						A0431P22205025	Vehicle Fuel Charges				
						A0431P22205026	Emergency & Unforeseen Repairs				5,000
							Sub Total OF P22205000	90,540	1,25,000	2,16,800	95,000
						A0431P22206000	OTHER EXPENSES				
						A0431P22206004	Hospitality & Sumptuary Expenses	4,200	5,000	5,800	7,000
							Sub Total OF P22206000	4,200	5,000	5,800	7,000
	Total OF R21201000 To R21209000	6,11,430	11,28,750	9,69,720	9,28,050		Total OF P22201000 To P22207000	1,87,364	2,29,600	2,94,780	2,25,000
AR	SALARY GRANTS & STAFF PAYMENTS & BENEFITS					AP	SALARY GRANTS & STAFF PAYMENTS & BENEFITS				
A0431R31000000	GRANTS					A0431P31000000	STAFF PAYMENTS & BENEFITS				
A0431R31201000	STATE GOVERNMENT- SALARY GRANTS (NON TEACHING /TEACHING STAFF UNDER SPS)					A0431P31201000	AIDED SALARIES (TEACHING STAFF APPROVED UNDER SPS)				
A0431R31201001	Salary Grant	35,01,996	19,50,337	25,20,000	30,54,000	A0431P31201001	Pay & Allowances	35,01,996	19,50,337	25,20,000	30,54,000
	Sub Total OF R31201000	35,01,996	19,50,337	25,20,000	30,54,000	A0431P31201006	Leave Travel Concession				
	Total OF R31201000 TO R31202000	35,01,996	19,50,337	25,20,000	30,54,000		Sub Total OF P31201000	35,01,996	19,50,337	25,20,000	30,54,000
							Total OF P31201000 TO P31206000	35,01,996	19,50,337	25,20,000	30,54,000
A0431R32000000	OTHER INCOME										
A0431R32202000	INTEREST ON SAVING ACCOUNTS				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
A0431R32208000	MISCELLANEOUS RECEIPTS										
A0431R32208501	Income Vehicle		260		5,000						
	Sub Total OF R32208000	-	260	-	15,000						
	Total OF R32201000 TO R32208000	-	260	-	15,000						
A0431R33000000	INCOME FROM INVESTMENTS										
A0431R33201000	INVESTMENTS FROM EARNMARKED/ENDOWMENT FUND										
A0431R33201001	Interest on Govt. Securities			2,44,280	2,00,000						
	Sub Total OF R33201000	-	-	2,44,280	2,00,000						
A0431R34000000	SALE OF PUBLICATIONS										
A0431R34202000	SALE OF SYLLABUS	3,020	2,800	750	3,075						
A0431R34203000	SALE OF PROSPECTUS & ADMISSION FORMS	8,400	5,400	10,800	60,000						
	Total OF R34201000 TO R34205000	11,420	8,200	11,550	63,075						
	Total OF R35201000 TO R35202000	11,420	8,460	2,55,830	2,78,075						
	G. Total OF AR	41,24,846	30,87,547	37,47,000	42,62,000		G. Total OF AP	39,18,780	23,28,877	30,29,000	38,28,000
	G. TOTAL BR	-	-	-	-		G. TOTAL BP	-	-	-	-
DR	DEPOSITS & ADVANCES					DP	DEPOSITS & ADVANCES				
DR	DEPOSITS					DP	DEPOSITS				
D0431R01000000	STUDENTS RELATED DEPOSITS					D0431P01000000	STUDENTS RELATED DEPOSITS				
D0431R01301000	LIBRARY DEPOSIT		37,800		45,000	D0431P01301000	LIBRARY DEPOSIT		37,800		45,000
D0431R01301001	Receipts of Deposit		37,800		45,000	D0431P01301001	Refund of Deposit		37,800		45,000
	Sub Total OF R01301000	-	37,800	-	45,000		Sub Total OF P01301000	-	37,800	-	45,000
D0431R01306000	CAUTION MAONEY DEPOSIT					D0431P01306000	CAUTION MAONEY DEPOSIT				
D0431R01306001	Receipts of Deposit		1,040			D0431P01306001	Refund of Deposit		1,040		
	Sub Total OF R01306000	-	1,040	-	-		Sub Total OF P01306000	-	1,040	-	-
	Total OF R01301000 TO R01307000	-	38,840	-	45,000		Total OF P01301000 TO P01307000	-	38,840	-	45,000
	G. TOTAL DR	-	38,840	-	45,000		G. TOTAL DP	-	38,840	-	45,000
GRAND TOTAL		41,24,846	31,26,387	37,47,000	43,07,000	GRAND TOTAL		39,18,780	23,67,717	30,29,000	38,73,000

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 NO.:-1418						DEPARTMENT OF FOOD SCIENCE AND NUTRITION, S.N.D.T.WOMEN'S UNIVERSITY - JUHU					
A	CAPITAL & REVENUE RECEIPTS					A	CAPITAL & REVENUE EXPENDITURE				
AR	CAPITAL RECEIPTS					AP	CAPITAL EXPENDITURE				
A1418R10000000	OTHER DEVELOPMENT RECEIPTS					A1418P03000000	FURNITURE & FIXTURES				
A1418R10101000	DEVELOPMENT FEES					A1418P03101000	PURCHASE OF FURNITURE & FIXTURES				15,000
A1418R10101001	Development Fees From Student - Institute Share	-	31,000	14,000	15,500	A1418P03102000	MAJOR REPAIRS TO FURNITURE & FIXTURES				5,000
A1418R10101002	Less :- Development Fees For University Share	-	15,500	7,000	7,750		Sub Total - A1418P03000000	-	-	-	20,000
	Net:- Development Fees		15,500	7,000	7,750	A1418P04000000	EQUIPMENTS				
	Sub Total -A1418R10000000	-	15,500	7,000	7,750	A1418P04101000	PURCHASE OF EQUIPMENTS				1,20,000
						A1418P04102000	MAJOR REPAIRS TO EQUIPMENTS				1,15,000
		-	-	-	-		Sub Total - A1418P04000000	-	-	-	2,35,000
						A1418P05000000	ELECTRICAL INSTALLATION WORK				
						A1418P05101000	NEW ELECTRICAL INSTALLATION				7,000
						A1418P05102000	MAJOR REPAIRS TO ELECTRICAL INSTA I LATION				5,000
		-	-	-	-		Sub Total - A1418P05000000	-	-	-	12,000
						A1418P06000000	VEHICLES				
						A1418P06101000	PURCHASE OF NEW VEHICLE				-
						A1418P06102000	MAJOR REPAIRS TO VEHICLES				10,000
		-	-	-	-		Sub Total - A1418P06000000	-	-	-	10,000
						A1418P07000000	BOOKS & JOURNALS				
						A1418P07101000	PURCHASE OF BOOKS & JOURNALS				20,000
		-	-	-	-		Sub Total - A1418P07000000	-	-	-	20,000
						A1418P08000000	SOFTWARE & DEVELOPMENT				
						A1418P08103000	UPGRADATION OF SOFTWARE				5,000
		-	-	-	-		Sub Total - A1418P08000000	-	-	-	5,000
						A1418P09000000	HARDWARE & PERIPHERALS				
						A1418P09101000	PURCHASE OF HARDWARE				10,000
							Sub Total - A1418P09000000				10,000
	Sub Total -A1418R09000000	-	-	-	-		Total -A1418P01000000	-	-	-	3,12,000
	Total -A1418R01000000 To A1418R10000000	-	15,500	7,000	7,750		To A1418P10000000				
AR	REVENUE RECIEPTS					AP	REVENUE EXPENDITURE				
A1418R21000000	FEES FROM STUDENTS & COLLEGES					A1418P21000000	ACADEMIC & ACTIVITY EXPENSES				
A1418R21202000	ACADEMIC RECEIPTS - INSTITUTION					A1418P21201000	ACADEMIC EXPENSES				
A1418R21202001	Admission Fee	-	23,000	13,940	7,130	A1418P21201001	Admission Expenses				10,000
A1418R21202002	Tution Fee	-	1,09,800	1,75,100	37,200	A1418P21201002	Publications				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
A1418R21202003	Computer Training Fee	-	-	8,400	9,300	A1418P21201003	Field Work/Participation	-	-	2,000	2,000
A1418R21202004	Identity card Fee	-	1,550	980	1,090	A1418P21201005	Laboratory Expenses	-	1,50,000	2,50,000	35,000
	Diary Fee - Gross	-	-	1,400	1,550	A1418P21201011	Prospectus Expenses	-	12,000	15,000	10,000
	Less : 100% Transfer to University	-	-	-	1,550	A1418P21201012	Forms Expenses	-	500	5,000	2,000
A1418R21202005	Diary Fee - Net	-	-	1,400	-	A1418P21201013	Syllabus Expenses	-	1,000	2,000	1,000
	E-Suvidha Fee - Gross	-	-	1,400	1,550	A1418P21201016	Identity Card Exp.	-	1,550	-	-
	Less : 100% Transfer to University	-	-	1,400	1,550		Sub Total OF P21201000	-	1,65,050	2,72,000	75,000
A1418R21202006	E-Suvidha - Net	-	-	-	-	A1418P21202000	ACTIVITY EXPENSES	-	-	-	-
	STUDENTS WELFARE FEE - GROSS	-	3,100	10,500	2,330	A1418P21202001	Gymkhana Expenses	-	18,500	18,500	5,000
	Less : Transfer to University	-	3,100	2,100	2,330	A1418P21202002	Training Programme For Staff	-	-	-	-
A1418R21202007	Students Welfare Fee - Net	-	-	8,400	-	A1418P21202003	Computer Training Expenses	-	20,000	20,000	5,000
	Medical Fee - Gross	-	700	560	530	A1418P21202004	International Collaborations	-	-	-	-
	Less : Transfer to University	-	700	560	530	A1418P21202005	Disaster Management Expenses	-	-	-	-
A1418R21202008	Medical Fee - Net	-	-	-	-	A1418P21202006	Computer Lab Expenses	-	30,000	60,000	10,000
	Sports Fee - Gross	-	1,550	2,800	3,100	A1418P21202011	Educational Tour Expenses	-	5,000	5,000	-
	Less : Transfer to University	-	1,550	2,800	3,100	A1418P21202012	Field Visit Expenses	-	-	-	4,000
A1418R21202009	Sports Fee - Net	-	-	-	-	A1418P21202013	PHD Expenses	-	-	-	15,000
	Disaster Management Fee - Gross	-	-	280	310	A1418P21202014	M.Phil expenses	-	-	-	-
	Less : 100% Transfer to University	-	-	-	310	A1418P21202015	E-Suvidha Expenses	-	-	-	-
A1418R21202010	Disaster Management Fee - Net	-	-	280	-	A1418P21202016	Enrichment Activity Expenses	-	2,000	-	-
	Ashwamedh/ Avishkar/ Indradhanushva Fee - Gross	-	930	840	930	A1418P21202017	Aptitude Expenses	-	-	-	-
	Less : 100% Transfer to University	-	930	840	930	A1418P21202018	Transcript Charge Expenses	-	1,000	1,000	-
A1418R21202011	Ashwamedh/ Avishkar/ Indradhanushva Fee - Net	-	-	-	-	A1418P21202019	Teaching Aid & Accessories Expenses	-	500	-	-
	Eligibility Fee -Gross	-	1,330	-	-	A1418P21202020	Internship Expenses	-	3,500	5,000	2,000
	Less : 100% Transfer to University	-	1,330	-	-	A1418P21202021	Work Experience Expenses	-	-	-	-
A1418R21202012	Eligibility Fee -Net	-	-	-	-	A1418P21202022	Instruction Material Expenses	-	-	-	1,000
	Enrolment Fee - Gross	-	5,300	4,000	3,750	A1418P21202024	Project Work Expenses	-	-	-	10,000
	Less : 100% Transfer to University	-	5,300	4,000	3,750	A1418P21202026	Periodic Test Expenses	-	1,000	-	-
A1418R21202013	Enrolment Fee - Net	-	-	-	-	A1418P21202029	Material For Daily Practices Expenses	-	-	-	5,000
	Examinations - Gross	-	66,330	64,400	49,600	A1418P21202039	NAAC Exp.	-	1,000	1,000	-
	Less :Transfer to University	-	-	-	49,600	A1418P21202038	Guest Lecture	-	2,000	5,000	-
A1418R21202014	Examinations Fee- Net	-	66,330	64,400	-		Sub Total OF P21202000	-	84,500	1,15,500	57,000
	Practical Examination fees - Gross	-	-	-	21,700	A1418P21203000	EXAMINATION EXPENSES	-	66,300	64,400	-
	Less : Transfer to University	-	-	-	21,700	A1418P21203001	Printing	-	-	-	5,000
A1418R21202015	Practical Examinations Fee - Net	-	-	-	-	A1418P21203002	Stationery	-	10,000	10,000	10,000
	Other Examination fee - Gross	-	-	-	-	A1418P21203003	Printing of Answer Books	-	-	-	-
	Less : Transfer to University	-	-	-	-	A1418P21203004	Printing of Question Papers	-	-	-	-
A1418R21202016	Other Examinations Fee - Net	-	-	-	-	A1418P21203005	PH.D Remuneration Expenses	-	-	-	-
	Convocation Fee - Gross	-	4,130	6,000	6,000	A1418P21203006	Examination Remuneration	-	-	-	20,000
	Less : 100% Transfer to University	-	4,130	6,000	6,000	A1418P21203010	Post & Courier Charges	-	300	-	1,000
A1418R21202017	Convocation Fee - Net	-	-	-	-		Sub Total OF P21203000	-	76,600	74,400	36,000
	Library Fee - Gross	-	38,300	58,000	57,000	A1418P21206000	SEMINARS & CONFERANCES	-	2,500	10,000	-
	Less : 100% Transfer to University	-	38,300	58,000	57,000	A1418P21206003	Study Tours	-	-	-	5,000
A1418R21202018	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
		-	-	-	-	A1418P21206006	Travelling Expenses Sub Total OF P21206000	-	2,500	10,000	5,000 10,000
	Sub Total OF R21202000	-	2,00,680	2,72,900	54,720	A1418P21207000	MATERIALS, CONSUMABLES, STORES & CHEMICALS				
A1418R21203000	ACTIVITY FEES					A1418P21207001	Materials				17,000
A1418R21203001	Gymkhana Fee	-	31,000	28,000	31,000	A1418P21207002	Consumables Expenses				20,000
A1418R21203002	Laboratory Fee	-	3,72,000	7,05,000	3,10,000	A1418P21207003	Chemical & Glassware Expenses				1,20,000
A1418R21203003	Laboratory Breakages				-		Sub Total OF P21207000	-	-	-	1,57,000
A1418R21203004	Internship Fee	-	5,500	6,000	8,000	A1418P21209000	STUDENTS' WELFARE , SPORTS & CULTURAL ACTIVITIES EXPENSES				
A1418R21203005	Placement Fee				8,000	A1418P21209001	Annual Social /Cultural	-	2,000	2,000	-
A1418R21203018	Enrichment activity	-	3,100		-	A1418P21209007	Co-curriculum Activity expenses	-	3,000	3,000	-
A1418R21203503	Phd Admission fees				6,500		Sub Total OF P21209000	-	5,000	5,000	-
A1418R21203504	Phd Tuition fees				91,000		Total OF P21201000 To P21202000	-	3,33,650	4,76,900	3,35,000
A1418R21203505	Phd Lab fee				2,08,000		Sub Total OF P21205000	-	-	-	-
A1418R21203025	PhD Department activity fees				26,000						
A1418R21203507	Phd Evaluation fee	-	-	15,000	13,000						
A1418R21203031	Computer Lab Fees	-	62,000	56,000	62,000	A1418P22000000	ADMINISTRATIVE & GENERAL EXPENSES				
A1418R21203501	Teaching Aid & Accessories Fees	-	1,550	-		A1418P22201000	ADMINISTRATIVE EXPENSES				
A1418R21203502	Periodic Test Fees	-	3,700	-		A1418P22201001	Advertisement and Publicity	-	15,000	50,000	20,000
A1418R21203503	Research Journal Fees	-	3,720	-		A1418P22201002	Printing				10,000
	Sub Total OF R21203000	-	4,82,570	8,10,000	7,63,500	A1418P22201003	Stationery				20,000
A1418R21207000	OTHER FEE					A1418P22201004	Paper for Printing	-	1,500	5,000	5,000
A1418R21207001	Aptitude Fee					A1418P22201005	Xeroxing Charges	-	30,000	50,000	50,000
A1418R21207002	Fine/ Miscellaneous Fee	-	12,000	16,200	4,580	A1418P22201006	Electricity and Power	-			
A1418R21207003	Magazine Fee					A1418P22201007	Telephone and Internet charges	-	5,500	9,000	5,000
A1418R21207004	Co Curricular Fee	-	6,200	14,000	15,500	A1418P22201008	Postage , Telegram & Courier Charges	-	2,000	1,000	5,000
A1418R21207005	Transportation Fee					A1418P22201009	Legal Charges				-
A1418R21207006	Annual Field Work/ Educational/ Industrial Visit Fee	-	9,100	-		A1418P22201010	Professional Charges				-
	Sub Total OF R21207000	-	27,300	30,200	20,080	A1418P22201011	Meeting Expenses	-	1,500	2,000	5,000
						A1418P22201015	Uniform to Peons	-	1,600	1,600	-
						A1418P22201016	Sanitary Materials	-	2,000	2,000	2,000
						A1418P22201017	Garden Expenditure	-	500	500	-
						A1418P22201018	Staff Welfare expenses	-	2,000	10,000	-
						A1418P22201019	Provident Fund Interest				-
						A1418P22201020	Labour Charges				2,000
						A1418P22201021	Pest Control				10,000
						A1418P22201022	Bank Charges	-	1,000	1,000	500
						A1418P22201023	Miscellaneous Expenses	-	8,000	8,000	1,000
						A1418P22201024	Statutory Audit Charges	-	5,000	20,000	15,000
						A1418P22201025	Internal Audit Charges	-	5,000	5,000	5,000
						A1418P22201501	Computer consumable Exp	-	-	2,00,000	
						A1418P22201502	Umbrella to staff	-	300	1,000	
							Sub Total OF P22201000	-	80,900	3,66,100	1,55,500
						A1418P22202000	TRAVELLING AND TRANSPORTATION EXPENSES	-	8,000	8,000	
						A1418P22202001	TA/DA Expenses Staff				2,000
						A1418P22202002	TA/DA Expenses Meeting				1,000
						A1418P22202003	Vehicle Hire Charges				3,000
						A1418P22202004	Food Allowance				-
							Sub Total OF P22202000	-	8,000	8,000	6,000
						A1418P22203000	INSURANCE & TAXES				

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
						A1418P22203001	Insurance	-			-
						A1418P22203002	Rates and Taxes	-	5,000	5,000	-
						A1418P22203003	Property Tax	-			-
							Sub Total OF P22203000	-	5,000	5,000	-
						A1418P22204000	OUTSOURCE SERVICES				
						A1418P22204003	Gas				6,500
						A1418P22204004	Water				2,000
							Sub Total OF P22204000	-	-	-	8,500
						A1418P22205000	REPAIRS AND MAINTENANCE				
						A1418P22205001	Maintenance of Office Equipments	-	60,000	1,00,000	10,000
						A1418P22205002	Maintenance of Furniture & Fixture	-	15,000	50,000	4,000
						A1418P22205003	Maintenance of Electric Installation				4,000
						A1418P22205004	Maintenance of Hardwares	-	7,500	30,000	10,000
						A1418P22205005	Maintenance of Software				4,000
						A1418P22205006	Maintenance of AC				10,000
						A1418P22205010	Antivirus Software				2,000
						A1418P22205011	Cleaning Material & Services				2,000
						A1418P22205012	Maintenance of Building	-	20,000	30,000	-
						A1418P22205026	Emergency & Unforeseen Repairs				-
					-		Sub Total OF P22205000	-	1,02,500	2,10,000	46,000
					-	A1418P22206000	OTHER EXPENSES				
						A1418P22206001	Provision for Bad & Doubtful Debts/ Advances				5,000
						A1418P22206002	Irrecoverable Balances Written-off				5,000
						A1418P22206003	Purchase of Art Work				-
						A1418P22206004	Hospitality & Sumptuary Expenses				3,000
							Sub Total OF P22206000	-	-	-	13,000
							Sub Total OF P22207000	-	-	-	-
							Total OF P22201000 To P22207000	-	1,96,400	5,89,100	2,29,000
AR	SALARY GRANTS & STAFF PAYMENTS & BENEFITS					AP	SALARY GRANTS & STAFF PAYMENTS & BENEFITS				
A1418R31000000	GRANTS				-	A1418P31000000	STAFF PAYMENTS & BENEFITS				
A1418R31201000	STATE GOVERNMENT- SALARY GRANTS (NON TEACHING /TEACHING STAFF UNDER SPS)				-	A1418P31201000	AIDED SALARIES (TEACHING STAFF APPROVED UNDER SPS)				
A1418R31201001	Salary Grant	-	51,58,340	56,80,000	62,90,000	A1418P31201001	Pay & Allowances	-	29,19,840	32,83,500	36,44,000
A1418R31201002	Arrears of Salary Grants	-			-	A1418P31201002	Clock Hour Basis / Consolidated	-	1,00,000	2,50,000	2,50,000
	Sub Total OF R31201000	-	51,58,340	56,80,000	62,90,000	A1418P31201003	Vacant Posts	-	15,44,290	15,44,500	17,18,000
							Sub Total OF P31201000	-	45,64,130	50,78,000	56,12,000
A1418R31202000	STATE GOVERNMENT- OTHER THAN SALARY GRANTS (NON TEACHING /TEACHING STAFF UNDER SPS)					A1418P31202000	AIDED NON TEACHING				
A1418R31202001	State Government	-	6,000	4,000	-	A1418P31202001	Pay & Allowances	-	4,33,960	6,02,000	6,78,000
A1418R31202002	Central Government	-			-	A1418P31202002	Clock Hour Basis / Consolidated				-
A1418R31202003	Other Institutional Organisations	-			-	A1418P31202003	Vacant Posts	-	1,60,250	-	-
	SubTotal OF R31202000	-	6,000	4,000	-		Sub Total OF P31202000	-	5,94,210	6,02,000	6,78,000
						A1418P31204000	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
	Total OF R31201000 TO R31202000	-	51,64,340	56,84,000	62,90,000	A1418P31204006	Visiting Faculty Teaching	-	6,000	4,000	
							Sub Total OF P31204000	-	6,000	4,000	-
							Total OF P31201000 TO P31206000	-	51,64,340	56,84,000	62,90,000
A1418R32000000	OTHER INCOME										
A1418R32202000	INTEREST ON SAVING ACCOUNTS				5,000						
A1418R32208000	MISCELLANEOUS RECEIPTS				450						
A1418R32208501	Post & Hand delivery Charges	-	1,550	-							
	Sub Total OF R32208000	-	1,550	-	5,450						
A1418R33000000	INCOME FROM INVESTMENTS										
A1418R33202000	INVESTMENT FROM UNIVERSITY FUND										
A1418R33202007	Interest on Term Deposits with Bank				15,000						
	Sub Total OF R33202000	-	-	-	15,000						
A1418R34000000	SALE OF PUBLICATIONS				-						
A1418R34202000	SALE OF SYLLABUS	-	2,000	-							
A1418R34203000	SALE OF PROSPECTUS & ADMISSION FORMS	-	17,500	34,900	20,000						
	Total OF R34201000 TO R34205000	-	19,500	34,900	20,000						
	Total OF R35201000 TO R35202000	-	21,050	34,900	40,450						
	G. Total OF AR	-	59,11,440	68,39,000	71,76,500		G. Total OF AP	-	56,94,390	67,50,000	71,66,000
DR	DEPOSITS & ADVANCES					DP	DEPOSITS & ADVANCES				
DR	DEPOSITS					DP	DEPOSITS				
D1418R01000000	STUDENTS RELATED DEPOSITS					D1418P01000000	STUDENTS RELATED DEPOSITS				
D1418R01302000	LABORATORY DEPOSIT					D1418P01302000	LABORATORY DEPOSIT				
D1418R01302001	Receipts of Deposit	-	-	-	7,500	D1418P01302001	Refund of Deposit		-	-	7,500
	Sub Total OF R01302000				7,500		Sub Total OF P01302000				7,500
D1418R01306000	CAUTION MAONEY DEPOSIT					D1418P01306000	CAUTION MAONEY DEPOSIT				
D1418R01306001	Receipts of Deposit	1,550	2,100	-	6,600	D1418P01306001	Refund of Deposit	1,550	2,100	-	6,600
	Sub Total OF R01306000	1,550	2,100	-	6,600		Sub Total OF P01306000	1,550	2,100	-	6,600
	Total OF R01301000 TO R01307000	1,550	2,100	-	14,100		Total OF P01301000 TO P01307000	1,550	2,100	-	14,100
	G. TOTAL DR	1,550	2,100	-	14,100		G. TOTAL DP	1,550	2,100	-	14,100
GRAND TOTAL		1,550	59,13,540	68,39,000	71,90,600	GRAND TOTAL		1,550	56,96,490	67,50,000	71,80,100
CODE NO.:- 1419 DEPARTMENT OF HUMAN DEVELOPMENT, JUHU											
A	CAPITAL & REVENUE RECEIPTS					A	CAPITAL & REVENUE EXPENDITURE				
AR	CAPITAL RECEIPTS					AP	CAPITAL EXPENDITURE				
A1419R10000000	OTHER DEVELOPMENT RECEIPTS					A1419P03000000	FURNITURE & FIXTURES				
A1419R10101000	DEVELOPMENT FEES					A1419P03101000	PURCHASE OF FURNITURE & FIXTURES				50,000
A1419R10101001	Development Fees From Student - Institute Share	-	23,000	12,000	20,000		Sub Total - A1419P03000000	-	-	-	50,000
A1419R10101002	Less :- Development Fees For University Share	-	11,500	6,000	10,000	A1419P04000000	EQUIPMENTS				
	Net:- Development Fees		11,500	6,000	10,000	A1419P04101000	PURCHASE OF EQUIPMENTS				50,000
	Sub Total -A1419R10000000	-	11,500	6,000	10,000	A1419P04102000	MAJOR REPAIRS TO EQUIPMENTS				10,000
		-	-	-	-		Sub Total - A1419P04000000	-	-	-	60,000
						A1419P05000000	ELECTRICAL INSTALLATION WORK				

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
						A1419P05101000	NEW ELECTRICAL INSTALLATION				20,000
						A1419P05102000	MAJOR REPAIRS TO ELECTRICAL INSTALLATION				10,000
		-	-	-	-		Sub Total - A1419P050000000	-	-	-	30,000
						A1419P07000000	BOOKS & JOURNALS				
						A1419P07101000	PURCHASE OF BOOKS & JOURNALS				20,000
						A1419P07102000	PURCHASE OF e-BOOKS & JOURNALS				15,000
		-	-	-	-		Sub Total - A1419P070000000	-	-	-	35,000
						A1419P08000000	SOFTWARE & DEVELOPMENT				
						A1419P08101000	PURCHASE OF SOFTWARE				1,00,000
		-	-	-	-		Sub Total - A1419P080000000	-	-	-	1,00,000
						A1419P09000000	HARDWARE & PERIPHERALS				
						A1419P09101000	PURCHASE OF HARDWARE				20,000
							Sub Total - A1419P090000000				20,000
	Sub Total -A1419R090000000	-	-	-	-		Total -A1419P010000000 To A1419P100000000	-	-	-	2,95,000
	Total -A1419R010000000 To A1419R100000000	-	11,500	6,000	10,000						
AR	REVENUE RECIEPTS					AP	REVENUE EXPENDITURE				
A1419R2100000	FEES FROM STUDENTS & COLLEGES					A1419P2100000	ACADEMIC & ACTIVITY EXPENSES				
A1419R21202000	ACADEMIC RECEIPTS - INSTITUTION					A1419P21201000	ACADEMIC EXPENSES				
A1419R21202001	Admission Fee	-	13,500	8,520	9,200	A1419P21201001	Admission Expenses				8,000
A1419R21202002	Tuition Fee	-	55,600	87,000	48,000	A1419P21201002	Publications				-
A1419R21202003	Computer Training Fee	-	-	7,200	12,000	A1419P21201003	Field Work/Participation Student Welfare				-
A1419R21202004	Identity card Fee	-	1,150	840	1,400	A1419P21201004	Expenses/ Student Council Expenses				-
	Diary Fee - Gross	-	-	1,200	2,000	A1419P21201005	Laboratory Expenses	-	59,800	25,000	20,000
	Less : 100% Transfer to University				2,000	A1419P21201011	Prospectus Expenses	-	3,000	20,000	5,000
A1419R21202005	Diary Fee - Net	-	-	1,200	-	A1419P21201012	Forms Expenses	-	1,000	5,000	1,000
	E-Suvidha Fee - Gross	-	-	1,200	2,000	A1419P21201013	Syllabus Expenses	-	1,500	1,500	-
	Less : 100% Transfer to University	-	-	1,200	2,000	A1419P21201014	Diary Expenses				-
A1419R21202006	E-Suvidha - Net	-	-	-	-	A1419P21201015	Research Journal Expenses	-	500	-	-
	STUDENTS WELFARE FEE - GROSS	-	2,300	1,800	3,000	A1419P21201016	Identity Card Exp.	-	1,150	-	
	Less : Transfer to University	-	1,150	1,800	3,000		Sub Total OF P21201000	-	66,950	51,500	34,000
A1419R21202007	Students Welfare Fee - Net	-	1,150	-	-	A1419P21202000	ACTIVITY EXPENSES				
	Medical Fee - Gross	-	530	560	770	A1419P21202001	Gymkhana Expenses	-	20,000	20,000	10,000
	Less : Transfer to University	-	530	560	770	A1419P21202002	Training Programme For Staff				-
A1419R21202008	Medical Fee - Net	-	-	-	-	A1419P21202003	Computer Training Expenses	-	15,000	10,000	20,000
	Sports Fee - Gross	-	2,300	4,800	4,000	A1419P21202004	International Collaborations				-
	Less : Transfer to University				4,000	A1419P21202005	Disaster Management Expenses	-	-	-	-
A1419R21202009	Sports Fee - Net	-	2,300	4,800	-	A1419P21202006	Computer Lab Expenses	-	15,000	25,000	15,000
	Disaster Management Fee - Gross	-	-	240	400	A1419P21202011	Educational Tour Expenses	-	4,000	4,000	-
	Less : 100% Transfer to University				400	A1419P21202012	Field Visit Expenses				10,000
A1419R21202010	Disaster Management Fee - Net	-	-	240	-	A1419P21202016	Enrichment Activity Expenses	-	2,000	-	-
	Ashwamedh/ Avishkar/ Indradhanushva Fee - Gross	-	690	720	1,200	A1419P21202017	Aptitude 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
A1419R21202011	Less : 100% Transfer to University Ashwamedh/ Avishkar/ Indradhanushva Fee - Net Eligibility Fee -Gross	-	690	720	-	A1419P21202018	Transcript Charge Expenses	-	500	500	-
A1419R21202012	Less : 100% Transfer to University Eligibility Fee -Net Enrolment Fee - Gross	-	1,330	-	-	A1419P21202019	Teaching Aid & Accessories Expenses	-	1,000	1,000	-
A1419R21202013	Less : 100% Transfer to University Enrolment Fee - Net Examinations - Gross	-	1,330	-	-	A1419P21202020	Internship Expenses	-	2,000	2,000	8,000
A1419R21202014	Less :Transfer to University Examinations Fee- Net Practical Examination fees - Gross	-	3,980	4,000	5,500	A1419P21202026	Periodic Test Expenses	-	1,000	-	-
A1419R21202015	Less : Transfer to University Practical Examinations Fee - Net Other Examination fee - Gross	-	3,980	4,000	5,500	A1419P21202501	Msc.Lab cleaning exp	-	1,000	1,000	-
A1419R21202016	Other Examinations Fee - Net Convocation Fee - Gross Less : 100% Transfer to University	-	33,270	55,200	64,000	A1419P21202039	NAAC Exp.	-	1,000	1,000	-
A1419R21202017	Convocation Fee - Net Library Fee - Gross Less : 100% Transfer to University	-	33,270	55,200	64,000		Sub Total OF P21202000	-	62,500	64,500	63,000
A1419R21202018	Library Fee - Net	-	-	-	-	A1419P21203000	EXAMINATION EXPENSES				
	Sub Total OF R21202000	-	93,890	1,34,520	70,600	A1419P21203001	Printing				2,000
A1419R21203000	ACTIVITY FEES	-	23,000	24,000	40,000	A1419P21203002	Stationery				5,000
A1419R21203001	Gymkhana Fee	-	79,800	2,30,000	2,00,000	A1419P21203006	Examination Remuneration				5,000
A1419R21203002	Laboratory Fee	-	-	-	-	A1419P21203010	Post & Courier Charges				1,000
A1419R21203003	Laboratory Breakages	-	-	-	-	A1419P21203011	Travelling Expenses for Exam.				2,000
A1419R21203004	Internship Fee	-	4,000	4,000	9,000	A1419P21203012	Admission Test Expenses				-
A1419R21203005	Placement Fee	-	-	-	-	A1419P21203013	Paper Setting				-
A1419R21203018	Enrichment activity	-	2,300	-	-	A1419P21203014	Evaluation				1,000
A1419R21203016	Workshop/ Seminar	-	2,300	-	-	A1419P21203018	Other Contingent Expenses				1,000
A1419R21203017	Research & teaching aid	-	1,150	-	-		Sub Total OF P21203000	-	-	-	17,000
A1419R21203504	Phd Admission fees	-	-	-	-	A1419P21206000	SEMINARS & CONFERANCES	-	2,000	10,000	-
A1419R21203505	Phd Tuition fees	-	-	-	-		Sub Total OF P21206000	-	2,000	10,000	-
A1419R21203506	Phd Lab fee	-	-	-	-	A1419P21207000	MATERIALS, CONSUMABLES, STORES & CHEMICALS				
A1419R21203507	PhD Department activity fees	-	-	-	-	A1419P21207001	Materials				20,000
A1419R21203508	Phd Evaluation fee	-	-	-	-	A1419P21207002	Consumables Expenses	-	-	50,000	5,000
A1419R21203501	Periodic Test Fees	-	2,300	-	-		Sub Total OF P21207000	-	-	50,000	25,000
A1419R21203031	Computer Lab Fees (U)	-	46,000	48,000	80,000	A1419P21208000	LIBRARY EXPENSES				
A1419R21203503	Evaluation fees	-	-	6,000	-	A1419P21208001	Journals & Periodicals	-	19,500	36,000	-
						A1419P21208002	Binding Charges	-	19,500	36,000	-
							Sub Total OF P21208000	-	19,500	36,000	-
						A1419P21209000	STUDENTS' WELFARE , SPORTS & CULTURAL ACTIVITIES EXPENSES				
						A1419P21209001	Annual Social /Cultural Function & Festival	-	2,300	2,500	5,000
						A1419P21209002	Ashwmedh Expenses				2,000
						A1419P21209003	Co-curriculum Activity expenses	-	2,000	2,000	2,000
						A1419P21209007	Other Sports Activities	-	1,150	2,400	5,000
						A1419P21209017	Students Council Expenses	-	1,150	-	-
							Sub Total OF P21209000	-	6,600	6,900	14,000
							Total OF P21201000 To P21202000	-	1,57,550	2,18,900	1,53,000
						A1419P22000000	ADMINISTRATIVE & GENERAL EXPENSES				
						A1419P22201000	ADMINISTRATIVE EXPENSES				
						A1419P22201001	Advertisement and Publicity	-	15,000	25,000	10,000
						A1419P22201002	Printing	-	10,000	10,000	5,000
						A1419P22201003	Stationery	-	1,000	5,000	15,000
						A1419P22201005	Xeroxing Charges	-	10,000	50,000	5,000
						A1419P22201006	Electricity and Power	-	4,000	4,000	50,000
						A1419P22201007	Telephone and Internet charges	-			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
	Sub Total OF R21203000	-	1,60,850	3,12,000	5,02,000	A1419P22201008	Postage , Telegram & Courier Charges	-	1,000	500	1,000
						A1419P22201009	Legal Charges				-
A1419R21204000	EXAMINATION FEES					A1419P22201010	Professional Charges				-
A1419R21204003	Examinations Fee	-	33,270	55,200	-	A1419P22201011	Meeting Expenses	-	1,500	2,000	-
A1419R21204004	Practical Examinations Fee					A1419P22201016	Sanitary Materials	-	1,000	2,000	2,000
A1419R21204006	Convocation Fee	-	3,000	3,000	-	A1419P22201017	Garden Expenditure	-	500	1,100	-
	Sub Total OF R21204000	-	36,270	58,200	-	A1419P22201018	Staff Welfare expenses	-	2,000	5,000	-
A1419R21207000	OTHER FEE					A1419P22201019	Provident Fund Interest				-
A1419R21207001	Aptitude Fee					A1419P22201020	Labour Charges				1,000
A1419R21207002	Fine/ Miscellaneous Fee	-	6,000	3,600	6,000	A1419P22201021	Pest Control				-
A1419R21207003	Magazine Fee					A1419P22201022	Bank Charges	-	1,000	500	1,000
A1419R21207004	Co Curricular Fee	-	4,600	12,000	20,000	A1419P22201023	Miscellaneous Expenses	-	5,000	3,000	1,000
A1419R21207005	Transportation Fee					A1419P22201024	Statutory Audit Charges	-	5,000	5,000	5,000
A1419R21207006	Annual Field Work/ Educational/ Industrial Visit Fee	-	6,800	-		A1419P22201025	Internal Audit Charges	-	5,000	5,000	5,000
							Sub Total OF P22201000	-	62,000	1,18,100	1,03,000
A1419R21207007	Project Fee					A1419P22202000	TRAVELLING AND TRANSPORTATION EXPENSES	-	5,000	2,000	
A1419R21207008	Authentn. Of Degree					A1419P22202001	TA/DA Expenses Staff				5,000
A1419R21207009	Transcript Charge (Income)	-	1,000	5,480		A1419P22202002	TA/DA Expenses Meeting				1,000
A1419R21207010	Admission Cancellation Processing Fees					A1419P22202003	Vehicle Hire Charges				-
	Sub Total OF R21207000	-	18,400	21,080	26,000	A1419P22202004	Food Allowance				-
							Sub Total OF P22202000	-	5,000	2,000	6,000
						A1419P22203000	INSURANCE & TAXES				
						A1419P22203001	Insurance				-
						A1419P22203002	Rates and Taxes	-	2,000	1,000	-
						A1419P22203003	Property Tax				-
							Sub Total OF P22203000	-	2,000	1,000	-
						A1419P22205000	REPAIRS AND MAINTENANCE				
						A1419P22205001	Maintenance of Office Equipments	-	10,000	10,000	10,000
						A1419P22205002	Maintenance of Furniture & Fixture	-	20,000	20,000	15,000
						A1419P22205003	Maintenance of Electric Installation				5,000
						A1419P22205004	Maintenance of Hardwares	-	5,000	20,000	5,000
						A1419P22205005	Maintenance of Software				5,000
						A1419P22205010	Antivirus Software				5,000
						A1419P22205011	Cleaning Material & Services				-
						A1419P22205012	Maintenance of Building	-	20,000	20,000	-
						A1419P22205014	Maintenance of Water Supply				30,000
						A1419P22205026	Emergency & Unforeseen Repairs				-
							Sub Total OF P22205000	-	55,000	70,000	75,000
						A1419P22206000	OTHER EXPENSES				
						A1419P22206001	Provision for Bad & Doubtful Debts/ Advances				10,000
						A1419P22206002	Irrecoverable Balances Written-off				10,000
							Sub Total OF P22206000	-	-	-	20,000
	Total OF R21201000 To R21209000	-	3,09,410	5,25,800	5,98,600		Total OF P22201000 To P22207000	-	1,24,000	1,91,100	2,04,000
AR	SALARY GRANTS & STAFF PAYMENTS & BENEFITS					AP	SALARY GRANTS & STAFF PAYMENTS & BENEFITS				
A1419R31000000	GRANTS				-	A1419P31000000	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
A1419R31201000	STATE GOVERNMENT- SALARY GRANTS (NON TEACHING /TEACHING STAFF UNDER SPS)				-	A1419P31201000	AIDED SALARIES (TEACHING STAFF APPROVED UNDER SPS)				
					-	A1419P31201001	Pay & Allowances	-	21,57,000	24,24,000	27,42,000
A1419R31201001	Salary Grant	-	36,90,950	38,20,000	43,36,000	A1419P31201002	Clock Hour Basis / Consolidated	-	52,000	52,000	1,00,000
A1419R31201002	Arrears of Salary Grants				-	A1419P31201003	Vacant Posts				11,48,000
	Sub Total OF R31201000	-	36,90,950	38,20,000	43,36,000		Sub Total OF P31201000	-	22,09,000	24,76,000	39,90,000
					-	A1419P31202000	AIDED NON TEACHING				
					-	A1419P31202001	Pay & Allowances	-	4,53,340	3,03,000	3,46,000
					-	A1419P31202002	Clock Hour Basis / Consolidated				-
					-	A1419P31202003	Vacant Posts	-	10,30,610	10,31,000	-
					-		Sub Total OF P31202000	-	14,83,950	13,34,000	3,46,000
					-	A1419P31205000	UN AIDED NON TEACHING				
						A1419P31205007	Overtime	-	-	10,000	-
							Sub Total OF P31205000	-	-	10,000	-
	Total OF R31201000 TO R31202000	-	36,90,950	38,20,000	43,36,000		Total OF P31201000 TO P31206000	-	36,92,950	38,20,000	43,36,000
A1419R32000000	OTHER INCOME										
A1419R32202000	INTEREST ON SAVING ACCOUNTS				5,400						
A1419R32208000	MISCELLANEOUS RECEIPTS	-	500	-	-						
	Sub Total OF R32208000	-	500	-	5,400						
	Total OF R32201000 TO R32208000	-	500	-	5,400						
A1419R33000000	INCOME FROM INVESTMENTS										
A1419R33202000	INVESTMENT FROM UNIVERSITY FUND										
A1419R33202007	Interest on Term Deposits with Bank				5,000						
	Sub Total OF R33202000	-	-	-	5,000						
A1419R34000000	SALE OF PUBLICATIONS	-			-						
A1419R34202000	SALE OF SYLLABUS	-	1,500	-	-						
A1419R34203000	SALE OF PROSPECTUS & ADMISSION FORMS	-	17,500	12,200	40,000						
	Total OF R34201000 TO R34205000	-	19,000	12,200	40,000						
	Total OF R35201000 TO R35202000	-	19,500	12,200	50,400						
	G. Total OF AR	-	40,31,360	43,64,000	49,95,000		G. Total OF AP	-	39,74,500	42,30,000	49,88,000
DR	DEPOSITS & ADVANCES					DP	DEPOSITS & ADVANCES				
DR	DEPOSITS					DP	DEPOSITS				
D1419R01000000	STUDENTS RELATED DEPOSITS					D1419P01000000	STUDENTS RELATED DEPOSITS				
D1419R01302000	LABORATORY DEPOSIT					D1419P01302000	LABORATORY DEPOSIT				
D1419R01302001	Receipts of Deposit	-	-	8,000	4,000	D1419P01302001	Refund of Deposit			8,000	4,000
	Sub Total OF R01302000	-	-	8,000	4,000		Sub Total OF P01302000	-	-	8,000	4,000
D1419R01306000	CAUTION MAONEY DEPOSIT					D1419P01306000	CAUTION MAONEY DEPOSIT				
D1419R01306001	Receipts of Deposit	-	-	1,600	4,000	D1419P01306001	Refund of Deposit			1,600	4,000
	Sub Total OF R01306000	-	-	1,600	4,000		Sub Total OF P01306000			1,600	4,000
	G. TOTAL DR	-	-	9,600	8,000		G. TOTAL DP	-	-	9,600	8,000
	GRAND TOTAL	-	40,31,360	43,73,600	50,03,000		GRAND TOTAL	-	39,74,500	42,39,600	49,96,000

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 NO :-1420 DEPARTMENT OF TEXTILE SCIENCE APPAREL DESIGN , JUHU											
A	CAPITAL & REVENUE RECEIPTS					A	CAPITAL & REVENUE				
AR	CAPITAL RECEIPTS					AP	EXPENDITURE				
A1420R10000000	OTHER DEVELOPMENT RECEIPTS					A1420P03000000	FURNITURE & FIXTURES				
A1420R10101000	DEVELOPMENT FEES					A1420P03101000	PURCHASE OF FURNITURE & FIXTURES				10,000
A1420R10101001	Development Fees From Student - Institute Share		20,000	4,000	6,500		Sub Total - A1420P03000000	-	-	-	10,000
A1420R10101002	Less :-Development Fees From Student	-	10,000	2,000	3,250	A1420P04000000	EQUIPMENTS				
	Net :- Development fees	-	10,000	2,000	3,250	A1420P04101000	PURCHASE OF EQUIPMENTS				50,000
	Sub Total -A1420R10000000	-	10,000	2,000	3,250	A1420P04102000	MAJOR REPAIRS TO EQUIPMENTS				30,000
		-	-	-	-		Sub Total - A1420P04000000	-	-	-	80,000
		-	-	-	-	A1420P07000000	BOOKS & JOURNALS				
		-	-	-	-	A1420P07101000	PURCHASE OF BOOKS & JOURNALS				10,000
		-	-	-	-		Sub Total - A1420P07000000	-	-	-	10,000
		-	-	-	-	A1420P08000000	SOFTWARE & DEVELOPMENT				
		-	-	-	-	A1420P08101000	PURCHASE OF SOFTWARE				30,000
		-	-	-	-		Sub Total - A1420P08000000	-	-	-	30,000
	Total -A1420R01000000 To A1420R10000000	-	10,000	2,000	3,250		Total -A1420P01000000 To A1420P10000000	-	-	-	1,30,000
AR	REVENUE RECEIPTS					AP	REVENUE EXPENDITURE				
A1420R21202000	ACADEMIC RECEIPTS - INSTITUTION					A1420P21000000	ACADEMIC & ACTIVITY EXPENSES				
A1420R21202001	Admission Fee	-	11,500	3,840	2,990	A1420P21201000	ACADEMIC EXPENSES				5,000
A1420R21202002	Tuition Fee	-	45,000	43,400	15,600	A1420P21201001	Admission Expenses				25,000
A1420R21202003	Computer Training Fee	-	40,000	18,400	3,900	A1420P21201005	Laboratory Expenses	-	50,000	50,000	1,000
A1420R21202004	Identity card Fee	-	1,000	280	460	A1420P21201011	Prospectus Expenses	-	3,000	6,000	500
	Diary Fee - Gross	-	-	400	650	A1420P21201012	Forms Expenses	-	300	1,000	-
	Less : 100% Transfer to University	-	-	-	650	A1420P21201013	Syllabus Expenses	-	700	500	-
A1420R21202005	Diary Fee - Net	-	-	400	-	A1420P21201016	Identity Card Exp.	-	1,000	-	31,500
	E-Suvidha Fee - Gross	-	-	400	650		Sub Total OF P21201000	-	55,000	57,500	
	Less : 100% Transfer to University	-	-	400	650	A1420P21202000	ACTIVITY EXPENSES				
A1420R21202006	E-Suvidha - Net	-	-	-	-	A1420P21202001	Gymkhana Expenses	-	1,760	-	5,000
	STUDENTS WELFARE FEE - GROSS	-	2,000	600	980	A1420P21202002	Training Programme For Staff				-
	Less : Transfer to University	-	2,000	600	980	A1420P21202003	Computer Training Expenses	-	20,000	20,000	5,000
A1420R21202007	Students Welfare Fee - Net	-	-	-	-	A1420P21202006	Computer Lab Expenses	-	2,000	2,000	5,000
	Medical Fee - Gross	-	550	110	350	A1420P21202009	Psychology Lab Expenses	-	1,000	500	-
	Less : Transfer to University	-	550	110	350	A1420P21202011	Educational Tour Expenses	-	4,000	4,000	-
A1420R21202008	Medical Fee - Net	-	-	-	-	A1420P21202012	Field Visit Expenses				1,000
	Sports Fee - Gross	-	1,000	800	1,300	A1420P21202013	PHD Expenses				3,000
	Less : Transfer to University	-	1,000	800	1,300	A1420P21202016	Enrichment Activity Expenses	-	1,000	-	-
A1420R21202009	Sports Fee - Net	-	-	-	-	A1420P21202018	Transcript Charge Expenses	-	750	500	-
	Disaster Management Fee - Gross	-	-	80	130	A1420P21202019	Teaching Aid & Accessories Expenses	-	1,000	-	-
	Less : 100% Transfer to University	-	-	80	130	A1420P21202020	Internship Expenses	-	2,000	1,000	2,000
A1420R21202010	Disaster Management Fee - Net	-	-	-	-	A1420P21202024	Project Work Expenses	-	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	-	600	240	390						
	Less : 100% Transfer to University	-	600	240	390		Sub Total OF P21202000	-	34,510	28,000	21,000
A1420R21202011	Ashwamedh/ Avishkar/ Indradhanushva Fee - Net	-	-	-	-						
	Eligibility Fee -Gross	-	1,330	-	-	A1420P21203000	EXAMINATION EXPENSES				
	Less : 100% Transfer to University	-	1,330	-	-	A1420P21203001	Printing				2,000
A1420R21202012	Eligibility Fee -Net	-	-	-	-	A1420P21203002	Stationery				5,000
	Enrolment Fee - Gross	-	3,980	750	2,500	A1420P21203006	Examination Remuneration				5,000
	Less : 100% Transfer to University	-	3,980	750	2,500	A1420P21203010	Post & Courier Charges	-	500	-	1,000
A1420R21202013	Enrolment Fee - Net	-	-	-	-	A1420P21203013	Paper Setting				2,000
	Examinations - Gross	-	41,850	18,400	20,800	A1420P21203014	Evaluation				1,000
	Less :Transfer to University	-	41,850	18,400	20,800		Sub Total OF P21203000	-	500	-	16,000
A1420R21202014	Examinations Fee- Net	-	-	-	-	A1420P21205000	SCHOLARSHIPS, FELLOWSHIPS & INCIDENTAL EXPENSES	-	2,000	-	-
	Practical Examination fees - Gross				9,100		Sub Total OF P21205000	-	2,000	-	-
	Less : Transfer to University				9,100	A1420P21207000	MATERIALS, CONSUMABLES, STORES & CHEMICALS				
A1420R21202015	Practical Examinations Fee - Net	-	-	-	-	A1420P21207001	Materials				10,000
	Other Examination fee - Gross					A1420P21207002	Consumables Expenses	-	-	10,000	20,000
	Less : Transfer to University					A1420P21207003	Chemical & Glassware Expenses				20,000
A1420R21202016	Other Examinations Fee - Net	-	-	-	-		Sub Total OF P21207000	-	-	10,000	50,000
	Convocation Fee - Gross	-	1,880	1,880	1,130	A1420P21209000	STUDENTS' WELFARE , SPORTS & CULTURAL ACTIVITIES EXPENSES				
	Less : 100% Transfer to University	-	1,880	1,880	1,130	A1420P21209001	Annual Social /Cultural	-	2,000	2,000	-
A1420R21202017	Convocation Fee - Net	-	-	-	-	A1420P21209007	Co-curriculum Activity expenses	-	2,000	2,000	-
	Library Fee - Gross	-	16,000	16,000	27,000		Sub Total OF P21209000	-	4,000	4,000	-
	Less : 100% Transfer to University Library	-	16,000	16,000	27,000		Total OF P21201000 To P21202000	-	96,010	99,500	1,18,500
A1420R21202018	Library Fee - Net	-	-	-	-	A1420P22000000	ADMINISTRATIVE & GENERAL EXPENSES				
		-	-	-	-	A1420P22201000	ADMINISTRATIVE EXPENSES				
	Sub Total OF R21202000	-	97,500	66,320	22,950	A1420P22201001	Advertisement and Publicity	-	15,000	10,000	5,000
A1420R21203000	ACTIVITY FEES					A1420P22201002	Printing				5,000
A1420R21203001	Gymkhana Fee	-	20,000	8,000	13,000	A1420P22201003	Stationery	-	10,000	5,000	10,000
A1420R21203002	Laboratory Fee	-	1,06,000	1,44,500	65,000	A1420P22201004	Paper for Printing				
A1420R21203003	Laboratory Breakages					A1420P22201005	Xeroxing Charges	-	1,000	3,000	5,000
A1420R21203004	Internship Fee	-	2,500	2,500	1,500	A1420P22201006	Electricity and Power	-	30,000	10,000	25,000
						A1420P22201007	Telephone and Internet charges	-	3,500	3,500	2,000
A1420R21203005	Placement Fee				1,500	A1420P22201008	Postage , Telegram & Courier Charges	-	1,000	1,000	1,000
A1420R21203016	Seminar /Workshop Fees	-	2,000	-	-	A1420P22201011	Meeting Expenses	-	1,500	1,500	1,000
A1420R21203017	Teaching Aid & Accessories Fees	-	1,000	-	-	A1420P22201015	Uniform to Peons	-	1,900	2,500	-
A1420R21203018	Enrichment Activity Fees (U)	-	4,500	-	-	A1420P22201016	Sanitary Materials	-	1,000	1,000	1,000
A1420R21203024	Periodic Test Fees	-	2,000	-	-	A1420P22201017	Garden Expenditure	-	500	-	-
A1420R21203025	Dept. Activity Fees	-	-	1,000		A1420P22201018	Staff Welfare expenses	-	2,000	2,000	-
A1420R21203031	Computer Lab Fees (U)				26,000	A1420P22201019	Provident Fund Interest				-
A1420R21203501	Phd Admission fees				3,500	A1420P22201020	Labour Charges				1,000
A1420R21203502	Phd Tuition fees				49,000	A1420P22201021	Pest Control				-
A1420R21203503	Phd Lab fee				1,12,000	A1420P22201022	Bank Charges	-	1,000	500	500
A1420R21203504	Phd Caution money deposite				2,500	A1420P22201023	Miscellaneous Expenses	-	3,500	500	2,000
A1420R21203505	Msc.Lab deposit				2,500	A1420P22201024	Statutory Audit Charges	-	5,000	5,000	10,000
A1420R21203506	PhD Department activity fees				14,000	A1420P22201025	Internal Audit Charges	-	5,000	-	5,000
A1420R21203507	Phd Evaluation fee	-	-	4,000	5,000		Sub Total OF P22201000	-	81,900	45,500	73,500

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 R21203000	-	1,38,000	1,60,000	2,95,500	A1420P22202000	TRAVELLING AND TRANSPORTATION EXPENSES				
A1419R21207000	OTHER FEE					A1420P22202001	TA/DA Expenses Staff	-	5,000	2,000	1,000
A1420R21207002	Fine/ Miscellaneous Fee	-	6,000	1,000	2,300		Sub Total OF P22202000	-	5,000	2,000	1,000
A1420R21207003	Magazine Fee					A1420P22204000	OUTSOURCE SERVICES	-			
A1420R21207004	Co Curricular Fee	-	4,000	4,000	6,500	A1420P22204004	Water	-	5,000	1,000	-
							Sub Total OF P22204000	-	5,000	1,000	-
A1420R21207006	Annual Field Work/ Educational/ Industrial Visit Fee	-	6,500	-		A1420P22205000	REPAIRS AND MAINTENANCE				
A1420R21207009	Transcript Charge (Income)	-	-	1,680		A1420P22205001	Maintenance of Office Equipments	-	30,000	30,000	5,000
	Sub Total OF R21207000	-	16,500	6,680	8,800	A1420P22205002	Maintenance of Furniture & Fixture	-	10,000	10,000	5,000
						A1420P22205003	Maintenance of Electric Installation				6,000
						A1420P22205004	Maintenance of Hardwares	-	5,000	7,000	13,000
						A1420P22205010	Antivirus Software				1,500
						A1420P22205011	Cleaning Material & Services				-
						A1420P22205012	Maintenance of Building	-	10,000	10,000	-
							Sub Total OF P22205000	-	55,000	57,000	30,500
						A1420P22206000	OTHER EXPENSES				
						A1420P22206001	Provision for Bad & Doubtful Debts/ Advances				2,000
						A1420P22206002	Irrecoverable Balances Written-off				2,000
							Sub Total OF P22206000	-	-	-	4,000
	Total OF R21201000 To R21209000	-	2,52,000	2,33,000	3,27,250		Total OF P22201000 To P22207000	-	1,46,900	1,05,500	1,09,000
AR	SALARY GRANTS & STAFF PAYMENTS & BENEFITS					AP	SALARY GRANTS & STAFF PAYMENTS & BENEFITS				
A1420R31000000	GRANTS				-	A1420P31000000	STAFF PAYMENTS & BENEFITS				
A1420R31201000	STATE GOVERNMENT- SALARY GRANTS (NON TEACHING /TEACHING STAFF UNDER SPS)				-	A1420P31201000	AIDED SALARIES (TEACHING STAFF APPROVED UNDER SPS)				
A1420R31201001	Salary Grant	-	45,77,860	47,20,000	53,43,500	A1420P31201001	Pay & Allowances				46,14,500
A1420R31201002	Arrears of Salary Grants	-			-	A1420P31201002	Clock Hour Basis / Consolidated	-	2,50,000	2,50,000	5,00,000
	Sub Total OF R31201000	-	45,77,860	47,20,000	53,43,500	A1420P31201003	Vacant Posts	-	41,44,160	41,44,000	
							Sub Total OF P31201000	-	43,94,160	43,94,000	51,14,500
						A1420P31202000	AIDED NON TEACHING				
						A1420P31202001	Pay & Allowances	-	1,83,700	2,13,000	2,29,000
							Sub Total OF P31202000	-	1,83,700	2,13,000	2,29,000
						A1420P31204000	UNAIDED SALARIES (TEACHING STAFF)				
						A1420P31204006	Visiting Faculty Teaching	-	10,000	1,13,000	
							Sub Total OF P31204000	-	10,000	1,13,000	-
	Total OF R31201000 TO R31202000	-	45,77,860	47,20,000	53,43,500		Total OF P31201000 TO P31206000	-	45,87,860	47,20,000	53,43,500
A1420R32000000	OTHER INCOME										
A1420R32202000	INTEREST ON SAVING ACCOUNTS			5,000	5,000						
A1420R32208000	MISCELLANEOUS RECEIPTS	-	1,000	-	1,000						
	Total OF R32201000 TO R32208000	-	1,000	5,000	6,000						
A1420R33000000	INCOME FROM INVESTMENTS										
A1420R33202000	INVESTMENT FROM UNIVERSITY FUND										
A1420R33202007	Interest on Term Deposits with Bank			10,000	10,000						
	Sub Total OF R33202000	-	-	10,000	10,000						
A1420R34000000	SALE OF PUBLICATIONS				-						
A1420R34202000	SALE OF SYLLABUS	-	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
A1420R34203000	SALE OF PROSPECTUS & ADMISSION FORMS	-	15,200	3,000	20,000						
	Total OF R34201000 TO R34205000	-	16,700	3,000	20,000						
	Total OF R35201000 TO R35202000	-	17,700	18,000	36,000						
	G. Total OF AR	-	48,57,560	49,73,000	57,10,000		G. Total OF AP	-	48,30,770	49,25,000	57,01,000
	GRAND TOTAL	-	48,57,560	49,73,000	57,10,000		GRAND TOTAL	-	48,30,770	49,25,000	57,01,000
CODE NO.:- 1421 DEPARTMENT OF RESOURCE MANAGEMENT, S.N.D.T.WOMEN'S UNIVERSITY - (JUHU) MUMBAI											
A	CAPITAL & REVENUE RECEIPTS					A	CAPITAL & REVENUE EXPENDITURE				
AR	CAPITAL RECEIPTS					AP	CAPITAL EXPENDITURE				
A1421R10000000	OTHER DEVELOPMENT RECEIPTS					A1421P01000000	LAND & BUILDING				
A1421R10101000	DEVELOPMENT FEES					A1421P01102000	MAJOR REPAIRS & RENOVATION				50,000
							Sub Total - A1421P01000000	-	-	-	50,000
A1421R10101001	Development Fees From Student - Institute Share	-	28,000	10,520	14,500	A1421P03000000	FURNITURE & FIXTURES				
A1421R10101002	Less :-Development Fees From Student	-	14,000	5,260	7,250	A1421P03101000	PURCHASE OF FURNITURE & FIXTURES				30,000
	Net :- Development fees	-	14,000	5,260	7,250	A1421P03102000	MAJOR REPAIRS TO FURNITURE & FIXTURES				5,000
	Sub Total -A1421R10000000	-	14,000	5,260	7,250		Sub Total - A1421P03000000	-	-	-	35,000
						A1421P04000000	EQUIPMENTS				
						A1421P04101000	PURCHASE OF EQUIPMENTS				1,00,000
						A1421P04102000	MAJOR REPAIRS TO EQUIPMENTS				35,000
							Sub Total - A1421P04000000	-	-	-	1,35,000
						A1421P05000000	ELECTRICAL INSTALLATION WORK				
						A1421P05101000	NEW ELECTRICAL INSTALLATION				20,000
						A1421P05102000	MAJOR REPAIRS TO ELECTRICAL INSTALLATION				5,000
							Sub Total - A1421P05000000	-	-	-	25,000
						A1421P07000000	BOOKS & JOURNALS				
						A1421P07101000	PURCHASE OF BOOKS & JOURNALS				15,000
						A1421P07102000	PURCHASE OF e-BOOKS & JOURNALS				10,000
							Sub Total - A1421P07000000	-	-	-	25,000
						A1421P08000000	SOFTWARE & DEVELOPMENT				
						A1421P08101000	PURCHASE OF SOFTWARE				2,00,000
							Sub Total - A1421P08000000	-	-	-	2,00,000
						A1421P09000000	HARDWARE & PERIPHERALS				
						A1421P09101000	PURCHASE OF HARDWARE				1,00,000
						A1421P09102000	MAJOR UPGRADATION TO HARDWARE				10,000
							Sub Total - A1421P09000000	-	-	-	1,10,000
	Total -A1421R01000000 To A1421R10000000	-	14,000	5,260	7,250		Total -A1421P01000000 To A1421P10000000	-	-	-	5,80,000

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
AR	REVENUE RECIEPTS					AP	REVENUE EXPENDITURE				
A1421R2100000	FEES FROM STUDENTS & COLLEGES					A1421P2100000	ACADEMIC & ACTIVITY EXPENSES				
A1421R21202000	ACADEMIC RECEIPTS - INSTITUTION					A1421P21201000	ACADEMIC EXPENSES				
A1421R21202001	Admission Fee	-	20,500	9,830	6,670	A1421P21201001	Admission Expenses				5,000
A1421R21202002	Tution Fee	-	1,24,600	93,600	34,800	A1421P21201002	Publications				20,000
A1421R21202003	Computer Training Fee	-	-	6,300	8,700	A1421P21201003	Field Work/Participation				7,000
A1421R21202004	Identity card Fee	-	1,400	740	1,020	A1421P21201005	Laboratory Expenses	-	1,50,000	1,50,000	20,000
	Diary Fee - Gross	-	-	1,050	1,450	A1421P21201011	Prospectus Expenses	-	2,000	40,000	7,000
	Less : 100% Transfer to University				1,450	A1421P21201012	Forms Expenses	-	200	10,000	2,000
A1421R21202005	Diary Fee - Net	-	-	1,050	-	A1421P21201013	Syllabus Expenses	-	-	1,000	-
	E-Suvidha Fee - Gross	-	-	1,050	1,450	A1421P21201015	Research Journal Expenses	-	700	-	-
	Less : 100% Transfer to University				1,450	A1421P21201016	Identity Card Exp.	-	1,400	-	
A1421R21202006	E-Suvidha - Net	-	-	1,050	-		Sub Total OF P21201000	-	1,54,300	2,01,000	61,000
	STUDENTS WELFARE FEE - GROSS	-	2,800	1,580	2,180	A1421P21202000	ACTIVITY EXPENSES				
	Less : Transfer to University	-	1,400	1,580	2,180	A1421P21202001	Gymkhana Expenses	-	15,000	15,000	5,000
A1421R21202007	Students Welfare Fee - Net	-	1,400	-	-	A1421P21202002	Training Programme For Staff				-
	Medical Fee - Gross	-	700	460	560	A1421P21202003	Computer Training Expenses	-	25,000	25,000	7,000
	Less : Transfer to University	-	700	460	560	A1421P21202004	International Collaborations				-
A1421R21202008	Medical Fee - Net	-	-	-	-	A1421P21202005	Disaster Management Expenses	-	-	-	-
	Sports Fee - Gross	-	1,400	2,100	2,900	A1421P21202006	Computer Lab Expenses	-	28,000	30,000	10,000
	Less : Transfer to University	-	1,400	2,100	2,900	A1421P21202011	Educational Tour Expenses	-	5,000	5,000	-
A1421R21202009	Sports Fee - Net	-	-	-	-	A1421P21202012	Field Visit Expenses				3,000
	Disaster Management Fee - Gross	-	-	210	290	A1421P21202013	PHD Expenses				10,000
	Less : 100% Transfer to University				290	A1421P21202015	E-Suvidha Expenses	-	-	-	-
A1421R21202010	Disaster Management Fee - Net	-	-	210	-	A1421P21202016	Enrichment Activity Expenses	-	2,800	-	-
	Ashwamedh/ Avishkar/ Indradhanushva Fee - Gross	-	840	630	870	A1421P21202018	Transcript Charge Expenses	-	750	-	-
	Less : 100% Transfer to University	-	840	630	870	A1421P21202019	Teaching Aid & Accessories Expenses	-	400	-	-
A1421R21202011	Ashwamedh/ Avishkar/ Indradhanushva Fee - Net	-	-	-	-	A1421P21202020	Internship Expenses	-	2,000	4,000	1,000
	Eligibility Fee -Gross	-	1,330	-	-	A1421P21202026	Periodic Test Expenses	-	1,000	-	-
	Less : 100% Transfer to University	-	1,330	-	-	A1421P21202501	MSc Lab cleaning exp	-	1,000	1,000	
A1421R21202012	Eligibility Fee -Net	-	-	-	-	A1421P21202039	NAAC Exp.	-	1,000	1,000	
	Enrolment Fee - Gross	-	5,300	3,250	4,000	A1421P21202038	Guest Lecture	-	2,000	2,000	
	Less : 100% Transfer to University	-	5,300	3,250	4,000		Sub Total OF P21202000	-	83,950	83,000	36,000
A1421R21202013	Enrolment Fee - Net	-	-	-	-	A1421P21203000	EXAMINATION EXPENSES				-
	Examinations - Gross	-	59,040	48,300	46,400	A1421P21203002	Stationery	-	10,000	5,000	-
	Less :Transfer to University	-	59,040	48,300	46,400	A1421P21203010	Post & Courier Charges	-	1,500	-	-
A1421R21202014	Examinations Fee- Net	-	-	-	-		Sub Total OF P21203000	-	11,500	5,000	-
	Practical Examination fees - Gross				20,300	A1421P21206000	SEMINARS & CONFERANCES	-	2,800	10,000	
	Less : Transfer to University				20,300	A1421P21206001	Seminar Publication				-
A1421R21202015	Practical Examinations Fee - Net	-	-	-	-		Sub Total OF P21206000	-	2,800	10,000	-
	Other Examination fee - Gross					A1421P21207000	MATERIALS, CONSUMABLES, STORES & CHEMICALS				
	Less : Transfer to University					A1421P21207001	Materials				20,000
A1421R21202016	Other Examinations Fee - Net	-	-	-	-	A1421P21207002	Consumables Expenses	-	-	50,000	15,000
	Convocation Fee - Gross	-	3,000	3,000	4,880		Sub Total OF P21207000	-	-	50,000	35,000
	Less : 100% Transfer to University	-	3,000	3,000	4,880	A1421P21208000	LIBRARY EXPENSES				
A1421R21202017	Convocation Fee - Net	-	-	-	-	A1421P21208001	Journals & Periodicals	-	40,000	41,000	-
	Library Fee - Gross	-	40,000	41,000	47,000	A1421P21208002	Binding Charges				-

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 Universitv Librarv				47,000		Sub Total OF P21208000	-	40,000	41,000	-
A1421R21202018	Library Fee - Net	-	40,000	41,000	-	A1421P21209000	STUDENTS' WELFARE , SPORTS & CULTURAL ACTIVITIES EXPENSES				
						A1421P21209001	Annual Social /Cultural	-	1,500	2,000	-
						A1421P21209007	Co-curriculum Activity expenses	-	3,000	3,000	-
	Sub Total OF R21202000	-	1,87,900	1,53,780	51,190	A1421P21209017	Students Council Expenses	-	1,400	-	-
A1421R21203000	ACTIVITY FEES						Sub Total OF P21209000	-	5,900	5,000	-
A1421R21203001	Gymkhana Fee	-	28,000	21,000	29,000		Total OF P21201000 To P21202000	-	2,98,450	3,95,000	1,32,000
A1421R21203002	Laboratory Fee	-	3,06,800	3,21,500	1,45,000	A1421P22000000	ADMINISTRATIVE & GENERAL EXPENSES				
A1421R21203003	Laboratory Breakages	-			-						
A1421R21203004	Internship Fee	-	4,000	4,000	6,500	A1421P22201000	ADMINISTRATIVE EXPENSES				
A1421R21203005	Placement Fee				6,500	A1421P22201001	Advertisement and Publicity	-	15,000	25,000	5,000
A1421R21203511	Annual social activity	-	2,800	-	-	A1421P22201002	Printing				5,000
A1421R21203017	Research & teaching aid	-	1,400	-	-	A1421P22201003	Stationery				5,000
A1421R21203016	Seminar /Workshop Fees	-	2,800	-	-	A1421P22201004	Paper for Printing				
A1421R21203017	Teaching Aid & Accessories Fees				-	A1421P22201005	Xeroxing Charges	-	1,000	5,000	5,000
A1421R21203018	Enrichment Activity Fees (U)	-	2,800	-	-	A1421P22201006	Electricity and Power	-	30,000	30,000	40,000
A1421R21203024	Periodic Test Fees	-	2,800	-		A1421P22201007	Telephone and Internet charges	-	5,700	9,000	6,000
A1421R21203031	Computer Lab Fees (U)	-	56,000	1,50,000		A1421P22201008	Postage , Telegram & Courier Charges	-	1,000	500	500
A1421R21203501	Computer fees				3,10,000	A1421P22201009	Legal Charges				-
A1421R21203502	Phd Admission fees				4,500	A1421P22201010	Professional Charges				-
A1421R21203503	Phd Tuition fees				63,000	A1421P22201011	Meeting Expenses	-	1,500	2,000	-
A1421R21203504	Phd Lab fee				1,44,000	A1421P22201015	Uniform to Peons	-	1,900	2,080	-
A1421R21203505	Phd Caution money deposit				4,500	A1421P22201016	Sanitary Materials	-	1,000	1,000	2,000
A1421R21203506	Msc.Lab deposit				4,500	A1421P22201017	Garden Expenditure	-	500	500	-
A1421R21203507	PhD Department activity fees				18,000	A1421P22201018	Staff Welfare expenses	-	2,000	5,000	-
A1421R21203508	Phd Evaluation fee				9,000	A1421P22201019	Provident Fund Interest				-
A1421R21203509	Research Journal Fees	-	3,360	-		A1421P22201020	Labour Charges				500
A1421R21203510	Evaluation fees	-	-	10,000		A1421P22201021	Pest Control				3,000
	Sub Total OF R21203000	-	4,10,760	5,06,500	7,44,500	A1421P22201022	Bank Charges	-	1,000	500	500
A1421R21207000	OTHER FEE					A1421P22201023	Miscellaneous Expenses	-	5,000	5,000	1,000
A1421R21207002	Fine/ Miscellaneous Fee	-	7,000	2,860	4,060	A1421P22201024	Statutory Audit Charges	-	5,000	5,000	5,000
A1421R21207004	Co Curricular Fee	-	5,600	10,500	14,500	A1421P22201025	Internal Audit Charges	-	5,000	5,000	5,000
	Annual Field Work/ Educational/ Industrial Visit Fee	-	6,000	-		A1421P22201501	Departmental lab exp	-	50,000	50,000	
A1421R21207007	Project Fee						Sub Total OF P22201000	-	1,25,600	1,45,580	83,500
A1421R21207008	Authenth. Of Degree					A1421P22202000	TRAVELLING AND TRANSPORTATION EXPENSES	-	5,000	5,000	
A1421R21207009	Transcript Charge (Income)	-	1,500	1,500		A1421P22202001	TA/DA Expenses Staff				2,000
	Sub Total OF R21207000	-	20,100	14,860	18,560		Sub Total OF P22202000	-	5,000	5,000	2,000
						A1421P22203000	INSURANCE & TAXES				
						A1421P22203001	Insurance				-
						A1421P22203002	Rates and Taxes	-	5,000	1,000	-
							Sub Total OF P22203000	-	5,000	1,000	-
						A1421P22204000	OUTSOURCE SERVICES				
						A1421P22204003	Gas				10,000
							Sub Total OF P22204000	-	-	-	10,000
						A1421P22205000	REPAIRS AND MAINTENANCE				
						A1421P22205001	Maintenance of Office Equipments	-	50,000	50,000	5,000
						A1421P22205002	Maintenance of Furniture & Fixture	-	20,000	20,000	2,500
						A1421P22205003	Maintenance of Electric Installation				2,500
						A1421P22205004	Maintenance of Hardwares	-	10,000	15,000	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
						A1421P22205005	Maintenance of Software				5,000
						A1421P22205006	Maintenance of AC				10,000
						A1421P22205010	Antivirus Software				5,000
						A1421P22205012	Maintenance of Building	-	50,000	50,000	-
							Sub Total OF P22205000	-	1,30,000	1,35,000	35,000
						A1421P22206000	OTHER EXPENSES				
						A1421P22206001	Provision for Bad & Doubtful Debts/ Advances				5,000
						A1421P22206002	Irrecoverable Balances Written-off				5,000
							Sub Total OF P22206000	-	-	-	10,000
							Total OF P22201000 To P22207000	-	2,65,600	2,86,580	1,40,500
AR	SALARY GRANTS & STAFF PAYMENTS & BENEFITS					AP	SALARY GRANTS & STAFF PAYMENTS & BENEFITS				
A1421R31000000	GRANTS				-	A1421P31000000	STAFF PAYMENTS & BENEFITS				
A1421R31201000	STATE GOVERNMENT- SALARY GRANTS (NON TEACHING /TEACHING STAFF UNDER SPS)				-	A1421P31201000	AIDED SALARIES (TEACHING STAFF APPROVED UNDER SPS)				
A1421R31201001	Salary Grant	-	51,15,820	54,35,000	63,14,500	A1421P31201001	Pay & Allowances	-	25,51,000	27,47,300	31,83,000
A1421R31201002	Arrears of Salary Grants	-				A1421P31201002	Clock Hour Basis / Consolidated	-	1,75,000	2,50,000	2,00,000
	Sub Total OF R31201000	-	51,15,820	54,35,000	63,14,500	A1421P31201003	Vacant Posts	-	20,61,220	20,61,220	22,95,000
	Total OF R31201000 TO R31202000	-	51,15,820	54,35,000	63,14,500		Sub Total OF P31201000	-	47,87,220	50,58,520	56,78,000
A1421R32000000	OTHER INCOME					A1421P31202000	AIDED NON TEACHING				
A1421R32202000	INTEREST ON SAVING ACCOUNTS				5,000	A1421P31202001	Pay & Allowances	-	3,28,600	3,71,900	6,36,500
	Total OF R32201000 TO R32208000	-	-	-	5,000		Sub Total OF P31202000	-	3,28,600	3,71,900	6,36,500
A1421R34000000	SALE OF PUBLICATIONS				-	A1421P31205000	UN AIDED NON TEACHING				
A1421R34201000	SALE OF APPLICATION FORMS FOR VACANT POST	-	750	1,900	-	A1421P31205007	Overtime	-	-	5,000	-
A1421R34202000	SALE OF SYLLABUS	-	2,000	-	-		Sub Total OF P31205000	-	-	5,000	-
A1421R34203000	SALE OF PROSPECTUS & ADMISSION FORMS	-	8,750	5,700	40,000						
	Total OF R34201000 TO R34205000	-	11,500	7,600	40,000		Total OF P31201000 TO P31206000	-	51,15,820	54,35,420	63,14,500
	Total OF R35201000 TO R35202000	-	11,500	7,600	45,000		G. Total OF AP	-	56,79,870	61,17,000	71,67,000
	G. Total OF AR	-	57,60,080	61,23,000	71,81,000						
DR	DEPOSITS & ADVANCES					DP	DEPOSITS & ADVANCES				
DR	DEPOSITS					DP	DEPOSITS				
D1421R01000000	STUDENTS RELATED DEPOSITS					D1421P01000000	STUDENTS RELATED DEPOSITS				
D1421R01302000	LABORATORY DEPOSIT					D1421P01302000	LABORATORY DEPOSIT				
D1421R01302001	Receipts of Deposit	-	-	10,500	10,500	D1421P01302001	Refund of Deposit			10,500	10,500
	Sub Total OF R01302000	-	-	10,500	10,500		Sub Total OF P01302000	-	-	10,500	10,500
D1421R01306000	CAUTION MAONEY DEPOSIT					D1421P01306000	CAUTION MAONEY DEPOSIT				
D1421R01306001	Receipts of Deposit	-	-	2,100	2,100	D1421P01306001	Refund of Deposit			2,100	2,100
	Sub Total OF R01306000	-	-	2,100	2,100		Sub Total OF P01306000	-	-	2,100	2,100
	Total OF R01301000 TO R01307000	-	-	12,600	12,600		Total OF P01301000 TO P01307000	-	-	12,600	12,600
	G. TOTAL DR	-	-	12,600	12,600		G. TOTAL DP	-	-	12,600	12,600
GRAND TOTAL		-	57,60,080	61,35,600	71,93,600	GRAND TOTAL		-	56,79,870	61,29,600	71,79,600

CODE NO.:-1422 DEPARTMENT OF EXTENSION EDUCATION , JUHU

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					
A1422R10000000	OTHER DEVELOPMENT RECEIPTS					A1422P03000000	FURNITURE & FIXTURES				
A1422R10101000	DEVELOPMENT FEES					A1422P03101000	PURCHASE OF FURNITURE & FIXTURES				10,000
A1422R10101001	Development Fees From Student - Institute Share	-	19,000	7,000	5,000		Sub Total - A1422P03000000	-	-	-	10,000
A1422R10101002	Less :-Development Fees From Student	-	9,500	3,500	2,500	A1422P04000000	EQUIPMENTS				
	Net :- Development fees	-	9,500	3,500	2,500	A1422P04101000	PURCHASE OF EQUIPMENTS				10,000
	Sub Total -A1422R10000000	-	9,500	3,500	2,500		Sub Total - A1422P04000000	-	-	-	10,000
		-	-	-	-	A1422P05000000	ELECTRICAL INSTALLATION WORK				
		-	-	-	-	A1422P05101000	NEW ELECTRICAL INSTALLATION				10,000
		-	-	-	-		Sub Total - A1422P05000000	-	-	-	10,000
		-	-	-	-	A1422P07000000	BOOKS & JOURNALS				
		-	-	-	-	A1422P07101000	PURCHASE OF BOOKS & JOURNALS				20,000
		-	-	-	-	A1422P07102000	PURCHASE OF e-BOOKS & JOURNALS				10,000
		-	-	-	-		Sub Total - A1422P07000000	-	-	-	30,000
		-	-	-	-	A1422P08000000	SOFTWARE & DEVELOPMENT				
		-	-	-	-	A1422P08103000	UPGRADATION OF SOFTWARE				10,000
		-	-	-	-		Sub Total - A1422P08000000	-	-	-	10,000
		-	-	-	-		Sub Total - A1422P090000000	-	-	-	-
	Total -A1422R01000000 To A1422R10000000	-	9,500	3,500	2,500		Total -A1422P01000000 To A1422P10000000	-	-	-	70,000
AR REVENUE RECIEPTS						AP REVENUE EXPENDITURE					
A1422R2100000	FEES FROM STUDENTS & COLLEGES					A1422P2100000	ACADEMIC & ACTIVITY EXPENSES				
A1422R21202000	ACADEMIC RECEIPTS - INSTITUTION					A1422P21201000	ACADEMIC EXPENSES				
A1422R21202001	Admission Fee	-	11,000	4,110	2,300	A1422P21201001	Admission Expenses				5,000
A1422R21202002	Tution Fee	-	43,800	77,500	12,000	A1422P21201004	Student Welfare Expenses/ Student Council Expenses	-	950	530	-
A1422R21202003	Computer Training Fee	-	-	2,100	3,000	A1422P21201005	Laboratory Expenses				5,000
A1422R21202004	Identity card Fee	-	950	-	350	A1422P21201006	Souvenir	-	35,000	10,000	-
	Diary Fee - Gross	-	-	350	500	A1422P21201011	Prospectus Expenses	-	2,500	20,000	500
	Less : 100% Transfer to University	-	-	-	500	A1422P21201012	Forms Expenses	-	200	5,000	100
A1422R21202005	Diary Fee - Net	-	-	350	-	A1422P21201013	Syllabus Expenses	-	500	500	-
	E-Suvidha Fee - Gross	-	-	350	500	A1422P21201014	Diary Expenses				-
	Less : 100% Transfer to University	-	-	-	500	A1422P21201015	Research Journal Expenses				-
A1422R21202006	E-Suvidha - Net	-	-	350	-	A1422P21201016	Identity Card Exp.	-	950	-	-
	STUDENTS WELFARE FEE - GROSS	-	1,900	530	500		Sub Total OF P21201000	-	40,100	36,030	10,600
	Less : Transfer to University	-	950	-	500	A1422P21202000	ACTIVITY EXPENSES				
A1422R21202007	Students Welfare Fee - Net	-	950	530	-	A1422P21202001	Gymkhana Expenses	-	10,000	5,000	5,000
	Medical Fee - Gross	-	530	110	280	A1422P21202002	Training Programme For Staff				-
	Less : Transfer to University	-	530	110	280	A1422P21202003	Computer Training Expenses	-	15,000	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
A1422R21202008	Medical Fee - Net	-	-	-	-	A1422P21202004	International Collaborations				-
	Sports Fee - Gross				1,000	A1422P21202005	Disaster Management Expenses	-	-	70	-
	Less : Transfer to University				1,000	A1422P21202006	Computer Lab Expenses	-	16,000	10,000	3,000
A1422R21202009	Sports Fee - Net	-	-	-	-	A1422P21202011	Educational Tour Expenses	-	4,000	4,000	-
	Disaster Management Fee - Gross	-	-	70	100	A1422P21202012	Field Visit Expenses				1,000
	Less : 100% Transfer to University				100	A1422P21202015	E-Suvidha Expenses	-	-	350	-
A1422R21202010	Disaster Management Fee - Net	-	-	70	-	A1422P21202016	Enrichment Activity Expenses	-	1,000	-	-
	Ashwamedh/ Avishkar/ Indradhanushva Fee - Gross	-	570	210	300	A1422P21202019	Teaching Aid & Accessories Expenses	-	950	-	-
	Less : 100% Transfer to University	-	570	210	300	A1422P21202020	Internship Expenses	-	1,000	1,000	-
A1422R21202011	Ashwamedh/ Avishkar/ Indradhanushva Fee - Net	-	-	-	-	A1422P21202026	Periodic Test Expenses	-	750	-	-
	Eligibility Fee -Gross	-	3,980	-	-	A1422P21202039	NAAC Exp.	-	1,000	1,000	
	Less : 100% Transfer to University	-	3,980	-	-	A1422P21202038	Guest Lecture	-	2,000	2,000	
A1422R21202012	Eligibility Fee -Net	-	-	-	-		Sub Total OF P21202000	-	51,700	23,920	9,000
	Enrolment Fee - Gross	-	3,980	750	2,000	A1422P21203000	EXAMINATION EXPENSES				
	Less : 100% Transfer to University	-	1,350	750	2,000	A1422P21203001	Printing				2,000
A1422R21202013	Enrolment Fee - Net	-	2,630	-	-	A1422P21203002	Stationery				2,000
	Examinations - Gross	-	38,040	16,100	16,000	A1422P21203006	Examination Remuneration				5,000
	Less :Transfer to University	-	38,040	16,100	16,000	A1422P21203010	Post & Courier Charges	-	300	-	1,000
A1422R21202014	Examinations Fee- Net	-	-	-	-	A1422P21203011	Travelling Expenses for Exam.				1,000
	Practical Examination fees - Gross				7,000	A1422P21203018	Other Contingent Expenses				2,000
	Less : Transfer to University				7,000		Sub Total OF P21203000	-	300	-	13,000
A1422R21202015	Practical Examinations Fee - Net	-	-	-	-	A1422P21206000	SEMINARS & CONFERANCES	-	1,000	5,000	-
	Other Examination fee - Gross					A1422P21206001	Seminar Publication				-
A1422R21202016	Less : Transfer to University	-	-	-	-		Sub Total OF P21206000	-	1,000	5,000	-
	Other Examinations Fee - Net	-	-	-	-	A1422P21209000	STUDENTS' WELFARE , SPORTS & CULTURAL ACTIVITIES EXPENSES				
	Convocation Fee - Gross	-	1,500	1,500	750	A1422P21209001	Annual Social /Cultural Function & Festival	-	1,200	-	2,000
	Less : 100% Transfer to University	-	1,500	1,500	750	A1422P21209002	Co-curriculum Activity expenses	-	2,000	1,000	2,000
A1422R21202017	Convocation Fee - Net	-	-	-	-	A1422P21209007	Other Sports Activities	-	950	650	-
	Library Fee - Gross	-	15,500	17,000	20,000		Sub Total OF P21209000	-	4,150	1,650	5,000
	Less : 100% Transfer to University	-	15,500	17,000	20,000		Total OF P21201000 To P21202000	-	97,250	66,600	37,600
A1422R21202018	Library Fee - Net	-	-	-	-	A1422P22000000	ADMINISTRATIVE & GENERAL EXPENSES				
	Evaluation fee PhD	-	-	-	-	A1422P22201000	ADMINISTRATIVE EXPENSES				
		-	-	-	-	A1422P22201001	Advertisement and Publicity	-	15,000	15,000	5,000
	Sub Total OF R21202000	-	59,330	85,010	17,650	A1422P22201002	Printing	-	10,000	5,000	5,000
A1422R21203000	ACTIVITY FEES					A1422P22201003	Stationery	-			5,000
A1422R21203001	Gymkhana Fee				10,000	A1422P22201005	Xeroxing Charges	-	1,000	3,000	1,000
A1422R21203002	Laboratory Fee	-	61,400	77,000	50,000	A1422P22201006	Electricity and Power	-	10,000	20,000	5,000
A1422R21203003	Laboratory Breakages				-	A1422P22201007	Telephone and Internet charges	-	4,500	4,000	1,000
A1422R21203004	Internship Fee	-	2,000	2,000	1,000	A1422P22201008	Postage , Telegram & Courier Charges	-	1,000	500	1,000
A1422R21203005	Placement Fee				1,000	A1422P22201011	Meeting Expenses	-	1,500	1,500	1,000
A1422R21203511	Annual social activity	-	1,900	-	-	A1422P22201015	Uniform to Peons	-	1,900	1,900	-
A1422R21203017	Research & teaching aid	-	950	-	-	A1422P22201016	Sanitary Materials	-	1,000	1,000	1,000
A1422R21203016	Seminar /Workshop Fees	-	1,900	-	-	A1422P22201017	Garden Expenditure	-	500	-	-
A1422R21203018	Enrichment Activity Fees	-	1,900	-	-	A1422P22201018	Staff Welfare expenses	-	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
A1422R21203024	Periodic Test Fees	-	1,900	-	-	A1422P22201022	Bank Charges	-	1,000	500	400
A1422R21203031	Computer Lab Fees	-	38,000	14,000		A1422P22201023	Miscellaneous Expenses	-	1,500	2,000	500
A1422R21203501	Computer fees				20,000	A1422P22201024	Statutory Audit Charges	-	5,000	5,000	5,000
A1422R21203502	Phd Admission fees				1,500	A1422P22201025	Internal Audit Charges	-	5,000	-	5,000
A1422R21203503	Phd Tuition fees				34,000		Sub Total OF P22201000	-	59,900	59,400	35,900
A1422R21203504	Phd Lab fee				15,000		TRAVELLING AND				
A1422R21203505	Phd.Department activity fees				10,000	A1422P22202000	TRANSPORTATION				
A1422R21203506	PhD.Evaluation fee				3,000		EXPENSES				
A1422R21203507	Research Journal Fees	-	2,280	-		A1422P22202001	TA/DA Expenses Staff	-	5,000	2,000	500
A1422R21203508	Sports Contribution	-	950	700			Sub Total OF P22202000	-	5,000	2,000	500
	Sub Total OF R21203000	-	1,13,180	93,700	1,45,500	A1422P22203000	INSURANCE & TAXES				
A1422R21207000	OTHER FEE					A1422P22203001	Insurance				-
A1422R21207001	Aptitude Fee					A1422P22203002	Rates and Taxes	-	1,000	1,000	-
A1422R21207002	Fine/ Miscellaneous Fee	-	5,000	3,050	1,500	A1422P22203003	Property Tax				-
A1422R21207003	Magazine Fee						Sub Total OF P22203000	-	1,000	1,000	-
A1422R21207004	Co Curricular Fee	-	3,800	3,500	5,000	A1422P22205000	REPAIRS AND				
A1422R21207006	Annual Field Work/	-	4,500	-			MAINTENANCE				
A1422R21207009	Educational/ Industrial Visit Fee	-	750	1,700		A1422P22205001	Maintenance of Office	-	10,000	10,000	5,000
	Transcript Charge (Income)	-					Equipments	-	5,000	5,000	5,000
	Sub Total OF R21207000	-	14,050	8,250	6,500	A1422P22205002	Maintenance of Furniture	-			
							& Fixture	-			
						A1422P22205003	Maintenance of Electric				5,000
							Installation				
						A1422P22205004	Maintenance of Hardwares	-	5,000	10,000	10,000
						A1422P22205005	Maintenance of Software				5,000
						A1422P22205011	Cleaning Material &				2,000
							Services				
						A1422P22205012	Maintenance of Building	-	20,000	-	-
						A1422P22205026	Emergency & Unforeseen				2,000
							Repairs				
						A1422P22206000	Sub Total OF P22205000	-	40,000	25,000	34,000
							OTHER EXPENSES				
						A1422P22206001	Provision for Bad &				5,000
							Doubtful Debts/ Advances				
						A1422P22206002	Irrecoverable Balances				5,000
							Written-off				
							Sub Total OF P22206000	-	-	-	10,000
							Total OF P22201000 To	-	1,05,900	87,400	80,400
							P22207000				
AR	SALARY GRANTS & STAFF					AP	SALARY GRANTS & STAFF				
	PAYMENTS & BENEFITS						PAYMENTS & BENEFITS				
A1422R31000000	GRANTS				-	A1422P31000000	STAFF PAYMENTS &				
							BENEFITS				
A1422R31201000	STATE GOVERNMENT- SALARY				-	A1422P31201000	AIDED SALARIES				
	GRANTS (NON TEACHING						(TEACHING STAFF				
	/TEACHING STAFF UNDER SPS)						APPROVED UNDER SPS)				
A1422R31201001	Salary Grant	-	41,17,210	45,62,000	48,53,000	A1422P31201001	Pay & Allowances	-	26,88,000	30,55,000	32,98,000
A1422R31201002	Arrears of Salary Grants	-				A1422P31201002	Clock Hour Basis /	-	70,000	1,00,000	50,000
	Sub Total OF R31201000	-	41,17,210	45,62,000	48,53,000	A1422P31201003	Consolidated	-	10,30,610	10,31,000	11,48,000
							Vacant Posts	-	37,88,610	41,86,000	44,96,000
							Sub Total OF P31201000	-			
						A1422P31202000	AIDED NON TEACHING				
						A1422P31202001	Pay & Allowances	-	3,28,600	3,71,000	3,57,000
							Sub Total OF P31202000	-	3,28,600	3,71,000	3,57,000
						A1422P31205000	UN AIDED NON TEACHING				
						A1422P31205007	Overtime	-	-	5,000	-
							Sub Total OF P31205000	-	-	5,000	-
							Total OF P31201000 TO	-	41,17,210	45,62,000	48,53,000
							P31206000				
A1422R32000000	OTHER INCOME										

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
A1422R32202000	INTEREST ON SAVING ACCOUNTS				4,850						
A1422R32208000	MISCELLANEOUS RECEIPTS	-	950	-	-						
	Sub Total OF R32208000	-	950	-	-						
	Total OF R32201000 TO R32208000	-	950	-	4,850						
A1422R33000000	INCOME FROM INVESTMENTS										
A1422R33202000	INVESTMENT FROM UNIVERSITY FUND										
A1422R33202007	Interest on Term Deposits with Bank				-						
	Sub Total OF R33202000	-	-	-	-						
A1422R34000000	SALE OF PUBLICATIONS				-						
A1422R34201000	SALE OF APPLICATION FORMS FOR VACANT POST	-	600	540	-						
A1422R34202000	SALE OF SYLLABUS	-	1,500	-	-						
A1422R34203000	SALE OF PROSPECTUS & ADMISSION FORMS	-	7,000	1,000	20,000						
	Total OF R34201000 TO R34205000	-	9,100	1,540	20,000						
	Total OF R35201000 TO R35202000	-	10,050	1,540	24,850						
	G. Total OF AR	-	43,23,320	47,54,000	50,50,000		G. Total OF AP	-	43,20,360	47,16,000	50,41,000
DR	DEPOSITS & ADVANCES					DP	DEPOSITS & ADVANCES				
DR	DEPOSITS					DP	DEPOSITS				
D1422R01000000	STUDENTS RELATED DEPOSITS					D1422P01000000	STUDENTS RELATED DEPOSITS				
D1422R01302000	LABORATORY DEPOSIT			3,000	7,000	D1422P01302000	LABORATORY DEPOSIT			3,000	7,000
D1422R01302001	Receipts of Deposit					D1422P01302001	Refund of Deposit				
	Sub Total OF R01302000	-	-	3,000	7,000		Sub Total OF P01302000	-	-	3,000	7,000
D1422R01306000	CAUTION MAONEY DEPOSIT			300	2,800	D1422P01306000	CAUTION MAONEY DEPOSIT			300	2,800
D1422R01306001	Receipts of Deposit					D1422P01306001	Refund of Deposit				
	Sub Total OF R01306000	-	-	300	2,800		Sub Total OF P01306000	-	-	300	2,800
	Total OF R01301000 TO R01307000	-	-	3,300	9,800		Total OF P01301000 TO P01307000	-	-	3,300	9,800
	G. TOTAL DR	-	-	3,300	9,800		G. TOTAL DP	-	-	3,300	9,800
	GRAND TOTAL	-	43,23,320	47,57,300	50,59,800		GRAND TOTAL	-	43,20,360	47,19,300	50,50,800
CODE NO.:- 1424 - Centre of Special Education - Juhu											
A	CAPITAL & REVENUE RECEIPTS					A	CAPITAL & REVENUE				
AR	CAPITAL RECEIPTS					AP	EXPENDITURE				
A1424R10000000	OTHER DEVELOPMENT RECEIPTS					A1424P09000000	HARDWARE & PERIPHERALS				
A1424R10101000	DEVELOPMENT FEES					A1424P09101000	PURCHASE OF HARDWARE				
A1424R10101001	Development Fees From Student - Institute Share	11,350	25,000	5,250	17,500	A1424P09101001	PURCHASE OF COMPUTER				50,000
A1424R10101002	Less :-Development Fees From Student	5,675	12,500	2,625	8,750						
	Net :- Development fees	5,675	12,500	2,625	8,750						
	Total -A1424R01000000 To A1424R10000000	5,675	12,500	2,625	8,750		Sub Total - A1424P090000000 Total -A1424P01000000 To A1424P10000000	-	-	-	50,000
AR	REVENUE RECIEPTS					AP	REVENUE EXPENDITURE				
A1424R2100000	FEES FROM STUDENTS & COLLEGES					A1424P2100000	ACADEMIC & ACTIVITY EXPENSES				
A1424R21202000	ACADEMIC RECEIPTS - INSTITUTION					A1424P21201000	ACADEMIC EXPENSES				
A1424R21202001	Admission Fee	6,300	17,500	5,060	5,750	A1424P21201001	Admission Expenses	-	-	-	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
A1424R21202002	Tution Fee	21,250	62,500	64,500	75,000	A1424P21201002	Publications	-	-	-	5,000
A1424R21202003	Computer Training Fee	12,000	75,000	6,300	7,500	A1424P21201003	Field Work/Participation				-
A1424R21202004	Identity card Fee	-	-	700	875	A1424P21201009	B. Ed/M.ed Enterance Test				2,000
	Diary Fee - Gross	1,005	1,650	1,100	1,250	A1424P21201010	PHD Enterance Test				1,000
	Less : 100% Transfer to University	1,005	1,650	1,050	1,250	A1424P21201011	Prospectus Expenses				2,000
A1424R21202005	Diary Fee - Net	-	-	50	-	A1424P21201012	Forms Expenses				1,000
	E-Suvidha Fee - Gross	-	-	1,100	1,250	A1424P21201013	Syllabus Expenses				2,000
	Less : 100% Transfer to University	-	-	1,100	1,250	A1424P21201014	Diary Expenses				1,000
A1424R21202006	E-Suvidha - Net	-	-	-	-	A1424P21201015	Research Journal Expenses				-
	STUDENTS WELFARE FEE - GROSS	550	1,250	1,575	1,875		Sub Total OF P21201000	-	-	-	16,000
A1424R21202007	Less : Transfer to University	550	1,250	1,575	1,875	A1424P21202000	ACTIVITY EXPENSES				
	Students Welfare Fee - Net	-	-	-	-	A1424P21202001	Gymkhana Expenses				2,000
	Medical Fee - Gross	315	1,875	735	875	A1424P21202002	Training Programme For Staff				1,000
	Less : Transfer to University	315	1,875	735	875	A1424P21202003	Computer Training Expenses	-	60,000	-	2,000
A1424R21202008	Medical Fee - Net	-	-	-	-	A1424P21202004	International Collaborations				-
	Sports Fee - Gross	735	1,875	2,100	2,500	A1424P21202005	Disaster Management Expenses				-
A1424R21202009	Less : Transfer to University	735	1,875	2,100	2,500	A1424P21202006	Computer Lab Expenses				10,000
	Sports Fee - Net	-	-	-	-	A1424P21202012	Field Visit Expenses	-	3,000	3,000	-
	Disaster Management Fee - Gross	-	-	210	250	A1424P21202016	Enrichment Activity Expenses				2,000
	Less : 100% Transfer to University	-	-	210	250	A1424P21202019	Teaching Aid & Accessories Expenses	-	6,000	6,000	-
A1424R21202010	Disaster Management Fee - Net	-	-	-	-	A1424P21202023	Dissertation Expenses	690	1,500	1,500	5,000
	Ashwamedh/ Avishkar/ Indradhanushva Fee - Gross	350	750	630	750	A1424P21202025	Assessment Expenses	-	1,500	1,500	-
	Less : 100% Transfer to University	350	750	630	750	A1424P21202026	Periodic Test Expenses	-	3,000	3,000	-
A1424R21202011	Ashwamedh/ Avishkar/ Indradhanushva Fee - Net	-	-	-	-	A1424P21202029	Material For Daily Practices Expenses				2,000
	Eligibility Fee -Gross	1,590	-	2,000	6,250	A1424P21202030	Binding Charges	-	1,500	1,500	-
	Less : 100% Transfer to University	1,590	-	2,000	6,250	A1424P21202033	Entertainment Expenses				5,000
A1424R21202012	Eligibility Fee -Net	-	-	-	-	A1424P212020502	Psy Education Test	-	30,000	50,000	50,000
	Enrolment Fee - Gross	1,590	-	5,250	6,250		Sub Total OF P21202000	690	1,06,500	66,500	79,000
	Less : 100% Transfer to University	1,590	-	5,250	6,250	A1424P21203000	EXAMINATION EXPENSES	-	7,000	-	
A1424R21202013	Enrolment Fee - Net	-	-	-	-	A1424P21203001	Printing				2,000
	Examinations - Gross	19,320	34,125	34,650	40,000	A1424P21203002	Stationery				5,000
A1424R21202014	Less :Transfer to University	19,320	34,125	34,650	40,000	A1424P21203003	Printing of Answer Books				-
	Examinations Fee- Net	-	-	-	-	A1424P21203004	Printing of Question Papers				-
	Practical Examination fees - Gross	-	-	-	-	A1424P21203005	PH.D Remuneration Expenses				5,000
A1424R21202015	Practical Examinations Fee - Net	-	-	-	-	A1424P21203010	Post & Courier Charges	-	1,500	1,500	
	Other Examination fee - Gross	-	-	-	-	A1424P21203018	Other Contingent Expenses				2,000
	Less : Transfer to University	-	-	-	-		Sub Total OF P21203000	-	8,500	1,500	14,000
A1424R21202016	Other Examinations Fee - Net	-	-	-	-	A1424P21206000	SEMINARS & CONFERANCES	-	7,500	6,000	10,000
	Convocation Fee - Gross	6,000	9,375	7,875	9,375	A1424P21206001	Seminar Publication				-
A1424R21202017	Convocation Fee - Net	-	-	-	-		Sub Total OF P21206000	-	7,500	6,000	10,000
	Library Fee - Gross	4,000	12,500	21,000	25,000	A1424P21209000	STUDENTS' WELFARE , SPORTS & CULTURAL ACTIVITIES EXPENSES				
	Less : 100% Transfer to University Library	4,000	12,500	21,000	25,000	A1424P21209001	Annual Social /Cultural	-	-	-	5,000
A1424R21202018	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	39,550	1,55,000	76,610	89,125	A1424P21209013	Workshops & Seminars Expenses				15,000
							Sub Total OF P21209000	-	-	-	20,000
							Total OF P21201000 To P21202000	690	1,22,500	74,000	1,39,000
A1424R21203000	ACTIVITY FEES					A1424P22000000	ADMINISTRATIVE & GENERAL EXPENSES				
A1424R21203001	Gymkhana Fee	7,200	25,000	10,500	12,500	A1424P22201000	ADMINISTRATIVE EXPENSES				
A1424R21203002	Laboratory Fee				-	A1424P22201001	Advertisement and Publicity	-	30,000	20,000	-
A1424R21203003	Laboratory Breakages				-	A1424P22201002	Printing	3,709	15,000	11,900	3,000
A1424R21203004	Internship Fee	-	-	10,500	12,500	A1424P22201003	Stationery				2,000
A1424R21203005	Placement Fee				-	A1424P22201004	Paper for Printing				-
A1424R21203007	Ph. D. Fee	-	-	9,500	-	A1424P22201005	Xeroxing Charges	6,030	10,000	5,400	5,000
A1424R21203008	M. Phil Fees				-	A1424P22201006	Electricity and Power	12,876	9,000	9,300	10,000
A1424R21203009	Dissertation Fee	9,000	75,000	-	-	A1424P22201007	Telephone and Internet charges	16,282	22,500	19,000	10,000
A1424R21203010	University Publication				-	A1424P22201008	Postage , Telegram & Courier Charges	1,093	3,000	1,100	1,000
A1424R21203011	Art & Craft Fee				-	A1424P22201011	Meeting Expenses	2,160	6,000	4,200	2,000
A1424R21203017	Teaching Aid & Accessories Fees	22,500	62,500	-		A1424P22201012	Membership / Subscription				30,000
A1424R21203024	Periodic Test Fees	10,800	30,000	-		A1424P22201013	Expenses (RCI)				5,000
A1424R21203026	Psychology Lab Fees (U)	-	-	-	3,75,000	A1424P22201014	Contingency Expenses				
A1424R21203501	Passing certificate	-	-	3,150	3,750	A1424P22201015	News paper, periodicals (Maazians & Journals)				2,000
A1424R21203502	college library fee				25,000	A1424P22201016	Uniform to Peons	-	1,200	2,400	-
A1424R21203503	Case study	13,500	37,500	63,000	75,000	A1424P22201018	Sanitary Materials	1,513	3,000	2,400	-
A1424R21203504	Care Unit fee	-	-	-		A1424P22201019	Staff Welfare expenses	-	6,000	11,000	5,000
A1424R21203505	Rural placement charges	-	-	-		A1424P22201020	Provident Fund Interest				-
A1424R21203506	Practical Work	22,500	62,500	-		A1424P22201021	Labour Charges				2,000
A1424R21203507	Preparation of T.L.Aids	-	-	-		A1424P22201022	Pest Control				5,000
A1424R21203508	T.A. Library fee	27,000	75,000	-		A1424P22201023	Bank Charges	671	900	500	1,000
A1424R21203509	Lab Deposit fee				12,500	A1424P22201024	Miscellaneous Expenses	5,159	9,000	4,100	5,000
A1424R21203510	Caution Money Deposit				2,500	A1424P22201025	Statutory Audit Charges	-	150	5,000	5,000
A1424R21203511	Misc. Income				1,000		Internal Audit Charges				-
A1424R21203512	Assessment Fees				5,000		Sub Total OF P22201000	49,493	1,15,750	96,300	93,000
A1424R21203513	Prospectus & form				12,500	A1424P22202000	TRAVELLING AND TRANSPORTATION EXPENSES				
	Sub Total OF R21203000	1,12,500	3,67,500	96,650	5,37,250	A1424P22202001	TA/DA Expenses Staff	1,976	6,600	3,900	-
A1424R21207000	OTHER FEE						Sub Total OF P22202000	1,976	6,600	3,900	-
A1424R21207001	Aptitude Fee					A1424P22203000	INSURANCE & TAXES				
A1424R21207002	Fine/ Miscellaneous Fee	-	-	3,115	4,000	A1424P22203002	Rates and Taxes	-	500	500	-
A1424R21207003	Magazine Fee						Sub Total OF P22203000	-	500	500	-
A1424R21207004	Co Curricular Fee				12,500	A1424P22204000	OUTSOURCE SERVICES				
A1424R21207006	Annual Field Work/ Educational/ Industrial Visit Fee	13,500	37,500	-		A1424P22204006	Other Services				20,000
							Sub Total OF P22204000	-	-	-	20,000
A1424R21207007	Project Fee	-	-	21,000		A1424P22205000	REPAIRS AND MAINTENANCE				
A1424R21207009	Transcript Charge (Income)	10,800	30,000	-	2,000	A1424P22205001	Maintenance of Office Equipments	24,004	30,000	10,000	-
	Sub Total OF R21207000	24,300	67,500	24,115	18,500	A1424P22205002	Maintenance of Furniture & Fixture	-	30,000	10,000	25,000
						A1424P22205003	Maintenance of Electric Installation				2,000
						A1424P22205004	Maintenance of Hardwares	30,313	33,000	10,000	-
						A1424P22205007	Maintenance of Telephone				1,000
						A1424P22205010	Antivirus Software				5,000
						A1424P22205012	Maintenance of Building	-	30,000	-	-
							Sub Total OF P22205000	54,317	1,23,000	30,000	33,000
						A1424P22206000	OTHER EXPENSES				
						A1424P22206002	Irrecoverable Balances Written-off				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
	Total OF R21201000 To R21209000	1,76,350	5,90,000	1,97,375	6,44,875	A1424P22206004	Hospitality & Sumptuary Expenses Sub Total OF P22206000	-	-	-	5,000 10,000
AR	SALARY GRANTS & STAFF PAYMENTS & BENEFITS					AP	SALARY GRANTS & STAFF PAYMENTS & BENEFITS	1,05,786	2,45,850	1,30,700	1,56,000
A1424R31000000	GRANTS					A1424P31000000	STAFF PAYMENTS & BENEFITS				
A1424R31201000	STATE GOVERNMENT- SALARY GRANTS (NON TEACHING /TEACHING STAFF UNDER SPS)					A1424P31201000	AIDED SALARIES (TEACHING STAFF APPROVED UNDER SPS)				
		-	-	-		A1424P31201001	Pay & Allowances Clock Hour Basis / Consolidated	-	-	-	-
						A1424P31201002	Sub Total OF P31201000	-	-	-	-
						A1424P31204000	UNAIDED SALARIES (TEACHING STAFF)				-
						A1424P31204001	Pay & Allowances				-
						A1424P31204002	Clock Hour Basis / Consolidated	-	1,500	1,500	-
						A1424P31204006	Visiting Faculty Teaching Sub Total OF P31204000	25,223 25,223	30,000 31,500	20,400 21,900	20,000 20,000
						A1424P31205000	UN AIDED NON TEACHING				-
						A1424P31205001	Pay & Allowances				-
						A1424P31205002	Clock Hour Basis / Consolidated(Accts)	14,400	24,000	32,400	30,000
						A1424P31205007	Overtime	1,752	3,000	3,000	5,000
						A1424P31205008	Temp. Non Teaching Staff Sub Total OF P31205000	41,333 57,485	60,000 87,000	30,000 65,400	50,000 85,000
A1424R32000000	OTHER INCOME										
A1424R32202000	INTEREST ON SAVING ACCOUNTS	-	-	1,00,000	2,00,000						
A1424R32208000	MISCELLANEOUS RECEIPTS	-	-	-							
A1424R32208022	Any Other Income	-	-	-	1,375						
	Sub Total OF R32208000	-	-	-	1,375						
	Total OF R32201000 TO R32208000	-	-	1,00,000	2,01,375						
A1424R33000000	INCOME FROM INVESTMENTS										
A1424R33202000	INVESTMENT FROM UNIVERSITY FUND										
A1424R33202007	Interest on Term Deposits with Bank			50,000	75,000						
	Sub Total OF R33202000	-	-	50,000	75,000						
A1424R34000000	SALE OF PUBLICATIONS										
A1424R34202000	SALE OF SYLLABUS										
A1424R34203000	SALE OF PROSPECTUS & ADMISSION FORMS	9,500	13,750	16,000	1,00,000						
	Total OF R34201000 TO R34205000	9,500	13,750	16,000	1,00,000		Total OF P31201000 TO P31206000	82,708	1,18,500	87,300	1,05,000
	Total OF R35201000 TO R35202000	9,500	13,750	1,66,000	3,76,375						
	G. Total OF AR	1,91,525	6,16,250	3,66,000	10,30,000		G. Total OF AP	1,89,184	4,86,850	2,92,000	4,50,000
DR DR	DEPOSITS & ADVANCES DEPOSITS					DP DP	DEPOSITS & ADVANCES DEPOSITS				
D1424R01000000	STUDENTS RELATED DEPOSITS					D1424P01000000	STUDENTS RELATED DEPOSITS				
D1424R01301000	LIBRARY DEPOSIT					D1424P01301000	LIBRARY DEPOSIT				-
D1424R01301001	Receipts of Deposit					D1424P01301001	Refund of Deposit				-
	Sub Total OF R01301000	-	-	-	-		Sub Total OF P01301000	-	-	-	-
D1424R01302000	LABORATORY DEPOSIT					D1424P01302000	LABORATORY DEPOSIT				
D1424R01302001	Receipts of Deposit	-	-	10,500	21,000	D1424P01302001	Refund of Deposit			10,500	21,000

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 R01302000	-	-	10,500	21,000		Sub Total OF P01302000	-	-	10,500	21,000
D1424R01306000	CAUTION MAONEY DEPOSIT					D1424P01306000	CAUTION MAONEY DEPOSIT				
D1424R01306001	Receipts of Deposit				7,000	D1424P01306001	Refund of Deposit				7,000
	Sub Total OF R01306000	-	-	-	7,000		Sub Total OF P01306000	-	-	-	7,000
	Total OF R01301000 TO R01307000	-	-	10,500	28,000		Total OF P01301000 TO P01307000	-	-	10,500	28,000
	G. TOTAL DR	-	-	10,500	28,000		G. TOTAL DP	-	-	10,500	28,000
	GRAND TOTAL	1,91,525	6,16,250	3,76,500	10,58,000		GRAND TOTAL	1,89,184	4,86,850	3,02,500	4,78,000
CODE NO: 1425 Department of Education Technology, - Juhu											
A	CAPITAL & REVENUE RECEIPTS					A	CAPITAL & REVENUE EXPENDITURE				
AR	CAPITAL RECEIPTS					AP	CAPITAL EXPENDITURE				
A1425R10000000	OTHER DEVELOPMENT RECEIPTS					A1425P03000000	FURNITURE & FIXTURES				-
A1425R10101000	DEVELOPMENT FEES					A1425P03101000	PURCHASE OF FURNITURE & FIXTURES				
A1425R10101001	Development Fees From Student	4,200	5,200	9,500	6,500	A1425P03101001	PURCHASE OF NEW FURNITURE				50,000
A1425R10101002	Less:- Development Fees For University Share	2,100	2,600	4,750	3,250		Sub Total - A0000P03000000	-	-	-	50,000
	Net :- Development Fees	2,100	2,600	4,750	3,250	A1425P04000000	EQUIPMENTS				-
	Sub Total -A1425R10000000	2,100	2,600	4,750	3,250	A1425P04101000	PURCHASE OF EQUIPMENTS				
						A1425P04101001	PURCHASE OF NEW EQUIPMENTS				40,000
							Sub Total - A0000P04000000	-	-	-	40,000
						A1425P07000000	BOOKS & JOURNALS				-
						A1425P07101000	PURCHASE OF BOOKS & JOURNALS				10,000
						A1425P07102000	PURCHASE OF e-BOOKS & JOURNALS				10,000
							Sub Total - A0000P07000000	-	-	-	20,000
						A1425P08000000	SOFTWARE & DEVELOPMENT				-
						A1425P08101000	PURCHASE OF SOFTWARE				20,000
							Sub Total - A0000P08000000	-	-	-	20,000
						A1425P09000000	HARDWARE & PERIPHERALS				-
						A1425P09101000	PURCHASE OF HARDWARE				2,00,000
						A1425P09102000	MAJOR UPGRADATION TO HARDWARE				60,000
							Sub Total - A0000P09000000				2,60,000
						A1425P10000000	OTHER DEVELOPMENT EXPENDITURE	1,50,000	2,30,000	2,30,000	-
							Sub Total - A0000P10000000	1,50,000	2,30,000	2,30,000	-
	Total -A1425R01000000 To A1425R10000000	2,100	2,600	4,750	3,250		Total -A0000P01000000 To A0000P10000000	1,50,000	2,30,000	2,30,000	3,90,000
AR	REVENUE RECIEPTS					AP	REVENUE EXPENDITURE				
A1425R21000000	FEES FROM STUDENTS & COLLEGES					A1425P21000000	ACADEMIC & ACTIVITY EXPENSES				
A1425R21202000	ACADEMIC RECEIPTS - INSTITUTION					A1425P21201000	ACADEMIC EXPENSES				
A1425R21202001	Admission Fee	10,500	13,000	10,070	5,980	A1425P21201001	Admission Expenses				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
A1425R21202002	Tution Fee	-	3,12,000	2,04,000	2,60,000	A1425P21201003	Field Work/Participation Student Welfare				2,000
A1425R21202003	Computer Training Fee	-	-	2,100	-	A1425P21201004	Expenses/ Student Council Exnses				2,000
A1425R21202004	Identity card Fee	600	500	665	910	A1425P21201005	Laboratory Expenses			56,000	1,00,000
	Diary Fee - Gross	-	1,300	950	1,300	A1425P21201011	Prospectus Expenses	7,000	8,000	8,500	8,000
	Less : 100% Transfer to University	-	1,300	950	1,300	A1425P21201012	Forms Expenses				1,000
A1425R21202005	Diary Fee - Net	-	-	-	-		Sub Total OF P21201000	7,000	8,000	64,500	1,15,000
	e-Suvidha Fee - Gross	-	-	950	1,300	A1425P21202000	ACTIVITY EXPENSES	4,000	4,000	7,000	
	Less : 100% Transfer to University	-	-	950	1,300	A1425P21202001	Gymkhana Expenses	5,000	13,000	-	5,000
A1425R21202006	e-Suvidha - Net	-	-	-	-	A1425P21202002	Training Programme for Staff				-
	Students Welfare Fee- Gross	500	900	2,600	1,950	A1425P21202003	Computer Training Exnses	-	-	2,100	-
	Less : Transfer to University	400	900	2,600	1,950	A1425P21202004	International Collaborations				-
A1425R21202007	Students Welfare Fee - Net	100	-	-	-	A1425P21202005	Disaster Management Expenses				-
	Medical Fee - Gross	700	900	665	910	A1425P21202006	Computer Lab Expenses	40,000	1,00,000	-	-
	Less : Transfer to University	700	900	665	910	A1425P21202007	Arts & Painting Expenses				2,000
A1425R21202008	Medical Fee - Net	-	-	-	-	A1425P21202010	Geography Lab Expenses				-
	Sports Fee - Gross	900	800	1,800	2,600	A1425P21202011	Educational Tour Expenses	5,000	5,000	5,000	7,000
	Less : Transfer to University	900	800	1,800	2,600	A1425P21202012	Field Visit Expenses	1,000	3,000	1,000	3,000
A1425R21202009	Sports Fee - Net	-	-	-	-	A1425P21202013	PhD Expenses				2,000
	Disaster Management Fee - Gross	-	-	190	260	A1425P21202015	E-Suvidha Expenses	-	-	900	-
	Less : 100% Transfer to University	-	-	190	260	A1425P21202016	Enrichment Activity Expenses	2,000	-	-	-
A1425R21202010	Disaster Management Fee - Net	-	-	-	-	A1425P21202017	Aptitude Expenses				-
	Ashwamedh/ Avishkar/ Indradhanushva Fee - Gross	600	800	570	780	A1425P21202018	Transcript Charge Expenses				-
	Less : 100% Transfer to University	600	800	540	780	A1425P21202019	Teaching Aid & Accessories Expenses	-	1,000	1,000	1,000
A1425R21202011	Ashwamedh/ Avishkar/ Indradhanushva Fee - Net	-	-	30	-	A1425P21202020	Internship Expenses	-	-	3,500	-
	Eligibility Fee -Gross	-	-	2,000	2,500	A1425P21202022	Instruction Material Expenses				5,000
	Less : 100% Transfer to University	-	-	2,000	2,500	A1425P21202037	Dept. Activity Exp	10,000	4,000	3,000	4,000
A1425R21202012	Eligibility Fee -Net	-	-	-	-	A1425P21202039	NAAC Exp				3,000
	Enrollment Fee - Gross	-	-	2,750	3,750	A1425P21202502	Internet Exp/Email Exp	1,00,000	1,00,000	1,00,000	60,000
	Less : 100% Transfer to University	-	-	2,750	3,750	A1425P21202503	Hospitality Exp				5,000
A1425R21202013	Enrolment Fee - Net	-	-	-	-		Sub Total OF P21202000	1,67,000	2,30,000	1,23,500	97,000
	Examinations - Gross	-	-	30,400	41,600						
	Less :Transfer to University	-	-		21,200	A1425P21203000	EXAMINATION EXPENSES	22,200	33,100	14,490	
A1425R21202014	Examinations Fee- Net	-	-	30,400	20,400	A1425P21203001	Printing				2,000
	Practical Examination fees - Gross	-	-	-	-	A1425P21203002	Stationery				5,000
	Less : Transfer to University	-	-	-	-	A1425P21203003	Printing of Answer Books				3,000
A1425R21202015	Practical Examinations Fee - Net	-	-	-	-	A1425P21203004	Printing of Question Papers				500
	Other Examination fee - Gross	-	-	-	-	A1425P21203005	Ph.D Remuneration Expenses				-
	Less : Transfer to University	-	-	-	-	A1425P21203006	Examination Remuneration				5,000
A1425R21202016	Other Examinations Fee - Net	-	-	-	-	A1425P21203010	Post & Courier Charges				1,000
	Convocation Fee - Gross	6,800	4,500	6,750	4,125	A1425P21203011	Travelling Expenses for Exam.				5,000
	Less : 100% Transfer to University	6,800	4,500	6,750	4,125	A1425P21203019	Semester Exam Exp				10,000
A1425R21202017	Convocation Fee - Net	-	-	-	-		Sub Total OF P21203000	22,200	33,100	14,490	31,500
	Library Fee - Gross	10,500	13,000	19,000	26,000	A1425P21206000	SEMINARS & CONFERANCES				
	Less : 100% Transfer to University Library	10,000	13,000	18,000	26,000						

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
A1425R21202018	Library Fee - Net	500	-	1,000	-	A1425P21206001	Seminar Publication				-
						A1425P21206004	Memorial Lectures				5,000
						A1425P21206005	Publication Working				-
						A1425P21206006	Papers				-
						A1425P21206006	Travelling Expenses				5,000
	Sub Total OF A1425R21202000	11,700	3,25,500	2,48,265	2,87,290	A1425P21206007	Books & Journals				-
							Sub Total OF P21206000	-	-	-	10,000
A1425R21203000	ACTIVITY FEES					A1425P21209000	STUDENTS' WELFARE , SPORTS & CULTURAL ACTIVITIES EXPENSES				
A1425R21203001	Gymkhana Fee	10,500	13,000	9,500	13,000	A1425P21209001	Annual Social /Cultural				4,000
A1425R21203002	Laboratory Fee	2,76,000	3,28,000	3,70,000	5,20,000	A1425P21209006	Purchase of Sports Material & Sport Expenses	900	800	1,800	-
A1425R21203003	Laboratory Breakages				-	A1425P21209012	Internal Activity Expenses	3,000	6,000	5,000	-
A1425R21203004	Internship Fee	-	-	3,500	5,500	A1425P21209017	Students Council Expenses	1,000	1,300	-	-
A1425R21203005	Placement Fee	400	13,000	3,500	-		Sub Total OF P21209000	4,900	8,100	6,800	4,000
A1425R21203006	PhD Entrance Fee				-		Total OF P21201000 To P21202000	2,01,100	2,79,200	2,09,290	2,57,500
A1425R21203007	Ph. D. Fee/M.Phil Fees	1,600	25,800	24,700	46,200						
A1425R21203008	M. Phil Fees				-	A1425P22000000	ADMINISTRATIVE & GENERAL EXPENSES				
A1425R21203009	Dissertation Fee	-	-	1,750	2,750	A1425P22201000	ADMINISTRATIVE EXPENSES				
A1425R21203010	University Publication				-	A1425P22201001	Advertisement and Publicity	20,000	40,000	-	35,000
A1425R21203011	Art & Craft Fee				-	A1425P22201002	Printing				3,000
A1425R21203501	Instructional Material Fee				26,000	A1425P22201003	Stationery	6,000	6,000	7,000	10,000
A1425R21203503	Entrance Test Fee				2,000	A1425P22201004	Paper for Printing				-
A1425R21203504	Passing Certificate Fee	400	800	1,900	1,650	A1425P22201005	Xeroxing Charges				4,000
	Sub Total OF A1425R21203000	2,88,900	3,80,600	4,14,850	6,17,100	A1425P22201006	Electricity and Power				-
						A1425P22201007	Telephone and Internet charges				25,000
A1425R21205000	STUDENTS WELFARE /PHYSICAL EDUCATION FEES					A1425P22201008	Postage , Telegram & Courier Charges				1,000
A1425R21205501	Student Council Fee	1,000	1,300	-	-	A1425P22201009	Legal Charges				-
	Sub Total OF A1425R21205000	1,000	1,300	-	-	A1425P22201010	Professional Charges				-
						A1425P22201014	News paper, periodicals (Mazaziens & Journals)	1,000	1,000	-	1,000
A1425R21207000	OTHER FEE					A1425P22201015	Uniform to Peons				-
A1425R21207002	Fine/ Miscellaneous Fee	-	-	8,635	3,860	A1425P22201016	Sanitary Materials				3,000
A1425R21207003	Magazine Fee	-			-	A1425P22201017	Garden Expenditure	-	3,000	-	-
A1425R21207004	Co Curricular Fee	4,200	5,200	9,500	13,000	A1425P22201022	Bank Charges				1,000
A1425R21207007	Project Fee				-	A1425P22201023	Miscellaneous Expenses	5,000	3,000	2,810	4,500
A1425R21207008	Authenth. Of Degree				-	A1425P22201024	Statutory Audit Charges				10,000
						A1425P22201025	Internal Audit Charges				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
A1425R21207009	Transcript Charge (Income)	1,500	-	1,000	-		Sub Total OF P22201000	32,000	53,000	9,810	1,02,500
					-	A1425P22202000	TRAVELLING AND TRANSPORTATION EXPENSES				
	Sub Total OF R21207000	5,700	5,200	19,135	16,860	A1425P22202001	TA/DA Expenses Staff	10,000	5,000	3,000	5,000
							Sub Total OF P22202000	10,000	5,000	3,000	5,000
						A1425P22205000	REPAIRS AND MAINTENANCE				
						A1425P22205001	Maintenance of Office Equipments	25,000	30,000	40,000	30,000
						A1425P22205002	Maintenance of Furniture & Fixture	45,000	30,000	10,000	10,000
						A1425P22205003	Maintenance of Electric Installation				-
						A1425P22205004	Maintenance of Hardwares	50,000	50,000	35,000	20,000
						A1425P22205005	Maintenance of Software				5,000
						A1425P22205012	Maintenance of Building	1,70,000	20,000	5,000	10,000
							Sub Total OF P22205000	2,90,000	1,30,000	90,000	75,000
						A1425P22206000	OTHER EXPENSES				
						A1425P22206004	Hospitality & Sumptuary Expenses				3,000
							Sub Total OF P22206000	-	-	-	3,000
	Total OF R21201000 To R21209000	3,07,300	7,12,600	6,82,250	9,21,250		Total OF P22201000 To P22207000	3,32,000	1,88,000	1,02,810	1,85,500
AR	SALARY GRANTS & STAFF PAYMENTS & BENEFITS					AP	SALARY GRANTS & STAFF PAYMENTS & BENEFITS				
A1425R31000000	GRANTS					A1425P31000000	STAFF PAYMENTS & BENEFITS				
A1425R31201000	STATE GOVERNMENT- SALARY GRANTS (NON TEACHING /TEACHING STAFF UNDER SPS)					A1425P31201000	AIDED SALARIES (TEACHING STAFF APPROVED UNDER SPS)				
A1425R31201001	Salary Grant	7,14,100	24,27,900	24,27,900	28,56,000	A1425P31201001	Pay & Allowances	7,14,100	24,27,900	24,27,900	26,71,000
	Sub Total OF R31201000	7,14,100	24,27,900	24,27,900	28,56,000	A1425P31201002	Clock Hour Basis / Consolidated				
							Sub Total OF P31201000	7,14,100	24,27,900	24,27,900	26,71,000
						A1425P31202000	AIDED NON TEACHING				
						A1425P31202001	Pay & Allowances				1,85,000
							Sub Total OF P31202000	-	-	-	1,85,000
						A1425P31204000	UNAIDED SALARIES (TEACHING STAFF)				
						A1425P31204006	Visiting Faculty Teaching	20,000	72,000	60,000	72,000
							Sub Total OF P31204000	20,000	72,000	60,000	72,000
	Total OF R31201000 TO R31202000	7,14,100	24,27,900	24,27,900	28,56,000		Total OF P31201000 TO P31206000	7,34,100	24,99,900	24,87,900	29,28,000
A1425R32000000	OTHER INCOME										
A1425R32202000	INTEREST ON SAVING ACCOUNTS				15,000						
	Total OF R32201000 TO R32208000	-	-	-	15,000						
A1425R33000000	INCOME FROM INVESTMENTS										
A1425R33202000	INVESTMENT FROM UNIVERSITY FUND										
A1425R33202007	Interest on Term Deposits with Bank				1,00,000						
	Sub Total OF R33202000	-	-	-	1,00,000						
A1425R34000000	SALE OF PUBLICATIONS										
A1425R34203000	SALE OF PROSPECTUS & ADMISSION FORMS	2,500	2,500	1,100	1,500						
	Total OF R34201000 TO R34205000	2,500	2,500	1,100	1,500						
	Total OF P31201000 TO P31206000	2,500	2,500	1,100	1,16,500						
	G. Total OF AR	10,26,000	31,45,600	31,16,000	38,97,000		G. Total OF AP	14,17,200	31,97,100	30,30,000	37,61,000

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				
C1425R09000000	RESEARCH & DEVELOPMENT FUND					C1425P09000000	RESEARCH & DEVELOPMENT FUND				
C1425R09201000	RESEARCH ACTIVITY					C1425P09201000	RESEARCH ACTIVITY				
C1425R09201501	NMEICT Project funds				21,00,000	C1425P09201501	NMEICT Project expenses				21,00,000
	Sub Total OF R09201000	-	-	-	21,00,000		Sub Total OF P09201000	-	-	-	21,00,000
	G. TOTAL CR	-	-	-	21,00,000		G. TOTAL CP	-	-	-	21,00,000
	GRAND TOTAL	10,26,000	31,45,600	31,16,000	59,97,000		GRAND TOTAL	14,17,200	31,97,100	30,30,000	58,61,000
CODE NO. :- 1426 S.H.P.T. College of Science - Juhu											
A	CAPITAL & REVENUE RECEIPTS					A	CAPITAL & REVENUE EXPENDITURE				
1	CAPITAL RECEIPTS					AP	CAPITAL EXPENDITURE				
A1426R10000000	OTHER DEVELOPMENT RECEIPTS					A1426P10000000	OTHER DEVELOPMENT EXPENDITURE				
A1426R10101000	DEVELOPMENT FEES										
A1426R10101001	Development Fees From Student - Institute Share	19,200	20,000	19,550	15,000						
A1426R10101002	Less :-Development for nt- University Share	9,600	10,000	9,775	7,500						
	Net :- Development Fess	9,600	10,000	9,775	7,500						
	Sub Total -A0000R10000000	9,600	10,000	9,775	7,500		Sub Total - A0000P10000000	-	-	-	-
	Total -A0000R01000000 To A0000R10000000	9,600	10,000	9,775	7,500		Total -A0000P01000000 To A0000P10000000	-	-	-	-
AR	REVENUE RECIEPTS					AP	REVENUE EXPENDITURE				
A1426R21000000	FEES FROM STUDENTS & COLLEGES					A1426P21000000	ACADEMIC & ACTIVITY EXPENSES				
A1426R21202000	ACADEMIC RECEIPTS - INSTITUTION					A1426P21201000	ACADEMIC EXPENSES				
A1426R21202001	Admission Fee	24,000	24,000	35,050	14,000	A1426P21201001	Admission Expenses				4,000
A1426R21202002	Tution Fee	-	-	35,000	59,000	A1426P21201004	Student Welfare Expenses/ Student Council Expenses	4,900	5,000	2,625	5,000
A1426R21202003	Computer Training Fee	-	-	10,500	18,000	A1426P21201005	Laboratory Expenses	50,000	50,000	37,000	80,000
A1426R21202004	Identity card Fee	500	500	1,225	2,000	A1426P21201011	Prospectus Expenses	3,000	3,000	3,000	5,000
	Diary Fee - Gross	720	720	1,750	3,000	A1426P21201012	Forms Expenses	1,500	1,500	1,500	3,000
	Less : 100% Transfer to University	720	720	1,750	3,000	A1426P21201016	Identity Card Exp.	500	500	1,225	1,500
A1426R21202005	Diary Fee - Net	-	-	-	-		Sub Total OF P21201000	59,900	60,000	45,350	98,500
	E-Suvidha Fee - Gross				3,000	A1426P21202000	ACTIVITY EXPENSES				
	Less : 100% Transfer to University				3,000	A1426P21202001	Gymkhana Expenses	48,000	48,000	44,500	2,000
A1426R21202006	E-Suvidha - Net	-	-	-	-	A1426P21202002	Training Programme For Staff				-
	STUDENTS WELFARE FEE - GROSS	4,900	5,000	2,625	5,000	A1426P21202003	Computer Training Expenses				10,000
	Less : Transfer to University				5,000	A1426P21202004	International Collaborations				-
A1426R21202007	Students Welfare Fee - Net	4,900	5,000	2,625	-	A1426P21202005	Disaster Management Expenses				-
	Medical Fee - Gross	1,715	1,750	1,225	2,000	A1426P21202006	Computer Lab Expenses	-	-	10,500	-
	Less : Transfer to University	1,715	1,750	1,225	2,000	A1426P21202007	Arts & Painting Expenses				-
A1426R21202008	Medical Fee - Net	-	-	-	-						-
	Sports Fee - Gross	4,900	5,000	3,500	5,900	A1426P21202501	Annual Miscell Aneous	-	-	5,250	-
	Less : Transfer to University				5,900		Sub Total OF P21202000	48,000	48,000	60,250	12,000
A1426R21202009	Sports Fee - Net	4,900	5,000	3,500	-						-
	Disaster Management Fee - Gross	-	-	350	600	A1426P21203000	EXAMINATION EXPENSES	36,000	40,000	56,000	
	Less : 100% Transfer to University	-	-	350	600	A1426P21203001	Printing	8,000	10,000	5,529	5,000
A1426R21202010	Disaster Management 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
A1426R21202011	Ashwamedh/ Avishkar/ Indradhanushva Fee - Gross Less : 100% Transfer to University Ashwamedh/ Avishkar/ Indradhanushva Fee - Net Eligibility Fee -Gross Less : 100% Transfer to University Eligibility Fee -Net Enrolment Fee - Gross Less : 100% Transfer to University Enrolment Fee - Net Examinations - Gross Less :Transfer to University	- - - 7,685 7,685 - 6,360 6,360 - 25,200 20,000	- - - 6,360 6,360 - 3,200	1,050 1,050 - 9,275 9,275 - 9,275 - 56,000 38,900	1,800 1,800 - 15,000 15,000 - 15,000 - 95,000 47,500	A1426P21203002	Stationery				3,000
						A1426P21203003	Printing of Answer Books				10,000
						A1426P21203004	Printing of Question Papers				1,000
						A1426P21203005	PH.D Remuneration Expenses				-
						A1426P21203006	Examination Remuneration				10,000
A1426R21202012						A1426P21203007	Marksheet Expenses	7,200	7,200	5,400	5,000
						A1426P21203008	Convocation Expenses				-
A1426R21202013						A1426P21203009	Dissertation Expenses				-
						A1426P21203010	Post & Courier Charges				1,000
						A1426P21203011	Travelling Expenses for Exam.				3,000
						A1426P21203012	Admission Test Expenses				-
A1426R21202014						A1426P21203013	Paper Setting				3,000
						A1426P21203014	Evaluation				3,000
A1426R21202015						A1426P21203015	Practical Examination				10,000
							Sub Total OF P21203000	51,200	57,200	66,929	54,000
A1426R21202016						A1426P21207000	MATERIALS, CONSUMABLES, STORES & CHEMICALS				
						A1426P21207001	Materials				-
						A1426P21207002	Consumables Expenses				-
A1426R21202017						A1426P21207003	Chemical & Glassware Expenses				50,000
							Sub Total OF P21207000	-	-	-	50,000
						A1426P21208000	LIBRARY EXPENSES				
A1426R21202018						A1426P21208001	Journals & Periodicals				10,000
						A1426P21208002	Binding Charges				-
							Sub Total OF P21208000	-	-	-	10,000
						A1426P21209000	STUDENTS' WELFARE , SPORTS & CULTURAL ACTIVITIES EXPENSES				
A1426R21203000	ACTIVITY FEES					A1426P21209001	Annual Social /Cultural	20,000	20,000	20,000	5,000
A1426R21203001	Gymkhana Fee	48,000	48,000	44,500	30,000	A1426P21209006	Purchase of Sports Material & Sport Expenses				-
A1426R21203002	Laboratory Fee	2,88,000	3,00,000	3,37,000	2,95,000	A1426P21209007	Co-curriculum Activity expenses	-	-	17,500	5,000
A1426R21203012	Registration Fee	4,500	4,500	3,220	-	A1426P21209008	Annual Sports Felicitation Programme				-
A1426R21203034	Internet Fees	-	-	1,750	-	A1426P21209009	Medical check up Expenses				-
A1426R21203502	Annual Miscell Aneous	-	-	5,505	-	A1426P21209010	Inter Collegiate Competition Expenses				5,000
						A1426P21209013	Workshops & Seminars Expenses				-
							Sub Total OF P21209000	20,000	20,000	37,500	15,000
							Total OF P21201000 To P21202000	1,79,100	1,85,200	2,10,029	2,39,500
A1426R21204000	EXAMINATION FEES					A1426P22000000	ADMINISTRATIVE & GENERAL EXPENSES				
A1426R21204003	Examinations Fee	25,200	25,200	38,900		A1426P22201000	ADMINISTRATIVE EXPENSES				
A1426R21204009	Mark sheet Fees	7,200	7,200	5,400		A1426P22201001	Advertisement and Publicity				-
						A1426P22201002	Printing				5,000
						A1426P22201003	Stationery				10,000
						A1426P22201005	Xeroxing Charges	3,500	3,500	3,069	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
A1426R21207000	OTHER FEE					A1426P22201006	Electricity and Power	12,000	12,000	14,000	10,000
A1426R21207004	Co Curricular Fee	-	-	17,500	30,000	A1426P22201007	Telephone and Internet charges	5,000	5,000	9,410	5,000
						A1426P22201008	Postage , Telegram & Courier Charges	600	600	290	1,000
	Sub Total OF R21207000	-	-	17,500	30,000	A1426P22201016	Sanitary Materials	5,500	5,500	5,000	5,000
						A1426P22201021	Pest Control				5,000
						A1426P22201022	Bank Charges				-
						A1426P22201023	Miscellaneous Expenses	10,000	10,000	9,872	2,000
						A1426P22201024	Statutory Audit Charges				-
						A1426P22201025	Internal Audit Charges				-
							Sub Total OF P22201000	36,600	36,600	41,641	48,000
						A1426P22202000	TRAVELLING AND TRANSPORTATION EXPENSES	5,000	6,000	5,375	
						A1426P22202001	TA/DA Expenses Staff				5,000
						A1426P22202002	TA/DA Expenses Meeting				1,000
							Sub Total OF P22202000	5,000	6,000	5,375	6,000
							Sub Total OF P22204000	-	-	-	-
						A1426P22205000	REPAIRS AND MAINTENANCE				
						A1426P22205001	Maintenance of Office Equipments	15,000	15,000	15,000	10,000
						A1426P22205002	Maintenance of Furniture & Fixture	-	-	10,000	5,000
						A1426P22205003	Maintenance of Electric Installation				5,000
						A1426P22205004	Maintenance of Hardwares / Computers	-	-	10,000	5,000
						A1426P22205007	Maintenance of Telephone				2,000
						A1426P22205010	Antivirus Software				2,000
						A1426P22205011	Cleaning Material & Services			1,255	1,500
						A1426P22205012	Maintenance of Building Emergency & Unforeseen Repairs	-	-	10,000	-
							Sub Total OF P22205000	15,000	15,000	46,255	32,500
	Total OF R21201000 To R21209000	4,12,400	4,22,600	5,58,775	5,54,500		Total OF P22201000 To P22207000	56,600	57,600	93,271	86,500
AR	SALARY GRANTS & STAFF PAYMENTS & BENEFITS					AP	SALARY GRANTS & STAFF PAYMENTS & BENEFITS				
A1426R31000000	GRANTS					A1426P31000000	STAFF PAYMENTS & BENEFITS				
						A1426P31204000	UNAIDED SALARIES (TEACHING STAFF)				
						A1426P31204006	Visiting Faculty Teaching	60,000	60,000	47,500	50,000
							Sub Total OF P31204000	60,000	60,000	47,500	50,000
						A1426P31205000	UN AIDED NON TEACHING				
						A1426P31205008	Temp. Non Teaching Staff	2,50,000	2,50,000	1,86,200	2,00,000
							Sub Total OF P31205000	2,50,000	2,50,000	1,86,200	2,00,000
	Total OF R31201000 TO R31202000	-	-	-	-		Total OF P31201000 TO P31206000	3,10,000	3,10,000	2,33,700	2,50,000
A1426R32000000	OTHER INCOME										
A1426R32202000	INTEREST ON SAVING ACCOUNTS				5,000						
	Total OF R32201000 TO R32208000	-	-	-	5,000						
A1426R33000000	INCOME FROM INVESTMENTS										
A1426R33202000	INVESTMENT FROM UNIVERSITY FUND										
A1426R33202007	Interest on Term Deposits with Bank				10,000						
	Sub Total OF R33202000	-	-	-	10,000						
A1426R34000000	SALE OF PUBLICATIONS										

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
A1426R34203000	SALE OF PROSPECTUS & ADMISSION FORMS	3,000	3,000	1,450	5,000						
	Total OF R34201000 TO R34205000	3,000	3,000	1,450	5,000						
	Total OF R35201000 TO R35202000	3,000	3,000	1,450	20,000						
	G. Total OF AR	4,25,000	4,35,600	5,70,000	5,82,000		G. Total OF AP	5,45,700	5,52,800	5,37,000	5,76,000
DR	DEPOSITS & ADVANCES					DP	DEPOSITS & ADVANCES				
DR	DEPOSITS					DP	DEPOSITS				
D1426R01000000	STUDENTS RELATED DEPOSITS					D1426P01000000	STUDENTS RELATED DEPOSITS				
D1426R01301000	LIBRARY DEPOSIT					D1426P01301000	LIBRARY DEPOSIT				
D1426R01301001	Receipts of Deposit				89,000	D1426P01301001	Refund of Deposit				89,000
	Sub Total OF R01301000	-	-	-	89,000		Sub Total OF P01301000	-	-	-	89,000
D1426R01302000	LABORATORY DEPOSIT					D1426P01302000	LABORATORY DEPOSIT				
D1426R01302001	Receipts of Deposit			17,500	30,000	D1426P01302001	Refund of Deposit			17,500	30,000
	Sub Total OF R01302000	-	-	17,500	30,000		Sub Total OF P01302000	-	-	17,500	30,000
D1426R01306000	CAUTION MAONEY DEPOSIT					D1426P01306000	CAUTION MAONEY DEPOSIT				
D1426R01306001	Receipts of Deposit				3,500	D1426P01306001	Refund of Deposit				3,500
	Sub Total OF R01306000	-	-	-	3,500		Sub Total OF P01306000	-	-	-	3,500
	Total OF R01301000 TO R01307000	-	-	17,500	1,22,500		Total OF P01301000 TO P01307000	-	-	17,500	1,22,500
	G. TOTAL DR	-	-	17,500	1,22,500		G. TOTAL DP	-	-	17,500	1,22,500
GRAND TOTAL		4,25,000	4,35,600	5,87,500	7,04,500	GRAND TOTAL		5,45,700	5,52,800	5,54,500	6,98,500

CODE NO.:- 1427 Department of Education Management

A	CAPITAL & REVENUE RECEIPTS					A	CAPITAL & REVENUE EXPENDITURE				
AR	CAPITAL RECEIPTS					AP	CAPITAL EXPENDITURE				
A1427R10000000	OTHER DEVELOPMENT RECEIPTS					A1427P03000000	FURNITURE & FIXTURES				
A1427R10101000	DEVELOPMENT FEES					A1427P03101000	PURCHASE OF FURNITURE & FIXTURES				20,000
A1427R10101001	Development Fees From Student - Institute Share	1,76,000	3,20,000	3,20,000	10,000		Sub Total - A1427P03000000	-	-	-	20,000
A1427R10101002	Less :-Development Fees From Student- University Share		1,60,000	1,60,000	5,000	A1427P07000000	BOOKS & JOURNALS				
	Net :- Development Fees	1,76,000	1,60,000	1,60,000	5,000	A1427P07101000	PURCHASE OF BOOKS & JOURNALS				10,000
	Sub Total -A1427R10000000	1,76,000	1,60,000	1,60,000	5,000		Sub Total - A1427P07000000	-	-	-	10,000
						A1427P09000000	HARDWARE & PERIPHERALS				
						A1427P09101000	PURCHASE OF HARDWARE				40,000
							Sub Total - A1427P09000000	-	-	-	40,000
	Total -A1427R01000000 To A1427R10000000	1,76,000	1,60,000	1,60,000	5,000		Total -A1427P01000000 To A1427P10000000	-	-	-	70,000
AR	REVENUE RECIEPTS					AP	REVENUE EXPENDITURE				
A1427R21000000	FEES FROM STUDENTS & COLLEGES					A1427P21000000	ACADEMIC & ACTIVITY EXPENSES				
A1427R21202000	ACADEMIC RECEIPTS - INSTITUTION					A1427P21201000	ACADEMIC EXPENSES				
A1427R21202001	Admission Fee	11,000	20,000	5,000	10,000	A1427P21201001	Admission Expenses				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
A1427R21202002	Tution Fee	1,43,000	8,00,000	3,57,000	6,80,000	A1427P21201004	Student Welfare Expenses/ Student Council Expenses				5,000
A1427R21202003	Computer Training Fee					A1427P21201013	Syllabus Expenses				2,000
A1427R21202004	Identity card Fee				2,000		Sub Total OF P21201000	-	-	-	12,000
	Diary Fee - Gross	800	1,400	2,000	2,000	A1427P21202000	ACTIVITY EXPENSES				
	Less : 100% Transfer to University				2,000	A1427P21202001	Gymkhana Expenses				5,000
A1427R21202005	Diary Fee - Net	800	1,400	2,000	-	A1427P21202011	Educational Tour Expenses				5,000
						A1427P21202022	Instruction Material Expenses	25,000	25,000	13,000	
	Ashwamedh/ Avishkar/ Indradhanushva Fee - Gross	400	800	600	2,000	A1427P21202023	Dissertation Expenses				
	Less : 100% Transfer to University				2,000	A1427P21202024	Project Work Expenses				10,000
A1427R21202011	Ashwamedh/ Avishkar/ Indradhanushva Fee - Net	400	800	600	-	A1427P21202027	Vocational Courses Expenses	2,500	2,500	3,000	
	Eligibility Fee -Gross	4,300	10,200	5,000	10,000		Sub Total OF P21202000	27,500	27,500	16,000	20,000
	Less : 100% Transfer to University	4,300	10,200	5,000	10,000	A1427P21203000	EXAMINATION EXPENSES				
A1427R21202012	Eligibility Fee -Net	-	-	-	-	A1427P21203001	Printing				2,000
	Enrolment Fee - Gross	4,300	10,200	5,000	10,000	A1427P21203002	Stationery				2,000
	Less : 100% Transfer to University	4,300	10,200	5,000	10,000	A1427P21203003	Printing of Answer Books				1,000
A1427R21202013	Enrolment Fee - Net	-	-	-	-	A1427P21203006	Examination Remuneration				10,000
						A1427P21203010	Post & Courier Charges				1,000
	Convocation Fee - Gross	6,400	15,000	8,000	15,000	A1427P21203011	Travelling Expenses for Exam.				2,000
	Less : 100% Transfer to University				15,000	A1427P21203018	Other Contingent Expenses				2,000
A1427R21202017	Convocation Fee - Net	6,400	15,000	8,000	-		Sub Total OF P21203000	-	-	-	20,000
						A1427P21209000	STUDENTS' WELFARE , SPORTS & CULTURAL ACTIVITIES EXPENSES				
	Library Fee - Gross	11,000	1,60,000	42,000	80,000	A1427P21209001	Annual Social /Cultural Function & Festival				5,000
	Less : 100% Transfer to University Library				80,000	A1427P21209002	Co-curriculum Activity expenses				1,000
A1427R21202018	Library Fee - Net	11,000	1,60,000	42,000	-	A1427P21209007	Workshops & Seminars Expenses				15,000
						A1427P21209016	Other Sports Activities				2,000
							Sub Total OF P21209000	-	-	-	25,000
	Sub Total OF R21202000	1,72,600	9,97,200	4,14,600	6,92,000		Total OF P21201000 To P21202000	27,500	27,500	16,000	77,000
A1427R21203000	ACTIVITY FEES					A1427P22000000	ADMINISTRATIVE & GENERAL EXPENSES				
A1427R21203001	Gymkhana Fee	11,000	20,000	11,000	20,000	A1427P22201000	ADMINISTRATIVE EXPENSES				
A1427R21203016	Seminar /Workshop Fees	11,000	10,000	11,000		A1427P22201001	Advertisement and Publicity				
A1427R21203022	Instruction Material Fees	55,000	1,00,000	1,00,000		A1427P22201002	Printing	8,000	8,000	8,000	5,000
A1427R21203025	Dept. Activity Fees	1,400	2,400	3,000		A1427P22201003	Stationery				10,000
	Sub Total OF R21203000	78,400	1,32,400	1,25,000	20,000	A1427P22201004	Paper for Printing				
						A1427P22201005	Xeroxing Charges				5,000
A1427R21207000	OTHER FEE					A1427P22201006	Electricity and Power	4,000	4,000	4,000	4,000
A1427R21207007	Project Fee	5,500	10,000	10,000	20,000	A1427P22201007	Telephone and Internet charges	3,000	3,000	3,000	2,000
						A1427P22201008	Postage , Telegram & Courier Charges	5,000	5,000	5,000	1,000
	Sub Total OF R21207000	5,500	10,000	10,000	20,000	A1427P22201009	Legal Charges				
						A1427P22201010	Professional Charges				

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
						A1427P22201011	Meeting Expenses	2,500	3,000	3,000	3,000
						A1427P22201013	Contingency Expenses				1,000
						A1427P22201014	News paper, periodicals (Magazines & Journals)				2,000
						A1427P22201015	Uniform to Peons				2,000
						A1427P22201016	Sanitary Materials				2,000
						A1427P22201021	Pest Control				2,000
						A1427P22201022	Bank Charges	500	500	1,000	
						A1427P22201023	Miscellaneous Expenses	6,000	6,000	6,000	1,000
						A1427P22201024	Statutory Audit Charges				10,000
						A1427P22201025	Internal Audit Charges				5,000
							Sub Total OF P22201000	29,000	29,500	30,000	55,000
						A1427P22202000	TRAVELLING AND TRANSPORTATION EXPENSES				
						A1427P22202001	TA/DA Expenses Staff	4,000	4,000	4,000	3,000
							Sub Total OF P22202000	4,000	4,000	4,000	3,000
						A1427P22205000	REPAIRS AND MAINTENANCE				
						A1427P22205001	Maintenance of Office Equipments	5,000	5,000	5,000	2,000
						A1427P22205002	Maintenance of Furniture & Fixture	5,000	5,000	5,000	2,000
						A1427P22205004	Maintenance of Hardwares				5,000
						A1427P22205011	Cleaning Material & Services				1,000
						A1427P22205026	Emergency & Unforeseen Repairs				1,000
							Sub Total OF P22205000	10,000	10,000	10,000	11,000
	Total OF R21201000 To R21209000	2,56,500	11,39,600	5,49,600	7,32,000		Total OF P22201000 To P22207000	43,000	43,500	44,000	69,000
AR	SALARY GRANTS & STAFF PAYMENTS & BENEFITS					AP	SALARY GRANTS & STAFF PAYMENTS & BENEFITS				
A1427R31000000	GRANTS					A1427P31000000	STAFF PAYMENTS & BENEFITS				
A1427R31201000	STATE GOVERNMENT- SALARY GRANTS (NON TEACHING /TEACHING STAFF UNDER SPS) * TAKEN CARE BY SPP UNITES DEPARTMENT.					A1427P31201000	AIDED SALARIES (TEACHING STAFF APPROVED UNDER SPS) * TAKEN CARE BY SPP UNITES DEPARTMENT.				
						A1427P31204000	UNAIDED SALARIES (TEACHING STAFF) Pay & Allowances				
						A1427P31204001	Visiting Faculty Teaching	50,000	90,000	90,000	1,00,000
						A1427P31204006	Sub Total OF P31204000	50,000	90,000	90,000	1,00,000
						A1427P31205000	UN AIDED NON TEACHING				
						A1427P31205007	Overtime	-	20,000	20,000	5,000
						A1427P31205008	Temp. Non Teaching Staff				1,32,000
							Sub Total OF P31205000	-	20,000	20,000	1,37,000
	Total OF R31201000 TO R31202000	-	-	-	-		Total OF P31201000 TO P31206000	50,000	1,10,000	1,10,000	2,37,000
A1427R32000000	OTHER INCOME										
A1427R32202000	INTEREST ON SAVING ACCOUNTS				5,000						
	Total OF R32201000 TO R32208000	-	-	-	5,000						
A1427R33000000	INCOME FROM INVESTMENTS										
A1427R33202000	INVESTMENT FROM UNIVERSITY FUND										
A1427R33202007	Interest on Term Deposits with Bank										
	Sub Total OF R33202000	-	-	-	-						

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
A1427R34000000	SALE OF PUBLICATIONS										
A1427R34203000	SALE OF PROSPECTUS & ADMISSION FORMS	3,100	3,500	3,400	5,000						
	Total OF R34201000 TO R34205000	3,100	3,500	3,400	5,000						
	Total OF R35201000 TO R35202000	3,100	3,500	3,400	10,000						
	G. Total OF AR	4,35,600	13,03,100	7,13,000	7,47,000		G. Total OF AP	1,20,500	1,81,000	1,70,000	4,53,000
	GRAND TOTAL	4,35,600	13,03,100	7,13,000	7,47,000		GRAND TOTAL	1,20,500	1,81,000	1,70,000	4,53,000
CODE NO.:- 1443 DEPARTMENT OF P.G.D.C.S.A. , - S.N.D.T.WOMEN'S UNIVERSITY - Juhu											
A	CAPITAL & REVENUE RECEIPTS					A	CAPITAL & REVENUE				
AR	CAPITAL RECEIPTS					AP	EXPENDITURE				
A1443R10000000	OTHER DEVELOPMENT RECEIPTS					A1443P10000000	CAPITAL EXPENDITURE OTHER DEVELOPMENT EXPENDITURE				
A1443R10101000	DEVELOPMENT FEES										
A1443R10101001	Development Fees From Student - Institute Share	-	1,250	500	2,500						
A1443R10101002	Development Fees From Student- University Share	-	625	250	1,250						
	Net : Development Fees	-	625	250	1,250						
	Sub Total -A1443R10000000	-	625	250	1,250		Sub Total - A1443P10000000	-	-	-	-
	Total -A1443R01000000 To A1443R10000000	-	625	250	1,250		Total -A1443P01000000 To A1443P10000000	-	-	-	-
AR	REVENUE RECIEPTS					AP	REVENUE EXPENDITURE				
A1443R21000000	FEES FROM STUDENTS & COLLEGES					A1443P21000000	ACADEMIC & ACTIVITY EXPENSES				
A1443R21202000	ACADEMIC RECEIPTS - INSTITUTION					A1443P21201000	ACADEMIC EXPENSES				
A1443R21202001	Admission Fee	-	1,150	460	1,150	A1443P21201004	Student Welfare Expenses/ Student Council Expenses	-	375	150	
A1443R21202002	Tution Fee	-	88,500	35,400	88,500	A1443P21201016	Identity Card Exp.	-	-	-	1,000
A1443R21202003	Computer Training Fee	-	14,000	5,600	1,500		Sub Total OF P21201000	-	375	150	1,000
A1443R21202004	Identity card Fee	-	175	70	175	A1443P21202000	ACTIVITY EXPENSES				
	Diary Fee - Gross	-	250	100	250	A1443P21202001	Gymkhana Expenses	-	3,000	1,200	1,000
	Less : 100% Transfer to University	-	250	100	250	A1443P21202002	Training Programme For Staff				-
A1443R21202005	Diary Fee - Net	-	-	-	-	A1443P21202003	Computer Training Expenses	-	1,500	600	5,000
	E-Suvidha Fee - Gross				250						
	Less : 100% Transfer to University				250	A1443P21202020	Internship Expenses	-	-	1,000	-
A1443R21202006	E-Suvidha - Net	-	-	-	-						
	STUDENTS WELFARE FEE - GROSS	-	375	150	375						
A1443R21202007	Less : Transfer to University Students Welfare Fee - Net	-	375	150	-		Sub Total OF P21202000	-	4,500	2,800	6,000
	Medical Fee - Gross	-	175	70	175	A1443P21203000	EXAMINATION EXPENSES				
	Less : Transfer to University	-	175	70	175	A1443P21203001	Printing				1,000
A1443R21202008	Medical Fee - Net	-	-	-	-	A1443P21203002	Stationery				3,000
	Sports Fee - Gross		100	100	500	A1443P21203003	Printing of Answer Books				
	Less : Transfer to University				500	A1443P21203004	Printing of Question Papers				-
A1443R21202009	Sports Fee - Net	-	100	100	-	A1443P21203005	PH.D Remuneration Expenses				-
	Disaster Management Fee - Gross	-	50	20	50	A1443P21203006	Examination Remuneration				-
	Less : 100% Transfer to University				50	A1443P21203007	Marksheet Expenses	-	375	150	-
A1443R21202010	Disaster Management Fee - Net	-	50	20	-						-

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	-	650	60	150		Sub Total OF P21203000	-	375	150	4,000
	Less : 100% Transfer to University	-	150	60	150	A1443P21209000	STUDENTS' WELFARE , SPORTS & CULTURAL ACTIVITIES EXPENSES				
A1443R21202011	Ashwamedh/ Avishkar/ Indradhanushva Fee - Net	-	500	-	-	A1443P21209001	Annual Social /Cultural				2,000
	Eligibility Fee -Gross	-	1,400	560	1,400	A1443P21209007	Co-curriculum Activity expenses	-	250	100	-
	Less : 100% Transfer to University	-	-	560	1,400		Sub Total OF P21209000	-	250	100	2,000
A1443R21202012	Eligibility Fee -Net	-	1,400	-	-		Total OF P21201000 To P21202000	-	5,500	3,200	13,000
	Enrolment Fee - Gross	-	1,400	560	1,400	A1443P22000000	ADMINISTRATIVE & GENERAL EXPENSES				
	Less : 100% Transfer to University	-	-	560	1,400	A1443P22201000	ADMINISTRATIVE EXPENSES				
A1443R21202013	Enrolment Fee - Net	-	1,400	-	-	A1443P22201001	Advertisement and Publicity	-	1,00,000	-	25,000
	Examinations - Gross	-	6,000	2,400	8,000	A1443P22201002	Printing	-	5,000	-	5,000
A1443R21202014	Less :Transfer to University Examinations Fee- Net	-	6,000	2,400	8,000	A1443P22201003	Stationery				10,000
	Practical Examination fees - Gross	-	-	-	3,500	A1443P22201004	Paper for Printing				-
	Less : Transfer to University Practical Examinations Fee - Net	-	-	-	3,500	A1443P22201005	Xeroxing Charges	-	30,000	-	5,000
A1443R21202015	Other Examination fee - Gross	-	-	-	-	A1443P22201006	Electricity and Power				5,000
	Less : Transfer to University	-	-	-	-	A1443P22201007	Telephone and Internet charges	-	10,000	-	2,000
A1443R21202016	Other Examinations Fee - Net	-	-	-	-	A1443P22201008	Postage , Telegram & Courier Charges	-	500	-	1,000
	Convocation Fee - Gross	-	1,875	750	1,875	A1443P22201011	Meeting Expenses				1,000
	Less : 100% Transfer to University	-	1,875	750	1,875	A1443P22201022	Bank Charges	-	1,000	-	-
A1443R21202017	Convocation Fee - Net	-	-	-	-	A1443P22201023	Miscellaneous Expenses				1,000
	Library Fee - Gross	-	5,000	2,000	5,000	A1443P22201024	Statutory Audit Charges	-	16,000	-	10,000
	Less : 100% Transfer to University Library	-	5,000	2,000	5,000	A1443P22201025	Internal Audit Charges	-	16,000	-	-
A1443R21202018	Library Fee - Net	-	-	-	-		Sub Total OF P22201000	-	1,78,500	-	65,000
	Sub Total OF R21202000	-	1,07,650	41,800	91,325	A1443P22202000	TRAVELLING AND TRANSPORTATION EXPENSES				
A1443R21203000	ACTIVITY FEES					A1443P22202001	TA/DA Expenses Staff	-	5,000	-	2,000
	Gymkhana Fee	-	2,500	1,000	2,500		Sub Total OF P22202000	-	5,000	-	2,000
A1443R21203501	Mark sheet Fees	-	375	150		A1443P22205000	REPAIRS AND MAINTENANCE				
A1443R21203025	Dept. Activity Fees	-	500	200		A1443P22205001	Maintenance of Office Equipments				1,000
	Sub Total OF R21203000	-	3,375	1,350	2,500	A1443P22205002	Maintenance of Furniture & Fixture				1,000
A1443R21207000	OTHER FEE					A1443P22205004	Maintenance of Hardwares				1,000
A1443R21207004	Co Curricular Fee	-	250	100	250	A1443P22205005	Maintenance of Software				-
	Sub Total OF R21207000	-	250	100	250	A1443P22205006	Maintenance of AC	-	-	-	3,000
	Total OF R21201000 To R21209000	-	1,11,275	43,250	94,075	A1443P22206000	OTHER EXPENSES				
AR	SALARY GRANTS & STAFF PAYMENTS & BENEFITS					A1443P22206008	Any Other Contingent Expenses	-	1,000	800	1,000
A1443R31000000	GRANTS						Sub Total OF P22206000	-	1,000	800	1,000
							Total OF P22201000 To P22207000	-	1,84,500	800	71,000
						AP	SALARY GRANTS & STAFF PAYMENTS & BENEFITS				
						A1443P31000000	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
A1443R31201000	STATE GOVERNMENT- SALARY GRANTS (NON TEACHING /TEACHING STAFF UNDER SPS)					A1443P31201000	AIDED SALARIES (TEACHING STAFF APPROVED UNDER SPS)				
A1443R31201001	Salary Grant	13,79,000	16,82,600	22,27,000	39,76,000	A1443P31201001	Pay & Allowances	6,57,892	7,09,800	7,42,500	26,84,000
	Sub Total OF R31201000	13,79,000	16,82,600	22,27,000	39,76,000	A1443P31201002	Clock Hour Basis / Consolidated				
							Sub Total OF P31201000	6,57,892	7,09,800	7,42,500	26,84,000
						A1443P31202000	AIDED NON TEACHING				
						A1443P31202001	Pay & Allowances	7,21,108	9,72,800	10,84,500	10,92,000
							Sub Total OF P31202000	7,21,108	9,72,800	10,84,500	10,92,000
						A1443P31204000	UNAIDED SALARIES (TEACHING STAFF)				
						A1443P31204001	Pay & Allowances				
						A1443P31204002	Clock Hour Basis / Consolidated	4,431	10,000	-	-
						A1443P31204006	Visiting Faculty Teaching	-	4,10,000	4,00,000	2,00,000
							Sub Total OF P31204000	4,431	4,20,000	4,00,000	2,00,000
	Total OF R31201000 TO R31202000	13,79,000	16,82,600	22,27,000	39,76,000		Total OF P31201000 TO P31206000	13,83,431	21,02,600	22,27,000	39,76,000
A1443R32000000	OTHER INCOME										
A1443R32202000	INTEREST ON SAVING ACCOUNTS				4,675						
A1443R32208000	MISCELLANEOUS RECEIPTS	-	-	500							
	Sub Total OF R32208000	-	-	500	4,675						
	Total OF R32201000 TO R32208000	-	-	500	4,675						
A1443R33000000	INCOME FROM INVESTMENTS										
A1443R33202000	INVESTMENT FROM UNIVERSITY FUND										
A1443R33202007	Interest on Term Deposits with Bank	25,000	25,000	25,000	25,000						
	Sub Total OF R33202000	25,000	25,000	25,000	25,000						
A1443R34000000	SALE OF PUBLICATIONS										
A1443R34203000	SALE OF PROSPECTUS & ADMISSION FORMS				5,000						
	Total OF R34201000 TO R34205000	-	-	-	5,000						
	Total OF R35201000 TO R35202000	25,000	25,000	25,500	34,675						
	G. Total OF AR	14,04,000	18,19,500	22,96,000	41,06,000		G. Total OF AP	13,83,431	22,92,600	22,31,000	40,60,000
DR	DEPOSITS & ADVANCES					DP	DEPOSITS & ADVANCES				
DR	DEPOSITS					DP	DEPOSITS				
D1443R01000000	STUDENTS RELATED DEPOSITS					D1443P01000000	STUDENTS RELATED DEPOSITS				
D1443R01301000	LIBRARY DEPOSIT					D1443P01301000	LIBRARY DEPOSIT				
D1443R01301001	Receipts of Deposit				2,000	D1443P01301001	Refund of Deposit				2,000
	Sub Total OF R01301000	-	-	-	2,000		Sub Total OF P01301000	-	-	-	2,000
	Total OF R01301000 TO R01307000	-	-	-	2,000		Total OF P01301000 TO P01307000	-	-	-	2,000
	G. TOTAL DR	-	-	-	2,000		G. TOTAL DP	-	-	-	2,000
GRAND TOTAL		14,04,000	18,19,500	22,96,000	41,08,000	GRAND TOTAL		13,83,431	22,92,600	22,31,000	40,62,000
Code No : 2403 DEPARTMENT OF HINDI , S.N.D.T.WOMEN'S UNIVERSITY - PUNE											
A	CAPITAL & REVENUE RECEIPTS					A	CAPITAL & REVENUE				
AR	CAPITAL RECEIPTS					AP	EXPENDITURE				
A2403R10000000	OTHER DEVELOPMENT RECEIPTS					A2403P03000000	FURNITURE & FIXTURES				
A2403R10101000	DEVELOPMENT FEES	-	-	-		A2403P03101000	PURCHASE OF FURNITURE & FIXTURES				
A2403R10101001	Development Fees From Student	-	-	2,500	4,500	A2403P03101001	PURCHASE OF NEW FURNITURE				-

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
A2403R10101002	Less :- Development Fees For University Share	-	-	1,250	2,250		Sub Total - A2403P03000000	-	-	-	-
	Net :- Development Fees	-	-	1,250	2,250	A2403P07000000	BOOKS & JOURNALS				
	Sub Total -A2403R10000000	-	-	1,250	2,250	A2403P07101000	PURCHASE OF BOOKS & JOURNALS				5,000
		-	-	-	-		Sub Total - A2403P07000000	-	-	-	5,000
	Total -A2403R01000000 To A2403R10000000	-	-	1,250	2,250		Total -A2403P01000000 To A2403P10000000	-	-	-	5,000
AR	REVENUE RECIEPTS					AP	REVENUE EXPENDITURE				
A2403R2100000	FEES FROM STUDENTS & COLLEGES					A2403P21000000	ACADEMIC & ACTIVITY EXPENSES				
A2403R21202000	ACADEMIC RECEIPTS - INSTITUTION					A2403P21201000	ACADEMIC EXPENSES				
A2403R21202001	Admission Fee	-	5,200	1,610	4,140	A2403P21201001	Admission Expenses				1,000
A2403R21202002	Tution Fee	-	26,000	7,000	18,000	A2403P21201004	Student Welfare Expenses/ Student Council Expnses				
A2403R21202003	Computer Training Fee	-	-	1,800		A2403P21201005	Laboratory Expenses	-	-	1,200	
A2403R21202004	Identity card Fee	-	-	350	630	A2403P21201010	PHD Entrance Test				1,000
	Diary Fee - Gross	-	1,900	500	900	A2403P21201011	Prospectus Expenses	-	6,500	1,000	2,000
	Less : 100% Transfer to University	-	1,900	500	900	A2403P21201012	Forms Expenses	-	-	1,000	
A2403R21202005	Diary Fee - Net	-	-	-	-	A2403P21201013	Syllabus Expenses	-	6,500	2,000	4,000
	E-Suvidha Fee - Gross				900	A2403P21201014	Diary Expenses/ Magazine	-	2,000	2,400	
	Less : 100% Transfer to University				900	A2403P21201015	Research Journal Expnses	-	2,000	1,800	
A2403R21202006	E-Suvidha - Net	-	-	-	-	A2403P21201016	Identity Card Exp.	-	-	350	
	STUDENTS WELFARE FEE - GROSS	-	2,200	750	1,350		Sub Total OF P21201000	-	17,000	9,750	8,000
	Less : Transfer to University	-	1,300	750	1,350	A2403P21202000	ACTIVITY EXPENSES	-	5,000	-	
A2403R21202007	Students Welfare Fee - Net	-	900	-	-	A2403P21202001	Gymkhana Expenses	-	10,000	1,000	2,000
	Medical Fee - Gross	-	-	350	630	A2403P21202005	Disaster Management Expnses	-	17,260	-	
	Less : Transfer to University	-	-	350	630	A2403P21202006	Computer Lab Expenses	-	12,000	500	
A2403R21202008	Medical Fee - Net	-	-	-	-	A2403P21202011	Educational Tour Expenses				4,000
	Sports Fee - Gross				1,800	A2403P21202012	Field Visit Expenses				
	Less : Transfer to University				1,800	A2403P21202013	PHD Expenses	-	5,000	3,000	5,000
A2403R21202009	Sports Fee - Net	-	-	-	-	A2403P21202019	Teaching Aid & Accessories Expenses	-	2,000	500	1,000
	Disaster Management Fee - Gross	-	260	100	180						
	Less : 100% Transfer to University				180	A2403P21202030	Binding Charges	-	-	1,000	1,000
A2403R21202010	Disaster Management Fee - Net	-	260	100	-	A2403P21202031	Mike Charges Expenses				
	Ashwamedh/ Avishkar/ Indradhanushva Fee - Gross	-	1,840	1,300	540	A2403P21202032	Exhibition Expenses				
	Less : 100% Transfer to University				540	A2403P21202033	Entertainment Expenses				1,000
A2403R21202011	Ashwamedh/ Avishkar/ Indradhanushva Fee - Net	-	1,840	1,300	-	A2403P21202039	NAAC Exp.	-	7,000	-	
	Eligibility Fee -Gross	-	4,250	1,680	5,040		Sub Total OF P21202000	-	58,260	6,000	14,000
	Less : 100% Transfer to University				5,040	A2403P21203000	EXAMINATION EXPENSES	-	67,745	10,500	
A2403R21202012	Eligibility Fee -Net	-	4,250	1,680	-	A2403P21203001	Printing Stationery	-	3,200	2,000	2,000
	Enrolment Fee - Gross	-	11,540	840	5,040	A2403P21203003	Printing of Answer Books				1,000
	Less : 100% Transfer to University				5,040	A2403P21203004	Printing of Question Papers				1,000
A2403R21202013	Enrolment Fee - Net	-	11,540	840	-						
	Examinations - Gross	-	1,64,380	11,200	28,800						
A2403R21202014	Less :Transfer to University				14,400						
	Examinations Fee- Net	-	1,64,380	11,200	14,400						
	Library Fee - Gross	-	10,000	10,000	18,000						
	Less : 100% Transfer to University Library	-	10,000	10,000	18,000						

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
A2403R21202018	Library Fee - Net	-	-	-	-	A2403P21203005	PH.D Remuneration Expenses				3,000
	Sub Total OF R21202000	-	2,14,370	25,880	37,170	A2403P21203006	Examination Remuneration				2,000
A2403R21203000	ACTIVITY FEES					A2403P21203007	Marksheet Expenses	-	-	1,000	
A2403R21203001	Gymkhana Fee	-	22,000	3,500	9,000	A2403P21203008	Convocation Expenses	-	4,125	-	
A2403R21203007	Ph. D. Fee	-	1,89,100	60,000	65,000	A2403P21203009	Dissertation Expenses				
						A2403P21203010	Post & Courier Charges	-	-	500	1,000
						A2403P21203011	Travelling Expenses for Exam.				1,000
A2403R21203012	Registration Fee	-	17,000	-		A2403P21203012	Admission Test Expenses				
A2403R21203025	Dept. Activity Fees	-	17,000	-		A2403P21203013	Paper Setting				5,000
A2403R21203034	Internet Fees	-	-	300		A2403P21203014	Evaluation				
	Sub Total OF R21203000	-	2,45,100	63,800	74,000	A2403P21203015	Practical Examination				
						A2403P21203018	Other Contingent Expenses				1,000
A2403R21207000	OTHER FEE						Sub Total OF P21203000	-	75,070	14,000	18,000
A2403R21207002	Fine/ Miscellaneous Fee	-	-	2,070	2,580	A2403P21206000	SEMINARS & CONFERENCE				
	Sub Total OF R21207000	-	-	2,070	2,580	A2403P21206001	Seminar Publication	-	20,000	2,000	500
						A2403P21206002	Stationery				500
						A2403P21206004	Memorial Lectures				2,000
						A2403P21206006	Travelling Expenses				2,000
						A2403P21206007	Books & Journals				2,000
							Sub Total OF P21206000	-	20,000	2,000	7,000
						A2403P21207000	MATERIALS, CONSUMABLES, STORES & CHEMICALS				
						A2403P21207001	Materials				
						A2403P21207002	Consumables Expenses	-	5,000	1,000	
							Sub Total OF P21207000	-	5,000	1,000	-
						A2403P21208000	LIBRARY EXPENSES				
						A2403P21208001	Journals & Periodicals				1,000
						A2403P21208002	Binding Charges				500
							Sub Total OF P21208000	-	-	-	1,500
						A2403P21209000	STUDENTS' WELFARE , SPORTS & CULTURAL ACTIVITIES EXPENSES				
						A2403P21209001	Annual Social /Cultural	-	6,000	2,000	4,000
						A2403P21209007	Co-curriculum Activity expenses	-	-	2,000	2,000
						A2403P21209017	Students Council Expenses				1,000
							Sub Total OF P21209000	-	6,000	4,000	7,000
							Total OF P21201000 To P21202000	-	1,81,330	36,750	55,500
						A2403P22000000	ADMINISTRATIVE & GENERAL EXPENSES				
						A2403P22201000	ADMINISTRATIVE EXPENSES				
						A2403P22201001	Advertisement and Publicity	-	5,000	7,000	7,000
						A2403P22201002	Printing				2,000
						A2403P22201003	Stationery				5,000
						A2403P22201004	Paper for Printing				3,000
						A2403P22201005	Xeroxing Charges	-	1,000	1,200	5,000
						A2403P22201006	Electricity and Power	-	3,000	6,000	6,000
						A2403P22201007	Telephone and Internet charges	-	7,000	9,600	8,000
						A2403P22201008	Postage , Telegram & Courier Charges	-	1,000	1,800	2,000
						A2403P22201011	Meeting Expenses	-	3,000	2,000	2,000
						A2403P22201012	Membership / Subscription Expenses	-	2,000	2,000	1,000
						A2403P22201013	Contingency Expenses	-	5,000	-	1,000
						A2403P22201014	News paper, periodicals (Mazaziens & Journals)	-	1,500	1,200	
						A2403P22201016	Sanitary Materials	-	1,000	1,000	2,000
						A2403P22201017	Garden Expenditure	-	1,000	1,000	1,000

RECEIPTS						EXPENDITURE					
CODE NO.	PARTICULARS	PROVISIONAL FOR YEAR 2011-2012	BUDGET ESTIMATES 2012- 2013	REVISED BUDGET ESTIMATES 2012-2013	BUDGET ESTIMATES 2013 -2014	CODE NO.	PARTICULARS	PROVISIONAL FOR YEAR 2011-2012	BUDGET ESTIMATES 2012-2013	REVISED BUDGET ESTIMATES 2012-2013	BUDGET ESTIMATES 2013 - 2014
1	2	3	4	5	6	7	8	9	10	11	12
						A2403P22201021	Pest Control	-	-	500	1,000
						A2403P22201022	Bank Charges	-	-	-	-
						A2403P22201023	Miscellaneous Expenses	-	3,000	2,000	1,000
						A2403P22201024	Statutory Audit Charges	-	2,000	4,000	5,000
						A2403P22201025	Internal Audit Charges	-	-	-	-
							Sub Total OF P22201000	-	35,500	39,300	52,000
						A2403P22202000	TRAVELLING AND TRANSPORTATION EXPENSES				
						A2403P22202001	TA/DA Expenses Staff	-	6,000	3,000	5,000
						A2403P22202002	TA/DA Expenses Meeting				3,000
						A2403P22202003	Vehicle Hire Charges				2,000
							Sub Total OF P22202000	-	6,000	3,000	10,000
						A2403P22203000	INSURANCE & TAXES				
						A2403P22203002	Rates and Taxes				10,000
							Sub Total OF P22203000	-	-	-	10,000
						A2403P22204000	OUTSOURCE SERVICES				
						A2403P22204005	Scanning & Data Entry Work	-	-	4,000	2,000
							Sub Total OF P22204000	-	-	4,000	2,000
						A2403P22205000	REPAIRS AND MAINTENANCE				
						A2403P22205001	Maintenance of Office Equipments	-	1,000	1,000	2,000
						A2403P22205002	Maintenance of Furniture & Fixture	-	1,000	9,000	2,000
						A2403P22205004	Maintenance of Hardwares	-	6,000	5,900	3,000
						A2403P22205007	Maintenance of Telephone				1,000
						A2403P22205010	Antivirus Software				1,500
						A2403P22205012	Maintenance of Building	-	5,000	1,000	
						A2403P22205014	Maintenance of Water Supply	-	500	1,050	
						A2403P22205026	Emergency & Unforeseen Repairs				1,000
							Sub Total OF P22205000	-	13,500	17,950	10,500
						A2403P22206000	OTHER EXPENSES				
						A2403P22206008	Any Other Contingent Expenses				1,000
							Sub Total OF P22206000	-	-	-	1,000
							Total OF P22201000 To P22207000	-	55,000	64,250	85,500
AR	SALARY GRANTS & STAFF PAYMENTS & BENEFITS					AP	SALARY GRANTS & STAFF PAYMENTS & BENEFITS				
A2403R31000000	GRANTS					A2403P31000000	STAFF PAYMENTS & BENEFITS				
A2403R31201000	STATE GOVERNMENT- SALARY GRANTS (NON TEACHING /TEACHING STAFF UNDER SPS)					A2403P31201000	AIDED SALARIES (TEACHING STAFF APPROVED UNDER SPS)				
A2403R31201001	Salary Grant	-	15,70,768	17,76,000	19,77,000	A2403P31201001	Pay & Allowances	-	11,84,492	14,40,000	15,70,000
A2403R31201002	Arrears of Salary Grants					A2403P31201002	Clock Hour Basis / Consolidated	-	-	48,000	
	Sub Total OF R31201000	-	15,70,768	17,76,000	19,77,000	A2403P31201003	Vacant Posts	-	4,80,000	-	1,00,000
							Sub Total OF P31201000	-	16,64,492	14,88,000	16,70,000
						A2403P31202000	AIDED NON TEACHING				
						A2403P31202001	Pay & Allowances	-	-	83,000	85,000
							Sub Total OF P31202000	-	-	83,000	85,000
							Sub Total OF P31203000	-	16,64,492	15,71,000	17,55,000
						A2403P31204000	UNAIDED SALARIES (TEACHING STAFF)				
						A2403P31204001	Pay & Allowances	-	-	12,000	
						A2403P31204002	Clock Hour Basis / Consolidated				96,000

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
						A2403P31204006	Visiting Faculty Teaching	-	1,20,000	1,00,000	
							Sub Total OF P31204000	-	1,20,000	1,12,000	96,000
						A2403P31205000	UN AIDED NON TEACHING				
						A2403P31205001	Pay & Allowances				
						A2403P31205002	Clock Hour Basis /				66,000
							Consolidated				
						A2403P31205007	Overtime	-	-	16,500	
						A2403P31205008	Temp. Non Teaching Staff	-	-	76,500	60,000
							Sub Total OF P31205000	-	-	93,000	1,26,000
	Total OF R31201000 TO R31202000	-	15,70,768	17,76,000	19,77,000			-	17,84,492	17,76,000	19,77,000
A2403R32000000	OTHER INCOME										
A2403R32202000	INTEREST ON SAVING ACCOUNTS			5,000	5,000						
	Sub Total OF R32208000	-	-	5,000	5,000						
	Total OF R32201000 TO R32208000	-	-	5,000	5,000						
A2403R33000000	INCOME FROM INVESTMENTS										
A2403R33202000	INVESTMENT FROM										
	UNIVERSITY FUND										
A2403R33202007	Interest on Term Deposits with Bank				10,000						
	Sub Total OF R33202000	-	-	-	10,000						
A2403R34000000	SALE OF PUBLICATIONS										
A2403R34202000	SALE OF SYLLABUS			5,000	10,000						
A2403R34203000	SALE OF PROSPECTUS & ADMISSION FORMS				5,000						
	Total OF R34201000 TO R34205000	-	-	5,000	15,000						
	Sub Total OF R35202000	-	-	-	-						
	Total OF R35201000 TO R35202000	-	-	10,000	30,000						
	G. Total OF AR	-	20,30,238	18,79,000	21,23,000		G. Total OF AP	-	20,20,822	18,77,000	21,23,000
DR	DEPOSITS & ADVANCES					DP	DEPOSITS & ADVANCES				
DR	DEPOSITS					DP	DEPOSITS				
D2403R01000000	STUDENTS RELATED DEPOSITS					D2403P01000000	STUDENTS RELATED DEPOSITS				
D2403R01301000	LIBRARY DEPOSIT					D2403P01301000	LIBRARY DEPOSIT				
D2403R01301001	Receipts of Deposit				18,000	D2403P01301001	Refund of Deposit				18,000
	Sub Total OF R01301000	-	-	-	18,000		Sub Total OF P01301000	-	-	-	18,000
D2403R01306000	CAUTION MAONEY DEPOSIT					D2403P01306000	CAUTION MAONEY DEPOSIT				
D2403R01306001	Receipts of Deposit				1,200	D2403P01306001	Refund of Deposit				1,200
	Sub Total OF R01306000	-	-	-	1,200		Sub Total OF P01306000	-	-	-	1,200
	Total OF R01301000 TO R01307000	-	-	-	19,200		Total OF P01301000 TO P01307000	-	-	-	19,200
	G. TOTAL DR	-	-	-	19,200		G. TOTAL DP	-	-	-	19,200
GRAND TOTAL		-	20,30,238	18,79,000	21,42,200	GRAND TOTAL		-	20,20,822	18,77,000	21,42,200
Code No:- 2404 DEPARTMENT OF MARATHI , S.N.D.T.WOMEN'S UNIVERSITY- PUNE											
A	CAPITAL & REVENUE RECEIPTS					A	CAPITAL & REVENUE				
AR	CAPITAL RECEIPTS					AP	EXPENDITURE				
A2404R10000000	OTHER DEVELOPMENT RECEIPTS						CAPITAL EXPENDITURE				
A2404R10101000	DEVELOPMENT FEES	-	-	-							
A2404R10101001	Development Fees From Student - Institute Share	-	-	4,250	5,250						
A2404R10101002	Development Fees From Student- University Share	-	-	2,125	2,625						
	Net:-Development Fees	-	-	2,125	2,625						
	Sub Total -A2404R10000000	-	-	2,125	2,625						

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 -A2404R01000000 To A2404R10000000	-	-	2,125	2,625		Total -A2404P01000000 To A2404P10000000	-	-	-	-
AR	REVENUE RECIEPTS					AP	REVENUE EXPENDITURE				
A2404R2100000	FEES FROM STUDENTS & COLLEGES					A2404P2100000	ACADEMIC & ACTIVITY EXPENSES				
A2404R21202000	ACADEMIC RECEIPTS - INSTITUTION					A2404P21201000	ACADEMIC EXPENSES				
A2404R21202001	Admission Fee	-	8,000	3,910	4,830	A2404P21201001	Admission Expenses				2,000
A2404R21202002	Tuition Fee	-	26,000	17,000	21,000	A2404P21201002	Publications				
A2404R21202003	Computer Training Fee	-	-	3,300		A2404P21201003	Field Work/Participation				
A2404R21202004	Identity card Fee	-	-	595	735	A2404P21201004	Student Welfare Expenses/ Student Council Expenses				
	Diary Fee - Gross	-	-	850	1,050	A2404P21201011	Prospectus Expenses				2,000
	Less : 100% Transfer to University				1,050						
A2404R21202005	Diary Fee - Net	-	-	850	-		Sub Total OF P21201000	-	-	-	4,000
	E-Suvidha Fee - Gross				500	A2404P21202000	ACTIVITY EXPENSES				
	Less : 100% Transfer to University				500	A2404P21202001	Gymkhana Expenses				2,000
A2404R21202006	E-Suvidha - Net	-	-	-	-	A2404P21202002	Training Programme For Staff				
	STUDENTS WELFARE FEE - GROSS	-	1,300	1,275	1,575	A2404P21202003	Computer Training Expenses	-	7,000	2,000	
	Less : Transfer to University	-			1,575	A2404P21202011	Educational Tour Expenses				-
A2404R21202007	Students Welfare Fee - Net	-	1,300	1,275	-	A2404P21202012	Field Visit Expenses				
	Medical Fee - Gross	-	-	595	735	A2404P21202013	PHD Expenses				2,000
	Less : Transfer to University				735	A2404P21202014	M.Phil expenses				
A2404R21202008	Medical Fee - Net	-	-	595	-	A2404P21202015	E-Suvidha Expenses				
	Sports Fee - Gross	-	1,300	1,700	2,100	A2404P21202016	Enrichment Activity Expenses				-
	Less : Transfer to University				2,100	A2404P21202017	Aptitude Expenses				
A2404R21202009	Sports Fee - Net	-	1,300	1,700	-	A2404P21202018	Transcript Charge Expenses				
	Disaster Management Fee - Gross	-	260	170	210	A2404P21202019	Teaching Aid & Accessories Expenses				1,000
	Less : 100% Transfer to University				210	A2404P21202023	Dissertation Expenses				-
A2404R21202010	Disaster Management Fee - Net	-	260	170	-	A2404P21202033	Entertainment Expenses				1,000
	Ashwamedh/ Avishkar/ Indradhanushva Fee - Gross	-	-	510	630	A2404P21202039	NAAC Exp.	-	7,000	-	
	Less : 100% Transfer to University				630						
A2404R21202011	Ashwamedh/ Avishkar/ Indradhanushva Fee - Net	-	-	510	-		Sub Total OF P21202000	-	14,000	2,000	6,000
	Eligibility Fee -Gross	-	-	3,080	2,800						
	Less : 100% Transfer to University				2,800						
A2404R21202012	Eligibility Fee -Net	-	-	3,080	-	A2404P21203000	EXAMINATION EXPENSES	-	20,000	10,000	
	Enrolment Fee - Gross	-	4,200	3,080	2,800	A2404P21203001	Printing				1,000
	Less : 100% Transfer to University				2,800	A2404P21203002	Stationery	-	10,000	5,500	1,000
A2404R21202013	Enrolment Fee - Net	-	4,200	3,080	-	A2404P21203003	Printing of Answer Books				1,000
	Examinations - Gross	-	16,770	13,600	33,600	A2404P21203004	Printing of Question Papers				1,000
	Less :Transfer to University				16,800	A2404P21203005	PH.D Remuneration Expenses				3,000
A2404R21202014	Examinations Fee- Net	-	16,770	13,600	16,800	A2404P21203006	Examination Remuneration				4,000
	Practical Examination fees - Gross					A2404P21203007	Marksheet Expenses				1,000
	Less : Transfer to University					A2404P21203008	Convocation Expenses				
A2404R21202015	Practical Examinations Fee - Net	-	-	-	-	A2404P21203009	Dissertation Expenses				1,000
	Other Examination fee - Gross	-	-	13,600		A2404P21203010	Post & Courier Charges				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
	Less : Transfer to University					A2404P21203011	Travelling Expenses for Exam.				2,000
A2404R21202016	Other Examinations Fee - Net	-	-	13,600	-	A2404P21203012	Admission Test Expenses				
	Convocation Fee - Gross					A2404P21203013	Paper Setting				5,000
	Less : 100% Transfer to University					A2404P21203014	Evaluation				1,000
A2404R21202017	Convocation Fee - Net	-	-	-	-	A2404P21203017	Centre Expenses				
	Library Fee - Gross	-	-	17,000	21,000	A2404P21203018	Other Contingent Expenses				
	Less : 100% Transfer to University Library				21,000		Sub Total OF P21203000	-	30,000	15,500	23,000
A2404R21202018	Library Fee - Net	-	-	17,000	-	A2404P21206000	SEMINARS & CONFERANCES				
						A2404P21206001	Seminar Publication	-	10,000	10,000	
							Sub Total OF P21206000	-	10,000	10,000	-
		-	-	-	-	A2404P21207000	MATERIALS, CONSUMABLES, STORES & CHEMICALS				
	Sub Total OF R21202000	-	57,830	80,265	43,365	A2404P21207002	Consumables Expenses	-	2,000	2,000	
A2404R21203000	ACTIVITY FEES	-	18,200	2,385			Sub Total OF P21207000	-	2,000	2,000	-
A2404R21203001	Gymkhana Fee	-	13,000	8,500	10,500	A2404P21208000	LIBRARY EXPENSES				
A2404R21203002	Laboratory Fee					A2404P21208001	Journals & Periodicals				
A2404R21203003	Laboratory Breakages					A2404P21208002	Binding Charges				1,000
							Sub Total OF P21208000	-	-	-	1,000
A2404R21203004	Internship Fee					A2404P21209000	STUDENTS' WELFARE , SPORTS & CULTURAL ACTIVITIES EXPENSES				
A2404R21203007	Ph. D. Fee	-	22,300	26,725	33,800	A2404P21209001	Annual Social /Cultural	-	500	500	3,000
A2404R21203008	M. Phil Fees					A2404P21209002	Function & Festival				2,000
A2404R21203010	University Publication					A2404P21209007	Co-curriculum Activity expenses	-	1,000	1,000	3,000
	Sub Total OF R21203000	-	53,500	37,610	44,300	A2404P21209017	Students Council Expenses				2,000
							Sub Total OF P21209000	-	1,500	1,500	10,000
A2404R21207000	OTHER FEE						Total OF P21201000 To P21202000	-	57,500	31,000	44,000
A2404R21207001	Aptitude Fee					A2404P22000000	ADMINISTRATIVE & GENERAL EXPENSES				
A2404R21207002	Fine/ Miscellaneous Fee			500	12,710	A2404P22201000	ADMINISTRATIVE EXPENSES				
A2404R21207003	Magazine Fee					A2404P22201001	Advertisement and Publicity	-	7,000	7,000	7,000
	Sub Total OF R21207000	-	-	500	12,710	A2404P22201002	Printing				2,000
						A2404P22201003	Stationery				5,000
						A2404P22201004	Paper for Printing				1,500
						A2404P22201005	Xeroxing Charges	-	1,000	900	3,000
						A2404P22201006	Electricity and Power	-	6,000	6,000	6,000
						A2404P22201007	Telephone and Internet charges	-	2,000	2,000	3,000
						A2404P22201008	Postage , Telegram & Courier Charges	-	500	500	2,000
						A2404P22201011	Meeting Expenses	-	1,000	1,000	2,000
						A2404P22201012	Membership / Subscription Expenses				4,000
						A2404P22201014	News paper, periodicals (Magazines & Journals)	-	1,000	1,200	2,000
						A2404P22201015	Uniform to Peons				1,200
						A2404P22201016	Sanitary Materials	-	1,000	1,000	2,000
						A2404P22201017	Garden Expenditure				1,000
						A2404P22201021	Pest Control				1,300
						A2404P22201022	Bank Charges				500
						A2404P22201023	Miscellaneous Expenses	-	1,500	1,200	1,000
						A2404P22201024	Statutory Audit Charges	-	4,000	4,000	5,000
						A2404P22201025	Internal Audit Charges				5,000
							Sub Total OF P22201000	-	25,000	24,800	54,500
						A2404P22202000	TRAVELLING AND TRANSPORTATION EXPENSES				
						A2404P22202001	TA/DA Expenses Staff				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
						A2404P22202002	TA/DA Expenses Meeting				1,000
							Sub Total OF P22202000	-	-	-	4,000
						A2404P22203000	INSURANCE & TAXES				
						A2404P22203002	Rates and Taxes				12,500
						A2404P22203003	Property Tax	-	12,500	12,500	
							Sub Total OF P22203000	-	12,500	12,500	12,500
						A2404P22204000	OUTSOURCE SERVICES				
						A2404P22204001	House keeping Services				2,000
						A2404P22204004	Water	-	1,200	1,200	
							Sub Total OF P22204000	-	1,200	1,200	2,000
						A2404P22205000	REPAIRS AND MAINTENANCE				
						A2404P22205001	Maintenance of Office Equipments	-	-	-	3,000
						A2404P22205002	Maintenance of Furniture & Fixture	-	-	-	5,000
						A2404P22205004	Maintenance of Hardwares	-	1,000	1,000	5,000
						A2404P22205011	Cleaning Material & Services				1,000
						A2404P22205026	Emergency & Unforeseen Repairs				1,000
							Sub Total OF P22205000	-	1,000	1,000	15,000
						A2404P22206000	OTHER EXPENSES				
						A2404P22206004	Hospitality & Sumptuary Expenses				3,000
						A2404P22206008	Any Other Contingent Expenses	-	-	-	1,000
							Sub Total OF P22206000	-	-	-	4,000
							Total OF P22201000 To P22207000	-	39,700	39,500	92,000
AR	SALARY GRANTS & STAFF PAYMENTS & BENEFITS					AP	SALARY GRANTS & STAFF PAYMENTS & BENEFITS				
A2404R31000000	GRANTS					A2404P31000000	STAFF PAYMENTS & BENEFITS				
A2404R31201000	STATE GOVERNMENT- SALARY GRANTS (NON TEACHING /TEACHING STAFF UNDER SPS)					A2404P31201000	AIDED SALARIES (TEACHING STAFF APPROVED UNDER SPS)				
A2404R31201001	Salary Grant	-	29,84,013	22,21,500	22,82,000	A2404P31201001	Pay & Allowances	-	29,84,013	20,47,000	21,17,000
A2404R31201002	Arrears of Salary Grants					A2404P31201002	Clock Hour Basis / Consolidated	-	-	-	
A2404R31201003	Arrears of Encashment					A2404P31201003	Vacant Posts				
A2404R31201004	Recovery of Pay & Allowance					A2404P31201004	Provident Fund				
						A2404P31201005	Medical Benefits				
						A2404P31201006	Leave Travel Concession				20,000
							Sub Total OF P31201000	-	29,84,013	20,47,000	21,37,000
						A2404P31202000	AIDED NON TEACHING				
						A2404P31202001	Pay & Allowances	-	-	83,000	85,000
							Sub Total OF P31202000	-	-	83,000	85,000
						A2404P31204000	UN AIDED SALARIES (TEACHING STAFF)				
						A2404P31204006	Visiting Faculty Teaching	-	4,125	-	
							Sub Total OF P31204000	-	4,125	-	-
						A2404P31205000	UN AIDED NON TEACHING				
						A2404P31205001	Pay & Allowances				
						A2404P31205007	Overtime				
						A2404P31205008	Temp. Non Teaching Staff	-	15,000	91,500	60,000
							Sub Total OF P31205000	-	15,000	91,500	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 R31201000 TO R31202000	-	29,84,013	22,21,500	22,82,000		Total OF P31201000 TO P31206000	-	30,03,138	22,21,500	22,82,000
A2404R32000000	OTHER INCOME										
A2404R32201000	INCOME FROM HOLDING EVENTS										
A2404R32202000	INTEREST ON SAVING ACCOUNTS			10,000	10,000						
	Total OF R32201000 TO R32208000	-	-	10,000	10,000						
A2404R33000000	INCOME FROM INVESTMENTS										
A2404R33202007	Interest on Term Deposits with Bank			10,000	20,000						
	Sub Total OF R33202000	-	-	10,000	20,000						
A2404R34000000	SALE OF PUBLICATIONS										
A2404R34203000	SALE OF PROSPECTUS & ADMISSION FORMS			5,000	5,000						
	Total OF R34201000 TO R34205000	-	-	5,000	5,000						
	Total OF R35201000 TO R35202000	-	-	25,000	35,000						
	G. Total OF AR	-	30,95,343	23,67,000	24,20,000		G. Total OF AP	-	31,00,338	22,92,000	24,18,000
DR	DEPOSITS & ADVANCES					DP	DEPOSITS & ADVANCES				
DR	DEPOSITS					DP	DEPOSITS				
D2404R01000000	STUDENTS RELATED DEPOSITS					D2404P01000000	STUDENTS RELATED DEPOSITS				
D2404R01301000	LIBRARY DEPOSIT					D2404P01301000	LIBRARY DEPOSIT				
D2404R01301001	Receipts of Deposit				15,000	D2404P01301001	Refund of Deposit				15,000
	Sub Total OF R01301000	-	-	-	15,000		Sub Total OF P01301000	-	-	-	15,000
D2404R01306000	CAUTION MAONEY DEPOSIT					D2404P01306000	CAUTION MAONEY DEPOSIT				
D2404R01306001	Receipts of Deposit				1,000	D2404P01306001	Refund of Deposit				1,000
	Sub Total OF R01306000	-	-	-	1,000		Sub Total OF P01306000	-	-	-	1,000
	Total OF R01301000 TO R01307000	-	-	-	16,000		Total OF P01301000 TO P01307000	-	-	-	16,000
	G. TOTAL DR	-	-	-	16,000		G. TOTAL DP	-	-	-	16,000
	GRAND TOTAL	-	30,95,343	23,67,000	24,36,000		GRAND TOTAL	-	31,00,338	22,92,000	24,34,000
Code No:- 2406 DEPARTMENT OF ECONOMICS , S.N.D.T.WOMEN'S UNIVERSITY- PUNE											
A	CAPITAL & REVENUE RECEIPTS					A	CAPITAL & REVENUE EXPENDITURE				
AR	CAPITAL RECEIPTS					AP	CAPITAL EXPENDITURE				
A2406R10000000	OTHER DEVELOPMENT RECEIPTS	-	-	-		A2406P10000000	OTHER DEVELOPMENT EXPENDITURE	-	3,700	-	
A2406R10101000	DEVELOPMENT FEES	-									
A2406R10101001	Development Fees From Student	-	7,400	6,000	6,750						
A2406R10101002	Less :-Development Fees For University Share	-	3,700	3,000	3,375						
	Net:- Development Fees	-	3,700	3,000	3,375						
	Sub Total -A2406R10000000	-	3,700	3,000	3,375		Sub Total - A2406P10000000	-	3,700	-	-
	Total -A2406R01000000 To A2406R10000000	-	3,700	3,000	3,375		Total -A2406P01000000 To A2406P10000000	-	3,700	-	-
AR	REVENUE RECIEPTS					AP	REVENUE EXPENDITURE				
A2406R2100000	FEES FROM STUDENTS & COLLEGES					A2406P2100000	ACADEMIC & ACTIVITY EXPENSES				
A2406R21202000	ACADEMIC RECEIPTS - INSTITUTION					A2406P21201000	ACADEMIC EXPENSES				
A2406R21202001	Admission Fee	-	7,400	2,990	6,000	A2406P21201004	Student Welfare Expenses/ Student Council Fnenses	-	3,900	1,800	

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
A2406R21202002	Tution Fee	-	37,000	13,000	27,000	A2406P21201007	Stipend/Means-Cum-Merit Scholarship	-	6,000	5,000	
A2406R21202003	Computer Training Fee	-	-	4,800		A2406P21201011	Prospectus Expenses	-	-	1,500	4,000
A2406R21202004	Identity card Fee	-	-	840	900	A2406P21201015	Research Journal Expenses				3,000
	Diary Fee - Gross	-	-	1,200	1,250	A2406P21201016	Identity Card Exp.	-	-	800	1,000
	Less : 100% Transfer to University	-	-	1,200	1,250		Sub Total OF P21201000	-	9,900	9,100	8,000
A2406R21202005	Diary Fee - Net	-	-	-		A2406P21202000	ACTIVITY EXPENSES	-	2,000	-	
	E-Suvidha Fee - Gross				1,250	A2406P21202001	Gymkhana Expenses	-	1,900	5,000	2,000
	Less : 100% Transfer to University				1,250	A2406P21202002	Training Programme For Staff				
A2406R21202006	E-Suvidha - Net	-	-	-	-	A2406P21202006	Computer Lab Expenses	-	8,000	-	
	STUDENTS WELFARE FEE - GROSS	-	1,900	1,800	1,875	A2406P21202012	Field Visit Expenses	-	2,000	1,500	
	Less : Transfer to University				1,875	A2406P21202013	PHD Expenses	-	49,000	30,000	15,000
A2406R21202007	Students Welfare Fee - Net	-	1,900	1,800	-	A2406P21202019	Teaching Aid & Accessories Expenses	-	2,000	1,000	2,000
	Medical Fee - Gross	-	-	840	875	A2406P21202020	Internship Expenses				2,000
	Less : Transfer to University				875	A2406P21202021	Work Experience Expenses				
A2406R21202008	Medical Fee - Net	-	-	840	-	A2406P21202022	Instruction Material Expenses				1,000
	Sports Fee - Gross			840	2,500	A2406P21202023	Dissertation Expenses				
	Less : Transfer to University	-	-	840	2,500	A2406P21202024	Project Work Expenses				1,000
A2406R21202009	Sports Fee - Net	-	-	-	-	A2406P21202025	Assessment Expenses				1,000
	Disaster Management Fee - Gross	-	400	240	250	A2406P21202030	Binding Charges				1,000
	Less : 100% Transfer to University				250	A2406P21202039	NAAC Exp.	-	2,000	2,000	
A2406R21202010	Disaster Management Fee - Net	-	400	240	-		Sub Total OF P21202000	-	66,900	39,500	25,000
	Ashwamedh/ Avishkar/ Indradhanushva Fee - Gross	-	1,900	3,120	750						
	Less : 100% Transfer to University	-	-	700	750	A2406P21203000	EXAMINATION EXPENSES	-	15,000	10,400	
A2406R21202011	Ashwamedh/ Avishkar/ Indradhanushva Fee - Net	-	1,900	2,420	-	A2406P21203001	Printing				1,000
	Eligibility Fee -Gross	-	-	2,240	3,000	A2406P21203002	Stationery	-	7,500	7,000	1,000
	Less : 100% Transfer to University				3,000	A2406P21203003	Printing of Answer Books				500
A2406R21202012	Eligibility Fee -Net	-	-	2,240	-	A2406P21203004	Printing of Question Papers				1,000
	Enrolment Fee - Gross	-	5,600	2,520	4,000	A2406P21203005	PH.D Remuneration Expenses				8,000
	Less : 100% Transfer to University	-	-	2,520	4,000	A2406P21203006	Examination Remuneration				2,000
A2406R21202013	Enrolment Fee - Net	-	5,600	-	-	A2406P21203007	Marksheet Expenses	-	-	-	
	Examinations - Gross	-	23,900	10,400	40,000	A2406P21203008	Convocation Expenses				
	Less :Transfer to University	-	23,900	10,400	20,000	A2406P21203009	Dissertation Expenses				3,000
A2406R21202014	Examinations Fee- Net	-	-	-	20,000	A2406P21203010	Post & Courier Charges	-	-	2,000	1,000
	Practical Examination fees - Gross					A2406P21203011	Travelling Expenses for Exam.				2,000
	Less : Transfer to University					A2406P21203012	Admission Test Expenses				
A2406R21202015	Practical Examinations Fee - Net	-	-	-	-	A2406P21203013	Paper Setting				8,000
	Other Examination fee - Gross					A2406P21203014	Evaluation				1,000
	Less : Transfer to University					A2406P21203015	Practical Examination				
A2406R21202016	Other Examinations Fee - Net	-	-	-	-	A2406P21203016	Vigilance Squad Expenses				
	Convocation Fee - Gross	-	6,400	1,100	2,000	A2406P21203017	Centre Expenses				1,000
	Less : 100% Transfer to University	-	6,400	1,100	2,000	A2406P21203018	Other Contingent Expenses				1,000
A2406R21202017	Convocation Fee - Net	-	-	-	-		Sub Total OF P21203000	-	22,500	19,400	30,500
	Library Fee - Gross	-	-	24,000	25,000						
	Less : 100% Transfer to University Library				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
A2406R21202018	Library Fee - Net	-	-	24,000	-	A2406P21206000	SEMINARS & CONFERANCES				
						A2406P21206002	Stationery				2,000
						A2406P21206003	Study Tours				3,000
						A2406P21206004	Memorial Lectures				5,000
						A2406P21206006	Travelling Expenses				3,000
						A2406P21206007	Books & Journals				1,000
	Sub Total OF R21202000	-	54,200	53,170	53,900		Sub Total OF P21206000	-	-	-	14,000
A2406R21203000	ACTIVITY FEES	-	25,900	-		A2406P21207000	MATERIALS, CONSUMABLES, STORES & CHEMICALS				
A2406R21203001	Gymkhana Fee	-	18,500	6,500	12,500	A2406P21207002	Consumables Expenses	-	8,000	4,000	
A2406R21203002	Laboratory Fee						Sub Total OF P21207000	-	8,000	4,000	-
A2406R21203003	Laboratory Breakages					A2406P21209000	STUDENTS' WELFARE , SPORTS & CULTURAL ACTIVITIES EXPENSES				
A2406R21203004	Internship Fee				2,000	A2406P21209001	Annual Social /Cultural	-	1,000	1,000	3,000
A2406R21203005	Placement Fee					A2406P21209007	Co-curriculum Activity expenses	-	1,000	1,000	
A2406R21203006	Phd Enterance Fee					A2406P21209013	Workshops & Seminars Expenses	-	8,000	6,000	2,000
A2406R21203007	Ph. D. Fee	-	99,000	47,000	58,000	A2406P21209014	Prize Distribution Function Expenses				2,000
	Sub Total OF R21203000	-	1,43,400	53,500	72,500		Sub Total OF P21209000	-	10,000	8,000	7,000
							Total OF P21201000 To P21202000	-	1,17,300	80,000	84,500
A2406R21204000	EXAMINATION FEES					A2406P22000000	ADMINISTRATIVE & GENERAL EXPENSES				
A2406R21204003	Examinations Fee	-	23,900	10,400		A2406P22201000	ADMINISTRATIVE EXPENSES				
	Sub Total OF R21204000	-	23,900	10,400	-	A2406P22201001	Advertisement and Publicity	-	7,000	6,300	10,000
A2406R21207000	OTHER FEE					A2406P22201002	Printing				6,000
A2406R21207001	Aptitude Fee					A2406P22201003	Stationery				5,000
A2406R21207002	Fine/ Miscellaneous Fee	-	-	3,600	4,000	A2406P22201004	Paper for Printing				1,000
A2406R21207003	Magazine Fee					A2406P22201005	Xeroxing Charges	-	1,000	2,000	5,000
						A2406P22201006	Electricity and Power	-	6,000	6,000	8,000
						A2406P22201007	Telephone and Internet charges	-	4,000	4,000	6,000
						A2406P22201008	Postage , Telegram & Courier Charges	-	1,000	1,000	2,000
	Sub Total OF R21207000	-	-	3,600	4,000	A2406P22201009	Legal Charges				
						A2406P22201010	Professional Charges				
						A2406P22201011	Meeting Expenses	-	1,000	1,200	3,000
						A2406P22201016	Sanitary Materials	-	500	1,000	1,000
						A2406P22201017	Garden Expenditure	-	1,000	1,000	
						A2406P22201020	Labour Charges				1,500
						A2406P22201021	Pest Control				
						A2406P22201022	Bank Charges				500
						A2406P22201023	Miscellaneous Expenses	-	1,000	1,000	1,000
						A2406P22201024	Statutory Audit Charges	-	4,000	8,000	5,000
						A2406P22201025	Internal Audit Charges				
							Sub Total OF P22201000	-	26,500	31,500	55,000
						A2406P22202000	TRAVELLING AND TRANSPORTATION EXPENSES				
						A2406P22202001	TA/DA Expenses Staff	-	10,000	9,000	5,000
						A2406P22202002	TA/DA Expenses Meeting				2,000
						A2406P22202003	Vehicle Hire Charges				4,000
							Sub Total OF P22202000	-	10,000	9,000	11,000
						A2406P22203000	INSURANCE & TAXES				
						A2406P22203003	Property Tax	-	12,500	12,500	
							Sub Total OF P22203000	-	12,500	12,500	-
						A2406P22205000	REPAIRS AND MAINTENANCE				
						A2406P22205001	Maintenance of Office Equipments	-	5,000	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
						A2406P22205002	Maintenance of Furniture & Fixture	-	5,000	5,000	2,000
						A2406P22205003	Maintenance of Electric Installation				2,000
						A2406P22205004	Maintenance of Hardwares	-	10,000	-	3,000
						A2406P22205010	Antivirus Software				1,500
						A2406P22205011	Cleaning Material & Services				2,000
						A2406P22205012	Maintenance of Building	-	5,000	5,000	
							Sub Total OF P22205000	-	25,000	15,000	10,500
						A2406P22206000	OTHER EXPENSES				
						A2406P22206004	Hospitality & Sumptuary Expenses				3,000
						A2406P22206008	Any Other Contingent Expenses	-	6,000	6,000	1,000
							Sub Total OF P22206000	-	6,000	6,000	4,000
	Sub Total OF R21209000	-	-	-	-						
	Total OF R21201000 To R21209000	-	2,21,500	1,20,670	1,30,400		Total OF P22201000 To P22207000	-	80,000	74,000	80,500
AR	SALARY GRANTS & STAFF PAYMENTS & BENEFITS					AP	SALARY GRANTS & STAFF PAYMENTS & BENEFITS				
A2406R31000000	GRANTS					A2406P31000000	STAFF PAYMENTS & BENEFITS				
A2406R31201000	STATE GOVERNMENT- SALARY GRANTS (NON TEACHING /TEACHING STAFF UNDER SPS)					A2406P31201000	AIDED SALARIES (TEACHING STAFF APPROVED UNDER SPS)				
A2406R31201001	Salary Grant	-	28,74,500	28,11,000	33,07,000	A2406P31201001	Pay & Allowances	-	24,09,200	26,00,000	26,57,000
A2406R31201002	Arrears of Salary Grants					A2406P31201002	Clock Hour Basis / Consolidated				
	Sub Total OF R31201000	-	28,74,500	28,11,000	33,07,000	A2406P31201003	Vacant Posts	-	4,65,300	-	4,80,000
							Sub Total OF P31201000	-	28,74,500	26,00,000	31,37,000
A2406R31202000	STATE GOVERNMENT- OTHER THAN SALARY GRANTS (NON TEACHING /TEACHING STAFF UNDER SPS)					A2406P31202000	AIDED NON TEACHING				
A2406R31202001	State Government Retirement & Terminal Benefits					A2406P31202001	Pay & Allowances	-	-	-	85,000
A2406R31202005	Of Staff				23,00,000						
	SubTotal OF R31202000	-	-	-	23,00,000		Sub Total OF P31202000	-	-	-	85,000
						A2406P31203000	AIDED STAFF RETIREMENT & TERMINAL BENEFITS				
						A2406P31203001	Pension				
						A2406P31203002	Gratuity				10,00,000
						A2406P31203003	Commutation				13,00,000
							Sub Total OF P31203000	-	-	-	23,00,000
						A2406P31204000	UNAIDED SALARIES (TEACHING STAFF)				
						A2406P31204006	Visiting Faculty Teaching	-	-	78,000	
							Sub Total OF P31204000	-	-	78,000	-
						A2406P31205000	UN AIDED NON TEACHING				
						A2406P31205001	Pay & Allowances	-	-	83,000	
						A2406P31205008	Temp. Non Teaching Staff	-	15,000	50,000	85,000
							Sub Total OF P31205000	-	15,000	1,33,000	85,000
	Total OF R31201000 TO R31202000	-	28,74,500	28,11,000	56,07,000		Total OF P31201000 TO P31206000	-	28,89,500	28,11,000	56,07,000
A2406R32000000	OTHER INCOME										
A2406R32201000	INCOME FROM HOLDING EVENTS										
A2406R32202000	INTEREST ON SAVING ACCOUNTS			15,000	8,225						

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	-	-	15,000	8,225						
A2406R33000000	INCOME FROM INVESTMENTS										
A2406R33202000	INVESTMENT FROM UNIVERSITY FUND										
A2406R33202007	Interest on Term Deposits with Bank			15,000	15,000						
	Sub Total OF R33202000	-	-	15,000	15,000						
A2406R34000000	SALE OF PUBLICATIONS										
A2406R34203000	SALE OF PROSPECTUS & ADMISSION FORMS	-	4,000	5,600	10,000						
	Total OF R34201000 TO R34205000	-	4,000	5,600	10,000						
	Total OF R35201000 TO R35202000	-	4,000	35,600	33,225						
	G. Total OF AR	-	31,03,700	29,70,270	57,74,000		G. Total OF AP	-	30,90,500	29,65,000	57,72,000
	GRAND TOTAL	-	31,03,700	29,70,270	57,74,000		GRAND TOTAL	-	30,90,500	29,65,000	57,72,000
CODE NO.- 2407 DEPARTMENT OF GEOGRAPHY , S.N.D.T.WOMEN'S UNIVERSITY - PUNE											
A	CAPITAL & REVENUE RECEIPTS					A	CAPITAL & REVENUE EXPENDITURE				
AR	CAPITAL RECEIPTS					AP	CAPITAL EXPENDITURE				
A2407R10000000	OTHER DEVELOPMENT RECEIPTS					A2407P03000000	FURNITURE & FIXTURES				
A2407R10101000	DEVELOPMENT FEES					A2407P03101000	PURCHASE OF FURNITURE & FIXTURES				
A2407R10101001	Development Fees From Student	-	13,600	18,000	15,000	A2407P03101001	PURCHASE OF NEW FURNITURE				-
A2407R10101002	Less :-Development Fees For University Share	-	6,800	9,000	7,500		Sub Total - A2407P03000000	-	-	-	-
	Net:- Development Fees	-	6,800	9,000	7,500	A2407P04000000	EQUIPMENTS				
	Sub Total -A2407R10000000	-	6,800	9,000	7,500	A2407P04101000	PURCHASE OF EQUIPMENTS				
A2407R10102000	AVAILABLE UNSPENT BALANCE UPTILL PREVIOUS YEAR				-	A2407P04101001	PURCHASE OF NEW LAB. EQUIPMENTS				-
							Sub Total - A2407P04000000	-	-	-	-
						A2407P08000000	SOFTWARE & DEVELOPMENT				
						A2407P08101000	PURCHASE OF SOFTWARE				
						A2407P08101001	PURCHASE OF GIS SOFTWARE				-
		-	-	-	-		Sub Total - A2407P08000000	-	-	-	-
						A2407P09000000	HARDWARE & PERIPHERALS				
						A2407P09101000	PURCHASE OF HARDWARE				
						A2407P09101001	PURCHASE OF NEW COMPUTER				-
							Sub Total - A2407P09000000	-	-	-	-
						A2407P10000000	OTHER DEVELOPMENT EXPENDITURE	-	1,00,000	1,00,000	
							Sub Total - A2407P10000000	-	1,00,000	1,00,000	-
	Total -A2407R01000000 To A2407R10000000	-	6,800	9,000	7,500		Total -A2407P01000000 To A2407P10000000	-	1,00,000	1,00,000	-
AR	REVENUE RECIEPTS					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
A2407R2100000	FEES FROM STUDENTS & COLLEGES					A2407P2100000	ACADEMIC & ACTIVITY EXPENSES				
A2407R21202000	ACADEMIC RECEIPTS - INSTITUTION					A2407P21201000	ACADEMIC EXPENSES				
A2407R21202001	Admission Fee	-	19,600	11,960	13,800	A2407P21201001	Admission Expenses				5,000
A2407R21202002	Tuition Fee	-	2,31,800	52,000	60,000	A2407P21201002	Publications				
A2407R21202003	Computer Training Fee	-	-	11,700		A2407P21201003	Field Work/Participation Student Welfare				5,000
A2407R21202004	Identity card Fee	-	-	2,520	2,100	A2407P21201004	Expenses/ Student Council Expenses	-	3,000	3,000	3,000
	Diary Fee - Gross	-	-	3,600	3,000	A2407P21201005	Laboratory Expenses	-	20,000	22,726	60,000
	Less : 100% Transfer to University				3,000	A2407P21201006	Souvenir				
A2407R21202005	Diary Fee - Net	-	-	3,600	-	A2407P21201011	Prospectus Expenses				8,000
	E-Suvidha Fee - Gross				1,500	A2407P21201012	Forms Expenses				
	Less : 100% Transfer to University				1,500	A2407P21201016	Identity Card Exp.	-	-	3,000	2,000
A2407R21202006	E-Suvidha - Net	-	-	-	-		Sub Total OF P21201000	-	23,000	28,726	83,000
	STUDENTS WELFARE FEE - GROSS	-	3,200	5,400	4,500	A2407P21202000	ACTIVITY EXPENSES	-	5,000	5,000	
	Less : Transfer to University				4,500	A2407P21202001	Gymkhana Expenses				5,000
A2407R21202007	Students Welfare Fee - Net	-	3,200	5,400	-	A2407P21202002	Training Programme For Staff				5,000
	Medical Fee - Gross	-	-	2,520	2,100	A2407P21202003	Computer Training Expenses	-	5,000	5,000	5,000
	Less : Transfer to University				2,100	A2407P21202004	International Collaborations				
A2407R21202008	Medical Fee - Net	-	-	2,520	-	A2407P21202005	Disaster Management Expenses				
	Sports Fee - Gross	-	3,200	5,000	6,000	A2407P21202006	Computer Lab Expenses	-	5,000	6,000	5,000
	Less : Transfer to University		-	5,000	6,000	A2407P21202011	Educational Tour Expenses	-	20,000	20,000	20,000
A2407R21202009	Sports Fee - Net	-	3,200	-	-	A2407P21202012	Field Visit Expenses	-	20,000	20,000	20,000
	Disaster Management Fee - Gross	-	600	720	600	A2407P21202013	PHD Expenses	-	85,000	1,00,000	90,000
	Less : 100% Transfer to University				600	A2407P21202016	Enrichment Activity Expenses				5,000
A2407R21202010	Disaster Management Fee - Net	-	600	720	-	A2407P21202017	Aptitude Expenses				
	Ashwamedh/ Avishkar/ Indradhanushva Fee - Gross	-	-	9,360	600	A2407P21202018	Transcript Charge Expenses				
	Less : 100% Transfer to University				600	A2407P21202019	Teaching Aid & Accessories Expenses	-	5,000	5,000	5,000
A2407R21202011	Ashwamedh/ Avishkar/ Indradhanushva Fee - Net	-	-	9,360	-	A2407P21202020	Internship Expenses	-	5,000	-	10,000
	Eligibility Fee -Gross	-	-	10,920	8,400	A2407P21202023	Dissertation Expenses				8,000
	Less : 100% Transfer to University				8,400	A2407P21202024	Project Work Expenses	-	10,000	6,000	7,000
A2407R21202012	Eligibility Fee -Net	-	-	10,920	-	A2407P21202025	Assessment Expenses	-	5,000	5,000	6,000
	Enrolment Fee - Gross	-	11,800	7,280	8,400	A2407P21202026	Periodic Test Expenses				
	Less : 100% Transfer to University				8,400	A2407P21202029	Material For Daily Practices Expenses	-	-	10,000	
A2407R21202013	Enrolment Fee - Net	-	11,800	7,280	-	A2407P21202030	Binding Charges				2,000
	Examinations - Gross	-	1,28,600	1,08,400	96,000	A2407P21202031	Mike Charges Expenses				
	Less :Transfer to University	-	64,200	64,200	48,000	A2407P21202032	Exhibition Expenses				5,000
A2407R21202014	Examinations Fee- Net	-	64,400	44,200	48,000	A2407P21202033	Entertainment Expenses				5,000
	Practical Examination fees - Gross				42,000	A2407P21202039	NAAC Exp.	-	10,000	10,000	10,000
	Less : Transfer to University				21,000		Sub Total OF P21202000	-	1,75,000	1,92,000	2,13,000
A2407R21202015	Practical Examinations Fee - Net	-	-	-	21,000						
	Other Examination fee - Gross					A2407P21203000	EXAMINATION EXPENSES	-	40,000	40,000	
	Less : Transfer to University					A2407P21203001	Printing				4,000
A2407R21202016	Other Examinations Fee - Net	-	-	-	-	A2407P21203002	Stationery	-	30,000	1,761	5,000
	Convocation Fee - Gross	-	22,400	-		A2407P21203003	Printing of Answer Books				2,000
	Less : 100% Transfer to University					A2407P21203004	Printing of Question Papers				2,000
A2407R21202017	Convocation Fee - Net	-	22,400	-	-						

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
A2407R21202018	Library Fee - Gross	-	15,000	72,000	60,000	A2407P21203005	PH.D Remuneration Expenses				15,000
	Less : 100% Transfer to University Library	-	15,000	15,000	60,000	A2407P21203006	Examination Remuneration				20,000
	Library Fee - Net	-	-	57,000	-	A2407P21203007	Marksheet Expenses				
						A2407P21203008	Convocation Expenses				
						A2407P21203009	Dissertation Expenses	-	6,000	6,000	8,000
						A2407P21203010	Post & Courier Charges				4,000
						A2407P21203011	Travelling Expenses for Exam.				6,000
						A2407P21203012	Admission Test Expenses				
						A2407P21203013	Paper Setting				20,000
						A2407P21203014	Evaluation				5,000
	Sub Total OF R21202000	-	3,57,000	2,19,180	1,44,900	A2407P21203015	Practical Examination				
						A2407P21203016	Vigilance Squad Expenses				
						A2407P21203017	Centre Expenses				2,000
						A2407P21203018	Other Contingent Expenses				3,000
							Sub Total OF P21203000	-	76,000	47,761	96,000
						A2407P21206000	SEMINARS & CONFERANCES			-	
						A2407P21206001	Seminar Publication	-	30,000	30,000	1,500
						A2407P21206002	Stationery				2,000
						A2407P21206003	Study Tours				5,000
						A2407P21206004	Memorial Lectures				6,000
A2407R21203000	ACTIVITY FEES					A2407P21206005	Publication Working Papers				2,000
A2407R21203001	Gymkhana Fee	-	32,600	26,000	30,000	A2407P21206006	Travelling Expenses				6,000
A2407R21203002	Laboratory Fee	-	1,83,500	1,66,500	1,80,000	A2407P21206007	Books & Journals				
A2407R21203003	Laboratory Breakages						Sub Total OF P21206000	-	30,000	30,000	22,500
A2407R21203004	Internship Fee				5,000		MATERIALS,				
A2407R21203007	Ph. D. Fee	-	-	1,65,000	2,12,000	A2407P21207000	CONSUMABLES, STORES & CHEMICALS				
A2407R21203025	Dept. Activity Fees	-	85,500	10,800		A2407P21207002	Consumables Expenses	-	-	5,000	
	Sub Total OF R21203000	-	3,01,600	3,68,300	4,27,000		Sub Total OF P21207000	-	-	5,000	-
A2407R21207000	OTHER FEE					A2407P21208000	LIBRARY EXPENSES				
A2407R21207001	Aptitude Fee					A2407P21208001	Journals & Periodicals				8,000
						A2407P21208002	Binding Charges				1,000
							Sub Total OF P21208000	-	-	-	9,000
A2407R21207002	Fine/ Miscellaneous Fee				9,000	A2407P21209000	STUDENTS' WELFARE , SPORTS & CULTURAL ACTIVITIES EXPENSES				
	Sub Total OF R21207000	-	-	-	9,000	A2407P21209001	Annual Social /Cultural Function & Festival	-	9,000	9,000	10,000
						A2407P21209002	Co-curriculum Activity expenses	-	5,000	5,000	3,000
A2407R21209000	OTHER PROJECTS RECEIPTS					A2407P21209007	Inter Collegiate Competition Expenses				2,000
A2407R21209003	Amount Recived from Donation			1,00,000	1,00,000	A2407P21209010	State Level Competition Expense				1,000
						A2407P21209011	Internal Activity Expenses	-	5,000	5,000	2,000
						A2407P21209012	Workshops & Seminars Expenses				10,000
						A2407P21209013	Students Council Expenses	-	2,000	1,700	2,000
	Sub Total OF R21209000	-	-	1,00,000	1,00,000		Sub Total OF P21209000	-	21,000	20,700	35,000
							Total OF P21201000 To P21202000	-	3,25,000	3,24,187	4,58,500
						A2407P22000000	ADMINISTRATIVE & GENERAL EXPENSES				
						A2407P22201000	ADMINISTRATIVE EXPENSES				
						A2407P22201001	Advertisement and Publicity	-	8,000	-	15,000
						A2407P22201002	Printing			5,000	5,000
						A2407P22201003	Stationery			5,000	10,000
						A2407P22201004	Paper for Printing				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
A2407R31201001	Salary Grant	-	30,11,500	32,74,500	40,47,000	A2407P31201001	Pay & Allowances	-	20,37,300	22,20,000	25,66,000
A2407R31201002	Arrears of Salary Grants					A2407P31201002	Clock Hour Basis / Consolidated	-	-	1,10,000	
						A2407P31201003	Vacant Posts	-	9,74,200	1,80,000	5,00,000
						A2407P31201006	Leave Travel Concession				20,000
	Sub Total OF R31201000	-	30,11,500	32,74,500	40,47,000		Sub Total OF P31201000	-	30,11,500	25,10,000	30,86,000
						A2407P31202000	AIDED NON TEACHING				
						A2407P31202001	Pay & Allowances				85,000
						A2407P31202002	Clock Hour Basis / Consolidated				
							Sub Total OF P31202000	-	-	-	85,000
						A2407P31204000	UNAIDED SALARIES (TEACHING STAFF)				
						A2407P31204001	Pay & Allowances	-	-	1,36,000	
						A2407P31204002	Clock Hour Basis / Consolidated	-	-	2,12,000	
						A2407P31204005	Medical Benefits	-	-	6,500	
						A2407P31204006	Visiting Faculty Teaching				1,36,000
						A2407P31204008	C. P. F. Management Share	-	15,600	15,600	18,000
							Sub Total OF P31204000	-	15,600	3,70,100	1,54,000
						A2407P31205000	UN AIDED NON TEACHING				
						A2407P31205001	Pay & Allowances	-	2,86,200	3,03,000	3,80,000
						A2407P31205002	Clock Hour Basis / Consolidated				3,00,000
						A2407P31205007	Overtime	-	-	1,07,000	
						A2407P31205008	Temp. Non Teaching Staff	-	15,000	-	60,000
							Sub Total OF P31205000	-	3,01,200	4,10,000	7,40,000
	Total OF R31201000 TO R31202000	-	30,11,500	32,74,500	40,47,000		Total OF P31201000 TO P31206000	-	33,28,300	32,90,100	40,65,000
A2407R32000000	OTHER INCOME										
A2407R32202000	INTEREST ON SAVING ACCOUNTS			5,000	10,000						
	Total OF R32201000 TO R32208000	-	-	5,000	10,000						
A2407R33000000	INCOME FROM INVESTMENTS										
A2407R33202000	INVESTMENT FROM UNIVERSITY FUND										
A2407R33202007	Interest on Term Deposits with Bank			5,000	10,000						
	Sub Total OF R33202000	-	-	5,000	10,000						
A2407R34000000	SALE OF PUBLICATIONS										
A2407R34203000	SALE OF PROSPECTUS & ADMISSION FORMS			5,000	10,000						
	Total OF R34201000 TO R34205000	-	-	5,000	10,000						
	Total OF R35201000 TO R35202000	-	-	15,000	30,000						
	G. Total OF AR	-	36,76,900	39,85,980	47,65,400		G. Total OF AP	-	39,08,300	38,39,833	47,18,200
CR	ENDOWMENT & SPECIAL FUNDS					CR	ENDOWMENT & SPECIAL FUNDS				
C2407R11000000	OTHER DONATIONS					C2407P11000000	OTHER DONATIONS				
C2407R11201000	DONATIONS FOR ACADAMIC PROGRAMS					C2407P11201000	DONATIONS FOR ACADAMIC PROGRAMS				
C2407R11201001	Donations for English Mediam course		-	1,00,000	1,00,000	C2407P11201001	Interest transfer for Revenue			1,00,000	1,00,000
	Sub Total OF P11120100	-	-	1,00,000	1,00,000		Sub Total OF P11120100	-	-	1,00,000	1,00,000
	G. TOTAL CR	-	-	1,00,000	1,00,000		G. TOTAL CP	-	-	1,00,000	1,00,000
DR	DEPOSITS & ADVANCES					DP	DEPOSITS & ADVANCES				
DR	DEPOSITS					DP	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
D2407R01000000	STUDENTS RELATED DEPOSITS					D2407P01000000	STUDENTS RELATED DEPOSITS				
D2407R01301000	LIBRARY DEPOSIT					D2407P01301000	LIBRARY DEPOSIT				
D2407R01301001	Receipts of Deposit				45,000	D2407P01301001	Refund of Deposit				45,000
	Sub Total OF R01301000	-	-	-	45,000		Sub Total OF P01301000	-	-	-	45,000
D2407R01302000	LABORATORY DEPOSIT					D2407P01302000	LABORATORY DEPOSIT				
D2407R01302001	Receipts of Deposit				15,000	D2407P01302001	Refund of Deposit				15,000
	Sub Total OF R01302000	-	-	-	15,000		Sub Total OF P01302000	-	-	-	15,000
D2407R01306000	CAUTION MAONEY DEPOSIT					D2407P01306000	CAUTION MAONEY DEPOSIT				
D2407R01306001	Receipts of Deposit				3,000	D2407P01306001	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
	G. TOTAL DR	-	-	-	63,000		G. TOTAL DP	-	-	-	63,000
GRAND TOTAL		-	36,76,900	40,85,980	49,28,400	GRAND TOTAL		-	39,08,300	39,39,833	48,81,200
Code No - 2410 DEPARTMENT OF PSYCHOLOGY , S.N.D.T.WOMEN'S UNIVERSITY - PUNE											
A	CAPITAL & REVENUE RECEIPTS					A	CAPITAL & REVENUE				
AR	CAPITAL RECEIPTS					AP	EXPENDITURE				
A2410R10000000	OTHER DEVELOPMENT RECEIPTS					A2410P07000000	BOOKS & JOURNALS				
A2410R10101000	DEVELOPMENT FEES					A2410P07101000	PURCHASE OF BOOKS & JOURNALS				10,000
							Sub Total - A2410P07000000	-	-	-	10,000
A2410R10101001	Development Fees From Student - Institute Share	-	13,600	4,375	9,500	A2410P08000000	SOFTWARE & DEVELOPMENT				
A2410R10101002	Development Fees From Student- Universitv Share	-	6,800	4,375	4,750	A2410P08101000	PURCHASE OF SOFTWARE				
	Net :_ Development Fees	-	6,800	4,375	4,750	A2410P08101001	PURCHASE OF SOFTWARE(Talliv)				-
	Sub Total -A2410R10000000	-	6,800	4,375	4,750		Sub Total - A2410P08000000	-	-	-	-
						A2410P09000000	HARDWARE & PERIPHERALS				
						A2410P09101000	PURCHASE OF HARDWARE				
						A2410P09101001	PURCHASE OF Computer				-
							Sub Total - A2410P09000000	-	-	-	-
						A2410P10000000	OTHER DEVELOPMENT EXPENDITURE	-	6,800	4,375	
							Sub Total - A2410P10000000	-	6,800	4,375	-
	Total -A2410R01000000 To A2410R10000000	-	6,800	4,375	4,750		Total -A2410P01000000 To A2410P10000000	-	6,800	4,375	10,000
AR	REVENUE RECIEPTS					AP	REVENUE EXPENDITURE				
A2410R21000000	FEES FROM STUDENTS & COLLEGES					A2410P21000000	ACADEMIC & ACTIVITY EXPENSES				
A2410R21202000	ACADEMIC RECEIPTS - INSTITUTION					A2410P21201000	ACADEMIC EXPENSES				
A2410R21202001	Admission Fee	-	11,000	8,050	8,740	A2410P21201001	Admission Expenses				2,000
A2410R21202002	Tution Fee	-	55,000	35,000	38,000	A2410P21201002	Publications Student Welfare				8,000
						A2410P21201004	Expenses/ Student Council Expenses	-	2,750	2,750	
A2410R21202003	Computer Training Fee	-	-	3,900	7,200	A2410P21201005	Laboratory Expenses	-	70,000	70,000	
A2410R21202004	Identity card Fee	-	-	1,750	1,330	A2410P21201010	PHD Entrance Test	-	65,100	65,100	
	Diary Fee - Gross	-	1,650	1,750	1,900	A2410P21201014	Diary Expenses	-	1,650	1,650	
	Less : 100% Transfer to University				1,900		Sub Total OF P21201000	-	1,39,500	1,39,500	10,000
A2410R21202005	Diary Fee - Net	-	1,650	1,750	-	A2410P21202000	ACTIVITY EXPENSES				
	E-Suvidha Fee - Gross				1,200	A2410P21202001	Gymkhana Expenses				6,000

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				1,200	A2410P21202002	Training Programme For Staff				
A2410R21202006	E-Suvidha - Net	-	-	-	-	A2410P21202003	Computer Training Expenses				
	STUDENTS WELFARE FEE - GROSS	-	2,750	2,625	2,850	A2410P21202004	International Collaborations				-
	Less : Transfer to University				2,850	A2410P21202009	Psychology Lab Expenses				50,000
A2410R21202007	Students Welfare Fee - Net	-	2,750	2,625	-	A2410P21202011	Educational Tour Expenses	-	10,000	10,000	15,000
	Medical Fee - Gross	-	-	1,225	1,330	A2410P21202012	Field Visit Expenses				2,000
A2410R21202008	Less : Transfer to University	-	-	1,225	1,330	A2410P21202013	PHD Expenses				20,000
	Medical Fee - Net	-	-		-	A2410P21202020	Internship Expenses				5,000
	Sports Fee - Gross				3,800	A2410P21202024	Project Work Expenses				2,000
	Less : Transfer to University				3,800	A2410P21202033	Entertainment Expenses				1,000
A2410R21202009	Sports Fee - Net	-	-	-	-	A2410P21202034	Awards & Prizes				2,000
	Disaster Management Fee - Gross	-	-	350	380	A2410P21202039	NAAC Exp.	-	10,000	10,000	
	Less : 100% Transfer to University				380						
A2410R21202010	Disaster Management Fee - Net	-	-	350	-		Sub Total OF P21202000	-	20,000	20,000	1,03,000
	Ashwamedh/ Avishkar/ Indradhanushva Fee - Gross	-	1,650	4,550	1,140						
	Less : 100% Transfer to University	-	1,650	1,650	1,140	A2410P21203000	EXAMINATION EXPENSES	-	35,475	35,025	
A2410R21202011	Ashwamedh/ Avishkar/ Indradhanushva Fee - Net	-	-	2,900	-	A2410P21203001	Printing				2,000
	Eligibility Fee -Gross	-	5,600	3,640	6,720	A2410P21203002	Stationery				4,000
	Less : 100% Transfer to University				6,720	A2410P21203003	Printing of Answer Books				2,000
A2410R21202012	Eligibility Fee -Net	-	5,600	3,640	-	A2410P21203004	Printing of Question Papers				1,000
	Enrolment Fee - Gross	-	5,600	3,640	6,720	A2410P21203005	PH.D Remuneration Expenses				11,000
	Less : 100% Transfer to University				6,720	A2410P21203006	Examination Remuneration				5,000
A2410R21202013	Enrolment Fee - Net	-	5,600	3,640	-	A2410P21203007	Marksheet Expenses				
	Examinations - Gross	-	35,475	35,475	60,800	A2410P21203008	Convocation Expenses	-			
	Less :Transfer to University	-	35,475	35,475	30,400	A2410P21203009	Dissertation Expenses				
A2410R21202014	Examinations Fee- Net	-	-	-	30,400	A2410P21203010	Post & Courier Charges	-	1,000	1,000	1,000
	Practical Examination fees - Gross				26,600	A2410P21203011	Travelling Expenses for Exam.				3,000
	Less : Transfer to University				13,300	A2410P21203012	Admission Test Expenses				
A2410R21202015	Practical Examinations Fee - Net	-	-	-	13,300	A2410P21203013	Paper Setting				4,000
	Other Examination fee - Gross					A2416P21203014	Evaluation				-
	Less : Transfer to University					A2410P21203015	Practical Examination				8,000
A2410R21202016	Other Examinations Fee - Net	-	-	-	-	A2410P21203016	Vigilance Squad Expenses				
	Convocation Fee - Gross	-	7,875	-	3,750	A2416P21203017	Centre Expenses				-
	Less : 100% Transfer to University				3,750	A2410P21203018	Other Contingent Expenses				2,000
A2410R21202017	Convocation Fee - Net	-	7,875	-	-		Sub Total OF P21203000	-	36,475	36,025	43,000
	Library Fee - Gross	-	22,000	35,000	38,000	A2410P21206000	SEMINARS & CONFERANCES				
	Less : 100% Transfer to University	-	10,000	10,000	38,000	A2410P21206001	Seminar Publication				
A2410R21202018	Library Fee - Net	-	12,000	25,000	-	A2410P21206002	Stationery				5,000
		-	-	-	-	A2410P21206003	Study Tours				
						A2410P21206004	Memorial Lectures				
	Sub Total OF R21202000	-	1,01,475	89,830	98,970	A2410P21206005	Publication Working Papers				5,000
A2410R21203000	ACTIVITY FEES					A2410P21206006	Travelling Expenses				8,000
A2410R21203001	Gymkhana Fee	-	30,250	17,500	19,000	A2410P21206007	Books & Journals				
A2410R21203002	Laboratory Fee	-	82,500	72,000	93,000		Sub Total OF P21206000	-	-	-	18,000
A2410R21203003	Laboratory Breakages					A2410P21208000	LIBRARY EXPENSES				
A2410R21203004	Internship Fee				7,000	A2410P21208001	Journals & Periodicals				5,000
						A2410P21208002	Binding Charges				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
A2410R21203005	Placement Fee						Sub Total OF P21208000	-	-	-	7,000
A2410R21203006	Phd Enterance Fee					A2410P21209000	STUDENTS' WELFARE , SPORTS & CULTURAL ACTIVITIES EXPENSES				
A2410R21203007	Ph. D. Fee	-	65,100	1,16,550	80,000	A2410P21209001	Annual Social /Cultural				6,000
A2410R21203008	M. Phil Fees					A2410P21209002	Function & Festival				1,000
A2410R21203019	Work Experience Fees	-	-	24,500		A2410P21209007	Co-curriculum Activity expenses				2,000
						A2410P21209012	Internal Activity Expenses	-	4,000	4,000	
						A2410P21209013	Workshops & Seminars Expenses	-	10,000	10,000	5,000
						A2410P21209014	Prize Distribution Function Expenses				2,000
A2410R21203025	Dept. Activity Fees	-	11,000	-			Sub Total OF P21209000	-	14,000	14,000	16,000
							Total OF P21201000 To P21209000	-	2,09,975	2,09,525	1,97,000
A2410R21203034	Internet Fees	-	-	650		A2410P22000000	ADMINISTRATIVE & GENERAL EXPENSES				
	Sub Total OF R21203000	-	1,88,850	2,31,200	1,99,000	A2410P22201000	ADMINISTRATIVE EXPENSES				
A2410R21204000	EXAMINATION FEES					A2410P22201001	Advertisement and Publicity	-	7,000	7,000	10,000
A2410R21204003	Examinations Fee	-	35,475	28,000		A2410P22201002	Printing	-	15,000	15,000	2,000
	Sub Total OF R21204000	-	35,475	28,000	-	A2410P22201003	Stationery				10,000
						A2410P22201004	Paper for Printing				2,000
A2410R21207000	OTHER FEE					A2410P22201005	Xeroxing Charges	-	2,000	2,000	5,000
A2410R21207001	Aptitude Fee					A2410P22201006	Electricity and Power	-	6,000	6,000	7,000
A2410R21207002	Fine/ Miscellaneous Fee	-	38,500	5,250	5,280	A2410P22201007	Telephone and Internet charges	-	26,000	16,000	10,000
A2410R21207003	Magazine Fee					A2410P22201008	Postage , Telegram & Courier Charges	-	1,000	1,000	3,000
	Sub Total OF R21207000	-	38,500	5,250	5,280	A2410P22201010	Professional Charges				5,000
						A2410P22201011	Meeting Expenses	-	5,000	5,000	1,000
						A2410P22201013	Contingency Expenses	-	5,000	5,000	2,000
						A2410P22201015	Uniform to Peons				1,000
						A2410P22201016	Sanitary Materials	-	1,000	1,100	2,000
						A2410P22201017	Garden Expenditure				1,000
						A2410P22201022	Bank Charges	-	2,000	2,000	500
						A2410P22201023	Miscellaneous Expenses	-	5,000	5,000	2,000
						A2410P22201024	Statutory Audit Charges	-	4,000	4,000	5,000
						A2410P22201025	Internal Audit Charges				
							Sub Total OF P22201000	-	79,000	69,100	68,500
						A2410P22202000	TRAVELLING AND TRANSPORTATION EXPENSES				
						A2410P22202001	TA/DA Expenses Staff	-	5,000	5,000	8,000
						A2410P22202002	TA/DA Expenses Meeting				3,000
						A2410P22202003	Vehicle Hire Charges				5,000
							Sub Total OF P22202000	-	5,000	5,000	16,000
						A2410P22203000	INSURANCE & TAXES				
						A2410P22203002	Rates and Taxes				10,000
							Sub Total OF P22203000	-	-	-	10,000
						A2410P22204000	OUTSOURCE SERVICES				
						A2410P22204001	House keeping Services				1,000
						A2410P22204002	Security Services				1,000
						A2410P22204004	Water				2,000
						A2410P22204005	Scanning & Data Entry Work				3,000
							Sub Total OF P22204000	-	-	-	7,000
						A2410P22205000	REPAIRS AND MAINTENANCE				
						A2410P22205001	Maintenance of Office Equipments	-	5,000	5,000	5,000
						A2410P22205002	Maintenance of Furniture & Fixture	-	5,000	5,000	3,000
						A2410P22205003	Maintenance of Electric Installation				2,000
						A2410P22205004	Maintenance of Hardwares	-	20,000	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
						A2410P22205010	Antivirus Software				3,000
						A2410P22205011	Cleaning Material & Services				1,000
						A2410P22205012	Maintenance of Building				5,000
						A2410P22205014	Maintenance of Water Supply				1,000
						A2410P22205018	Maintenance of Garden				1,500
						A2410P22205026	Emergency & Unforeseen Repairs				2,000
							Sub Total OF P22205000	-	30,000	30,000	23,500
						A2410P22206000	OTHER EXPENSES				
						A2410P22206004	Hospitality & Sumptuary Expenses				5,000
						A2410P22206008	Any Other Contingent Expenses				2,000
							Sub Total OF P22206000	-	-	-	7,000
	Total OF R21201000 To R21209000	-	3,64,300	3,54,280	3,03,250		Total OF P22201000 To P22207000	-	1,14,000	1,04,100	1,32,000
AR	SALARY GRANTS & STAFF PAYMENTS & BENEFITS					AP	SALARY GRANTS & STAFF PAYMENTS & BENEFITS				
A2410R31000000	GRANTS					A2410P31000000	STAFF PAYMENTS & BENEFITS				
A2410R31201000	STATE GOVERNMENT- SALARY GRANTS (NON TEACHING /TEACHING STAFF UNDER SPS)					A2410P31201000	AIDED SALARIES (TEACHING STAFF APPROVED UNDER SPS)				
A2410R31201001	Salary Grant	-	36,50,640	22,05,000	24,28,000	A2410P31201001	Pay & Allowances	-	14,68,248	16,22,000	16,98,000
A2410R31201002	Arrears of Salary Grants					A2410P31201002	Clock Hour Basis / Consolidated				1,50,000
	Sub Total OF R31201000	-	36,50,640	22,05,000	24,28,000	A2410P31201003	Vacant Posts	-	1,20,000	-	
							Sub Total OF P31201000	-	15,88,248	16,22,000	18,48,000
						A2410P31202000	AIDED NON TEACHING				
						A2410P31202001	Pay & Allowances	-	2,97,072	4,15,000	4,25,000
							Sub Total OF P31202000	-	2,97,072	4,15,000	4,25,000
	Total OF R31201000 TO R31202000	-	36,50,640	22,05,000	24,28,000	A2410P31204000	UNAIDED SALARIES (TEACHING STAFF)				
A2410R32000000	OTHER INCOME					A2410P31204001	Pay & Allowances				
A2410R32202000	INTEREST ON SAVING ACCOUNTS				10,000	A2410P31204002	Clock Hour Basis / Consolidated	-	15,000	15,000	
						A2410P31204006	Visiting Faculty Teaching	-	-	1,000	
	Total OF R32201000 TO R32208000	-	-	-	10,000		Sub Total OF P31204000	-	15,000	16,000	-
A2410R33000000	INCOME FROM INVESTMENTS					A2410P31205000	UN AIDED NON TEACHING				
A2410R33202000	INVESTMENT FROM UNIVERSITY FUND					A2410P31205001	Pay & Allowances	-	-	1,52,000	
A2410R33202007	Interest on Term Deposits with Bank				20,000	A2410P31205002	Clock Hour Basis / Consolidated				
						A2410P31205008	Temp. Non Teaching Staff				1,55,000
	Sub Total OF R33202000	-	-	-	20,000		Sub Total OF P31205000	-	-	1,52,000	1,55,000
A2410R34000000	SALE OF PUBLICATIONS						Total OF P31201000 TO P31206000	-	19,00,320	22,05,000	24,28,000
A2410R34201000	SALE OF APPLICATION FORMS FOR VACANT POST	-	1,250	-							
A2410R34203000	SALE OF PROSPECTUS & ADMISSION FORMS	-	5,000	1,345	5,000						
	Total OF R34201000 TO R34205000	-	6,250	1,345	5,000						
	Total OF R35201000 TO R35202000	-	6,250	1,345	35,000						
	G. Total OF AR	-	40,27,990	25,65,000	27,71,000		G. Total OF AP	-	22,31,095	25,23,000	27,67,000
	GRAND TOTAL	-	40,27,990	25,65,000	27,71,000		GRAND TOTAL	-	22,31,095	25,23,000	27,67,000

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 no:- 2412 DEPARTMENT OF DRAWING & PAINTING , S.N.D.T.WOMEN'S UNIVERSITY - PUNE											
<div><div>A</div><div>AR</div><div>A2412R10000000</div><div>A2412R10101000</div><div>A2412R10101001</div><div>A2412R10101002</div><div></div><div></div><div></div><div></div><div></div><div></div><div></div><div></div><div></div><div></div><div></div><div></div><div></div><div></div><div></div><div></div><div></div><div></div><div></div><div></div><div></div><div></div><div></div><div></div><div></div><div></div><div></div><div></div><div></div><div></div><div></div><div></div><div></div><div></div><div></div><div></div><div></div><div></div><div></div><div></div><div></div><div></div><div></div><div></div><div></div><div></div><div></div><div></div><div></div><div></div><div></div><div></div><div></div><div></div><div></div><div></div><div></div><div></div><div></div><div></div><div></div><div></div><div></div><div></div><div></div><div></div><div></div><div></div><div></div><div></div><div></div><div></div><div></div><div></div><div></div><div></div><div></div><div></div><div></div><div></div><div></div><div></div><div></div><div></div><div></div><div></div><div></div><div></div><div></div><div></div><div></div><div></div><div></div><div></div><div></div><div></div><div></div><div></div><div></div><div></div><div></div><div></div><div></div><div></div><div></div><div></div><div></div><div></div><div></div><div></div><div></div><div></div><div></div><div></div><div></div><div></div><div></div><div></div><div></div><div></div><div></div><div></div><div></div><div></div><div></div><div></div><div></div><div></div><div></div><div></div><div></div><div></div><div></div><div></div><div></div><div></div><div></div><div></div><div></div><div></div><div></div><div></div><div></div><div></div><div></div><div></div><div></div><div></div><div></div><div></div><div></div><div></div><div></div><div></div><div></div><div></div><div></div><div></div><div></div><div></div><div></div><div></div><div></div><div></div><div></div><div></div><div></div><div></div><div></div><div></div><div></div><div></div><div></div><div></div><div></div><div></div><div></div><div></div><div></div><div></div><div></div><div></div><div></div><div></div><div></div><div></div><div></div><div></div><div></div><div></div><div></div><div></div><div></div><div></div><div></div><div></div><div></div><div></div><div></div><div></div><div></div><div></div><div></div><div></div><div></div><div></div><div></div><div></div><div></div><div></div><div></div><div></div><div></div><div></div><div></div><div></div><div></div><div></div><div></div><div></div><div></div><div></div><div></div><div></div><div></div><div></div><div></div><div></div><div></div><div></div><div></div><div></div><div></div><div></div><div></div><div></div><div></div><div></div><div></div><div></div><div></div><div></div><div></div><div></div><div></div><div></div><div></div><div></div><div></div><div></div><div></div><div></div><div></div><div></div><div></div><div></div><div></div><div></div><div></div><div></div><div></div><div></div><div></div><div></div><div></div><div></div><div></div><div></div><div></div><div></div><div></div><div></div><div></div><div></div><div></div><div></div><div></div><div></div><div></div><div></div><div></div><div></div><div></div><div></div><div></div><div></div><div></div><div></div><div></div><div></div><div></div><div></div><div></div><div></div><div></div><div></div><div></div><div></div><div></div><div></div><div></div><div></div><div></div><div></div><div></div><div></div><div></div><div></div><div></div><div></div><div></div><div></div><div></div><div></div><div></div><div></div><div></div><div></div><div></div><div></div><div></div><div></div><div></div><div></div><div></div><div></div><div></div><div></div><div></div><div></div><div></div><div></div><div></div><div></div><div></div><div></div><div></div><div></div><div></div><div></div><div></div><div></div><div></div><div></div><div></div><div></div><div></div><div></div><div></div><div></div><div></div><div></div><div></div><div></div><div></div><div></div><div></div><div></div><div></div><div></div><div></div><div></div><div></div><div></div><div></div><div></div><div></div><div></div><div></div><div></div><div></div><div></div><div></div><div></div><div></div><div></div><div></div><div></div><div></div><div></div><div></div><div></div><div></div><div></div><div></div><div></div><div></div><div></div><div></div><div></div><div></div><div></div><div></div><div></div><div></div><div></div><div></div><div></div><div></div><div></div><div></div><div></div><div></div><div></div><div></div><div></div><div></div><div></div><div></div><div></div><div></div><div></div><div></div><div></div><div></div><div></div><div></div><div></div><div></div><div></div><div></div><div></div><div></div><div></div><div></div><div></div><div></div><div></div><div></div><div></div><div></div><div></div><div></div><div></div><div></div><div></div><div></div><div></div><div></div><div></div><div></div><div></div><div></d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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
	STUDENTS WELFARE FEE - GROSS	-	800	1,200	1,875	A2412P21202003	Computer Training Expenses				
	Less : Transfer to University				1,875	A2412P21202004	International Collaborations				
A2412R21202007	Students Welfare Fee - Net	-	800	1,200	-	A2412P21202005	Disaster Management Expenses	-			
	Medical Fee - Gross	-	-	560	875	A2412P21202006	Computer Lab Expenses				
	Less : Transfer to University	-	-	560	875	A2412P21202007	Arts & Painting Expenses	-	30,000	-	20,000
A2412R21202008	Medical Fee - Net	-	-	-	-	A2412P21202012	Field Visit Expenses	-	3,000	6,500	
	Sports Fee - Gross	-	-	1,600	2,500	A2412P21202013	PHD Expenses	-	1,500	400	4,000
	Less : Transfer to University	-	-	1,600	2,500	A2412P21202019	Teaching Aid & Accessories Expenses	-	2,000	4,100	5,000
A2412R21202009	Sports Fee - Net	-	-	-	-	A2412P21202028	Certificates/Diploma Courses Expenses				1,500
	Disaster Management Fee - Gross	-	200	160	250	A2412P21202501	Hire Charges	-	-	1,500	
	Less : 100% Transfer to University				250	A2412P21202032	Exhibition Expenses				6,000
A2412R21202010	Disaster Management Fee - Net	-	200	160	-	A2412P21202034	Awards & Prizes				1,000
	Ashwamedh/ Avishkar/ Indradhanushva Fee - Gross	-	800	480	750	A2412P21202039	NAAC Exp.	-	5,000	5,000	
	Less : 100% Transfer to University	-	-	480	750						
A2412R21202011	Ashwamedh/ Avishkar/ Indradhanushva Fee - Net	-	800	-	-						
	Eligibility Fee -Gross	-	4,500	4,480	4,950						
	Less : 100% Transfer to University	-	-	4,480	4,950						
A2412R21202012	Eligibility Fee -Net	-	4,500	-	-		Sub Total OF P21202000	-	42,300	27,100	42,500
	Enrolment Fee - Gross	-	3,100	4,480	4,950	A2412P21203000	EXAMINATION EXPENSES	-	22,600	12,000	
	Less : 100% Transfer to University	-	-	4,480	4,950	A2412P21203001	Printing				1,000
A2412R21202013	Enrolment Fee - Net	-	3,100	-	-	A2412P21203002	Stationery	-	6,500	2,000	1,500
	Examinations - Gross	-	29,000	36,000	16,000	A2412P21203003	Printing of Answer Books				
	Less :Transfer to University	-	-	20,000	8,000	A2412P21203004	Printing of Question Papers				2,000
A2412R21202014	Examinations Fee- Net	-	29,000	16,000	8,000	A2412P21203005	PH.D Remuneration Expenses				3,000
	Practical Examination fees - Gross				20,000	A2412P21203006	Examination Remuneration				
	Less : Transfer to University				20,000	A2412P21203007	Marksheet Expenses				1,500
A2412R21202015	Practical Examinations Fee - Net	-	-	-	-	A2412P21203008	Convocation Expenses				
	Other Examination fee - Gross				1,500	A2412P21203009	Dissertation Expenses				2,500
	Less : Transfer to University				1,500	A2412P21203010	Post & Courier Charges				1,000
A2412R21202016	Other Examinations Fee - Net	-	-	-	-	A2412P21203011	Travelling Expenses for Exam.				5,000
	Convocation Fee - Gross	-	4,500	3,750	3,750	A2412P21203012	Admission Test Expenses				
	Less : 100% Transfer to University	-	4,500	2,250	3,750	A2412P21203013	Paper Setting				10,000
A2412R21202017	Convocation Fee - Net	-	-	1,500	-	A2412P21203014	Evaluation				5,000
	Library Fee - Gross	-	6,000	17,000	29,000	A2412P21203015	Practical Examination				10,000
	Less : 100% Transfer to University	-	6,000	17,000	29,000	A2412P21203016	Vigilance Squad Expenses				
A2412R21202018	Library Fee - Net	-	-	-	-	A2412P21203017	Centre Expenses				
	Sub Total OF R21202000	-	60,400	38,960	53,125	A2412P21203018	Other Contingent Expenses				2,000
A2412R21203000	ACTIVITY FEES	-	-	-			Sub Total OF P21203000	-	29,100	14,000	44,500
A2412R21203001	Gymkhana Fee	-	7,500	8,000	12,500						
A2412R21203002	Laboratory Fee (MVA)				1,16,000	A2412P21206000	SEMINARS & CONFERANCES	-	8,000	5,000	
A2412R21203003	Laboratory Breakages					A2412P21206001	Seminar Publication				
A2412R21203004	Internship Fee	-	-	3,000	5,000	A2412P21206002	Stationery				
A2412R21203005	Placement Fee					A2412P21206003	Study Tours				
A2412R21203006	Phd Enternace Fee				1,500	A2412P21206007	Books & Journals				

RECEIPTS						EXPENDITURE					
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1	2	3	4	5	6	7	8	9	10	11	12
A2412R21203007	Ph. D. Fee	-	-	2,000	4,000		Sub Total OF P21206000	-	8,000	5,000	-
A2412R21203008	M. Phil Fees					A2412P21207000	MATERIALS, CONSUMABLES, STORES & CHEMICALS				
A2412R21203009	Dissertation Fee	-	-	1,500		A2412P21207001	Materials				
A2412R21203010	University Publication					A2412P21207002	Consumables Expenses	-	1,000	7,000	
A2412R21203011	Art & Craft Fee						Sub Total OF P21207000	-	1,000	7,000	-
A2412R21203012	Registration Fee	-	1,000	1,000	3,000	A2412P21208000	LIBRARY EXPENSES				
A2412R21203013	Guest student Fee					A2412P21208001	Journals & Periodicals				
A2412R21203014	Special Fee	-	-	1,500	3,750	A2412P21208002	Binding Charges				1,000
A2412R21203023	Assessment Fees						Sub Total OF P21208000	-	-	-	1,000
A2412R21203024	Periodic Test Fees					A2412P21209000	STUDENTS' WELFARE , SPORTS & CULTURAL ACTIVITIES EXPENSES				
A2412R21203025	Dept. Activity Fees	-	6,000	8,000		A2412P21209001	Annual Social /Cultural	-	2,000	-	5,000
A2412R21203026	Psychology Lab Fees (U)					A2412P21209002	Function & Festival				
A2412R21203027	Geography Lab Fees (U)					A2412P21209003	Ashwmedh Expenses				
A2412R21203028	Comp.For Using Premises (U)					A2412P21209004	Avishkar Expenses				
A2412R21203029	Drawing Fees(BVA) (U)	-	30,000	90,400		A2412P21209005	Indradhanushya Expenses				
A2412R21203030	Music Lab Fees (U)					A2412P21209006	Purchase of Sports Material & Sport Expenses	-	-	1,600	
A2412R21203031	Computer Lab Fees (U)					A2412P21209007	Co-curriculum Activity expenses	-	6,000	-	
A2412R21203034	Internet Fees	-	9,000	800		A2412P21209008	Annual Sports Felicitation Programme				
	Sub Total OF R21203000	-	53,500	1,16,200	1,45,750	A2412P21209009	Medical check up Expenses				
A2412R21204000	EXAMINATION FEES					A2412P21209010	Inter Collegiate Competition Expenses	-	2,000	-	
						A2412P21209011	State Level Competition Expense				
A2412R21204003	Examinations Fee	-	22,600	21,600		A2412P21209012	Internal Activity Expenses	-	10,000	6,500	5,000
A2412R21204009	Mark sheet Fees	-	1,300	-		A2412P21209013	Workshops & Seminars Expenses				
	Sub Total OF R21204000	-	23,900	21,600	-		Sub Total OF P21209000	-	20,000	8,100	10,000
A2412R21207000	OTHER FEE						Total OF P21201000 To P21202000	-	1,01,200	64,900	1,07,000
A2412R21207001	Aptitude Fee					A2412P22000000	ADMINISTRATIVE & GENERAL EXPENSES				
A2412R21207002	Fine/ Miscellaneous Fee	-	10,500	2,240	3,375	A2412P22201000	ADMINISTRATIVE EXPENSES				
A2412R21207003	Magazine Fee					A2412P22201001	Advertisement and Publicity	-	7,000	7,000	10,000
A2412R21207004	Co Curricular Fee					A2412P22201002	Printing				5,000
A2412R21207005	Transportation Fee					A2412P22201003	Stationery				5,000
A2412R21207006	Annual Field Work/ Educational/ Industrial Visit Fee				12,500	A2412P22201004	Paper for Printing	-			
A2412R21207007	Project Fee					A2412P22201005	Xeroxing Charges	-	-	-	5,000
A2412R21207008	Authentn. Of Degree					A2412P22201006	Electricity and Power	-	12,000	12,000	10,000
A2412R21207009	Transcript Charge (Income)	-	200	-		A2412P22201007	Telephone and Internet charges	-	12,000	4,100	6,000
A2412R21207010	Admission Cancellation Processing Fees					A2412P22201008	Postage , Telegram & Courier Charges	-	4,000	2,000	4,000
	Sub Total OF R21207000	-	10,700	2,240	15,875	A2412P22201009	Legal Charges				
						A2412P22201010	Professional Charges				5,000
						A2412P22201011	Meeting Expenses	-	9,000	1,100	
						A2412P22201012	Membership /	-	1,000	1,000	1,000
						A2412P22201013	Subscription Expenses				
						A2412P22201014	Contingency Expenses				
						A2412P22201015	News paper, periodicals (Magazines & Journals)	-	1,000	7,000	1,000
						A2412P22201016	Uniform to Peons	-	-	-	
						A2412P22201017	Sanitary Materials	-	1,000	1,000	2,000
						A2412P22201018	Garden Expenditure	-	1,000	1,000	1,000
							Staff Welfare expenses				

RECEIPTS						EXPENDITURE					
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1	2	3	4	5	6	7	8	9	10	11	12
						A2412P22201019	Provident Fund Interest				
						A2412P22201020	Labour Charges				
						A2412P22201021	Pest Control				
						A2412P22201022	Bank Charges	-	500	100	1,000
						A2412P22201023	Miscellaneous Expenses	-	5,000	2,275	1,000
						A2412P22201024	Statutory Audit Charges	-	4,000	4,000	5,000
						A2412P22201025	Internal Audit Charges				
							Sub Total OF P22201000	-	57,500	42,575	62,000
						A2412P22202000	TRAVELLING AND TRANSPORTATION EXPENSES				
						A2412P22202001	TA/DA Expenses Staff	-	5,000	4,000	5,000
							Sub Total OF P22202000	-	5,000	4,000	5,000
						A2412P22203000	INSURANCE & TAXES				
						A2412P22203001	Insurance				
						A2412P22203002	Rates and Taxes (Rent)				10,000
						A2412P22203003	Property Tax	-	12,500	12,500	
							Sub Total OF P22203000	-	12,500	12,500	10,000
						A2412P22204000	OUTSOURCE SERVICES				
						A2412P22204001	House keeping Services				7,000
						A2412P22204006	Other Services				1,000
							Sub Total OF P22204000	-	-	-	8,000
						A2412P22205000	REPAIRS AND MAINTENANCE				
						A2412P22205001	Maintenance of Office Equipments	-	5,000	1,200	
						A2412P22205002	Maintenance of Furniture & Fixture	-	10,000	-	
						A2412P22205003	Maintenance of Electric Installation				1,500
						A2412P22205004	Maintenance of Hardwares	-	10,000	2,500	2,500
						A2412P22205010	Antivirus Software				1,000
						A2412P22205011	Cleaning Material & Services				
						A2412P22205012	Maintenance of Building	-	5,000	-	5,000
						A2412P22205018	Maintenance of Garden				1,000
						A2412P22205026	Emergency & Unforeseen Repairs				
							Sub Total OF P22205000	-	30,000	3,700	11,000
							Total OF P22201000 To P22207000	-	1,05,000	62,775	96,000
	Total OF R21201000 To R21209000	-	1,48,500	1,79,000	2,14,750						
AR	SALARY GRANTS & STAFF PAYMENTS & BENEFITS					AP	SALARY GRANTS & STAFF PAYMENTS & BENEFITS				
A2412R31000000	GRANTS					A2412P31000000	STAFF PAYMENTS & BENEFITS				
A2412R31201000	STATE GOVERNMENT- SALARY GRANTS (NON TEACHING /TEACHING STAFF UNDER SPS)					A2412P31201000	AIDED SALARIES (TEACHING STAFF APPROVED UNDER SPS)				
A2412R31201001	Salary Grant	-	18,44,000	20,41,500	21,12,000	A2412P31201001	Pay & Allowances Clock Hour Basis /	-	18,44,000	19,62,000	18,65,000
	Sub Total OF R31201000	-	18,44,000	20,41,500	21,12,000	A2412P31201002	Consolidated				
							Sub Total OF P31201000	-	18,44,000	19,62,000	18,65,000
						A2412P31202000	AIDED NON TEACHING				
	SubTotal OF R31202000	-	-	-	-	A2412P31202001	Pay & Allowances				85,000
							Sub Total OF P31202000	-	-	-	85,000
						A2412P31205000	UN AIDED NON TEACHING				
						A2412P31205002	Clock Hour Basis / Consolidated				1,62,000
						A2412P31205008	Temp. Non Teaching Staff	-	15,000	79,500	
							Sub Total OF P31205000	-	15,000	79,500	1,62,000
	Total OF R31201000 TO R31202000	-	18,44,000	20,41,500	21,12,000		Total OF P31201000 TO P31206000	-	18,59,000	20,41,500	21,12,000

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
A2412R32000000	OTHER INCOME										
A2412R32202000	INTEREST ON SAVING ACCOUNTS				10,000						
	Total OF R32201000 TO R32208000	-	-	-	10,000						
A2412R33000000	INCOME FROM INVESTMENTS										
A2412R33202000	INVESTMENT FROM UNIVERSITY FUND										
A2412R33202007	Interest on Term Deposits with Bank				10,000						
	Sub Total OF R33202000	-	-	-	10,000						
A2412R34000000	SALE OF PUBLICATIONS										
A2412R34203000	SALE OF PROSPECTUS & ADMISSION FORMS	-	-	1,500	10,000						
	Total OF R34201000 TO R34205000	-	-	1,500	10,000						
	Total OF R35201000 TO R35202000	-	-	1,500	30,000						
	G. Total OF AR	-	19,92,500	22,24,000	23,63,000		G. Total OF AP	-	20,65,200	22,01,000	23,61,000
	GRAND TOTAL	-	19,92,500	22,24,000	23,63,000		GRAND TOTAL	-	20,65,200	22,01,000	23,61,000
CODE NO - 2413 - DEPARTMENT OF MUSIC, S.N.D.T.WOMEN'S UNIVERSITY - PUNE											
A	CAPITAL & REVENUE RECEIPTS					A	CAPITAL & REVENUE EXPENDITURE				
AR	CAPITAL RECEIPTS					AP	CAPITAL EXPENDITURE				
A2413R10000000	OTHER DEVELOPMENT RECEIPTS					A2413P03000000	FURNITURE & FIXTURES				
A2413R10101000	DEVELOPMENT FEES					A2413P03101000	PURCHASE OF FURNITURE & FIXTURES				
A2413R10101001	Development Fees From Student - Institute Share			11,750	13,250	A2413P03101001	PURCHASE OF NEW FURNITURE				10,000
A2413R10101002	Less :-Development Fees for- University Share	-	-	5,875	6,625		Sub Total - A2413P03000000	-	-	-	10,000
	Net :- Development Fees	-	-	5,875	6,625	A2413P04000000	EQUIPMENTS				
	Sub Total -A2413R10000000	-	-	5,875	6,625	A2413P04101000	PURCHASE OF EQUIPMENTS				
		-	-	-	-	A2413P04101001	PURCHASE OF NEW EQUIPMENTS				30,000
							Sub Total - A2413P04000000	-	-	-	30,000
						A2413P08000000	SOFTWARE & DEVELOPMENT				
						A2413P08101000	PURCHASE OF SOFTWARE				
						A2413P08101002	PURCHASE OF SOFTWARE - TALLY				10,000
		-	-	-	-		Sub Total - A2413P08000000	-	-	-	10,000
						A2413P09000000	HARDWARE & PERIPHERALS				
						A2413P09101000	PURCHASE OF HARDWARE				
						A2413P09101001	PURCHASE OF COMPUTER				
							Sub Total - A2413P09000000	-	-	-	-
	Total -A2413R01000000 To A2413R10000000	-	-	5,875	6,625		Total -A2413P01000000 To A2413P10000000	-	-	-	50,000
AR	REVENUE RECIEPTS					AP	REVENUE EXPENDITURE				
A2413R2100000	FEES FROM STUDENTS & COLLEGES					A2413P2100000	ACADEMIC & ACTIVITY EXPENSES				
A2413R21202000	ACADEMIC RECEIPTS - INSTITUTION					A2413P21201000	ACADEMIC EXPENSES				
A2413R21202001	Admission Fee	-	11,000	9,890	11,960	A2413P21201001	Admission Expenses				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
A2413R21202002	Tution Fee	-	84,900	43,000	52,000	A2413P21201004	Student Welfare Expenses/ Student Council Expenses				3,000
A2413R21202003	Computer Training Fee	-	-	8,100		A2413P21201006	Souvenir				2,000
A2413R21202004	Identity card Fee	-	-	1,645	1,820	A2413P21201011	Prospectus Expenses				5,000
	Diary Fee - Gross	-	1,500	2,350	2,600						
	Less : 100% Transfer to University	-	1,500	2,350	2,600		Sub Total OF P21201000	-	-	-	12,000
A2413R21202005	Diary Fee - Net	-	-	-		A2413P21202000	ACTIVITY EXPENSES				
	E-Suvidha Fee - Gross	-	-	-	1,250	A2413P21202001	Gymkhana Expenses				5,000
	Less : 100% Transfer to University	-	-	-	1,250	A2413P21202008	Music Lab.Expenses	-	-	35,000	20,000
A2413R21202006	E-Suvidha - Net	-	-	-	-	A2413P21202011	Educational Tour Expenses	-	10,000	10,000	10,000
	STUDENTS WELFARE FEE - GROSS	-	2,500	3,525	3,900	A2413P21202012	Field Visit Expenses				
	Less : Transfer to University	-	2,500	2,500	3,900	A2413P21202013	PHD Expenses	-	65,000	12,000	10,000
A2413R21202007	Students Welfare Fee - Net	-	-	1,025	-	A2413P21202019	Teaching Aid & Accessories Expenses	-	-	2,000	
	Medical Fee - Gross	-	-	1,645	1,820	A2413P21202020	Internship Expenses				10,000
	Less : Transfer to University	-	-	1,645	1,820	A2413P21202030	Binding Charges				1,000
A2413R21202008	Medical Fee - Net	-	-	-	-	A2413P21202031	Mike Charges Expenses				5,000
	Sports Fee - Gross	-	-	-	5,200	A2413P21202032	Exhibition Expenses				
	Less : Transfer to University	-	-	-	5,200	A2413P21202033	Entertainment Expenses				5,000
A2413R21202009	Sports Fee - Net	-	-	-	-	A2413P21202039	NAAC Exp.	-	10,000	10,000	
	Disaster Management Fee - Gross	-	-	470	520						
	Less : 100% Transfer to University	-	-	-	520		Sub Total OF P21202000	-	85,000	69,000	66,000
A2413R21202010	Disaster Management Fee - Net	-	-	470	-						
	Ashwamedh/ Avishkar/ Indradhanushva Fee - Gross	-	1,500	6,110	1,560	A2413P21203000	EXAMINATION EXPENSES	-	25,000	34,000	
	Less : 100% Transfer to University	-	1,500	6,000	1,560	A2413P21203001	Printing				4,000
A2413R21202011	Ashwamedh/ Avishkar/ Indradhanushva Fee - Net	-	-	110	-	A2413P21203002	Stationery				3,000
	Eligibility Fee -Gross	-	14,000	7,560	7,000	A2413P21203003	Printing of Answer Books				2,000
	Less : 100% Transfer to University	-	14,000	7,560	7,000	A2413P21203004	Printing of Question Papers				2,000
A2413R21202012	Eligibility Fee -Net	-	-	-	-	A2413P21203005	PH.D Remuneration Expenses				5,000
	Enrolment Fee - Gross	-	14,000	6,440	7,000	A2413P21203006	Examination Remuneration				10,000
	Less : 100% Transfer to University	-	14,000	6,440	7,000	A2413P21203007	Marksheet Expenses				2,000
A2413R21202013	Enrolment Fee - Net	-	-	-	-	A2413P21203008	Convocation Expenses				
	Examinations - Gross	-	64,600	68,800	83,200	A2413P21203009	Dissertation Expenses				
	Less :Transfer to University	-	32,300	33,000	41,600	A2413P21203010	Post & Courier Charges				2,000
A2413R21202014	Examinations Fee- Net	-	32,300	35,800	41,600	A2413P21203011	Travelling Expenses for Exam.				3,000
	Practical Examination fees - Gross	-	-	-	36,400	A2413P21203012	Admission Test Expenses				2,000
	Less : Transfer to University	-	-	-	18,200	A2413P21203013	Paper Setting				10,000
A2413R21202015	Practical Examinations Fee - Net	-	-	-	18,200	A2413P21203017	Centre Expenses				
	Other Examination fee - Gross	-	-	-	-	A2413P21203018	Other Contingent Expenses				2,000
	Less : Transfer to University	-	-	-	-		Sub Total OF P21203000	-	25,000	34,000	47,000
A2413R21202016	Other Examinations Fee - Net	-	-	-	-	A2413P21206000	SEMINARS & CONFERANCES	-	10,000	10,000	
	Convocation Fee - Gross	-	10,500	8,625	10,125	A2413P21206001	Seminar Publication				1,000
	Less : 100% Transfer to University	-	10,500	8,625	10,125	A2413P21206002	Stationery				1,000
A2413R21202017	Convocation Fee - Net	-	-	-	-	A2413P21206004	Memorial Lectures				5,000
	Library Fee - Gross	-	20,000	47,000	52,000	A2413P21206006	Travelling Expenses				5,000
	Less : 100% Transfer to University	-	16,000	47,000	52,000						
A2413R21202018	University Library Fee - Net	-	4,000	-	-		Sub Total OF P21206000	-	10,000	10,000	12,000

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
		-	-	-	-	A2413P21207000	MATERIALS, CONSUMABLES, STORES & CHEMICALS				
		-	-	-	-	A2413P21207001	Materials	-	5,000	5,000	
		-	-	-	-	A2413P21207002	Consumables Expenses	-	5,000	5,000	
	Sub Total OF R21202000	-	1,32,200	1,00,040	1,25,580		Sub Total OF P21207000	-	5,000	5,000	-
A2413R21203000	ACTIVITY FEES	-	-	-	-	A2413P21208000	LIBRARY EXPENSES				
A2413R21203001	Gymkhana Fee	-	25,000	21,500	26,000	A2413P21208001	Journals & Periodicals				1,500
A2413R21203002	Laboratory Fee	-	75,000	50,000	78,000	A2413P21208002	Binding Charges				3,000
							Sub Total OF P21208000	-	-	-	4,500
A2413R21203003	Laboratory Breakages					A2413P21209000	STUDENTS' WELFARE , SPORTS & CULTURAL ACTIVITIES EXPENSES				
A2413R21203007	Ph. D. Fee	-	65,000	22,500	30,000	A2413P21209001	Annual Social /Cultural	-	5,000	5,000	5,000
A2413R21203025	Dept. Activity Fees	-	10,000	-		A2413P21209002	Function & Festival				5,000
A2413R21203034	Internet Fees	-	-	2,035		A2413P21209004	Avishkar Expenses				
	Sub Total OF R21203000	-	1,75,000	96,035	1,34,000	A2413P21209013	Workshops & Seminars Expenses				5,000
						A2413P21209015	Other Cultural Activities				2,000
A2413R21207000	OTHER FEE					A2413P21209017	Students Council Expenses	-	-	1,071	2,000
A2413R21207002	Fine/ Miscellaneous Fee	-	35,000	7,050	7,795		Sub Total OF P21209000	-	5,000	6,071	19,000
	Sub Total OF R21207000	-	35,000	7,050	7,795		Total OF P21201000 To P21202000	-	1,30,000	1,24,071	1,60,500
						A2413P22000000	ADMINISTRATIVE & GENERAL EXPENSES				
						A2413P22201000	ADMINISTRATIVE EXPENSES				
						A2413P22201001	Advertisement and Publicity	-	7,000	7,000	7,000
						A2413P22201002	Printing	-	15,000	5,600	2,000
						A2413P22201003	Stationery				5,000
						A2413P22201004	Paper for Printing				1,000
						A2413P22201005	Xeroxing Charges	-	1,000	2,000	4,000
						A2413P22201006	Electricity and Power	-	6,000	6,000	6,000
						A2413P22201007	Telephone and Internet charges	-	18,000	10,000	5,000
						A2413P22201008	Postage , Telegram & Courier Charges	-	1,500	1,500	3,000
						A2413P22201011	Meeting Expenses	-	5,000	5,000	5,000
						A2413P22201012	Membership / Subscription Expenses				3,000
						A2413P22201013	Contingency Expenses	-	5,500	4,629	2,000
						A2413P22201014	News paper, periodicals (Mazazens & Journals)				2,000
						A2413P22201015	Uniform to Peons				1,200
						A2413P22201016	Sanitary Materials	-	1,000	1,000	2,000
						A2413P22201017	Garden Expenditure				1,300
						A2413P22201021	Pest Control				2,000
						A2413P22201022	Bank Charges	-	-	700	500
						A2413P22201023	Miscellaneous Expenses	-	-	7,500	1,000
						A2413P22201024	Statutory Audit Charges	-	4,000	4,000	5,000
						A2413P22201025	Internal Audit Charges				
							Sub Total OF P22201000	-	64,000	54,929	58,000
						A2413P22202000	TRAVELLING AND TRANSPORTATION EXPENSES				
						A2413P22202001	TA/DA Expenses Staff	-	5,000	5,000	5,000
						A2413P22202002	TA/DA Expenses Meeting				5,000
						A2413P22202003	Vehicle Hire Charges				
						A2413P22202004	Food Allowance				
							Sub Total OF P22202000	-	5,000	5,000	10,000
A2413P22203000	INSURANCE & TAXES					A2413P22203001	Insurance				
A2413P22203002	Rates and Taxes	-				A2413P22203003	Property Tax	-	12,500	12,500	5,000
	Sub Total OF P22203000	-					Sub Total OF P22203000	-	12,500	12,500	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
						A2413P22205000	REPAIRS AND MAINTENANCE				
						A2413P22205001	Maintenance of Office Equipments	-	15,000	15,000	5,000
						A2413P22205002	Maintenance of Furniture & Fixture	-	5,000	5,000	2,000
						A2413P22205003	Maintenance of Electric Installation				1,000
						A2413P22205004	Maintenance of Hardwares	-	10,000	5,000	5,000
						A2413P22205005	Maintenance of Software				
						A2413P22205010	Antivirus Software				1,500
							Sub Total OF P22205000	-	30,000	25,000	14,500
						A2413P22206000	OTHER EXPENSES				
						A2413P22206004	Hospitality & Sumptuary Expenses				3,000
						A2413P22206005	Election Expenses				
						A2413P22206501	Placement Exp.	-	-	500	
							Sub Total OF P22206000	-	-	500	3,000
	Total OF R21201000 To R21209000	-	3,42,200	2,03,125	2,67,375		Total OF P22201000 To P22207000	-	1,11,500	97,929	90,500
AR	SALARY GRANTS & STAFF PAYMENTS & BENEFITS					AP	SALARY GRANTS & STAFF PAYMENTS & BENEFITS				
A2413R31000000	GRANTS					A2413P31000000	STAFF PAYMENTS & BENEFITS				
A2413R31201000	STATE GOVERNMENT- SALARY GRANTS (NON TEACHING /TEACHING STAFF UNDER SPS)					A2413P31201000	AIDED SALARIES (TEACHING STAFF APPROVED UNDER SPS)				
A2413R31201001	Salary Grant	-	19,52,600	22,18,000	25,39,000	A2413P31201001	Pay & Allowances	-	19,52,600	19,20,000	19,98,000
						A2413P31201002	Clock Hour Basis / Consolidated				1,00,000
						A2413P31201006	Leave Travel Concession				20,000
	Sub Total OF R31201000	-	19,52,600	22,18,000	25,39,000		Sub Total OF P31201000	-	19,52,600	19,20,000	21,18,000
						A2413P31202000	AIDED NON TEACHING				
						A2413P31202001	Pay & Allowances	-	-	83,000	85,000
	SubTotal OF R31202000	-	-	-	-		Sub Total OF P31202000	-	-	83,000	85,000
						A2413P31204000	UNAIDED SALARIES (TEACHING STAFF)				
						A2413P31204001	Pay & Allowances				
						A2413P31204002	Clock Hour Basis / Consolidated				2,36,000
						A2413P31204006	Visiting Faculty Teaching	-	1,29,600	1,35,000	40,000
							Sub Total OF P31204000	-	1,29,600	1,35,000	2,76,000
						A2413P31205000	UN AIDED NON TEACHING				
						A2413P31205007	Overtime				
						A2413P31205008	Temp. Non Teaching Staff	-	1,15,000	80,000	60,000
							Sub Total OF P31205000	-	1,15,000	80,000	60,000
	Total OF R31201000 TO R31202000	-	19,52,600	22,18,000	25,39,000		Total OF P31201000 TO P31206000	-	21,97,200	22,18,000	25,39,000
A2413R32000000	OTHER INCOME										
A2413R32202000	INTEREST ON SAVING ACCOUNTS			10,000	10,000						
A2413R32208000	MISCELLANEOUS RECEIPTS	-	500	-							
	Sub Total OF R32208000	-	500	10,000	10,000						
	Total OF R32201000 TO R32208000	-	500	10,000	10,000						
A2413R33000000	INCOME FROM INVESTMENTS										
A2413R33202000	INVESTMENT FROM UNIVERSITY FUND										
A2413R33202007	Interest on Term Deposits with Bank			10,000	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
A2413R34000000	Sub Total OF R33202000 SALE OF PUBLICATIONS	-	-	10,000	10,000						
A2413R34203000	SALE OF PROSPECTUS & ADMISSION FORMS	-	6,100	10,000	10,000						
	Total OF R34201000 TO R34205000	-	6,100	10,000	10,000						
	Total OF R35201000 TO R35202000	-	6,600	30,000	30,000						
	G. Total OF AR	-	23,01,400	24,57,000	28,43,000		G. Total OF AP	-	24,38,700	24,40,000	28,40,000
DR	DEPOSITS & ADVANCES					DP	DEPOSITS & ADVANCES				
DR	DEPOSITS					DP	DEPOSITS				
D2413R01000000	STUDENTS RELATED DEPOSITS					D2413P01000000	STUDENTS RELATED DEPOSITS				
D2413R01301000	LIBRARY DEPOSIT					D2413P01301000	LIBRARY DEPOSIT				
D2413R01301001	Receipts of Deposit				40,500	D2413P01301001	Refund of Deposit				40,500
	Sub Total OF R01301000	-	-	-	40,500		Sub Total OF P01301000	-	-	-	40,500
D2413R01306000	CAUTION MAONEY DEPOSIT					D2413P01306000	CAUTION MAONEY DEPOSIT				
D2413R01306001	Receipts of Deposit				2,700	D2413P01306001	Refund of Deposit				2,700
	Sub Total OF R01306000	-	-	-	2,700		Sub Total OF P01306000	-	-	-	2,700
	Total OF R01301000 TO R01307000	-	-	-	43,200		Total OF P01301000 TO P01307000	-	-	-	43,200
	G. TOTAL DR	-	-	-	43,200		G. TOTAL DP	-	-	-	43,200
	GRAND TOTAL	-	23,01,400	24,57,000	28,86,200		GRAND TOTAL	-	24,38,700	24,40,000	28,83,200
Code No - 2416 DEPARTMENT OF COMMERCE, S.N.D.T.WOMEN'S UNIVERSITY - PUNE											
A	CAPITAL & REVENUE RECEIPTS					A	CAPITAL & REVENUE EXPENDITURE				
AR	CAPITAL RECEIPTS					AP	CAPITAL EXPENDITURE				
A2416R10000000	OTHER DEVELOPMENT RECEIPTS					A2416P07000000	BOOKS & JOURNALS				
A2416R10101000	DEVELOPMENT FEES	-	-	-		A2416P07101000	PURCHASE OF BOOKS & JOURNALS				10,000
	Development Fees From Student - Institute Share	-	8,000	13,500	17,500		Sub Total - A2416P07000000	-	-	-	10,000
A2416R10101001	Less :-Development Fees for- University Share	-	4,000	6,750	8,750	A2416P08000000	SOFTWARE & DEVELOPMENT				
A2416R10101002	Net :- Development Fees	-	4,000	6,750	8,750	A2416P08101000	PURCHASE OF SOFTWARE(Tallv)				
	Sub Total -A2416R10000000	-	4,000	6,750	8,750	A2416P08101002	PURCHASE OF SOFTWARE(Tallv)				10,000
							Sub Total - A2416P08000000	-	-	-	10,000
						A2416P10000000	OTHER DEVELOPMENT EXPENDITURE	-	18,000	18,000	
							Sub Total - A2416P10000000	-	18,000	18,000	-
	Total -A2416R01000000 To A2416R10000000	-	4,000	6,750	8,750		Total -A2416P01000000 To A2416P10000000	-	18,000	18,000	20,000
AR	REVENUE RECIEPTS					AP	REVENUE EXPENDITURE				
A2416R21000000	FEES FROM STUDENTS & COLLEGES					A2416P21000000	ACADEMIC & ACTIVITY EXPENSES				
A2416R21202000	ACADEMIC RECEIPTS - INSTITUTION					A2416P21201000	ACADEMIC EXPENSES				
A2416R21202001	Admission Fee	-	8,000	9,200	16,100	A2416P21201001	Admission Expenses				2,000
A2416R21202002	Tution Fee	-	40,000	40,000	70,000	A2416P21201004	Student Welfare Expenses/ Student Council	-	-	4,000	
A2416R21202003	Computer Training Fee	-	-	16,200	21,000	A2416P21201007	Stipend/Mean-Cum-Merit Scholarship	-	10,000	5,000	
A2416R21202004	Identity card Fee	-	-	2,000	2,500	A2416P21201011	Prospectus Expenses				5,000
	Diary Fee - Gross	-	-	2,700	3,500		Sub Total OF P21201000	-	10,000	9,000	7,000
	Less : 100% Transfer to University	-	-	2,700	3,500	A2416P21202000	ACTIVITY 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
A2416R21202005	Diary Fee - Net	-	-	-	-	A2416P21202001	Gymkhana Expenses	-	5,000	20,000	6,000
	E-Suvidha Fee - Gross				3,500	A2416P21202002	Training Programme For Staff				5,000
	Less : 100% Transfer to University				3,500	A2416P21202003	Computer Training Expenses				5,000
A2416R21202006	E-Suvidha - Net	-	-	-	-	A2416P21202004	International Collaborations				
	STUDENTS WELFARE FEE - GROSS	-	2,000	4,050	5,250	A2416P21202005	Disaster Management Expenses				
	Less : Transfer to University	-	-	4,050	5,250	A2416P21202006	Computer Lab Expenses	-	3,000	3,000	5,000
A2416R21202007	Students Welfare Fee - Net	-	2,000	-	-	A2416P21202011	Educational Tour Expenses	-	1,000	1,000	5,000
	Medical Fee - Gross	-	-	1,890	2,450	A2416P21202012	Field Visit Expenses				5,000
	Less : Transfer to University	-	-	1,890	2,450	A2416P21202013	PHD Expenses	-	30,000	30,000	62,000
A2416R21202008	Medical Fee - Net	-	-	-	-						
	Sports Fee - Gross			5,500	7,000	A2416P21202019	Teaching Aid & Accessories Expenses				2,000
	Less : Transfer to University			5,500	7,000	A2416P21202020	Internship Expenses				5,000
A2416R21202009	Sports Fee - Net	-	-	-	-	A2416P21202021	Work Experience Expenses				
	Disaster Management Fee - Gross	-	400	540	700	A2416P21202022	Instruction Material Expenses	-	500	1,000	3,000
	Less : 100% Transfer to University	-	-	540	700	A2416P21202023	Dissertation Expenses				
A2416R21202010	Disaster Management Fee - Net	-	400	-	-	A2416P21202024	Project Work Expenses				3,000
	Ashwamedh/ Avishkar/ Indradhanushva Fee - Gross	-	3,200	1,520	2,100	A2416P21202025	Assessment Expenses				
	Less : 100% Transfer to University	-	-	1,520	2,100	A2416P21202026	Periodic Test Expenses	-	1,000	1,000	2,000
A2416R21202011	Ashwamedh/ Avishkar/ Indradhanushva Fee - Net	-	3,200	-	-	A2416P21202029	Material For Daily Practices Expenses				2,000
	Eligibility Fee -Gross	-	6,700	15,120	8,400	A2416P21202030	Binding Charges				3,000
	Less : 100% Transfer to University	-	-	15,120	8,400	A2416P21202031	Mike Charges Expenses				1,000
A2416R21202012	Eligibility Fee -Net	-	6,700	-	-	A2416P21202032	Exhibition Expenses				3,000
	Enrolment Fee - Gross	-	6,700	7,840	8,400	A2416P21202033	Entertainment Expenses				1,000
	Less : 100% Transfer to University	-	-	7,840	8,400	A2416P21202034	Awards & Prizes				1,000
A2416R21202013	Enrolment Fee - Net	-	6,700	-	-	A2416P21202035	Gyanwani Expenditure				
	Examinations - Gross	-	60,000	64,000	1,12,000	A2416P21202039	NAAC Exp.	-	5,000	5,000	
	Less :Transfer to University	-	60,000	64,000	56,000						
A2416R21202014	Examinations Fee- Net	-	-	-	56,000		Sub Total OF P21202000	-	45,500	61,000	1,19,000
						A2416P21203000	EXAMINATION EXPENSES	-	25,800	-	
						A2416P21203001	Printing				2,000
	Convocation Fee - Gross	-	6,000	5,250	15,000	A2416P21203002	Stationery				4,000
	Less : 100% Transfer to University	-	-	5,250	15,000	A2416P21203003	Printing of Answer Books				3,000
A2416R21202017	Convocation Fee - Net	-	6,000	-	-	A2416P21203004	Printing of Question Papers				2,000
	Library Fee - Gross	-	-	54,000	70,000	A2416P21203005	PH.D Remuneration Expenses				5,000
	Less : 100% Transfer to University	-	-	54,000	70,000	A2416P21203006	Examination Remuneration				3,000
A2416R21202018	Library Fee - Net	-	-	-	-	A2416P21203010	Post & Courier Charges				2,000
						A2416P21203011	Travelling Expenses for Exam.				2,000
						A2416P21203012	Admission Test Expenses				
	Sub Total OF R21202000	-	73,000	67,400	1,65,600	A2416P21203013	Paper Setting				2,000
						A2416P21203014	Evaluation				5,000
						A2416P21203015	Practical Examination				
A2416R21203000	ACTIVITY FEES					A2416P21203016	Vigilance Squad Expenses				
A2416R21203001	Gymkhana Fee	-	20,000	20,000	35,000	A2416P21203017	Centre Expenses				1,000
A2416R21203002	Laboratory Fee					A2416P21203018	Other Contingent Expenses				2,000
A2416R21203003	Laboratory Breakages						Sub Total OF P21203000	-	25,800	-	33,000

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
A2416R21203004	Internship Fee				20,000	A2416P21206000	SEMINARS & CONFERANCES	-	5,000	6,000	
A2416R21203005	Placement Fee					A2416P21206001	Seminar Publication				
A2416R21203006	Phd Enterance Fee						Sub Total OF P21207000	-	5,000	6,000	-
A2416R21203007	Ph. D. Fee	-	1,01,000	1,10,000	1,20,000	A2416P21208000	LIBRARY EXPENSES				
A2416R21203008	M. Phil Fees					A2416P21208001	Journals & Periodicals				5,000
A2416R21203034	Internet Fees	-	-	2,700		A2416P21208002	Binding Charges				2,000
							Sub Total OF P21208000	-	-	-	7,000
	Sub Total OF R21203000	-	1,21,000	1,32,700	1,75,000	A2416P21209000	STUDENTS' WELFARE , SPORTS & CULTURAL ACTIVITIES EXPENSES				
A2416R21207000	OTHER FEE					A2416P21209001	Annual Social /Cultural	-	1,000	1,000	6,000
A2416R21207001	Aptitude Fee					A2416P21209002	Function & Festival				1,000
A2416R21207002	Fine/ Miscellaneous Fee	-	71,800	8,100	10,600	A2416P21209007	Co-curriculum Activity expenses	-	1,000	1,000	2,000
A2416R21207003	Magazine Fee					A2416P21209012	Internal Activity Expenses				2,000
A2416R21207004	Co Curricular Fee					A2416P21209013	Workshops & Seminars Expenses				5,000
	Sub Total OF R21207000	-	71,800	8,100	10,600	A2416P21209014	Prize Distribution Function Expenses				2,000
						A2416P21209015	Other Cultural Activities				7,000
						A2416P21209016	Other Sports Activities				
						A2416P21209017	Students Council Expenses				2,000
							Sub Total OF P21209000	-	2,000	2,000	27,000
							Total OF P21201000 To P21209000	-	88,300	78,000	1,93,000
						A2416P22000000	ADMINISTRATIVE & GENERAL EXPENSES				
						A2416P22201000	ADMINISTRATIVE EXPENSES				
						A2416P22201001	Advertisement and Publicity	-	8,000	8,000	10,000
						A2416P22201002	Printing				5,000
						A2416P22201003	Stationery	-	6,000	4,000	5,000
						A2416P22201004	Paper for Printing				3,000
						A2416P22201005	Xeroxing Charges	-	2,000	2,500	5,000
						A2416P22201006	Electricity and Power		6,000	6,000	7,000
						A2416P22201007	Telephone and Internet charges	-	6,000	1,500	12,000
						A2416P22201008	Postage , Telegram & Courier Charges	-	2,000	1,000	3,000
						A2416P22201011	Meeting Expenses	-	2,000	3,500	5,000
						A2416P22201012	Membership /	-	2,000	1,000	5,000
						A2416P22201013	Subscription Expenses	-	500	500	1,000
						A2416P22201014	Contingency Expenses				
						A2416P22201015	News paper, periodicals (Magazines & Journals)	-	2,000	1,000	3,000
						A2416P22201016	Uniform to Peons				1,000
						A2416P22201017	Sanitary Materials	-	1,000	1,000	2,000
						A2416P22201021	Garden Expenditure	-	500	500	1,000
						A2416P22201022	Pest Control				1,000
						A2416P22201023	Bank Charges	-	-	500	1,000
						A2416P22201024	Miscellaneous Expenses	-	700	1,000	1,000
						A2416P22201025	Statutory Audit Charges	-	4,000	4,000	10,000
							Internal Audit Charges				5,000
							Sub Total OF P22201000	-	42,700	36,000	86,000
						A2416P22202000	TRAVELLING AND TRANSPORTATION EXPENSES				
						A2416P22202001	TA/DA Expenses Staff	-	5,000	5,000	5,000
						A2416P22202002	TA/DA Expenses Meeting				3,000
						A2416P22202003	Vehicle Hire Charges				5,000
							Sub Total OF P22202000	-	5,000	5,000	13,000
						A2416P22203000	INSURANCE & TAXES				
						A2416P22203002	Rates and Taxes				15,000
						A2416P22203003	Property Tax	-	27,500	27,000	
							Sub Total OF P22203000	-	27,500	27,000	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
						A2416P22204000	OUTSOURCE SERVICES				
						A2416P22204001	House keeping Services				1,000
						A2416P22204002	Security Services				1,000
						A2416P22204003	Gas				
						A2416P22204004	Water	-	1,800	2,000	2,000
						A2416P22204005	Scanning & Data Entry Work				3,000
							Sub Total OF P22204000	-	1,800	2,000	7,000
						A2416P22205000	REPAIRS AND MAINTENANCE				
						A2416P22205001	Maintenance of Office Equipments	-	5,000	2,000	5,000
						A2416P22205002	Maintenance of Furniture & Fixture	-	3,000	2,000	3,000
						A2416P22205003	Maintenance of Electric Installation				2,000
						A2416P22205004	Maintenance of Hardwares	-	8,000	5,000	10,000
						A2416P22205010	Antivirus Software				2,000
						A2416P22205011	Cleaning Material & Services				1,000
						A2416P22205012	Maintenance of Building	-	4,000	4,000	
						A2416P22205014	Maintenance of Water Supply				1,000
						A2416P22205018	Maintenance of Garden				1,000
						A2416P22205026	Emergency & Unforeseen Repairs				2,000
							Sub Total OF P22205000	-	20,000	13,000	27,000
						A2416P22206000	OTHER EXPENSES				
						A2416P22206004	Hospitality & Sumptuary Expenses				5,000
						A2416P22206008	Any Other Contingent Expenses	-	1,000	-	3,000
							Sub Total OF P22206000	-	1,000	-	8,000
	Total OF R21201000 To R21209000	-	2,65,800	2,08,200	3,51,200		Total OF P22201000 To P22207000	-	98,000	83,000	1,56,000
AR	SALARY GRANTS & STAFF PAYMENTS & BENEFITS					AP	SALARY GRANTS & STAFF PAYMENTS & BENEFITS				
A2416R31000000	GRANTS					A2416P31000000	STAFF PAYMENTS & BENEFITS				
A2416R31201000	STATE GOVERNMENT- SALARY GRANTS (NON TEACHING /TEACHING STAFF UNDER SPS)					A2416P31201000	AIDED SALARIES (TEACHING STAFF APPROVED UNDER SPS)				
A2416R31201001	Salary Grant	-	22,03,500	20,89,000	24,25,000	A2416P31201001	Pay & Allowances	-	22,03,500	18,49,000	19,26,000
A2416R31201002	Arrears of Salary Grants	-	-	1,67,000		A2416P31201002	Clock Hour Basis / Consolidated	-	-	1,67,000	1,50,000
	Sub Total OF R31201000	-	22,03,500	22,56,000	24,25,000	A2416P31201003	Vacant Posts	-	22,03,500	20,16,000	20,76,000
							Sub Total OF P31201000	-	22,03,500		
						A2416P31202000	AIDED NON TEACHING				
						A2416P31202001	Pay & Allowances	-	-	83,000	85,000
							Sub Total OF P31202000	-	-	83,000	85,000
						A2416P31204000	UNAIDED SALARIES (TEACHING STAFF)				
						A2416P31204002	Clock Hour Basis / Consolidated	-	45,000	65,000	1,50,000
							Sub Total OF P31204000	-	45,000	65,000	1,50,000
						A2416P31205000	UN AIDED NON TEACHING				
						A2416P31205008	Temp. Non Teaching Staff	-	15,000	92,000	1,14,000
							Sub Total OF P31205000	-	15,000	92,000	1,14,000
	Total OF R31201000 TO R31202000	-	22,03,500	22,56,000	24,25,000		Total OF P31201000 TO P31206000	-	22,63,500	22,56,000	24,25,000
A2416R32000000	OTHER INCOME										
A2416R32202000	INTEREST ON SAVING ACCOUNTS			2,050	5,550						

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	-	-	2,050	5,550						
A2416R33000000	INCOME FROM INVESTMENTS										
A2416R33202000	INVESTMENT FROM UNIVERSITY FUND										
A2416R33202007	Interest on Term Deposits with Bank										
	Sub Total OF R33202000	-	-	-	-						
A2416R34000000	SALE OF PUBLICATIONS										
A2416R34203000	SALE OF PROSPECTUS & ADMISSION FORMS	-	5,000	7,000	7,500						
	Total OF R34201000 TO R34205000	-	5,000	7,000	7,500						
	Sub Total OF R35202000	-	-	-	-						
	Total OF R35201000 TO R35202000	-	5,000	9,050	13,050						
	G. Total OF AR	-	24,78,300	24,80,000	27,98,000		G. Total OF AP	-	24,67,800	24,35,000	27,94,000
DR	DEPOSITS & ADVANCES					DP	DEPOSITS & ADVANCES				
DR	DEPOSITS					DP	DEPOSITS				
D2416R01000000	STUDENTS RELATED DEPOSITS					D2416P01000000	STUDENTS RELATED DEPOSITS				
D2416R01301000	LIBRARY DEPOSIT					D2416P01301000	LIBRARY DEPOSIT				
D2416R01301001	Receipts of Deposit				30,000	D2416P01301001	Refund of Deposit				30,000
	Sub Total OF R01301000	-	-	-	30,000		Sub Total OF P01301000	-	-	-	30,000
D2416R01306000	CAUTION MAONEY DEPOSIT					D2416P01306000	CAUTION MAONEY DEPOSIT				
D2416R01306001	Receipts of Deposit				3,000	D2416P01306001	Refund of Deposit				3,000
	Sub Total OF R01306000	-	-	-	3,000		Sub Total OF P01306000	-	-	-	3,000
	Total OF R01301000 TO R01307000	-	-	-	33,000		Total OF P01301000 TO P01307000	-	-	-	33,000
	G. TOTAL DR	-	-	-	33,000		G. TOTAL DP	-	-	-	33,000
GRAND TOTAL		-	24,78,300	24,80,000	28,31,000	GRAND TOTAL		-	24,67,800	24,35,000	28,27,000
CODE NO.: -2444 COLLEGE OF HOME SC. (PG), S.N.D.T.WOMEN'S UNIVERSITY - PUNE											
A	CAPITAL & REVENUE RECEIPTS					A	CAPITAL & REVENUE				
AR	CAPITAL RECEIPTS					AP	EXPENDITURE				
A2444R10000000	OTHER DEVELOPMENT RECEIPTS					A2444P10000000	CAPITAL EXPENDITURE OTHER DEVELOPMENT EXPENDITURE				
A2444R10101000	DEVELOPMENT FEES										
A2444R10101001	Development Fees From Student - Institute Share		8,000	8,000	8,000						
A2444R10101002	Development Fees From Student- Universitv Share		4,000	4,000	4,000						
	Net :- Development Fees	-	4,000	4,000	4,000						
	Sub Total -A0000R10000000	-	4,000	4,000	4,000		Sub Total - A0000P10000000				
	Total -A0000R01000000 To A0000R10000000	-	4,000	4,000	4,000		Total -A0000P01000000 To A0000P10000000				
AR	REVENUE RECIEPTS					AP	REVENUE EXPENDITURE				
A2444R21000000	FEES FROM STUDENTS & COLLEGES					A2444P21000000	ACADEMIC & ACTIVITY EXPENSES				
A2444R21202000	ACADEMIC RECEIPTS - INSTITUTION					A2444P21201000	ACADEMIC EXPENSES				
A2444R21202001	Admission Fee		2,000	2,000	2,000	A2444P21201014	Diary Expenses				1,000
A2444R21202002	Tution Fee		60,000	60,000	60,000		Sub Total OF P21201000	-	-	-	1,000
A2444R21202004	Identity card Fee					A2444P21202000	ACTIVITY EXPENSES				
						A2444P21202005	Disaster Management Expenses				1,000
	Diary Fee - Gross		1,000	1,000	1,000	A2444P21202011	Educational Tour Expenses		40,000	40,000	40,000
	Less : 100% Transfer to Universitv		1,000	1,000	1,000	A2444P21202029	Material For Daily Practices Expenses		10,000	10,000	10,000
A2444R21202005	Diary 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
A2444R21202006	E-Suvidha Fee - Gross Less : 100% Transfer to University E-Suvidha - Net STUDENTS WELFARE FEE - GROSS	-	-	-	-		Sub Total OF P21202000	-	50,000	50,000	51,000
A2444R21202007	Less : Transfer to University Students Welfare Fee - Net Medical Fee - Gross Less : Transfer to University	-	1,000	1,000	1,000	A2444P21203000	EXAMINATION EXPENSES				
A2444R21202008	Medical Fee - Net Sports Fee - Gross Less : Transfer to University	-	1,600	1,600	1,600	A2444P21203001	Printing				5,000
A2444R21202009	Sports Fee - Net Disaster Management Fee - Gross Less : 100% Transfer to University	-	200	200	200	A2444P21203002	Stationery				5,000
A2444R21202010	Disaster Management Fee - Net Eligibility Fee -Gross Less : 100% Transfer to University	-	2,650	2,650	2,650	A2444P21203003	Printing of Answer Books				5,000
A2444R21202012	Eligibility Fee -Net Enrolment Fee - Gross Less : 100% Transfer to University	-	2,650	2,650	2,650	A2444P21203004	Printing of Question Papers				5,000
A2444R21202013	Enrolment Fee - Net Examinations - Gross Less :Transfer to University	-	52,500	52,500	4,000	A2444P21203005	PH.D Remuneration Expenses				
A2444R21202014	Examinations Fee- Net Less : 100% Transfer to University	-	-	-	-	A2444P21203006	Examination Remuneration				10,000
A2413R21202017	Convocation Fee - Gross Less : 100% Transfer to University	-	15,000	15,000	15,000	A2444P21203007	Marksheet Expenses				
	Convocation Fee -Net Sub Total OF R21202000	-	65,650	65,650	62,000	A2444P21203008	Convocation Expenses				
A2444R21203001	Gymkhana Fee		10,000	10,000	10,000	A2444P21203009	Dissertation Expenses				
A2444R21203002	Laboratory Fee		1,00,000	1,00,000	1,00,000	A2444P21203010	Post & Courier Charges				2,500
A2444R21203501	Special Fee				4,000	A2444P21203011	Travelling Expenses for Exam.				5,000
A2444R21203502	College Examination Fees (C) Sub Total OF R21203000	-	1,14,000	1,10,000	1,14,000	A2444P21203012	Admission Test Expenses				
A2444R21207000	OTHER FEE					A2444P21203013	Paper Setting				5,000
A2444R21207003	Magazine Fee		3,000	2,350	3,000	A2444P21203014	Evaluation				5,000
A2444R21207004	Co Curricular Fee(Annualsocial/cultural)		20,000	20,000	20,000	A2444P21203015	Practical Examination				5,000
A2444R21207005	Transportation Fee					A2444P21203016	Vigilance Squad Expenses				
						A2444P21203017	Centre Expenses				4,000
							Sub Total OF P21203000	-	-	-	56,500
						A2444P21209000	STUDENTS' WELFARE , SPORTS & CULTURAL ACTIVITIES EXPENSES				
						A2444P21209001	Annual Social /Cultural				20,000
						A2444P21209006	Purchase of Sports Material & Sport Expenses				
						A2444P21209008	Annual Sports Felicitation Programme				
						A2444P21209009	Medical check up Expenses				1,000
						A2444P21209012	Internal Activity Expenses				
						A2444P21209016	Other Sports Activities				-
							Sub Total OF P21209000	-	-	-	21,000
							Total OF P21201000 To P21202000	-	50,000	50,000	1,29,500
						A2444P22000000	ADMINISTRATIVE & GENERAL EXPENSES				
						A2444P22201000	ADMINISTRATIVE EXPENSES				
						A2444P22201001	Advertisement and Publicity		10,000	10,000	10,000
						A2444P22201002	Printing		4,000	4,000	4,000
						A2444P22201005	Xeroxing Charges		1,500	1,500	1,500
						A2444P22201016	Sanitary Materials		500	500	500
						A2444P22201019	Provident Fund Interest				
							Sub Total OF P22201000	-	16,000	16,000	16,000
						A2444P22202000	TRAVELLING AND TRANSPORTATION 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
A2444R21207006	Annual Field Work/ Educational/ Industrial Visit Fee		40,000	40,000	40,000	A2444P22202001	TA/DA Expenses Staff		2,500	3,000	2,500
A2444R21207007	Project Fee					A2444P22202002	TA/DA Expenses Meeting				
	Sub Total OF R21207000	-	63,000	62,350	63,000		Sub Total OF P22202000	-	2,500	3,000	2,500
						A2444P22203000	INSURANCE & TAXES				
						A2444P22205000	REPAIRS AND MAINTENANCE				
						A2444P22205001	Maintenance of Office Equipments		5,000	5,000	5,000
							Sub Total OF P22205000	-	5,000	5,000	5,000
						A2444P22206000	OTHER EXPENSES				
						A2444P22206004	Hospitality & Sumptuary Expenses		1,000	1,000	1,000
							Sub Total OF P22206000	-	1,000	1,000	1,000
	Total OF R21201000 To R21209000	-	2,42,650	2,38,000	2,39,000		Total OF P22201000 To P22207000	-	24,500	25,000	24,500
AR	SALARY GRANTS & STAFF PAYMENTS & BENEFITS					AP	SALARY GRANTS & STAFF PAYMENTS & BENEFITS				
A2444R31000000	GRANTS					A2444P31000000	STAFF PAYMENTS & BENEFITS				
A2444R31201000	STATE GOVERNMENT- SALARY GRANTS (NON TEACHING /TEACHING STAFF UNDER SPS)					A2444P31201000	AIDED SALARIES (TEACHING STAFF APPROVED UNDER SPS)				
A2444R31201001	Salary Grant		39,35,246	39,35,000	39,36,000	A2444P31201001	Pay & Allowances		16,22,334	16,22,000	16,23,000
	Sub Total OF R31201000	-	39,35,246	39,35,000	39,36,000	A2444P31201002	Clock Hour Basis / Consolidated				
A2444R31202000						A2444P31201003	Vacant Posts		1,44,000	1,44,000	1,44,000
A2444R31202001							Sub Total OF P31201000	-	17,66,334	17,66,000	17,67,000
	SubTotal OF R31202000	-	-	-	-	A2444P31202000	AIDED NON TEACHING				
	Total OF R31201000 TO R31202000	-	39,35,246	39,35,000	39,36,000	A2444P31202001	Pay & Allowances		21,68,912	21,69,000	21,69,000
							Sub Total OF P31202000	-	21,68,912	21,69,000	21,69,000
							Total OF P31201000 TO P31206000	-	39,35,246	39,35,000	39,36,000
A2444R32000000	OTHER INCOME										
A2444R32201000	INCOME FROM HOLDING EVENTS										
A2444R32202000	INTEREST ON SAVING ACCOUNTS			5,000	5,000						
	Sub Total OF R32208000	-	-	5,000	5,000						
	Total OF R32201000 TO R32208000	-	-	5,000	5,000						
A2444R33000000	INCOME FROM INVESTMENTS										
A2444R33202000	INVESTMENT FROM UNIVERSITY FUND										
A2444R33202007	Interest on Term Deposits with Bank										
	Sub Total OF R33202000	-	-	-	-						
A2444R34000000	SALE OF PUBLICATIONS										
A2444R34203000	SALE OF PROSPECTUS & ADMISSION FORMS										
	Total OF R34201000 TO R34205000	-	-	-	-						
	Total OF R35201000 TO R35202000	-	-	5,000	5,000						
	G. Total OF AR	-	41,81,896	41,82,000	41,84,000		G. Total OF AP	-	40,09,746	40,10,000	40,90,000
	GRAND TOTAL	-	41,81,896	41,82,000	41,84,000		GRAND TOTAL	-	40,09,746	40,10,000	40,90,000

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
CODE NO.:- 2446 COLLEGE OF EDUCATION M. ED, S.N.D.T.WOMEN'S UNIVERSITY, - PUNE											
A	CAPITAL & REVENUE RECEIPTS					A	CAPITAL & REVENUE EXPENDITURE				
AR	CAPITAL RECEIPTS					AP	CAPITAL EXPENDITURE				
A2446R10000000	OTHER DEVELOPMENT RECEIPTS					A2446P03000000	FURNITURE & FIXTURES				
A2446R10101000	DEVELOPMENT FEES					A2446P03101000	PURCHASE OF FURNITURE & FIXTURES				
A2446R10101001	Development Fees From Student - Institute Share	5,000	5,000		6,250	A2446P03101001	PURCHASE OF NEW FURNITURE				60,000
A2446R10101002	Less :-Development Fees for- University Share	2,500	2,500	-	3,125		Sub Total - A2446P03000000	-	-	-	60,000
	Net :- Development Fees	2,500	2,500	-	3,125	A2446P09000000	HARDWARE & PERIPHERALS				
	Sub Total -A2446R10000000	2,500	2,500	-	3,125	A2446P09101000	PURCHASE OF HARDWARE				30,000
	Total -A2446R01000000 To A2446R10000000	2,500	2,500	-	3,125		Sub Total - A2446P0900000000				30,000
							Total -A2446P010000000 To A2446P100000000	-	-	-	90,000
AR	REVENUE RECIEPTS					AP	REVENUE EXPENDITURE				
A2446R2100000	FEES FROM STUDENTS & COLLEGES					A2446P2100000	ACADEMIC & ACTIVITY EXPENSES				
A2446R21202000	ACADEMIC RECEIPTS - INSTITUTION					A2446P21201000	ACADEMIC EXPENSES				
A2446R21202001	Admission Fee	2,500	2,500	2,500	5,750	A2446P21201001	Admission Expenses				2,000
A2446R21202002	Tuition Fee	1,75,000	1,75,000	1,75,000	1,75,000	A2446P21201005	Laboratory Expenses	3,000	3,000	3,000	
A2446R21202003	Computer Training Fee	37,500	37,500	37,500	37,500	A2446P21201006	Souvenir				
A2446R21202004	Identiv card Fee				875		Sub Total OF P21201000	3,000	3,000	3,000	2,000
	Diary Fee - Gross	3,250	3,250	3,250	3,250	A2446P21202000	ACTIVITY EXPENSES				
	Less : 100% Transfer to University	3,250	3,250	3,250	3,250	A2446P21202001	Gymkhana Expenses/Misc.				1,000
A2446R21202005	Diary Fee - Net	-	-	-	-	A2446P21202011	Educational Tour Expenses				5,000
	E-Suvidha Fee - Gross				700	A2446P21202019	Teaching Aid & Accessories Expenses	5,265	5,000	5,000	5,500
	Less : 100% Transfer to University				700	A2446P21202026	Periodic Test Expenses	1,250	1,250	1,600	
A2446R21202006	E-Suvidha - Net	-	-	-	-	A2446P21202030	Binding Charges				2,000
	STUDENTS WELFARE FEE - GROSS	2,500	2,500	1,300	1,875		Sub Total OF P21202000	6,515	6,250	6,600	13,500
	Less : Transfer to University	1,300	1,300	1,300	1,875	A2446P21203000	EXAMINATION EXPENSES	36,000	36,000	36,000	
A2446R21202007	Students Welfare Fee - Net	1,200	1,200	-	-	A2446P21203001	Printing				7,000
	Medical Fee - Gross	1,750	1,750	1,750	875	A2446P21203002	Stationery				7,000
	Less : Transfer to University	1,750	1,750	1,750	875	A2446P21203010	Post & Courier Charges				1,000
A2446R21202008	Medical Fee - Net	-	-	-	-	A2446P21203011	Travelling Expenses for Exam.				5,000
	Sports Fee - Gross				3,500		Sub Total OF P21203000	36,000	36,000	36,000	20,000
	Less : Transfer to University				3,500						
A2446R21202009	Sports Fee - Net	-	-	-	-						
	Disaster Management Fee - Gross	9,000	75,000	250	250						
	Less : 100% Transfer to University				250						
A2446R21202010	Disaster Management Fee - Net	9,000	75,000	250	-						
	Ashwamedh/ Avishkar/ Indradhanushva Fee - Gross	500	500	500	750						
	Less : 100% Transfer to University	500	500	500	750						
A2446R21202011	Ashwamedh/ Avishkar/ Indradhanushva Fee - Net	-	-	-	-						
	Eligibility Fee -Gross	3,825	3,825	3,825	6,250						
	Less : 100% Transfer to University	3,825	3,825	3,825	6,250						

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
A2446R21202012	Eligibility Fee -Net	-	-	-	-						
	Enrolment Fee - Gross	6,375	6,375	6,375	6,250						
	Less : 100% Transfer to	6,375	6,375	6,375	6,250	A2446P21206000	SEMINARS & CONFERANCES	8,100	8,100	8,100	
A2446R21202013	University Enrolment Fee - Net	-	-	-	-	A2446P21206001	Seminar Publication				5,000
	Examinations - Gross				40,000	A2446P21206002	Stationery				5,000
	Less :Transfer to University				20,000	A2446P21206003	Study Tours				5,000
A2446R21202014	Examinations Fee- Net	-	-	-	-	A2446P21206004	Memorial Lectures				5,000
	Practical Examination fees -				-	A2446P21206005	Publication Working				
	Gross				-	A2446P21206006	Papers				
	Less : Transfer to University					A2446P21206007	Travelling Expenses				5,000
A2446R21202015	Practical Examinations Fee -	-	-	-	-		Books & Journals				5,000
	Net						Sub Total OF P21206000	8,100	8,100	8,100	30,000
	Other Examination fee - Gross	36,000	36,000	36,000		A2446P21208000	LIABRARY EXPENSES				
	Less : Transfer to University	36,000	36,000	36,000	-	A2446P21208001	Journals & Periodicals				5,000
A2446R21202016	Other Examinations Fee - Net	-	-	-	-	A2446P21208002	Binding Charges				1,000
	Convocation Fee - Gross				30,000		Sub Total OF P21208000	-	-	-	6,000
	Less : 100% Transfer to				30,000						
	University					A2446P21209000	STUDENTS' WELFARE ,				
A2446R21202017	Convocation Fee - Net	-	-	-	-		SPORTS & CULTURAL				
	Library Fee - Gross	30,000	30,000	30,000	5,000	A2446P21209001	ACTIVITIES EXPENSES				5,000
	Less : 100% Transfer to	30,000	30,000	30,000	5,000	A2446P21209002	Annual Social /Cultural				2,000
	University Library						Sub Total OF P21209000	-	-	-	7,000
A2446R21202018	Library Fee - Net	-	-	-	-		Total OF P21201000 To	53,615	53,350	53,700	78,500
							P21202000				
	Sub Total OF R21202000	2,25,200	2,91,200	2,15,250	2,22,625	A2446P22000000	ADMINISTRATIVE & GENERAL EXPENSES				
						A2446P22201000	ADMINISTRATIVE EXPENSES				
A2446R21203000	ACTIVITY FEES					A2446P22201001	Advertisement and	-	4,000	4,000	-
							Publicity				
A2446R21203001	Gymkhana Fee	10,000	10,000	10,000	12,500	A2446P22201002	Printing	10,000	10,000	10,000	5,000
A2446R21203002	Laboratory Fee	5,000	5,000	5,000	5,000	A2446P22201003	Stationery				10,000
A2446R21203003	Laboratory Breakages				-	A2446P22201004	Paper for Printing				
A2446R21203004	Internship Fee	-	-	10,500	12,500	A2446P22201005	Xeroxing Charges	5,000	5,000	5,000	5,000
A2446R21203016	Seminar /Workshop Fees				3,750	A2446P22201006	Electricity and Power	10,000	10,000	10,000	10,000
A2446R21203017	Teaching Aid & Accessories Fees	6,250	6,250	6,250	6,250	A2446P22201007	Telephone and Internet	7,000	7,000	7,000	10,000
							charges				
A2446R21203018	Enrichment Activity Fees (U)					A2446P22201008	Postage , Telegram &	2,000	500	500	2,000
A2446R21203029	Drawing Fees(BVA) (U)	1,250	1,250	1,250		A2446P22201009	Courier Charges				
						A2446P22201010	Legal Charges				
	Sub Total OF R21203000	22,500	22,500	33,000	40,000	A2446P22201011	Professional				10,000
							Charges/Audit fee				
A2446R21204000	EXAMINATION FEES					A2446P22201013	Meeting Expenses				
							Contingency				
A2446R21204501	Passing Certificate Fee				3,750	A2446P22201016	Expenses/Travelling	1,500	1,500	1,500	1,000
							conveyance				
	Sub Total OF R21204000	-	-	-	3,750	A2446P22201022	Sanitary Materials	5,100	5,100	5,100	5,000
							Bank Charges	4,600	1,600	1,600	500
A2446R21206000	Library Fee					A2446P22201023	Miscellaneous Expenses	1,551	1,100	-	
						A2446P22201024	Statutory Audit Charges	10,000	10,000	10,000	10,000
A2446R21206001	College Library Fee	5,000	5,000	5,000	5,000	A2446P22201025	Internal Audit Charges				5,000
							Sub Total OF P22201000	56,751	55,800	54,700	73,500
						A2446P22202000	TRAVELLING AND				
							TRANSPORTATION				
							EXPENSES				
						A2446P22202001	TA/DA Expenses Staff	5,629	4,000	4,000	5,000
							Sub Total OF P22202000	5,629	4,000	4,000	5,000
							Sub Total OF P22204000	-	-	-	-

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 R21206000	5,000	5,000	5,000	5,000	A2446P22205000	REPAIRS AND MAINTENANCE				
A2446R21207000	OTHER FEE					A2446P22205001	Maintenance of Office Equipments	5,000	5,000	5,000	10,000
A2446R21207001	Aptitude Fee					A2446P22205002	Maintenance of Furniture & Fixture	5,000	10,000	10,000	10,000
A2446R21207002	Fine/ Miscellaneous Fee	1,000	1,000	1,000	6,250	A2446P22205003	Maintenance of Electric Installation	2,500	2,500	-	5,000
A2446R21207003	Magazine Fee					A2446P22205004	Maintenance of Hardwares	-	30,000	30,000	5,000
A2446R21207004	Co Curricular Fee	625	626	1,000	12,500	A2446P22205006	Maintenance of AC				
	Sub Total OF R21207000	1,625	1,626	2,000	18,750	A2446P22205007	Maintenance of Telephone				5,000
						A2446P22205008	Maintenance of EPBAX				
						A2446P22205009	Network Maintenance				5,000
						A2446P22205010	Antivirus Software				2,000
						A2446P22205011	Cleaning Material & Services				2,000
						A2446P22205012	Maintenance of Building	-	10,000	10,000	
						A2446P22205014	Maintenance of Water Supply				2,000
						A2446P22205015	Maintenance of Pump Sets				
						A2446P22205016	Maintenance of Fire Systems				
						A2446P22205017	Maintenance of Roads				
						A2446P22205018	Maintenance of Garden				5,000
						A2446P22205019	Maintenance of Tools & Plants				2,000
						A2446P22205020	Maintenance of Lifts				
	Total OF R21201000 To R21209000	2,54,325	3,20,326	2,55,250	2,90,125		Sub Total OF P22205000 Total OF P22201000 To P22207000	12,500 74,880	57,500 1,17,300	55,000 1,13,700	53,000 1,31,500
AR	SALARY GRANTS & STAFF PAYMENTS & BENEFITS					AP	SALARY GRANTS & STAFF PAYMENTS & BENEFITS				
A2446R31000000	GRANTS					A2446P31000000	STAFF PAYMENTS & BENEFITS				
A2446R31201000	STATE GOVERNMENT- SALARY GRANTS (NON TEACHING /TEACHING STAFF UNDER SPS)					A2446P31201000	AIDED SALARIES (TEACHING STAFF APPROVED UNDER SPS)				
A2446R31201001	Salary Grant	-	97,53,600	97,53,600	38,84,000	A2446P31201001	Pay & Allowances	-	97,53,600	97,53,600	38,84,000
	Sub Total OF R31201000	-	97,53,600	97,53,600	38,84,000	A2446P31201002	Clock Hour Basis / Consolidated	-			-
	Total OF R31201000 TO R31202000	-	97,53,600	97,53,600	38,84,000		Sub Total OF P31201000	-	97,53,600	97,53,600	38,84,000
							Total OF P31201000 TO P31206000	-	97,53,600	97,53,600	38,84,000
A2446R32000000	OTHER INCOME	5,000	5,000	3,150	2,750						
A2446R32201000	INCOME FROM HOLDING EVENTS										
A2446R32202000	INTEREST ON SAVING ACCOUNTS				5,000						
	Total OF R32201000 TO R32208000	5,000	5,000	3,150	7,750						
A2446R33000000	INCOME FROM INVESTMENTS										
A2446R33202000	INVESTMENT FROM UNIVERSITY FUND										
A2446R33202007	Interest on Term Deposits with Bank				10,000						
	Sub Total OF R33202000	-	-	-	10,000						
	G. Total OF AR	2,61,825	1,00,81,426	1,00,12,000	41,95,000		G. Total OF AP	1,28,495	99,24,250	99,21,000	41,84,000
DR	DEPOSITS & ADVANCES					DP	DEPOSITS & ADVANCES				
DR	DEPOSITS					DP	DEPOSITS				
D2446R01000000	STUDENTS RELATED DEPOSITS					D2446P01000000	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
A4256R21202007	Students Welfare Fee - Net					A4256P21209000	STUDENTS' WELFARE , SPORTS & CULTURAL ACTIVITIES EXPENSES				
						A4256P21209501	CULTURAL ACTIVITIES EXPENSES				40000
						A4256P21209502	NSS				50000
							Sub Total OF P21209000	0	0	0	90000
	Sub Total OF R21202000	0	0	0	906000		Total OF P21201000 To P21202000	0	0	0	271000
						A4256P22000000	ADMINISTRATIVE & GENERAL EXPENSES				
						A4256P22201000	ADMINISTRATIVE EXPENSES				
						A4256P22201001	Advertisement and Publicity				50000
						A4256P22201003	Stationery				60000
							Sub Total OF P22201000	0	0	0	110000
	Total OF R21201000 To R21209000	0	0	0	906000		Total OF P22201000 To P22207000	0	0	0	110000
AR	SALARY GRANTS & STAFF PAYMENTS & BENEFITS					AP	SALARY GRANTS & STAFF PAYMENTS & BENEFITS				
A4256R31000000	GRANTS					A4256P31000000	STAFF PAYMENTS & BENEFITS				
A4256R31201000	STATE GOVERNMENT- SALARY GRANTS (NON TEACHING /TEACHING STAFF UNDER SPS)					A4256P31201000	AIDED SALARIES (TEACHING STAFF APPROVED UNDER SPS)				
A4256R31201001	Salary Grant				1200000	A4256P31201001	Pay & Allowances				1200000
	Sub Total OF R31201000	0	0	0	1200000	A4256P31201002	Clock Hour Basis / Consolidated				
A4256R31202000	STATE GOVERNMENT- OTHER THAN SALARY GRANTS (NON TEACHING /TEACHING STAFF UNDER SPS)						Sub Total OF P31201000	0	0	0	1200000
A4256R31202001	State Government					A4256P31202000	AIDED NON TEACHING				
	SubTotal OF R31202000	0	0	0	0	A4256P31202001	Pay & Allowances				270000
	Total OF R31201000 TO R31202000						Sub Total OF P31202000	0	0	0	270000
							Total OF P31201000 TO P31206000	0	0	0	1470000
	G. Total OF AR	0	0		2106000		G. Total OF AP	0	0	0	1991000
	GRAND TOTAL	-	-	-	21,06,000		GRAND TOTAL	-	-	-	19,91,000