

Particulars	Budgeted Expenditure 2021-22	Revised Budgeted Expenditure 2021-22	Actual Expenditure as on 28-02-2022	Budgeted Expenditure for 2022-23	Particulars	Budgeted Income 2021-22	Revised Income 2021-22	Actual Income as on 28-02-2022	Budget Income of 2022-23
Capital Expenditure	-	-	-	-	Revenue Income				
Building & other Infrastructures development.	1,60,00,000.00	1,00,00,000.00	88,73,563.00	15,00,00,000.00	B/F				-2,34,96,480
Equipment	23,55,690.00	12,00,000.00	11,00,193.00	11,75,000.00	Bank Loan	1,50,00,000	1,50,00,000	77,00,000	12,30,00,000.00
Computers	21,47,000.00	15,00,000.00	13,56,000.00	1,26,36,000.00	Contribution from others				
Library books	7,00,000.00	6,00,000.00	5,66,507.00	12,00,000.00	Fees Collection	16,17,95,980	13,30,00,000.00	11,64,19,755.00	20,27,76,480.00
Furnitures	1,33,500.00	50,000.00	-	6,91,500.00	Other income	20,00,000	16,00,000.00	15,11,266.00	4,03,000.00
Vehicles	-	-	-	-	Excess(+) / Shortfall(-) of Income	4,10,285	-2,05,68,711	-2,34,96,480	6,61,225
Loan Repayment	1,50,00,000.00	2,57,70,711.00	2,57,70,711.00	1,00,00,000.00					
Revenue Expenditure	-	-	-	-					
I. Pay & Allowance	-	-	-	-					
Salary - Teaching	6,50,00,000.00	6,90,00,000.00	6,24,62,124.00	6,90,00,000.00					
Salary - Non Teaching	1,80,00,000.00	1,80,00,000.00	1,63,20,708.00	1,80,00,000.00					
Salary-Administrative Staffs	-	-	-	75,000.00					
Salary - Adjunct/Visiting Faculty	2,75,000.00	-	-	2,00,000.00					
Temporary & Contract Employees	5,00,000.00	2,00,000.00	1,55,000.00	20,00,000.00					
Honorarium	1,00,000.00	1,50,000.00	99,000.00	1,00,000.00					
II. Employee Welfare	-	-	18,020.00	-					
Employer contribution towards ESI, NPF, EPF, Gratuity, etc.	70,00,000.00	75,00,000.00	67,05,763.00	75,00,000.00					
ESI Employer Contribution	-	-	-	-					
PF & EDLI Inspection Charges	-	-	-	-					
PF Employer Contribution	-	-	-	-					
Gratuity	-	-	-	-					
Staff welfare, Insurance, etc.,	1,00,000.00	1,65,000.00	1,46,202.00	2,00,000.00					
Faculty Group Insurance	-	-	-	-					
Staff Welfare Expenses	-	-	-	-					
Awards & Recognitions - Faculty	-	-	-	-					
Innovation in TLP by faculties	1,01,000.00	-	-	-					
FDP/STP - Participated	2,27,000.00	50,000.00	33,500.00	1,85,000.00					
FDP/STP - Organised	2,72,000.00	1,35,000.00	1,25,500.00	2,47,000.00					
Administrative Staff Training	26,250.00	-	-	45,000.00					
III. General Administrative Expenses	-	-	-	-					
TA & Meeting Expenses	3,15,000.00	1,80,000.00	1,69,917.00	1,60,000.00					
Rates & Taxes	3,00,000.00	3,00,000.00	2,43,303.00	5,00,000.00					
Interest on TDS	-	-	-	-					
Professional Tax	-	-	-	-					
Property Tax	-	-	-	-					
Telephone & Internet Expenses	8,00,000.00	5,00,000.00	4,11,123.00	4,50,000.00					
Bulk SMS Facilities	-	-	-	-					
Internet Charges	-	-	-	-					
Telephone Charges	-	-	-	-					
Advertisement and Promotional expenses	10,00,000.00	4,00,000.00	3,60,490.00	10,00,000.00					
Advertisement	-	-	-	5,00,000.00					
Promotional Expenses	-	-	-	-					
Audit Fee	2,00,000.00	2,00,000.00	11,800.00	3,00,000.00					
Legal & other consultancy expenses	2,50,000.00	2,00,000.00	1,58,140.00	2,50,000.00					
Legal Charges	-	-	-	-					
Professional & Technical Consultation Fee	-	-	-	-					
Printing & Stationery	4,07,000.00	3,60,000.00	3,25,384.00	3,65,000.00					
Printing	-	-	-	-					
Stationery	-	-	-	43,000.00					
Smart Card	-	-	-	-					
Affiliation, Approval renewal, Accreditation & Registration fee and related expenses.	14,21,000.00	14,00,000.00	11,65,192.00	9,03,000.00					
Accreditation - NAAC	-	-	-	-					
Accreditation - NBA	-	-	-	-					
Comed-K Membership	-	-	-	-					
ISO 9001:2008 Certification Charges	-	-	-	-					
KEA PROCESSING FEE	-	-	-	-					
Registration Fee	-	-	-	-					
Trademark Registration	-	-	-	-					
VTU Affiliation Fee	-	-	-	-					
Postage & Courier	20,000.00	13,000.00	9,562.00	25,000.00					
Electricity, Fuel, etc	3,00,000.00	3,00,000.00	2,50,000.00	30,000.00					
Electrical Inspectrate Charges	-	-	-	-					
Electricity Charges	-	-	-	-					
Petrol & Diesel Expenses	-	-	-	-					
Web hosting expenses	1,50,000.00	3,50,000.00	2,70,000.00	3,50,000.00					
Refreshment, Meeting exp, Guest Exp.	2,10,000.00	75,000.00	64,505.00	2,05,000.00					
Guest Expenses	-	-	-	-					
Refreshment Charges	-	-	-	5,000.00					
Sitting Fee	-	-	-	-					
Campus Automation expenses	15,00,000.00	15,00,000.00	2,80,000.00	15,00,000.00					
Interest on borrowed funds	60,00,000.00	30,00,000.00	23,96,073.00	30,00,000.00					
Interest On Loan	-	-	-	-					
Interest on OD	-	-	-	-					
Bank Charges	1,00,000.00	50,000.00	43,912.06	50,000.00					
Subscriptions & Renewal	2,50,000.00	15,00,000.00	13,69,000.00	10,50,000.00					
Travelling & Conveyance	-	-	-	-					
Hire Charges	-	-	-	-					
Transportation Charges	-	-	-	-					
Travelling & Conveyance	-	-	-	-					
AIMS - Development & Maintenance	-	-	-	-					
Insurance	-	-	-	-					
Burglary Insurance	-	-	-	-					
Insurance - Fire & Other Peril	-	-	-	-					

IV. Teaching, Research & Extension Activities.	-	-	32,000.00	-					
Lab consumables & other consumables	4,96,435.00	2,50,000.00	1,61,452.00	3,71,775.00					
General Consumables	-	-	-	-					
Laboratory Consumables	-	-	-	60,000.00					
Subscription to Journals, magazines & periodicals	8,000.00	-	-	3,08,000.00					
Books & Periodicals	-	-	-	-					
E-Resource Consortium Fee	-	-	-	-					
National Journals/E-Journals/Reading Room Fee	-	-	-	-					
Industry supported labs	2,50,000.00	-	-	-					
Partial delivery of course by Industry & its impact.	1,25,000.00	-	-	90,000.00					
Professional Bodies like societies/chapters	71,000.00	-	-	65,000.00					
Activities organised under Professional bodies- International, National, State, Institute.	2,35,000.00	1,25,000.00	1,15,000.00	1,50,000.00					
Additional Facilities created for improving the quality of learning experience.	6,00,000.00	-	-	-					
Activities under MOUs with other bodies.	2,06,000.00	-	-	2,11,000.00					
Adjunct/Visiting faculty	3,50,000.00	-	-	1,75,000.00					
National/International Conferences	14,50,000.00	15,000.00	7,400.00	6,65,000.00					
Research Publications by Faculties	3,79,000.00	60,000.00	18,750.00	2,77,000.00					
Extensional activities/ out reach programs	1,20,000.00	-	-	1,11,000.00					
Adequate infrastructural and physical facilities for Teaching and Learning viz., ICT in each class rooms and laboratories	90,000.00	-	-	1,95,000.00					
Department Allocation	-	-	-	-					
IPR Cell	-	5,00,000.00	4,00,000.00	2,00,000.00					
V. Student Welfare Measures	-	-	-	-					
college Bus Expenses	55,00,000.00	40,00,000.00	12,15,316.00	65,00,000.00					
College Bus Expenses	-	-	-	-					
Insurance - Vehicles	-	-	-	-					
Vehicle Tax	-	-	-	-					
Student Group Insurance	4,00,000.00	3,00,000.00	2,53,713.00	4,00,000.00					
Placement & Training Expenses	11,00,000.00	10,00,000.00	-	10,00,000.00					
Placement Realted Expenses	-	-	-	-					
Placement & Training	-	-	-	-					
Scholarship / Financial Aid/ Award / Prize expenses	21,00,000.00	20,00,000.00	15,26,950.00	20,00,000.00					
Fees Concession	-	-	-	-					
Vidyaasare Scholarship	-	-	-	-					
Sports Expenses	-	60,000.00	40,607.00	2,30,000.00					
Sports Consumables	-	-	-	-					
Sports Registration Fee	-	-	-	-					
Sports TA & DA Expenses	-	-	-	-					
Cultural activities Expenses	6,00,000.00	2,00,000.00	1,83,323.00	5,60,000.00					
College Day Expenses	-	-	-	-					
Engineers Day Event	-	-	-	-					
Graduation Day Celebration Expenses	-	-	-	-					
Induction Programme Expenses	-	-	-	-					
National Festival & Founders Day Fee	-	-	-	-					
Pooja Expenses	-	-	-	-					
Uniforms	-	-	-	-					
Hostel Expenses	50,00,000.00	40,00,000.00	34,68,241.00	-					
Boys Hostel Expenses	-	-	-	-					
Boys Hostel Rent	-	-	-	-					
GIRLS HOSTEL Expenses -1	-	-	-	-					
Girls Hostel Expenses -2	-	-	-	-					
Girls Hostel Rent	-	-	-	-					
Hostel Supervisor Quarters	-	-	-	-					
College Magazine	1,50,000.00	-	-	20,000.00					
Award / Prize Students	-	-	-	-					
Medical Center	4,80,000.00	3,00,000.00	120.00	2,00,000.00					
Publication of Papers based on Project and Participating in project competition.	2,95,000.00	-	-	85,000.00					
Participation in inter-institute events by students like, Within State, Outside State.	4,05,000.00	1,50,000.00	1,10,056.00	1,00,000.00					
Higher Education Support	35,000.00	-	-	-					
Career Guidance Cell.	2,00,000.00	8,00,000.00	6,77,179.00	-					
Professional ethics training for students and teaching faculty	2,10,000.00	-	-	-					
Add on/certificate programs with 30 or more contact hours	70,000.00	-	-	-					
Enterpreneurship Support.	48,60,000.00	-	-	-					
Training on competitive exams (IAS/IPS/GATE etc.	63,000.00	-	-	-					
Capacity building and Skills enhancement initiatives for students such as soft skills/ language and communications skills/ life skills/ICT/computing skills	3,00,000.00	-	-	60,000.00					
CICC Committee	-	10,000.00	4,000.00	15,000.00					
Women Cell	-	-	-	35,000.00					
Organizing Tournament	-	-	-	80,000.00					
VI. Campus Development & Maintenance	-	-	-	-					
Security, Housekeeping & Garden maintenance	-	-	-	-					
Landscape	-	-	-	-					
Security & House Keeping	22,53,120.00	42,00,000.00	35,99,269.00	40,00,000.00					
Laboratories Maintenance, Safety and Overall Ambience	19,700.00	-	-	-					
Repairs and Maintenance	-	-	-	-					
Repairs and Maintenance - Building	45,00,000.00	45,00,000.00	35,10,576.00	-					
Repairs and Maintenance - Building	-	-	-	-					
Labour Charges	-	-	-	-					
Repairs and Maintenance - Computers	17,17,000.00	15,00,000.00	14,00,168.00	2,17,000.00					
Repairs and Maintenance - Electrical Works	3,00,000.00	3,00,000.00	2,59,289.00	10,000.00					
Repairs and Maintenance - EPABX	1,50,000.00	1,50,000.00	-	-					
Repairs and Maintenance - IT infra	5,00,000.00	5,00,000.00	4,06,670.00	-					
Repairs and Maintenance - Other Equipments	6,37,000.00	3,00,000.00	2,57,603.00	6,60,500.00					
Repairs and Maintenance - Sports	-	-	-	20,000.00					
Repairs and Maintenance - Vehicle	10,00,000.00	3,00,000.00	2,18,627.00	-					
Repair & Maintenance-Others	-	-	-	-					
	17,83,85,695.00	17,01,68,711.00	14,91,27,501.06	30,20,21,775.00					
					17,83,85,695.00	17,01,68,711.00	14,91,27,501.06	32,55,18,255.06	