

D.B.F. DAYANAND COLLEGE OF ARTS & SCIENCE, SOLAPUR
BUDGET ESTIMATE FOR THE YEAR 2018-2019

PARTICULARS	ESTIMATES 2017-2018	ACTUALS UPTO 31.12.2017	FURTHER EXPECTED UPTO 31/03/2018	TOTAL 2017-2018	ESTIMATES 2018-2019
INCOME					
TUTION FEE	1280000	515400	869400	1384800	1320000
ADMISSION FEE	20000	11000	9300	20300	20000
LIB/GYM./DEVELOP	472000	392300	155800	548100	600000
LABROTORY FEE	130000	65300	20200	85500	1500000
OTHER FEES & FINE	500000	318500	200000	518500	500000
ARREARS OF FEES	10000			0	0
SAL.GRANT(GOVT)	142470100	100818600	26747600	127566200	145286800
NON-SALARY(GOVT)		500000	500000	1000000	1000000
JUNIOR COLLEGE	46891500	30239200	9863100	40102300	48190400
TOTAL (A)	191773600	132860300	38365400	171225700	198417200
EXPENDITURE(SALARY)					
ESTABLISHMENT (TEACHING)	32548800	20259900	6745500	27005400	33397300
ESTABLISHMENT (NON-TEACHING)	11982300	6575300	2173800	8749100	12043900
GRADE PAY (TEACHING)	7096800	3846600	1273200	5119800	7264800
GRADE PAY (NON-TEACHING)	2883900	1424200	465300	1889500	2889900
D.A.(TEACHING)	55503900	33778500	10905600	44684100	56927000
D.A.(NON-TEACHING)	20812700	11194500	3588900	14783400	20907300
H.R.A.(TEACHING)	7929400	5093100	1603800	6696900	8132600
H.R.A.(NON-TEACHING)	2973200	1328000	527700	1855700	2986600
C.L.A.(TEACHING)	118100	57400	18600	76000	118100
C.L.A.(NON-TEACHING)	111900	51400	16800	68200	111900
TRAVALLING ALLOW. TEACHING	1188000	491300	189000	680300	1188000
TRAVALLING ALLOW. NON -TEACH	585600	285800	99600	385400	585600
Cash Allowance/Washing Allowance	35500	23500	8300	31800	33000
C.H.B.	0	3652800	0	3652800	0
ARREARS SALARY/Unutilised earn leave/ Other	0	13265700	0	13265700	0
6th Pay Difrance	0	17000	10200	27200	40800
TOTAL (B)	143770100	101345000	27626300	128971300	146626800

PARTICULARS	ESTIMATES 2017-2018	ACTUALS UPTO 31.12.2017	FURTHER EXPECTED UPTO 31/03/2018	TOTAL 2017-2018	ESTIMATES 2018-2019
NON-SALARY					
Maths	5000		6000	6000	5000
PHYSICS	30000	2300	28000	30300	30000
CHEMISTRY	40000	900	42000	42900	40000
BOTANY	10000		9500	9500	10000
ZOOLOGY	9000	1700	8500	10200	9000
GEOLOGY	10000		8000	8000	10000
ELECTRONICS	8000		7500	7500	8000
GEOGRAPHY	8000		9000	9000	8000
MICROBIOLOGY	8000	4700	3000	7700	8000
Science Laboratory	10000		12000	12000	10000
CONTIGENCY	60000	56000	20000	76000	60000
STAT & PRINTING	100000	173200	68200	241400	100000
POSTAGE & TELE.	40000	13100	15800	28900	35000
ELECT.& WATER CHARGES	375000	483500	154000	637500	395000
AUDIT FEES	35000		32000	32000	35000
FURNITURE/EQUIP	230000	11000	180000	191000	220000
REPAIRS TO FURNITURE/EQUIPMENT	40000	152000	0	152000	45000
ADVERTISEMENT	20000	18000	0	18000	22000
RENT & DEPRECIATION / BUILDING	66000	65800	0	65800	66000
INSURANCE	6000	6000	0	6000	8000
OTHER MISC.& UNFORESEEN	1443000	1420000	405000	1825000	2071000
JUNIOR COLLEGE	46891500	30117200	9934600	40051800	48190400
TOTAL(C)	49444500	32525400	10943100	43468500	51385400
GRAND TOTAL (B+C)	193214600	133870400	38569400	172439800	198012200

Income	171225700
Expenditure	172439800
Deficit	-1214100

**D.B.F. DAYANAND COLLEGE OF ARTS & SCIENCE, SOLAPUR
OTHER MISC.& UNFORESEEN EXPENDITURE YEAR 2018-2019**

PARTICULARS	ESTIMATES 2017-2018	ACTUALS UPTO 31.12.2017	FURTHER EXPECTED UPTO 31/03/2018	TOTAL 2017-2018	ESTIMATES 2018-2019
LIBRARY DEPARTMENT	200000	81300	81300	162600	175000
GARDEN	28000	21400	7800	29200	30000
GYMKHANA	250000	245300	10000	255300	240000
ADM.CHARGES	15000	15000	0	15000	15000
T.A.D.A.	20000	1000	12000	13000	18000
LIBRARY RR/PERIODICAL	20000	40500	12000	52500	25000
CONVEYANCE	10000	3200	5200	8400	10000
CORPORATION TAX	75000	73900	0	73900	80000
CONSTRUCTION OF LAB	0	460000	0	460000	250000
PLAY GROUND RENT	36000	36000	0	36000	36000
GAS PLANT	32000	18300	18500	36800	35000
AFFILIATION FEE	5000	4000	0	4000	5000
EDUCATION TOURS	20000	5100	18000	23100	20000
REPAIRS TO BUILDING	200000	98800	70600	169400	180000
COMPUTER PERIPHERALS	32000	21500	12000	33500	32000
DEVELOPMENT FUND 40 & 60%	30000	200400	15000	215400	150000
MISC. / WEBSITE/E-SERV./ENV. SCI.	60000	14200	25000	39200	60000
Envir. Scince/E Service	100000	24000	54000	78000	75000
Electric Material	80000	18300	35200	53500	80000
Internet Charges	80000	35100	15600	50700	55000
Other Expenses	150000	2700	12800	15500	50000
TOTAL	1443000	1420000	405000	1825000	2071000