

BUDGET ESTIMATES OF INCOME AND EXPENDITURE 2011-12
MDU PG REGIONAL CENTRE MIRPUR, REWARI

Sr. No.	Head of Account	M Code	S Code	Budget Estimates 2010-11	Revised Estimates 2010-11	Budget Estimates 2011-12
1	2	3	4	5	6	7
INCOME						
(i)	State Govt. Grant					
	Non-Plan	25	71	6,30,00,000	--	4,67,03,000
	Plan	25	35	23,40,00,000	9,05,00,000**	7,00,00,000
(ii)	UGC Grant	25	97	--	--	--
	Total			29,70,00,000	9,05,00,000	11,67,03,000
Internal Income						
(i)	Tuition fee & fines etc.	25	1		2,17,000	10,88,000
(ii)	Admission fee	25	2	42,19,500	80,000	26,000
(iii)	Dilapidation fee	25	4		7,000	11,000
(iv)	Misc Receipts	25	6		41,60,000	10,30,000
(v)	Registration /Continuation fee	25	7	-	-	96,000
(vi)	Sale of Publications/ Curriculum charges	25	17	-	-	46,000
(vii)	Development fee	25	152	-	-	71,10,000
	Total Internal receipts			42,19,500	44,64,000	94,07,000
	Grand Total			30,12,19,500	9,49,64,000	12,61,10,000
EXPENDITURE						
A	Salary (existing posts)	78	1	2,10,32,700	1,77,26,500	4,73,56,100
	Salary (new posts)	78	1	1,88,71,000		
	P.F.	78	2	30,28,200		
B	Office Expenses					
1.	Contingencies (R)	78	3	15,00,000	5,00,000	15,00,000
2.	TA/DA	78	29	25,00,000	50,000	1,00,000
3.	Extensions Lectures/ In-house Seminars etc.	78	71	5,30,000	10,000	1,00,000
4.	Payment to outsourcing agency	78	332	2,05,00,000	1,00,000	25,00,000
5.	LTC	78	30	--	--	10,00,000
6.	Medical Reimbursement	78	32	--	--	3,25,000
7.	Refund of fee	78	43	--	--	4,00,000
	Total A+B Recurring			6,79,62,000	2,00,10,400	5,61,10,000

** Includes Rs.205.00 lac, sanctioned out of Rs. 1705.00 lac grant (Plan) to the University and Rs. 700.00 lac additional grant (Plan) received for the construction works of PGRC Mirpur (Rewari). Further, Rs. 200.00 lac has been allowed to Incur for day to day expenditure of the Centre vide HEC memo. No. 2/33-2008 UNP (4) dt. 2.2.2011.

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1	2	3	4	5	6	7
C Non- Recurring						
1.	Library Books & Journals	78	138	25,00,000	3,50,000	10,00,000
2.	Purchase of vehicles	78	59	50,00,000	--	50,00,000
3.	Installation of Communication System	78	337	3,00,00,000	--	--
4.	Office equipments	78	17	10,00,000	10,00,000	20,00,000
5.	Sports equipments & Material	78	338	30,00,000	20,000	10,00,000
6.	Furniture & Fixtures, Computer Lab, Equipments	78	141	1,29,30,000	25,00,000	1,00,00,000
7.	Continued Works/ New Works/ Public Health	78	174	17,04,66,000	4,90,00,000	26,16,38,000 [see page-40]
8.	Construction of Boundary Wall	78	174	1,00,00,000		
Total C (Non-Recurring)				23,48,96,000	5,28,70,000	28,06,38,000
Grand Total (A+B+C)				30,28,57,900*	7,28,80,400	33,67,47,600*
Surplus (+) deficit (-)				(-) 16,38,400	(+) 2,20,83,600	(-) 21,06,37,600
Opening Balance of Plan Grant as on 31.03.2010 (Appropriation made from Non-Plan Internal Receipt Page- vi)				----	(+) 5,99,87,000	(+) 8,20,70,600
Overall Surplus (+)/Deficit (-)					(+)8,20,70,000	(-)12,85,67,000

SUMMARY OF INCOME & EXPENDITURE

INCOME		(Rs. in Lac)		
State Govt. Grant				
	Non Plan	630.00	--	467.03
	Plan	2340.00	905.00	700.00
Internal Receipt		42.20	44.64	94.07
Total Income		3012.20	949.64	1261.10
EXPENDITURE				
	Non Plan (Recurring)	679.62	200.10	561.10
	Plan (Non-Recurring)	2348.96	528.70	2806.38
Total Expenditure		3028.58*	728.80	3367.48*
Deficit/ Surplus		(-)16.38	(+)220.84	(-) 2106.38
Opening Balance of Plan Grant as on 31.03.2010 (Appropriation made from Non-Plan Internal Receipt Page- vi)		----	(+) 599.87	(+) 820.71
Overall Surplus (+)/Deficit (-)			(+)820.71	(-)1285.67

* Expenditure will be restricted to the extent of funds actually made available by the State Govt.