

BUDGET ESTIMATE FOR THE YEAR 2024-25 - RECEIPTS

(Amount in Rupees)

| College of Applied Science, Vadakkencherry | | | | |
|--|--------------------|--------------------------------------|--------------------|--------------------|
| Actuals 2022-23 | BE 2023-24 | Head of Account | RE 2023-24 | BE 2024-25 |
| 9,97,390 | 20,00,000 | Grant-In-Aid From Govt.(Plan) | 1,50,000 | 14,90,000 |
| 1,90,89,393 | 1,75,00,000 | Course Fees | 1,42,65,000 | 1,60,00,000 |
| 2,23,610 | | IHRD Course Fees | | |
| 37,787 | 10,000 | Bank Interest | 26,000 | 24,000 |
| | | Miscellaenous income | 14,000 | 15,000 |
| 23,51,474 | | Grant-in-aid (Non-Plan - Salary) | 16,30,000 | |
| 10,82,840 | | Grant-in-aid (Non-plan - Non-salary) | 5,44,000 | |
| | | Loan from Government | | |
| 2,37,82,494 | 1,95,10,000 | | 1,66,29,000 | 1,75,29,000 |

BUDGET ESTIMATES FOR THE YEAR 2024-25 - EXPENDITURE

(Amount in Rupees)

| College of Applied Science, Vadakkencherry | | | | |
|---|-------------------|---------------------------------------|-------------------|-------------------|
| Actuals 2022-23 | BE 2023-24 | Head of Account | RE 2023-24 | BE 2024-25 |
| 1,47,95,437 | 1,48,00,000 | Salary | 1,38,29,000 | 1,75,65,000 |
| 67,540 | 80,000 | Festival Allowance /Bonus | 72,000 | 80,000 |
| | 10,000 | Medical Reimbursement | 10,000 | 10,000 |
| 19,39,804 | 17,76,000 | Contribution to CPF | 16,16,000 | 17,00,000 |
| 41,131 | 10,000 | Travel Allowances | 18,000 | 20,000 |
| 59,32,127 | 61,00,000 | Wages | 61,40,000 | 68,49,000 |
| 1,43,100 | 10,000 | Remuneration | 7,000 | 10,000 |
| 2,133 | 8,000 | Telephone Charges | 2,000 | 6,000 |
| 3,49,000 | 3,60,000 | Electricity charges | 3,12,000 | 3,00,000 |
| | 1,000 | Water Charges | | 1,000 |
| 10,770 | 12,000 | News papers & periodicals | 11,000 | 12,000 |
| 3,087 | 5,000 | Advertisement charges | | 5,000 |
| 12,866 | 15,000 | Stationary & printing | 7,000 | 15,000 |
| 4,141 | 3,000 | Hospitality | 8,000 | 8,000 |
| 2,49,387 | 3,00,000 | Maintenance of building | 50,000 | 3,00,000 |
| 1,26,925 | 50,000 | Maintenance of Machinery & Equipments | 32,000 | 50,000 |
| 400 | 1,000 | Audit Fee | 500 | |
| | 5,00,000 | Administration fee to Hqrs | | 5,00,000 |
| 17,308 | 30,000 | Students Stionary | 14,000 | 20,000 |
| 3,61,447 | 1,00,000 | Students Amenities | 87,000 | 2,00,000 |
| | 10,00,000 | Building construction(Plan Fund) | | |
| | 40,000 | Maintenance of Furniture | 37,000 | 50,000 |
| 5,66,540 | 2,00,000 | Refund of Fees | 8,11,000 | 2,00,000 |
| 21,125 | 20,000 | Internet Charges | 19,000 | 20,000 |
| 5,979 | 5,000 | Bank Charges - Payment | 6,000 | 5,000 |
| | 5,000 | Legal Expenses | | 5,000 |
| 4,84,956 | 5,00,000 | Gratuvity Premium | 4,04,000 | 4,50,000 |
| 6,065 | 10,000 | Postage Charge | 4,000 | 8,000 |

BUDGET ESTIMATES FOR THE YEAR 2024-25 - EXPENDITURE

(Amount in Rupees)

| College of Applied Science, Vadakkencherry | | | | |
|--|--------------------|---|--------------------|--------------------|
| Actuals 2022-23 | BE 2023-24 | Head of Account | RE 2023-24 | BE 2024-25 |
| 17,666 | 30,000 | Laboratory Consumable | | 30,000 |
| | 25,000 | Computer & Hardware Accessories (Plan Fund) | | 2,80,000 |
| 1,12,237 | 4,00,000 | Machinery & Equipments (Plan Fund) | 1,30,000 | 2,80,000 |
| | | Software Licence (Plan Fund) | | |
| 8,29,465 | 5,00,000 | Furniture & Fixtures (Plan Fund) | 3,50,000 | 5,76,000 |
| | 75,000 | Books & Journals (Plan Fund) | | 3,54,000 |
| | | Gender Schemes (Plan Fund) | | |
| | 10,000 | Spectacle & Other Allowances | | |
| | 5,000 | Consultancy Charges | | 2,000 |
| 90,097 | 50,000 | Other Expenses | 49,000 | 50,000 |
| 48,482 | 40,000 | Office Consumables | 23,000 | 40,000 |
| | 5,000 | Exam Expenses (internal) | 5,000 | 5,000 |
| | 1,30,000 | University charges | 6,20,000 | 7,00,000 |
| | 1,000 | Property / Building Tax | 1,000 | 1,000 |
| 2,62,39,215 | 2,72,22,000 | Total | 2,46,74,500 | 3,07,07,000 |