

College of Engineering, Pune

5, WELLELSY ROAD, SHIVAJINAGAR, PUNE 411005

BUDGET - FINANCIAL YEAR 2018-19

Expected Income

Sri No	Head of Income	Budget 2017-18	Actual Income upto 31/12/2017	Projected Receipt - Jan 2018 to Mar 2018	Total Income 2017-18	Rs in lakhs
						Budgeted Income 2018-19
1	Grant Received					
	Salary Grants (State Govt / AICTE)	4,500.00	2,674.56	539.63	3,214.19	4,500.00
	Building Grant - ACB/GHB	45.71	-	45.71	45.71	-
	Building Grant - Library	400.00	-	100.00	100.00	100.00
	Building Grant - Boys Hostel	-	-	-	-	100.00
	Total Grant	4,945.71	2,674.56	685.34	3,359.90	4,700.00
2	College Fees - Annexure 1					
	B Tech. - Student Fees - Regular	2,291.00	2,449.28	-	2,449.28	2,694.21
	B Tech. - Student Fees - NRI	535.00	444.88	-	444.88	489.37
	M Tech - Student Fees	923.00	966.15	-	966.15	1,062.77
	Ph D - Student Fees	188.00	184.03	-	184.03	202.43
	Total College Fees	3,937.00	4,044.34	-	4,044.34	4,448.78
3	Hostel Fees - Annexure 2					
	Hostel Fees - Regular	483.00	493.25	-	493.25	532.71
	Hostel Fees - NRI	99.00	78.20	-	78.20	82.80
	Total Hostel Fees	582.00	571.45	-	571.45	615.51
	Internal Revenue Generation (Testing, Concultancy, Rent etc)					
4		400.00	421.71	78.29	500.00	550.00
5	R & D Project Grant	300.00	165.52	34.48	200.00	400.00
6	Interest	280.00	325.80	108.60	434.40	500.00
7	Building - Mechanical	-	-	-	-	-
	FM lab - Mechanical Department	45.00				45.00
8	Building - Production - 3 D Make Lab	60.00	100.00	-	100.00	100.00
9	TEQIP - Phase III	-	-	-	-	300.00
	Total	10,549.71	8,303.38	906.71	9,210.09	11,659.29

College of Engineering, Pune

5, WELLELSY ROAD, SHIVAJINAGAR, PUNE 411005

BUDGET - FINANCIAL YEAR 2018-19

Rs in lakhs

Expected Expenditure									
Srl No	Sub Srl	Head of Expenditure	Actual Expenses 31/03/2017	Budget 2017-18	Actual Expenses 31/12/2017	Projected for Jan to Mar 2018	Total Expenses	Budgeted Expenses 2018-19	
1		Salary							
	1.1	State Govt Employees	3084.29	4,500.00	2,674.56	539.63	3,214.19	4,500.00	
	1.2	PG Faculty	71.56	150.00	62.05	20.68	82.73	150.00	
	1.3	Institute Employees	746.6	1,000.00	603.48	201.16	804.64	1,000.00	
	1.3a	Institute Employees - 7th Pay Arrears	-	150.00	-	-	-	150.00	
	1.3b	Institute Employees - Gratuity Provision	7.76	125.00	2.00	-	2.00	-	
	1.3c	Staff & Student Insurance	7.14	15.00	9.63	-	9.63	10.00	
	1.4	Honorarium Guest Faculty	161.49	180.00	185.13	61.71	246.84	260.00	
	1.5	Honorarium/Special Pay	41.14	100.00	66.97	22.32	89.29	120.00	
		TOTAL	4,119.98	6,220.00	3,603.82	1,201.27	4,449.32	6,190.00	
2		Office Expenses							
	2.1	Electricity Bill	90.80	140.00	113.31	37.77	151.08	180.00	
	2.2	Telephone Bill	5.05	7.00	4.88	1.63	6.51	8.00	
	2.3	Water Charges	9.43	15.00	7.54	2.51	10.05	12.00	
	2.4	Postage	0.44	1.00	0.32	0.11	0.43	1.00	
	2.5	Stationary (Including Comp Stationary)	22.36	30.00	15.05	5.02	20.07	22.00	
	2.6	Internet Charges	51.73	55.00	24.93	8.31	33.24	35.00	
	2.7	Corporation Taxes	63.88	25.00	3.00	1.00	4.00	10.00	
	2.8	Other Taxes	1.11	2.00	0.50	0.17	0.67	2.00	
	2.9	Bank Charges	0.99	1.00	0.63	0.21	0.84	2.00	
	2.10	Insurance	1.23	25.00	-	-	-	5.00	
	2.11	Advertisement	8.97	15.00	5.70	1.90	7.60	10.00	
	2.12	Other / Misc Expenses	1.46	5.00	1.80	0.60	2.40	5.00	
	2.13	Refreshment	13.98	20.00	14.56	4.85	19.41	20.00	

Expected Expenditure

Srl No	Sub Srl	Head of Expenditure	Actual Expenses 31/03/2017	Budget 2017-18	Actual Expenses 31/12/2017	Projected for Jan to Mar 2018	Total Expenses	Budgeted Expenses 2018-19
	2.14	Photo Copy Charges	0.45	1.71	0.90	0.30	1.20	2.00
	2.15	Staff Welfare Expenses	3.73	5.00	0.50	0.17	0.67	5.00
		TOTAL	275.61	347.71	193.62	64.55	258.17	319.00
3		Travelling Expenses						
		Deputation for W/S, Seminar, Conferences						
	3.1	etc	16.9	40.00	33.28	11.09	44.37	50.00
	3.2	Deputation for Office Work	3.66	5.00	3.01	1.00	4.01	6.00
	3.3	T.A. For BOG/BWC/DUPC Meeting	3.98	5.00	1.20	0.40	1.60	5.00
	3.4	T.A. for Transfer	0.75	2.00	0.50	0.17	0.67	2.00
	3.5	Experts T.A. For Recruitment	1.07	5.00	1.61	0.54	2.15	5.00
	3.6	Expenses for Visit to/from NBA,UGC	0.97	2.00	-	-	-	5.00
	3.7	Road Toll & Parking Expenses	0.33	2.00	0.27	0.09	0.36	1.00
	3.8	Registration & Membership Fees	4.48	5.00	2.43	0.81	3.24	4.00
		TOTAL	32.14	66.00	42.30	14.10	56.40	78.00
4		Special / Outsource Services						
		House Keeping						
	4.1	House Keeping						
	4.1.1	Gardening	14.76	20.00	8.20	2.73	10.93	15.00
	4.1.2	Sweeping & Cleaning	44.82	50.00	37.35	12.45	49.80	100.00
	4.1.4	Security	65.58	80.00	52.94	17.65	70.59	100.00
		Architectural Services / Professional Fees						
	4.2	/ Leagl Fee / Audit Fee	24.12	20.00	11.53	3.84	15.37	20.00
		TOTAL		170.00	110.02	36.67	146.69	235.00
5		Maintenance						
		Electrical Maintenance						
	5.1	Electrical Maintenance	96.51	140.00	75.69	25.23	100.92	120.00
	5.2	Civil Maintenance	284.95	300.00	318.88	106.29	425.17	325.00
		Annual Maintenance of Machine & Equipments						
	5.3	Equipments	25.12	30.00	28.77	9.59	38.36	45.00
	5.4	Maintenance Computer	8.36	10.00	19.97	6.66	26.63	30.00
		Repairs & Maintenance - Furniture & Fixture						
	5.5	Fixture	5.18	25.00	11.92	3.97	15.89	20.00


Expected Expenditure								
Srl No	Sub Srl	Head of Expenditure	Actual Expenses 31/03/2017	Budget 2017-18	Actual Expenses 31/12/2017	Projected for Jan to Mar 2018	Total Expenses	Budgeted Expenses 2018-19
	5.7	Maintenance - Vehicles	1.03	4.00	0.70	0.23	0.93	2.00
		TOTAL	421.15	509.00	455.93	151.97	607.90	542.00
6		Library						
	6.1	Books & Non Books Materials, LR's	21.12	40.00	13.26	4.42	17.68	50.00
	6.2	National Journals (Print)	1.79	10.00	1.11	0.37	1.48	10.00
	6.3	International Journals (Print)	0.60	30.00	-	-	-	50.00
	6.4	Papers / Magazines	0.49	2.00	0.45	0.15	0.60	2.00
	6.5	On-line Journals	48.07	85.00	11.24	3.75	14.99	50.00
	6.6	Earn & Learn & other Remuneration	3.10	5.00	2.64	0.88	3.52	5.00
		TOTAL	75.17	172.00	28.70	9.57	38.27	167.00
7		Consumables						
	7.1	Laboratories	68.12	80.00	63.36	21.12	84.48	100.00
	7.2	Vehicle (Petrol / Oil / Lubricant)	3.18	5.00	3.09	1.03	4.12	5.00
		TOTAL	71.30	85.00	66.45	22.15	88.60	105.00
8		Power Generation (D G Set)						
	8.1	D.G. Set - Diesel	3.32	8.00	1.80	0.60	2.40	5.00
	8.2	D.G. Set - Repairs & Maintenance	0.34	5.00	0.50	0.17	0.67	2.00
		TOTAL	3.66	13.00	2.30	0.77	3.07	7.00
9	9	Examination Expenses	55.14	50.00	33.36	11.12	44.48	50.00
		TOTAL	55.14	50.00	33.36	11.12	44.48	50.00
10		Laboratory Machinery & Equipments						
	10.1	Computers & Printers	267.71	200.00	61.21	20.40	81.61	150.00
	10.2	Softwares	32.23	60.00	70.00	23.33	93.33	100.00
	10.3	Departmental Machinery / Equipments	184.69	350.00	177.03	59.01	236.04	290.00
	10.4	R & D Equipments	11.48	150.00	7.00	2.33	9.33	400.00
	10.5	FM lab - Mechanical Department	-	45.00	-	-	-	45.00
	10.6	Robot Study Circle Expenses	2.70	-	20.48	6.83	27.31	30.00
		TOTAL	498.81	805.00	335.72	111.90	447.62	1,015.00
11		Building						

Expected Expenditure								
Srl No	Sub Srl	Head of Expenditure	Actual Expenses 31/03/2017	Budget 2017-18	Actual Expenses 31/12/2017	Projected for Jan to Mar 2018	Total Expenses	Budgeted Expenses 2018-19
	10.7	Building - Production - 3D Make Lab	24.95	60.00	52.67	17.56	70.23	275.00
	10.8	Building - Electrical	163.73	150.00	57.43	19.14	76.57	150.00
	10.9	Building - Library	-	-	13.70	4.57	18.27	500.00
	10.1	Building - Mechanical	0	50.00	-	-	-	50.00
		TOTAL	188.68	260.00	123.80	41.27	165.07	975.00
12	12	Furniture & Fixtures	26.85	100.00	11.92	3.97	15.89	50.00
		TOTAL	26.85	100.00	11.92	3.97	15.89	50.00
13		Miscellaneous Expenses						
	13.1	Training & Placement - Office Expenses	9.66	15.00	5.28	1.76	7.04	10.00
	13.2	Gymkhana - Expenses	46.86	40.00	51.57	17.19	68.76	75.00
	13.3	Boat Club - Expenses	16.34	20.00	8.96	2.99	11.95	20.00
	13.4	Consultancy, Testing, Courses etc	351.9	400.00	279.35	93.12	372.47	385.00
	13.5	Other Expenses	3.71	5.00	2.35	0.78	3.13	5.78
	13.6	Student / Staff - Health Check-up	2.6	10.00	0.50	0.17	0.67	10.00
	13.7	R & D - Project Expenses	232.12	300.00	154.23	51.41	205.64	400.00
	13.8	Eagle Programme - Expenses	-	45.00	-	-	-	-
	13.9	Student Internship & Student Welfare	-	-	-	-	-	5.00
		TOTAL	663.19	835.00	502.24	167.42	669.66	910.78
14		Hostel						
	14.1	Gardening Expenses	7.42	10.00	3.00	1.00	4.00	6.00
	14.2	Cleaning Expenses	33.60	40.00	25.65	8.55	34.20	70.00
	14.3	Security Service Expenses	30.85	40.00	25.00	8.33	33.33	40.00
	14.4	Printing & Stationery	1.46	10.00	0.50	0.17	0.67	5.00
	14.5	Equipments	2.57	50.00	0.50	0.17	0.67	21.00
	14.6	Maintenance - Electrical	16.57	50.00	4.35	1.45	5.80	15.00
	14.7	Salaries	37.73	40.00	28.30	9.43	37.73	45.00
	14.8	Electricity Charges	77.65	125.00	71.65	23.88	95.53	210.00
	14.9	Maintenance - Civil	55.57	150.00	49.65	16.55	66.20	70.00
	14.10	Telephone Expenses	0.62	6.00	0.15	0.05	0.20	1.00

Expected Expenditure								
Srl No	Sub Srl	Head of Expenditure	Actual Expenses 31/03/2017	Budget 2017-18	Actual Expenses 31/12/2017	Projected for Jan to Mar 2018	Total Expenses	Budgeted Expenses 2018-19
	14.11	Miscellaneous Expenses	0	6.00	-	-	-	2.51
	14.12	Student Welfare Expenses	7.52	10.00	5.84	1.95	7.79	10.00
	14.13	Consumables	3.54	30.00	6.23	2.08	8.31	10.00
	14.14	Maintenance - Play Ground	-	15.00	6.28	2.09	8.37	10.00
	14.15	New Construction of Boys Hostel	-	-	-	-	-	200.00
		TOTAL	275.10	582.00	227.10	75.70	302.80	715.51
14		TEQIP - III Funds	-	-	-	-	-	300.00
		Grand Total	6,706.78	10,214.71	5,737.28	1,912.43	7,293.94	11,659.29


Dr. B.B.Ahuja
Director


Shri. Prataprao Pawar
Chairman, Finance Committee


Dr. Rajendra Hiremath
Member

COLLEGE OF ENGINEERING, PUNE

5, WELLELSY ROAD, SHIVAJINAGAR, PUNE 411005

STATEMENT OF PROVISION OF BUDGETS TO DEPARTMENT FOR THE FINANCIAL YEAR - 2018-19

Srl No.	Department Name	Maintenance Budget	Consumable Budget	Machinery & Equipments Budget	Research Grant Budget	Department Total Budget
	Budget Head ----->	5.3	7.1	10.3	10.4	All Heads
1	Civil Engineering & Planning	5	15	40	80	140
2	Mechanical Engineering	5	15	40	48	108
3	Electrical Engineering	5	8	20	48	81
4	Electronics & Telecommunication Engineering	5	8	20	64	97
5	Instrumentation & Control Engineering	5	8	20	32	65
6	Metallurgy Engineering	5	8	20	32	65
7	Computer Engineering & Information Technology	5	8	40	32	85
8	Production Engineering & Workshop	5	12	40	48	105
9	Mathematics	1	3	6	4	14
10	Applied Science	1	4	13	6	24
11	Physics	1	4	13	6	24
12	Library	0	3	6	0	9
13	Office	1	2	6	0	9
14	Data Center	1	2	6	0	9
	Grand Total	45	100	290	400	835


Dr. B. B. Atuja
Director