

**RV INSTITUTE OF MANAGEMENT  
BUDGET ESTIMATES FOR F.Y. 2021-22**

GL Code	GL Description	Actuals 2020	Estimation 2021	Percentage Variations	Explanations/Justifications
610008	Affiliation Fee	16,04,000	18,00,000	12.2%	
610011	Application & Prospectus Fee	84,500	1,25,000	47.9%	
610020	Books & Course Materials	14,28,000	18,00,000	26.1%	
610028	Certificate Course	1,67,882	5,00,000	197.8%	
610036	Computer Lab	53,60,000	72,00,000	34.3%	
610047	e-governance	6,24,000	7,20,000	15.4%	
610054	Fixed Charges - Hostels	-			
610068	Library Fee	26,80,000	42,40,000	58.2%	
610078	Miscellaneous/ Other Fee	-			
610084	Personality Development Programme	17,80,000	18,00,000	1.1%	
610086	Placement Activites	13,40,000	18,00,000	34.3%	
610091	Project Fee/ Project Guidance Fee	21,40,000	25,20,000	17.8%	
610102	Seminar & Workshop Fee	43,06,040	48,92,400	13.6%	
610106	Sports & Cultural Activities Fee	16,04,000	18,00,000	12.2%	
610115	Tuition Fee	5,03,78,000	4,71,60,000	-6.4%	
620014	Duplicate ID Card	200	5,000	2400.0%	
620028	Library Fine	5,460	15,000	174.7%	
620042	Provisional Degree Certificate	1,300	5,000	284.6%	
620044	Registration Fee	11,250	50,000	344.4%	
620052	Transfer Certificate	100	1,000	900.0%	
620060	Project Finalisation Fee	24,576	25,000	1.7%	
630003	Conference		2,50,000		
630009	Faculty Development Programe	1,59,280	2,00,000	25.6%	
630011	Electricity & water charges receipts	1,77,317	2,50,000	41.0%	
630020	Other / Miscellaneous Deductions	(6)	-	-100.0%	
630021	Admission Cancellation Charges	1,18,644	1,50,000	26.4%	
645001	Interest on SB A/c	3,10,520	5,00,000	61.0%	
650001	Interest on Deposits (BESCOM etc)	26,079	30,000	15.0%	
	Examination & Test Fee		5,40,000		
	<b>TOTAL INCOME</b>	<b>7,43,31,141</b>	<b>7,83,78,400</b>	<b>5.4%</b>	
700004	EDLI Contribution	32,324	35,000	8.3%	
700005	EL Encashment	1,10,090	5,00,000	354.2%	All are availing EL encashment
700007	EPF Admn Charges	32,324	35,000	8.3%	
700008	EPF Mgt share	2,04,464	2,65,000	29.6%	PF rate increased w.r.t 3months in previous years
700009	EPF Pension Fund	5,38,841	6,12,500	13.7%	PF rate increased w.r.t 3months in previous years
700010	ESI Mgt share	62,263	65,000	4.4%	
700011	Establishment-Basic Pay	1,04,99,542	1,28,64,500	22.5%	Increments & New Appiontments
700013	Estb. Visiting/ visiting faculty remuneration	3,49,825	5,00,000	42.9%	Offering new courses
700014	Gratuity	3,86,234	7,50,000	94.2%	2 Staff Super Annuation
700023	Dearness Allowance	75,74,921	89,64,250	18.3%	DA Increases
700024	House Rent Allowance	18,41,133	19,37,600	5.2%	
700025	City Compensatory Allowance	2,08,665	2,25,450	8.0%	
700028	Conveyance Allowance	2,40,000	2,40,000	0.0%	
700030	Leave Travel Allowance	60,000	60,000	0.0%	
700032	Medical Allowance	36,000	36,000	0.0%	
700033	Other allowances	4,83,317	7,26,300	50.3%	New Appointments
700034	Other Earnings	8,57,750	9,50,000	10.8%	
700035	Post Pay	36,000	36,000	0.0%	

  
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700038	Personal Pay	17,84,914	27,50,000	54.1%	New Appointments
700040	Special Allowance	27,20,511	26,58,000	-2.3%	
700047	Ex- Gratia	65,000	78,000	20.0%	Staff are added completion of 5 years
740001	Annual Maintenance Charges	2,78,053	3,00,000	7.9%	
740003	Computer, IT & Peripherals Maintenance	4,41,197	2,75,000	-37.7%	
740004	Debris/ Garbage/ waste Disposal charges	54,000	75,000	38.9%	Renovation work
740005	Electrical works	1,25,080	2,50,000	99.9%	Renovation work
740006	Fuel/Generator Maintenance	13,688	30,000	119.2%	AMC
740007	Garden Maintenance	30,913	50,000	61.7%	Renovation work
740008	Machine/ Equipments Maintenance	1,770	25,000	1312.4%	Renovation work
740010	Other Repairs & Maintenance	1,46,885		-100.0%	
740012	Vehicle Maintenance	23,553	50,000	112.3%	Increasing Service charges
730002	Advertisement	6,11,384	8,50,000	39.0%	Online admission campaign
730004	Affiliation Fee	6,21,700	7,50,000	20.6%	Permanent affiliation
730013	Cable/ Entertainment Charges	-	25,000		
730019	Contingency Expenses	64,743	1,50,000	131.7%	LY Less programs due to lockdown
730020	Conveyance Car Petrol	49,202	65,000	32.1%	Increasing petrol rate
730021	Conveyance Expenses	4,339	25,000	476.2%	Increasing petrol rate
730026	Electricity Charges	17,52,801	20,00,000	14.1%	Increasing consumption and renovation
730029	House Keeping Charges	4,49,913	4,25,000	-5.5%	
730033	Insurance Expenses( equipments & Vehicles)	24,498	35,000	42.9%	Insurance for equipments and Vehical
730036	Interest on TDS	402	500	24.4%	
730042	Membership fees/ Registration Fees	95,067	2,00,000	110.4%	Registration for varoius bodies
730044	Office Maintence & Expenses	69,694	1,00,000	43.5%	LY Less programs due to lockdown
730045	Participation Fee	1,43,400	2,00,000	39.5%	Registration for varoius events like MAT, KMAT, ATMA
730047	Postage & Telephone	39,289	75,000	90.9%	Increasing the call letters and Journals
730048	Printing & Stationary	2,96,577	2,00,000	-32.6%	
730050	Professional charges	36,308		-100.0%	
730052	Refreshment Charges	61,043	1,00,000	63.8%	LY Less programs due to lockdown
730053	Remuneration	19,200	2,00,000	941.7%	Offering new courses
730056	Subscription	8,62,806	10,00,000	15.9%	New journal / magazines subscription
730060	Hiring/Scrutiny charges	1,27,958	-	-100.0%	
730061	Security Charges/ Watch & ward charges	22,06,783	22,99,500	4.2%	
730062	Smart Cards	-			
730064	Software Renewal Charges	2,16,790	2,65,000	22.2%	Software renewal for online classes
730068	TA/DA & Conveyance	1,47,497		-100.0%	
730069	Telephone Charges	1,36,450	1,25,000	-8.4%	
730071	Water Charges	7,53,699	8,50,000	12.8%	Increasing consumption and renovation
730074	Travelling Allowance/ Expenses	65,387	2,50,000	282.3%	Planning for education fair / foreign
730092	COVID19 Expenses	22,477	2,00,000	789.8%	Sanitisation
730095	Research Center expenses.	48,400		-100.0%	
750005	Certificate Course	29,793	50,000	67.8%	Certificate honorarium
750009	Consultancy Fee	1,18,400		-100.0%	
750016	Entry and Registration Fee	1,46,914	2,50,000	70.2%	Faculties are attending more events
750021	Faculty Development Programe Expenses	2,21,237	2,50,000	13.0%	Increasing the FDP/MDP/Workshop


  
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750025	Honorarium	3,38,200	3,00,000	-11.3%	
750026	Housekeeping Material	42,413	50,000	17.9%	Increasing the material cost
750027	Industrial Visit	-	1,50,000		
750030	Internet Charges	2,96,703	3,00,000	1.1%	
750041	News Paper & Periodicals	38,956	45,000	15.5%	Subscription of news papers / periodicals
750049	Placement Expenses	76,541	3,00,000	291.9%	Designing and printing placement broucher & campus drive
750053	Project Guidance fee	27,000	4,50,000	1566.7%	Componant included in salary
750072	Viva/ Viva Voce Exam Remuneration	54,000	75,000	38.9%	2 viva voce exam pending from last year
750074	Pest Control Service	1,38,061	1,50,000	8.6%	
750084	VTU/KEA Registration Fee	35,500	40,000	12.7%	PGCET registration fee
770001	Professional Tax- Institutions/Hostels	2,500	2,500	0.0%	
770002	Property Tax - BBMP	6,15,967	6,16,000	0.0%	
770003	RCM-CGST (Central Goods & Service Tax)	2,05,842	2,06,955	0.5%	
770005	RCM- SGST(State Goods & Service Tax)	2,05,842	2,06,955	0.5%	
720003	Alumin Meet/ Expenses	24,766	1,50,000	505.7%	Planning for offline events
720006	Ayudha pooja	11,953	20,000	67.3%	Celebration
720010	Conference Expenses	-	2,50,000		
720017	Student Fest	13,688	3,50,000	2457.0%	LY not conducted and Planning to conduct events
720018	Gifts & Compliments	70,262	50,000	-28.8%	
720020	Inaguration Function Expenses	1,86,179	3,50,000	88.0%	LY conducted and Planning to conduct offline
720025	Other Functions	1,45,040	1,50,000	3.4%	
720027	Seminar & Workshop Expenses	20,000	1,50,000	650.0%	Planning to conduct more seminar & Workshops
720028	Sports day Expenses	18,590	75,000	303.4%	Planning to conduct sports day this year
765006	Consumption Library Books	-			
760001	Statutory Audit Fees	53,100	53,100	0.0%	
760002	Internal Audit Fees	70,800	70,800	0.0%	
780001	Finance Charges/Bank Charges	11,428	5,000	-56.2%	
	Research Center Expenses		5,00,000		
	Conduct of Meetings (BoS/AC/GB/FC & Other Bodies)		2,50,000		
	Examination Center Expenses		5,00,000		
620062	Scholarship Others	5,65,000	5,00,000	-11.5%	
	<b>TOTAL OPEX</b>	<b>4,19,51,740</b>	<b>5,25,99,910</b>	<b>25.4%</b>	
	<b>OPERATING SURPLUS</b>	<b>3,23,79,402</b>	<b>2,57,78,490</b>		
400003	Furniture & Fixtures	18,000	20,00,000	11011.1%	Renovation & Upgradation
400005	Equipments	28,95,737	30,00,000	3.6%	Renovation & Upgradation
400006	Library Books	46,690	3,00,000	542.5%	As per AICTE / UGC Norms
400007	Computers & Softwares	3,32,760	6,00,000	80.3%	Renovation & Upgradation
	<b>TOTAL CAPEX</b>	<b>32,93,187</b>	<b>59,00,000</b>	<b>79.2%</b>	
	<b>NET SURPLUS</b>	<b>2,90,86,215</b>	<b>1,98,78,490</b>		

Summary(Rounded off)	
Estimated Income	7,83,78,000
Estimated Revenue Expenditure	5,26,00,000
Estimated Capital Expenditure	59,00,000
<b>Net Surplus</b>	<b>1,98,78,000</b>

  
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