

Proposed Estimated Receipts and Expenditure of Autonomous Bodies / Grantee Institutions / PSUs for RE 2023-24 & BE 2024-25

Name of Department :- Bhagini Nivedita College, Kair

ANNEXURE-IV (Rs./Lakh)

A Opening Balance as on 1st April, 2020						
	Description	Actual 2022-23	BE 2023-24	Actuals for 1st 04 months 2023-24	RE 2023-24	BE 2024-25
1	2	3	4	5	6	7
B.	Receipts					
1	Major Item wise Receipts from Operations (Eg. Water tariff, Tickets Sell, Fee from student, Property Tax etc.)					
1.a	Fees from Students	30.07	60.52	7.74	45.24	51.04
1.b	Unspent Balance on GIA Heads	38.77	0.00	70.16	0.00	0.00
1.c						
2	Interest Income	2.07	0.00	0.56	1.00	1.00
3	Grant from Govt. of India	0.00	0.00	0.00	0.00	0.00
4	Grant from GNCTD	2284.98	3090.85	675.00	4473.67	4678.30
5	Other Receipts	1.87	1.82	0.00	0.84	0.88
	Total Receipts (1 to 5)	2357.76	3153.19	753.46	4520.75	4731.22
C	Expenditure					
1	Salary	1992.22	2926.75	642.96	3384.46	3510.10
2	Wages	0.00	0.00	0.00	0.00	0.00
3	Essential Administrative expenses	236.99	37.53	15.33	847.55	903.20
4	Capital Expenditure	0.00	60.00	0.00	50.00	60.00
5	Other Expenditure	53.59	128.91	23.55	238.74	257.92
	Total Expenditure (1 to 5)	2282.80	3153.19	681.84	4520.75	4731.22

Remarks Deficit demand from DHE amounting to Rs. 4473.67 (Rs. In Lakhs) for RE 2023-24
 Deficit demand from DHE amounting to Rs. 4678.30 (Rs. In Lakhs) for BE 2024-25