

Proposed Estimated Receipts and Expenditure of Autonomous Bodies / Grantee Institutions / PSUs for RE 2024-25 & BE 2025-26
Statement-IX

Name of Department :- Bhagini Nivedita College, Kair

(Rs./Lakh)

| A | Opening Balance as on 1st April, 2023 | | | | | |
|-----------|---|-------------------|----------------|--|----------------|----------------|
| | Description | Actual 2023-24 | BE 2024-25 | Actuals for first six months 2024-25 | RE 2024-25 | BE 2025-26 |
| 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 | 33.82 | 51.04 | 13.71 | 16.42 | 26.36 |
| 1.b | Unspent Balance on GIA Heads | 70.16 | 0.00 | 36.58 | 36.58 | 0.00 |
| 1.c | | | | | | |
| 2 | Interest Income | 3.50 | 1.00 | 0.66 | 2.00 | 2.00 |
| 3 | Grant from Govt. of India | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 4 | Grant from GNCTD | 2629.84 | 4678.30 | 1324.99 | 4275.58 | 4638.35 |
| 5 | Other Receipts | 0.96 | 0.88 | 0.00 | 1.63 | 1.63 |
| | Total Receipts (1 to 5) | 2738.28 | 4731.22 | 1375.94 | 4332.21 | 4668.34 |
| C. | Expenditure | | | | | |
| 1 | Salary | 2377.62 | 3510.10 | 1289.75 | 3682.25 | 3869.24 |
| 2 | Wages | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 3 | Essential Administrative expenses | 260.66 | 903.20 | 54.15 | 386.15 | 514.20 |
| 4 | Capital Expenditure | 0.00 | 60.00 | 0.00 | 50.00 | 50.00 |
| 5 | Other Expenditure | 63.42 | 257.92 | 32.00 | 213.81 | 234.90 |
| | Total Expenditure (1 to 5) | 2701.70 | 4731.22 | 1375.90 | 4332.21 | 4668.34 |
| | | | | | | |

Remarks Deficit demand from DHE amounting to Rs. 4275.58 (Rs. In Lakhs) for RE 2024-25
Deficit demand from DHE amounting to Rs. 4638.35 (Rs. In Lakhs) for BE 2025-26