



Account Head	Description	Approved Budget Expenses for 2024-25	Actual Expenditure till 18/12/2024	% of Utilisation	Revised Budget 2024-25	Particulars	Approved Budget Income for 2024-25	Actual Income till 18/12/2024	Revised Income for 2024-25
200.00.00	Capital Expenditure					Revenue Income			
201.00.00	Building & other infrastructures development.	2,00,00,000.00	8,78,56,235.00	439.28%	10,00,00,000.00	Bank Loan			
202.00.00	Equipment	15,89,000.00	36,68,182.00	230.85%	41,60,000.00	Contribution from others			
203.00.00	Computers	51,40,000.00	30,15,797.00	58.67%	36,45,000.00	Fees Collection	28,50,00,000.00	24,84,93,459.00	32,70,47,844.00
204.00.00	Library books	15,00,000.00	9,66,553.00	64.44%	15,00,000.00	Other Income	60,00,000.00	30,52,351.00	98,82,215.00
205.00.00	Furnitures	5,62,000.00	4,93,913.00	87.88%	10,27,000.00				
206.00.00	Vehicles	-	-		-	Excess(+) / Shortfall(-) of Income	1,21,49,400.00	3,44,61,667.20	53,10,035.00
207.00.00	Loan Repayment	1,50,00,000.00	1,50,00,000.00	100.00%	1,50,00,000.00				
300.00.00	Revenue Expenditure								
301.00.00	I. Pay & Allowance								
301.01.00	Salary - Teaching	10,50,00,000.00	5,25,92,741.00	50.09%	8,50,00,000.00				
301.02.00	Salary - Non Teaching	1,70,00,000.00	1,25,73,205.00	73.96%	1,75,00,000.00				
301.03.00	Salary -Administrative Staffs	55,00,000.00	27,99,052.00	50.89%	40,00,000.00				
301.04.00	Salary - Adjunct/Visiting Faculty	50,000.00	-	0.00%	30,000.00				
301.05.00	Temporary & Contract Employees	24,00,000.00	-	0.00%	-				
301.05.01	Employees on Contract Basis	-	-		-				
301.05.02	Medical Consultant	2,50,000.00	1,00,000.00	40.00%	2,50,000.00				
301.05.03	Visiting Counsellor	80,000.00	80,000.00	100.00%	1,20,000.00				
301.06.00	Honorarium	2,05,000.00	1,22,000.00	59.51%	2,25,000.00				
302.00.00	II. Employee Welfare								
302.01.00	Employer contribution towards ESI, NPF, EPF, Gratuity, etc.	-	-		-				
302.01.01	ESI Employer Contribution	5,00,000.00	2,77,309.00	55.46%	5,00,000.00				
302.01.02	PF & EDLI Inspection Charges	3,50,000.00	2,07,944.00	59.41%	4,00,000.00				
302.01.03	PF Employer Contribution	45,00,000.00	24,95,335.00	55.45%	45,00,000.00				
302.01.04	Gratuity	1,00,00,000.00	80,00,000.00	80.00%	1,00,00,000.00				
302.02.00	Staff welfare, Insurance, etc.,								
302.02.01	Faculty Group Insurance	1,50,000.00	-	0.00%	1,50,000.00				
302.02.02	Staff Welfare Expenses	35,000.00	24,806.00	70.87%	35,000.00				
302.02.03	Awards & Recognitions - Faculty	35,000.00	25,000.00	71.43%	35,000.00				
302.03.00	Innovation in TLP by faculties								
302.04.00	FDP/STTP - Participated	4,01,000.00	13,833.00	3.45%	1,98,000.00				
302.05.00	FDP/STTP - Organised	5,68,000.00	29,700.00	5.23%	3,30,000.00				
302.06.00	Administrative Staff Training	50,000.00	-	0.00%	50,000.00				
303.00.00	III. General Administrative Expenses								
303.01.00	Rates & Taxes	-	-		-				
303.01.01	Interest on TDS	20,000.00	640.00	3.20%	-				
303.01.02	Professional Tax	2,500.00	2,500.00	100.00%	2,500.00				

303.01.03	Property Tax	10,00,000.00	-	0.00%	12,00,000.00				
303.02.00	Telephone & Internet Expenses	-	-		-				
303.02.01	Bulk SMS Facilities	25,000.00	20,060.00	80.24%	25,000.00				
303.02.02	Internet Charges	16,00,000.00	3,62,850.00	22.68%	16,00,000.00				
303.02.03	Telephone Charges	20,000.00	7,051.00	35.26%	21,000.00				
303.03.00	Advertisement and Promotional expenses	-	-		-				
303.03.01	Advertisement	10,00,000.00	4,43,958.00	44.40%	8,30,000.00				
303.03.02	Promotional Expenses	2,50,000.00	2,33,990.00	93.60%	2,50,000.00				
303.04.00	Audit Fee	3,50,000.00	2,94,490.00	84.14%	3,50,000.00				
303.05.00	Legal & other consultancy expenses	-	-		-				
303.05.01	Legal Charges	50,000.00	-	0.00%	50,000.00				
303.05.02	Professional & Technical Consultation Fee	36,000.00	20,000.00	55.56%	36,000.00				
303.06.00	Printing & Stationary	-	-		1,500.00				
303.06.01	Printing	5,19,500.00	2,87,306.00	55.30%	4,37,000.00				
303.06.02	Stationery	3,05,000.00	2,29,221.00	75.15%	3,38,000.00				
303.06.03	Smart Card	50,000.00	1,21,159.00	242.32%	2,50,000.00				
303.07.00	Affiliation, Approval renewal, Accreditation & Registration fee and related expenses.	-	-		-				
303.07.01	Accreditation - NBAAC	-	-		-				
303.07.02	Accreditation - NBA	15,00,000.00	-	0.00%	10,00,000.00				
303.07.03	Comet-K Membership	70,000.00	45,000.00	64.29%	45,000.00				
303.07.04	ISO 9001:2008 Certification Charges	1,00,000.00	-	0.00%	-				
303.07.05	KEA PROCESSING FEE	-	11,750.00		4,50,000.00				
303.07.06	VTU students Registration Fee	1,00,00,000.00	10,88,910.00	10.89%	1,00,00,000.00				
303.07.07	Trademark Registration	-	-		-				
303.07.08	VTU Affiliation Fee	15,00,000.00	7,89,000.00	52.60%	8,00,000.00				
303.07.09	AICTE Registration Charges	10,00,000.00	5,99,500.00	59.95%	8,00,000.00				
303.07.10	Autonomous related expenses	1,00,00,000.00	-	0.00%	1,00,00,000.00				
303.07.11	NABL Accreditation	5,00,000.00	1,03,031.00	20.61%	2,00,000.00				
303.08.00	Postage & Courier	20,000.00	17,603.00	88.02%	25,000.00				
303.09.00	Electricity, Fuel, etc	-	-		-				
303.09.01	Electrical Inspectrate Charges	70,000.00	6,100.00	8.71%	10,000.00				
303.09.02	Electricity Charges	10,00,000.00	13,10,864.00	131.09%	20,00,000.00				
303.09.03	Petrol & Diesel Expenses	3,50,000.00	2,05,595.00	58.74%	3,50,000.00				
303.10.00	Web hosting expenses	2,40,000.00	1,65,200.00	68.83%	2,40,000.00				
303.11.00	Refreshment, Meeting exp, Guest Exp.	10,000.00	-	0.00%	2,000.00				
303.11.01	Guest Expenses	30,000.00	-	0.00%	30,000.00				
303.11.02	Refreshment Charges	80,000.00	1,37,186.00	171.48%	1,88,000.00				
303.11.03	Sitting Fee	20,000.00	-	0.00%	20,000.00				
303.12.00	Campus Automation expenses	7,50,000.00	3,36,960.00	44.93%	7,50,000.00				
303.13.00	Interest on borrowed funds	-	-		-				
303.13.01	Interest On Loan	75,00,000.00	38,56,868.00	51.42%	75,00,000.00				
303.13.02	Interest on OD	36,00,000.00	7,197.00	0.20%	36,00,000.00				
303.14.00	Bank Charges	15,00,000.00	98,447.00	6.56%	15,00,100.00				
303.15.00	Subscription and Renewal	-	-		-				
303.15.01	Hire Charges	3,50,000.00	1,21,209.00	34.63%	2,00,000.00				
303.15.02	Transportation Charges	5,000.00	-	0.00%	5,000.00				
303.15.03	Traveling & Conveyance	75,000.00	72,557.00	96.74%	1,00,000.00				
303.17.00	Insurance	-	-		-				
303.17.01	Burplary Insurance	1,00,000.00	-	0.00%	1,00,000.00				
303.17.02	Insurance - Fire & Other Peril	-	-		-				

304.00.00	IV. Teaching, Research & Extension Activities.	-	-	-	-	-	-	-	-
304.01.00	Lab consumables & other consumables	-	-	-	-	-	-	-	-
304.01.01	General Consumables	27,000.00	-	0.00%	14,000.00				
304.01.02	Laboratory Consumables	20,000.00	38,005.00	190.03%	55,000.00				
304.02.00	Subscription to Journals, magazines & periodicals	1,31,000.00	12,151.00	9.28%	83,000.00				
304.02.01	Books & Periodicals	-	-	-	-				
304.02.02	E-Resource Consortium Fee	70,000.00	31,866.00	45.52%	70,000.00				
304.02.03	National Journals/E-Journals/Reading Room Fee	1,00,100.00	-	0.00%	1,00,100.00				
304.03.00	Professional Bodies like societies/chapters	45,95,000.00	-	0.00%	45,95,000.00				
304.04.00	Additional Facilities created for improving the quality of learning experience.	32,000.00	3,125.00	9.77%	6,88,295.00				
304.05.00	Research Publications by Faculties	2,10,000.00	846.00	0.40%	1,25,000.00				
304.06.00	National/International Conferences	6,25,000.00	92,000.00	14.72%	4,40,000.00				
304.07.00	National/International Conferences(organized)	3,05,000.00	2,000.00	0.66%	2,07,000.00				
304.08.00	Intellectual Property Rights(IPR)	15,00,000.00	-	0.00%	96,029.00				
304.09.00	Seed Money for Research	2,50,000.00	3,11,000.00	124.40%	5,37,000.00				
304.10.00	Women Cell & CICC Activities	90,000.00	45,000.00	50.00%	65,000.00				
305.00.00	V. Student Welfare Measures	-	-	-	-				
305.01.00	College Bus Expenses	-	-	-	-				
305.01.01	College Bus Expenses	75,00,000.00	48,06,900.00	-	75,00,000.00				
305.01.02	Insurance - Vehicles	10,000.00	-	0.00%	10,000.00				
305.01.03	Vehicle Tax	-	-	-	-				
305.02.00	Student Group Insurance	3,50,000.00	-	0.00%	3,50,000.00				
305.03.00	Placement & Training Expenses	-	-	-	-				
305.03.01	Placement Realied Expenses	-	-	-	-				
305.03.02	Placement & Training	-	-	-	-				
305.04.00	Scholarship / Financial Aid/ Award / Prize expenses	67,500.00	-	0.00%	55,000.00				
305.04.01	Fees Concession	7,50,000.00	10,03,061.00	133.74%	10,00,000.00				
305.04.02	Vidyaasare Scholarship	15,00,000.00	3,71,658.00	24.78%	15,00,000.00				
305.05.00	Sports Expenses	-	-	-	-				
305.05.01	Sports Consumables	70,000.00	12,705.00	18.15%	70,000.00				
305.05.02	Sports Registration Fee	50,000.00	45,900.00	91.80%	60,000.00				
305.05.03	Sports TA & DA Expenses	1,00,000.00	38,304.00	38.30%	90,000.00				
305.06.00	Cultural activities Expenses	40,000.00	2,600.00	6.50%	40,000.00				
305.06.01	College Day Expenses	5,00,000.00	28,500.00	5.70%	5,00,000.00				
305.06.02	Engineers Day Event	75,000.00	43,262.00	57.68%	50,000.00				
305.06.03	Graduation Day Celebration Expenses	5,00,000.00	4,00,077.00	80.02%	5,00,000.00				
305.06.04	Induction Programme Expenses	1,50,000.00	1,23,580.00	82.39%	1,50,000.00				
305.06.05	National Festival & Founders Day Fee	50,000.00	8,450.00	16.90%	50,000.00				
305.06.06	Pooja Expenses	-	23,600.00	-	1,00,000.00				
305.06.07	Exentional Activities Expenses	-	-	-	-				
305.07.00	Uniforms	1,00,000.00	-	0.00%	1,00,000.00				
305.08.00	Hostel Expenses	-	-	-	-				
305.08.01	Boys Hostel Expenses	24,00,000.00	-	0.00%	2,50,000.00				
305.08.02	Boys Hostel Rent	-	-	-	-				

