

xi) The budgets allocated to each of its agencies, indicating the particulars/of all plans, proposed expenditure and reports on disbursement made.

xi) a. Budget allocation by Government under different schemes:

No allocation of funds is made by the Government under any plan/non plan scheme to the Board. Board is not receiving any budgetary support neither from State Government nor Central Government. Board is meeting its expenditure by its own sources.

xi) b. Budgeted receipt and expenditure.

The annual Budget of the Board is prepared by the Secretary U/S 24 of The Punjab State Board of Technical Education and Industrial Training Act, 1992 and placed before the Finance Committee for recommendation to place before the Board of Directors which approves the same before 31st March of every year.

xi) b.-1 Budget at a Glance for the year 2011-12

	<u>Rs. in lacs.</u>
(i) Total Estimated Receipts.....	Rs. 5840.76
(ii) Total Estimated Expenditure..... (excluding capital expenditure)	Rs. 2145.12
(iii) Surplus of Income over expenditure.....	Rs. 3695.64

xi) b.2 Receipt:

Sr. No	S.O.E.	<u>Rs in lacs</u>						
		Budgeted estimate of year 2011-12	Actuals Receipt for the year 2011-12	Budgeted estimate of receipt for the year 2012-13	Actuals receipt upto 31.12.12	Estimates of receipt from 1.1.2013 to 31.3.2013 (based on last year i.e. 1.1.2012 to 31.3.2012)	Revised budget estimate of receipt for the year 2012-13	Budget Estimate of receipt for the year 2013-14
		A	B	C	D	E	F = D+E	G
1.	Entrance Test Receipt (Detail is at Annexure III-A (i))	799.53	817.42	405.00	519.01	8.00	527.01	510.12
2.	Examination fees							
	i. Polytechnic	2204.39	2186.21	2424.83	2499.18	5.97	2505.15	2645.44
	ii. I.T.I. (Detail is at Annexure III-A (ii))	189.34	187.67	193.93	223.46	8.54	232.00	255.20
3.	Fees related to registration fees, diploma certificate fees, duplicate DMC/ Regd card, Migration fee, UMC Appeal fee, guest class & misc fees	117.45	123.66	285.00	446.39	3.61	450.00	460.00
4.	Affiliation fees (Processing / Inspection / Continuation / Monetary)	190.00	204.37*	190.00	3.43	146.57	150.00	150.00
5.	Interest on deposits with banks/Institutions	1015.59	1150.93	1100.00	1323.62	350.00	1673.62	1800.00
6.	Misc.Receipt	33.60	26.27	20.00	14.84	5.16	20.00	20.00
Total (1 to 6)		4549.90	4696.53	4618.76	5029.93	527.85	5557.78	5840.76

* Note:- This includes Rs 41.51 lacs pertaining to year 2010-11 as fee was received late in the month of April,2011 onwards.

xi) b.3 Expenditure:

Rs. in lacs

Sr. No.	S.O.E.	Budgeted estimates for the year 2011-12	Actual expenditure for the year 2011-12	Budgeted estimated expenditure for the year 2012-13	Actual of expenditure upto 31.12.2012	Expected expenditure from 1.1.13 to 31.3.13 based on 1.1.2012 to 31.3.2012	Revised estimates expenditure for the year 2012-13	Budgeted estimate of expenditure for the year 2013-14
<u>Examination Expenses</u>								
1.	Joint Entrance [Annx III-B (i)]	141.25	86.22	211.32	123.28	62.62	185.90	239.10
2.	Poly. / ITI Exam [Annx. III-B (ii)]	558.14	609.71	703.72	351.66	294.18	645.84	987.60
<u>Administrative Expenses</u>								
3.	Non Recurring Expenses							
i.	Computerisation	65.00	23.77	40.00	1.38	38.62	40.00	95.00
ii.	Furniture & Fixture	5.00	2.13	6.00	1.27	4.73	6.00	6.00
iii.	Motor Vehicle	15.00	0.00	25.00	0.00	25.00	25.00	25.00
iv.	Office Equipment	10.00	5.82	12.00	2.08	9.92	12.00	15.00
4.	Recurring Expenses							
i.	Advertisement	6.00	3.08	10.00	1.56	8.44	10.00	10.00
ii.	Audit Charges	0.50	0.39	0.50	0.00	0.50	0.50	0.50
iii.	Bank Charges	0.50	0.05	0.50	0.32	1.68	2.00	5.00
iv.	Maintenance of building (incl. ground rent, water & electricity charge)	20.00	17.56	25.00	10.68	14.32	25.00	40.00
v.	Consultancy/Curri./Training/Seminer/visit to abroad to tie up with foreign universities/Placement/ Qlty.imp./teacher trg./Infotech exam.	15.00	18.50	50.00	0.00	5.00	5.00	50.00
vi.	Grant for Free Text Books :							
	(a) Polytechnic	24.00	17.27	24.00	6.65	17.35	24.00	24.00
	(b) ITI	13.00	0.00	13.00	0.00	13.00	13.00	13.00
vii.	Insurance	8.00	3.38	15.00	5.75	9.25	15.00	18.00
viii.	Legal & Prof. Charges	4.00	3.43	5.00	2.83	3.17	6.00	15.00
ix.	Library	10.00	0.34	10.00	0.28	9.72	10.00	10.00
x.	Meeting & faculty / experts visits	5.00	3.43	10.00	1.75	8.25	10.00	10.00
xi.	Motor Vehicle expenses	10.00	5.92	15.00	3.64	11.36	15.00	18.00
xii.	Office Expenses	2.00	1.76	4.00	1.36	2.64	4.00	6.00
xiii.	Postage / Telephone	15.00	8.19	12.00	7.77	4.23	12.00	16.00
xiv.	Printing & Stationery	10.00	3.50	10.00	6.15	3.85	10.00	15.00
xv.	Re-imburement of Medical Exps.	5.00	0.00	5.00	0.00	5.00	5.00	5.00
xvi.	Repair & Annual Maint. (Office equip. other than building)	9.00	8.95	12.00	7.13	4.87	12.00	15.00
xvii.	Salary & Wages	350.00	295.05	375.00	288.12	86.88	375.00	450.00
xviii.	Staff Welfare Expenses	7.00	4.89	15.00	3.78	11.22	15.00	15.00
xix.	Training to Staff	3.00	0.50	4.00	0.64	3.36	4.00	5.00
xx.	TA & Conveyance	5.00	3.86	10.00	1.75	8.25	10.00	12.00

xxi. Internet expenses	10.00	1.00	5.00	3.69	1.31	5.00	10.00
xxii. Full Fee Concession to students	27.30	16.87	32.07	2.59	29.48	32.07	42.92
xxiii. Scholarship to students							
(a) Polytechnic	36.00	18.81	36.00	1.56	34.44	36.00	48.00
(b) ITI	3.00	0.90	3.00	0.00	3.00	3.00	3.00
xxiv. Award/ certificate to meritorious students	2.00	0.00	2.00	0.00	2.00	2.00	2.00
xxv. Miscellaneous	5.00	0.06	10.00	2.54	7.46	10.00	10.00
xxvi. Academic Audit of the Institutes	15.00	7.40	10.00	0.00	10.00	10.00	15.00
xxvii. Depreciation	25.00	19.39	30.00	21.40	8.60	30.00	35.00
Total	1439.69	1192.13	1751.11	861.61	763.70	1625.31	2286.12

5 Transfer of funds from Technical Education Development Fund for:

(i) Purchase of land/construction etc [NR]	2500.00	0.00	2500.00	0.00	2500.00	2500.00	2500.00
(ii) Establishment of In-house Institute [NR]	200.00	0.00	200.00	0.00	200.00	200.00	200.00
(iii) DTE for establishment of Polytechnic at Talwara	0.00	0.00	0.00	500.00	0.00	500.00	1453.23
Total	4139.69	1192.13	4451.11	1361.61	3463.70	4825.31	6439.35