

**DAPM RV DENTAL COLLEGE
BUDGET ESTIMATES FOR F.Y. 2022-23**

Budget estimate

GL	GL Description	B.E For F.Y. 2021-22	Actuals for F.Y. 2021-22 (From April 2021 to Jan 2022)	Estimates For Feb & Mar 2022	Total for F.Y. 2021-22	B.E/Actuals Variatio n %age	B.E. For F.Y. 2022-23	Justifications/Explanations
600010	Miscellaneous Fee	3,50,000	8	5,45,100	30,05,200	(100)	-	BDS+MDS 63 students admission fee calculated and projected
610010	Annual Examination	25,00,000	24,60,100	63,000	87,000	5	31,55,460	
610011	Application & Prospectus Fee	90,000	24,000	3,000	79,000	5	91,350	
610043	Digital Fees	87,000	76,000	9,450	45,600	5	82,950	
610060	Identity Card /Smart Card/Library Card	48,000	36,150	31,500	7,45,859	5	47,880	
610061	surg,prosthodontics,Periodontic	2,60,000	7,45,859	94,500	1,52,000	5	7,83,152	
610066	Lab Fees /Laboratory Fee	1,60,000	1,20,500	94,500	4,56,000	5	1,59,600	
610068	Library Fee	4,75,000	3,61,500	9,450	4,56,000	5	4,78,800	
610069	News paper/ Magazine Fee	48,000	36,150	20,000	2,20,000	5	2,31,000	
610072	Material Charges	2,20,000	2,00,000	94,500	4,56,000	5	4,78,800	
610075	Medical Fee	4,70,000	3,61,500	94,500	1,20,000	5	1,26,000	
610077	Misc Fee (Clinical Fee)	11,00,000	1,20,000	6,50,000	6,50,000	5	6,82,500	
610078	Miscellaneous/ Other Fee	20,000	8,306	94,500	6,48,000	5	6,80,400	
610081	News paper Subscription	6,50,000	6,48,000	94,500	4,56,000	5	4,78,800	
610085	Phantomhead Fee	7,20,000	3,61,500	94,500	12,99,12,310	5	13,64,07,926	
610105	Sports Fee	4,60,000	10,67,11,792	2,32,00,518	89,00,000	5	93,45,000	
610115	Tuition Fee	13,00,00,000	70,10,000	18,90,000	-	-	-	
610126	Skill Lab Facility	75,00,000	-	-	-	-	-	
620011	Conference Participation Fee	2,00,000	2,000	-	2,000	5	2,100	
620014	Duplicate ID Card	500	-	-	-	-	-	
620020	Fine	2,000	-	-	-	-	-	
620035	Other Income/ Fee	2,00,000	-	-	-	-	-	
630002	Sale of scrap	2,000	1,51,404	5,000	1,51,404	5	1,58,974	
630003	Sponsorship/conferences	10,000	8,475	20,000	13,475	5	14,148	
630008	Electricity charge/ Rent (Staff)	1,50,000	1,00,800	20,000	1,20,800	8	1,30,000	
630012	Garbage receipt	5,000	-	-	-	-	-	
630013	Library xerox fee etc	15,000	20,653	-	20,653	5	21,686	
630014	Sale of Old News Paper	500	312	-	312	5	328	
630020	Other / Miscellaneous Deductions	20,000	51,480	-	51,480	5	54,054	
630025	Out Patient Dept. Fee	80,00,000	81,86,547	16,37,309	98,23,856	5	1,03,15,049	

[Signature]

Principal
DAPM RV Dental College
J.P. Nagar I Phase,
Bansrodwa, KGA, 0911

645001	Interest on SB A/c	3,00,000	2,76,293	55,259	3,31,552	5	3,48,129	
A	TOTAL INCOME	15,40,63,000	12,80,79,330	2,84,23,086	15,65,02,416		16,43,30,688	
700001	Allowance for Drivers	90,000	70,000	14,000	84,000	5	88,200	
700005	EL Encashment	45,00,000	24,44,067	4,88,813	29,32,881	5	30,79,525	
700007	EPF Admn Charges	70,000	48,190	9,638	57,828	5	60,719	
700008	EPF Mgt share	4,40,000	4,03,146	80,629	4,83,775	5	5,07,964	
700009	EPF Pension Fund	10,00,000	7,52,779	1,50,556	9,03,334	5	9,48,501	
700010	ESI Mgt share	2,00,000	1,34,055	26,811	1,60,866	5	1,68,909	
700011	Establishment-Basic Pay	4,00,00,000	2,89,14,588	57,82,918	3,46,97,505	5	3,64,32,381	
700013	Estb. Visiting/visiting faculty remuneration	2,50,000						
700014	Gratuity		87,350	17,470	1,04,820	5	1,10,061	
700019	LIC/ HDEC A/c (In Liew of EPF)	3,60,000	2,47,563	49,513	2,97,076	5	3,11,929	
700020	LIC gratuity		(1,36,537)	(27,307)	(1,63,845)	(100)		
700023	Dearness Allowance	3,00,00,000	2,47,71,074	49,54,215	2,97,25,289	5	3,12,11,554	This GL is transferred to Gratuity A/c
700024	House Rent Allowance	80,00,000	56,53,973	11,30,795	67,84,767	5	71,24,005	
700025	City Compensatory Allowance	6,00,000	4,40,583	88,117	5,28,699	5	5,55,134	
700028	Conveyance Allowance	40,000	30,000	6,000	36,000	5	37,800	
700033	Other allowances	8,80,000	10,43,260	2,08,652	12,51,912	5	13,14,508	
700034	Other Earnings	10,000	29,486	5,897	35,383	5	37,152	
700035	Post Pay	40,000	30,000	6,000	36,000	5	37,800	
700038	Personal Pay	14,00,000	12,25,207	2,45,041	14,70,248	5	15,43,760	
700040	Special Allowance	50,00,000	35,41,750	7,08,350	42,50,100	5	44,62,605	
700045	EDLI Inspection Charges	1,500	482	96	578	5	607	
700047	Ex- Gratia	4,40,000	3,16,846	63,369	3,80,215	5	3,99,226	
740007	Garden Maintenance		7,200	1,440	8,640	5	9,072	
740001	Annual Maintenance Charges	1,00,000	94,424	18,885	1,13,309	5	1,18,974	
740002	Building Maintenance	20,00,000	16,58,781	3,31,756	19,90,537	5	20,90,064	
740003	Computer, IT & Peripherals Maintenance	8,00,000	1,76,999	35,400	2,12,398	5	2,23,018	
740004	Debris/ Garbage/ waste Disposal charges	3,00,000						
740005	Electrical works	3,00,000	1,18,299	23,660	1,41,959	5	1,49,057	
740006	Fuel/Generator Maintenance	35,000	20,625	4,125	24,750	5	25,988	
740008	Machine/ Equipments Maintenance	5,00,000	6,20,404	1,24,081	7,44,485	5	7,81,709	
740010	Other Repairs & Maintenance	5,00,000	1,71,580	34,316	2,05,896	5	2,16,191	
740012	Vehicle Maintenance	3,00,000	1,60,082	32,016	1,92,098	5	2,01,703	
740013	Civil Works Consumption	26,00,000	63,49,622	12,69,924	76,19,546	18	90,00,524	Interim sanction for construction of compound wall of RVDC & staff quarters modification
730002	Advertisement	20,000					10,000	

730004	Affiliation Fee	1,50,000	4,42,500	88,500	5,31,000	5	5,57,550	Approximate projection of 5% calculated on the FY 2021-22 actuals
730019	Contingency Expenses	3,00,000	99,655	19,931	1,19,586	5	1,25,565	
730021	Conveyance Expenses	2,00,000	26,252	5,250	31,502	5	33,078	Electricity bill pertaining to last year of pakashala received in this financial year, hence actual projection amount reduced to Rs. 14,32,102/-. This year again proposed for Rs. 25,00,000/-
730026	Electricity Charges	25,00,000	11,93,419	2,38,684	14,32,102	75	25,00,000	
730027	Fine & Penalties	2,000		-	-		-	Approximate projection of 5% calculated on the FY 2021-22 actuals
730028	Hospital Charges	25,000	46,869	9,374	56,243	5	59,055	
730029	House Keeping Charges	30,00,000	21,00,181	4,20,036	25,20,217	11	28,00,000	VDA hike expected in the month of april 2022
730032	Inspection Charges	50,000	-	-	-		-	
730033	Insurance Expenses(equipments & Vehicles)	50,000	11,60,380	2,32,076	13,92,456	5	14,62,079	Approximate projection of 5% calculated on the FY 2021-22 actuals
730036	Interest on TDS		147	29	176	5	185	
730047	Postage & Telephone	25,000	15,246	3,049	18,295	5	19,210	
730048	Printing & Stationary	6,50,000	3,28,758	65,752	3,94,510	5	4,14,235	
730049	Photography Charges		2,478	496	2,974	5	3,122	
730050	Professional charges	16,50,000	12,54,833	2,50,967	15,05,800	5	15,81,090	
730052	Refreshment Charges	3,00,000	1,45,699	29,140	1,74,839	5	1,83,581	
730055	Rental Charges		5,900	1,180	7,080	5	7,434	
730056	Subscription	30,00,000	5,04,649	23,00,000	28,04,649	5	29,44,881	
730060	Hiring/Scrutiny charges	30,000	-	-	-		-	
730061	Security Charges/ Watch & ward charges	20,00,000	16,71,212	3,34,242	20,05,454	5	21,05,727	
730064	Software Renewal Charges	60,000	24,544	4,909	29,453	5	30,925	
730066	Student / Staff Welfare	6,000	4,520	904	5,424	5	5,695	
730069	Telephone Charges	40,000	1,18,146	23,629	1,41,775	5	1,48,864	
730071	Water Charges	2,00,000	79,758	15,952	95,710	5	1,00,495	
730072	Web site Hosting /Maintenance Charges		1,50,500	30,100	1,80,600	5	1,89,630	
730074	Travelling Allowance/ Expenses		2,626	525	3,151	5	3,309	
730085	Consumable- Hospital	60,00,000	69,79,636	13,95,927	83,75,563	5	87,94,341	
730086	Consumable- Medical Department	55,000	1,69,134	33,827	2,02,960	5	2,13,108	
750002	Assets written off	2,000		-	-		-	
750025	Honorarium	20,000	-	-	-		-	
750030	Internet Charges	4,50,000	1,96,005	39,201	2,35,206	5	2,46,966	
750038	NAAC Expenses	20,00,000	10,83,276	2,16,655	12,99,931	(62)	5,00,000	
750036	Medical Insurance Expenses	6,00,000	3,50,000	70,000	4,20,000	5	4,41,000	
750039	Miscellaneous Expenses	5,000	33,443	6,689	40,132	5	42,139	
750041	News Paper & Periodicals	60,000	49,036	9,807	58,843	5	61,785	

Approximate projection of 5% calculated on the FY 2021-22 actuals

Principal

D.A.P.M.R.V. Dental College
J.P. Nagar I Phase
Bapatnagar-500 080

750067	Theory Exam Expenses	6,50,000	4,82,020	96,404	5,78,424	5	6,07,345	
750073	Service Charges (Seva Kshetra Hospital)	3,50,000	-	-	-		-	
750074	Pest Control Service	2,00,000	2,02,960	40,592	2,43,552	5	2,55,730	
750096	IRB meeting expenses	1,00,000	22,945	4,589	27,534	5	28,911	
770001	Professional Tax - Institutions/Hostels	2,500	2,500	500	3,000	5	3,150	
770002	Property Tax - BBMP	3,72,258	3,72,258	-	3,72,258	5	3,90,871	
720009	Community Dental Programme	1,00,000	19,676	3,935	23,611	5	24,792	
720010	Conference Expenses	3,00,000	1,04,020	20,804	1,24,824	220	4,00,000	Due to Covid 19 this expence is reduced in previous year
720028	Sports day Expenses	70,000	20,000	4,000	24,000	108	50,000	Due to Covid 19 this expence is reduced in previous year
720032	Graduation Function	3,50,000	1,06,709	21,342	1,28,051	173	3,50,000	Due to Covid 19 this expence is reduced in previous year
760001	Statutory Audit Fees	64,900		64,900	64,900	5	68,145	
760002	Internal Audit Fees	2,50,000	1,33,920	26,784	1,60,704	5	1,68,739	
780001	Finance Charges/Bank Charges	1,00,000	69,595	13,919	83,514	5	87,690	
730095	Research Expenses							
B	TOTAL OPEX	12,71,16,158	9,92,01,280	2,20,29,775	12,12,31,055		13,02,69,063	Introducing new expenses for research purpose
400002	Building	11,00,000						
400003	Furniture	5,00,000	11,62,461		11,62,461		10,90,000	
400004	Vehicles	8,00,000						
400005	Equipments	64,00,000	47,68,044		47,68,044		1,59,53,000	
400006	Library Books	4,00,000	1,05,714	4,00,000	5,05,714		5,00,000	
400007	Computers	2,00,000	24,46,718		24,46,718		3,00,000	
400008	Computer Software	1,00,000					7,00,000	
C	TOTAL CAPEX	95,00,000	84,82,937	4,00,000	88,82,937	-	1,85,43,000	
	NET DEFICIT/SURPLUS(A-B-C)	1,74,46,842	2,03,95,113	59,93,311	2,63,88,424	-	1,55,18,625	

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Principal
D.A.P.M.R.V. Dental College
J.P. Nagar I Phase,
Bangalore - 560 078.