

ABSTRACT (BUDGET AT A GLANCE)**REVISED ESTIMATES FOR THE YEAR 2007-08 AND BUDGET ESTIMATES FOR THE YEAR 2008-09**

Sl. No.	Head of Account	Budget Estimates 2008-2009
A	INCOME / RECEIPTS:	Rs.
1.	Opening Balance (Cash on Hand & Cash at Bank)	5,46,56,163
2.	Recognition Fee	6,99,99,965
3.	Affiliation Fee	4,90,50,500
4.	Examination Receipts:	
(a)	Examination Fee	56,04,55,990
(b)	Other receipts	8,93,31,355
5.	Recovery of Loans and Advances	52,00,000
	TOTAL:	82,86,93,973

B	EXPENDITURE:	
1.	General Expenditure:	
a)	Head Office	16,04,88,500
b)	Capital Expenditure	2,35,00,000
c)	Loans and Advances	65,70,000
d)	Pension fund & DCRG	5,00,00,000
e)	Transfer of funds from BIE for construction of Buildings / Additional accommodation to Govt. Junior Colleges / Furniture	1,00,00,000
f)	Mobility to DEVOs.	30,00,000
g)	Orientation Programme	85,00,000
h)	Development of Hardware & Software Computers	50,00,000
i)	R.I.Os (Regional Inspection Offices)	6,25,55,432

2.	Revenue Expenditure:	
a)	Examination Expenditure	50,93,30,000
b)	Academic/ERTW/AV.Cell	1,02,60,000
	TOTAL:	84,92,03,932
	(A – B) (+) Surplus (-) Deficit	(-)2,05,09,959

ANNEXURE-I RECEIPTS (SOURCE OF INCOME)

REVISED ESTIMATES FOR THE YEAR 2007-2008 AND BUDGET ESTIMATES FOR THE YEAR 2008-2009

Sl. No.	Head of Account	Actuals 2006-07	Budget Estimates 2007-2008	Actuals from 01-04-2007 to 31-12-2007	Probables from 01-01-2008 to 31-03-2008	Revised Estimates 2007-2008	Budget Estimates 2008-2009
1	2	3	4	5	6	7 (5 + 6)	8
	INCOME / RECEIPTS:	Rs.	Rs.	Rs.	Rs.	Rs.	Rs.
1.	Opening balance	95,30,750	1,97,79,894	5,92,09,579	--	5,92,09,579	5,46,56,163
2.	Recognition Fee	5,57,77,650	6,32,77,650	6,68,44,680	0	6,68,44,680	6,99,99,965
3.	Affiliation Fee	3,23,99,400	2,65,00,000	2,12,84,230	2,09,09,500	4,21,93,730	4,90,50,500
4.	Examination Receipt:						

i)	Examination Fee	51,46,62,865	54,03,96,005	55,03,95,990	60,000	55,04,55,990	56,04,55,990
ii)	Other Fee Receipts:						
a)	Duplicate Marks Memo Fee & Duplicate Pass Certificates	12,97,110	15,38,370	12,28,570	2,65,400	14,93,970	16,36,595
b)	Migration Certificate Fee.	3,56,270	3,59,565	4,20,660	78,100	4,97,760	5,35,800
c)	Exemption Fee & Application Form	29,35,490	32,67,700	39,30,320	27,,000	39,57,320	42,40,660
d)	Change of Exam Centre Fee	69,250	78,700	37,720	0	37,720	55,550
e)	Change of Language, Group, Media & T.C. Countersignature Fee and Eligibility and Equivalency Fee	16,98,700	17,00,000	23,44,800	1,05,750	24,50,550	22,00,000
f)	Combination & Condonation Fee	8,11,050	10,00,300	8,70,500	60,000	9,30,500	11,16,500
g)	Recounting / Photocopy-cum-Reverification	56,39,470	60,00,000	7606154	0	7606154	80,00,000
iii)	Non-Examn / Sale Proceeds						
a)	Royalty on Language Textbooks from the Publishers, Entry Fee and Sale of Textbooks / Telugu Academy	47,73,400	79,00,000	8,76,360	42,73,397	51,49,757	99,00,000
b)	Sale of Waste papers / Old Answer Books & Office sweep	42,48,355	43,00,000	34,79,233	8,20,767	43,00,000	50,00,000

c)	Sale of syllabus books / C.Ds.	1,45,000	5,00,000	1,40,775	1,00,000	240,775	5,00,000
iv)	Misc.Receipts:						
a)	Inspection Fee for new colleges	1,03,39,500	1,05,00,000	79,63,100	68,85,000	1,48,48,100	1,84,00,000
b)	Penalties on Junior Colleges/JLs.	29,46,585	32,00,000	22,19,050	15,22,000	37,41,050	53,15,250
c)	Sale of Applications	4,97,000	5,77,000	17,27,000	70,700	17,97,700	17,49,000
d)	Interest on F.D.Rs.	2,40,87,700	2,50,00,000	2,00,00,000	30,00,000	2,30,00,000	2,80,00,000
e)	E.M.D. Deposits	25,00,000	26,50,000	24,19,208	1,80,792	26,00,000	26,00,000
f)	Sale of Tender Documents	32,000	32,000	74,000	2,500	76,500	82,000
5.	Recovery of loans & Advances.	48,25,625	50,00,000	37,56,312	12,52,104	50,08,416	52,00,000
	TOTAL:	67,95,41,170	72,35,25,184	75,68,40,241	3,96,13,010	79,64,53,251	82,86,93,973

ANNEXURE-II (CHARGES ON HEAD OFFICE)

REVISED ESTIMATES FOR THE YEAR 2007-2008 AND BUDGET ESTIMATES FOR THE YEAR 2008-2009

Sl. No.	Head of Account	Actuals 2006-07	Budget Estimates 2007-2008	Actuals from 01-04-2007 to 31-12-2007	Probables from 01-01-2008 to 31-03-2008	Revised Estimates 2007-2008	Budget Estimates 2008-2009
1	2	3	4	5	6	7 (5 + 6)	8
	<i>ITEM OF EXPENDITURE:</i>	Rs.	Rs.	Rs.	Rs.	Rs.	Rs.
1.	Salaries	8,00,00,000	9,00,00,000	4,85,40,467	4,14,59,333	8,99,99,800	11,00,00,000
2.	Allowance towards conveyance and food expenses on reimbursement basis for attending office on public holidays and late hours (not exceeding 1 month and 35 days Pay per annum).	69,06,250	1,00,00,000	83,47,495	0	83,47,495	1,50,00,000
3.	L.T.C	2,64,175	1,50,000	99,860	1,50,000	2,49,860	3,50,000
4.	Medical Reimbursement	3,13,000	10,00,000	1,24,400	5,00,000	6,24,400	10,00,000
5.	Educational Concession	36,000	75,000	32,800	0	32,800	40,000
6.	Travelling Expenses	5,44,720	8,50,000	89,375	3,00,000	3,89,375	6,00,000
7.	Wages to labourers & Security Guards	25,00,000	26,00,000	17,59,991	8,40,009	26,00,000	26,00,000
8.	OFFICE EXPENSES:						
a)	Service Postage & Telephone charges	50,00,000	50,00,000	26,32,686	23,67,314	50,00,000	50,00,000

b)	Rent, Rate & Taxes	6,00,000	3,00,000	2,20,608	79,332	2,99,940	3,00,000
c)	Water & Electricity Charges	25,00,000	25,00,000	13,38,338	11,61,662	25,00,000	25,00,000
d)	Petrol & Vehicle Maintenance charges	38,00,000	40,00,000	21,10,922	18,89,078	40,00,000	40,00,000
e)	Furniture & Fittings	15,00,000	15,00,000	4,20,354	10,79,646	15,00,000	15,00,000
f)	Office stationery & other Purchases	19,21,880	20,00,000	7,19,215	12,80,785	20,00,000	20,00,000
g)	Books & Periodicals	30,000	30,000	0	30,000	30,000	30,000
h)	Advertisement Charges	20,88,620	23,00,000	21,13,594	6,00,000	27,13,594	30,00,000
i)	Legal Expenses	2,25,500	5,17,000	1,24,500	2,46,000	3,70,500	6,67,500
j)	Audit Fee	5,62,365	12,00,000	4,12,590	2,40,000	6,52,590	12,50,000
k)	Conveyance charges	10,000	10,000	1,820	8,180	10,000	25,000
l)	Hot & Cold Weather Expenses	20,000	20,000	0	0	0	20,000
m)	Office Misc. Expenses, Other Contingencies & Permanent Advances	21,62,170	24,26,000	20,42,524	8,01,976	28,44,500	28,51,000
9.	Board's Contribution to EPF	50,000	50,000	21,327	29,673	51,000	55,000
10.	Leave Salary & Pension Contribution to Officers on deputation.	12,79,680	25,00,000	12,57,889	5,10,000	17,67,889	25,00,000
11.	LOANS & ADVANCES:						

a)	House Building Advance	15,52,100	50,00,000	11,10,000	5,00,000	16,10,000	50,00,000
b)	Motor Cycle Advance	6,35,000	7,00,000	40,000	80,000	1,20,000	7,00,000
c)	Cycle Advance	--	10,000	0	0	0	10,000
d)	Marriage Advance	2,85,000	4,00,000	1,25,000	1,20,000	2,45,000	4,00,000
e)	Festival Advance	1,73,000	2,50,000	95,000	1,00,000	1,95,000	2,50,000
f)	Special Festival Advance	--	10,000	0	0	0	10,000
g)	Educational Advance.	1,62,000	2,00,000	90,000	0	90,000	2,00,000
h)	Pension & D.C.R.G	1,77,78,655	3,50,00,000	1,65,64,320	74,69,859	2,40,34,179	5,00,00,000

12.	WORKS:						
a)	Construction of Office Building and new Lift	30,00,000	35,00,000	9,75,032	25,24,968	35,00,000	35,00,000
b)	Construction of RIOs Office Buildings	71,14,360	2,00,00,000	0	2,00,00,000	2,00,00,000	2,00,00,000
c)	Maintenance of Office Building	10,00,000	10,00,000	1,88,864	8,11,136	10,00,000	10,00,000
13.	Transfer of Funds from BIE						
a)	for construction of Buildings / Addl. Accommodation to Govt. Jr. Colleges / Furniture	2,28,85,640	1,00,00,000	60,50,000	50,00,000	1,10,50,000	1,00,00,000
b)	Mobility to DVEOs.(New Head)	0	0	14,16,723	15,00,000	29,16,723	30,00,000
c)	Orientation Programme (New Head)	0	0	78,64,080	0	78,64,080	85,00,000
14.	Purchase of new vehicles	--	--	0	0	0	0
15.	Refund of E.M.D. and Security Deposits	25,10,000	30,00,000	15,68,246	24,31,754	40,00,000	40,00,000
16.	Furniture supports Spot Valuation Centres and Examination Centres	2,00,000	2,00,000	0	2,00,000	2,00,000	2,00,000
	TOTAL:	16,96,10,115	20,82,98,000	10,84,98,022	9,43,10,703	20,28,08,725	26,20,58,500

ANNEXURE-III (CHARGES ON EXAMINATIONS)

REVISED ESTIMATES FOR THE YEAR 2007-2008 AND BUDGET ESTIMATES FOR THE YEAR 2008-2009

Sl. No.	Head of Account	Actuals 2006-07	Budget Estimates 2007-2008	Actuals from 01-04-2007 to 31-12-2007	Probables from 01-01-2008 to 31-03-2008	Revised Estimates 2007-2008	Budget Estimates 2008-2009
1	2	3	4	5	6	7 (5 + 6)	8
	ITEM OF EXPENDITURE:	Rs.	Rs.	Rs.	Rs.	Rs.	Rs.
1.	Examination stationery						
a)	White Paper	2,00,00,000	2,00,00,000	13,60,152	2,03,50,000	2,17,10,152	2,25,00,000
b)	Computer consumables	81,87,160	80,00,000	24,59,995	55,40,005	80,00,000	80,00,000
2.	Paper setting & Moderation charges	20,72,530	25,00,000	16,00,371	--	16,00,371	25,00,000
3.	Printing Charges:						
a)	Confidential Printing	3,60,00,000	3,60,00,000	3,60,00,000	-	3,60,00,000	5,00,00,000
b)	Other Printing & Binding charges	32,88,420	35,00,000	2,17,601	32,82,399	35,00,000	35,00,000
4.	Transportation Charges (Examination material and wages) and expenditure on Revaluation, Recounting and Photocopy	1,32,59,990	1,50,00,000	1,40,80,058	5,00,000	1,45,80,058	1,40,00,000
5.	Charges at Examn.Centres	7,08,85,175	8,00,00,000	3,01,23,076	6,01,50,818	9,02,73,894	9,50,00,000

6.	Dist.Exam.Committee / Sitting, Flying Squad	1,58,62,580	1,70,00,000	68,99,785	95,00,000	1,63,99,785	1,85,00,000
7.	Malpractice Scrutiny Committee & Others	1,75,570	2,50,000	1,25,441	2,000	1,27,441	3,00,000
8.	Spot Valuation Charges	24,83,91,340	26,00,00,000	12,84,38,319	13,00,00,000	25,84,38,319	26,50,00,000
9.	Computer Charges						
a)	Charges on Examns. for Computerization, ICR, OMR, Bar coded sheets and Admission cards etc.	1,96,14,925	2,50,00,000	1,87,98,252	1,10,00,000	2,97,98,252	3,00,00,000
b)	Development of Hardware & Software	50,00,000	50,00,000	32,61,135	17,38,865	50,00,000	50,00,000
10.	Special Conveyance	--	--				
11.	Authenticity Committees	21,000	25,000	1,000	3,000	4,000	30,000
	TOTAL:	44,27,58,690	47,22,75,000	24,33,65,185	24,20,67,087	48,54,32,272	51,43,30,000

ANNEXURE-IV (CHARGES ON ACADEMIC PROGRAMMES AND ERTW UNITS)

REVISED ESTIMATES FOR THE YEAR 2007-2008 AND BUDGET ESTIMATES FOR THE YEAR 2008-2009

Sl. No.	Head of Account	Actuals 2006-07	Budget Estimates 2007-2008	Actuals from 01-04-2007 to 31-12-2007	Probables from 01-01-2008 to 31-03-2008	Revised Estimates 2007-2008	Budget Estimates 2008-2009
1	2	3	4	5	6	7(5 + 6)	8
	ITEM OF EXPENDITURE:	Rs.	Rs.	Rs.	Rs.	Rs.	Rs.

1.	T.A., D.A., and Sitting Fee to the Members of Standing Committee on Administration & Finance, Academic Affairs & Board Meetings	1,16,500	1,50,000	55,144	90,000	1,45,144	2,00,000
2.	Sanction of merit cum Riyathi Scholarship to Urdu Medium candidates and Incentive Awards	60,000	60,000	0	60,000	60,000	60,000
3.	T.A., D.A., & Remuneration to Inspection Committee for New Colleges	--	--	--	--	--	--
4.	ERTW Unit-I Workshops / Seminars, Training in Tele-Education and Software Development and Purchase of Beta cameras	15,83,386	40,00,000	2,04,797	15,00,000	17,04,797	40,00,000

5.	ERTW Unit-II:						
a)	Charges on Subject Committees	12,00,000	15,00,000	11,61,280	38,720	12,00,000	20,00,000
b)	Editorial Board & Conduct of Review Committees	5,00,000	5,00,000	21,726	4,78,274	5,00,000	5,00,000
c)	Honorarium: DTP charges, Printing charges @ Rs.10,000/- per course payable to Telugu Akademy.	30,00,000	25,00,000	1,95,040	28,04,960	30,00,000	25,00,000
6.	ERTW Unit-III						

Module I = Training programme to the Principals Module II = Subject oriented refresher courses to the Junior Lecturers Module III = Training programme for Question Paper setting and creation of Question Bank Module IV = Evaluation and marking Module V = District Level Seminars and Symposia Module VI = National / State Level Seminars and Symposia	--	10,00,000	27,062	2,00,000	2,27,062	10,00,000	
TOTAL:		64,59,886	97,10,000	16,65,049	51,71,954	68,37,003	1,02,60,000

ANNEXURE-V (CHARGES ON R.I.O's OFFICE)

REVISED ESTIMATES FOR THE YEAR 2007-2008 AND BUDGET ESTIMATES FOR THE YEAR 2008-2009

Sl. No.	Head of Account	Actuals 2006-07	Budget Estimates 2007-2008	Actuals from 01-04-2007 to 31-12-2007	Probables from 01-01-2008 to 31-03-2008	Revised Estimates 2007-2008	Budget Estimates 2008-2009
1	2	3	4	5	6	7 (5 + 6)	8
	ITEM OF EXPENDITURE:	Rs.	Rs.	Rs.	Rs.	Rs.	Rs.
1.	Salaries	2,72,97,065	3,50,25,570	2,03,47,549	91,83,806	2,95,31,355	3,81,32,859
2.	Allowance towards Conveyance and food expenses on reimbursement basis for attending office on public holidays and late hours (not exceeding 1 month and 25 days Pay per annum).	30,50,775	44,12,965	42,34,851	5,218	42,40,069	59,08,481
3.	L.T.C	4,49,085	7,61,500	4,31,632	3,48,686	7,80,318	12,25,000
4.	Educational Concession	15,500	68,000	15,070	700	15,770	92,500
5.	Travelling expenditure (TA & DA)	13,92,135	20,91,000	12,40,706	5,81,770	18,22,476	23,63,640
6.	Wages	14,67,760	21,94,550	15,26,049	5,91,683	21,17,732	27,16,730
7.	Office Expenses:						

a)	Service Postage & Telephone charges	13,93,575	20,91,500	9,47,265	5,92,973	15,40,238	24,27,312
b)	Rent, Rates & Taxes	7,87,895	10,26,000	7,29,961	2,70,262	10,00,223	11,51,100
c)	Water & Electricity	6,34,585	9,27,200	4,78,199	2,41,923	7,20,122	9,47,000
d)	Petrol & Vehicle Maintenance	32,16,585	40,57,500	23,84,341	9,39,194	33,23,535	40,34,000
e)	Furniture & fittings	2,24,825	2,54,260	1,37,326	78,000	2,15,326	2,77,500
f)	Stationery & Other Purchases	3,32,170	5,43,600	2,14,312	1,11,985	3,26,297	4,84,310
g)	Conveyance Charges	42,250	1,20,300	11,688	22,600	34,288	1,21,500
h)	Hot & Cold weather	31,310	1,22,500	8,630	34,500	43,130	1,45,000
i)	Other Contingencies	2,46,380	3,81,200	2,32,204	88,250	3,20,454	4,01,000

8.	Loans & Advances:						
a)	Festival Advances	1,23,200	2,01,200	28,500	61,000	89,500	1,80,000
b)	Special Festival Advances	50,200	1,43,000	3,000	14,000	17,000	85,000
c)	Educational Advances	92,950	1,99,700	62,350	16,000	78,350	1,99,000
9.	Maintenance of RIOs buildings	84,340	1,81,000	99,130	52,325	1,51,455	1,63,500
10.	Proposed R.I.Os. and A.Os. Budget			0	3,51,450	3,51,450	15,00,000
	TOTAL:	4,09,32,585	5,48,02,545	3,31,32,763	1,35,86,325	4,67,19,088	6,25,55,432