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ANNUAL BUDGET FOR FINANCIAL YEAR 2022-23

1. PTA FUND

RECEIPTS

RECEIPT FROM STUDENTS	4,916,090
INTEREST RECEIVED	200,695
FROM FILM SHOOTING	125,000
TOTAL	5,241,785

PAYMENTS

TOTAL SALARY TO PTA FACULTY	2,173,131
OTHER EXPENSES	2,103,155
TOTAL	4,276,286

NOTE:-OTHER EXPENSES INCLUDE SALARY TO BELDAR, MALI, ELECTRICIAN, GATEKEEPER etc.

2. HEIS / SELF FINANCE SCHEME

RECEIPTS

RECEIPTS FROM STUDENTS	1,161,000
INTEREST RECEIVED	54,112
TOTAL RECEIPT	1,215,112



PAYMENTS FROM HEIS

SALARY TO HEIS FACULTY	884,629
OTHER EXPENSES	27,620
TOTAL PAYMENTS	912,249

3. CASH BOOK OF GOVT. FUNDS

RECEIPTS

FROM STUDENTS	344,980
INTEREST EARNED	181,186
TOTAL	529,166

PAYMENTS

TOTAL PAYMENT PAID	444,017
TOTAL	444,017

4. SALARY BUDGET

NOTE :- FOR REGULAR + PART TIME + CONTRACTUAL FACULTY

ALLOCATION	31,137,349
UTILISATION	31,133,522
BALANCE REFUND	3,827

5. UDF & CDF

RECEIPT

FEE FROM STUDENTS	45,31,591
INTEREST	128,636
TOTAL PAYMENTS	46,60,227

EXPENDITURE

OTHER EXPENDITURE	125,592
TOTAL	125,592

6. RUSA GRANT

RECEIPT


INFRASTRUCTURE	5,077,122
MMER	97,992
EQUITY	8,580
TOTAL	5,183,694

PAYMENTS

NOTE: TOTAL AMOUNT OF RUSA GRANT HAVE BEEN UTILIZED DURING 2022-23.

6. TOTAL SALARY PAID TO GUEST FACULTY

FROM COLLEGE FUND	2,173,131
FROM GOVERNMENT FUND	4,574,347
TOTAL	6,747,478


Principal
RUSA Govt. College
Kapatthala