

SUMMARISED BUDGET PROFILE
Revised Estimates FY 2022-23 & Budget Estimates FY 2023-24
Presented to Board of Governor (BOG)

Name of the University: INSTITUTE OF MANAGEMENT SCIENCES PESHAWAR

[Million Rs.]

Particulars		Actual 2021-22	Budget Estimates 2022-23	11 Months Actual 2022-23	01 Month Estimated 2022-23	Revised Estimates 2022-23	Budget Estimates 2023-24
1. Opening Balance:		224.954	186.881	259.798	-	259.798	178.990
2. Total Grants & Donations [a - g]		379.573	299.196	284.360	14.836	299.196	298.110
a.	Federal Govt. General Budgetary Support including ORIC,QEC,FAD	241.768	241.768	226.932	14.836	241.768	-
b.	Federal Government Grant for Need Based Sch.	11.392	11.392	11.392	-	11.392	-
c.	Ceiling for Tenure Track Faculty	67.183	46.036	46.036	-	46.036	-
Total Recurring Grant		320.343	299.196	284.360	14.836	299.196	298.110
d.	Federal Govt. Supplementary / Additional Grant in Aid	-	-	-	-	-	-
Overall Federal Govt. Grant		320.343	299.196	284.360	14.836	299.196	298.110
e.	Provincial Govt. Grant	-	-	-	-	-	-
f.	Donations	-	-	-	-	-	-
g.	Any Other Grant (Grant for Establishment of YDC)	5.330	-	-	-	-	-
g.	Any Other Grant (University Development Office)	53.900	-	-	-	-	-
3 (i) Students Related Income [3(i) a - 3(i) e]		342.40	432.51	370.62	70.913	441.53	495.88
	<i>Tuition Fees</i>	304.54	400.34	333.06	67.285	400.34	450.40
	<i>All Other Fees</i>	14.34	14.75	14.20	2.628	16.83	20.61
	<i>Hostel / User Charges, etc.</i>	23.52	17.42	23.36	1.000	24.36	24.88
a. On Campus Students (sub-total)		342.40	432.51	370.62	70.913	441.53	495.88
b.	Affiliated College/Institutions' Students	-	-	-	-	-	-
c.	External (Private) Students	-	-	-	-	-	-
3 (ii) Other Venues of Income [3(ii) a - 3(ii) f]		55.08	114.27	158.52	9.562	168.08	156.54
a.	Income from Collaborative and Contract Research	-	-	-	-	-	1.00
b.	Income from Consultancy & Testing	3.98	7.00	6.03	1.970	8.00	20.00
c.	Income from Intellectual Property	-	-	-	-	-	-
d.	Income from Regeneration & Development Proj	-	-	-	-	-	-
e.	Alumni	-	-	-	-	-	-
f.	Any Other Income	51.10	107.27	152.49	7.592	160.084	135.54
3 (iii) Receipts from Endowment Fund (if any)		-	-	-	-	-	-
3. Total Own Resources		397.47	546.78	529.14	80.475	609.62	652.43
A. Total Available Resources [1+2+3]		1,002.00	1,032.85	1,073.30	95.311	1,168.61	1,129.53
4. Expenditure Break-up:		742.20	1,029.89	868.38	121.24	989.62	1,096.33
a.	Faculty Salary	160.05	203.21	164.02	14.911	178.93	258.87
b.	TTS Faculty Salary/ Gratuity	128.28	139.88	126.84	12.000	138.84	146.42
c.	Salary of Officers & Staff - Teaching Departments	25.36	29.14	26.09	2.371	28.46	35.36
d.	Salary of Officers & staff -All Non-Teaching Departt:	147.39	166.25	156.75	14.250	171.00	197.89
e.	Other Establishment Charges	-	25.25	-	-	-	-
f.	Non Salary Expenses / Other Charges	273.93	437.15	385.70	74.69	460.38	440.78
g.	Research	4.82	27.00	7.26	2.74	10.00	15.00
h.	Library Expenses	2.37	2.00	1.72	0.28	2.00	2.00
5. Total Establishment Charges [4 a to e]		461.086	563.739	473.704	43.533	517.237	638.551
6. Total Non Salary Expenses [4 f to h]		281.118	466.147	394.677	77.708	472.385	457.780
B. Total Expenditures [5 + 6]		742.204	1,029.886	868.381	121.241	989.621	1,096.332
C. Surplus / Deficit [A - B]		259.798	2.966	204.920	(25.930)	178.990	33.194
D.	Approved Budget	937.721	1,029.89	-	-	989.62	1,096.332
E.	Impact of Vacant Posts Included in Estimates	-	-	-	-	-	81.036
F.	Impact of Planned Hiring during the Year	-	-	-	-	-	81.036

HEAD-WISE DETAIL OF SELF-GENERATED REVENUES

Name of the University: **INSTITUTE OF MANAGEMENT SCIENCES PESHAWAR**

Million Rupees

Code No.	Budget Heads	2021-22 Actual	CFY 2022-23				2023-24 Budget Estimates
			Approved Budget	11 Months Actual	1 Month Estimated	Revised Estimates	
C02813	Education General Fees [301 - 390]	315.22	410.14	342.55	69.67	412.22	465.20
C0281301	Admission Fees					-	
C0281306	Tuition Fees - Regular Fee Structure	304.54	400.34	333.06	67.29	400.34	450.40
C0281311	Tuition Fees - Self-Support Scheme					-	
C0281316	Tuition Fees - Self-Financing Scheme					-	
C0281322	Registration Fees - University Students Only					-	
C0281323	Registration Fees - Affiliated Colleges Students only					-	
C0281326	Registration Fees - Private / External Students					-	
C0281332	Examination Fees- University On Campus Students					-	
C0281333	Examination Fees - Affiliated Colleges Students					-	
C0281336	Examination Fees - Private / External Students					-	
C0281341	Library Fees					-	
C0281346	Degree / Transcript Fee etc.	0.62	0.80	0.42	0.38	0.80	0.80
C0281361	Income from Continuing Professional Development Courses for Business & Community					-	
C0281375	Income from Continuing Education Courses for					-	
C0281380	Course Fees - 'Post-Graduate Diploma'					-	
C0281381	Course Fees - 'Diploma Courses - Others'					-	
C0281382	Course Fees - 'Special / Short Courses'					-	
C0281390	Other Misc. Fees from Students	10.06	9.00	9.08	2.00	11.08	14.00
C02812	Hostel Fees / User Charges [201 - 226]	27.17	22.37	28.07	1.24	29.31	30.69
C0281201	Hostel Admission Fees					-	
C0281206	Hostel Room Rent	23.52	17.42	23.36	1.00	24.36	24.88
C0281211	Hostel Utility Charges					-	
C0281216	Hostel Service Charges					-	
C0281221	Income from Transport / Buses	3.65	4.95	4.71	0.24	4.95	5.805
C0281226	Other Misc. Charges					-	
C02810	Income from Endowments						
C02815	Income from Services Rendered [501 - 531]	-	-	-	-	-	1.00
C0281501	Income from Collaborative and Contract Research					-	1.00
C0281506	Income from Collaborative Research - International					-	
C0281511	Income from Collaborative Research - Others					-	
C0281521	Income from Contract Research - Commercial Businesses [non-SMEs]					-	
C0281526	Income from Contract Research - Non-Commercial Organizations					-	
C0281531	Income from Contract Research - SMEs					-	

Code No.	Budget Heads	2021-22 Actual	CFY 2022-23				2023-24 Budget Estimates
			Approved Budget	11 Months Actual	1 Month Estimated	Revised Estimates	
						-	
C02815	Income from Consultancy & Testing [536 - 561]	3.98	7.00	6.03	1.97	8.00	20.00
C0281536	Income from Consultancy	3.98	7.00	6.03	1.97	8.00	20.00
C0281541	Income from Consultancy - Contracts with SMEs					-	
C0281546	Income from Consultancy - Contracts with Commercial Businesses					-	
C0281551	Income from Consultancy - Contracts with Non Commercial Organizati					-	
C0281561	Income from Testing Services etc.					-	
C02815	Income from Regeneration & Development	-	-	-	-	-	-
C0281566	Income From Regeneration & Development Programs - Federal					-	
C0281568	Income From Regeneration & Development Programs - Provincial					-	
C0281570	Income From Regeneration & Development Programs - District Govts.					-	
C0281572	Income From Regeneration & Development Programs - Others					-	
C02815-6	Income from Intellectual Property [575 - 610]	-	-			-	-
C0281575	Receipts from Patents & Disclosures					-	
C0281580	Intellectual Property Income - Commercial Businesses					-	
C0281585	Intellectual Property Income - Non Commercial Organizations					-	
C0281590	Intellectual Property Income - SMEs					-	
C0281595	Income from Spin-offs activities					-	
C0281600	Income from Start-ups					-	
C0281606	Income from sale of shares in Spin-offs					-	
C0281610	Receipts from Alumni					-	
C02818	Others [809 - 870]	51.10	107.27	152.49	7.59	160.08	135.54
C0281809	Affiliation Fees Received from Other Institutions					-	
C0281820	Sale of Publications					-	
C0281830	Sale of Prospectus / Forms	3.07	3.50	2.91	0.59	3.50	3.50
C0281840	Rent / Lease of University Buildings / Shops etc.					-	
C0281850	Income from Farm Produces / Livestock etc					-	
C0281860	Interest on Investments / Cash Balances etc.	43.49	99.77	118.43	4.00	122.43	126.04
C0281870	Other Misc. Receipts	4.53	4.00	31.16	3.00	34.16	6.00
	Total Own Resources	397.47	546.78	529.14	80.47	609.62	652.43

Detail of Establishment Charges

Name of the University: **INSTITUTE OF MANAGEMENT SCIENCES PESHAWAR**

Rs. in million

Object Code	Budget Heads	2021-22 (Actual)	CFY 2022-23				2023-24 Budget Estimates
			Approved Budget	09 Months Actual	03 Months Estimated	Revised Estimates	
Total Pay of Officers		257.93	304.64	254.80	25.08	279.88	367.36
A01101	Basic Pay (Officers)	119.37	139.76	109.52	11.10	120.62	190.94
A01102	Personal Pay				-	-	
A01103	Special Pay				-	-	
A01104	Technical Pay				-	-	
A01105	Qualification Pay				-	-	
A01106	Pay of Contract Staff	10.27	25.00	18.43	1.98	20.41	30.00
A0110602	Tenure Track Pay	128.28	139.88	126.84	12.00	138.84	146.42
A01150	Others						
Total Pay of Staff		63.81	69.42	69.60	6.33	75.92	87.07
A01151	Basic Pay (Staff)	63.81	69.42	69.60	6.33	75.92	87.07
A01152	Personal Pay						
A01153	Special Pay						
A01155	Qualification Pay						
A01156	Pay of Contract Staff						
A01170	Others						
Total Pay (Pay of Officers + Pay of Staff)		321.73	374.06	324.39	31.41	355.80	454.43
Total Regular Allowances		91.58	107.73	101.09	7.08	108.17	112.77
A01201	Senior Post Allowance						
A01202	House Rent Allowance	50.62	63.67	58.38	5.31	63.69	85.59
A01203	Conveyance Allowance	11.18	14.06	12.94	1.18	14.12	19.02
A0120402	Utility Allowance				-	-	
A01207	Washing Allowance				-	-	
A01208	Dress Allowance				-	-	
A0124407	Special Addl: Allowance 2013 - 20%				-	-	
A0124408	Adhoc.R Allowance 2016 - 10%				-	-	
A0124410	Adhoc.R Allowance 2018 - 10%	13.51	13.80	10.51	-	10.51	
A0124411	Adhoc.R Allowance 2021 - 10%	16.27	16.20	12.71	-	12.71	
A0124411	Adhoc.R Allowance 2022 - 5%			6.55	0.60	7.14	8.16
A0129903	Others - Integrated Allowance				-	-	
A0129904	Others - Gun Allowance						
Other Regular Allowances - A01211 - 70		24.11	28.05	26.38	2.42	28.81	36.77
A01211	Hill Allowance				-		
A01216	Qualification/PhD/Special S&T Allowance	1.80	1.68	1.57	0.16	1.72	1.80
A01217	Medical Allowance	16.99	21.36	19.59	1.78	21.37	28.70
A01222	Hardship Allowance				-	-	
A01224	Entertainment Allowance	-	0.12	-	-	-	0.12
A01226	Computer Allowance	0.04	0.04	0.03	0.01	0.04	0.04
A01227	Project Allowance				-	-	
A01228	Orderly Allowance	-	0.12		-	-	-
A01230	Dusting Allowance				-	-	
A01231	Drinking Water Allowance				-	-	
A01236	Deputation Allowance				-	-	
A01237	Design Allowance				-	-	
A01238	Charge Allowance - Deanship / Chairmanship/Headship Allowance	4.95	4.27	4.78	0.43	5.21	5.63

Rs. in million

Object Code	Budget Heads	2021-22 (Actual)	CFY 2022-23				2023-24 Budget Estimates
			Approved Budget	09 Months Actual	03 Months Estimated	Revised Estimates	
A01252	Non Practising Allowance				-	-	
A01254	Anaesthesia Allowance				-	-	
A01263	Research Allowance				-	-	
A01267	Provost / Warden / Boarding Allowance	0.31	0.43	0.40	0.04	0.43	0.43
A01270	Others	0.02	0.02	0.02	0.01	0.03	0.05
Total Regular Allowances (Regular+ Others)		115.69	135.77	127.48	9.50	136.98	149.54
Other Allowances (A01271 - 99)		23.66	53.91	21.83	2.62	24.46	34.58
A01271	Overtime Payments	7.14	8.00	5.98	0.62	6.60	10.00
A01272	Night Duty Allowance	15.50	15.66	15.86	2.00	17.86	19.58
A01273	Honorarium				-	-	
A01274	Medical Charges - Hospitalization etc.				-	-	
A01277	Contingent Paid Staff / Daily Wages			-	-	-	
A0127801	Leave Salary / Pension Contribution - Deputationists	1.03	5.00	-	-	-	5.00
A0127802	Group Insurance				-	-	
A01289	Other Establishment Charges	-	25.25	-	-	-	-
Total Establishment Charges		461.09	563.74	473.70	43.53	517.24	638.55

Headwise detail of Non-Salary Expenditure

Name of the University: INSTITUTE OF MANAGEMENT SCIENCES PESHAWAR

Million Rs.

Code No.	Budget Heads	2021-22 Actual	CFY 2022-23				2023-24 Budget Estimates
			Approved Budget	11 Months Actual	01 Month Estimated	Revised Estimates	
A031	Fees (Total)	0.358	2.250	0.427	0.350	0.777	1.250
A03101	Bank Fees	0.358	1.500	0.427	0.100	0.527	0.750
A03102	Legal Fees	-	0.750	-	0.250	0.250	0.500
A032	Communication (Total)	17.224	20.750	14.645	5.352	19.997	22.000
A03201	Postage and Telegraph	0.272	0.500	0.283	0.027	0.310	0.500
A03202	Telephone & Trunk Calls	0.653	1.000	0.639	0.075	0.714	1.000
A0320401	Electronic Communication	0.221	0.750	0.018	0.250	0.268	0.500
A0320402	PERN	16.078	18.500	13.705	5.000	18.705	20.000
A0320403	Internet Charges				-	-	
A03205	Courier and Pilot Services				-	-	
A033	Utilities (Total)	32.633	37.750	40.096	6.148	46.244	65.000
A03301	Gas	1.994	2.500	3.602	0.898	4.500	4.500
A03302	Water	-	0.250	-	0.250	0.250	0.500
A03303	Electricity	30.639	35.000	36.494	5.000	41.494	60.000
A03304	Hot & Cold Weather Charges			-	-	-	
A034	Occupancy Costs (Total)	-	-	-	-	-	-
A03402	Rent for Office Building				-	-	
A03403	Rent for Residential Buildings				-	-	
A03404	Rent for other Buildings - Hostels etc.				-	-	
A03407	Rates and Taxes				-	-	
A03410	Security Charges				-	-	
A03470	Other Occupancy Cost				-	-	
A035	Operating Leases (Total)	-	-	-	-	-	-
A03501	Machinery and Equipment				-	-	
A03502	Buildings				-	-	
A03503	Motor Vehicles				-	-	
A03504	Computers				-	-	
A03506	Technical Equipments				-	-	
A03570	Other Operating Leases				-	-	
A036	Motor Vehicles (Total)	0.364	1.750	0.169	1.581	1.750	1.750
A03602	Insurance	0.097	1.000	-	1.000	1.000	1.000
A03603	Registration	0.267	0.750	0.169	0.581	0.750	0.750
A037	Consultancy & Contractual Work (Total)	0.586	2.500	0.480	0.750	1.230	1.500
A03701	Computers				-	-	
A03702	Management	-	1.000	-	0.250	0.250	0.500
A03703	Government Departments				-	-	
A03770	Others (Web Designing / Contractual Work etc.)	0.586	1.500	0.480	0.500	0.980	1.000
A038	Travel & Transportation [Total]	8.247	16.100	13.522	3.578	17.100	20.850
A03801	Training - Domestic	0.218	2.000	0.215	0.785	1.000	1.000
A03802	Training - International	-	1.000	-	0.250	0.250	0.500
A03805	Travelling Allowance - TA/DA	0.106	0.500	0.404	0.096	0.500	0.750
A03806	Transportation of Goods			-	-	-	
A03807	P.O.L. Charges	7.836	12.000	12.903	2.097	15.000	18.000
A03808	Conveyance Charges - for late sitting	-	0.100	-	0.100	0.100	0.100
A03809	CNG Charges				-	-	
A03810	Study Tours	0.087	0.500	-	0.250	0.250	0.500
A03820	Others				-	-	
A039	General Operating Expenses (Total)	73.228	97.102	76.218	13.478	89.696	93.250
A03901	Stationery	6.334	5.000	5.624	0.376	6.000	6.500
A03902	Printing and publications	0.723	1.500	0.006	0.794	0.800	1.000
A03903	Conferences / Seminars / Workshops / Symposia / Meetings	2.441	3.000	2.162	0.838	3.000	2.500
A0397006	Convocation & Alumni Expenses	-	3.500	7.579	0.300	7.879	1.000

Code No.	Budget Heads	2021-22 Actual	CFY 2022-23				2023-24 Budget Estimates
			Approved Budget	11 Months Actual	01 Month Estimated	Revised Estimates	
A03904	Hire of Vehicles	-	0.100	-	-	-	-
A03905	Newspapers Periodicals and Books	2.367	2.000	1.721	0.279	2.000	2.000
A03906	Uniforms and Protective Clothing	1.527	2.000	-	1.000	1.000	2.000
A03907	Advertising & Publicity	2.255	3.000	1.168	1.332	2.500	2.500
A03912	Expenditure on Pakistani Delegations to Foreign Countries			-	-	-	
A03913	Contribution & Subscription (Medical Charges)	6.163	10.000	6.395	1.105	7.500	12.000
A03915	Payment to Govt. Department for Services Rendered			-	-	-	
A03916	Essay Writing & Copyrights			-	-	-	
A03917	Law Charges	0.864	1.000	0.510	0.490	1.000	1.500
A03918	Exhibitions Fairs & Other National Celebrations	0.057	0.250	0.109	0.141	0.250	0.250
A03919	Payments to Other services rendered - Audit Fee etc.	-	0.500	-	0.518	0.518	0.500
A03927	Purchase of Drugs and Medicines			-	-	-	
A03933	Service Charges			-	-	-	
A03935	Depreciation Expense			-	-	-	
A03936	Foreign / Inland Training Course Fee			-	-	-	
A03940	Unforeseen Expenditure / Contingencies	0.631	1.000	0.484	0.266	0.750	1.000
A03942	Cost of other stores			-	-	-	
A0394202	Chemicals / Glassware			-	-	-	
A0394203	Generic Consumable			-	-	-	
A0394204	Specific Consumable			-	-	-	
A03959	Stipends Incentives etc.	1.023	2.400	1.198	0.302	1.500	1.500
A03970	Others (Degree Verification Charges)	0.452	0.750	0.175	0.326	0.500	1.000
A0397002	i. Operational Cost- Office of Research Innovation & Commercialization (ORIC)	-	2.500	-	0.500	0.500	1.000
A0397003	ii. Operational Cost of Quality Enhancement Cell (QEC)	0.640	4.500	0.488	0.512	1.000	2.000
A0397004	iii. Operational Cost of Financial Aid Development Office (FADO)	-	1.800	-	-	-	0.500
A0397005	iv. Conduct of Examinations	2.817	3.000	3.172	0.828	4.000	4.000
A0397006	v. Sports Activities	2.289	5.302	2.519	0.481	3.000	3.500
A0397007	vi. Remuneration to Thesis Supervisors	3.094	5.000	5.066	0.434	5.500	6.000
A0397008	vii. Misc. Expenses (Including employees children education)	4.399	4.000	4.911	0.589	5.500	6.000
A0397008	vii. Remuneration to Part-time Teachers / Visiting Faculty	35.153	35.000	32.933	2.067	35.000	35.000
A03	Total Operating Expenses	132.641	178.202	145.557	31.237	176.793	205.600
A04	Employees Retirement Benefits (Total)	40.000	40.000	83.258	-	83.258	40.000
A04101	Pension						
A04102	Commuted Value of Pension						
A04103	Gratuity	40.000	40.000	83.258	-	83.258	40.000
A04104	Other Pension - e.g. Family Pension						
A04105	Gratuities - e.g. gratuity where pension is not mature						
A04106	Reimbursement of Medical Charges to Pensioners						
A04110	Payment of Pension Contribution to other orgs						
A04114	Superannuation Encashment of LPR						
A04170	Others - Assistance Package for Families of Emps						
A13	Repair and Maintenance (Total)	18.640	23.693	14.879	5.314	20.193	24.100
A13001	Transport	2.378	3.593	3.311	0.282	3.593	3.500
A13101	Machinery & Equipment	3.820	5.000	1.731	1.269	3.000	5.000
A13201	Furniture & Fixture	0.872	2.500	0.065	0.935	1.000	1.000
A13301	Office Buildings	10.484	10.000	8.594	1.406	10.000	12.000
A13302	Residential Buildings			-	-	-	
A13304	Structures			-	-	-	
A13701	Hardware			-	-	-	
A13702	Software	-	0.100	-	0.100	0.100	0.100
A13703	I.T. Equipment	0.696	1.500	0.954	0.546	1.500	1.500
A13801	Maintenance of Gardens	0.179	0.500	0.175	0.325	0.500	0.500

Code No.	Budget Heads	2021-22 Actual	CFY 2022-23				2023-24 Budget Estimates
			Approved Budget	11 Months Actual	01 Month Estimated	Revised Estimates	
A13901	Lines & Wires - Repair	0.211	0.500	0.048	0.452	0.500	0.500
A13920	Others - Repair			-	-	-	
A021	Feasibility Studies (Total)	-	-	-	-	-	-
A02101	Feasibility Studies				-	-	
A02102	Consultant-based Feasibility Studies				-	-	
A022	Research Survey & Exploratory Operations (Total)	4.823	27.000	7.258	2.742	10.000	15.000
A02201	Research and Survey	4.823	27.000	7.258	2.742	10.000	15.000
A02203	Consultant Based Research & Survey				-	-	
A061	Financial Assistance/ Scholarships (Total)	37.055	76.100	53.153	22.447	75.600	57.600
A06101	Merit Scholarships	24.315	30.000	17.437	12.563	30.000	30.000
A0610102	Need Based Scholarships (HEC)	3.305	26.000	21.455	4.545	26.000	12.000
A0610103	Faculty Scholarships			-	-	-	
A0610104	Gold Medals & Scholarships	-	0.100	-	0.100	0.100	0.100
A06102	Other Scholarships (FATA)	8.081	18.000	13.537	4.463	18.000	14.000
A06103	Cash Awards & Other Scholarships	1.353	2.000	0.724	0.776	1.500	1.500
A06104	Bonuses				-	-	
A062	Technical Assistance (Total)	-	-	-	-	-	-
A06202	Contribution to International Agencies				-	-	
A06270	Others				-	-	
A063	Entertainments and Gifts (Total)	0.647	1.500	0.287	0.713	1.000	1.500
A06301	Entertainments	0.647	1.000	0.243	0.507	0.750	1.000
A06302	Gifts	-	0.500	0.044	0.206	0.250	0.500
A064	Other Transfer Payments (Total)	16.568	26.617	73.629	3.000	76.629	29.300
A0640201	Contributions / Transfer to reserve funds (Establishment of IDO)			53.900	-	53.900	
A0640202	Contribution / Transfers to Pension Fund				-	-	
A0640203	Contribution / Transfers to Provident Fund (University Share)				-	-	
A0640204	Contribution / Transfers to Benevolent Fund				-	-	
A0640205	University linkage Programme				-	-	
A0640301	Renewals & Replacements				-	-	
A0647001	Others (Endowment Fund-University Development Office)	-	-	-	-	-	
A0647001	Others. Contributory Provident Fund	16.568	20.917	19.429	2.000	21.429	27.800
A0647001	Others (Staff Group Life Benefits)	-	5.700	0.300	1.000	1.300	1.500
A081	Advances to Employees (Total)	-	5.000	-	-	-	-
A08101	House Building Advance				-	-	
A08102	Motor Car Advance	-	5.000	-	-	-	-
A08103	Motor Cycle / Scooter Advance				-	-	
A08104	Cycle Advance				-	-	
A09	Expenditure on Acquiring of Physical Assets (Total)	30.744	72.035	8.002	12.255	20.257	72.680
A09201	Hardware				-	-	
A09202	Software	-	27.500	2.947	5.000	7.947	25.000
A09203	Purchase of I.T. Equipment	18.637	27.840	1.567	0.500	2.067	35.000
A09501	Purchase of Transport			-	-	-	
A09601	Purchase of Plant & Machinery	9.483	6.952	1.869	0.631	2.500	7.180
A09701	Purchase of Furniture & Fixture	2.114	3.228	0.468	2.760	3.228	3.000
A09801	Purchase of Livestock			-	-	-	
A09470	Others (Security Arms, Sports Equipments etc.)	0.510	6.515	1.150	3.364	4.515	2.500
A124	Civil Works - Buildings & Structures (Total)	-	16.000	8.654	-	8.654	12.000
A12405	Electrification Plumbing and Other Infrastructure	-	11.000	8.654	-	8.654	5.000
A12470	Others - Civil Works	-	5.000	-	-	-	7.000
	Total Non-Salary Expenses	281.118	466.147	394.677	77.708	472.385	457.780