

Budget At Glance

S.No.	Particulars	Actual 2019-20	Actual 2020-21	BE 2021-22	(Amount - Rs. in Lacs)		
					Actual upto 08.12.2021	RE 2021-22	BE 2022-23
A	Opening Surplus in Hand	12534.27	10685.13	8449.52	12157.73	12157.73	7315.92
B	Income	20817.60	18924.56	22055.66	4403.28	21586.85	24876.08
C	Total Funds (A+B)	33351.87	29609.69	30505.18	16561.02	33744.58	32192.00
D	Recurring Expenditure	17395.24	13722.92	17665.75	9806.92	16071.47	18992.10
E	Surplus / (Deficit) (C-D)	15956.63	15886.77	12839.43	6754.10	17673.11	13199.91
F	Non-Recurring Expenditure	407.13	1086.84	8119.71	629.24	5967.19	8114.69
G	Total Expenditure (D+F)	17802.37	14809.76	25785.46	10436.16	22038.66	27106.79
H	Net Surplus / (Deficit) (C-G)	15549.50	14799.93	4719.72	6124.86	11705.92	5085.22
I	Net Prior Period Adjustment/Prior Period Expenses	-4248.93	-740.08				
	Prior Period Adjustments from General Reserve		882.23				
J	Less - Depreciation	615.44	721.84	700.00		700.00	700.00
	Less - Annual Provision for Pension Fund (Old Pension Scheme)		1265.55	1420.00		1420.00	1420.00
	Less - Annual Provision for Pension Fund (New Pension Scheme)		0.00	0.00		1000.00	1000.00
	Less - Annual Provision for Gratuity		424.86	340.00		340.00	412.00
	Less - Annual Provision for Leave Encashment		372.10	430.00		430.00	520.00
	Less- Digitalisation/Automation		0.00	0.00		500.00	500.00
K	Net Surplus / (Deficit) (H+I)-J c/f to Reserves	10685.13	12157.73	1829.72	6124.86	7315.92	533.22

Status of Surajmal Vihar Fund :-

Total capital expenditure incurred on East Campus, Surajmal Vihar as on 31.03.2021 is Rs.260.22 Cr. The original project cost of Rs. 271 cr. has been increased to Rs. 386.83 crores, and, also on account of certain additions not envisaged earlier which are approved by the Finance Committee. Increase in the Project cost comes to Rs.115.85cr. After adjustment of Interest earned, and including other works of about Rs.8.07cr. approved by the Finance Committee for East Campus, a provision of Rs 85.00 Cr. may be kept in the financial year 2021-22 by transferring from the corpus Fund.