

DELHI UNIVERSITY PRESS ACCOUNT**PART-I. RECEIPTS**

Head of Account	Actuals for 2011-2012	Actuals upto July, 2012	Sanctioned Estimates 2012-2013	Revised Estimates 2012-2013	Budget Estimates 2013-2014
1 University Central Office/ Faculties and Departments					
2 Printing of Text Books, proceedings and other printed materials of Seminars, Symposiam the University and its maint- ained institutions and work of other educational bodies run or aided by the government of India etc.	14526758		20000000	20000000	20000000
3 Other outside Agencies (Govt. of India)					
4 Sale of Waste paper					
5 Recovery of Festival Advance	11100		15000	15000	15000
Total :	14537858		20015000	20015000	20015000

DELHI UNIVERSITY PRESS ACCOUNT**PART-II. EXPENDITURE**

Head of Account	Actuals for 2011-2012	Actuals upto July, 2012	Sanctioned Estimates 2012-2013	Revised Estimates 2012-2013	Budget Estimates 2013-2014
1 Establishment Charges : Pay & Allowances	5793546		5800000	7000000	7000000
2 Other Benefits :					
(I) Leave Travel Concession	119970		20000	100000	100000
(ii) Over-time Allowance	-		10000	10000	10000
(iii) Re-imbursement of Tution fee	58500		100000	60000	60000
(iv) Festival Advance	9000		20000	20000	20000
(v) Liveries	10700		15000	15000	15000
(vi) Medical Re-imbursement	599842		1000000	1000000	1000000
3 Daily Wages :	-		20000	20000	20000
4 Apprentices :	-		10000	10000	10000
5 Bonus :	55264		60000	60000	60000
6 Raw Materials :					
(I) Paper	2439102		5000000	2500000	2600000
(ii) Binding Material	5096		30000	1000000	1000000
(iii) Lubricants	-		5000	5000	5000
(iv) Inks	1428		5000	5000	5000
(v) Offset Raw Materials	-		10000	10000	10000
(vi) Films	-		5000	5000	5000
(vii) Toner	-		5000	5000	5000
7 Miscellaneous Expenses :					
(I) Contingencies	124153		120000	150000	150000
(ii) Factory Licence Fees	3000		3000	3000	3000
(iii) Postage	1375		2000	2000	2000
(iv) Rent, Rates & Taxes	5169		10000	10000	10000
(v) Repair	15236		50000	100000	100000
(vi) Work done thr. outside Agen.	5146706		7500000	7500000	7700000
8 Assets :					
(i) Equipment & Furniture	25467		20000	100000	100000
(ii) Replacement of Machinery & Spare Parts	8300		20000	20000	20000
Grand Total :	14421854		19840000	19710000	20010000