

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

| Head of Account | Actuals for 2010-2011 | Actuals upto July, 2011 | Sanctioned Estimates 2011-2012 | Revised Estimates 2011-2012 | Budget Estimates 2012-2013 |
|--|--------------------------|-------------------------------|--------------------------------------|-----------------------------------|----------------------------------|
| 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. | 13445472 | | 23000000 | 20000000 | 20000000 |
| 3 Other outside Agencies (Govt. of India) | | | | | |
| 4 Sale of Waste paper | | | | | |
| 5 Recovery of Festival Advance | 15600 | | 15000 | 15000 | 15000 |
| Total : | 13461072 | | 23015000 | 20015000 | 20015000 |

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

| Head of Account | Actuals for 2010-2011 | Actuals upto July, 2011 | Sanctioned Estimates 2011-2012 | Revised Estimates 2011-2012 | Budget Estimates 2012-2013 |
|--|--------------------------|-------------------------------|--------------------------------------|-----------------------------------|----------------------------------|
| 1 Establishment Charges : Pay & Allowances | 5207221 | | 6000000 | 5500000 | 5800000 |
| 2 Other Benefits : | | | | | |
| (I) Leave Travel Concession | 7158 | | 50000 | 20000 | 20000 |
| (ii) Over-time Allowance | | | 20000 | 10000 | 10000 |
| (iii) Re-imbursement of Tution fee | 54000 | | 60000 | 100000 | 100000 |
| (iv) Festival Advance | 12000 | | 25000 | 20000 | 20000 |
| (v) Liveries | 9949 | | 20000 | 15000 | 15000 |
| (vi) Medical Re-imbursement | 896616 | | 600000 | 1000000 | 1000000 |
| 3 Daily Wages : | | | 50000 | 20000 | 20000 |
| 4 Apprentices : | | | 10000 | 10000 | 10000 |
| 5 Bonus : | 58718 | | 80000 | 60000 | 60000 |
| 6 Raw Materials : | | | | | |
| (I) Paper | 2474719 | | 8000000 | 5000000 | 5000000 |
| (ii) Binding Material | 7879 | | 30000 | 20000 | 30000 |
| (iii) Lubricants | | | 15000 | 5000 | 5000 |
| (iv) Inks | 1310 | | 10000 | 5000 | 5000 |
| (v) Offset Raw Materials | | | 25000 | 10000 | 10000 |
| (vi) Films | | | 25000 | 5000 | 5000 |
| (vii) Toner | | | 25000 | 5000 | 5000 |
| 7 Miscellaneous Expenses : | | | | | |
| (I) Contingencies | 100126 | | 150000 | 120000 | 120000 |
| (ii) Factory Licence Fees | 3000 | | 3000 | 3000 | 3000 |
| (iii) Postage | 1186 | | 2000 | 2000 | 2000 |
| (iv) Rent, Rates & Taxes | 4342 | | 15000 | 10000 | 10000 |
| (v) Repair | | | 100000 | 50000 | 50000 |
| (vi) Work done thr. outside Agen. | 4903626 | | 7000000 | 7500000 | 7500000 |
| 8 Assets : | | | | | |
| (i) Equipment & Furniture | 9950 | | 50000 | 20000 | 20000 |
| (ii) Replacement of Machinery & Spare Parts | | | 50000 | 20000 | 20000 |
| Grand Total : | 13751800 | | 22415000 | 19530000 | 19840000 |