

CASH FORECAST - SUMMERY

Name of the University / Institute - :
 Year :
 Month :

Rs. '000'					
	Note	Forecast for the month of	Actual for the month of	Actual up to end of	Budgetary Provision
Payments					
Recurrent Expenditure (1503)					
Personal Emoluments	01				
Travelling Expenses	02				
Supplies	03				
Maintenance Expenditure	04				
Contractual Services	05				
Others	06				
Total Recurrent (A)					
Capital Expenditure (2201)					
Rehabilitation & Improvement of Capital Assets	07				
Acquisition of Fixed Assets	08				
Construction Projects	09				
Budget Proposals	10				
Human Capital Development Projects	11				
Research and Development	12				
Total Capital (B)					
Total Payments (C) = (A)+(B)					
Less:					
Total Receipts (D)	13				
Other Grants (E)	14				
Opening Cash Balance (F) Should not be minus figures	15				
Net Payments (G) = (C-D-E-F)					
Less:					
Releases required (H)	16	100,000	100,000	200,000	500,000
End Cash Balance (I) = (H-G) Should not be minus figures					

Note 16 : Analysis of Releases Required / Actual Cash Received

Recurrent				
Capital				
Budget Proposals (From UGC)				
Total	100,000	100,000	200,000	500,000

TABLE II

Age Analysis of Bills in Hand as at 2020

Rs. '000					
Description	< 1 Month	1 - 2 Months	2 - 3 Months	> 3 Months	Total
Recurrent					
Capital					
Budget Proposals *					
Total					

Note : *Please specify the Budget Proposals

.....
Bursar
 (Official Seal to be affixed)

.....
Vice Chancellor
 (Official Seal to be affixed)

Rs. 000'

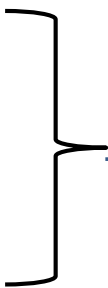
Exp. Code	Expenditure Category	Forecast for the month of	Actual for the month of	Actual up to end of	Budgetary Provision
1503 - Recurrent Expenditure					
Note 1 - Personal Emoluments					
1001	Salaries & Wages				
1002	U.P.F.				
1003	Pension				
1004	E.T.F.				
1005	Academic Allowance				
1006	Cost of Living Allowances				
1007	Research Allowance 35%				
1008	Special Allowance 20%				
1009	Monthly Compensatory Allowance - 45%				
1010	Overtime				
1011	Holiday Payments				
1012	Other Allowances (<i>Please specify</i>)				
	Acting Pay				
	Equalization Allowance				
	Entertainment Allowance				
				
				
1013	Visiting Lecture Fees				
1014	Gratuity Payments				
Note 2 - Traveling Expenses					
2001	Domestic				
2002	Foreign				
Note 3 - Supplies					
3001	Stationery and Office Requisites				
3002	Fuel and Lubricants				
3003	Uniforms	} XXXX			
3004	Mechanical and Electrical goods				
3005	Chemical & Glassware				
3006	Medical Supplies				
3007	Other (<i>Please specify</i>)				
Note 4 - Maintenance Expenditure					
4001	Vehicles				
4002	Plant, Machinery Equipments				
4003	Buildings & Structures				
4004	Furniture				
4005	Others (<i>Please specify</i>)				

Do not enter bulk amounts
for two or more expenditure

Exp. Code	Expenditure Category	Forecast for the month of	Actual for the month of	Actual up to end of	Budgetary Provision
Note 5 - Contractual Services					
5001	Transport				
5002	Telecommunication				
5003	Postal Charges				
5004	Electricity				
5005	Water				
5006	Rates and Local Taxes				
5007	Rental and Hire charges				
5008	Security Services				
5009	Cleaning Services				
5010	Printing Advertising etc.				
5011	Other Contractual Services (<i>Please specify</i>)				
Note 6 - Others (Please specify)					
6001	Travel grants to University Teachers				
6002	Special Services - Council & Committees				
6003	- Professional & Other Fees				
6004	Workshops, Seminars				
6005	Academic Research & Publications				
6006	Staff Development (Training for Teachers, Administrators & Other Employees)				
6007	Postgraduate Research & Scholarships				
6008	Course Materials for Students & Learning Quality Improvement				
6009	Industry Internships, Practical & Career Guidance				
6010	Students' Development Initiatives & Community Relations				
6011	University Sports Activities				
6012	Student Welfare, Student Councils & Social Harmony				
6013	Employee Welfare & Medical Insurance				
6014	Corporate Planning, Governance & Outreach				
6015	Grants to other Organizations				
6016	Interest subsidy on property loan				
6017	Holiday Warrants Season Tickets				
6018	Convocation Expenses				
6019	Entertainment Expenses				
6020	Bank Charges				
6021	Awards & Indemnities				
6022	Contributions & Membership Fees				
6023	Examination Expenses				
6024	Other				
2201 - Capital Expenditure					
Note 7 - Rehabilitation & Improvement of Capital Assets					
1001	Building and Structures				
1002	Plant, Machinery & Equipment				
1003	Vehicles				
1004	Furniture, Lab. & Office Equipment				
1005	Others (<i>Please specify</i>)				

Exp. Code	Expenditure Category	Forecast for the month of	Actual for the month of	Actual up to end of	Budgetary Provision
Note 8 - Acquisition of Fixed Assets					
2001	Plant, Machinery & Equipment				
2002	Furniture, Lab. & Office Equipment				
2003	Building and Structures				
2004	Vehicles				
2005	Sports Goods				
2006	Books & Periodicals				
2007	IT				
2008	Others (Please specify)				
Note 9 - Construction Projects					
3001	.....			
3002	.....			
3003	.....			
3004	.....			
Note 10 - Budget Proposals (If any please specify)					
4001	E.g : Technology Stream				
4002	.....			
4003	.....			
Note 11 - Human Capital Development Projects (Please specify)					
5001	.....			
5002	.....			
5003	.....			
Note 12 - Research and Development (Please specify)					
6001	.....			
6002	.....			
6003	.....			
IR - Internal Revenue					
Note 13 - Other Income (Please specify)					
1001	.....			
1002	.....			
1003	.....			
Note 14 - Other Grants (Please specify)					
2001	.....			
2002	.....			
2003	.....			

Do not include Treasury Grants and Receipts for Budget Proposals from UGC



Rs. 000'

Exp. Code	Expenditure Category	Forecast for the month of	Actual for the month of	Actual up to end of	Budgetary Provision
CB - Cash Balance					
Note 15 - Opening Cash Balance					
1001	Recurrent				
1002	Capital				

TABLE IV

Bursary Payment - 2020

Rs. 000'

	Actual Expenditure for the month of	Actual Expenditure up to end of	Reimbursement up to end of	Outstanding up to end of
Bursary Payments				