

CENTRE FOR MANAGEMENT DEVELOPMENT
THIRUVANANTHAPURAM
ESTIMATED INCOME AND EXPENDITURE FOR THE YEAR 2019-20
AND BUDGET FOR 2020-21

Rs. In lakhs

	2019-20	2020-21
	Estimated	Budget
A. Income		
1. Research/Consultancy	1188.00	1350.00
2. MDP/OBP/Other training	105.00	100.00
3. Vocational Training / EDP		
4. Other Income	2.00	2.00
Income from Activities	1295.00	1452.00
5. Govt. Grant - Addition/upkeep & supporting activities	75.00	99.00
for Hostel	0.00	30.00
Total	1370.00	1551.00
B. Expenditure		
1. Research/Consultancy	1058.30	1140.00
2. MDP/OBP/Other training	72.67	74.00
3. Vocational Training		
4. Salaries & Allowance	104.00	110.00
5. Telephone/Postage	4.20	4.80
6. Electricity/Water/Insurance	2.70	2.90
7. Maintenance Expenses	8.00	8.50
8. Medical Expenses	4.00	4.00
9. Printing & Stationery	5.00	5.50
10. Newspapers/Periodicals	2.50	2.60
11. Security & Cleaning	7.40	7.80
12. Travel Expenses	5.00	5.50
13. Retirement benefits	0.00	20.00
14. Interest on O D	8.00	12.00
15. Other Expenses	9.00	9.00
16. Professional charges to experts/consultants	12.00	22.00
17. Donation to CMDRF	0.00	0.00
18. Depreciation	5.00	5.00
Total	1307.77	1433.60
Surplus/Deficit	62.23	117.40
C. Capital Receipt		
Support for construction of new hostel **	0.01	30.00
D. Capital Expenses		
1. Construction of new hostel building	0.01	30.00
2. Furniture and Fixtures	1.50	1.80
3. Office equipment	1.00	1.10
4. Library Books	0.20	0.30
5. Computer/Accessories	7.00	8.00
6. Air Conditioner / Related Accessories	1.52	1.00
7. Vehicle	10.00	0.00
8. Training Materials		
Total	21.23	42.20