

PROPOSED INCOME FOR THE YEAR 2017-2018

Annex-I

Sr. No.	Head of Accounts	Actual 2015-2016	Income Estimate 2016-2017	Revised Estimate 2016-2017	Income Estimate 2017-2018	Remarks
	INCOME: -					
1.	Registration Fee	46,00,500	62,00,000	94,27,000	10,00,000	Previous year 4700 Candidates has been registered, next year it may be enhanced to 5000 in view of newly established Institutes.
2.	Renewal Fee	1,73,23,000	2,00,00,000	1,91,71,000	2,00,00,000	4000 candidates got the renewal (A & B). Renewal is a routine process.
3.	Examination	3,89,28,708	5,04,00,000	5,53,67,500	7,08,00,000	The fee structure will be as under: - i. 2000 Fresh Applications = Rs. 4000 each ii. 7000 Tech. supply = Rs. 4000 each iii. 2000 supply exam Assist = Rs. 4000 each iv. 6700 first & second Annual Tech. =Rs. 4000 each
4.	Bank Profit	1,65,77,435	1,75,03,000	1,60,41,772	1,63,22,500	Profit is added as per expected rate on fixed deposit. Rate of investment is also decreased.
5.	Sale of Books P-15	4,25,000	7,00,000	3,64,100	5,60,000	800 books may be sold as per need.
6.	Advance to employees	2,08,929	1,02,000	1,02,000	1,02,000	Loan recovery from employees is made as per rules. 2 Employees has paid their loan/advance amount. The balance amount will be paid by the employees during this year. 16/11/17
7.	Verification / Duplicate / Good-Standing / Re-Checking Fee / Miscellaneous	20,64,261	39,00,000	20,47,209	22,00,000	i. Duplicate fee Rs. 2000 ii. Verification / Good standing fee Rs. 500
	TOTAL	8,01,27,833	9,88,05,000	10,25,20,581	11,99,84,500	


Assistant Accounts


Accounts Officer


Registrar


Secretary

15/11/17




PROPOSED EXPENDITURE FOR THE YEAR 2017-2018

Annex-II

Sr. No.	Head of Accounts	Actual 2015-2016	Budget Estimate 2016-2017	Revised Estimate 2016-2017	Budget Estimate 2017-2018	Remarks
	EXPENDITURE:-					
1.	Salaries and other Allowances/Pensions P-01	1,04,79,553	1,21,65,971	1,46,17,402	1,84,89,346	Approximately 10% salaries & pensions have been increased.
2.	Gratuity	12,15,939	39,20,000	41,34,199	-	
3.	Publication and Printing P-15	4,56,622	5,00,000	4,40,252	3,50,000	500 books needed in 2017-18. Printing of Practical Exam Sheets. Printing cost may be increased.
4.	Examination P- 13	49,75,609	1,37,80,000	1,22,28,200	1,95,32,000	13,700 (Technician) and 5700 (Pharmacy Assistant) (2 Exams of Pharmacy Tech & 2 Exams of Pharmacy Assistant. Honoraria of the employees & Add. Secy (T) may be awarded of basic pay.
5.	Purchase of Assets	25,450	2,00,50,000	88,200	150,000 80,000	Furniture and Miscellaneous purchased.
6.	Postal Service Stamps/T.C. S	3,59,850	3,00,000	3,76,770	4,00,000	Result card of candidates + Misc. dak.
7.	Advertisement Charges	35,577	30,000	26,578	50,000	Purchases/Appointment through advertisement.
8.	T.A/D.A & Conveyance Charges	9,66,975	10,00,000	4,13,603	6,00,000	Due to higher Number of Court Cases and Tech exam all over the Punjab. Officials / Legal advisor have to travel for the purpose. So, the expense has been increased.
9.	Medical Charges	24,480	1,00,000	30,564	1,00,000	
10.	Professional Fee for Legal Advisor	1,20,000	1,32,000	1,16,000	1,56,000	May enhance Rs. 12,000 to Rs. 13,000.
11.	Training Program for Pharmacists (Pre-Renewal Training) P-14	20,71,510	30,00,000	25,17,491	30,00,000	A batch off 100 trainees in each month. Entertainment, Rent of Hall & Lecture fee is to be paid.
12.	Refund of Examination Fee	2000	12,000	2000	12,000	Fee for the rejected applicants will be returned.
13.	With Holding Tax/Bank Charges	22,53,586	24,35,450	12,62,636	18,68,939	Calculated on estimates.
14.	Stationery & others	62,938	75,000	52,150	75,000	The Stationary and related items for office use.
15.	Imprest Money					
	(i) Electric Charges	1,56,316	2,00,000	2,50,726	3,00,000	Rates per unit may be increased.
	(ii) Contingencies/Toners etc	1,48,530	1,50,000	1,91,058	2,00,000	Number of printer, photocopier and paper use increased.
	(iii) Entertainment Charges	21,121	25,000	20,566	25,000	Meeting expenses.
	(iv) Maintenance/Repair of Machines/Computer	1,00,990	1,10,000	1,20,840	1,20,000	No. of equipment increased.
	(v) Telephone/Fax/Internet/Web	80,006	1,25,000	1,24,697	1,25,000	
	(vi) Petrol for Vehicles and Generator	2,98,400	3,50,000	3,32,106	4,00,000	Two Vehicles and generator may enhance the expenses.
	(vii) Repairs of Vehicles and Generator	1,28,968	1,50,000	1,48,546	1,75,000	Two Vehicles and generator may enhance the expenses.
	(viii) Misc	1,11,817	1,20,000	1,42,798	1,75,000	Electric material, paint, sweeper and sanitary material.
	TOTAL	2,40,96,237	5,87,30,421	3,76,37,382	4,61,03,285	

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Assistants Accounts

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Accounts Officer

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Registrar

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Secretary