

DEEN DAYAL UPADHYAYA COLLEGE

Sector-3, Dwarka, New Delhi-110 078

Statement-I (Rs. In Lakh)

Major Head-wise Summary Statement

Major Head of Account	Budget Estimates 2016-17	Revised Estimates 2016-17	Budget Estimates 2017-18
<u>Revenue Section</u>			
Salary & Allowances	2777	3316	3758
General Expenses (o/than Salary)	113	293	406
Total-Revenue Section	2890	3609	4164
<u>Capital Section</u>			
Lab Equipments**		Already submitted	300
Total-Capital Section			300

Note: In Revised Estimates for 2016-17 & Porposed Budget 2017-18 -outsourcing work (security/sanitation) has been transferred from Salary Head to General Expenses (as advised in the meeting held at DHE on 17.10.2016).

** Proposal for Rs.605 lakh alrady submitted vide our letter No.DDUC/NR Grant/2016-17/876 dt.2-9-2016.


D. Asstt.


S.O. (A/cs)


Admin. Officer


Bursar


Principal

DEEN DAYAL UPADHYAYA COLLEGE

(UNIVERSITY OF DELHI)

Sector-3, Dwarka, New Delhi-110 078

REVISED ESTIMATES FOR THE FINANCIAL YEAR 2016-17 & BUGET ESTIMATES FOR THE FINANCIAL YEAR 2017-18

RECURRING GRANT-IN-AID

(Amount in Rs.)

S.N.	HEAD OF ACCOUNTS	ACTUAL EXP. FOR 2014-15	ACTUAL EXP. FOR 2015-16	ESTIMATE FOR 2016-17	LAST 8 MONTHS ACTUAL EXP. 2015-16	FIRST 4 MONTHS ACTUAL EXP. 2016-17	REVISED ESTIMATES 2016-17	PROPOSED BUDGET ESTI. FOR 2017-18	Variations between coloums 4 & 7	Reason for variation between columns 7 & 8
	1	2	3	4	5	6	7	8	9	10
	1.SALARIES & ALLOWANCES									
A	TEACHING STAFF(Annexure-'A')	148693713	162261972	198096000	113892802	69291496	240734000	276844000	42638000	
B	NON-TEACHING STAFF*	28783102	32952084	58029000	22785473	12920897	64961000	74705000	6932000	
	Annexure-B (1)									Proposed Estimates
C	PENSION (Teaching) (Annex.C)	1773223	1761074	1627000	1301986	623664	3308000	3800000	1681000	for 2017-18 prepared
D	PENSION (Non-Teaching) (Annex.D)	465263	487229	548000	326253	212403	1124000	1292000	576000	by adding approx.
E	CPF/NPS (Employer Contribution)	1458907	2873881	2875000	1892058	1574224	4000000	4600000	1125000	15% (rounded off) to
F	GRATUITY/RETIREMENT BENEFITS	3804629	121882	2500000	274574	0	2500000	1000000	0	Revised Estimates
G	ENCASHMENT OF EL ON LTC/Retirement	1862423	335556	3500000	263902	42795	3500000	2000000	0	for 2016-17
H	MEDICAL RE-IMBURSEMENT			3967000			3967000	4200000	0	
	Medical reimbursement Dr.R.R.Saxena*	2847917	3476301	900000	2878888	864843	900000	900000	0	
I	CHILDREN .EDUCATION ALLOWANCE	1439530	1477637	1800000	886580	690039	1800000	2000000	0	
J	T.A. FOR APPROVED CONFERENCES	15000	13454	15000	13454	0	150000	150000	135000	
K	LTC/HTC EXPENSES	2204573	1482460	3500000	129876	269314	4000000	4000000	500000	
L	HONARARIUM/AD-HOC BONUS	151976	151976	300000	151976	0	650000	325000	350000	
M	RE-IMBURSEMENT OF NEWSPAPERS	1869	14710	15000	8260	0	15000	15000	0	
	TOTAL	193502125	207410216	277672000	144806082	86489675	331609000	375831000	53937000	
	2.ANNEXURE 'E' (OTHER CHARGES)									
	RECURRING EXPENSES)	6550282	5547918	11287500	5020922	1241365	29278950	40567500	9063450	
	GRAND TOTAL	200052407	212958134	288959500	149827004	87731040	360887950	416398500	63000450	
	LESS: INCOME FROM FEES ETC.	7516278	6686957	5000000	5465303	871263	5000000	5000000	0	
	NET BUDGET ESTIMATE	192536129	206271177	283959500	144361701	86859777	355887950	411398500	63000450	

* Special provision of Medical reimbursement for treatment in r/o Dr.Ratnesh Rajan Saxena made as per sanction letter No.DHE-18(36)/Misc./2005-06/4361 dt.29.9.2014 (for a period of 3 years).

** In Revised Estimates for 2016-17 & Porposed Budget 2017-18 -outsourcing work (security/sanitation) has been transferred from Salary Non-Teaching to General Expenses (as advised in meeting held at DHE on 17.10.2016


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DEEN DAYAL UPADHYAYA COLLEGE
(UNIVERSITY OF DELHI)

REVISED ESTIMATES FOR THE FINANCIAL YEAR 2016-2017 OF TEACHING STAFF:

ANNEXURE "A"

DESIGNATION	POST	PIPB	A.G.P.	PIPB(Yr.)	AGP(yr.)	D.A.	H.R.A.	T.A.	TA ON DA	OTHER ALL.	TOTAL
TEACHING STAFF											
PRINCIPAL	1	67000	10000	804000	120000	1155000	277200	0		36000	2392200
ASSOCIATE PROF.	1	65760	9000	789120	108000	1121400	269136	38400	48000		2374056
ASSOCIATE PROF.	1	61100	9000	733200	108000	1051500	252360	38400	48000		2231460
ASSOCIATE PROF.	1	61090	9000	733080	108000	1051350	252324	38400	48000		2231154
ASSOCIATE PROF.	2	61070	9000	1465680	216000	2102100	504504	76800	96000	9000	4470084
ASSOCIATE PROF.	1	59050	9000	708600	108000	1020750	244980	38400	48000		2168730
ASSOCIATE PROF.	2	59040	9000	1416960	216000	2041200	489888	76800	96000		4336848
ASSOCIATE PROF.	8	58450	9000	5611200	864000	8094000	1942560	307200	384000	21000	17223960
ASSOCIATE PROF.	4	56850	9000	2728800	432000	3951000	948240	153600	192000	3600	8409240
ASSOCIATE PROF.	6	55300	9000	3981600	648000	5787000	1388880	230400	288000		12323880
ASSOCIATE PROF.	1	55110	9000	661320	108000	961650	230796	38400	48000		2048166
ASSOCIATE PROF.	2	54930	9000	1318320	216000	1917900	460296	76800	96000		4085316
ASSOCIATE PROF.	6	53420	9000	3846240	648000	5617800	1348272	230400	288000		11978712
ASSOCIATE PROF.	8	51600	9000	4953600	864000	7272000	1745280	307200	384000		15526080
ASSOCIATE PROF.	6	49830	9000	3587760	648000	5294700	1270728	230400	288000		11319588
ASSOCIATE PROF.	1	49670	9000	596040	108000	880050	211212	38400	48000		1881702
ASSOCIATE PROF.	2	48110	9000	1154640	216000	1713300	411192	76800	96000		3667932
ASSOCIATE PROF.	5	46440	9000	2786400	540000	4158000	997920	192000	240000		8914320
ASSOCIATE PROF.	1	44820	9000	537840	108000	807300	193752	38400	48000		1733292
ASSOCIATE PROF.	2	43250	9000	1038000	216000	1567500	376200	76800	96000		3370500
ASSTT.PROF.	1	31710	7000	380520	84000	580650	139356	38400	48000		1270926
ASSTT.PROF.	1	30550	7000	366600	84000	563250	135180	38400	48000		1235430
ASSTT.PROF.	1	29900	7000	358800	84000	553500	132840	38400	48000		1215540
ASSTT.PROF.	1	28500	7000	342000	84000	532500	127800	38400	48000		1172700
ASSTT.PROF.	1	26950	7000	323400	84000	509250	122220	38400	48000		1125270
ASSTT.PROF.	1	25080	7000	300960	84000	481200	115488	38400	48000		1068048
ASSTT.PROF.	1	24820	7000	297840	84000	477300	114552	38400	48000		1060092
ASSTT.PROF.	1	24740	7000	296880	84000	476100	114264	38400	48000		1057644
ASSTT.PROF.	1	26640	6000	319680	72000	489600	117504	38400	48000		1085184
ASSTT.PROF.	1	24730	6000	296760	72000	460950	110628	38400	48000		1026738
ASSTT.PROF.	2	24720	6000	593280	144000	921600	221184	76800	96000		2052864
ASSTT.PROF.	1	24600	6000	295200	72000	459000	110160	38400	48000		1022760
ASSTT.PROF.	2	23950	6000	574800	144000	898500	215640	76800	96000		2005740
ASSTT.PROF.	1	23000	6000	276000	72000	435000	104400	38400	48000		973800
ASSTT.PROF.	2	22180	6000	532320	144000	845400	202896	153600	192000		2070216
ASSTT.PROF.	10	19600	6000	2352000	720000	3840000	921600	384000	480000		8697600
ASSTT.PROF.	2	18850	6000	452400	144000	745500	178920	76800	96000		1693620
ASSTT.PROF.	1	17590	6000	211080	72000	353850	84924	38400	48000		808254
ASSTT.PROF.	3	16250	6000	585000	216000	1001250	240300	115200	144000		2301750
				0	0	0	0	0	0	0	0
Total C/F		1566250	303000	48607920	9144000	72189900	17325576	3686400	4608000	69600	155631396


D. Assit


S.O (A/cs)


Admin Officer


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Total B/F		1566250	303000	48607920	9144000	72189900	17325576	3686400	4608000	69600	155631396
ASSTT.PROF.- Ad-hoc:											
i) Against vacant sanction by DHE	28	15600	6000	5241600	2016000	9072000	2177280	1075200	1344000		20926080
ii) Against temp.sanction by G.Body (EVS-2, B.Tech.4th Year -6)	8	15600	6000	1497600	576000	2592000	622080	307200	384000		5978880
iii) Against Leave Vacancy	5	15600	6000	936000	360000	1620000	388800	192000	240000		3736800
GUEST LECTURERS	9									1800000	1800000
											188073156
Add : 24% on account of 7th Pay Commiision (March, 16 to Feb.17)											45137557
Add Arrear 24% on account of 7th Pay Commiision (Jan.16 to Feb.16)											7522926
Total		1613050	321000	56283120	12096000	85473900	20513736	5260800	6576000	1869600	240733639
										Rounded off	240734000


D. Asstt.


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DEEN DAYAL UPADHYAYA COLLEGE
(UNIVERSITY OF DELHI)

Annexure-B (1)

REVISED ESTIMATES FOR THE FINANCIAL YEAR 2016-2017 OF NON-TEACHING STAFF

DESIGNATION	POST	PIPB	GR.PAY	PIPB(Yr.)	GR.P. (yr.)	D.A.	H.R.A.	T.A.	TA ON DA	OTHER ALL.	TOTAL
A. MINISTERIAL STAFF:											
ADMINISTRATIVE OFFICER	1	23700	5400	284400	64800	436500	104760	38400	48000		976860
SECTION OFFICER	1	18410	4600	220920	55200	345150	82836	19200	24000	2520	749826
SECTION OFFICER	1	17160	4600	205920	55200	326400	78336	19200	24000		709056
S.P.A. TO PRINCIPAL	1	18410	4600	220920	55200	345150	82836	19200	24000		747306
SENIOR ASSISTANT	1	15610	4200	187320	50400	297150	71316	19200	24000		649386
SENIOR ASSISTANT.	1	15460	4200	185520	50400	294900	70776	19200	24000		644796
SENIOR ASSISTANT *	1	9300	4200	111600	50400	202500	48600	19200	24000		456300
ASSISTANT	1	12560	2800	150720	33600	230400	55296	19200	24000		513216
ASSISTANT	1	10260	2400	123120	28800	189900	45576	19200	24000		430596
ASSISTANT	1	10230	2400	122760	28800	189450	45468	19200	24000	2256	431934
ASSISTANT *	4	7510	2400	360480	115200	594600	142704	76800	96000		1385784
JR. ASSISTANT	1	10180	2000	122160	24000	182700	43848	19200	24000	9276	425184
JR. ASSISTANT	1	9560	2000	114720	24000	173400	41616	19200	24000		396936
JR. ASSISTANT	3	5830	2000	209880	72000	352350	84564	21600	27000		767394
JR. ASSISTANT *	2	5830	1900	139920	45600	231900	55656	14400	18000		505476
DRIVER	1	11780	2800	141360	33600	218700	52488	19200	24000	900	490248
ESTATE OFFICER	1	15600	5400	187200	64800	315000	75600	19200	24000		685800
SOUND & LIGHT ENGINEER for AUDITORIUM	1	15600	5400	187200	64800	315000	75600	19200	24000		685800
LIFT OPERATORS (Contract)	6	20000		960000							960000
TOTAL 'A'				4236120	852000	4926150	1182276	381600	477000	14952	10280298

B. NON-MINISTERIAL STAFF (UTILITY)

DAFTRI	1	10080	2000	120960	24000	181200	43488	19200	24000	900	413748
GESTETNER OPER.	1	9950	1900	119400	22800	177750	42660	19200	24000	3420	409230
DAFTRI	1	9910	2000	118920	24000	178650	42876	7200	9000	900	381546
DAFTRI *	1	5200	1800	62400	21600	105000	25200	7200	9000	900	231300

* Additional posts in view of expansion.


D. Asstt


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Admin. Officer


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contd. 2

DEEN DAYAL UPADHYAYA COLLEGE
(UNIVERSITY OF DELHI)

2

DESIGNATION	POST	PIPB	GR.PAY	PIPB(Yr.)	GR.P. (yr.)	D.A.	H.R.A.	T.A.	TA ON DA	OTHER ALL.	TOTAL
OFFICE ATTENDANT	2	9230	1900	221520	45600	333900	80136	14400	18000	1800	715356
OFFICE ATTENDANT	1	8980	1900	107760	22800	163200	39168	7200	9000	900	350028
OFFICE ATTENDANT	1	8240	1900	98880	22800	152100	36504	7200	9000	900	327384
OFFICE ATTENDT.	3	5200	1800	187200	64800	315000	75600	21600	27000	2700	693900
OFFICE ATTET. *	3	5200	1800	187200	64800	315000	75600	21600	27000	2700	693900
TOTAL 'B'				1224240	313200	1921800	461232	124800	156000	15120	4216392

C. LIBRARY STAFF:

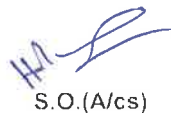
LIBRARIAN	1	29080	7000	348960	84000	541200	129888	38400	48000		1190448
PROF. ASSTT.	1	24330	5400	291960	64800	445950	107028	38400	48000		996138
SEMI-PROF. ASSTT.	2	16210	4200	389040	100800	612300	146952	38400	48000		1335492
SEMI-PROF. ASSTT. *	1	9300	4200	111600	50400	202500	48600	7200	9000		429300
LIBRARY ATTENDT.	2	9220	1900	221280	45600	333600	80064	14400	18000	1800	714744
LIBRARY ATTENDT.	2	5200	1800	124800	43200	210000	50400	14400	18000	1800	462600
LIBRARY ATTENDT. *	2	5200	1800	124800	43200	210000	50400	14400	18000	1800	462600
TOTAL 'C'				1612440	432000	2555550	613332	165600	207000	5400	5591322

D. TECHNICAL STAFF

PROGRAMMER*	1	15600	5400	187200	64800	315000	75600	38400	48000		729000
SCIENTIFIC ASSTT.	1	19330	4600	231960	55200	358950	86148	38400	48000		818658
SCIENTIFIC ASSTT.	1	17450	4600	209400	55200	330750	79380	38400	48000		761130
SCIENTIFIC ASSTT.	1	16800	4600	201600	55200	321000	77040	38400	48000		741240
SCIENTIFIC ASSTT.	4	9300	4200	446400	201600	810000	194400	153600	192000		1998000
SCIENTIFIC ASSTT. *	4	9300	4200	446400	201600	810000	194400	153600	192000		1998000
TECHNICAL ASSTT.	2	15120	4200	362880	100800	579600	139104	38400	48000		1268784

* Additional posts in view of expansion.


D. Asstt.


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Admin. Officer


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contd. 3

DEEN DAYAL UPADHYAYA COLLEGE
(UNIVERSITY OF DELHI)

3

DESIGNATION	POST	PIPB	GR.PAY	PIPB(Yr.)	GR.P. (yr.)	D.A.	H.R.A.	T.A.	TA ON DA	OTHER ALL.	TOTAL
LAB. ASSTT.	6	13340	2400	960480	172800	1416600	339984	115200	144000	5040	3154104
LAB. ASSTT.	3	13090	2400	471240	86400	697050	167292	57600	72000		1551582
LAB. ASSTT.	2	12790	2400	306960	57600	455700	109368	38400	48000		1016028
LAB. ASSTT.	1	12640	2400	151680	28800	225600	54144	19200	24000		503424
LAB. ASSTT.	2	10640	2400	255360	57600	391200	93888	38400	48000		884448
LAB. ASSTT.	1	9370	2400	112440	28800	176550	42372	19200	24000		403362
LAB. ASSTT. *	15	7510	2400	1351800	432000	2229750	535140	288000	360000		5196690
LAB.ATTENDT.	1	9230	1900	110760	22800	166950	40068	19200	24000	900	384678
LAB.ATTENDT.	1	8980	1900	107760	22800	163200	39168	19200	24000	900	377028
LAB.ATTENDT.	16	5200	1800	998400	345600	1680000	403200	115200	144000	14400	3700800
LAB.ATTENDT.*	19	5200	1800	1185600	410400	1995000	478800	136800	171000	17100	4394700
TOTAL 'D'				8098320	2400000	13122900	3149496	1365600	1707000	38340	29881656
TOTAL (A+B+C+D)				15171120	3997200	22526400	5406336	2037600	2547000	73812	49969668
Add : 24% on account of 7th Pay Commiision (April, 16 to Feb.17)											11992720
Add Arrear 24% on account of 7th Pay Commiision (Jan.16 to March.16)											2998180
TOTAL EXPENDITURE ON SALARY OF NON-TEACHING STAFF											64960568

Rounded off 64961000

* Additional posts in view of expansion.

Annexure-B (2)

PROVISION FOR OUTSOURCING

SECURITY:											
a) April - July (Old Campus)		150000									600000
b) Aug.- March (New Campus)		550000									4400000
SANITATION:											
a) April - July (Old Campus)		82000									328000
b) Aug.- March (New Campus)		450000									3600000
TOTAL											8928000


Lab. Asstt


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DEEN DAYAL UPADHYAYA COLLEGE
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Annexure-C

REVISED ESTIMATES FOR THE FINANCIAL YEAR 2016-2017 OF PENSION (TEACHING STAFF):

Name	Basic Pension	Commuted portion of pension	Pension After Commutation	Pension (Yearly)	D.R.(Yearly)	Other	Total
Dr.R.G.Saxena	23700	0	23700	284400	355500		639900
Dr.Anil Kr.Karn	26125	10450	15675	188100			188100
Dr.Madhu Chawla	29415	11766	17649	211788	441225		653013
							1481013
Add : 20% on account of 7th Pay Commiision (March, 16 to Feb.17)							296203
Add Arrear 20% on account of 7th Pay Commiision (Jan.16 to Feb. 16)							49367
TOTAL							3307596
Rounded off							3308000

Annexure-D

REVISED ESTIMATES FOR THE FINANCIAL YEAR 2016-2017 OF PENSION (NON-TEACHING STAFF)

Name	Basic Pension	Commuted portion of pension	Pension After Commutation	Pension (Yearly)	D.R.(Yearly)	Other	Total
Mrs.Kamla	3500	600	2900	34800	52500		87300
Sh.Surender Singh	4200	0	4200	50400	63000		113400
Sh.Jarnial Singh	12706	3373	9333	111996	190590		302586
							503286
Add : 20% on account of 7th Pay Commiision (March, 16 to Feb.17)							100657
Add Arrear 20% on account of 7th Pay Commiision (Jan.16 to Feb. 16)							16776
TOTAL							1124005
Rounded off							1124000


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Sector-3, Dwarka, New Delhi-110 078

REVISED ESTIMATES FOR THE FINANCIAL YEAR 2016-17 & BUGET ESTIMATES FOR THE FINANCIAL YEAR 2017-18

Annexure-E

OTHER CHARGES (RECURRING EXPENSES)

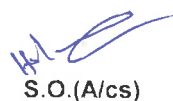
S.N.	HEAD OF ACCOUNTS	ACTUAL EXP. FOR 2014-15	ACTUAL EXP. FOR 2015-16	ESTIMATE FOR 2016-17	LAST 8 MONTHS ACTUAL EXP. 2015-16	FIRST 4 MONTHS ACTUAL EXP. 2016-17	REVISED ESTIMATES 2016-17	PROPOSED BUDGET ESTI. FOR 2017-18	Variations between coloums 4 & 7	Reason for variation between columns 7 & 8
	GENERAL EXPENSES	2	3	4	5	6	7	8	9	11
1	Maintenance									
a	Maintenance/repair of Building*	15544	35823	125000	23839	0	0	500000	-125000	
b	Development/Maintenance of Garden**	7450	12200	750000	11700	0	0	75000	-750000	
c	Repair of Furniture/Equipments etc.	330764	239285	700000	132585	23289	200000	230000	-500000	Proposed Estimates
		353758	287308	1575000	168124	23289	200000	805000	-1375000	
2	Maintenance of Vehicle									for 2017-18 prepared
i)	Maintenance	4788	14056	100000	10577	5038	100000	115000	0	by adding approx.
ii)	For Petrol	77541	73185	180000	53168	31150	280000	322000	100000	15% (rounded off) to
		82329	87241	280000	63745	36188	380000	437000	100000	
3	Maintenance of Generator									Revised Estimates
i)	Maintenance ***	36518	30185	130000	30185	0	0	0	-130000	for 2016-17
ii)	For Diesel	47447	175796	130000	32309	0	800000	0	670000	
		83965	205981	260000	62494	0	800000	0	540000	
4	Library Newspaper/ Stationary/Periodicals/Books	1108590	58729	1300000	1053112	200	1300000	1495000	0	
5	Laboratory Contingencies									
a)	Physics Lab.	20999	29774	85000	25347	1970	85000	98000	0	
b)	Electronics Lab.	24216	18149	34000	16101	0	34000	39000	0	
b)	Chemistry lab.	64210	51875	80000	50804	0	80000	92000	0	
c)	Botony Lab.	21289	21457	34000	18462	0	34000	39000	0	
d)	Zoology Lab.	13417	23931	34000	21771	5192	34000	39000	0	
e)	Computer Lab.	7187	25161	60000	25161	0	60000	69000	0	
f)	Management Studies/Commerce Lab.	2450	0	40000	0	0	40000	46000	0	
		153768	170347	367000	157646	7162	367000	422000	0	
	TOTAL (C/F) (1 to 5)	1782410	809606	3782000	1505121	66839	3047000	3159000	-735000	

* The New Building at Dwarka is under defect liability of the Construction Agency till June, 2017.

** To be outsourced to PWD Horticulture

*** Maintenance by PWD for one year


S.O.(A/cs)


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Admin. Officer


Bursar


Principal

DEEN DAYAL UPADHYAYA COLLEGE

(UNIVERSITY OF DELHI)

Sector-3, Dwarka, New Delhi-110 078

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S.N.	HEAD OF ACCOUNTS	ACTUAL EXP. FOR 2014-15	ACTUAL EXP. FOR 2015-16	ESTIMATE FOR 2016-17	LAST 8 MONTHS ACTUAL EXP. 2015-16	FIRST 4 MONTHS ACTUAL EXP. 2016-17	REVISED ESTIMATES 2016-17	PROPOSED BUDGET ESTI. FOR 2017-18	Variations between coloums 4 & 7	Reason for variation between columns 7 & 8
	1	2	3	4	5	6	7	8	9	11
	TOTAL (B/F) (1 to 5)	1782410	809606	3782000	1505121	66839	3047000	3159000	-735000	
6	Office Expenditure									
	a) Postage & Telegram	46987	26738	79000	23802	6637	79000	100000	0	
	b) Advertisement	52391	19971	300000	19971	47432	300000	345000	0	
	c) Printing, Prospectus, etc.	390263	174034	575000	153925	1122	300000	400000	-275000	Proposed Estimates
	d) Stationary	138865	159557	250000	138307	25907	300000	345000	50000	for 2017-18 prepared
	e) Telephone Expenses	73095	72250	115000	47721	52709	200000	300000	85000	by adding approx.
	f) Contingency*	115476	83420	100000	68836	25706	1000000	230000	900000	15% (rounded off) to
	g) Conveyance/TA for Local Journey	231023	146483	140000	84135	31485	400000	450000	260000	Revised Estimates
	h) Audit Fee	3371	3420	10000	3420	0	3450	5000	-6550	for 2016-17
	i) College Magazine	126367	164640	300000	164640	0	300000	300000	0	
		1177838	850513	1869000	704757	190998	2882450	2475000	1013450	
7	Other Miscellaneous Expenses:									
	a) Uniform for class IV staff	24556	44292	80000	6214		80000	90000	0	
	b) Insurance for Cash									
	c) Insurance of Library Books/ Lab. Equip. & Other Equip. and Veicle	24544	21069	80000	2849	21704	80000	1000000	0	
	d) Annual Day Function			1500			1500	1500	0	
	e) House Examination/Class Test	68189	64559	100000	63693	840	100000	115000	0	
	f) Freeship to the students	398160	469960	425000	469960	0	500000	620000	75000	
	g) Refund of Tuition/Admin.Fee-SC/ST st.	0	4440			0	10000	10000	10000	
	h) SC/ST Exam.Fee	0	0	300000		0	0	0	-300000	
	i) Legal Charges	0	0	200000		0	200000	100000	0	
	j) Festival Advance	241738	252000	250000	252000	0	250000	0	0	
	k) Science Excursion/Field work (for Environmental studies)		4450	200000	4450	0	200000	230000	0	
		757187	860770	1636500	799166	22544	1421500	2166500	-215000	
	Rent, Rates and Taxes:									
8	Electricity & Water Expenses	2832847	3027029	4000000	2011878	960984	13000000	22500000	9000000	**
9	Outsourcing (Security/Sanitation) Annex.B(2)						8928000	10267000		
	TOTAL (1 to 9)	6550282	5547918	11287500	5020922	1241365	29278950	40567500	9063450	

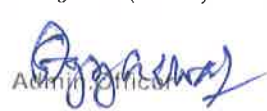
* Added an amount of Rs.8 lakh sanctioned for shifting of infrastructure including instrumnts & office records vide letter No DHE-14(2)/2009-10/P.F./3394 dt.9-9-2016.

** The Dwarka Campus has much larger area. First month's water bill from Delhi Jal Board is more Rs.5 Lakh and electricity bill from BSES is above Rs.10 Lakh.
The bill may further increase when it becomes fully operational.

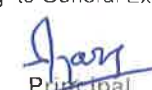
** In Revised Estimates for 2016-17 & Proposed Budget 2017-18 -outsourcing work (security/sanitation) has been transferred from Salary Non-Teaching to General Exp. (as advised in meeting held at DHE on 17.10.2016)


S.O.(A/cs)


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Bursar


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Principal