

DEEN DAYAL UPADHYAYA COLLEGE

(UNIVERSITY OF DELHI)

Sector-3, Dwarka, New Delhi-110 078

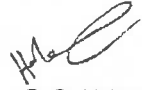
Statement-1 (Rs. in Lakh)

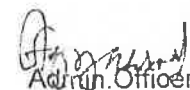
Major Head-wise Summary Statement

Major Head of Account	Budget Estimate 2017-18	Revised Estimate 2017-18	Budget Estimate 2018-19
REVENUE SECTION			
Salary & Allowances	3758.31	4009.95	4796.19
General Expenses	195.92	543.92	614.93
TOTAL - REVENUE SECTION	3954.23	4553.87	5411.12
CAPITAL SSECTION			
CAPITAL ASSETS**	300.00	200.00**	200.00
TOTAL CAPITAL SECTION	300.00	200.00	200.00

** Rs. 140 Lakh required for IT items approved by the Technical Evaluation Committee (TEC), in its meeting held on 8-3-2017 & 29-3-2017 and 60 lakhs for Lab./Office Equipments.


D. Asstt.


S.O. (A/cs)


Admin. Officer


Bursar


Principal


28/8/17
Treasurer

DEEN DAYAL UPADHYAYA COLLEGE

(UNIVERSITY OF DELHI)

Sector-3, Dwarka, New Delhi-110 078

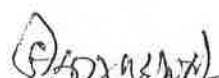
REVISED ESTIMATES FOR THE FINANCIAL YEAR 2017-18 & BUDGET ESTIMATES FOR THE FINANCIAL YEAR 2018-19

RECURRING GRANT-IN-AID											
N.	HEAD OF ACCOUNTS	ACTUAL EXP. FOR 2015-16	ACTUAL EXP. FOR 2016-17	ESTIMATE FOR 2017-18	LAST 8 MONTHS ACTUAL EXP. 2016-17	FIRST 4 MONTHS ACTUAL EXP. 2017-18	REVISED ESTIMATES 2017-18	PROPOSED ESTIMATES FOR 2018-19	VARIATION IN		REASON FOR VARIATION
									COLUMN 4 & 7	COLUMN 7 & 8	BETWEEN COLUMNS 4 & 7 7 & 8
	1	2	3	4	5	6	7	8	9	10	11 12
1.SALARIES & ALLOWANCES (NON-PLAN HEAD)											
A	TEACHING STAFF (Annexure-A)	162261972	178493805	276844000	112007334	59588620	298260000	342999000	21416000	44739000	Revised Estimates prepared on Realistic basis approx. 15% (rounded off) to Revised Estimates of 2017-18
B	NON-TEACHING STAFF (Annexure-B)	32952084	30723385	74705000	18924153	10429901	80388500	92446775	5683500	12058275	
C	PENSION (Teaching) (Annex.C)	1761074	1901735	3800000	1278071	509380	2191000	2519650	-1609000	328650	
D	PENSION (Non-Teaching) (Annex.D)	487229	464589	1292000	252186	306730	1034000	1189100	-258000	155100	
E	NPS (Employer Contribution)	2873881	2622216	4600000	1612778	1145458	4600000	5290000	0	690000	
F	GRATUITY/RETIREMENT BENEFITS	121882	1883790	1000000	1883790	0	0	13000000	-1000000	13000000	
G	ENCASHMENT OF EL ON LTC/Retirement	335556	2272654	2000000	1983530	126514	3500000	9500000	1500000	6000000	
H	MEDICAL RE-IMBURSEMENT			4200000							
	Medical reimbursement Dr.R.R.Saxena*	3476301	3813718	900000	2948875	660582	3967000	4562050	-233000	595050	
I	CHILDREN EDUCATION ALLOWANCE	1477637	1613780	2000000	923741	45000	1800000	2070000	-200000	270000	
J	T.A. FOR APPROVED CONFERENCES	13454	8522	150000	8522	0	15000	17250	-135000	2250	
K	LTC/HTC EXPENSES	1482460	994716	4000000	599402	302328	4000000	4600000	0	600000	
L	HONARARIUM/AD-HOC BONUS	151976	303952	325000	303952	6000	325000	373750	0	48750	
M	RE-IMBURSEMENT OF NEWSPAPERS	14710	0	15000	0	9460	15000	17250	0	2250	
	TOTAL	207410216	225096862	375831000	142726334	73129973	400995500	479619825	25164500	78624325	
2.ANNEXURE 'E' (OTHER CHARGES)											
	RECURRING EXPENSES	9215067	20696959	19592500	18577462	22077559	54391950	61492743	33879450	7094793	
	GRAND TOTAL	216625283	245793821	395423500	161303796	95207532	455387450	541112568	59043950	85719118	
	LESS: INCOME FROM FEES ETC.	6686957	6686957	5000000	5465303	721634	5000000	5000000	0	0	
	NET BUDGET ESTIMATE	209938326	239106864	390423500	155838493	94485898	450387450	536112568	59043950	85719118	

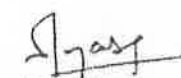
Special provision of Medical reimbursement for treatment in r/o Dr.Ratnesh Rajan Saxena made as per sanction letter No.DHE-18(36)/Misc./2005-06/4361 dt.29.9.2014 (for a period of 3 years).


D.Asstt.


S.O.(A/cs)


Admin. Officer


Bursar


Principal


Treasurer

**DEEN DAYAL UPADHYAYA COLLEGE
(UNIVERSITY OF DELHI)**

REVISED ESTIMATES FOR THE FINANCIAL YEAR 2017-2018 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	1256640	277200	0		36000	2493840
ASSOCIATE PROF.	1	63210	9000	758520	108000	1178467	259956	38400	48000		2391343
ASSOCIATE PROF.	1	63200	9000	758400	108000	1178304	259920	38400	48000		2391024
ASSOCIATE PROF.	2	63180	9000	1516320	216000	2355955	519696	76800	96000		4780771
ASSOCIATE PROF.	1	61100	9000	733200	108000	1144032	252360	38400	48000	9000	2332992
ASSOCIATE PROF.	2	61090	9000	1466160	216000	2287738	504648	76800	96000		4647346
ASSOCIATE PROF.	6	60480	9000	4354560	648000	6803482	1500768	230400	288000		13825210
ASSOCIATE PROF.	4	58830	9000	2823840	432000	4427942	976752	153600	192000		9006134
ASSOCIATE PROF.	1	58510	9000	702120	108000	1101763	243036	38400	48000		2241319
ASSOCIATE PROF.	1	57040	9000	684480	108000	1077773	237744	38400	48000	21000	2215397
ASSOCIATE PROF.	9	57230	9000	6180840	972000	9727862	2145852	345600	432000	3600	19807754
ASSOCIATE PROF.	2	56850	9000	1364400	216000	2149344	474120	76800	96000		4376664
ASSOCIATE PROF.	8	55300	9000	5308800	864000	8395008	1851840	307200	384000		17110848
ASSOCIATE PROF.	6	53420	9000	3846240	648000	6112166	1348272	230400	288000		12473078
ASSOCIATE PROF.	1	51430	9000	617160	108000	986218	217548	38400	48000		2015326
ASSOCIATE PROF.	4	51600	9000	2476800	432000	3955968	872640	153600	192000		8083008
ASSOCIATE PROF.	1	49830	9000	597960	108000	960106	211788	38400	48000		1964254
ASSOCIATE PROF.	4	48110	9000	2309280	432000	3728141	822384	153600	192000		7637405
ASSOCIATE PROF.	2	46440	9000	1114560	216000	1809562	399168	76800	96000		3712090
ASSOCIATE PROF.	2	44820	9000	1075680	216000	1756685	387504	76800	96000		3608669
ASSTT.PROF.	1	32880	7000	394560	84000	650842	143568	38400	48000		1359370
ASSTT.PROF.	1	31680	7000	380160	84000	631258	139248	38400	48000		1321066
ASSTT.PROF.	1	31010	7000	372120	84000	620323	136836	38400	48000		1299679
ASSTT.PROF.	1	30170	7000	362040	84000	606614	133812	38400	48000		1272866
ASSTT.PROF.	1	29570	7000	354840	84000	596822	131652	38400	48000		1253714
ASSTT.PROF.	1	27010	7000	324120	84000	555043	122436	38400	48000		1171999
ASSTT.PROF.	1	26950	7000	323400	84000	554064	122220	38400	48000		1170084
ASSTT.PROF.	1	26050	7000	312600	84000	539376	118980	38400	48000		1141356
ASSTT.PROF.	1	25780	7000	309360	84000	534970	118008	38400	48000		1132738
ASSTT.PROF.	1	25050	7000	300600	84000	523056	115380	38400	48000		1109436
ASSTT.PROF.	1	27620	6000	331440	72000	548678	121032	38400	48000		1159550
ASSTT.PROF.	1	25670	6000	308040	72000	516854	114012	38400	48000		1097306
ASSTT.PROF.	1	25660	6000	307920	72000	516691	113976	38400	48000		1096987
ASSTT.PROF.	1	25650	6000	307800	72000	516528	113940	38400	48000		1096668
ASSTT.PROF.	1	25520	6000	306240	72000	514406	113472	38400	48000		1092518
ASSTT.PROF.	1	24850	6000	298200	72000	503472	111060	38400	48000		1071132
ASSTT.PROF.	1	23870	6000	286440	72000	487478	107532	38400	48000		1039850
ASSTT.PROF.	6	23030	6000	1658160	432000	2842618	627048	230400	288000		6078226
ASSTT.PROF.	6	21170	6000	1524240	432000	2660486	586872	230400	288000		5721998
Total C/F		1637860	305000	48255600	8592000	77312735	17054280	3340800	4176000	69600	158801015

D.Asstt.

S.O.(A/cs)

Admin. Officer

Bursar

Principal

contd...2.

**DEEN DAYAL UPADHYAYA COLLEGE
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2

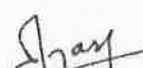
Total B/F		1637860	305000	48255600	8592000	77312735	17054280	3340800	4176000	69600	158801015
ASSTT.PROF.	5	20370	6000	1222200	360000	2151792	474660	192000	240000		4640652
ASSTT.PROF.	1	18300	6000	219600	72000	396576	87480	38400	48000		862056
ASSTT.PROF.	1	16920	6000	203040	72000	374054	82512	38400	48000		818006
ASSTT.PROF.	29	16250	6000	5655000	2088000	10530480	2322900	1113600	1392000		23101980
GUEST LECTURERS	40									8000000	8000000
		1709700	329000	55555440	11184000	90765637	20021832	4723200	5904000	8069600	196223709
Add: 24% on a/c of 7th Pay Commission (April,17 to Feb.18)											47093690
Add: 24% on a/c of 7th Pay Commission (Jan,16 to Feb.17) - 14 months											54942638
TOTAL											298260037
										Rounded off	298260000


D.Asstt.


S.O.(A/cs)


Admin Officer


Bursar


Principal


Principal

DEEN DAYAL UPADHYAYA COLLEGE
(UNIVERSITY OF DELHI)

Annexure-B

REVISED ESTIMATES FOR THE FINANCIAL YEAR 2017-2018 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	24580	5400	294960	64800	489274	107928	38400	48000		1043362
SECTION OFFICER	1	19100	4600	229200	55200	386784	85320	19200	24000	2520	802224
SECTION OFFICER	1	17820	4600	213840	55200	365894	80712	19200	24000		758846
S.P.A. TO PRINCIPAL	1	19990	4600	239880	55200	401309	88524	19200	24000		828113
SENIOR ASSISTANT	1	16210	4200	194520	50400	333091	73476	19200	24000		694687
SENIOR ASSISTANT.	1	16050	4200	192600	50400	330480	72900	19200	24000		689580
SENIOR ASSISTANT *	1	9300	4200	111600	50400	220320	48600	19200	24000		474120
ASSISTANT	1	13020	2800	156240	33600	258182	56952	19200	24000		548174
ASSISTANT	1	10610	2400	127320	28800	212323	46836	19200	24000		458479
ASSISTANT	1	10640	2400	127680	28800	212813	46944	19200	24000	2256	461693
ASSISTANT *	4	7510	2400	360480	115200	646925	142704	76800	96000		1438109
JR. ASSISTANT	1	9910	2000	118920	24000	194371	42876	19200	24000		423367
JR. ASSISTANT	3	5830	2000	209880	72000	383357	84564	21600	27000		798401
JR. ASSISTANT *	1	5830	1900	69960	22800	126154	27828	7200	9000		262942
CARE- TAKER/JR.ASSTT.	1	10550	2000	126600	24000	204816	45180	19200	24000	9276	453072
CARE- TAKER *	1	5830	1900	69960	22800	126154	27828	19200	24000		289942
DRIVER	1	12220	2800	146640	33600	245126	54072	19200	24000	900	523538
TOTAL 'A'				2990280	787200	5137373	1133244	393600	492000	14952	10948649

B. NON-MINISTERIAL STAFF (UTILITY)

DAFTRI	1	10450	2000	125400	24000	203184	44820	19200	24000	900	441504
GESTETNER OPER.	1	10310	1900	123720	22800	199267	43956	19200	24000	3420	436363
DAFTRI	1	10270	2000	123240	24000	200246	44172	7200	9000	900	408758
DAFTRI *	1	5200	1800	62400	21600	114240	25200	7200	9000	900	240540
OFFICE ATTENDANT	2	9570	1900	229680	45600	374381	82584	14400	18000	1800	766445
OFFICE ATTENDANT	1	9310	1900	111720	22800	182947	40356	7200	9000	900	374923
OFFICE ATTENDANT	1	8550	1900	102600	22800	170544	37620	7200	9000	900	350664

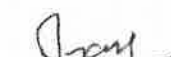
* Additional posts in view of expansion.

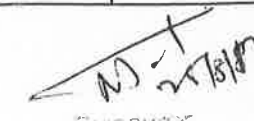

D.Asstt.


S.O.(A/cs)


Admin. Officer


Bursar


Principal


Principal

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 ATTENDT.	3	5200	1800	187200	64800	342720	75600	21600	27000	2700	721620
OFFICE ATTET. *	3	5200	1800	187200	64800	342720	75600	21600	27000	2700	721620
TOTAL 'B'				1253160	313200	2130249	469908	124800	156000	15120	4462437

C. LIBRARY STAFF:

LIBRARIAN	1	30170	7000	362040	84000	606614	133812	38400	48000		1272866
PROF. ASSTT.	1	25230	5400	302760	64800	499882	110268	38400	48000		1064110
SEMI-PROF. ASSTT.	2	16830	4200	403920	100800	686419	151416	38400	48000		1428955
SEMI-PROF. ASSTT. *	1	9300	4200	111600	50400	220320	48600	7200	9000		447120
LIBRARY ATTENDT.	2	9560	1900	229440	45600	374054	82512	14400	18000	1800	765806
LIBRARY ATTENDT.	2	5200	1800	124800	43200	228480	50400	14400	18000	1800	481080
LIBRARY ATTENDT. *	2	5200	1800	124800	43200	228480	50400	14400	18000	1800	481080
TOTAL 'C'				1659360	432000	2844249	627408	165600	207000	5400	5941017

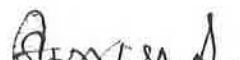
D. TECHNICAL STAFF

PROGRAMMER	1	15600	5400	187200	64800	342720	75600	38400	48000		756720
SCIENTIFIC ASSTT.	1	20050	4600	240600	55200	402288	88740	38400	48000		873228
SCIENTIFIC ASSTT.	1	18120	4600	217440	55200	370790	81792	38400	48000		811622
SCIENTIFIC ASSTT.	1	17450	4600	209400	55200	359856	79380	38400	48000		790236
SCIENTIFIC ASSTT.	4	9300	4200	446400	201600	881280	194400	153600	192000		2069280
SCIENTIFIC ASSTT. *	4	9300	4200	446400	201600	881280	194400	153600	192000		2069280
TECHNICAL ASSTT.	2	15700	4200	376800	100800	649536	143280	38400	48000		1356816

* Additional posts in view of expansion.


D. Asstt.


S.O.(A/cs)


Admin. Officer


Bursar


Principal


25/8/17

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.	5	13830	2800	829800	168000	1357008	299340	96000	120000	5040	2875188
LAB. ASSTT.	4	13570	2800	651360	134400	1068634	235728	76800	96000		2262922
LAB. ASSTT.	2	13260	2800	318240	67200	524198	115632	38400	48000		1111670
LAB. ASSTT.	1	13110	2800	157320	33600	259651	57276	19200	24000		551047
LAB. ASSTT.	2	11040	2400	264960	57600	438682	96768	38400	48000		944410
LAB. ASSTT.	1	9730	2400	116760	28800	197962	43668	19200	24000		430390
LAB. ASSTT. *	15	7510	2400	1351800	432000	2425968	535140	288000	360000		5392908
LAB.ATTENDT.	1	9570	1900	114840	22800	187190	41292	19200	24000	900	410222
LAB.ATTENDT.	1	9570	1900	114840	22800	187190	41292	19200	24000	900	410222
LAB.ATTENDT.	16	5200	1800	998400	345600	1827840	403200	115200	144000	14400	3848640
LAB.ATTENDT.*	19	5200	1800	1185600	410400	2170560	478800	136800	171000	17100	4570260
TOTAL 'D'				8228160	2457600	14532633	3205728	1365600	1707000	38340	31535061
TOTAL (A+B+C+D)				14130960	3990000	24644504	5436288	2049600	2562000	73812	52887164
Add: 24% on a/c of 7th Pay Commission (April,17 to Feb.18)											12692919
Add: 24% on a/c of 7th Pay Commission (Jan,16 to Feb.17) - 14 months											14808406
TOTAL EXPENDITURE ON SALARY OF NON-TEACHING STAFF											80388489

Rounded off

80388500

PROVISION FOR OUTSOURCING

SECURITY		849155									10189860
SANITATION		521900									6262800
GRAND TOTAL											16452660

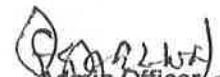
* Additional posts in view of expansion.

Rounded off

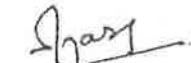
16452000


D.Asstt.


S.O.(A/cs)


Admin. Officer


Bursar


Principal


Treasurer

DEEN DAYAL UPADHYAYA COLLEGE
(UNIVERSITY OF DELHI)

Annexure-C

REVISED ESTIMATES FOR THE FINANCIAL YEAR 2017-2018 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	25445	0	25445	305340	381675		687015
Dr.Anil Kr.Karn	26125	10450	15675	188100			188100
Dr.Madhu Chawla	29415	11766	17649	211788	441225		653013
							1528128
Add: 20% on account of 7th Pay Commission (March, 17 to Feb.18)							305626
Add: Arrear 20% on account of 7th Pay Commission (Jan.16to Feb.17)							356563
TOTAL							2190317
						Rounded off	2191000

Annexure-D

REVISED ESTIMATES FOR THE FINANCIAL YEAR 2017-2018 OF PENSION (NON-TEACHING STAFF)

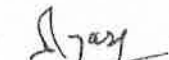
Name	Basic Pension	Commuted portion of pension	Pension After Commutation	Pension (Yearly)	D.R.(Yearly)	Other	Total
Mrs.Kamla	3500	600	2900	34800	52500		87300
Sh.Surender Singh	4200	0	4200	50400	63000		113400
Sh.Jarnial Singh	12706	3373	9333	111996	190590		302586
Ms. Shanti Devi	8070	0	8070	96840	121050		217890
							721176
Add: 20% on account of 7th Pay Commission (March, 17 to Feb.18)							144235
Add: Arrear 20% on account of 7th Pay Commission (Jan.16to Feb.17)							168274
TOTAL							1033685
						Rounded off	1034000


D. Asstt.


S.O. (A/cs)


Admin. Officer


Bursar


Principal


25/8/17

Sector-3, Dwarka, New Delhi-110 078

REVISÉD ESTIMATES FOR THE FINANCIAL YEAR 2017-18 & BUDGET ESTIMATES FOR THE FINANCIAL YEAR 2018-19

N.	HEAD OF ACCOUNTS	ACTUAL EXP. FOR 2015-16	ACTUAL EXP. FOR 2016-17	ESTIMATE FOR 2017-18	LAST 8 MONTHS ACTUAL EXP. 2016-17	FIRST 4 MONTHS ACTUAL EXP. 2017-18	REVISED ESTIMATES 2017-18	PROPOSED ESTIMATES FOR 2018-19	VARIATION IN		REASON FOR VARIATION	
									COLUMN 4 & 7	COLUMN 7 & 8	BETWEEN COLUMNS	
											4 & 7	7 & 8
	1	2	3	4	5	6	7	8	9	10	11	12
1	Maintenance/repair of Building	35823	0	500000	0	0	0	0	-500000	0		
2	Development/Maintenance of Garden	12200	7255	75000	4255	0	1000000	1150000	925000	150000		
3	Repair of Furniture/Equipments etc.	239285	65758	230000	42469	17164	400000	460000	170000	60000	Revised	Proposed
4	Maintenance of Vehicle										Estimates	Estimates
	i) Maintenance	14056	28084	115000	23046	48357	115000	132250	0	17250	prepared on	for 2018-19
	ii) For Petrol	73185	87790	322000	56640	20457	322000	370300	0	48300	Realistic	prepared by
5	Maintenance of Generator										basis	adding
	i) Maintenance	30185	0	0	0	0	0	0	0	0		approx.15%
	ii) For Diesel	175796	0	0	0	0	0	0	0	0		(rounded off)
6	Library Newspaper/ Stationary/Periodicals/Books	941045	1029586	1495000	1035386	0	1400000	1610000	-95000	210000		to Revised
7	Laboratory Contingencies											Estimates
	a) Physics Lab.	29774	31775	98000	29785	3888	98000	112700	0	14700		of 2017-18
	b) Electronics Lab.	18149	6997	39000	6997	2000	39000	44850	0	5850		
	b) Chemistry lab.	51875	50301	92000	50301	0	92000	105800	0	13800		
	c) Botony Lab.	21457	20974	39000	20974	7000	39000	44850	0	5850		
	d) Zoology Lab.	23931	7368	39000	2176	3940	39000	44850	0	5850		
	e) Computer Lab.	25161	8850	69000	8850	0	69000	79350	0	10350		
	f) Business Studies Lab.	0	0	46000	0	0	23000	26450	-23000	3450		
	TOTAL (C/F)	1691922	1344738	3159000	1280879	102806	3636000	4181400	477000	545400		

resources

DEEN DAYAL UPADHYAYA COLLEGE

(UNIVERSITY OF DELHI)

Sector-3, Dwarka, New Delhi-110 078

N.	HEAD OF ACCOUNTS	ACTUAL EXP. FOR 2015-16	ACTUAL EXP. FOR 2016-17	ESTIMATE FOR 2017-18	LAST 8 MONTHS ACTUAL EXP. 2016-17	FIRST 4 MONTHS ACTUAL EXP. 2017-18	REVISED ESTIMATES 2017-18	PROPOSED ESTIMATES FOR 2018-19	VERIATION IN		REASON FOR VARIATION	
									COLUMN 4 & 7	COLUMN 7 & 8	BETWEEN COLUMNS 4 & 7	7 & 8
1		2	3	4	5	6	7	8	9	10	11	12
	TOTAL (B/F)	1691922	1344738	3159000	1280879	102806	3636000	4181400	477000	545400		
8	Office Expenditure											
	a) Postage	26738	23491	79000	16854	7642	79000	90850	0	11850		
	b) Advertisement	19971	139488	300000	92056	0	300000	345000	0	45000		
	c) Printing	174034	11166	575000	141736	4095	200000	230000	-375000	30000		
	d) Stationary	159557	167643	250000	10044	54720	350000	402500	100000	52500	Revised Estimates prepared on Realistic basis	Proposed Estimates for 2018-19 prepared by adding approx.15% (rounded off) to Revised Estimates of 2017-18
	e) Telephone Expenses	72250	90495	115000	44186	20672	200000	230000	85000	30000		
	f) Contingency	83420	882575	100000	856869	10586	150000	172500	50000	22500		
	g) Conveyance/ Honorarium	146483	115757	140000	84272	19251	200000	230000	60000	30000		
	h) Audit Fee	3420		10000	3000	0	3450	3968	-6550	518		
	i) College magazine	164640	192150	300000	192150	0	300000	345000	0	45000		
9	Other Miscellaneous Expenses:											
	a) Uniform for class IV staff	44292		80000	0	0	80000	92000	0	12000		
	b) Insurance for Cash											
	c) Insurance of Library Books/ Lab. Equip. & Other Equip. and Veicle	21069	25200	80000	0	1000000	1000000	92000	0	-908000		
	d) Annual Day Function			1500	0	0	1500	1725	0	225		
	e) House Examination/Class Test	64559	110985	100000	110145	0	100000	115000	0	15000		
	f) Freeship to the students	469960	598920	425000	0	0	600000	690000	175000	90000		
	h) Refund of Truition/Admin.Fee-SC/ST st	4440	0	0	0	0	40000	46000	40000			
	i) SC/ST Exam.Fee	0	0	300000	0	0	300000	345000	0	45000		
	j) Legal Charges	0	112850	200000	112850	31600	200000	230000	0	30000		
	k) Festival	252000	0	250000	137250	0	0	0	-250000	0		
	l) Science Excursion/Field work (for Environmental studies)	4450	0	200000	0	0	200000	230000	0	30000		
									0	0		
	Rent, Rates and Taxes											
	Electricity & Water Expenses	3027029	8157154	4000000	7196170	4374187	30000000	34500000	26000000	4500000		
	Outsourcing(Security/Sanitation)	2784833	8724347	8928000	8299001	16452000	16452000	18919800	7524000	2467800		
	TOTAL	9215067	20696959	19592500	18577462	22077559	54391950	61492743	33879450	7094793		

D.Asstt.

S.O.(A/cs)

Admin Officer

Bursar

Principal

Treasurer