

DEEN DAYAL UPADHYAYA COLLEGE

(UNIVERSITY OF DELHI)

Sector-3, Dwarka, New Delhi-110 078

Statement-1 (Rs. In Thousands of Rupees)

Major Head-wise Summary Statement

Major Head of Account	Budget Estimate 2018-19	Revised Estimate 2018-19	Budget Estimate 2019-20
REVENUE SECTION			
Salary & Allowances	479620	435759	394271
General Expenses	61493	74103	83257
TOTAL - REVENUE SECTION	541113	509862	477528
CAPITAL SECTION			
CAPITAL ASSETS	20000	20000**	20000
TOTAL CAPITAL SECTION	20000	20000	20000

** 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


Treasurer

DEEN DAYAL UPADHYAYA COLLEGE

(UNIVERSITY OF DELHI)

Sector-3, Dwarka, New Delhi-110 078

REVISED ESTIMATES FOR THE FINANCIAL YEAR 2018-19 & BUDGET ESTIMATES FOR THE FINANCIAL YEAR 2019-20

(Amount in rupees)

S.N.	HEAD OF ACCOUNTS	ACTUAL EXP. FOR 2016-17	ACTUAL EXP. FOR 2017-18	ESTIMATE FOR 2018-19	LAST 6 MONTHS ACTUAL EXP. 2017-18	FIRST 6 MONTHS ACTUAL EXP. 2018-19	REVISED ESTIMATES 2018-19	PROPOSED ESTIMATES FOR 2019-20	VARIATION IN		REASON FOR VARIATION BETWEEN COLUMNS	
									COLUMN 4 & 7	COLUMN 7 & 8	4 & 7	7 & 8
									9	10	11	12
	1	2	3	4	5	6	7	8	9	10	11	12
	1.SALARIES & ALLOWANCES											
A	TEACHING STAFF(Annexure-'A')	178493805	217035773	342999000	112927174	115242873	321612000	289354000	-21387000	-32258000	Revised Estimates prepared on Realistic basis and as per 7th CPC (including arrears)	Proposed Estimates for 2019-20 prepared by adding approx.15% (rounded off) to Revised Estimates of 2018-19
B	NON-TEACHING STAFF (Annexure-B)	30723385	37599919	92446775	19351459	21040248	73854000	73432000	-18592775	-422000		
C	PENSION (Teaching) (Annex.C)	1901735	1733981	2519650	842567	1030316	3273000	5764200	753350	2491200		
D	PENSION (Non-Teaching) (Annex.D)	464589	848427	1189100	361130	449231	1480000	1126000	290900	-354000		
E	NPS (Employer Contribution)	2622216	3072371	5290000	1217652	289242	4600000	5000000	-690000	400000		
F	GRATUITY/RETIREMENT BENEFITS	1883790		13000000			13000000	4000000	0	-9000000		
G	ENCASHMENT OF EL ON LTC/Retirement	2272654	718804	9500000	461838	224314	6500000	2500000	-3000000	-4000000		
H	MEDICAL RE-IMBURSEMENT	3813718	3667692	4562050	2694437	1386118	5000000	6000000	437950	1000000		
	Medical reimbursement Dr.R.R.Saxena			1035000					0	-1035000		
I	CHILDREN EDUCATION ALLOWANCE	1613780	1445199	2070000	836996	683663	2070000	2070000	0	0		
J	T.A. FOR APPROVED CONFERENCES	8522	3260	17250			15000	17000	-2250	2000		
K	LTC/HTC EXPENSES	994716	1926586	4600000	1864411	189400	4000000	4600000	-600000	600000		
L	HONARARIUM	303952	0	373750	0	0	325000	373750	-48750	48750		
M	RE-IMBURSEMENT OF NEWSPAPERS	0	0	17250	0	20285	30000	34500	12750	4500		
	TOTAL	225096862	268052012	479619825	140557664	140555690	435759000	394271450	-43860825	-41487550		
	2.ANNEXURE 'E' (OTHER THAN SALARY - GENERAL EXPENSES)											
		20696959	29667635	61492743	18777071	35610544	74103000	83257000	12610257	9154000		
	GRAND TOTAL	245793821	297719647	541112568	159334735	176166234	509862000	477528450	-31250568	-32333550		
	LESS: INCOME FROM FEES ETC.	6686957	6514756	5000000	5260778	946654	5000000	5000000	0	0		
	NET BUDGET ESTIMATE	239106864	291204891	536112568	154073957	175219580	504862000	472528450	-31250568	-32333550		


D.Asstt.


S.O.(A/c)


Admin. Officer


Bursar


Principal


Treasurer

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

REVISED ESTIMATES FOR THE FINANCIAL YEAR 2018-2019 OF TEACHING STAFF

ANNEXURE "A"

DESIGNATION	POST	B.P.	PIPB(Yr.)	D.A.	H.R.A.	T.A.	TA ON DA	OTHER ALL.	TOTAL	
TEACHING STAFF										
PRINCIPAL		1	218200	2618400	235656	628416	0	0	36000	3518472
ASSOCIATE PROF.		4	192900	9259200	833328	2222208	345600	31104		12691440
ASSOCIATE PROF.		10	187300	22476000	2022840	5394240	864000	77760		30834840
ASSOCIATE PROF. (for 5 months)		1	187300	936500	84285	224760	36000	3240		1284785
ASSOCIATE PROF.		4	181800	8726400	785376	2094336	345600	31104		11982816
ASSOCIATE PROF.		9	176500	19062000	1715580	4574880	777600	69984		26200044
ASSOCIATE PROF.		6	171400	12340800	1110672	2961792	518400	46656		16978320
ASSOCIATE PROF.		7	166400	13977600	1257984	3354624	604800	54432		19249440
ASSOCIATE PROF.		6	161600	11635200	1047168	2792448	518400	46656		16039872
ASSOCIATE PROF.		2	156900	3765600	338904	903744	172800	15552		5196600
ASSOCIATE PROF.		4	152300	7310400	657936	1754496	345600	31104		10099536
ASSOCIATE PROF.		1	147900	1774800	159732	425952	86400	7776		2454660
ASSOCIATE PROF.		2	143600	3446400	310176	827136	172800	15552		4772064
ASSOCIATE PROF.		1	104200	1250400	112536	300096	86400	7776		1757208
ASSOCIATE PROF.		1	98300	1179600	106164	283104	86400	7776		1663044
ASSOCIATE PROF.		1	147900	1774800	159732	425952	86400	7776	193453	2648113
ASSTT.PROF.		1	107300	1287600	115884	309024	86400	7776		1806684
ASSTT.PROF.		1	101200	1214400	109296	291456	86400	7776		1709328
ASSTT.PROF.		1	87300	1047600	94284	251424	86400	7776	114188	1601672
ASSTT.PROF.		1	87200	1046400	94176	251136	86400	7776	114058	1599946
ASSTT.PROF.		1	89900	1078800	97092	258912	86400	7776	117589	1646569
ASSTT.PROF.		1	84800	1017600	91584	244224	86400	7776	110918	1558502
ASSTT.PROF.		4	82200	3945600	355104	946944	345600	31104	430070	6054422
ASSTT.PROF.		1	79800	957600	86184	229824	86400	7776	104378	1472162
ASSTT.PROF.		1	77500	930000	83700	223200	86400	7776	101370	1432446
ASSTT.PROF.		2	75200	1804800	162432	433152	172800	15552	196723	2785459
ASSTT.PROF.		7	70900	5955600	536004	1429344	604800	54432	649160	9229340
ASSTT.PROF.		8	68800	6604800	594432	1585152	691200	62208	719923	10257715
ASSTT.PROF.		1	63000	756000	68040	181440	86400	7776	82404	1182060
ASSTT.PROF.		3	61200	2203200	198288	528768	259200	23328	240149	3452933
ASSTT.PROF.		30	57700	20772000	1869480	4985280	2592000	233280		30452040
GUEST LECTURERS		40							8000000	8000000
		163	3788500	172156100	15494049	41317464	10490400	944136	11210383	251612532
Add: 7th CPC Arrear upto March, 2018										70000000
Total										321612532

Rounded off 321612000

[Signature]
D.Asstt.

[Signature]
S.O.(A/cs)

[Signature]
Admin. Officer

[Signature]
Bursar

[Signature]
Principal

[Signature]
Treasurer

DEEN DAYAL UPADHYAYA COLLEGE
(UNIVERSITY OF DELHI)

Annexure-B

REVISED ESTIMATES FOR THE FINANCIAL YEAR 2018-2019 OF NON-TEACHING STAFF

DESIGNATION	Level	POST	Basic Pay	Basic(Yr.)	D.A.	H.R.A.	T.A.	TA ON DA	OTHER ALL.	TOTAL
A. MINISTERIAL STAFF:										
ADMINISTRATIVE OFFICER		1	80000	960000	86400	230400	86400	7776		1370976
SECTION OFFICER		1	64100	769200	69228	184608	38400	3456		1064892
SECTION OFFICER		1	60400	724800	65232	173952	38400	3456		1005840
S.P.A. TO PRINCIPAL		1	66000	792000	71280	190080	38400	3456	86328	1181544
SENIOR ASSISTANT		1	55200	662400	59616	158976	38400	3456		922848
SENIOR ASSISTANT.(5 months)		1	55200	276000	24840	66240	16000	1440		384520
SENIOR ASSISTANT (7 months)		1	35400	247800	22302	59472	22400	2016		353990
SENIOR ASSISTANT.*		1	35400	424800	38232	101952	38400	3456		606840
ASSISTANT		1	42800	513600	46224	123264	38400	3456		724944
ASSISTANT		2	35300	847200	76248	203328	38400	3456		1168632
ASSISTANT *		4	2550	122400	11016	29376	38400	3456		204648
JR. ASSISTANT		1	32000	384000	34560	92160	38400	3456		552576
JR. ASSISTANT		3	19900	716400	64476	171936	38400	3456		994668
JR. ASSISTANT *		1	19900	238800	21492	57312	38400	3456		359460
CARE- TAKER/JR.ASSTT.		1	34000	408000	36720	97920	38400	3456		584496
CARE- TAKER/JR.ASSISTANT *		1	19900	238800	21492	57312	38400	3456		359460
DRIVER		1	40400	484800	43632	116352	38400	3456		686640
TOTAL 'A'				8811000	792990	2114640	662400	59616	86328	12526974

B. NON-MINISTERIAL STAFF (UTILITY)

M.T.S. (DAFTRI)		2	33000	792000	71280	190080	38400	3456		1095216
M.T.S. (GESTETNER OPER.)		1	33000	396000	35640	95040	38400	3456		568536
M.T.S. (DAFTRI)*		1	18000	216000	19440	51840	38400	3456		329136
M.T.S.		1	33000	396000	35640	95040	38400	3456		568536
M.T.S.		3	31100	1119600	100764	268704	38400	3456		1530924
M.T.S.		3	30200	1087200	97848	260928	38400	3456	118505	1606337

* Additional posts in view of expansion.


D.Asstt.


S.O.(A/cs)


Admin Officer


Bursar


Principal


Treasurer
contd..2

DEEN DAYAL UPADHYAYA COLLEGE
(UNIVERSITY OF DELHI)

2

DESIGNATION	POST	B.P.	PIPB(Yr.)	D.A.	H.R.A.	T.A.	TA ON DA	OTHER ALL.	TOTAL
M.T.S.*	3	18000	648000	58320	155520	38400	3456		903696
B			4654800	418932	1117152	268800	24192	118505	6602381

C. LIBRARY STAFF:

LIBRARIAN	1	101200	1214400	109296	291456	86400	7776		1709328
PROF. ASSTT.	1	82400	988800	88992	237312	86400	7776		1409280
SEMI-PROF. ASSTT.	2	56900	1365600	122904	327744	38400	3456		1858104
SEMI-PROF. ASSTT. *	1	35400	424800	38232	101952	38400	3456		606840
M.T.S. (LIBRARY)	2	31100	746400	67176	179136	38400	3456		1034568
M.T.S. (LIBRARY)	2	18000	432000	38880	103680	38400	3456		616416
M.T.S. (LIBRARY)*	2	18000	432000	38880	103680	38400	3456		616416
TOTAL 'C'			5604000	504360	1344960	364800	32832		7850952

D. TECHNICAL STAFF

PROGRAMMER	1	53100	637200	57348	152928	38400	3456		889332
SCIENTIFIC ASSTT.	1	66000	792000	71280	190080	38400	3456		1095216
SCIENTIFIC ASSTT.	1	58600	703200	63288	168768	38400	3456		977112
SCIENTIFIC ASSTT.	1	35400	424800	38232	101952	38400	3456		606840
SCIENTIFIC ASSTT.	4	35400	1699200	152928	407808	38400	3456		2301792
SCIENTIFIC ASSTT. *	4	34400	1651200	148608	396288	38400	3456		2237952
TECHNICAL ASSTT.	2	43600	1046400	94176	251136	38400	3456		1433568

* Additional posts in view of expansion.


D. Asstt.


S.O.(A/cs)


Admin. Officer


Bursar


Principal


Treasurer

contd..3

DEEN DAYAL UPADHYAYA COLLEGE
(UNIVERSITY OF DELHI)

3

DESIGNATION	POST	B.P.	PIPB(Yr.)	D.A.	H.R.A.	T.A.	TA ON DA	OTHER ALL.	TOTAL
LAB. ASSTT.	9	44100	4762800	428652	1143072	38400	3456		6376380
LAB. ASSTT.	3	42800	1540800	138672	369792	38400	3456		2091120
LAB. ASSTT.	1	36400	436800	39312	104832	38400	3456		622800
LAB. ASSTT.	1	32300	387600	34884	93024	38400	3456		557364
LAB. ASSTT.	1	31100	373200	33588	89568	38400	3456		538212
LAB. ASSTT. *	15	25500	4590000	413100	1101600	38400	3456		6146556
M.T.S. (LAB.)	1	30200	362400	32616	86976	38400	3456		523848
M.T.S. (LAB.)	1	18500	222000	19980	53280	38400	3456		337116
M.T.S. (LAB.)	16	18000	3456000	311040	829440	38400	3456		4638336
M.T.S. (LAB.)*	19	18000	4104000	369360	984960	38400	3456		5500176
TOTAL 'D'			27189600	2447064	6525504	652800	58752		36873720
TOTAL (A+B+C+D)			46259400	4163346	11102256	1948800	175392	204833	63854027
Add: 7th CPC Arrear upto March, 2018									10000000
TOTAL EXPENDITURE ON SALARY OF NON-TEACHING STAFF									73854027

Rounded off **73854000**

PROVISION FOR OUTSOURCING

SECURITY		742636							8911632
SANITATION		472673							5672076
GRAND TOTAL									14583708

* Additional posts in view of expansion.

Rounded off **14584000**

[Signature]
D.Asstt.

[Signature]
S.O.(A/cs)

[Signature]
Admin. Officer

[Signature]
Bursar

[Signature]
Principal

[Signature]
Treasurer

DEEN DAYAL UPADHYAYA COLLEGE
(UNIVERSITY OF DELHI)

Annexure-C

REVISED ESTIMATES FOR THE FINANCIAL YEAR 2018-2019 OF PENSION (TEACHING STAFF):

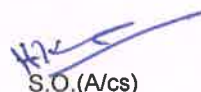
Name	Basic Pension	Commuted portion of pension	Pension After Commutation	Pension (Yearly)	D.R.(Yearly)	Other	Total
Dr.R.G.Saxena*	30534	0	30534	366408	509307		875715
Dr.Anil Kr.Karn*	26125	10450	15675	188100			188100
Dr.Madhu Chawla*	29415	11766	17649	211788	490642		702430
Dr.Krishna Bansal (7th CPC) - 7 month	73650	29460	44190	309330	46400		355730
Dr.S.K.Garg	109100	43640	65460	130920	19638		150558
Total							2272533
Add: Arrear upto March, 2018							1000000
TOTAL							3272533
* Pension as per 6th CPC						Rounded off	3273000

Annexure-D

REVISED ESTIMATES FOR THE FINANCIAL YEAR 2018-2019 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	58380		93180
Sh.Surender Singh*	4200	0	4200	50400	70056		120456
Sh.Jarnial Singh*	12706	3373	9333	111996	211936		323932
Ms. Shanti Devi*	8070	0	8070	96840	134608		231448
Sh.Jaswant Malik (Nominee of Lt. Mamta Malik) -7th CPC - 7 months	27600	27600	27600	193200	17388		210588
							979604
Add: Arrear upto March 2018							500000
TOTAL							1479604
* Pension as per 6th CPC						Rounded off	1480000


D.Asstt.


S.O.(A/cs)


Admin. Officer


Bursar


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Treasurer

DEEN DAYAL UPADHYAYA COLLEGE

(UNIVERSITY OF DELHI)

Sector-3, Dwarka, New Delhi-110 078

Aneexure-E

REVISED ESTIMATES FOR THE FINANCIAL YEAR 2018-19 & BUDGET ESTIMATES FOR THE FINANCIAL YEAR 2019-20

OTHER THAN SALARY (GENERAL EXPENSES)

(Amount in rupees)

S.N.	HEAD OF ACCOUNTS	ACTUAL EXP. FOR 2016-17	ACTUAL EXP. FOR 2017-18	ESTIMATE FOR 2018-19	LAST 6 MONTHS ACTUAL EXP. 2017-18	FIRST 6 MONTHS ACTUAL EXP. 2018-19	REVISED ESTIMATES 2018-19	PROPOSED ESTIMATES FOR 2019-20	VERIATION IN		REASON FOR VARIATION BETWEEN COLUMNS	
									COLUMN 4 & 7	COLUMN 7 & 8	4 & 7	7 & 8
									9	10	11	12
	1	2	3	4	5	6	7	8	9	10	11	12
1	Operations & Maintenance:											
	a) Electrical Installations (Lifts, Gen.sets UPS, Air conditioning Plant, Fire fighting)						13466000	15486000	13466000	2020000	Revised	Proposed
	b) Civil work						2422000	2785000	2422000	363000	Estimates prepared on Realistic basis	Estimates for 2019-20 prepared by adding approx.15% (rounded off) to Revised Estimates of 2018-19
	c) Overhauling (STP)						611000	703000	611000	92000		
	d) Operation & Main.(STP)						1190000	1369000	1190000	179000		
	e) Rain water harvesting						1041000	1197000	1041000	156000		
	f) Auditorium						2500000	2875000	2500000	375000		
	g) Networking						300000	345000	300000	45000		
	h) Audio Visual						500000	575000	500000	75000		
	j) CCTV						500000	575000	500000	75000		
2	Development/Maintenance of Garden	7255	67107	1150000	48906	59008	1000000	1150000	-150000	150000		
3	Repair of Furniture/Equipments etc.	65758	53228	460000	19913	16665	460000	529000	0	69000		
4	Maintenance of Vehicle/Hiring of vehicle*											
	i) Maintenance/Hiring	28084	66611	132250		28449	132000	600000	-250	468000		
	ii) For Petrol	87790	140444	370300	89763	72837	200000	0	-170300	-200000		
5	Library Newspaper/ Stationary/Periodicals/Books	1029586	909733	1610000	909733	20763	1350000	1350000	-260000	0		
	TOTAL (C/F)	1218473	1237123	3722550	1068315	197722	25672000	29539000	21949450	3867000		

* Staf car to be replaced by outsource vehicle.


D.Asstt.


S.O.(A/cs)


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(UNIVERSITY OF DELHI)

Sector-3, Dwarka, New Delhi-110 078

(Amount in rupees)

S.N.	HEAD OF ACCOUNTS	ACTUAL EXP. FOR 2016-17	ACTUAL EXP. FOR 2017-18	ESTIMATE FOR 2018-19	LAST 6 MONTHS ACTUAL EXP. 2017-18	FIRST 6 MONTHS ACTUAL EXP. 2018-19	REVISED ESTIMATES 2018-19	PROPOSED ESTIMATES FOR 2019-20	VERIATION IN		REASON FOR VARIATION	
									COLUMN 4 & 7	COLUMN 7 & 8	BETWEEN COLUMNS	
									9	10	4 & 7	7 & 8
1	2	3	4	5	6	7	8	9	10	11	12	
	TOTAL (B/F)	1218473	1237123	3722550	1068315	197722	25672000	29539000	21949450	3867000		
6	Laboratory Contingencies											Proposed
	a) Physics Lab.	31775	22907	112700	17080	9438	80000	92000	-32700	12000	Revised	Estimates
	b) Electronics Lab.	6997	15225	44850	10127	5126	30000	35000	-14850	5000	Estimates	for 2019-20
	b) Chemistry lab.	50301	50098	105800	44643	10404	70000	81000	-35800	11000	prepared on	prepared by
	c) Botony Lab.	20974	15674	44850	9448	4691	30000	35000	-14850	5000	Realistic	adding
	d) Zoology Lab.	7368	13058	44850		6658	30000	35000	-14850	5000	basis	approx. 15%
	e) Computer Lab.	8850	9079	79350	5400	2000	75000	86000	-4350	11000		(rounded off)
	f) Business Studies Lab.	0		26450			30000	35000	3550	5000		to Revised
7	Office Expenditure											Estimates
	a) Postage	23491	17387	90850	10745	1500	50000	58000	-40850	8000		of 2018-19
	b) Advertisement	139488	32936	345000			150000	173000	-195000	23000		
	c) Printing	11166	28003	230000	22302	17801	230000	265000	0	35000		
	d) Stationary	167643	208451	402500	80811		500000	575000	97500	75000		
	e) Telephone Expenses	90495	160357	230000	101064		230000	265000	0	35000		
	f) Contingency	882575	41304	172500	23789	40922	100000	115000	-72500	15000		
	g) Conveyance/ Honorarium	115757	113058	230000	58236	93870	230000	265000	0	35000		
	h) Audit Fee		3000	3968		3000	4000	4000	32	0		
	i) College magazine	192150	179550	345000	179550		250000	288000	-95000	38000		
	TOTAL	2967503	2147210	6231218	1631510	393132	27761000	31946000	21529782	4185000		

D.Asstt.

S.O.(A/cs)

Admin. Officer

Bursar

Principal

Treasurer

DEEN DAYAL UPADHYAYA COLLEGE

(UNIVERSITY OF DELHI)

Sector-3, Dwarka, New Delhi-110 078

(Amount in rupees)

S.N.	HEAD OF ACCOUNTS	ACTUAL EXP. FOR 2016-17	ACTUAL EXP. FOR 2017-18	ESTIMATE FOR 2018-19	LAST 6 MONTHS ACTUAL EXP. 2017-18	FIRST 6 MONTHS ACTUAL EXP. 2018-19	REVISED ESTIMATES 2018-19	PROPOSED ESTIMATES FOR 2019-20	VERIATION IN		REASONG FOR VARIATION	
									COLUMN 4 & 7	COLUMN 7 & 8	BETWEEN COLUMNS	
									9	10	4 & 7	7 & 8
	1	2	3	4	5	6	7	8	9	10	11	12
	TOTAL (B/F)	2967503	2147210	6231218	1631510	393132	27761000	31946000	21529782	4185000		
8	Other Miscellaneous Expenses:											
	a) Uniform for class IV staff		44110	92000	44110		100000	115000	8000	15000	Revised Estimates prepared on Realistic basis	Proposed Estimates for 2019-20 prepared by adding approx.15% (rounded off) to Revised Estimates of 2018-19
	b) Insurance for Cash			92000			500000	92000	408000	-408000		
	c) Insurance of Library Books/ Lab. Equip. & Other Equip. and Veicle	25200										
	d) Annual Day Function	0	0	1725			2000	2000	275	0		
	e) House Examination/Class Test	110985	0	115000			115000	132000	0	17000		
	f) Free concession/Freeship to the students	598920	366040	690000	366040		450000	518000	-240000	68000		
	h) Refund of Truition/Admin.Fee-SC/ST st.	0		46000			46000	53000	0	7000		
	i) SC/ST Exam.Fee	0		345000			345000	397000	0	52000		
	j) Legal Charges	112850	31600	230000			200000	230000	-30000	30000		
	k) Festival	0	135000	0	135000		0	0	0	0		
	l) Science Excursion/Field work (for Environmental studies)	0	0	230000			0	0	-230000	0		
9	Rent, Rates and Taxes											
	Electricity & Water Expenses/Solar Energy charges	8157154	15472056	34500000	8200142	29163770	30000000	33000000	-4500000	3000000		
10	Outsourcing(Security/Sanitation)	8724347	11471619	18919800	8400269	6053642	14584000	16772000	-4335800	2188000		
	TOTAL	20696959	29667635	61492743	18777071	35610544	74103000	83257000	12610257	9154000		

D.Asstt.

S.O.(A/cs)

Admin. Officer

Bursar

Principal

Treasurer

DEEN DAYAL UPADHYAYA COLLEGE
(UNIVERSITY OF DELHI)

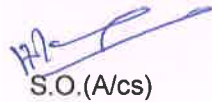
INTERNAL REVENUE GENERATION, GIA & EXPENDITURE OF AUTONOMOUS BODIES

Rs.in Lakhs

Year	Income				Expenditure			Gap between Income & Exp.	Remarks
	Own Revenue	GIA (including unutilised of previous yr)	Others if any	Total	Revenue	Capital	Total		
1	2	3	4	5	6	7	8	9	10
1 Actual 2017-18	65.14	3538.37	2.67	3606.18	2979.8	7.71* (Lib.books)	2987.51	618.67	Fee 54.07, ATM Rent 0.30, Intt.8.96 , Misc.1.81. Recovery adv./salary 2.67
2 BE 2018-19	50.00	4503.87	0	4553.87					
3 April - Sept. 2018	9.47	1328.66	0	1338.13	1761.66	0	1761.66	-423.53	Intt.6.26, ATM Rent 1.30,+Fee 1.28,Misc. 0.63. By transferring from other funds . GIA not received from Govt.
4 Proposed RE-2018-19	50.00	5361.12	0	5411.12					
5 Captail Assets 2017-18 actual	2.4	46.9	0	49.3		3.48	45.83		

Unspent balance as on 1st April, 2018 is Rs.618.66 Lakhs in Recurring and Rs.45.83 Lakhs in Non-Recurring (Capital Assets)


D. Asstt.


S.O. (A/cs)


Admin Officer


Bursar


Principal

Treasurer