

# DEEN DAYAL UPADHYAYA COLLEGE

( UNIVERSITY OF DELHI)

Sector-3, Dwarka, New Delhi-110 078

REVISED ESTIMATES FOR THE FINANCIAL YEAR 2019-20 & BUDGET ESTIMATES FOR THE FINANCIAL YEAR 2020-21

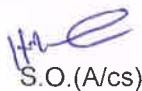
## Major Head-wise Summary Statement

Statement-1 (Rs. In Thousands of Rupees)

Major Head of Account	Budget Estimate 2019-20	Revised Estimate 2019-20	Budget Estimate 2020-21
<b>REVENUE SECTION</b>			
Salary & Allowances	394271	454576	476441
General Expenses	83257	57542	64681
<b>TOTAL - REVENUE SECTION</b>	<b>477528</b>	<b>512118</b>	<b>541122</b>
<b>CAPITAL SECTION</b>			
CAPITAL ASSETS	20000	39634**	40000
<b>TOTAL CAPITAL SECTION</b>	<b>20000</b>	<b>39634</b>	<b>40000</b>

\*\* The proposal already submitted vide our letter No.DDUC/DHE/2019/1692 dated 15th July,2019.

  
D. Asstt.

  
S.O.(A/cs)

  
Admin. Officer

  
Bursar

  
Acting Principal

  
Treasurer

# DEEN DAYAL UPADHYAYA COLLEGE

( UNIVERSITY OF DELHI)

Sector-3, Dwarka, New Delhi-110 078

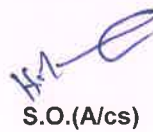
## REVISED ESTIMATES FOR THE FINANCIAL YEAR 2019-20 & BUDGET ESTIMATES FOR THE FINANCIAL YEAR 2020-21

**RECURRING GRANT-IN-AID**

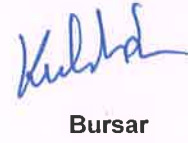
(Amount in rupees)

S.N.	HEAD OF ACCOUNTS	ACTUAL EXP. FOR 2017-18	ACTUAL EXP. FOR 2018-19	ESTIMATE FOR 2019-20	LAST 8 MONTHS ACTUAL EXP. 2018-19	FIRST 4 MONTHS ACTUAL EXP. 2019-20	REVISED ESTIMATES 2019-20	PROPOSED ESTIMATES FOR 2020-21	VARIATION IN		REASON FOR VARIATION BETWEEN COLUMNS	
									COLUMN 4 & 7	COLUMN 7 & 8	4 & 7	7 & 8
	1	2	3	4	5	6	7	8	9	10	11	12
<b>1.SALARIES &amp; ALLOWANCES</b>												
A	TEACHING STAFF(Annexure-'A')	217035773	222102450	289354000	137318773	78739895	346596000	344250000	57242000	-2346000	Revised	Proposed
B	NON-TEACHING STAFF (Annexure-B)	37599919	42520101	73432000	27427352	14929327	74270000	94630000	838000	20360000	Estimates	Estimates
C	PENSION (Teaching) (Annex.C)	1733981	2480809	5764200	1744869	1685074	6570000	7555000	805800	985000	prepared on	for 2020-21
D	PENSION (Non-Teaching) (Annex.D)	848427	716121	1126000	395242	649366	1775000	2041000	649000	266000	Realistic	prepared by
E	NPS (Employer Contribution)	3072371	3374658	5000000	2080163	1591802	4600000	5500000	-400000	900000	basis and as	adding
F	GRATUITY/RETIREMENT BENEFITS	0	8946423	4000000	7946423	3975255	2500000	1200000	-1500000	-1300000	per 7th CPC	approx.15%
G	ENCASHMENT OF EL ON LTC/Retirement	718804	5262186	2500000	5136105	165326	3500000	4000000	1000000	500000	(including	(rounded off)
H	MEDICAL RE-IMBURSEMENT	3667692	4811491	6000000	3890897	343677	6000000	7000000	0	1000000	arrears)	to Revised
I	CHILDREN .EDUCATION ALLOWANCE	1445199	1349663	2070000	945000	429750	5000000	6000000	2930000	1000000		Estimates
J	T.A. FOR APPROVED CONFERENCES	3260		17000			15000	15000	-2000	0		of 2019-20
K	LTC/HTC EXPENSES	1926586	3015217	4600000	3015217	198386	3500000	4000000	-1100000	500000		
L	HONARARIUM	0	100000	373750		9000	200000	200000	-173750	0		
M	RE-IMBURSEMENT OF NEWSPAPERS	0	27275	34500	17915		50000	50000	15500	0		
	<b>TOTAL</b>	<b>268052012</b>	<b>294706394</b>	<b>394271450</b>	<b>189917956</b>	<b>102716858</b>	<b>454576000</b>	<b>476441000</b>	<b>60304550</b>	<b>21865000</b>		
<b>2.ANNEXURE 'E' (OTHER THAN SALARY - GENERAL EXPENSES)</b>												
		29667635	28310269	83257000	22764085	10456442	57542000	64681500	-25715000	7139500		
	<b>GRAND TOTAL</b>	<b>297719647</b>	<b>323016663</b>	<b>477528450</b>	<b>212682041</b>	<b>113173300</b>	<b>512118000</b>	<b>541122500</b>	<b>34589550</b>	<b>29004500</b>		
	<b>LESS: INCOME FROM FEES ETC.</b>	<b>6514756</b>	<b>9424125</b>	<b>5000000</b>	<b>4702758</b>	<b>536918</b>	<b>5000000</b>	<b>5000000</b>	<b>0</b>	<b>0</b>		
	<b>NET BUDGET ESTIMATE</b>	<b>291204891</b>	<b>313592538</b>	<b>472528450</b>	<b>207979283</b>	<b>112636382</b>	<b>507118000</b>	<b>536122500</b>	<b>34589550</b>	<b>29004500</b>		

  
D.Asstt.

  
S.O.(A/cs)

  
Admin. Officer

  
Bursar

  
Acting Principal

  
Treasurer

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

REVISED ESTIMATES FOR THE FINANCIAL YEAR 2019-2020 OF TEACHING STAFF

ANNEXURE "A"

DESIGNATION	Level	POST	B.P.	PIPB(Yr.)	D.A.	H.R.A.	T.A.	TA ON DA	OTHER ALL.	TOTAL
<b>TEACHING STAFF</b>										
PRINCIPAL	14	1	199600	2395200	287424	574848	86400	6048	81000	3430920
ASSOCIATE PROF.	13A	3	198700	7153200	858384	1716768	259200	31104		10018656
ASSOCIATE PROF.	13A	9	192900	20833200	2499984	4999968	777600	93312		29204064
ASSOCIATE PROF.	13A	3	187300	6742800	809136	1618272	259200	31104		9460512
ASSOCIATE PROF.	13A	9	181800	19634400	2356128	4712256	777600	93312		27573696
ASSOCIATE PROF.	13A	6	176500	12708000	1524960	3049920	518400	62208		17863488
ASSOCIATE PROF.	13A	7	171400	14397600	1727712	3455424	604800	72576		20258112
ASSOCIATE PROF.	13A	5	166400	9984000	1198080	2396160	432000	51840		14062080
ASSOCIATE PROF.	13A	1	161600	1939200	232704	465408	86400	10368		2734080
ASSOCIATE PROF.	13A	5	156900	9414000	1129680	2259360	432000	51840		13286880
ASSOCIATE PROF.	13A	1	152300	1827600	219312	438624	86400	10368		2582304
ASSOCIATE PROF.	13A	2	147900	3549600	425952	851904	172800	20736		5020992
ASSOCIATE PROF.	13A	1	110500	1326000	159120	318240	86400	10368		1900128
ASSOCIATE PROF.	13A	1	107300	1287600	154512	309024	86400	10368		1847904
ASSOCIATE PROF.	13A	1	104200	1250400	150048	300096	86400	10368		1797312
ASSOCIATE PROF.	13A	1	101200	1214400	145728	291456	86400	10368		1748352
ASSTT.PROF.	10	2	95400	2289600	274752	549504	172800	20736		3307392
ASSTT.PROF.	10	1	92600	1111200	133344	266688	86400	10368		1608000
ASSTT.PROF.	10	1	92500	1110000	133200	266400	86400	10368		1606368
ASSTT.PROF.	10	1	89900	1078800	129456	258912	86400	10368		1563936
ASSTT.PROF.	10	3	87200	3139200	376704	753408	259200	31104		4559616
ASSTT.PROF.	10	4	82700	3969600	476352	952704	345600	41472		5785728
ASSTT.PROF.	10	3	82200	2959200	355104	710208	259200	31104		4314816
ASSTT.PROF.	10	2	79800	1915200	229824	459648	172800	20736		2798208
ASSTT.PROF.	10	7	75200	6316800	758016	1516032	604800	72576		9268224
ASSTT.PROF.	10	8	73000	7008000	840960	1681920	691200	82944		10305024
ASSTT.PROF.	10	1	66800	801600	96192	192384	86400	10368		1186944
ASSTT.PROF.	10	2	64900	1557600	186912	373824	172800	20736		2311872
ASSTT.PROF.	10	35	57700	24234000	2908080	5816160	3024000	362880		36345120
ASSTT.PROF.*	10	44	57700	15232800	1827936	3655872	1900800	228096		22845504
GUEST LECTURERS		15							6000000	6000000
		<b>185</b>	<b>3614100</b>	<b>188380800</b>	<b>22605696</b>	<b>45211392</b>	<b>12787200</b>	<b>1530144</b>	<b>6081000</b>	<b>276596232</b>
<b>Add: 7th CPC Arrear</b>										7000000
<b>Total</b>										<b>346596232</b>

\* The proposal sent to DHE for approval

Rounded off

346596000

  
D.Asstt.

  
S.O.(A/cs)

  
Admin.Officer

  
Bursar

  
Acting Principal

  
Treasurer

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

Annexure-B

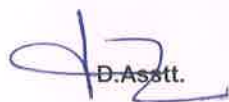
REVISED ESTIMATES FOR THE FINANCIAL YEAR 2019-20 OF NON-TEACHING STAFF

DESIGNATION	Level	POST	Basic Pay	Basic(Yr.)	D.A.	H.R.A.	T.A.	TA ON DA	OTHER ALL.	TOTAL
<b>A. MINISTERIAL STAFF:</b>										
ADMINISTRATIVE OFFICER	10	1	85800	1029600	123552	247104	86400	10368		1497024
ACCOUNTS OFFICER*	10	1	53100	318600	38232	76464	43200	5184		481680
SECTION OFFICER	7	1	66000	792000	95040	190080	43200	5184		1125504
SECTION OFFICER	7	1	62200	746400	89568	179136	43200	5184		1063488
SECTION OFFICER*	7	1	44900	269400	32328	64656	21600	2592		390576
S.P.A. TO PRINCIPAL	7	1	68000	816000	97920	195840	43200	5184		1158144
SENIOR ASSISTANT	6	1	56900	682800	81936	163872	43200	5184		976992
SENIOR ASSISTANT.	6	1	44100	220500	26460	52920	43200	5184		348264
SENIOR ASSISTANT.*	6	2	35400	424800	50976	101952	43200	5184		626112
ASSISTANT	4	2	36400	873600	104832	209664	86400	10368		1284864
ASSISTANT	4	1	33000	396000	47520	95040	43200	5184		586944
ASSISTANT *	4	3	25500	459000	55080	110160	64800	7776		696816
STENOGRAPHER*	4	1	25500	153000	18360	36720	21600	2592		232272
JR. ASSISTANT	2	1	19900	238800	28656	57312	43200	5184		373152
JR. ASSISTANT/CARE-TAKER	2	4	19900	955200	114624	229248	172800	20736		1492608
JR. ASSISTANT *	2	3	19900	358200	42984	85968	64800	7776		559728
DRIVER	2	1	41600	499200	59904	119808	43200	5184		727296
<b>TOTAL 'A'</b>				<b>9233100</b>	<b>1107972</b>	<b>2215944</b>	<b>950400</b>	<b>114048</b>		<b>13621464</b>

**B. NON-MINISTERIAL STAFF**

PLACEMENT OFFICER*	10	1	53100	318600	38232	76464	43200	5184		481680
COUNSELLOR(PSYCHOLOGIST)*	10	1	53100	318600	38232	76464	43200	5184		481680
ESTATE OFFICER*	10	1	53100	318600	38232	76464	43200	5184		481680
MEDICAL OFFICER(DOCTOR)*	10	1	53100	318600	38232	76464	43200	5184		481680
NURSE*	6	1	35400	212400	25488	50976	21600	2592		313056
<b>TOTAL</b>				<b>1486800</b>	<b>178416</b>	<b>356832</b>	<b>194400</b>	<b>23328</b>		<b>2239776</b>

\* The proposal send to DHE for approval.

  
D. Asstt.

  
S.O.(A/cs)

  
Admin. Officer

  
Bursar

  
Acting Principal

  
Treasurer

contd..2

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

2

**C. SUPPORTING STAFF**

DESIGNATION	POST	B.P.	PIPB(Yr.)	D.A.	H.R.A.	T.A.	TA ON DA	OTHER ALL.	TOTAL
M.T.S. (DAFTRI)	1	2	34000	816000	73440	195840	76800	9216	1171296
M.T.S. (GESTETNER OPER.)	1	1	34000	408000	36720	97920	38400	4608	585648
M.T.S. (DAFTRI)*	1	1	18000	108000	12960	25920	8100	972	155952
M.T.S.	1	1	34000	408000	36720	97920	38400	4608	585648
M.T.S.	1	4	32000	1536000	138240	368640	153600	18432	2214912
M.T.S.	1	1	31100	373200	33588	89568	38400	4608	539364
M.T.S.	1	1	29300	351600	31644	84384	38400	3456	509484
M.T.S.*	1	5	18000	540000	64800	129600	40500	4860	779760
<b>TOTAL 'C'</b>				<b>4540800</b>	<b>428112</b>	<b>1089792</b>	<b>432600</b>	<b>50760</b>	<b>6542064</b>

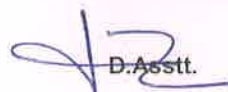
**D. LIBRARY STAFF:**

LIBRARIAN	10	1	104200	1250400	150048	300096	86400	10368	1797312
PROF. ASSTT.	10	1	84900	1018800	122256	244512	86400	10368	1482336
PROF. ASSTT.*	6	1	53100	318600	38232	76464	43200	5184	481680
SEMI-PROF. ASSTT.	5	2	58600	1406400	168768	337536	86400	10368	2009472
LIBRARY ASSTT.*	5	1	21700	130200	15624	31248	21600	2592	201264
M.T.S. (LIBRARY)	1	2	32000	768000	92160	184320	86400	10368	1141248
M.T.S. (LIBRARY)	1	2	18000	432000	51840	103680	86400	10368	684288
M.T.S. (LIBRARY)*	1	1	18000	108000	12960	25920	8100	972	155952
<b>TOTAL 'D'</b>				<b>5432400</b>	<b>651888</b>	<b>1303776</b>	<b>504900</b>	<b>60588</b>	<b>7953552</b>

**E. TECHNICAL STAFF**

PROGRAMMER*	10	1	53100	318600	28674	76464	43200	5184	472122
SYSTEM & NETWORK ADMINR.*	10	1	53100	318600	38232	76464	43200	5184	481680
SR. TECH. ASSTT.(COMPUTER)	6	1	75600	907200	81648	217728	86400	10368	1303344
SR. TECH. ASSTT.(COMPUTER)	6	1	64100	769200	69228	184608	43200	5184	1071420
SR. TECH. ASSTT.(COMPUTER)	6	1	64100	769200	69228	184608	43200	5184	1071420
SR. TECH. ASSTT.(COMPUTER)	6	4	35400	1699200	152928	407808	172800	20736	2453472
SR. TECH. ASSTT.(COMPUTER)*	6	7	35400	1486800	178416	356832	151200	18144	2191392
TECHNICAL ASSTT.	5	2	55200	1324800	119232	317952	86400	10368	1858752

\* The proposal send to DHE for approval.

  
D. Asstt.

  
S.O.(A/cs)

  
Admin Officer

  
Bursar

  
Acting 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.	4	9	45400	4903200	588384	1176768	388800	46656	7103808
LAB. ASSTT.	4	3	44100	1587600	190512	381024	129600	15552	2304288
LAB. ASSTT.	4	1	37500	450000	54000	108000	43200	5184	660384
LAB. ASSTT.	4	1	33300	399600	47952	95904	43200	5184	591840
LAB. ASSTT.	4	1	25500	306000	36720	73440	43200	5184	464544
LAB. ASSTT. *	4	38	25500	5814000	697680	1395360	820800	98496	8826336
M.T.S. (LAB.) COMPUTER	1	1	32000	384000	46080	92160	43200	5184	570624
M.T.S. (LAB.) COMPUTER	1	1	31100	373200	44784	89568	43200	5184	555936
M.T.S. (LAB.) COMPUTER	1	2	18000	432000	51840	103680	86400	10368	684288
M.T.S. (LAB.) COMPUTER*	1	8	18000	864000	103680	207360	64800	7776	1247616
M.T.S. (LAB.)	1	14	18000	3024000	362880	725760	226800	27216	4366656
M.T.S. (LAB.)*	1	29	18000	3132000	375840	751680	234900	28188	4522608
<b>TOTAL 'E'</b>				<b>29263200</b>	<b>3337938</b>	<b>7023168</b>	<b>2376000</b>	<b>285120</b>	<b>33913266</b>
<b>TOTAL (A+B+C+D+E)</b>				<b>48469500</b>	<b>5525910</b>	<b>11632680</b>	<b>4263900</b>	<b>510516</b>	<b>64270122</b>
Add: 7th CPC Arrear									10000000
<b>TOTAL EXPENDITURE ON SALARY OF NON-TEACHING STAFF</b>									<b>74270122</b>

Rounded off 74270000

\* The proposal send to DHE for approval.

**PROVISION FOR OUTSOURCING**

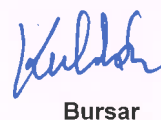
SECURITY			473951						5687412
SANITATION			442272						5307264
<b>GRAND TOTAL</b>									<b>10994676</b>

Rounded off 10995000

  
D.Asstt.

  
S.O.(A/cs)

  
Admin. Officer

  
Bursar

  
Acting Principal

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

Annexure-C

REVISED ESTIMATES FOR THE FINANCIAL YEAR 2019-2020 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	78473	0	78473	941676	1308930		2250606
Dr.Anil Kr.Karn*	26125	10450	15675	188100	0		188100
Dr.Madhu Chawla	75597	11766	63831	765972	1260958		2026930
Dr.Krishna Bansal	93650	37460	56190	393330	59000		452330
Dr.S.K.Garg	109100	43640	65460	130920	19638		150558
<b>Total</b>							<b>5068524</b>
Add: Arrear							1500000
<b>TOTAL</b>							<b>6568524</b>
						Rounded off	<b>6570000</b>


\* Pension as per 6th CPC

Annexure-D

REVISED ESTIMATES FOR THE FINANCIAL YEAR 2019-2020 OF PENSION (NON-TEACHING STAFF)

Name	Basic Pension	Commuted portion of pension	Pension After Commutation	Pension (Yearly)	D.R.(Yearly)	Other	Total
Mrs.Kamla	9000	0	9000	108000	150120		258120
Sh.Surender Singh	10794	0	10794	129528	180044		309572
Ms.Devender Kaur	19692	0	19692	236304	328463		564767
Ms. Shanti Devi*	8070	0	8070	96840	134608		231448
Sh.Jaswant Malik	27600	27600	27600	193200	17388		210588
							<b>1574495</b>
Add: Arrear							200000
<b>TOTAL</b>							<b>1774495</b>
						Rounded off	<b>1775000</b>

\* Pension as per 6th CPC

  
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# DEEN DAYAL UPADHYAYA COLLEGE

( UNIVERSITY OF DELHI)

Sector-3, Dwarka, New Delhi-110 078

Aneexure-E

## REVISED ESTIMATES FOR THE FINANCIAL YEAR 2019-20 & BUDGET ESTIMATES FOR THE FINANCIAL YEAR 2020-21

### OTHER THAN SALARY (GENERAL EXPENSES)

(Amount in rupees)

S.N.	HEAD OF ACCOUNTS	ACTUAL EXP. FOR 2017-18	ACTUAL EXP. FOR 2018-19	ESTIMATE FOR 2019-20	LAST 8 MONTHS ACTUAL EXP. 2018-19	FIRST 4 MONTHS ACTUAL EXP. 2019-20	REVISED ESTIMATES 2019-20	PROPOSED ESTIMATES FOR 2020-21	VERIATION IN		REASON FOR VARIATION BETWEEN COLUMNS	
									COLUMN 4 & 7	COLUMN 7 & 8	4 & 7	7 & 8
	1	2	3	4	5	6	7	8	9	10	11	12
<b>1</b>	<b>Operations &amp; Maintenance:*</b>											
	a) Electrical Installations (Lifts, Gen.sets, UPS, Air Conditioning Plant, Fire Fighting)			15486000			0	0	-15486000	0	Revised Estimates prepared on realistic basis	Proposed Estimates for 2020-21 prepared by adding approx.15% (rounded off) to Revised Estimates of 2019-20
	b) Civil work			2785000			0	0	-2785000	0		
	c) Overhauling (STP)			703000			0	0	-703000	0		
	d) Operation & Main.(STP)			1369000			0	0	-1369000	0		
	e) Rain water harvesting			1197000			0	0	-1197000	0		
	f) Auditorium			2875000			0	0	-2875000	0		
	g) Networking			345000			0	0	-345000	0		
	h) Audio Visual			575000			0	0	-575000	0		
	j) CCTV			575000			0	0	-575000	0		
2	Development/Maintenance of Garden	67107	114936	1150000	99946	0	250000	300000	-900000	50000		
3	Repair of Furniture/Equipments etc.	53228	10410	529000	18888	5111	500000	575000	-29000	75000		
<b>4</b>	<b>Maint.of Vehicle/Hiring of vehicle**</b>											
	i) Maintenance/Hiring of vehicle	66611	28449	600000	4709	0	300000	600000	-300000	300000		
	ii) For Petrol	140444	128564	0	71971	0	0	0	0	0		
5	Library Newspaper/ Stationary/Periodicals/Books	909733	1001984	1350000	1001264	6630	1300000	1500000	-50000	200000		
	<b>TOTAL (C/F)</b>	<b>1237123</b>	<b>1284343</b>	<b>29539000</b>	<b>1196778</b>	<b>11741</b>	<b>2350000</b>	<b>2975000</b>	<b>-27189000</b>	<b>625000</b>		

\*Sanctioned in PWD estimates separately.

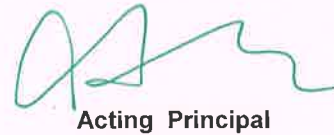
\*\*Vehicle to be outsourced.

  
D.Asstt.

  
S.O.(A/cs)

  
Admin.Officer

  
Bursar

  
Acting 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 2017-18	ACTUAL EXP. FOR 2018-19	ESTIMATE FOR 2019-20	LAST 8 MONTHS ACTUAL EXP. 2018-19	FIRST 4 MONTHS ACTUAL EXP. 2019-20	REVISED ESTIMATES 2019-20	PROPOSED ESTIMATES FOR 2020-21	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
	<b>TOTAL (B/F)</b>	<b>1237123</b>	<b>1284343</b>	<b>29539000</b>	<b>1196778</b>	<b>11741</b>	<b>2350000</b>	<b>2975000</b>	<b>-27189000</b>	<b>625000</b>		
6	Laboratory Contingencies											Proposed
	a) Physics Lab.	22907	33416	92000	33416	3383	80000	92000	-12000	12000	Revised	Estimates
	b) Electronics Lab.	15225	17467	35000	17467	0	30000	35000	-5000	5000	Estimates	for 2020-21
	b) Chemistry lab.	50098	54095	81000	44703	2611	70000	81000	-11000	11000	prepared on	prepared by
	c) Botany Lab.	15674	27716	35000	25025	2000	30000	35000	-5000	5000	Realistic	adding
	d) Zoology Lab.	13058	18246	35000	16588	6781	30000	35000	-5000	5000	basis	approx.15%
	e) Computer Lab.	9079	24048	86000	24048	2050	75000	86000	-11000	11000		(rounded off)
	f) Business Studies Lab.			35000	0	0	30000	35000	-5000	5000		to Revised
7	Office Expenditure											Estimates
	a) Postage	17387	13484	58000	13484	0	30000	35000	-28000	5000		of 2019-20
	b) Advertisement	32936		173000	0	0	150000	170000	-23000	20000		
	c) Printing	28003	28067	265000	18762	330	300000	300000	35000	0		
	d) Stationary	208451	282660	575000	236321	0	500000	575000	-75000	75000		
	e) Telephone Expenses	160357	197370	265000	128878	59776	250000	288000	-15000	38000		
	f) Contingency	41304	79143	115000	52877	6978	100000	115000	-15000	15000		
	g) Conveyance/ Honorarium/Sitting fee	113058	178204	265000	205841	34170	300000	300000	35000	0		
	h) Audit Fee	3000	6540	4000	3540	0	4000	4000	0	0		
	i) College magazine	179550		288000		208320	250000	288000	-38000	38000		
	<b>TOTAL</b>	<b>2147210</b>	<b>2244799</b>	<b>31946000</b>	<b>2017728</b>	<b>338140</b>	<b>4579000</b>	<b>5449000</b>	<b>-27367000</b>	<b>870000</b>		

  
D. Asstt.

  
S.O.(A/cs)

  
Admin. Officer

  
Bursar

  
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# 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 2017-18	ACTUAL EXP. FOR 2018-19	ESTIMATE FOR 2019-20	LAST 8 MONTHS ACTUAL EXP. 2018-19	FIRST 4 MONTHS ACTUAL EXP. 2019-20	REVISED ESTIMATES 2019-20	PROPOSED ESTIMATES FOR 2020-21	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		
	<b>TOTAL (B/F)</b>	<b>2147210</b>	<b>2244799</b>	<b>31946000</b>	<b>2017728</b>	<b>338140</b>	<b>4579000</b>	<b>5449000</b>	<b>-27367000</b>	<b>870000</b>		
8	<u>Other Miscellaneous Expenses:</u>											
	a) Uniform for class IV staff	44110	10410	115000	10410	0	100000	115000	-15000	15000	Revised Estimates prepared on Realistic basis	Proposed Estimates for 2020-21 prepared by adding approx.15% (rounded off) to Revised Estimates of 2019-20
	b) Insurance for Cash											
	c) Insurance of Library Books/ Lab. Equip. & Other Equipment	0	0	92000	0	0	500000	92000	408000	-408000		
	d) Annual Day Function	0	0	2000	0	0	2000	2000	0	0		
	e) House Examination/Class Test	0	149868	132000	147770	0	125000	143500	-7000	18500		
	f) Free concession/Freeship to the students	366040	344960	518000	344960	0	650000	700000	132000	50000		
	h) Refund of Tuition/Admin.Fee-SC/ST st.			53000	0	0	46000	53000	-7000	7000		
	i) SC/ST Exam.Fee			397000	0	0	345000	397000	-52000	52000		
	j) Legal Charges	31600	336700	230000	336700	0	200000	230000	-30000	30000		
	k) Festival	135000	0	0	0	0	0	0	0	0		
9	<u>Rent, Rates and Taxes</u>											
	Electricity & Water Expenses/Solar	15472056	12235407	33000000	10510185	7278427	40000000	45000000	7000000	5000000		
	Energy charges											
10	<u>Outsourcing(Security/Sanitation)</u>	11471619	12988125	16772000	9396332	2839875	10995000	12500000	-5777000	1505000		
	<b>TOTAL</b>	<b>29667635</b>	<b>28310269</b>	<b>83257000</b>	<b>22764085</b>	<b>10456442</b>	<b>57542000</b>	<b>64681500</b>	<b>-25715000</b>	<b>7139500</b>		

  
D.Asstt.

  
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