

DEEN DAYAL UPADHYAYA COLLEGE

(UNIVERSITY OF DELHI)

Sector-3, Dwarka, New Delhi-110 078

Statement-I

Department-wise Abstract for RE 2020-21 and BE 2021-22

(Amount in thousands)

Major Head of Account	Budget Estimates 2020-21	Revised Estimates 2020-21	Budget Estimates 2021-22
Revenue Section			
Salary & Allowances	488941	466589	620041
General Expenses	52181	59772	38435
Total Revenue Section	541122	526361	658476
Capital Section			
Capital Assests	40000	40000	50000
Total Capital Section	40000	40000	50000


D. Asstt.


S.O.(A/cs)


Admin. Officer


Bursar


Officiating Principal

DEEN DAYAL UPADHYAYA COLLEGE

(UNIVERSITY OF DELHI)

Sector-3, Dwarka, New Delhi-110 078

Statement-II

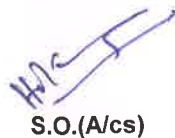
Detailed Head Wise Statement of Gross Budget Estimates for RE 2020-21 and BE 2021-22 of Department

(Amount in thousands)

RECURRING GRANT-IN-AID		Voted charges	ACTUALS		BUDGET ESTIMATES	Exp. Last six months(actuals)	Exp. First six months (actuals)	REVISED ESTIMATES	BUDGET ESTIMATES	REASONING FOR VARIATION BETWEEN COLUMNS	
S.N.			2018-19	2019-20	2020-21	2019-20	2020-21	2020-21	2021-22	5 & 8	8 & 9
			3	4	5	6	7	8	9	10	11
1											
1.SALARIES & ALLOWANCES											
A	TEACHING STAFF (Filled) Statement-III (A)		225478	259986	349750	122470	46761	345162	396936	Revised Estimates prepared on Realistic basis.	Proposed estimates for 2020-21 prepared by adding approx. 15% (round off Estimates of 2020-21
	TEACHING STAFF (Vacant) Statement-III(A)							18399	63477		
B	NON-TEACHING STAFF (Filled) Statement-III(A)		42520	51391	94630	25920	11843	49649	57096		
	NON-TEACHING STAFF (Vacant) Statement-III (A)							18490	63791		
C	PENSION (Teaching) Statement-III (B)		2481	4412	7555	1755	681	7277	8369		
D	PENSION (Non-Teaching) Statement-III (B)		716	1471	2041	538	222	1657	1906		
E	GRATUITY/RETIREMENT BENEFITS		8946	8350	1200	4375	512	1200			
F	ENCASHMENT OF EL ON LTC/Retirement		5262	3683	4000	3518	170	2000	2300		
G	MEDICAL RE-IMBURSEMENT		4811	1972	7000	1565		4000	4600		
H	CHILDREN .EDUCATION ALLOWANCE		1350	1996	6000	1566		2500	2875		
I	T.A. FOR APPROVED CONFERENCES		0	0	15			15	15		
J	LTC/HTC EXPENSES		3015	1368	4000	1169		2000	2300		
K	HONARARIUM		100	0	200	43	69	200	230		
L	RE-IMBURSEMENT OF NEWSPAPERS		27	7	50			40	46		
M	Outsourcing(Security/Sanitation)		12989	11767	12500	4779	1984	14000	16100		
	TOTAL		307695	346403	488941	167698	62242	466589	620041		
2.ANNEXURE 'A' (OTHER THAN SALARY - GENERAL EXPENSES)											
			15321	29079	52181	14944	274	59772	38435		
	GRAND TOTAL		323016	375482	541122	182642	62516	526361	658476		
	LESS: INCOME FROM FEES ETC.		9424	10169	5000	8180	1010	6000	7000		
	NET BUDGET ESTIMATE		313592	365313	536122	174462	61506	520361	651476		

** Only two months salary shown in the First Six months exp. of 2020-21 due to non-availability of funds as a result of non-release of GIA by the GNCTD.


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DEEN DAYAL UPADHYAYA COLLEGE

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Sector-3, Dwarka, New Delhi-110 078

Aneexure-A

Detailed Head Wise Statement of Gross Budget Estimates for RE 2020-21 and BE 2021-22 of Department

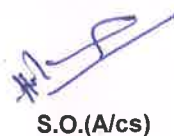
OTHER THAN SALARY (GENERAL EXPENSES)

(Amount in thousands)

S.N.	Voted charges	ACTUALS		BUDGET ESTIMATES 2020-21	Exp. Last six months(actuals) 2019-20	Exp. 1st six months 2020-21	REVISED ESTIMATES 2020-21	BUDGET ESTIMATES 2021-22	REASON FOR VARIATION BETWEEN COLUMNS	
		2018-19	2019-20						5 & 8	8 & 9
		3	4						10	11
1										
1	Development/Maintenance of Garden	115	35	300	35	10	70	81	Revised Estimates prepared on Realistic basis	Proposed estimaes for 2020-21 prepared by adding approx. 15% (round off Estimates of 2020-21
2	Repair of Furniture/Equipments etc.	10	30	575	21		50	58		
3	Maint.of Vehicle/Hiring of vehicle**									
	i) Maintenance/Hiring of vehicle	157	293	600	293	47	570	656		
4	Library Newspaper/ Stationary/Periodicals/Books	1002	829	1500	820		1300	1495		
5	Laboratory Contingencies									
	a) Physics Lab.	33	30	92	11	2	50	80		
	b) Electronics Lab.	18	10	35	7	3	30	50		
	c) Chemistry lab.	54	8	81	5		50	80		
	d) Botany Lab.	27	10	35	8	4	35	50		
	d) Zoology Lab.	18	7	35			30	50		
	e) Computer Lab.	24	17	86	14		30	50		
	f) Business Studies Lab.	0		35			20	25		
	TOTAL (C/F)	1458	1269	3374	1214	66	2235	2675		

** Other than salary - payment were not made in First Six months of 2020-21 due to non-availability of funds as a result of non-release of GIA by the GNCTD.


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(UNIVERSITY OF DELHI)

Sector-3, Dwarka, New Delhi-110 078

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(Amount in thousands)

S.N.	Voted charges	ACTUALS		BUDGET ESTIMATES 2020-21	Exp. Last six months(actuals) 2019-20	Exp. 1st six months 2020-21	REVISED ESTIMATES 2020-21	BUDGET ESTIMATES 2021-22	REASONING FOR VARIATION BETWEEN COLUMNS	
		2018-19	2019-20						5 & 8	8 & 9
		3	4						10	11
1	TOTAL (B/F)	1458	1269	3374	1214	66	2235	2675		
6	Office Expenditure									Proposed
	a) Postage	14	12	35	12		15	40	Revised	estimaes for
	b) Advertisement	0	63	170	63		150	173	Estimates	2020-21
	c) Printing	28	57	300	53		60	69	prepared on	prepared by
	d) Stationary	283	179	575	134		200	230	Realistic	adding approx.
	e) Telephone Expenses	197	211	288	121		150	173	basis	15% (round off
	f) Contingency	79	105	115	72	187	300	345		Estimates
	g) Conveyance/ Honorarium/Sitting fee	178	164	300	22	21	100	115		of 2020-21
	h) Audit Fee	7	3	4	3		3	3		
	i) College magazine		209	288			225	259		
7	Other Miscellaneous Expenses:									
	a) Uniform allowance(including arrears)	10		115			240	100		
	b) Insurance for Cash									
	c) Insurance of Library Books/ Lab. Equip. & Other Equipment			92			92	100		
	d) Annual Day Function			2			2	2		
	e) House Examination/Class Test	149		143			100	115		
	f) Fee concession/Freeship to the students	345	307	700	307		350	403		
	g) Refund of Tuition/Admin.Fee-SC/ST st.			53			50	58		
	h) SC/ST Exam.Fee			397			300	345		
	i) Legal Charges	337	26	230	26		200	230		
	TOTAL	3085	2605	7181	2027	274	4772	5435		


** Other than salary - payment were not made in First Six months of 2020-21 due to non-availability of funds as a result of non-release of GIA by the GNCTD.

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(UNIVERSITY OF DELHI)

Sector-3, Dwarka, New Delhi-110 078

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(Amount in thousands)

S.N.	Voted charges	ACTUALS		BUDGET ESTIMATES 2020-21	Exp. Last six months(actuals) 2019-20	Exp. 1st six months 2020-21	REVISED ESTIMATES 2020-21	BUDGET ESTIMATES 2021-22	REASONING FOR VARIATION BETWEEN COLUMNS	
		2018-19	2019-20						5 & 8	8 & 9
		3	4						10	11
1		3	4	5	6	7	8	9		
TOTAL (B/F)		3085	2605	7181	2027	274	4772	5435		
8	<u>Rent, Rates and Taxes</u>									
	a) Electricity & Water Expenses/Solar	12236	26474	45000	12917		22500	30000		
	Energy charges									
	b) Property Tax						32500	3000		
	TOTAL	15321	29079	52181	14944	274	59772	38435		


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DEEN DAYAL UPADHYAYA COLLEGE
(UNIVERSITY OF DELHI)
Sector-3, Dwarka, New Delhi-110 078

Statement-III (A)

ABSTRACT OF NOMINAL ROLLS - REVISED ESTIMATES 2020-21

Major Head : Salary & Allowances

(Amount in thousands)

Group of post	Particulars	No. of posts	Pay Level	Total provision for all posts as per cal. No.3 (YEARLY)					TOTAL
				Basic Pay	DA	HRA	Transport Allowance	Other Allowance	
1	2	3	4	5	6	7	8	9	10
POST FILLED:									
Teaching staff:									
	Officiating Principal	1	14	2456	418	589	0	81	3544
	Associate Professor	53	13A	115416	19621	27700	5358	318	168413
	Assistant Professor	10	11	12276	2087	2946	1011	943	19263
	Assistant Professor	60	10	48049	8168	11532	6065	4128	77942
	Guest Lecturer	15							6000
	7th CPC Arrear to Staff								50000
	Arrears on account of Promotions of Teachers								20000
	TOTAL			178197	30294	42767	12434	5470	345162
Non-Teaching Staff:									
	Administrative Officer	1	11	1061	180	255	101		1597
	Section Officer	2	7	1585	270	380	101		2336
	Senior P.A.	1	8	840	143	202	51	137	1373
	Senior Assistant	1	6	703	120	169	50		1042
	Assistant	3	5	1193	203	287	125		1808
	Junior Assistant	2	3	841	143	202	101		1287
	Driver	1	5	514	62	123	48		747
	MTS	7	1	2846	484	683	355	59	4427
Library Staff:									
	Librarian	1	11	1288	219	309	101		1917
	Prof. Assistant	1	10	1049	178	252	101		1580
	Semi-Prof. Assistant	2	6	1450	246	348	101		2145
	MTS (Library)	2	1	792	135	190	101		1218

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Technical Staff:								
Senior Technical Assisant (Computer)	1	9	935	159	224	101		1419
Senior Technical Assisant (Computer)	2	7	1608	273	386	101		2368
Technical Assistant	2	6	1366	123	327	101		1917
Laboratory Assistant	12	5	6689	1137	1605	607		10038
Laboratory Assistant	2	4	894	152	215	101		1362
MTS (Lab)	3	1	1030	175	247	151	39	1642
MTS (Lab.)								
Contractual staff (8 months consolidated salary & 4 months full salary)								
Jr. Assistant	4	2	925	54	76	67	64	1186
MTS	8	1	1540	98	138	51	115	1942
S.T.A. (Computer)	5	6	1658	120	170	84	141	2173
MTS Lab. (Contratual)	10	1	1926	122	173	63	143	2427
MTS Library. (Contratual)	1	1	193	12	17	6	14	242
MTS (Computer Lab)	6	1	1155	73	104	38	86	1456
TOTAL			34081	4881	7082	2807	798	49649
POST VACANT (four months salary calculated):								
Teaching staff:								
Principal	1	14	577	98	138		122	935
Associate Professor	44	10	10155	1726	2437	1483	1663	17464
TOTAL			10732	1824	2575	1483	1785	18399
Non-Teaching Staff:								
Accounts Officer	1	10	212	36	51	34	35	368
Section Officer	1	7	180	31	43	17	29	300
Senior Assistant	3	6	425	72	102	51	70	719
Assistant/Stenographer	4	4	408	69	98	68	67	710
Jr. Assistant	2	2	159	27	38	34	26	284
Placement Officer	1	10	212	36	51	34	35	368
Counsellor (Psychologist)	1	10	212	36	51	34	35	368
Estate Officer	1	10	212	36	51	34	35	368
Medical Officer (Doctor)	1	10	212	36	51	34	35	368
Nurse	1	6	141	24	34	17	23	239

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D. Asstt.



S.O.(A/cs)



Admin. Officer



Bursar



Officiating Principal

Statement-III (A)

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MTS	1	1	72	12	17	6	12	119
Professional Assistant (Library)	1	6	212	36	51	34	35	368
Library Assistant	1	5	87	15	22	16	14	154
MTS (Library)	2	1	144	24	35	12	24	239
Programmer	1	10	212	36	51	34	35	368
System & Network Administrator	1	10	212	36	51	34	35	368
Senior Technical Assistant (Computer)	6	6	850	144	204	101	139	1438
Lab. Assistant	39	4	3978	676	955	657	652	6918
MTS (Computer Lab.)	4	1	288	49	69	25	47	478
MTS (Lab.)	33	1	2376	404	570	209	389	3948
TOTAL			10804	1835	2595	1485	1772	18490
PENSION								
Teaching								7277
Non-Teaching								1657
								8934


E.Asstt.


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DEEN DAYAL UPADHYAYA COLLEGE
(UNIVERSITY OF DELHI)

Statement III-B

REVISED ESTIMATES FOR THE FINANCIAL YEAR 2020-2021 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	160085		1101761	
Dr.Anil Kr.Karn*	26125	10450	15675	313500	0		313500	
Dr.Madhu Chawla	75597	11766	63831	907164	154218		1061382	
Dr.Krishna Bansal	93650	37460	56190	1123800	191046		1314846	
Dr.S.K.Garg	109100	43640	65460	1309200	222564		1531764	
Dr.Anita Rani	96450	0	96450	1157400	196758		1354158	
Total							6677411	
Add: Arrear							600000	
TOTAL							7277411	
* Pension as per 6th CPC							Rounded off	7277000


REVISED ESTIMATES FOR THE FINANCIAL YEAR 2020-2021 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	18360		126360	
Sh.Surender Singh	10794	0	10794	129528	22020		151548	
Ms.Devender Kaur	19692	0	19692	236304	40172		276476	
Ms. Shanti Devi*	8070	0	8070	96840	134608		231448	
Sh.Jaswant Malik	27600	0	27600	331200	56304		387504	
Sh.Jagdish Chand	17000	6800	10200	122400	34680		157080	
Sh.Ishwari Prasad	16500	6600	9900	99000	28050		127050	
							1457466	
Add: Arrear							200000	
TOTAL							1657466	
* Pension as per 6th CPC							Rounded off	1657000


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**DEEN DAYAL UPADHYAYA COLLEGE
(University of Delhi)**

Statement-IV

ESTIMATES OF NON-TAX REVENUE RECEIPTS FOR THE YEAR 2020-2021 and 2021-2022

(amount in thousands)

Major Head/Sub Major Minor Head (09 digits)	Actuals Receipts		Budget Estimates	Revised Estimates	Budget Estimate	Brief reasons for Variation in	
	2018-19	2019-20	2020-21	2020-2021	2021-2022	Column 4 and 5	Col. 5 and 6
1	2	3	4	5	6	7	8
Details of Salary/other than salary							
INCOME							
Fee from students	5421	5629	5000	6000	7000	Revised estimates prepared on realistic basis (including 7th CPC Arrears)	Proposed estimates for 2020-21 prepared by adding approx. 15% (round off Estimates of 2020-21)
Interest Income	2815	1531					
GIA from Govt. of India	0	0					
GIA from GNCTD	348067	366760	536122	520361	651476		
Other receipts	1167	3453					
TOTAL	357470	377373	541122	526361	658476		
EXPENDITURE							
Salary & Allowances	294793	346403	488941	466589	620041		
Other than salary exp. (including Library Books)	28438	29079	52181	59772	38435		
TOTAL	323231	375482	541122	526361	658476		
Details of Capital Assets							
GIA for Captial Assets	8769	6005	4000	4000	5000		
Expenditure for Capital Assets	3175	Nil					
Other Exp.	Nil	3					

D.Asstt.

S.O.(A/cs)

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