

DEEN DAYAL UPADHYAYA COLLEGE

(UNIVERSITY OF DELHI)

Sector-3, Dwarka, New Delhi-110 078

Statement-I

Head-wise Abstract for RE 2021-22 and BE 2022-23 (Revised)

(Amount in thousands)

Major Head of Account	Budget Estimates 2021-22	Revised Estimates 2021-22	Budget Estimates 2022-23
Revenue Section			
Salary & Allowances	452589	433501	536308
General Expenses	73772	46457	57486
Total Revenue Section	526361	479958	593794
Capital Section			
Capital Assests	40000	40000	40000
Total Capital Section	40000	40000	40000

D.Asstt.

S.O.(A/cs)

Admin. Officer

Bursar

Officiating Principal

Treasurer

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 2021-22 and BE 2022-23 of Department

RECURRING GRANT-IN-AID

(Amount in thousands)

S.N.		ACTUALS		BUDGET ESTIMATES 2021-22	Exp. Last seven months(actuals) 2020-21	Exp. First five months (actuals) upto 31.07.2021	REVISED ESTIMATES 2021-22	BUDGET ESTIMATES 2022-23	REASON FOR VARIATION BETWEEN COLUMNS	
		2019-20	2020-21						4 & 7	7 & 8
		1	2	3	4	5	6	7	8	9
	1.SALARIES & ALLOWANCES									
A	TEACHING STAFF (Filled) Statement-III (A)	259986	299548	345162	216862	108284	340101	429792	Revised Estimates prepared on Realistic basis.	Proposed estimates for 2021-22 prepared by adding approx. 15% (round off Estimates of 2022-23
	TEACHING STAFF (Vacant) Statement-III(A)			18399			0	0		
B	NON-TEACHING STAFF (Filled) Statement-III(A)	51391	46846	49649	28621	24139	60909	64382		
	NON-TEACHING STAFF (Vacant) Statement-III (A)			18490			0	0		
C	PENSION (Teaching) Statement-III (B)	4412	6070	7277	4368	1987	8145	9367		
D	PENSION (Non-Teaching) Statement-III (B)	1471	1512	1657	957	656	2221	2554		
E	GRATUITY/RETIREMENT BENEFITS	8350	1161	1200	649		5500	11000		
F	ENCASHMENT OF EL ON LTC/Retirement	3683	183	2000	13		4000	8000		
G	MEDICAL RE-IMBURSEMENT	1972	2665	4000	2665	1130	5000	5750		
H	CHILDREN .EDUCATION ALLOWANCE	1996	1593	2500	1593		2500	2875		
I	T.A. FOR APPROVED CONFERENCES	0	0	15			15	15		
J	LTC/HTC EXPENSES/Pakage scheme	1368	15	2000	15		5000	5000		
K	HONORARIUM	0	0	200			10	12		
L	RE-IMBURSEMENT OF NEWSPAPERS/TELEPHONE EXP.	7	5	40	5	25	100	115		
	TOTAL	334636	359598	452589	255748	136221	433501	536308		
	2.ANNEXURE 'A' (OTHER THAN SALARY - GENERAL EXPENSES)									
		40846	53994	73772	49218	13635	46457	57486		
	GRAND TOTAL	375482	413592	526361	304966	149856	479958	593794		
	LESS: INCOME FROM FEES ETC.	10169	9325	6000	6761	490	7000	7000		
	NET BUDGET ESTIMATE	365313	404267	520361	298205	149366	472958	586794		

D.Asstt.

S.O.(A/cs)

Admin.Officer

Bursar

Officiating Principal

Treasurer

DEEN DAYAL UPADHYAYA COLLEGE

(UNIVERSITY OF DELHI)

Sector-3, Dwarka, New Delhi-110 078

Aneexure-A

Detailed Head Wise Statement of Gross Budget Estimates for RE 2021-22 and BE 2022-23 of Department

OTHER THAN SALARY (GENERAL EXPENSES)

(Amount in thousands)

S.N.		ACTUALS		BUDGET ESTIMATES 2021-22	Exp. Last seven months(actuals) 2020-21	Exp. First five months (actuals) upto 31.07.2021	REVISED ESTIMATES 2021-22	BUDGET ESTIMATES 2022-23	REASON FOR VARIATION BETWEEN COLUMNS	
		2019-20	2020-21						4 & 7	7 & 8
1		3	4	5	6	7	8	9	10	11
1	Development/Maintenance of Garden	35	24	70	24		70	81	Revised Estimates prepared on Realistic basis	Proposed estimates for 2021-22 prepared by adding approx. 15% (round off Estimates of 2022-23
2	Repair of Furniture/Equipments etc.	30	48	50	48	12	50	58		
3	Maint.of Vehicle/Hiring of vehicle**									
	i) Maintenance/Hiring of vehicle	293	564	570	656	141	600	690		
4	Library Newspaper/ Stationary/Periodicals/Books	829	915	1300	915		1500	1725		
5	Laboratory Contingencies									
	a) Physics Lab.	30	8	50	5		50	80		
	b) Electronics Lab.	10	5	30	5		50	50		
	c) Chemistry lab.	8	1	50	1		50	80		
	d) Botany Lab.	10	10	35	8		50	50		
	d) Zoology Lab.	7	1	30	1		50	50		
	e) Computer Lab.	17	3	30	3		30	50		
	f) Business Studies Lab.			20			20	25		
	TOTAL (C/F)	1269	1579	2235	1666	153	2520	2939		

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DEEN DAYAL UPADHYAYA COLLEGE

(UNIVERSITY OF DELHI)

Sector-3, Dwarka, New Delhi-110 078

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(Amount in thousands)

S.N.		ACTUALS		BUDGET ESTIMATES	Exp. Last seven months(actuals)	Exp. First five months (actuals) upto 31.07.2021	REVISED ESTIMATES	BUDGET ESTIMATES	REASON FOR VARIATION BETWEEN COLUMNS	
		2019-20	2020-21	2021-22	2020-21		2021-22	2022-23	4 & 7	7 & 8
		3	4	5	6	7	8	9	10	11
	1									
	TOTAL (B/F)	1269	1579	2235	1666	153	2520	2939		
6	Office Expenditure									Proposed estimates for 2021-22 prepared by adding approx. 15% (round off) Estimates of 2022-23
	a) Postage	12	3	15	3		15	40	Revised	
	b) Advertisement	63	21	150	21		150	173	Estimates	
	c) Printing	57	31	60	31	7	100	115	prepared on	
	d) Stationary	179	126	200	126	6	200	230	Realistic basis	
	e) Telephone Expenses	211	177	150	177	47	100	115		
	f) Contingency	105	303	300	163	63	300	345		
	g) Conveyance/ Honorarium/Sitting fee	164	546	100	566	293	600	690		
	h) Audit Fee	3	3	3	3		3	3		
	i) College magazine	209		225			225	259		
7	Other Miscellaneous Expenses:									
	a) Dress allowance(including arrears)		265	240	265		100	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			100			100	115		
	f) Fee concession/Freeship to the students	307	759	350			400	460		
	g) Refund of Tuition/Admin.Fee-SC/ST st.			50			50	50		
	h) SC/ST Exam.Fee			300			300	345		
	i) Legal Charges	26		200			200	230		
8	Outsourcing(Security/Sanitation)	11767	12148	14000	8164	4753	14500	16675		
	TOTAL	14372	15961	18772	11185	5322	19957	22986		

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DEEN DAYAL UPADHYAYA COLLEGE

(UNIVERSITY OF DELHI)

Sector-3, Dwarka, New Delhi-110 078

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(Amount in thousands)

S.N.		ACTUALS		BUDGET ESTIMATES 2021-22	Exp. Last seven months(actuals) 2020-21	Exp. First five months (actuals) upto 31.07.2021	REVISED ESTIMATES 2021-22	BUDGET ESTIMATES 2022-23	REASON FOR VARIATION BETWEEN COLUMNS	
		2019-20	2020-21						4 & 7	7 & 8
		3	4	5	6	7	8	9	10	11
	1									
	TOTAL (B/F)	14372	15961	18772	11185	5322	19957	22986		
9	Rent, Rates and Taxes									
	a) Electricity & Water Expenses/Solar	26474	15368	22500	15368	4649	22500	30000		
	Energy charges									
	b) Property Tax		22665	32500	22665	3664	4000	4500		
	TOTAL	40846	53994	73772	49218	13635	46457	57486		

D.Asstt.

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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 2021-22

Major Head : Salary & Allowances

(Amount in thousands)

Group of post	Particulars	No. of posts	Pay Level	Total provision for all posts as per col. 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:								
	Principal	1	14	1730	484	519	0	81	2814
	Professor	14	14	29399	8232	8820	1548	289	48288
	Associate Professor	53	13-A	113256	31712	33977	5861	1739	186545
	Assistant Professor	11	12	13741	3848	4122	1217	1921	24849
	Assistant Professor	10	11	9872	2764	2962	1106	1208	17912
	Assistant Professor	1	10	826	231	248	111	116	1532
	Assistant Professor	35	10	24234	6786	7270	3871		42161
	Guest Lecturer	15							6000
	7th CPC Arrear to Staff								10000
	TOTAL			193058	54057	57918	13714	5354	340101
	Non-Teaching Staff:				0				
	Administrative Officer	1	11	1093	306	328	111		1838
	Section Officer	1	8	865	242	260	55		1422
	Section Officer	1	7	792	222	238	55		1307
	Senior P.A.	1	8	865	242	260	55	121	1543
	Senior Assistant	1	7	725	203	218	55		1201
	Senior Assistant	1	6	571	160	171	55		957
	Assistant	3	5	1250	350	375	166		2141
	Junior Assistant	1	4	463	130	139	55		787
	Junior Assistant	1	3	420	118	126	55		719
	Junior Assistant	3	2	716	200	215	166	100	1397
	Driver	1	5	529	148	159	55		891
	MTS	5	3	2114	592	634	276		3616
	MTS	1	2	373	104	112	55	71	715
	MTS	4	1	432	121	130	221	30	934

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I. Asstt.


S.O.(A/cs)


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Bursar


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Library Staff:								
Librarian	1	13A	1883	527	565	111		3086
Prof. Assistant	1	10	1080	302	324	111		1817
Semi-Prof. Assistant	2	6	1493	418	448	111		2470
Library Attendant	2	3	840	235	252	111	59	1497
Library Attendant	2	1	432	121	130	111	30	824
Technical Staff:								
Senior Technical Assisant (Computer)	1	10	1019	285	306	55		1665
Senior Technical Assisant (Computer)	2	8	1705	477	512	111		2805
Senior Technical Assisant (Computer)	4	6	1699	476	510	221	238	3144
Technical Assistant	2	7	1450	406	435	111		2402
Laboratory Assistant	10	6	6060	1697	1818	553		10128
Laboratory Assistant	4	5	2066	578	620	221		3485
Laboratory Assistant	1	4	306	86	92	55	43	582
Laboratory/Computer Lab. Attendant	4	3	840	235	252	221		1548
Laboratory/Computer Lab. Attendant	1	1	244	68	73	55		440
Laboratory/Computer Lab. Attendant	13	1	2808	786	842	719	393	5548
TOTAL			35133	9835	10544	4312	1085	60909

D.Asstt.

S.O.(A/cs)

Admin.Officer

Bursar

Officiating Principal

Treasurer

DEEN DAYAL UPADHYAYA COLLEGE
(UNIVERSITY OF DELHI)

Statement III-B

REVISED ESTIMATES FOR THE FINANCIAL YEAR 2021-2022 OF PENSION/FAMILY PENSION (TEACHING STAFF):

(Amount in thousands)

Name	Basic Pension	Commuted portion of pension	Pension After Commutation	Pension (Yearly)	D.R.(Yearly)	Other	Total
Dr.R.G.Saxena/Asha Saxena*	87 / 43	0	87 / 43	627	178		805
Dr.Anil Kr.Karn	68	10	58	696	0		696
Dr.Madhu Chawla	76	12	64	768	255		1023
Dr.Krishna Bansal	94	37	57	684	316		1000
Dr.S.K.Garg	109	44	65	780	366		1146
Dr.Anita Rani	96	0	96	1152	323		1475
Total							6145
Add: Provision for DR/Arrear							2000
TOTAL							8145

* Calculated full Pension for 2.5 months and family pension for 9.5 months

REVISED ESTIMATES FOR THE FINANCIAL YEAR 2021-2022 OF PENSION/FAMILY PENSION (NON-TEACHING STAFF)

(Amount in thousands)

Name	Basic Pension	Commuted portion of pension	Pension After Commutation	Pension (Yearly)	D.R.(Yearly)	Other	Total
Mrs.Kamla	9	0	9	108	30		138
Sh.Surender Singh	11	0	11	132	37		169
Ms.Devender Kaur	20	0	20	240	67		307
Ms. Shanti Devi	21	0	21	252	71		323
Sh.Jaswant Malik	28	0	28	336	94		430
Sh.Jagdish Chand	17	7	10	120	57		177
Sh.Ishwari Prasad	17	7	10	120	57		177
							1721
Add: Provision for DR/Arrear							500
TOTAL							2221


B. Asstt.


S.O. (A/cs)


Admin. Officer


Bursar


Officiating Principal


Treasurer

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

Statement-IV

ABSTRACT OF ESTIMATED ROLLS - 2022-23

Major Head : Salary & Allowances

(Amount in thousands)

Group of post	Particulars	No. of posts	Pay Level	Total provision for all posts as per col. 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:								
	Principal	1	14	1782	642	535	0	81	3040
	Professor	14	14	30281	10901	9084	1645	381	52292
	Associate Professor	53	13A	116653	41995	34996	6228	1791	201663
	Assistant Professor	11	12	14153	5095	4246	1293	1979	26766
	Assistant Professor	10	11	10168	3660	3050	1175	1244	19297
	Assistant Professor	1	10	851	306	255	118	161	1691
	Assistant Professor	35	10	24961	8986	7488	4113	3495	49043
	Guest Lecturer	15							6000
	Arrears on account of Promotions of Teachers								70000
	TOTAL			198849	71585	59654	14572	9132	429792
	Non-Teaching Staff:								
	Administrative Officer	1	11	1126	405	338	118		1987
	Section Officer	1	8	891	321	267	118		1597
	Section Officer	1	7	816	294	245	59		1414
	Senior P.A.	1	8	892	321	268	59	125	1665
	Senior Assistant	1	7	747	269	224	59		1299
	Senior Assistant	1	6	588	212	176	59		1035
	Assistant	3	5	1288	464	386	176		2314
	Junior Assistant	1	4	477	172	143	59		851
	Junior Assistant	1	3	433	156	130	59		778
	Junior Assistant	3	2	737	265	221	176	103	1502
	Driver	1	5	545	196	164	59		964
	MTS	5	3	2486	895	746	294		4421
	MTS	1	2	384	138	115	59	54	750
	MTS	4	1	445	160	134	235	62	1036

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D. Asstt.


S.O.(A/cs)


Admin Officer


Bursar


Officiating Principal


Treasurer

Statement-IV

Page-2

Library Staff:									
Librarian	1	13A	1491	537	447	118			2593
Prof. Assistant	1	10	1112	400	334	118			1964
Semi-Prof. Assistant	2	6	1538	554	461	118			2671
Library Attendant	2	3	865	311	260	118	121		1675
Library Attendant	2	1	445	160	134	118	62		919
Technical Staff:									
Senior Technical Assisant (Computer)	1	9	1049	378	315	118			1860
Senior Technical Assisant (Computer)	2	8	1756	632	527	111			3026
Senior Technical Assisant (Computer)	4	6	1750	630	525	221			3126
Technical Assistant	2	7	1494	538	448	111			2591
Laboratory Assistant	10	6	6242	2247	1873	553			10915
Laboratory Assistant	4	5	2128	766	638	221			3753
Laboratory Assistant	1	4	315	113	95	55	44		622
Laboratory/Computer Lab. Attendant	4	3	865	311	260	221			1657
Laboratory/Computer Lab. Attendant	1	1	251	90	75	55			471
Laboratory/Computer Lab. Attendant	13	1	2892	1041	868	719	405		5925
Arrears on account of Promotions									1000
TOTAL			36048	12976	10817	4564	976		64382

D.Asstt.

S.O.(A/cs)

Admin. Officer

Bursar

Officiating Principal

Treasurer

DEEN DAYAL UPADHYAYA COLLEGE
(University of Delhi)

Statement-VI

ESTIMATES OF NON-TAX REVENUE RECEIPTS FOR THE YEAR 2021-2022 and 2022-2023

(amount in thousands)

Major Head/Sub Major Minor Head (09 digits)	Actuals Receipts		Budget Estimates	Revised Estimates	Budget Estimate	Brief reasons for Variation in	
	2019-20	2020-21	2021-22	2021-22	2022-23	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	5629	6615	7000	7000	7000	Revised estimates prepared on realistic basis	Proposed estimates for 2021-22 prepared by adding approx. 15% (round off Estimates of 2022-23)
Interest Income	1531	648					
GIA from Govt. of India	0	0					
GIA from GNCTD	366760	410026	651476	472958	586794		
Other receipts	3453	2329					
TOTAL	377373	419618	658476	479958	593794		
EXPENDITURE							
Salary & Allowances	346403	359607	452589	433501	536308		
Other than salary exp. (including Library Books)	29079	53270	73772	46457	57486		
TOTAL	375482	412877	526361	479958	593794		
Details of Capital Assets							
GIA for Captial Assets	6005	6486	4000	4000	5000		
Expenditure for Capital Assets	Nil	Nil					
Other Exp.	3	3					

D.Asstt.

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