

## Manual 11

### The Budget Allocated to each Agency

[Section – 4 (1)(b)(xi)]

**(Particulars of all Plans, Proposed Expenditures and Reports on Disbursements made)**

**11.1 Please provide the information about the details of the budget for different activities under different schemes in the given format:**

For the Public Authority (2014-2015): The budget and financial estimates are approved by the Governing Body of the college and sanctioned by Govt. of NCT of Delhi. The budgetary expenditures for the last two financial years i.e. 2014-2015 and 2015-16 are as under:

#### **THE BUDGETARY EXPENDITURES HEADWISE FOR THE YEAR 2015-16**

	<b>RECURRING:</b>	
<b>S. NO.</b>	<b>HEAD OF ACCOUNT</b>	<b>EXPENDITURE</b>
1	ADMINISTRATIVE STAFF SALARY	6906478.00
2	CHILDREN EDUCATION ALLOWANCE	1936169.00
3	COMMUTED PENSION	920523.00
4	GRATUITY	8640.00
5	LABORATORY STAFF SALARY	25617322.00
6	LIBRARY STAFF SALARY	3187228.00
7	LIVERIES	85606.00
8	LTC	3322579.00
9	MEDICAL REIMBURSEMENT	4285453.00
10	NPS SERVICE CHARGES	15091.00
11	EMPLOYERS CONTRIBUTION TOWARDS NPS	3212929.00
12	PENSION	1617460.00
13	SALARY TO PRIVATE SECURITY	1489610.00
14	SUBORDINATE STAFF SALARY	7111759.00

15	TEACHING STAFF SALARY	144362296.00
	<b>COLLEGE LABORATORY MAINTENANCE</b>	
16	LAB MAINTENANCE - BMS	43573
17	LAB MAINTENANCE - BOTANY & BOT MUSEUM	250018
18	LAB MAINTENANCE - CHEMISTRY	182971.52
19	LAB MAINTENANCE - ELECTRONICS	57655
20	LAB MAINTENANCE - NEW CHEMISTRY LAB	71035
21	LAB MAINTENANCE - PHYSICS	112689
22	LAB MAINTENANCE - ZOOLOGY & ZOO MUSEUM	159301
23	LAB MAINTENANCE- INSTRUMENTATION LAB	2850
24	LAB MAINTENANCE - WFC	12148
	<b>OTHER RECURRING SPENDINGS</b>	
25	ACHARYA NARENDERA DEV MEMORIAL TALK.	8636
26	ANNUAL EVENTS	36694
27	ANNUAL MAINTENANCE CONTRACT	172714
28	AUDIT FEE	8990
29	BUILDING MAINTENANCE - GENERAL MAINT.	184514
30	CAR INSURANCE	8194
31	COLLEGE MAGAZINE	251547
32	COMPUTER FACILITY - GENERAL MAINT.	71849
33	COMPUTER FACILITY - MISCELLANEOUS	180943
34	COMPUTER FACILITY- AMC	64604
35	CONTINGENCY - POSTAGE	25096
36	CONTINGENCY - ENTERTAINMENT	35392
37	CONTINGENCY - MISCELLANEOUS	353498
38	CONTINGENCY - PRINTING	156985
39	CONTINGENCY - STATIONARY	340690
40	CONVEYANCE- OFFICIAL WORKS	118950
41	ELECTRICITY	4759328
42	GARDEN MAINTENANCE	108291

43	GENERAL MAINTENANCE - BATTERIES	11800
44	GENERAL MAINTENANCE-FURNITURE	34000
45	LEGAL EXPENSES	6000
46	LIBRARY FACILITY - BOOK BINDING	36200
47	LIBRARY FACILITY - MAGAZINE	15103
48	LIBRARY FACILITY - MISCELLANEOUS	559436
49	LIBRARY FACILITY - NEWSPAPER & JOURNALS	24946
50	MAINTENANCE OF COLLEGE ASSETS	124492
51	MAINTENANCE OF COLLEGE CAR	47080
52	MAINTENANCE OF DG SET	48187
53	PRIZE MERIT & SCHOLARSHIP	5000
54	PROFESSIONAL DEVELOPMENT PROGRAM	18695
55	PROPERTY TAX	5027639
56	RFID CARDS	120000
57	SECURITY & SAFTY MEASUREMENT	80859
58	SPORTS FACILITY - COACHING FEES	372000
59	SPORTS FACILITY - ENTRY/REGISTRATION FEE.	9450
60	SPORTS FACILITY - EQUIPMENTS	207696
61	SPORTS FACILITY - MISCELLANEOUS	170908
62	STUDENTS ACTIVITIES-ORIENTATION DAY	1510
63	T.A./D.A. TO STAFF	11096
64	TELEPHONE	223856
65	WATER	198309
	<b><u>TOTAL EXPENDITURE</u></b>	<b><u>219212560.52</u></b>

**NON-RECURRING**

S. No.	HEAD OF ACCOUNT	
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1	BIOMEDICAL SCIENCE LABORATORY	590465.00
2	BOTANY LABORATORY	101982.00
3	CHEMISTRY LABORATORY	99950.00
4	COMPUTER LABORATORY	41254.00
5	ELECTRONICS LABORATORY	343104.00
6	INSTRUMENTATION LABORATORY	50000.00
7	PHYSICS LABORATORY	157377.00
8	ZOOLOGY LABORATORY	639803.00
9	LIBRARY BOOKS	316033.00
10	MOBILE PHONE	10000.00
	<b>TOTAL EXPENDITURE</b>	<b>2349968.00</b>

**THE BUDGETARY EXPENDITURES HEADWISE FOR THE YEAR 2016-17**

S. NO.	RECURRING: HEAD OF ACCOUNT	EXPENDITURE
	<b>SALARIES</b>	
1	ADMINISTRATIVE STAFF SALARY	7521972
2	CHILDREN EDUCATION ALLOWANCE	2259176
3	LABORATORY STAFF SALARY	27046973
4	LIBRARY STAFF SALARY	3086374
5	LIVERIES	48892
6	LTC	3370056
7	MEDICAL REIMBURSEMENT	4229533
8	NPS SERVICE CHARGES	15012
9	P. F. NPS	3512569
10	PENSION	1950333
11	SALARY TO PRIVATE SECURITY	1636097
12	SUBORDINATE STAFF SALARY	7843017
13	TEACHING STAFF SALARY	158157001
	<b>COLLEGE EXCURSION</b>	
14	EXCURSION - BOTANY	51000
15	EXCURSION - ZOOLOGY	13525
	<b>COLLEGE LABORATORY MAINTENANCE</b>	
16	BMS	88229
18	BOTANY & BOTANICAL MUSEUM	22801
19	CHEMISTRY	294352.18
20	ELECTRONICS	25275
21	NEW CHEMISTRY LAB	57375
22	PHYSICS	78141
23	ZOOLOGY & ZOO. MUSEUM	182459
24	INSTRUMENTATION LAB	9570
	<b>OTHER EXPENDITURES</b>	
25	ANNUAL DAY CELEBRATION	71400
26	ANNUAL MAINTENANCE CONTRACT	32608

27	AUDIT FEE	11100
28	BUILDING MAINTENANCE - GENERAL MAINT	48431
29	BUILDING MAINTENANCE - MINOR REPAIR.	23552
30	COLLEGE MAGAZINE	333164
31	COMPUTER FACILITY - COMP. STATIONARY	34186
32	COMPUTER FACILITY- AMC	236526
33	CONTINGENCY - POSTAGE	14492
34	CONTINGENCY - COMPUTER STATIONARY	30020
35	CONTINGENCY - ENTERTAINMENT	35578
36	CONTINGENCY - MISCELLANEOUS	196647
37	CONTINGENCY - PRINTING	173194
38	CONTINGENCY - STATIONARY	224983
39	CONVEYANCE- OFFICIAL WORKS	79270
40	ELECTRICITY	4600294
41	GARDEN MAINTENANCE	34036
42	GENERAL MAINTENANCE - BATTERIES	86664
43	GENERAL MAINTENANCE-FURNITURE	38740
44	LEGAL EXPENSES	72900
45	LIBRARY FACILITY - BOOK BINDING	57850
46	LIBRARY FACILITY - MAGAZINE	23246
47	LIBRARY FACILITY - MISCELLANEOUS	15314
48	LIBRARY FACILITY - NEWSPAPER & JOURNALS	27786
49	MAINTENANCE OF COLLEGE ASSETS	357844
50	MAINTENANCE OF COLLEGE CAR	61930
51	MAINTENANCE OF DG SET	24730
52	PRIZE MERIT & SCHOLARSHIP	127500
53	PROFESSIONAL DEVELOPMENT PROGRAM	41410
54	SECURITY & SAFTY MEASUREMENT	100012
55	SPORTS FACILITY - COACHING FEES	328790
56	SPORTS FACILITY - ENTRY/REGISTRATION FEE.	2100
57	SPORTS FACILITY - EQUIPMENTS	203787
58	SPORTS FACILITY - MISCELLANEOUS	107760
59	CAR INSURANCE	9431
60	PROPERTY TAX	769804
61	TELEPHONE	225660
62	WATER	308831
	<b>TOTAL EXPENDITURE</b>	<b>23,06,71,302</b>

**NON-RECURRING:**

S. No.	HEAD OF ACCOUNT	AMOUNT
1	BIOMEDICAL SCIENCE LABORATORY	250149.00
2	BOTANY LABORATORY	358774.00
3	CHEMISTRY LABORATORY	84375.00
4	ELECTRONICS LABORATORY	188895.00
5	PHYSICS LABORATORY	301247.00
6	ZOOLOGY LABORATORY	224846.00
7	LIBRARY BOOKS	485502.00
8	CLASS ROOM FURNITURE & INFRASTRUC.	711338.00
9	OFFICE FURNITURE & COMPUT.	1298131.00

**TOTAL EXPENDITURE****2349968**

For the Public Authority (2017-18): The Budget and Financial Estimates are approved by the Governing Body of the college and sanctioned by Govt. of NCT of Delhi. The Budgetary outlay for the current financial year i.e. 2017-2018 is as under:

**THE BUDGETARY OUTLAY HEADWISE FOR THE YEAR 2017-2018**

<b>RECURRING:</b>		
<b>S. No.</b>	<b>HEAD OF ACCOUNT</b>	<b>AMOUNT (RS.)</b>
1	Staff Salary (Filled & Vacant)	364089627.00
2	Maintenance of College Laboratory	2175710
3	College Excursions	150200
4	Library Facility	350000
5	Computer Facility	1550000
6	Sports Facility	750000
7	College Garden	100000
8	Building Maintenance	200000
9	Furniture Maintenance	400000
10	Maintenance of College Vehicles	400000
11	Maintenance of Generator	500000
12	Maintenance of College Assets	500000
13	General Insurance	800000
14	Usage of Essential Services	7500000
15	Contingency	1200000
16	Conveyance	250120
17	Fees for Audit and Legal services	101500
18	Advertisements	250000
19	Travel Fare for candidates called for interviews	200000
20	Professional Development Programs	155000
21	Awards and Fellowships	200000
22	Annual Events	200000
23	Student Activities	100000
24	Property Tax	1200000
25	Social Outreach Programs	50000
26	I T Services	200000
	<b>TOTAL</b>	<b>383572157.00</b>
<b>NON-RECURRING:</b>		
<b>S. No.</b>	<b>HEAD OF ACCOUNT</b>	
1	Electronic Science Laboratory	700000
2	Computer Laboratory	745000
3	Chemistry Laboratory	340000
4	Zoology Laboratory	401500

5	Zoology Museum	190000
6	Botany Laboratory	303100
7	Botanical Museum	165000
8	Physics Laboratory	896500
9	Instrumentation laboratory(PS)	800000
10	Biomedical Science Laboratory	1184000
11	Instrumentation laboratory(LS)	721000
12	Online UPS/inverters for Laboratories	550000
13	College Library	800000
14	Library Development & Infrastructure	360000
15	College Garden	61000
16	Office Computerization and infrastructure development	150000
17	Facilities for seminar room/conference room/ student activity center	0
18	Basic Amenities for students	0
19	Classroom , Laboratory furniture and infrastructure	200000
20	Pending Furniture and Fixture Proposals of previous years	3408496
21	Pending IT Proposals of previous years	6146232
	<b>TOTAL EXPENDITURE</b>	<b>18121828</b>

<b>RECURRING:</b>		
<b>S. No.</b>	<b>HEAD OF ACCOUNT</b>	<b>AMOUNT (RS.)</b>
1	Staff Salary (Filled & Vacant)	326784487
2	Maintenance of College Laboratory	2073420
3	College Excursions	148400
4	Library Facility	350000
5	Computer Facility	1550000
6	Sports Facility	750000
7	College Garden	100000
8	Building Maintenance	200000
9	Furniture Maintenance	400000
10	Maintenance of College Vehicles	400000
11	Maintenance of Generator	500000
12	Maintenance of College Assets	500000
13	General Insurance	800000
14	Usage of Essential Services	7500000
15	Contingency	1200000
16	Conveyance	250120
17	Fees for Audit and Legal services	101500
18	Advertisements	250000
19	Travel Fare for candidates called for interviews	200000
20	Professional Development Programs	155000
21	Awards and Fellowships	200000
22	Annual Events	200000
23	Student Activities	100000
24	Property Tax	1200000
25	Social Outreach Programs	50000
26	I T Services	200000

	<b>TOTAL</b>	<b>346162927</b>
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<b>NON-RECURRING:</b>		
<b>S. No.</b>	<b>HEAD OF ACCOUNT</b>	
1	Electronic Science Laboratory	700000
2	Computer Laboratory	745000
3	Chemistry Laboratory	340000
4	Zoology Laboratory	401500
5	Zoology Museum	190000
6	Botany Laboratory	303100
7	Botanical Museum	165000
8	Physics Laboratory	896500
9	Instrumentation laboratory(PS)	800000
10	Biomedical Science Laboratory	1184000
11	Instrumentation laboratory(LS)	721000
12	Online UPS/inverters for Laboratories	550000
13	College Library	800000
14	Library Development & Infrastructure	360000
15	College Garden	61000
16	Office Computerization and infrastructure development	150000
17	Facilities for seminar room/conference room/ student activity center	0
18	Basic Amenities for students	0
19	Classroom , Laboratory furniture and infrastructure	200000
20	Pending Furniture and Fixture Proposals of previous years	3408496
21	Pending IT Proposals of previous years	6146232
	<b>TOTAL EXPENDITURE</b>	<b>18121828</b>