

Annexure No.....
Item No.....
Date of EC.....

Ramanujan College

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[Formerly Deshbandhu College (Evening)]
Kalkaji, New Delhi-110019

1. Certified that provision for salaries in the Revised Budget Estimate for the Year 2015-2016 and Budget Estimate for the year 2016-2017 has been made in respect of the Teaching staff in accordance with the prescribed teacher pupil ratio.
2. Certified that provision for salaries in the Revised Budget Estimate for the year 2015-2016 and Budget Estimates for the year 2016-2017 has been made in respect of Non-Teaching staff (including hostels, mess, staff for the College that provided Hostel facilities) as per the authorised strength.
3. Certified that the provision for maintenance of Library has been made in the Revised Estimate for the year 2015-2016 and Budget Estimate for the year 2016-2017 in accordance with the limit of expenditure laid down on the basis of prescribed norms.

A

Ramanujan College

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[Formerly Deshbandhu College (Evening)]

Kalkaji, New Delhi-110019

REVISED BUDGET FOR 2015-2016 AND BUDGET ESTIMATE FOR 2016-2017.

Particulars	Actual for 2014-2015	Sanctioned for 2015-2016	Revised for 2015-2016	Estimate for 2016-2017
Recurring Expenses	140890319.00	195540000.00	171932000.00	211706000.00
Less Expected Income	2588265.00	2620000.00	2860900.00	2963300.00
Total	138302054.00	192920000.00	169071100.00	208742700.00

S.O. Accounts

Bursar

Principal

Chairperson / Treasurer
Governing Body

Ramanujan College

[Formerly Deshbandhu College (Evening)]

Kalkaji, New Delhi-110019

REVISED BUDGET FOR 2015-2016 AND BUDGET ESTIMATE FOR 2016-2017.

Particulars	Actual for 2014-2015	Sanctioned for 2015-2016	Revised for 2015-2016	Actual upto June,2015	Estimate for 2016-2017
SALARY					
A. Teaching Staff 'A'	79858736.00	116910000.00	99450000.00	20106060.00	130160000.00
Non Teaching Staff 'B'	14048696.00	17250000.00	15305000.00	3349924.00	19855000.00
B. Office Furniture & Equipment	-	250000.00	200000.00	-	250000.00
LIBRARY					
C. Books/ Periodicals/ Contingencies	980190.00	900000.00	1200000.00	40273.00	1400000.00
D. Office Expenditure Statement 'C'	579525.00	1350000.00	1350000.00	91872.00	1475000.00
E. Electricity & Water charges to be paid to Day College as per U.G.C. norms.(Rates & Taxes)	4309135.00	4500000.00	5000000.00		5500000.00
F. Office Misc. Expenditure	5921136.00	16880000.00	10927000.00	674741.00	10766000.00
G. Medical Reimbursement to Staff	5013645.00	6500000.00	6500000.00	845283.00	7000000.00
H. Pension	16492138.00	15000000.00	17500000.00	4188178.00	19300000.00
I. Comutation of Pension	1642323.00	4500000.00	4000000.00	284758.00	4000000.00
J. Gratuity	5398842.00	4500000.00	4500000.00	508893.00	5000000.00
K. Encashment of Leave	6645953.00	7000000.00	6000000.00	265371.00	7000000.00
TOTAL	140890319.00	195540000.00	171932000.00	30355353.00	211706000.00

S.O. Accounts

Bursar

Chairperson / Treasurer
Governing Body

Principal

Ramanujan College

[Formerly Deshbandhu College (Evening)]

Kalkaji, New Delhi-110019

REVISED BUDGET FOR 2015-2016 AND BUDGET ESTIMATE FOR 2016-2017.

Designation	No. of RE	Posts of BE	Teaching Staff (A)	Actual for 2014-2015	Sanctioned for 2015-2016	Revised for 2015-2016	Actual upto June, 2015	Estimate for 2016-2017
Principal	1	1	Basic Pay	32317276.00	40200000.00	39000000.00	7526280.00	41500000.00
			Spl. Pay & Allowance *	1203404.00	8100000.00	8000000.00	479338.00	8500000.00
Associate Professor	19	23	House Rent Allowance	8657970.00	12060000.00	1170000.00	2106692.00	12450000.00
			CCA	0.00	0.00	0.00	0.00	0.00
Assistant Professor	47	42	Dearness Allowance**	33351714.00	50600000.00	45980000.00	8919908.00	60720000.00
			T.A.	2442841.00	2950000.00	2800000.00	582024.00	3540000.00
			Provident & Pension Fund Contribution.	1885531.00	3000000.00	2500000.00	491818.00	3450000.00
Librarian	1	1	TOTAL	79858736.00	116910000.00	99450000.00	20106060.00	130160000.00

* Including Salary Arrears, Any Other Allowance etc.

** Including D.A. Arrears

- Salary for Teachers to be appointed for nine months only

S.O. Accounts

Bursar

Principal

Ramanujan College

[Formerly Deshbandhu College (Evening)]

Kalkaji, New Delhi-110019

REVISED BUDGET FOR 2015-2016 AND BUDGET ESTIMATE FOR 2016-2017.

Designation	No. of RE	Posts of BE	Non Teaching Staff (B)	Actual for 2014-2015	Sanctioned for 2015-2016	Revised for 2015-2016	Actual upto June, 2015	Estimate for 2016-2017
A.O.	1	1	Basic Pay	3223439.00	5000000.00	4500000.00	776460.00	5500000.00
S.O. Admn.	1	1	Spl. Pay & Allowance *	5493489.00	3500000.00	3000000.00	1195502.00	4025000.00
S.O. A/C	Vacant	1						
Sr.P.A.	1	1						
Sr.Asstt.	Vacant	1	House Rent Allowance	967032.00	1500000.00	1350000.00	232938.00	1650000.00
Asstt.	2	4						
JACT	3	3	CCA	0.00	0.00	0.00		0.00
Caretaker	1	1	Dearness Allowance**	3799740.00	6250000.00	5555000.00	1006352.00	7500000.00
Electrician	1	1						
Office Attd.	8	11	T.A.	350374.00	600000.00	550000.00	83400.00	720000.00
Safai Karamchari	Vacant	1	Provident & Pension Fund Contribution.	214622.00	400000.00	350000.00	55272.00	460000.00
Library Staff								
Semi Pro.	1	1						
Lib Attd.	4	4	TOTAL	14048696.00	17250000.00	15305000.00	3349924.00	19855000.00

* Including Salary Arrears, Contract Employee Pay, Education Allow. Honorarium, Any Other Allow. & Bonus.

** Including D.A. Arrears.

- Salary for Non-Teaching staff to be appointed for nine months only

S.O. Accounts

Bursar

Principal

Chairperson / Treasurer

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Governing Body

Ramanujan College

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[Formerly Deshbandhu College (Evening)]

Kalkaji, New Delhi-110019

Office Exp.

REVISED BUDGET FOR 2015-2016 AND BUDGET ESTIMATE FOR 2016-2017.

Statement - C

Particulars	Actual for 2014-2015	Sanctioned for 2015-2016	Revised for 2015-2016	Actual upto June, 2015	Estimate for 2016-2017
Advertisement	46020.00	450000.00	450000.00	6007.00	500000.00
Telephone	100062.00	180000.00	180000.00	20084.00	200000.00
Printing & Stationery	367904.00	500000.00	500000.00	50163.00	525000.00
T.A. for Local Journey	39505.00	150000.00	150000.00	13350.00	170000.00
Postage	15202.00	35000.00	35000.00	1863.00	40000.00
Contingency Expenses	10832.00	35000.00	35000.00	405.00	40000.00
TOTAL	579525.00	1350000.00	1350000.00	91872.00	1475000.00




S.O. Accounts



Bursar



Principal



Chairperson /Treasurer
Governing Body

Ramanujan College

[Formerly Deshbandhu College (Evening)]
Kalkaji, New Delhi-110019

REVISED BUDGET FOR 2015-2016 AND BUDGET ESTIMATE FOR 2016-2017.

Particulars	Actual for 2014-2015	Sanctioned for 2015-2016	Revised for 2015-2016	Actual upto June, 2015	Estimate for 2016-2017
Office Misc. Expenses					
Annual Day	0.00	7000.00	5000.00	-	5000.00
Electricity & Water (Repairs)	0.00	60000.00	50000.00	-	60000.00
Vehicle/ Festival / Other Advances	14250.00	25000.00	20000.00	-	25000.00
Entertainment to Guests	0.00	6000.00	5000.00	-	6000.00
Magazine	401147.00	360000.00	450000.00	-	500000.00
Fee Concession	0.00	60000.00	50000.00	-	60000.00
Insurance for Cashier	0.00	3000.00	2000.00	-	3000.00
Liveries to Class I V	10941.00	250000.00	250000.00	0.00	250000.00
Printing of I.Card	27570.00	60000.00	50000.00	-	60000.00
Printing of College Prospectus	74025.00	170000.00	150000.00	0.00	170000.00
NAAC Committee Exp.	0.00	0.00	100000.00	23103.00	150000.00
Repair & Replacement	700.00	70000.00	60000.00	400.00	70000.00
T.A. to Teacher for attending Conference.	1000.00	7000.00	5000.00	0.00	7000.00
LTC/HTC	1517446.00	4000000.00	3000000.00	25049.00	3500000.00
Honorarium to Guest Lecturers.	3410000.00	10000000.00	5000000.00	504000.00	4000000.00
Legal Charges & Audit Fee	61095.00	350000.00	300000.00	5470.00	350000.00
Reimbursement of Tuition Fee/ Education Allowance to Staff	0.00	650000.00	600000.00	-	650000.00
Placement Cell Expenses	0.00	67000.00	60000.00	-	70000.00
Website Maintenance Expenses	54360.00	50000.00	60000.00	0.00	70000.00
Selection Committee Expenses	67266.00	175000.00	200000.00	15881.00	200000.00
Honorarium to Non Teaching Staff	249200.00	450000.00	450000.00	61840.00	500000.00
Governing Body Expenses	32136.00	60000.00	60000.00	38998.00	60000.00
TOTAL	5921136.00	16880000.00	10927000.00	674741.00	10766000.00

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S.O. Accounts

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Bursar

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Principal

[Signature]
241 Person / Treasurer
Governing Body

Ramanujan College

[Formerly Deshbandhu College (Evening)]
Kalkaji, New Delhi-110019

E.C. (3)-28.02.2017/07.03.2017

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Appendix-XIV

REVISED BUDGET FOR 2015-2016 AND BUDGET ESTIMATE FOR 2016-2017.

Particulars	Actual for 2014-2015	Sanctioned for 2015-2016	Revised for 2015-2016	Estimate for 2016-2017
Tution Fee	372240.00	360000.00	396900.00	411300.00
Admission Fee	38500.00	200000.00	38500.00	38500.00
House Examination/Evaluation	800.00	0.00	0.00	0.00
Magazine Fee	413600.00	400000.00	441000.00	457000.00
Garden Fee	0.00	0.00	0.00	0.00
Electricity & Water	206800.00	200000.00	220500.00	228500.00
Identity Card & Prospectus Fee	298275.00	280000.00	441000.00	457000.00
Library & Reading Room	1240800.00	1180000.00	1323000.00	1371000.00
OTHER INCOME				
Sale of College Prospectus & Admission Forms	6000.00	0.00	0.00	0.00
Recovery of Vehicle / Festival / Other Advances	11250.00	0.00	0.00	0.00
TOTAL	2588265.00	2620000.00	2860900.00	2963300.00

S.O. Accounts

Bursar

Principal

Chairperson / Treasurer
Governing Body