

Statement Showing the Income
And Expenditure

COLLEGE OF VOCATIONAL STUDIES
(UNIVERSITY OF DELHI)

Annexure No.
Item No.
Date of EC.
SUMMARY
Annex. IX

Revised Estimates for the year 2015-2016 and Budget estimates for the year 2016-2017

Head of Accounts	INCOME			Head of Account	EXPENDITURE		
	Sanctioned Est.2015-16 (1800 Sts) Rs.	Revised Est. 2015-2016 (2100 Sts) Rs.	Budget Est. 2016-2017 (2100 Sts) Rs.		Sanctioned Est 2015-16	Revised Est.2015-16	Budget Est.2016-17
Tuition Fee & Other Misc. Fee Receipt (Page. 2)	1763000	2016500	2016500	Salaries & Allowances (Teaching Staff) P-3	142924600	137359600	146809600
				Teaching Staff Retirement Benefits (Page - 3)	22100000	25000000	25000000
DEFICIT POSITION 100% UGC SHARE				Salaries & Allowances (Non-teaching Staff P-4)	24828000	23965000	25470000
Recurring	219690700	215584200	227234200	Retirement Benefits (Non-teaching Staff) (Page -4)	12600000	12550000	12600000
				OTHER CHARGES (Page - 5)	19001100	18726100	19371100
Total	221453700	217600700	229250700		221453700	217600700	229250700

Note: For justification/reasons for the increase of expenditure/income over the previous year, refer to foot notes (of pages 3,4 and 5

Section Officer (Accounts)
College of Vocational Studies
Sheikh Sarai, Phase-II, New Delhi - 17

Sd/-
BURSAR

Bursar
College of Vocational Studies

Sd/-
PRINCIPAL

Principal
College of Vocational Studies

Sd/-
TREASURER, GOVERNING BODY
College Governing Body
College of Vocational Studies

COLLEGE OF VOCATIONAL STUDIES
UNIVERSITY OF DELHI

FEES, FINES AND
OTHER MISC. RECEIPTS

REVISED BUDGET ESTIMATES FOR THE YEAR 2015 - 2016 AND
BUDGET ESTIMATES FOR THE YEAR 2016-2017.

<u>HEAD OF ACCOUNT</u>	<u>ACTUALS for</u> <u>2014-2015</u>	<u>SANCTIONED</u> <u>estimates for</u> <u>2015-2016</u> <u>(2100 Sts.)</u>	<u>REVISED</u> <u>estimates for</u> <u>2015-2016</u> <u>(2100 Sts.)</u>	<u>BUDGET</u> <u>estimates for</u> <u>2016-2017</u> <u>(2100 Sts.)</u>
Tuition Fee	375300	378000	378000	378000
Admission Fee	12080	10500	10500	10500
Library & Reading Room Fee	834400	840000	840000	840000
Magazine Fee	363000	315000	315000	315000
Garden Fee	36385	31500	31500	31500
Medical Fee	121000	31500	105000	105000

OTHER MISC. RECEIPTS

Fines recovered/recoverable				
From students	11477	10000	15000	15000
Sale of Prospectus/ Syllabus	136587	210000	210000	210000
Identity Card Fee	120750	90000	105000	105000
Recoveries On Account of				
Loss of Library Books	1083	1500	1500	1500
Misc. Receipts	4620	5000	5000	5000
TOTAL =	2016682	1923000	2016500	2016500

Sd/-
BURSAR

Sd/-
PRINCIPAL

Sd/-
TREASURER
GOVERNING BODY

Section Officer (Accounts)
College of Vocational Studies
Sheikh Sarai, Phase-II, New Delhi - 17

Bursar
College of Vocational Studies

Principal
College of Vocational Studies

College Governing Body
College of Vocational Studies

COLLEGE OF VOCATIONAL STUDIES
UNIVERSITY OF DELHI

-3

MAINTENANCE GRANT

TEACHING STAFF PAY & ALLOWANCE

Revised Estimates for the Year 2015-2016 & Budget Estimates for the Year 2016-2017.


Head of Account	Actuals for 2014-2015	Sanctioned Estimates for 2015-16	Revised Estimates for 2015-16	Budget Est. for 2016-17
	Rs.	Rs.	Rs.	Rs.
Basic Pay	32730793	41650000	39900000	42000000
Spl./Personal Pay	--			
Bursar Allowance	3600	3600	3600	3600
Dearness Allowance	41958458	62000000	60000000	65000000
House Rent Allowance	11255037	15000000	14000000	15000000
Transport Allowance	2538180	3810000	3600000	3700000
P.F. Contribution	1109725	1850000	1300000	1400000
Leave Travel Conc.	939488	2000000	2000000	2000000
Home Travel Conc.	187185	1000000	1000000	1000000
Reim. Of Tuition Fee	246000	350000	400000	400000
Honor. to Guest Teach.	1278000	1600000	1500000	1600000
T.A. to Teachers to attending the Conferences	1500	25000	20000	20000
Grade Pay	6892737	9200000	9000000	9500000
CPF Cont. NPS	476181	550000	600000	650000
DA on Transport All.	2750275	3850000	4000000	4500000
Principal's All.	36000	36000	36000	36000
TOTAL	102403159	142924600	137359600	146809600

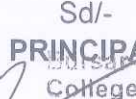
RETIREMENT BENEFITS


Pension	3061060	5050000	5000000	5000000
Commutation of Pension	--	3000000	5000000	5000000
Gratuity	---	4000000	4000000	4000000
Encashment of E.L.	239663	5000000	5000000	5000000
D.A. on Pension	3671412	5050000	6000000	6000000
TOTAL	6972135	22100000	25000000	25000000

REMARKS

Year	No. of Sts. On Rolls	Teachers admissible including OBC	Teachers already working	Vacant Posts
1. 2015-2016	2100	111	74	37
2. 2016-2017	2100	111	74	37

Sd/- 
Bursar (Accounts)
College of Vocational Studies,
Sheikh Sarai, Phase-II, New Delhi - 17

Sd/- 
PRINCIPAL
College of Vocational Studies

Sd/- 
Treasurer, Governing Body
College of Vocational Studies

COLLEGE OF VOCATIONAL STUDIES
UNIVERSITY OF DELHI

MAINTENANCE GRANT


Non-Teaching Staff : Salary & Allowances

Revised Budget estimates for the year 2015 -2016 and Budget Estimates for the year 2016 -2017

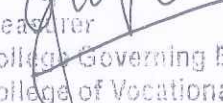
Head of Account	Actuals for 2014-15	Sanctioned Estimates for 2015-16	Revised Estimates for 2015-16	Budget Est. for 2016-17
	Rs.	Rs.	Rs.	Rs.
Basic Pay	5250246	8200000	8000000	8500000
Spl./Personal Pay	29028	---	30000	30000
Dearness Allowance	4440210	8900000	8500000	9000000
House Rent Allowance	1143482	2050000	2000000	2100000
Transport Allowance	452800	958000	950000	1000000
P.F. Contribution	0	0	0	0
Washing/Other Allowance	38762	40000	35000	40000
Leave Travel Conc.	22018	500000	500000	550000
Home Travel Conc.	10400	300000	300000	350000
Bonus	95272	150000	150000	150000
Reim. Of Tuition Fee &	104568	250000	200000	250000
Grade Pay	884140	2100000	2000000	2100000
CPF Cont. NPS	318951	450000	400000	450000
DA on TPT All.	481568	930000	900000	950000
TOTAL=	13271445	24828000	23965000	25470000

RETIREMENT BENEFITS

Pension	1691968	2550000	2500000	2550000
Gratuity	778444	2500000	2500000	2500000
Encashment of E.L.	426368	2500000	2500000	2500000
Commutation of Pension	419664	2500000	2500000	2500000
D.A. on Pension	426368	2550000	2550000	2550000
TOTAL=	3742812	12600000	12550000	12600000



Section Officer (Accounts)
College of Vocational Studies
Sheikh Sarai, Phase-II, New Delhi - 17

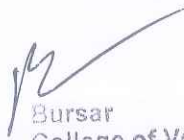

Principal
College of Vocational Studies


Treasurer
College Governing Body
College of Vocational Studies

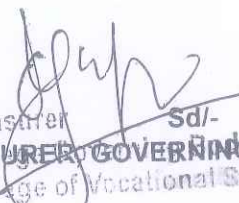
REMARKS

- 1 Provision of following vacant posts has been made in the R.B. Est. 2015-16 & 2016-17
S.O (A/cs.), Sr. P.A., Librarian, Senior Asstt. (Two) , Assistant, JACT, Care-taker, Driver, .
3 Library Attendant & 6 Class- IV Staff and 20 staff out of OBC funds.
- 2 Dr. R.K. Chopra, Associate Prof. will be retired on 30.11.2015, provision for retirement benefits has been made in the Revised Budget Estimates for the year 2015-16.
- 3 Mr. R.C. Yadav, Associate Prof. will be retired on 31.01.2016, provision for retirement benefits has been made in the Revised Budget Estimates for the year 2015-16.
- 4 Mrs. Jayshree Chowdhury, Associate Prof. will be retired on 31.03.2016, provision for retirement benefits has been made in the Revised Budget Estimates for the year 2015-16.
- 5 Dr. Saroj Rana, Associate Prof. will be retired on 31.03.2016, provision for retirement benefits has been made in the Revised Budget Estimates for the year 2015-16.
- 6 Dr. Geeta Goyal Singh, Associate Prof. will be retired on 31.08.2016, provision for retirement benefits has been made in the Revised Budget Estimates for the year 2016-17.
- 7 Dr. H.N. Raina Kanwar, Associate Prof. will be retired on 31.07.2016, provision for retirement benefits has been made in the Revised Budget Estimates for the year 2016-17.
- 8 Mr. Surinder Pal, S.O. (A/cs) has been retired on 30.04.2015, provision for retirement benefits has been made in the Revised Budget Estimates for the year 2015-16.
- 9 Mr. Mast Ram, Mali has been retired on 31.05.2015, provision for retirement benefits has been made in the Revised Budget Estimates for the year 2015-16.
- 10 Mr. Mahi Lal, Safai-karamchari has been retired on 31.10.2015, provision for retirement benefits has been made in the Revised Budget Estimates for the year 2015-16.
- 11 Mr. Bhim Bahadur, Office Attendant will be retired on 30.11.2015, provision for retirement benefits has been made in the Revised Budget Estimates for the year 2015-16.


Section Officer (Accounts)
College of Vocational Studies
Sheikh Sarai, Phase-II, New Delhi - 17
BURSAR


Bursar
College of Vocational Studies


Sd/-
PRINCIPAL


Treasurer
TREASURER
Sd/-
GOVERNING BODY
College of Vocational Studies

COLLEGE OF VOCATIONAL STUDIES
UNIVERSITY OF DELHI

(4 - A)

NOTE: - The Revised Estimates for the year 2015-2016 and Budget Estimates for the year 2016- 2017 for number of posts have been provided as per the posts filled in / created by the competent authority.

Name of the Post	Revised Estimates For 2015-2016 (No. of posts provided)	Budget Estimates for 2016-2017 (No. of posts provided)
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ADMINISTRATIVE STAFF :

Administrative officer	1	1
Section officer (Admn.)	1	1
Section officer (Accounts)	1 (Vacant)	1 (Vacant)
Senior P.A	1 (Vacant)	1 (1 Vacant)
Senior Assistants	2 (2 Vacant)	2 (2Vacant)
Assistants	3(1 Vacant)	3(1 Vacant)
Jr.- Asstt-Cum-Typist	2 (2 Vacant)	2 (2 Vacant)
Care-Takers	2 (1 Vacant)	2 (1 Vacant)
Driver	1 (1 Vacant)	1 (1 Vacant)
Gestetner Operator	1 (1 Vacant)	1 (1 Vacant)

LIBRARY STAFF:

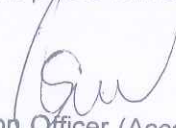
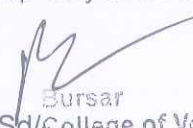
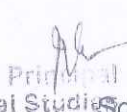
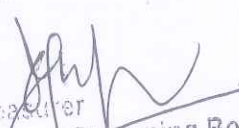
Librarian	1(1 Vacant)	1 (1 Vacant)
Prof. Assistant	1	1
Semi-Prof. Assistant	2	2
JLIA	1 (1 Vacant)	1 (1 Vacant)
Library Attendants	6 (1 Vacant)	6 (1 Vacant)

CLASS IV STAFF :

Daftri	2 (1 Vacant)	2 (1 Vacant)
Office Attendants	6 (3 Vacant)	6 (3 Vacant)
Waterman	1	1
Chowkidar	5 (3 Vacant)	5 (3 Vacant)
Safai-Karamchari (1 S.Guide)	4 (3 Vacant)	4 (3 Vacant)
Mali's	6 (3 Vacant)	6 (3 Vacant)

Provision for additional posts has been made in the revised budget estimates for 2015-16 and budget estimates for 2016-2017 as per University Letter No.OB-1/89/35 (3) HRD dated 11.07.1989.

The vacant posts will be filled up very soon through direct recruitment.

Sd/Section Officer (Accounts) Sd/College of Vocational Studies Principal Treasurer
 College of Vocational Studies PRINCIPAL 248 TREASURER, GOVERNING BODY
 Sheikh Sarai, Phase-II, New Delhi - 17

COLLEGE OF VOCATIONAL STUDIES
UNIVERSITY OF DELHI

(4 - B)

Budget for OBC Grant

NOTE: - The Revised Estimates for the year 2015-2016 and Budget Estimates for the year 2016- 2017 for number of posts have been provided as per the posts filled in / created by the competent authority.

Name of the Post	Revised Estimates For 2015-2016 (No. of posts provided)	Budget Estimates for 2016-2017 (No. of posts provided)
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MINISTERIAL STAFF FOR ESTABLISHMENT AND ACCOUNTS:

Administrative officer	1(Vacant)	1 (Vacant)
Assistant	1(Vacant)	1 (Vacant)
UDC	1(Vacant)	1 (Vacant)
LDC	1(Vacant)	1 (Vacant)
Caretaker	1(Vacant)	1 (Vacant)

LIBRARY STAFF:

Professional Assistant	1(Vacant)	1 (Vacant)
Semi-Prof. Assistant	1(Vacant)	1 (Vacant)
Library Assistant	1(Vacant)	1 (Vacant)
Library Attendant	1(Vacant)	1 (Vacant)

COMPUTER LABORATORIES:


Sr. Technical Assistant (Computer)	1(Vacant)	1 (Vacant)
Computer Lab. Attendant	1(Vacant)	1 (Vacant)

OTHER MISCELLANEOUS POSTS:

Sweeper	4	4
Security Guard	4	4
Nurse	1(Vacant)	1 (Vacant)

Provision for additional posts has been made in the revised budget estimates for 2015-16 and budget estimates for 2016-2017 as per University Letter No.OB-1/89/35 (3) HRD dated 11.07.1989.

The vacant posts will be filled up very soon through direct recruitment.

Sd/- 
BUBSAR Officer (Accounts)
College of Vocational Studies
Sheikh Sarai, Phase-II, New Delhi - 17

Sd/- 
Principal
College of Vocational Studies

Sd/- 
Treasurer
Governing Body
College of Vocational Studies

COLLEGE OF VOCATIONAL STUDIES
UNIVERSITY OF DELHI

OTHER CHARGES

Revised Budget estimates for the year 2015-2016 and budget estimates for the year 2016-17

Head of Account	Actuals for 2014-2015	Sanctioned Est. for 2015-2016	Revised Est. for 2015-2016	Budget Est. for 2016-2017
	Rs.	Rs.	Rs.	Rs.
Maint. of Garden incl. Play Fields	11626	27000	27000	27000
Repair & Rep. of Fur. & Equipment	25359	11000	11000	11000
Maint. of Typewriter	0	2500	2500	2500
Medical Exp. For Students	16700	27000	27000	27000
LIBRARY RECURRING				
Books	591358	300000	500000	500000
Periodicals	44510	100000	100000	100000
Furniture & Fixtures	0	150000	150000	150000
Contingencies (Incl. Binding & Insurance)	34922	50000	50000	50000
RENT. RATES & TAXES				
Electricity Charges (Incl. Principal's Bungalow & Staff Quarters)	2057270	2500000	2000000	2500000
Land Lease Rent Actual (Incl. House Tax for Principal's Bungalow)	0	500000	500000	500000
Property Tax	514026	600000	600000	600000
Repair of Build.	0	1200000	1200000	1200000
Water Charges	0	1800000	1800000	1800000
OFFICE EXPENSES				
Postage & Telegrams	15007	50000	50000	50000
Advertisements	24231	690000	700000	700000
Printing & Stationery	255132	300000	300000	300000
Telephone Charges	11840	100000	100000	100000
Contingent Exp.	3400	600	600	600
Conveyance Exp. (Local)	191061	200000	200000	200000
OTHER MISC. EXPENSES				
Magazine Expenses	0	270000	270000	270000
Liveries Account	73519	150000	150000	150000
Freeships	1080	6000	6000	6000
Court Fee	0	5000	5000	5000
Reim of Hosp. Charges*	2003799	2900000	2900000	3000000
Maint. Of Photostat Mac.	0	25000	25000	25000
Insurance Cashier	2287	3000	3000	3000
Insurance General	0	5000	5000	5000
Exp. Trips Tourism sts.	0	0	0	0
NAAC	43151	30000	50000	50000
T.A. to Staff	0	140000	100000	140000
New Water Connection from Delhi Jal Board	0	1000000	1000000	1000000
Audit Fee DGACR	37125	40000	55000	60000
Sevraige Water Treatment Plant	0	4500000	4500000	4500000
Rain Water Harvesting Plant	0	1200000	1200000	1200000
NPS Processing Charges	20250	5000	25000	25000
PTAC	0	15000	15000	15000
TOTAL=	5977653	19001100	18726100	19371100

Sd/-
Section Officer (Accounts)
College of Vocational Studies
Sheikh Sarai, Phase-II, New Delhi - 17

Sd/-
Principal
College of Vocational Studies

Sd/-
TREASURER, GOVERNING BODY
College Governing Body
College of Vocational Studies

COLLEGE OF VOCATIONAL STUDIES
UNIVERSITY OF DELHI

(5 - A)

JUSTIFICATION FOR PROVIDING INCREASE IN REVISED BUDGET ESTIMATES AND PROPOSED BUDGET ESTIMATES FOR THE DIFFERENT HEAD OF ACCOUNTS MENTIONED IN PAGE NUMBER FIVE :

MAINTENANCE OF PHOTOSTAT MACHINE

The College has a Photostat machine, provision has been made for maintenance/repair.

FREESHIP ACCOUNT

The provision for the year 2015-2016 and 2016-2017 has been made on the basis of permissible limit of 20% of the Tuition Fees collected from 2100/2100 students.


LIVERIES ACCOUNT

The amount has been provided during the year 2015-2016 and 2016-2017 since winter/summer liveries are to be provided to the eligible members of Class-III and Class-IV staff.

MINOR REPAIR AND WHITEWASHING

Earlier the whitewashing, painting and renovation of college building, Principal's bungalow and staff quarters was made during the year 2002. Whitewashing and painting of college building is due as per rules. Moreover, the construction of building was completed in 1983 and building is more than 24 years old, therefore, building requires heavy repair & renovation. Provision has been made in the revised budget estimates 2015-16 accordingly.

NEW WATER CONNECTION FROM DELHI JAL BOARD


Bursar


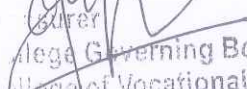

Principal

College of Vocational Studies

The College does not have any Water Connection from Delhi Jal Board till now and the water requirements were fulfilled through submersible bore. Due to fall in the underground water level one bore has completely become in operational and the other bore water pressure has gone down. New submersible bore can not be installed because of complete ban in South Delhi Area. Development chares will be payable to Delhi Jal Board based upon the number of students and area of the land. The demand letter for the same has already been sent to the UGC.

The College has already paid the following payments to Delhi Jal Board:

1. New Water Connection Charges Rs. 12,04,875/-
2. Road Cutting Charges RS. 8,33,074/-


Bursar

Principal
College Governing Body
College of Vocational Studies

Since new water connection has been sanctioned but not yet installed due to sewerage water treatment plant and rain water harvesting plant not being installed in the college. The provision has been made for the same in the revised budget estimates 2015-2016 and budget estimates 2016-2017 and it will become operational very soon, therefore, water charges will be paid by the College based on actual consumption.

SEWERAGE WATER TREATMENT PLANT

The Delhi Jal Board has put a condition that permission for installation of new water connection will be given only when the sewerage water treatment plant is installed. The same has been included in the revised budget estimates for the year 2015-2016 and budget estimates 2016-2017.

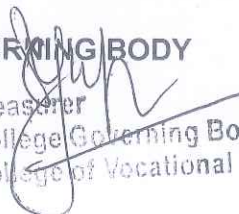
RAIN WATER HARVESTING PLANT


The Delhi Jal Board has put a condition that permission for installation of new water connection will be given only when Rain Water harvesting Plant will be placed in the college. The same has been included in the revised budget estimates for the year 2015-2016 and budget estimates for the year 2016-2017.

Sd/-
BURSAR


Sd/
Bursar
College of Vocational Studies
PRINCIPAL


Sd/-
TREASURER, GOVERNING BODY


Treasurer
College Governing Body
College of Vocational Studies


Section Officer (Accounts)
College of Vocational Studies
Sheikh Sarai, Phase-II, New Delhi - 17

COLLEGE OF V
UNIVER


Revised budget estimates for the

B.A.(Pass)			
VOCATIONAL SUBJECTS			
Year	Ist	IInd	IIIrd
2015-16	506	422	--
2016-17	500	400	200

Head of Account Ra
pe

- Tuition Fee
- *Admission Fee
- Library & Reading Room Fee
- College Magazine Fee
- Garden Fee
- Medical Fee

*ADMISSION FEE : Admission fee is
IIIrd
charged from the students of IInd & IIIrd year dur


Section Officer (Accounts)
College of Vocational Studies
Sheikh Sarai, Phase-II, New Delhi - 17

S
BUR

Bursar
College

(7)

**COLLEGE OF VOCATIONAL STUDIES
UNIVERSITY OF DELHI**

CERTIFICATES:

1. Certified that the provision for salaries in the Revised Budget Estimates for 2015-2016 and Budget Estimates for 2016-2017 has been made in respect of Teaching Staff, which would be allowed in accordance with the prescribed teacher / pupil ratio.
2. Certified that the provision for Salaries in the Revised Budget Estimates for 2015-2016 and Budget Estimates for 2016-2017 has been made in respect of Non-Teaching Staff as per authorised strength.
3. Certified that the provision for Maintenance of Library has been made in the Revised Budget Estimates 2015-2016 and Budget Estimates for 2016-2017 in accordance with the limit of expenditure laid down on the basis of prescribed norms.

Sd/-
BURSAR

Sd/-
PRINCIPAL

Sd/-
TREASURER, GOVERNING BODY

Section Officer (Accounts)
College of Vocational Studies
Sheikh Sarai, Phase-II, New Delhi - 17

Treasurer
College Governing Body
College of Vocational Studies


COLLEGE OF VOCATIONAL STUDIES
UNIVERSITY OF DELHI

Summary for revised estimates for 2015-2016 and budget estimates for the year 2016-2017.

Name of the College COLLEGE OF VOCATIONAL STUDIES
CATEGORY NON-EXTENDED/UNIVERSITY MAINTAINED

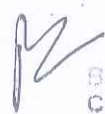
S.No.	Head of Account	Revised Estimates		Budget Estimates
		for 2015-2016		for 2016-2017
1	Salary of Teaching Staff	137359600		146809600
2	Salary of Non-Teaching Staff (Admn, Lib, Class IV)	239650000		254700000
3	Other Expenditure/ Contingencies etc.	18726100		19371100
4	Salary of Lab. Staff	0		0
5	Science Expenditure Laboratory Expenditure	0		0
6	Laboratory Income	0		0
7	Medical Reimbursement	2900000		3000000
8	Retirement Benefits/Pension Gratuity etc.			
	Teaching Staff	25000000		25000000
	Non-Teaching Staff	12550000		12600000
9	Vehicle Advance	0		0
10	Income	2016500		2016500
11	Students Enrolment	2100		2100

Sd/-
BURSAR



Section Officer (Accounts)
College of Vocational Studies
Sheikh Sarai, Phase-II, New Delhi - 17

Sd/-
PRINCIPAL



Bursar
College of Vocational Studies

Principal
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Sd/-

TREASURER, GOVERNING BODY
College Governing Body
College of Vocational Studies

