



Manual – 11 BUDGET ALLOCATED TO EACH AGENCY

INSTITUTE OF HOME ECONOMICS (UNIVERSITY OF DELHI)

Information about the details of the budget for different activities under different schemes in the given format

Lakh					
Sr. No.	Head	Proposed Budget	Sanctioned Budget	Actual Exp.	Period
1	Recurring	2166.00	1564.75	1958.52	04.01.2016 to 31.03.2017
	Non-Recurring	188.00	40	153.95	
2	Recurring	3528.04	2041.48	2073.63	04.01.2017 to 31.03.2018
	Non-Recurring	125.45	40	315.00	
3	Recurring	2856.23	2956.60	2145.00	04.01.2018 to 31.03.2019
	Non-Recurring	99.15	40.00	83.00	
4	Recurring	4094.00	3749.23	3298.00	04.01.2019 to 31.03.2020
	Non-Recurring	93.00	40.00	88.00	


Prof. (Dr.) Geeta Trilok-Kumar
Director
Institute of Home Economics
F-4, Hauz Khas Enclave
New Delhi-110016

REVISED BUDGET ESTIMATES FOR THE YEAR 2016-17 UNDER NON-PI AN

2016-17

Name of College: Institute of Home Economics

Sl. No.	HEAD	Amount recommended by UGC in R.E.	Actual Exp.as given by college	Actual Exp. W.e.f 01.04.2016 to 30.03.2016	Likely Exp. W.e.f. 01.10.2016 TO 31.03.2017	R.E. Proposed by College	*Likely appointment during 2016-17
		2015-16	2015-16	2016-17	2016-17	2016-17	2016-17
		1	2	3	4	5	6
1 (i)	Salary expenditure						
	(a) Teaching Staff		100685510	5637034	62176222	118700060	18482328
	(b) Non-teaching Staff		29494592	1955049	21506704	41058253	6849372
	Total	131246000	130180102	7607087	83632926	159758313	25331700
(ii)	(a) Leave Encashment		105630	164387	180716	345003	
	(b) Bonus/ D.A. Arrears		1335572	1010182	1111200	2121382	
	(C) LTC/HTC		1057441	184465	202912	387377	
	(d) Children Education Allowance		750437	309510	340483	650013	
	(e) Medical Reimbursement		2691531	2435470	3653130	6088550	
	(f) Others		0	123211	135532	258743	
	Total		5940611	4227095	5623973	9851068	
	Total (i+ii=A)	131246000	136120713	80307482	89306898	169609380	
2	Pension and Retirements Benefits						
	(a) Pension		23658542	14607016	16067733	30674763	
	(b) Contribution of New Pension Scheme		5110216	2882194	3280633	6263027	
	** (c) Retirements benefits		7840287	7103552	2949097	10052649	
	(d) Contribution to Pension fund		0	0	0	0	
	Total (B)	24259760	36609045	24072976	22297463	46990439	
3	Non-Salary	4000000	15507563	8907717	9895377	18891174	
	Total (C)	4000000	15507563	8907797	9895377	18891174	
4	Sub-Total (A+B+C)	159505760	188237321	113091255	121499739	235490994	
5	Income						
	(i) Internal receipt	2238800	2238800	2277825	136200	2364025	
	(ii) Management share	6762300	6762300				
	Total	9001100	9001100				
6	UGC share recommended in R.E.(4-5)	150504660	179236221				

* Likely appointments during 2016-17 under Non Plan.

** Retirement benefits Rs. 3669298/- + Gratuity Arrears of Rs. 3434254/- paid to retired staff as per UGC notification total Rs.7103552/;

Dr. (Mrs.) Kanjana Mahna
Director (O/fig.)
Institute of Home Economics

20/6-17

INSTITUTE OF HOME ECONOMICS
(UNIVERSITY OF DELHI)
SCHEDULES TO BALANCE SHEET AS AT 31ST MARCH, 2017

Amount (Rs.)

SCHEDULE 13
ACADEMIC RECEIPTS

PARTICULARS		CURRENT YEAR	PREVIOUS YEAR
FEE FROM STUDENTS			
Academic			
1	Tuition Fee	349,533.00	372,900.00
2	Admission Fee	1,052.00	7,575.00
3	Library Admission fee	708,163.00	757,500.00
4	Laboratory fee	31,551.00	40,175.00
5	Magazine Fee	21,533.00	227,250.00
6	Electricity & Water Fee	42,068.00	454,500.00
TOTAL(A)		1,731,900.00	1,859,900.00
Examinations			
1	Admission test fee	-	-
2	Terminal Exam Fee	28,045.00	303,000.00
3	Mark sheet certificate fee	-	-
TOTAL(B)		28,045.00	303,000.00
Other fees			
1	Identity card fee	131,595.00	-
2	Fine	128,110.00	171,306.00
3	Medical fee	38,355.00	-
4	Transportation fee	-	-
5	Gym Fees	64,200.00	-
6	Hostel fee	-	-
7	Play School fee	295,500.00	-
8	Ignou	272,400.00	-
TOTAL(C)		928,060.00	171,306.00
Sale of Publications			
1	Sale of syllabus and question paper, etc.	-	-
2	Sale of prospectus including admission forms	-	2,500.00
TOTAL(D)		-	2,500.00
GRAND TOTAL(A+B+C+D)		2,937,005.00	2,336,706.00

SCHEDULE 14
GRANTS & DONATIONS

PARTICULARS	CURRENT YEAR	PREVIOUS YEAR
From UGC (Non Plan)	-	-
Salary Grant	156,475,000.00	-
Maintenance Grant	4,000,000.00	-
TOTAL	160,475,000.00	-

For and on behalf of
Institute of Home Economics

Chairman

Director

Place : New Delhi
Date : 22.03.2018

For V. Sahai Tripathi and Co.
Chartered Accountants

Partner

M.No. 091607

Revised Budget Estimate for the year 2017-18 under revenue

S.No	Head	Amount recommended by UGC in R.E 2016-17	Actual Exp. As given by College 2016-17	Actual Exp. W.e.f. 01.04.2017 to 30.09.2017 (un-audited) 2017-18	Likely exp. W.e.f. 01.10.2017 to 31.03.2018 (un-audited) 2017-18	R.E proposed by College 2017-18
1 (i)	Salary Expenditure					
	(a) Teaching Staff (Regular + OBC)		1110.4	733.69	807.06	1540.75
	(b) Non-Teaching (Regular + OBC)		380.23	232.61	255.87	488.48
	(c) 7th CPC Arrear (Teaching)*			0	453.09	453.09
	(d) 7th CPC Arrear (Non - Teaching)*			0		
	TOTAL		1490.63	966.3	1629.04	2595.34
1 (ii)	(a) Leave Encashment		3.26	0.18	0.2	3.97
	(b) Bonus/D.A. Arrears		31.01	0	3.5	3.5
	(c) ITC/HTC		4.77	3.39	3.73	7.12
	(d) Children Education Allowance		8.2	1.47	1.62	7.48
	(e) Medical Reimbursement		35.62	17	18.7	76.1
	(f) Retirement Benefit		66.18	0.07	56.72	56.79
	(g) Others		1.71	0	0	0
	TOTAL		150.75	22.11	84.47	154.96
	TOTAL (i + ii = A)		1641.38	988.41	1713.51	2750.30
2	Pension and Retirements Benefits					
	(a) Pension		256.03	151.91	167.1	321.11
	(b) Contribution of New Pension Scheme		61.11	39.43	43.37	82.8
	(c) Contribution to Pension Fund					0
	(d) 7th CPC Arrear*					
	TOTAL (B)		317.14	191.34	584.3	777.74
	Non-Salary		153.95	59.74	65.71	125.45
	TOTAL (C)		153.95	59.74	65.71	125.45
4	Sub -Total (A+B+C)		2112.47	1239.49	2363.52	3653.49
5	Income					
	(i) Internal receipt		19.73	11.99	11.99	23.98
	(ii) Management share		58.96	38.64	38.64	77.28
	TOTAL		78.69	50.63	50.63	101.26
6	UGC share recommended in R.E. (4-5)		2033.78			
7	Opening Balance					
8	R.E 17-18 payable after adjusting O.B (6-7)					

* 7th CPC Total tentative arrears from 01.01.2016 to 30.06.2017 for Teaching /Non-Teaching/Pensioners

कर्मण्येवाकर्मणो मयि मासुदयते

2017-18

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**INSTITUTE OF HOME ECONOMICS
(UNIVERSITY OF DELHI)
SCHEDULES TO BALANCE SHEET AS AT 31st MARCH, 2018**

Amount (Rs.)

**SCHEDULE 3
PAYMENT RECEIPTS**

PARTICULARS	CURRENT YEAR	PREVIOUS YEAR
III FROM STUDENTS		
Academic		
1 Tuition Fee	360,660.00	347,511.00
2 Admission Fee	7,125.00	7,012.00
3 Library Admission fee	711,650.00	705,161.00
4 Laboratory fee	38,975.00	37,511.00
5 Magazine Fee	219,450.00	211,511.00
6 Electricity & Water Fee	438,900.00	423,068.00
TOTAL (A)	1,796,660.00	1,731,900.00
Examinations		
1 Admission test fee	-	-
2 Terminal Exam Fee	292,600.00	282,045.00
3 Mark sheet, certificate fee	-	-
TOTAL (B)	292,600.00	282,045.00
Hostels		
1 Hostel fee	159,669.00	131,595.00
2 Paper	150,130.00	120,110.00
3 Medical fee	36,575.00	35,255.00
4 Transportation fee	-	-
5 Gym Fees	56,000.00	64,200.00
6 Hostel fee	-	-
7 Play School fee	-	299,500.00
8 Ignou	282,000.00	272,400.00
TOTAL (C)	684,374.00	923,060.00
Sale of Publications		
1 Sale of syllabus and question paper, etc.	-	-
2 Sale of prospectus including admission forms	-	-
TOTAL (D)	-	-
GRAND TOTAL (A+B+C+D)	2,773,934.00	2,937,005.00

**SCHEDULE 14
GRANTS & DONATIONS**

PARTICULARS	CURRENT YEAR	PREVIOUS YEAR
From UGC (Non Plan)		
Salary Grant	201,148,000.00	156,475,000.00
Maintenance Grant	4,000,000.00	4,000,000.00
TOTAL	208,148,000.00	160,475,000.00

For and on behalf of
Institute of Home Economics

Anand Sharma
Chairman

Madhu Vij
Treasurer

[Signature]
Director

Place: New Delhi
Date: 03/12/19

For Jain & Malhotra
Chartered Accountants
FNN 0036104

[Signature]
CA. Deepak Malhotra
Partner
M.No - 080951



ESTIMATE FOR REVISED BUDGET ESTIMATES FOR THE YEAR 2018-19 UNDER REVENUE						
INSTITUTE OF HOME ECONOMICS (UNIVERSITY OF DELHI)						
SR. NO.	HEAD	AMOUNT RECOMMENDED BY UGC IN R.E.	ACTUAL EXP. INCURRED BY COLLEGE	ACTUAL EXP. W.E.F. 01.04.2018 TO 30.09.2018	LIKELY EXP. W.E.F. 1.10.2018 TO 31.03.2019	R.E. PROSPED BY COLLEGE
		2017-18	2017-18(UNAUDITED)	2018-19	2018-19	2018-19
1(i)	Salary expenditure <i>2017-18</i>					
	(a) Teaching Staff		1211.39	586.62***	642.85	1229.47
	(b) Non-Teaching Staff		444.20	234.24	186.32	420.56
	Total		1655.59	820.86	829.17	1650.03
(ii)	a) Leave Encashment LTC		1.38	0.51	2.00	2.51
	b) Bonus / D.A. Arrears		11.9	5.17*	-	5.17
	c) LTC/HTC		7.48	2.5	4.5	7
	d) Childrent Education Allowance		9.58	3.16	3.50	6.66
	e) Medical Reimbursement		37.14	19.67	25.00	44.67
	f) Retirement Benefits		57.96	-	-	0
	g) Other (Honorarium, TA etc.)		1.13	0	0.50	0.50
	Total		126.57	31.01	35.50	66.51
	Total (i+ii=A)(Gen/SC/ST heads)		1782.16	851.87	864.67	1716.54
2	Pensionary Benefits					
	a) Pension		257.41	179.11	138.00	317.11
	b) Contribution of New Pension Scheme		34.06	22.58	45.00	67.58
	c) Contribution of Pension fund		-	-	-	0
	d) 7th CPC Arrears (upto 30.10.2018)-		-	261.15**	493.85	755
	Total (B)(Gen/SC/ST HEADS)		291.47	462.84	676.85	1139.69
3	Non-Salary		315.00	41.15	58.00	99.15
	Total (C)		315.00	41.15	58.00	99.15
4	Sub-Total(A+B+C)		2388.63	1355.86	1599.52	2955.38
5	Income					
	i) Internal receipt		7.10	6.41	6.09	12.50
	ii) Management share	78.95	63.27	33.00	33.00	66.00
	Total	78.95	70.37	39.41	39.09	78.50
6	UGC share recommended in R.E. (4-5)	2016.94				
7	Opening Balance	1014.12				
8	R.E. 18-19 payable after adjusting O.B. (6-7)					

* Paid in Nov-18

** 61.6 Lac paid in Nov-18 to Adhoc teachers.

*** Revised salary as per 7CPC released from July,18

Dr. Geeta Trilok-Kumar
Director



20080951
INSTITUTE OF HOME ECONOMICS
(UNIVERSITY OF DELHI)

2018-19

SCHEDULES TO BALANCE SHEET AS AT 31ST MARCH, 2019

SCHEDULE 13
ACADEMIC RECEIPTS

Amount (Rs.)

PARTICULARS	CURRENT YEAR	PREVIOUS YEAR
FEE FROM STUDENTS		
Academic		
1 Tuition Fee		
2 Admission Fee		
3 Library Admission fee	381,780.00	360,660.00
4 Laboratory fee	7,790.00	7,325.00
5 Magazine Fee	777,000.00	731,650.00
6 Electricity & Water Fee	41,050.00	38,975.00
TOTAL(A)	1,906,920.00	1,796,960.00
Examinations		
1 Admission test fee		
2 Terminal Exam Fee		
3 Mark sheet, certificate fee	310,800.00	292,600.00
TOTAL(B)	310,800.00	292,600.00
Other fees		
1 Identity card fee		
2 Fine	245,985.00	159,669.00
3 Medical fee	59,599.00	150,130.00
4 Transportation fee	38,500.00	36,575.00
5 Gym Fees		
6 Hostel fee	34,400.00	56,000.00
7 Play School fee		
8 Ignou		
TOTAL(C)	325,680.00	282,000.00
Sale of Publications		
1 Sale of syllabus and question paper, etc.		
2 Sale of prospectus including admission forms		
TOTAL(D)	704,164.00	684,374.00
GRAND TOTAL(A+B+C+D)	2,921,884.00	2,773,934.00

SCHEDULE 14
GRANTS & DONATIONS

PARTICULARS	CURRENT YEAR	PREVIOUS YEAR
From UGC (Non Plan)		
Salary Grant	295,636,960.00	204,148,000.00
Maintenance Grant	4,000,000.00	4,000,000.00
TOTAL	299,636,960.00	208,148,000.00

For and on behalf of
 Institute of Home Economics

Chairman

[Signature]
 Treasurer

[Signature]
 Director

For Jale Malhotra
 Chartered Accountants
 FIRM 003610N
[Signature]
 CA. Deepak Malhotra
 Partner
 M.No. - 080951



Place: New Delhi
 Date:

27/07/2020

Revised

INSTITUTE OF HOME ECONOMICS
(UNIVERSITY OF DELHI)

REVISED BUDGET ESTIMATES FOR THE YEAR 2019-20 UNDER REVENUE


Sl. No.	HEAD	Amount recommended by UGC in R.E.	Actual Exp. Incurred by College	Actual Exp. w.e.f. 01.04.19 to 30.09.19	Likely exp. w.e.f. 01.10.19 to 31.03.20	R.E. proposed by College for 2019-20	Legitimate B.E. 2020-21
		1	2	3	4	5=(3+4)	6
		2018-19	2018-19	2019-20	2019-20	2019-20	2020-21
1 (i)	Salary Expenditure						
	(a) Teaching Staff	18.55	12.66	12.43 *	11.37	23.8	26.18
	(b) Non-Teaching Staff		4.46	4.11 **	2.96	7.07	9.10 **
	Total	18.55	17.12	16.54	14.33	30.87	35.28
(ii)	(a) Leave Encashment		0.04	0.012	0.05	0.062	0.07
	(b) Bonus/D.A. Arrears		0.07				0.00
	(c) LTC/HTC		0.11	0.017	0.05	0.067	0.07
	(d) Children Education Allowance		0.10				0.00
	(e) Medical Reimbursement		0.59	0.33	0.70	1.03	1.24
	(f) Retirement Benefits		0.04	0.64	0.75	1.39	1.53
	(g) Others, if any (Honorarium, TA etc.)						
	Total		0.95	0.999	1.55	2.55	4.10
	Total (i + ii = A)	18.55	18.07	17.54	15.88	33.42	39.38
2	Pensionary Benefits						
	(a) Pension		3.00	1.66	4.96	6.62 ****	4.31
	(b) contribution of New Pension Scheme	3.84	0.41	0.4	0.9	0.9	0.99
	(c) Contribution of Pension fund						
	Total (B)	3.84	3.41	2.06	5.46	7.52	5.30
3	Non-Salary	0.40	0.80	0.33	0.60	0.93	1.02
	Total (C)	0.40	0.80	0.33	0.60	0.93	1.02
4	Sub-Total (A+B+C)	22.79	22.28	19.93	21.94	41.87	45.70
5	Income						
	(i) Internal receipt		0.12	0.054	0.070	0.12	0.14
	(ii) Management share		0.71	0.67			
	Total		0.83	0.72			
6	UGC share recommended in R.E.(4-5)						
7	Opening Balance						
8	R.E. 19-20 payable after adjusting O.B. (6-7)						

* Included 7th CPC arrears Teaching staff 2.55 Cr.

** Included 7th CPC arrears Non-Teaching staff 1.29 Cr.

*** Likely appointment in Non-Teaching staff a sum of Rs. 1.32 Cr. is added in B.E. 2020-21.

**** On account of revision of pension as per 7th CPC Rs. 2.70 Cr.


 Dr. Geeta Trilok-Kumar
 Director
 Institute of Home Economics
 (University of Delhi)
 F-4, Haur Khas Enclave
 New Delhi-110016

2019-20

INSTITUTE OF HOME ECONOMICS
(UNIVERSITY OF DELHI)
SCHEDULES TO BALANCE SHEET AS AT 31ST MARCH, 2020

SCHEDULE 13
ACADEMIC RECEIPTS

Amount (Rs.)

PARTICULARS		CURRENT YEAR	PREVIOUS YEAR
FEE FROM STUDENTS			
Academic			
1	Tuition Fee		
2	Admission Fee		
3	Library Admission fee	749,760.00	381,780.00
4	Laboratory fee	8,120.00	7,790.00
5	Magazine Fee	810,000.00	777,000.00
6	Electricity & Water Fee	163,875.00	41,050.00
TOTAL(A)		242,850.00	233,100.00
Examinations			
1	Admission test fee	1,196,700.00	466,200.00
2	Terminal Exam Fee	3,171,305.00	1,906,920.00
TOTAL(B)			
Other fees		323,800.00	310,800.00
1	Identity card fee	323,800.00	310,800.00
2	Fine		
3	Medical fee	249,715.00	245,985.00
4	Gym Fees	41,730.00	59,599.00
5	Ignou	38,500.00	38,500.00
		-	34,400.00
TOTAL(C)		339,240.00	325,680.00
Sale of Publications		669,185.00	704,164.00
1	Sale of prospectus including admission forms		
TOTAL(D)		348,830.00	-
GRAND TOTAL(A+B+C)		348,830.00	-
		4,513,120.00	2,921,884.00

SCHEDULE 14
GRANTS & DONATIONS

PARTICULARS		CURRENT YEAR	PREVIOUS YEAR
From UGC (Non Plan)			
	Salary Grant		
	Maintenance Grant	374,923,125.00	295,636,960.00
		4,000,000.00	4,000,000.00
TOTAL		378,923,125.00	299,636,960.00

For and on behalf of
Institute of Home Economics

[Signature]
Chairman

[Signature]
Treasurer

[Signature]
Director

For Jain Malhotra
Chartered Accountants
FRN 003610N
[Signature]
CA. Deepak Malhotra
Partner
M.No. - 080951



Place: New Delhi
Date: 20/3/20

o/c
INSTITUTE OF HOME ECONOMICS
(UNIVERSITY OF DELHI)

REVISED BUDGET ESTIMATES FOR THE YEAR 2020-21 UNDER REVENUE

Sl. No.	HEAD	Amount recommended by UGC in R.E.	Actual Exp. Incurred by College (Unaudited)	Actual Exp. w.e.f. 01.04.20 to 30.09.20 (Unaudited)	Likely exp. w.e.f. 01.10.20 to 31.03.21	R.E. proposed by College for 2020-21	Legitimate B.E. 2021-22
		A	B	C	D	E=(C+D)	F
		2019-20	2019-20	2020-21	2020-21	2020-21	2021-22
1 (i)	Salary Expenditure				82225000	170156252	187171877
	(a) Teaching Staff		192894304 *	87931252	35025000 *****	66577905	79735695 *****
	(ii) Non-Teaching Staff		64225822 **	31552905	117250000	236734157	266907572
	Total		257120126	119484157			
					300000	375231	412754
	(iii) Leave Encashment		248445	75231			3500000
	(b) Bonus/D.A. Arrears		2605250		1000000	1038488	1142337
	(c) D.C./H.C.		278761	38488	2000000	2000000	2200000
	(d) Children Education Allowance		1005065.00		3000000	4292411	5150893
	(e) Medical Reimbursement		5722903	1292411	6000000	10403524	11443876
	(f) Retirement Benefits		12594213	4403524			
	(g) Others, if any (Honorarium, TA etc)	374844000					
	Total		22454637	5809654	12300000	18109654	23849861
	Total (i + ii = A)		279574763	125293811	129550000	254843811	290757433
2	Pensionary Benefits						
	(a) Pension		44260672 ***	25719303 ****	29800000	55519303	61071233
	(b) contribution of New Pension Scheme		5883140	2767339	2800000	5567339	6124073
	(c) Contribution of Pension fund						
	Total (B)	374844000	50143812	28486642	32600000	61086642	67195306



Sl. No.	HEAD	Amount recommended by UGC in R.E.	Actual Exp. Incurred by College (Unaudited)	Actual Exp. w.e.f. 01.04.20 to 30.09.20 (Unaudited)	Likely exp. w.e.f. 01.10.20 to 31.03.21	R.E. proposed by College for 2020-21	Legitimate B.E. 2022
		A	B	C	D	E=(C+D)	F
		2019-20	2019-20	2020-21	2020-21	2020-21	2021-22
3	Non-Salary	4000000	8893231	9347961	27650000 *****	36997961	11000000
	Total (C)	4000000	8893231	9347961	27650000	36997961	11000000
4	Sub-Total (A+B+C)	378844000	338611806	163128414	189800000	352928414	368952739
5	Income						
	(i) Internal receipt		2500000	-	2000000	2000000	2200000
	(ii) Management share		10838730	5258659	4904457	10163116	11179428
	Total		13338730	5258659	6904457	12163116	13379428
6	UGC share recommended in R.E.(4-5)		325273076	157869755	182895543	340765298	355573311
7	Opening Balance						
8	B.E. 19-20 payable after adjusting O.B. (6-7)						

- * Included 7th CPC arrears Teaching staff 3,04,43,518/-.
- ** Included 7th CPC arrears Non-Teaching staff 1,28,73,754/-
- *** Included 7th CPC arrears Pension staff (Teaching & Non Teaching) 1,17,67,365/-
- **** Included 7th CPC arrears Pension staff (Teaching & Non Teaching) 42,49,423/-
- ***** Included arrears of Property Tax Rs. 1,75,04,872/- + Rs. 61,37,640/- paid to SDMC.
- ***** Likely appointment in Non-Teaching staff a sum of Rs. 70,00,000/- for next 6 months.
- ***** Likely appointment in Non-Teaching staff of Rs. 1,42,00,000/- for B.E. 2021-22.


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Budget (Financial Year 2020-21)

Information about the details of the budget for different activities under different schemes in the given format.

(In Lakhs)

Sr. No.	Head	Proposed Budget	Sanctioned Budget	Actual Exp. w.e.f 01.04.20 to 01.03.2021
1	Recurring	3159.30	3520.62	2775.44
2	Non-Recurring	369.98	40.00	122.11