

MAHARSHI VALMIKI COLLEGE OF EDUCATION
(UNIVERSITY OF DELHI)
GEETA COLONY, DELHI - 110031

BUDGET ESTIMATES 2023-2024 (SALARY & GENERAL EXPENDITURE)

S. NO.	HEAD OF ACCOUNT	BUDGET ESTM.
		2023-24
(A)	SALARY AND ALLOWANCES	
1	PRINCIPAL	33,429,949
2	TEACHING STAFF	60,383,495
3	ADMINISTRATIVE & SUPPORTING STAFF	27,329,915
4	LIBRARY STAFF	6,374,176
5	LABORATORY STAFF	6,919,448
6	HONORARIUM TO GUEST FACULTY (inclu. Arrears)	1,500,000
7	ARREARS OF MPS'98 / READERS GRADE (TEACHING STAFF)	15,000,000
8	FAMILY PENSION / PENSION / RETIREMENT BENEFITS	5,000,000
9	RETIREMENT BENEFITS (RETIREMENT OF STAFF)	8,000,000
10	CHILDREN EDUCATION ALLOWANCE	1,000,000
11	REIMBURSEMENT OF MEDICAL EXP.	13,600,000
12	L.T.C / H.T.C	2,000,000
13	O.T. / HON. TO NON-TEACHING STAFF	50,000
14	STAFF ON CONTRACT BASIS (SUBJECT TO APPROVAL OF DHE)	500,000
15	PROVISION FOR 7TH PAY COMM. ARREARS (AD HOC / PENSIONERS)	2,000,000
		183,086,983
(B)	OTHERS ADMISSIBLE EXPENDITURE (EXPECTED)	
1	CONTINGENT & OFFICE EXP. (incl. Ent. & Hosp & Minor repairs etc.)	920,000
2	ADVERTISEMENT	370,000
3	CONVEYANCE EXP. / LOCAL T.A.	200,000
4	PRINTING & STATIONARY	350,000
5	CONVEYANCE TO T.S. (PRACTICE TEACHING)	55,000
6	LIBRARY NEWSPAPER & READING ROOM CHG.	85,000
7	AUDIT FEE ETC.	23,000
8	REPAIR & REPLACEMENT (Bldg.-150000, Off. Eqpts/A.C's-200000, Furniture-200000)	550,000
9	MAINTENANCE / AMC OF COMPUTERS(200000) / CCTV(200000)/INVERTORS(150000)	550,000
10	TELEPHONE & POSTAGE EXP.	100,000
11	SEMINAR / CONFERENCE / WORKSHOPS	345,000
12	GOVERNING BODY / OTHER COMMITTEE MEETING EXP.	400,000
13	T.A./D.A. ON TOURS / SEMINARS / CONFERENCES	115,000
14	T.A. TO CAND. CALLED FOR INTERVIEWS	60,000
15	HON. / CONV. TO GUEST SPEAKERS	60,000
16	LIVERIES TO MTS / LIB / LAB STAFF	80,000
17	STAFF CAR (ON CONTRACT BASIS)	500,000
18	ELECTRICITY & WATER CHG.	2,300,000
19	LABORATORIES EQP. & SPORTS ITEMS (LAB.-150000/SPORTS-100000)	100,000
20	MAINTENANCE OF PLAY FIELD & GARDEN	75,000
21	REIMB. OF EXAM. FEE (SC/ST CANDT. OF DELHI)	80,000
22	ACADEMIC EXPENDITURE (STAFF & STUDENTS)	210,000
23	MAGAZINE etc.	115,000
24	INTERNAL EXAM. EXP.	35,000
25	EDUCATIONAL EXCURSION OF STUDENTS (AS PER D.U. RULES)	60,000
26	MAINTENANCE OF COLLEGE WEBSITE	60,000
27	LEGAL EXPENSES	165,000
28	NAAC INSPECTION EXPENSES	500,000
29	SERVICE CHARGES/ PROPERTY TAX AGST. ALOTTED COLLEGE LAND IN ROHINI	5,000,000
		13,463,000
	TOTAL (A+B)	196,549,983
	TOTAL GIA REQD. (2023-24)	196,549,983

(No. Nineteen Crore Sixty five Lacs Ten Forty Nine Thousand & Nine Hundred Eighty Three Only)

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In-charge (A/c's)

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Section Officer (Admn.)

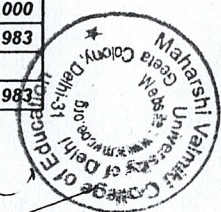
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Bursar

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Principal (Actg)

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Chairperson (GB)

Bursar

Chairperson
Governing Body



ANNUAL PHOTOGRAPH

Op. Balance 195150.00
 Receipts 96300.00
 Payment 0.00
291450.00

GANDHI STUDY CIRCLE

Op. Balance 145.00
 Receipts 0.00
 Expenditure 0.00
145.00

ALUMNI FUND

Op. Balance 10540.00
 Receipts 0.00
 Expenditure 0.00
10540.00

ECO CLUB

Op. Balance 0.00
 Receipts 0.00
 Expenditure 0.00
0.00

LATE MS. MOHINDER KAUR PRIZE 2014-15

Op. Balance 2000.00
 Receipts 0.00
 Expenditure 0.00
2000.00

LATE PROF. R.P. SHARMA PRIZE 2014-15

Op. Balance 3000.00
 Receipts 0.00
 Expenditure 0.00
3000.00

LATE MS. MOHINDER KAUR PRIZE(CORPUS)

Op. Balance 50000.00
 Receipts 0.00
 Expenditure 0.00
50000.00

LATE PROF. R.P. SHARMA PRIZE(CORPUS)

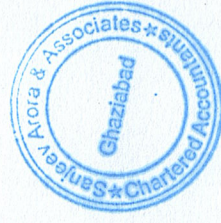
Op. Balance 97000.00
 Receipts 0.00
 Expenditure 0.00
97000.00

LATE PROF. R P SINGH PRIZE(CORPUS)

Op. Balance 100000.00
 Receipts 0.00
 Expenditure 0.00
100000.00

LATE SH. KANWAL SINGH PRIZE(CORPUS)

Op. Balance 100000.00
 Receipts 0.00
 Expenditure 0.00
100000.00



LATE DR. P.N.GUPTA(CORPUS)

Op. Balance	60000.00
Receipts	0.00
Expenditure	0.00
60000.00	

LATE MRS. RAJINDER KAUR(CORPUS)

Op. Balance	100000.00
Receipts	0.00
Expenditure	0.00
100000.00	

KANWAL SINGH PRIZE

Op. Balance	3500.00
Receipts	3500.00
7000.00	

EXCESS OF INCOME OVER EXP.

Op. Balance	840223.41
Receipts	147126.51
987349.92	

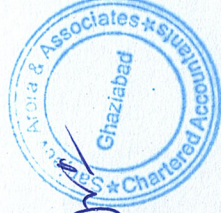
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INCHARGE(A/C'S)

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S.O.(ADMN.)

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BURSAR

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OFFTG. PRINCIPAL



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M.V.COLLEGE OF EDUCATION
(UNIVERSITY OF DELHI)
GEETA COLONY, DELHI - 110031
STUDENT FUND

INCOME & EXP. STATEMENT FOR YEAR ENDING 31.03.2023

EXPENDITURE	2022-23	INCOME	2022-23
BANK CHARGES	1290.49	INT. EARNED ON FDR-MR. KANWAL SINGH PRIZE	6085.00
BOOK TO STUDENTS (MOH.KAUR PRIZE)	390.00	INT.EARNED ON FDR-MS. M.KAUR PRIZE	3251.00
BOOK TO STUDENTS (PN GUPTA PRIZE)	489.00	INT. EARNED ON FDR-PROF. R P SHARMA PRIZE	6307.00
BOOK TO STUDENTS (R P SINGH PRIZE)	732.00	INT. EARNED ON FDR-PROF. R P SINGH PRIZE	6085.00
BOOK TO STUDENTS (MRS. RAJ. KAUR PRIZE)	325.00	INT. EARNED ON FDR-DR. P N GUPTA PRIZE	3557.00
BOOK TO STUDENTS (KANWAL S. PRIZE)	780.00	INT. EARNED ON FDR-MRS. RAJINDER KAUR PRIZE	5266.00
BOOK TO STUDENTS (RP SHARMA PRIZE)	975.00	INTEREST EARNED ON FDR	121392.00
KANWAL SINGH PRIZE PAID TO STUDENTS	9000.00	INTEREST ON SAVING FUND	53165.00
MOHINDER KAUR PRIZE PAID TO STUDENTS	9000.00		
PN GUPTA MEMO. PRIZE PAID TO STUDENTS	6000.00		
RAJINDER KAUR M. PRIZE PAID TO STUDENTS	2000.00		
RP SHARMA PRIZE PAID TO STUDENTS	18000.00		
RP SINGH PRIZE PAID TO STUDENTS	9000.00		
EXCESS OF INCOME OVER EXP.	147126.51		
	205108.00		205108.00

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STUDENT FUND

RECEIPTS & PAYMENTS ACCOUNT FOR YEAR ENDING 31-3-2023

RECEIPTS	2022-23	PAYMENTS	2022-23
OPENING BANK BALANCE	1831124.67	ADVANCE A/C- DR. VANDANA GUPTA	16542.00
MRS. RAJINDER KAUR PRIZE(CORPUS)	0.00	ADVANCE A/C- MRS.SARITA BHARDWAJ	28595.00
SH. KANWAL SINGH PRIZE(CORPUS)	0.00	ADVANCE A/C- MRS.MEENAKSHI CHAWLA	32785.00
PROF. R.P.SINGH PRIZE(CORPUS)	0.00	ADVANCE A/C- MRS. SHAKUNTLA	9800.00
INTEREST ON SAVINGS A/C	53165.00	BANK CHARGES	1289.49
STUDENT CO-CURRICULAR ACT. FUND	288900.00	BOOKS TO STUDENTS (MOHINDER K. PRIZE)	390
STUDENT FACILITY FUND	224700.00	BOOKS TO STUDENTS (PN GUPTA PRIZE)	489
COLLEGE DEVELOPMENT FUND	160500.00	BOOKS TO STUDENTS (RP SINGH PRIZE)	732
STUDENT AID FUND	32100.00	BOOKS TO STUDENTS RAJINDER KAUR PRIZE)	325
MEDICAL AID FUND	32100.00	BOOKS TO STUDENTS (KANWAL SINGH PRIZE)	780
ANTI-SEXUAL HARRASMENT FUND	4173.00	BOOKS TO STUDENTS (RP SHARMA PRIZE)	975
LIBRARY SECURITY FUND(REFUNDABLE)	136000.00	FDR- KANWAL SINGH PRIZE	50000
ANNUAL PHOTOGRAPH	96300.00	FDR- RP SINGH	50000
ADVANCE A/C- MEENAKSHI CHAWLA	1288.00	FDR- RAJINDER KAUR	100000
ADVANCE A/C- MRS.SARITA BHARDWAJ	1210.00	IMPREST CARD	22298
IMPREST CARD	4109.00	LIBRARY SECURITY FUND(REFUNDABLE)	692000
SCHOLARSHIP (REFUNDABLE)	24000.00	MEDICAL AID FUND	1372
		MOHINDER KAUR PRIZE TO STUDENTS	9000
		PN GUPTA PRIZE TO STUDENTS	6000
		RAJINDER KAUR PRIZE TO STUDENTS	2000
		RP SHARMA PRIZE TO STUDENTS	18000
		RP SINGH PRIZE TO STUDENTS	9000
		KANWAL SINGH PRIZE TO STUDENTS	9000
		SCHOLARSHIP (REFUNDABLE)	24000
		STUDENT'S CO. CURR. ACT. FUND	42741





STUDENTS FACILITY FUND
CLOSING BANK BALANCE

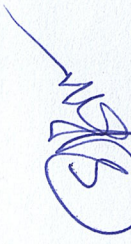
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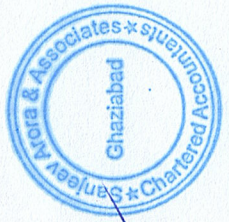
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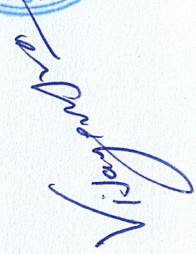

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M.V. COLLEGE OF EDUCATION
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NEW PENSION SCHEME FUND

BALANCE SHEET FOR THE YEAR ENDING 31-3-2023

LIABILITIES	2022-23	ASSETS	2022-23
NPS FUND	956363.20	BANK A/C	983135.22
SURPLUS INTEREST	627.02	FDR A/C	0
NPS (EMP. CONT.)	0	INTEREST ACCRUED ON FDR	0
NPS(GOVT. CONT.)	0		
EXCESS OF INCOME OVER EXP.	26145.00		
	983135.22		983135.22

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NEW PENSION SCHEME FUND

INCOME & EXPENDITURE STATEMENT FOR THE YEAR ENDING 31-3-2023

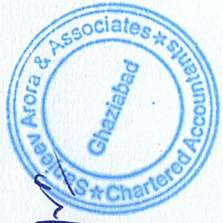
EXPENDITURE	2022-23	INCOME	2022-23
BANK CHARGES	0.00	INTEREST EARNED ON FDR	0
EXCESS OF INCOME OVER EXP.	26145.00	INTEREST EARNED ON SAVINGS	26145
	26145.00		26145.00

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NEW PENSION SCHEME FUND

RECEIPT & PAYMENT STATEMENT FOR THE YEAR ENDING 31-3-20223

RECEIPTS	2022-23	PAYMENTS	2022-23
OPENING BANK BALANCE	956990.22	NPS (EMP. CONT.)	0.00
FDR	0	NPS(GOVT. CONT.)	0
INTEREST ACCRUED ON FDR	0	NPS FUND	0
INTEREST EARNED ON FDR	0	CLOSING BANK BALANCE	983135.22
INTEREST EARNED ON SAVINGS	26145		
	983135.22		983135.22

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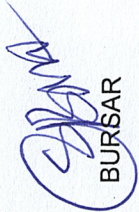
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BALANCE SHEET FOR THE YEAR ENDING 31-3-2023

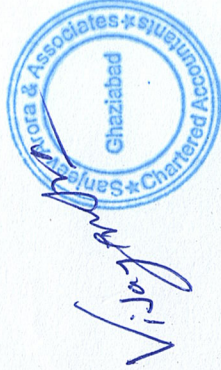
LIABILITIES	2022-23	ASSETS	2022-23
OPE. BAL.	1,990.15	BANK A/C	2,046.15
EXCESS OF INCOME OVER EXP.	56.00		
	2,046.15		2,046.15


~~INCHARGE (A/C'S)~~


S.O.(ADMIN.)


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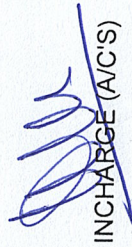


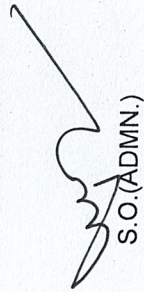
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GEETA COLONY, DELHI - 110 031

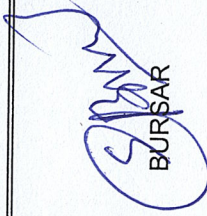
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INCOME & EXP. STATEMENT FOR YEAR ENDING 31.03.2023

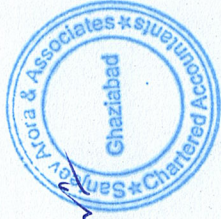
EXPENDITURE	2022-23	INCOME	2022-23
EXCESS OF INCOME OVER EXP.	56.00	INTEREST EARNED ON SAVINGS FUND	56
	56.00		56.00

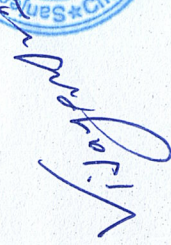

INCHARGE (A/C'S)


S.O. (ADMN.)


BURSAR


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M.V. COLLEGE OF EDUCATION
 (UNIVERSITY OF DELHI)
 Geeta Colony, Delhi - 110 031

RUSA

RECEIPTS & PAYMENTS ACCOUNT FOR YEAR ENDING 31-3-2023

RECEIPTS	2022-23	PAYMENTS	2022-23
OPENING BANK BALANCE	1990.15	BANK CHARGES	0
INTEREST EARNED ON SAVINGS FUND	56.00	CLOSING BANK BALANCE	2046.15
	<u>2,046.15</u>		<u>2,046.15</u>

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 INCHARGE (A/C'S)

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