

BHAGINI NIVEDITA COLLEGE					
(UNIVERSITY OF DELHI)					
KAIR, NEAR NAJAFGARH					
NEW DELHI – 110 043					
Financial Progressive Report/ Monthly Expenditure Report 01.04.2022 to 31.03.2023 (Financial Year 2022-23)					
Monthly Expenditure Report for the period of 01.04.2022 to 31.03.2023 (Other than Salary & Capital Assets Expenses up to 31.03.2023)					
	DESCRIPTONS	NON-PLAN			Total (1+2+3)
		Salaries	Other than salaries	Capital Assets	
		1	2	3	4
	INCOME				
1	Opening Balance as on 01.04.2022	3,603.73	38,73,155.37	0.33	38,76,759.43
	Grant in Aid received during the year 2022-23				
2	DHE-3(07)/100%/GIA/BNC/2022-23/2123-32 Dated 19/04/2022 (Ist Installment)	4,75,00,000.00	41,25,000.00	-	5,16,25,000.00
3	DHE-3(07)/100%/GIA/BNC/2022-23/ Dated 30.07.2022 (IInd Installment)	4,74,96,397.00	2,51,845.00	-	4,77,48,242.00
4	DHE-3(07)/100%/GIA/BNC/2022-23/ Dated 17.10.2022 (IIIrd Installment)	4,75,00,000.00	41,25,000.00	-	5,16,25,000.00
5	DHE-3(07)/100%/GIA/BNC/2022-23/ Dated (IVth Installment)	7,75,00,000.00	-	-	7,75,00,000.00
	Total of 1	22,00,00,000.73	1,23,75,000.37	0.33	23,23,75,001.43
2	By Fees				
	By Tuition Fee	2,53,856.00	-	-	2,53,856.00
	By Vocational / Re-structure Fees	47,200.00	-	-	47,200.00
	By Adm. Fee/Re.adm. Fee	1,47,500.00	-	-	1,47,500.00
	By Magazine Fee	2,10,930.00	-	-	2,10,930.00
	By Lib. & Reading room fee	2,81,240.00	-	-	2,81,240.00
	By Identity Card/Duplicate Card	70,310.00	-	-	70,310.00
	By water & Elec. Fee	3,51,550.00	-	-	3,51,550.00
	By Computer Lab Fee	8,43,720.00	-	-	8,43,720.00
	By Laboratory Fee(home. Sc. & B.Sc)	2,51,400.00	-	-	2,51,400.00
	By Garden Fee	70,310.00	-	-	70,310.00
	By Fees received of all above fee heads	-	-	-	-
	By Other Receipts				
	By Electricity, Water & Rent of Canteen	18,000.00	-	-	18,000.00
	By Sale of Prospectus & Preliminary form	4,624.00	-	-	4,624.00
	By Fine (Lib. Books)	13,292.00	-	-	13,292.00
	By Library Duplicate I-Card Fee	3,660.00	-	-	3,660.00
	By Interest	-	-	-	-
	By Miscellaneous	2,07,269.32	-	-	2,07,269.32
	By Rent of IGNOU	39,600.00	-	-	39,600.00
	By Right to Information	-	-	-	-
	By Prorata Pension (Nirmala Yadav)	1,07,384.00	-	-	1,07,384.00
	Total of 2	29,21,845.32	-	-	29,21,845.32
3	Expenditure				

	<u>SALARY & ALLOWANCES</u>				
	To Teaching Staff Salary	16,10,85,925.00	-	-	16,10,85,925.00
	To Administrative Staff Salary	94,69,763.00	-	-	94,69,763.00
	To Library Staff Salary	50,27,380.00	-	-	50,27,380.00
	To Laboratory Staff Salary	73,57,274.00	-	-	73,57,274.00
	To Class IV Staff Salary	88,62,947.00	-	-	88,62,947.00
	<u>To Pension</u>				
	Teaching Staff	50,67,906.00	-	-	50,67,906.00
	Class IV Staff	7,50,890.00	-	-	7,50,890.00
	Administrative Staff	8,39,264.00	-	-	8,39,264.00
	Library staff	7,61,274.00	-	-	7,61,274.00
	<u>To Other benefits to staff</u>				
	To Medical Reimbursement Exp.	45,64,960.00	-	-	45,64,960.00
	To Reimburs. of Tuition Fee/Hostal Fee	8,91,000.00	-	-	8,91,000.00
	To Leave Travel Concession	-	-	-	-
	To Gratuity	78,44,376.00	-	-	78,44,376.00
	To Pension (Commutation)	-	-	-	-
	To E.L Encashment	82,50,883.00	-	-	82,50,883.00
	To Empl. Cont.(N.P.S)	20,54,790.00	-	-	20,54,790.00
	To Overtime	13,200.00	-	-	13,200.00
	To Liveries	80,000.00	-	-	80,000.00
	<u>Office Expenses</u>				
	To Conveyance	-	1,450.00	-	1,450.00
	To Contingency Exp.	-	82,031.00	-	82,031.00
	To Printing & Stationary	-	5,90,058.00	-	5,90,058.00
	To Postage Exp.	-	-	-	-
	To Telephone & Telex	-	-	-	-
	To Water & Electricity	-	13,75,924.00	-	13,75,924.00
	To Miscellaneous Exp.	-	8,734.90	-	8,734.90
	To Travelling Allowance	-	73,481.00	-	73,481.00
	To Office Maintenance Exp.	-	26,307.00	-	26,307.00
	<u>Vehicle Expenses</u>				
	To Vehicle running exp. (Staff Car)	-	-	-	-
	To Vehicle running exp. (MINI BUS)	-	-	-	-
	To Repair & maint. Of (MINI BUS)	-	2,06,457.04	-	2,06,457.04
	<u>Miscellaneous Expenses</u>				
	To Garden Exp.	-	1,05,556.00	-	1,05,556.00
	To Insurance Exp.	-	93,426.00	-	93,426.00
	To Audit Exp.	-	3,000.00	-	3,000.00
	To Repair & Replacement	-	37,783.00	-	37,783.00
	To Advertisement & Publicity Exp	-	-	-	-
	To Laboratory Exp.(Home sc.& B.sc Sc.)	-	8,74,553.33	-	8,74,553.33
	To Library Recurring Exp.	-	2,81,351.00	-	2,81,351.00
	To Magazine Exp.	-	1,23,400.00	-	1,23,400.00
	To Legal Exp.	-	6,710.00	-	6,710.00
	To Reader Allowance (blind lecturer)	-	36,000.00	-	36,000.00
	To Diesel Expenses (Gen-Set)	-	35,848.00	-	35,848.00
	To Seating Charges (GB & Selection Commttee)	-	4,72,120.00	-	4,72,120.00
	To NPS Expenses	-	1,808.00	-	1,808.00
	To Seminar Exp.	-	-	-	-
	To Gas of Mini Bus	-	1,59,447.00	-	1,59,447.00
	To Property Tax	-	7,63,979.00	-	7,63,979.00
	To Covid-19 Expenses	-	-	-	-
	Total of 3	22,29,21,832.00	53,59,424.27	-	22,82,81,256.27
4	<u>To Non Recurring Grant in Aid /</u>				
	<u>Capital Assets(Non Plan) Fix. Assets</u>				
	Library Books (Non-recurring)	-	-	-	-
	Office Equipment	-	-	-	-
	Lab. Equip Physics	-	-	-	-
	Lab Equipment Chemistry	-	-	-	-
	Office Furniture	-	-	-	-
	Library Furniture	-	-	-	-
	To Amount transfer to DHE	-	-	-	-
	Total of 4	-	-	-	-
5	Total of (1+2)	22,29,21,846.05	1,23,75,000.37	0.33	23,52,96,846.75

6	Total of (3+4)	22,29,21,832.00	53,59,424.27	-	22,82,81,256.27
7	Unspent Balance (5-6)	14.05	70,15,576.10	0.33	70,15,590.48
Note	Teaching Salary & Allowances paid upto m/o January 2023 (payable amount to Teaching staff for the m/o February 2023 Approx. Rs. 2 Crore) only and Non-Teaching Staff's Salary & Allowances paid upto m/o February 2023 only				