



विवेकानन्द कॉलेज
VIVEKANANDA COLLEGE
(दिल्ली विश्वविद्यालय)
(UNIVERSITY OF DELHI)
विवेक विहार, दिल्ली-110095
VIVEK VIHAR, DELHI-110095
GRADE 'A' ACCREDITED By NAAC

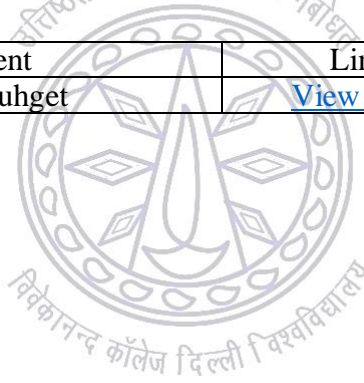
VIVEKANANDA COLLEGE

UNIVERSITY OF DELHI

SUPPORTING DOCUMENTS FOR 6.4.3

Institutional strategies for mobilization of funds and the optimal utilization of resources

S.No	Content	Link	PageNo.
1	Budget	View Link	2-6



Budget

VIVEKANANDA COLLEGE : VIVEK VIHAR : DELHI-110095			Schedules forming part of Balance Sheet as at 31st March, 2023	
Particulars	As at March 31, 2023	As at March 31, 2022	Figures in Rs.	
<u>SCHEDULE - 3 :- Current Liabilities & Provisions</u>				
	B/F	2,22,676.00		30,00,289.00
Mrs. Indu Agnihotri (Retirement Benefits)	1,29,433.00		1,29,433.00	
Dr. Saroj Kumari (Capitalized Value of Pension)	91,713.00		91,713.00	
Dr. Saroj Kumari-Amt. Recd. Form Allahabad Treasury	17,022.00		17,022.00	
Dr. Saroj Kumari-Amt. Recd. Form Gindo Devi Mahavidya	56,346.00		56,346.00	
Dr. Saroj Kumari (Pro-Rata Gratuity)	20,956.00		20,956.00	
Dr. Saroj Kumari (Pro-Rata Pension)	41,913.00		41,913.00	
Dr. Meera (Retirement Benefits Leave Salary)	22,658.00		22,658.00	
Dr. Meera (Retirement Benefits Pension Con.)	91,754.00		91,754.00	
Dr. Hina (Retirement Benefits Leave Salary)	59,205.00		59,205.00	
Dr. Hina (Retirement Benefits Pension Con.)- Main A/c	1,75,814.00		1,75,814.00	
Dr. Hina (Retirement Benefits Pension Con.)-Pension A/c	1,02,529.00		1,02,529.00	
(Veda Nidhi 13260 Sheetal 9450)	22,710.00		22,710.00	
Recovery of Loan court attachment	-		39,000.00	
NEFT Rejected (Annex 2)	1,332.00		6,176.00	
German Fee	2,21,220.00		-	
Fee Collection A/c-SBI	7,940.00		-	
Enactus account	6,500.00		-	
College Caution Money	13,54,000.00	24,23,045.00	-	8,77,229.00
<u>Security from Parties</u>				
Photostat Mrs. Sunita	2,000.00		2,000.00	
Alert Enterprises	2,82,709.00		2,82,709.00	
Alka Book Binding	5,000.00		5,000.00	
Vinayak Photostat	2,000.00		2,000.00	
Vishnu Singh Caterers	15,000.00		15,000.00	
Chandra Book Book Binding	10,000.00	3,16,709.00	-	3,05,709.00
TOTAL :		29,62,430.00		41,64,227.00

 SR. ASSTT.
  OFFTG. S.O. (A/cs)
  OFFTG. A/O (A/cs)
  BURSAR
  OFFTG. PRINCIPAL
  HONY. TREASURER



GOVT. OF NATIONAL CAPITAL TERRITORY OF DELHI
DIRECTORATE OF HIGHER EDUCATION
BTE BLOCK, MUNI MAYA RAM MARG, PITAM PURA, DELHI-110034
[Directorate of Training & Technical Education (DTTE) Complex]

No. F.DHE.27(02)/5%/GIA/2022-23/1951-1960

Dated: 30/03/23

SANCTION ORDER

Sub: Release of 1st & Final installment of GIA to 16-Colleges (5% funded by Delhi Govt.) for the Current Financial Year 2022-23.

I am directed to convey sanction of the Finance Department, Govt. of N.C.T. of Delhi for release of an amount of Rs. 7,45,00,000/- (Rs. Seven Crore Forty Five Lakhs Only) as payment of 1st & final installment of Grant-in-Aid-Salaries to 16-Colleges (5% funded) Delhi under Demand No. 6. for the Current Financial Year 2022-23.

The Expenditure of Rs. 7,45,00,000/- on this account will be debitable to Major Head "2202 03 789 99 00 36" – GIA to Degree Colleges (SCSP) – Grants-in-aid-Salaries under Demand No. 6 for the Current Financial Year 2022-23 subject to scrupulous compliance of all Codal formalities under GFR, 2017 and conditions stipulated in this Sanction Order. The payment to the Colleges will be made through RTGS.

College-wise bifurcation of amount for release of 1st & Final installment GIA to 16-Colleges (5% funded by Delhi Govt.) for the Current Financial Year 2022-23.

Sl. No.	Name of College	Proposed GIA (in Lakhs)
1.	Delhi College of Arts & Commerce	44.00
2.	Vivekanand College	44.00
3.	Sri Aurobindo College	37.00
4.	Maitreyi College	49.00
5.	Shyama Prasad Mukherji College for Women	24.00
6.	Lakshmibai College	42.00
7.	Satyawati College	39.00
8.	Rajdhani College	56.00
9.	Motilal Nehru College	48.00
10.	Bharti College	42.00
11.	Shaheed Bhagat Singh College	59.00
12.	Shivaji College	78.00
13.	Swami Shradhanand College	48.00
14.	Gargi College	48.00
15.	Kalindi College	42.00
16.	Kamla Nehru College	45.00
	Total	745.00



UNIVERSITY GRANTS COMMISSION

of the College:- **VIVEKANANDA COLLEGE : VIVEK VIHAR : DELHI-110095**
 Amount required from the Colleges receiving 100% & 95% Financial Requirement for the year 2023-24.

FINANCIAL PART
(A) SALARY HEAD

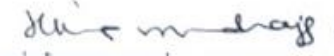
1. Statement indicating the no. of teaching and non-teaching staff alongwith their emoluments for the month of February, 2023(Actual) and April, 2023 (one month salary only) of teaching and Non-teaching staff.

Designation	Actual expenditure for the month of February, 2023		Projected expenditure month of April, 2023	
	No. of Existing Staff on Regular basis	Gross emoluments (Rs. in Lakhs)	No. of Existing Staff on Regular basis	Gross emoluments (Rs. in lakh)
(I) Teaching				
Professor				
Associate Professor	32	100.80	32	101.00
Assistant Professor	04	6.60	04	7.00
Total	36	107.40	36	108.00
(II) Non-Teaching				
Group-A	1	1.54	1	1.60
Group-B	4	4.23	3	4.50
Group-C	28	17.32	28	18.90
Total	33	23.09	32	25.00
(III) Other component of regular staff i.e. Leave encashment, LTC/HTC, Retirement Benefits, Children Education Allowance and medical Reimbursement				
		3.47		5.00
Total		3.47		5.00
Total(I to III)		133.96		138.00

2. Interest earned by the College during 2022-23 under Salary head Rs.15.83 lakh (in total)
 3. Opening balance as on 01.04.2023 in college commercial bank account = Rs.270.89 lakh
 4. TSA balance as on 01.04.2023 = Rs... NIL
 5. Closing balance of TSA/commercial bank account as on 31.03.2023 = Rs...NIL/Rs.270.89 lakh
 6. Amount required to meet additional requirement for Dearness Allowance/Dearness Relief installment to be announced from time to time - Rs.35 lakh.

7. B.E. 2023-24 as approved by the Governing Body(GB) of College under Component 36 Head
 (Rs. in lakh)

	Regular Teaching and Non-Teaching Staff salary excluding under Project Schemes	Other component of regular staff i.e. Leave Encashment, LTC/HTC, Retirement Benefits, Children Education Allowance and Medical Reimbursement	Regular Pension for Teaching and Non-teaching and Pensionary benefit i.e. Contribution of Pension fund, Contribution to New Pension Scheme	Non-Salary	Total
Total amount approved in B.E.2023-24	1920.00	216.00	687.00	50.00	2873.00
95% UGC funds	1824.00	205.20	652.65	47.50	2729.35
5% Delhi Govt. /Management Share(MS (2023-24))	96.00	10.80	34.35	2.50	143.65


 कार्यकारी/स्थानापन्न प्राध्यापक/Actg./Offg. Principal
 विवेकानंद महाविद्यालय/Vivekananda College
 (दिल्ली विश्वविद्यालय)/(University of Delhi)
 विवेक विहार, दिल्ली-95/Vivek Vihar, Delhi-95

Expenditure Head		Actual Exp. for 2022-23 under Salary	B.E. for 2023-24 approved by G.B. under Salary	Requirement under B.E. for 2024-25
1.	Amount spent on Salaries (Regular employees)			
(i)	Faculty	1604.60	1500.00	1500.00
(ii)	Non-Faculty Staff	290.16	520.00	520.00
	TOTAL	1894.76	2020.00	2020.00
2.	Other Components (These items should not be included in salary and pension indicated above)			
(i)	Leave Encashment	4.30	10.00	10.00
(ii)	LTC/HTC	2.56	10.00	10.00
(iii)	Children Education Allowance	4.86	5.00	5.00
(iv)	Medical Reimbursement	62.43	90.00	90.00
(v)	Retirement Benefit	112.94	300.00	225.00
(vi)	Others	0.30	1.00	1.00
	TOTAL (Other Components)	187.39	416.00	341.00
	Total (1 & 2)	2082.15	2436.00	2361.00

7(B). Actual expenditure for the year 2018-19, 2019-20, 2020-21, 2021-22 and 2022-23 under salary head (36) (except schemes which are running separately):-

(Rs. in lakh)

Sl. No	Expenditure Head	Actual Expenditure				
		2018-19	2019-20	2020-21	2021-22	2022-23
1.	Amount spent on Salaries (Regular employees)					
(i)	Faculty	960.62	1096.21	1070.90	1040.44	1189.92
	Payment VII CPC arrear	185.46	124.04	29.89	4.52	10.12
	CAS arrear					404.56
(ii)	Non-Faculty Staff	194.87	230.22	249.80	261.88	273.93
	Payment VII CPC arrear	36.38	46.77	6.86	17.52	16.23
	TOTAL	1377.33	1497.24	1357.45	1324.36	1894.76
2.	Other Components (These items should not be included in salary and pension indicated above)					
(i)	Leave Encashment	3.55	3.14	3.81	2.70	4.30
(ii)	LTC/HTC	19.60	7.00	2.91	2.40	2.56
(iii)	Children Education Allowance	5.05	0.21	13.12	5.40	4.86
(iv)	Medical Reimbursement	49.23	50.56	54.50	59.06	62.43
(v)	Retirement Benefit	37.56	35.82	387.76	93.00	112.94
(vi)	Others	0.91	0.36	0.40	0.34	0.30
	TOTAL (Other Components)	115.90	97.09	462.50	162.90	187.39
	Total (1&2)	1493.23	1594.33	1819.95	1487.26	2082.15

Jus mdrj
 प्राचार्य/स्थावर प्रचार्य/Actg./Offg. Principal
 विवेकानंद महाविद्यालय/Vivekananda College
 (दिल्ली विश्वविद्यालय)/(University of Delhi)
 विवेक विहार, दिल्ली-95/Vivek Vihar, Delhi-95

