

Requirement under B.E. 2021-2022 towards salary

Signature

(Rupees in Lakhs)

Sl. No	Expenditure Head	Actual Exp. For 2020-21 under Salary	B.E. for 2021-22 approved by G.B. under Salary	Legitimate requirement under B.E. for 2021-22
1	Amount spent on salaries (Regular employees)			
(i)	Faculty	2285.98		2788.03
(ii)	Non- Faculty Staff	533.30		602.05
	TOTAL	2819.28		3390.08
2	Other Components (These items should not be included in salary and pension indicated above)			
(i)	Leave Encashment	5.77		10.00
(ii)	D.A Arrears	0.00		35.00
(iii)	LTC	17.87		20.00
(iv)	Children Education Allowance	25.65		32.00
(v)	Medical Reimbursement	85.52		110.00
(vi)	Retirement Benefit	324.70		125.00
(vii)	Others (TA/DA Etc.)	0.40		10.00
	TOTAL (Other Components)	459.91		342.00
	Total (1 & 2)	3279.19		3732.08

7 (B). Actual Expenditure for the year 2017-2018, 2018-19, 2019-20, 2020-21 Under Salary Head.

(Rupees in Lakhs)

Sl No.	Expenditure Head	Actual Expenditure			
		2017-18	2018-19	2019-20	2020-21
1	Amount Spent on Salaries (Regular employees)				
(i)	Faculty	1688.79	1954.46	2319.35	2285.98
	Payment VII CPC arrear	0.00	757.25	0.00	0.00
(ii)	Non-Faculty Staff	409.63	480.02	525.11	533.30
	Payment VII CPC arrear	0.00	160.90	0.00	0.00
	TOTAL	2098.43	3352.63	2844.46	2819.28
2	Other Components (These items should not be included in salary and pension indicated above)				
(i)	Leave Encashment	4.68	7.47	6.18	5.77
(ii)	LTC	17.73	22.45	15.66	17.87
(iii)	Children Education Allowance	20.92	0.90	38.86	25.65
(iv)	Medical Reimbursement	60.87	104.02	106.73	85.52
(v)	Retirement Benefit	115.48	152.79	135.04	324.70
(vi)	Others (TA/DA Etc.)	0.89	1.43	0.19	0.40
	TOTAL (Other Components)	220.57	289.07	302.65	459.91
	Total (1 & 2)	2319.00	3641.70	3147.11	3279.19



Signature
 05/05/2021
 आभ्यवाहक प्राचार्य
 Officiating Principal
 मोतीलाल नेहरू महाविद्यालय
 Motilal Nehru College
 (दिल्ली विश्वविद्यालय)
 (University of Delhi)
 बेंगलूरु आरजेय मार्ग
 Benito Jagan Road

RECURRING HEAD

1. Statement indicating the no. of Pensioners, Non-Salary items and emolument for the month of 30th April, 2021 (projected)

(i) PENSION	No. of Pensioners	Total	Gross emoluments (Rs. In lakhs)
Teaching	54		40.07
Non-Teaching	55		11.38
Total	109		51.46
Non-Salary			7.00
Total			7.00

2. No. of person retired/to be retired with designations during 2021-2022 =(04) Four Employees of Non-Teaching Staff

- (i) Sh. Raj Singh, Assistant
- (ii) Sh. Naresh Kumar Sharma, Sr. Assistant
- (iii) Sh. Kuldeep Singh, Lab., Assistant
- (iv) Sh. Virender Pal, S.P.A

3. Minimum Non-Salary item requirement for the year 2021-2022 = Rs. 83,15,000/-

4. Actual Internal Receipts for the year 2020-21 = Rs. 41,56,594/- (Subject to Audit)

5. Estimated Internal Receipts for the year 2021-22 = Rs. 40,00,000/- (Aprox.)

6. Interest earned on 2020-21 grant released by UGC grant by the College under Recurring head Rs. 1,39,47,802/- (Subject to Audit)

7. Expenditure for the year 2017-18, 2018-19, 2019-20, 2020-21 and legitimate requirement under B.E. 2021-2022 towards Pension, Non-Salary expenditure under recurring head

A. Legitimate requirement under B.E. for 2021-22 under Recurring Head



Sl. No	Pension & Pensionary Benefits (These items should not be included in Salary indicated above)	RE for 2020-21 conveyed by UGC under Recurring	Actual Exp. For 2020-21 under Recurring	B.E. for 2021-22 approved by G.B. of the College under Recurring	Legitimate requirement under B.E. for 2021-22
(i)	Pension for Faculty & Non-Faculty		669.14		683.74
(ii)	Contribution of Pension fund		2.74		0
(iii)	Contribution to New Pension Scheme		105.54		120.00
	Total (I to iii)		777.42		803.74

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28.5.2021
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2	Non-Salary			
(i)	Consumables and Laboratories		0	0.00
(ii)	Books and Journals		4.26	18.53
(iii)	Expenditure incurred on conduct of Examination		0.00	0.00
(iv)	Electricity Charges		8.87	23.82
(v)	Water Charges		2.66	2.30
(vi)	Property Tax		22.74	22.74
(vii)	TA/DA Expenditure for Experts		0.40	0.00
(viii)	Payment of outsources / Contract teaching staff		0.00	0.00
(ix)	Payment of outsources / Contract non-teaching staff		59.44	71.69
(x)	Contingencies		0.38	0.65
(xi)	Maintenance / repair of Building		0.05	1.05
(xii)	Other expenses (Please specify each and every item in annexure)		5.58	14.06
	Total (I to xii)		104.37	154.84
	Grand Total (1 to 24)		881.79	958.58
	Internal Receipt of the College		41.57	40.00

Shrivati
28.5.2021

कार्यवाहक प्राचार्य
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