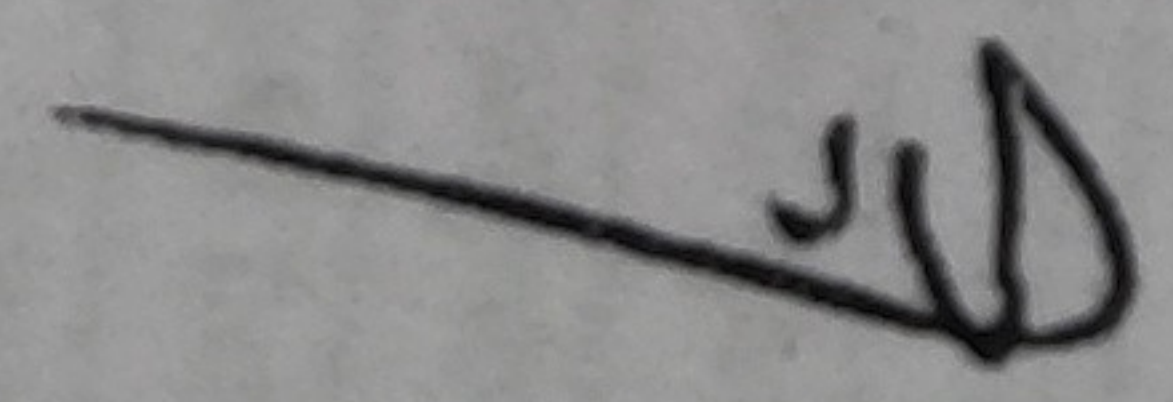
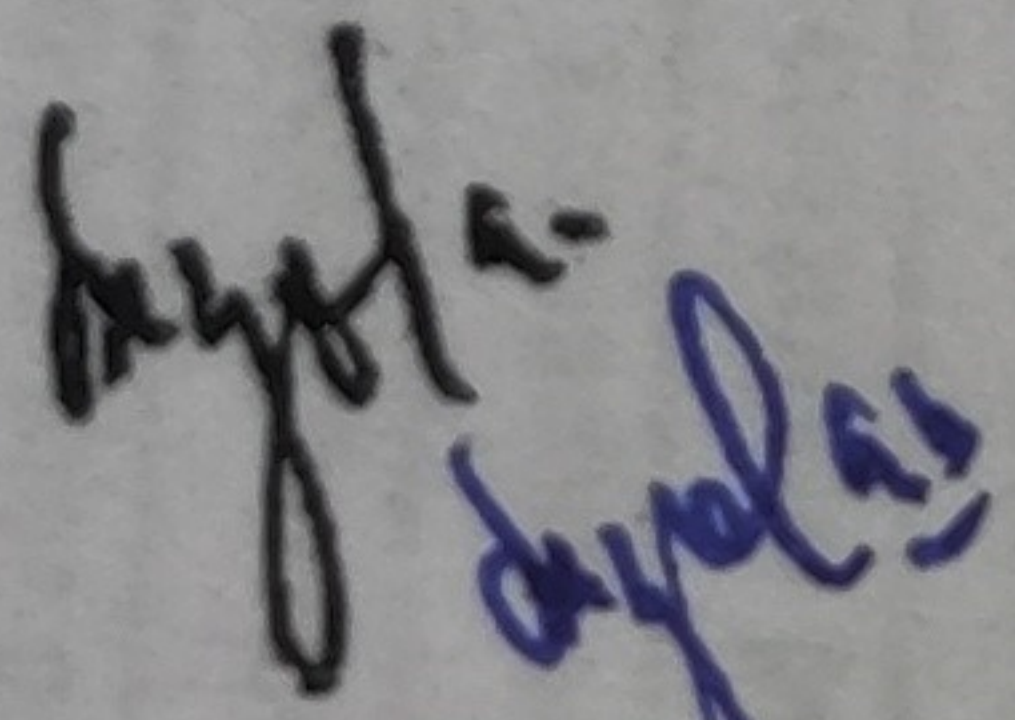


	2016-17	2016-17
	EXPENDITURE ON MAINTENANCE OF ACADEMIC FACILITIES (EXCLUDING SALARY FOR HUMAN RESOURCES)	EXPENDITURE ON MAINTENANCE OF PHYSICAL FACILITIES (EXCLUDING SALARY FOR HUMAN RESOURCES)
ACADEMIC EXPENSE	5244838	0
BOOK BANK & LIBRARY EXPENSES	0	41071
EDUCATIONAL FACILITY	874971	0
EXAMINATION EXPENSES	0	3015325
IT INFRASTRUCTURE EXPENSES	3198106	0
GENERAL EXPENSES	0	1735202
MTECH GATE SCHOLARSHIP	16228200	0
MISC EXPENSE WRITTEN OFF	0	5112667
MACHINERY & EQUIPMENT EXPENSES	0	0
OTHER CHARGES	0	1683950
EXPENDITURE INCURRED ON FURNITURE AND FIXTURE (FIGR FORM FIXED SHETS)	0	654150
STORE MATERIAL EXPENSES	0	27062
	0	0
	25546115	12269427



 Sunil Kumar
 Assistant Director
 Indira Gandhi Delhi Technical University for Women
 Kashmere Gate, Delhi-110006

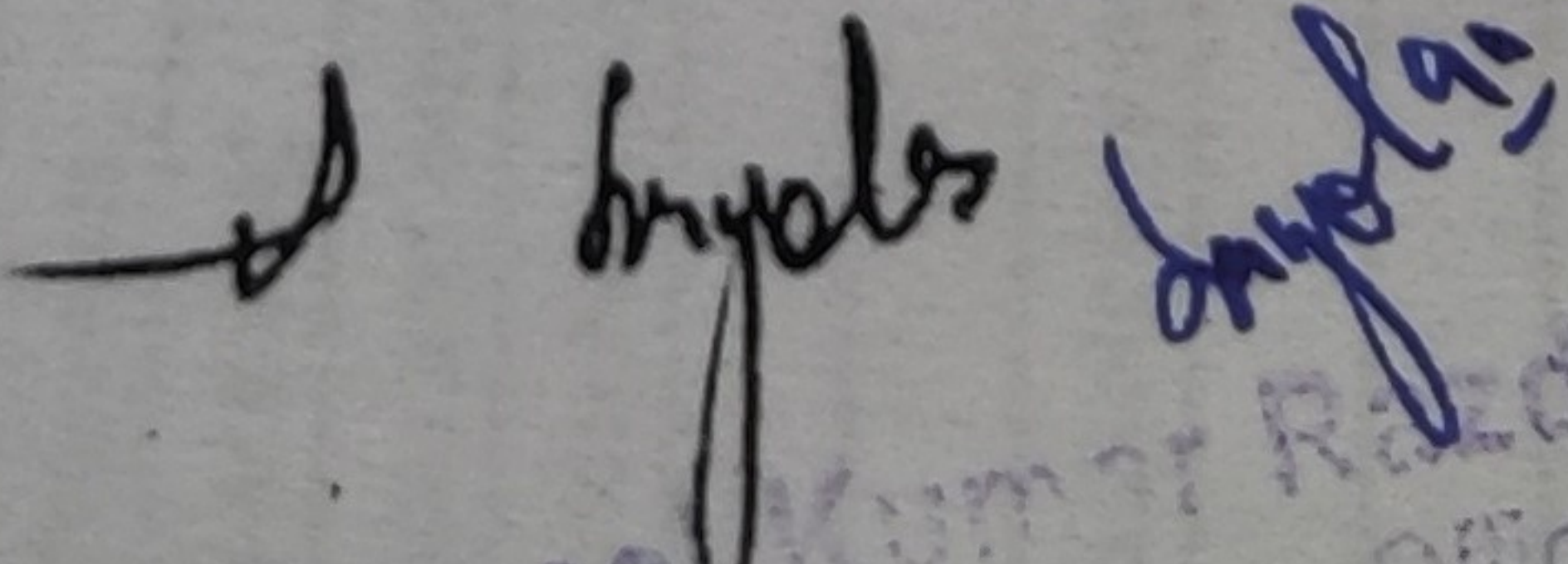
AC Repair	5,000.00	-
AMC Fier	63,910.00	-
Bank and other charges	310.52	422.00
Bisleri bottles	-	9,460.00
Cable bills expenses	-	6,720.00
Cartage expenses	-	530.00
Catering farewell expnses	72,844.00	-
Chief warden honorarium	-	32,417.00
Conveyance warden and others	775.00	1,075.00
Car insurance	-	8,689.00
Festival and party celebration expenses	1,44,295.00	1,91,178.00
Garden equipment repairs	-	11,780.00
Girls hostels medical treatment	4,159.00	11,299.00
Girls hostels newspaper expenses	19,027.00	16,505.00
Depreciation On Girls Hostel Fixed Assets	3,13,576.92	1,71,040.00
Girls hostels guest room expenses	400.00	-
Internet router and cables	-	30,200.00
Miscellaneous Expense	1,42,247.00	3,20,275.00
Telephone expenses	12,355.00	11,742.00
Repair and maintenance	-	5,070.00
Kent Ro system and AMC	-	87,881.00
Printing of receipts and others books	29,600.00	9,267.00
Repair of table and other equipments	1,10,631.00	93,647.00
Roshanlal mali	-	1,000.00
Sports items	4,500.00	60,384.00
Stamps	40.00	-
Stationary & book Girls Hostel	27,908.00	-
TOTAL	9,51,578.44	11,25,356.00

Schedule 37	AMOUNT(Rs.) 2016-17	AMOUNT(Rs.) 2015-16
Other Expense		
Academic expenses	52,44,838.00	43,05,314.00
Book bank & Library expenses	41,071.00	36,026.00
Education Facility	8,74,971.00	13,94,055.00
Examination Expenses	30,15,325.00	18,97,270.00
IT Infrastructure expenses	31,98,106.00	34,63,460.00
General Expense	17,35,202.00	
Mtech Gate Scholarship	1,62,28,200.00	
Misc Exp Written off	51,12,667.00	
Machinery & equipments expenses		93,420.00
Other charges	16,83,950.00	1,08,75,430.00
Repair & maintenance Buildings	89,16,734.00	1,89,43,780.00
Store material expenses	27,062.00	1,14,547.00
Total	4,60,78,126.00	4,11,23,302.00

Schedule 38	AMOUNT(Rs.) 2016-17	AMOUNT(Rs.) 2015-16
Capital Funds		
Capital funds (IGIT) Transferred to IGTUW	6,48,82,641.00	6,48,82,641.00
Grant from GGSIPU		

Kashmere

	2017-18	2017-18
	EXPENDITURE ON MAINTENANCE OF ACADEMIC FACILITIES (EXCLUDING SALARY FOR HUMAN RESOURCES)	EXPENDITURE ON MAINTENANCE OF PHYSICAL FACILITIES (EXCLUDING SALARY FOR HUMAN RESOURCES)
ACADEMIC EXPENSE	5085250	0
BOOK BANK & LIBRARY EXPENSES	0	0
EDUCATIONAL FACILITY	1942622	0
EXAMINATION EXPENSES	4859153	0
IT INFRASTRUCTURE EXPENSES	0	0
GENERAL PURPOSE	0	0
MTECH GATE SCHOLARSHIP	30678600	0
MISC EXPENSE WRITTEN OFF	0	0
MACHINERY & EQUIPMENT EXPENSES	0	263836
OTHER CHARGES	0	2606426
REPAIR AND MAINTENANCE BUILDING	0	4974375
STORE MATERIAL EXPENSES	0	660641
	0	0
	42565625	8505278

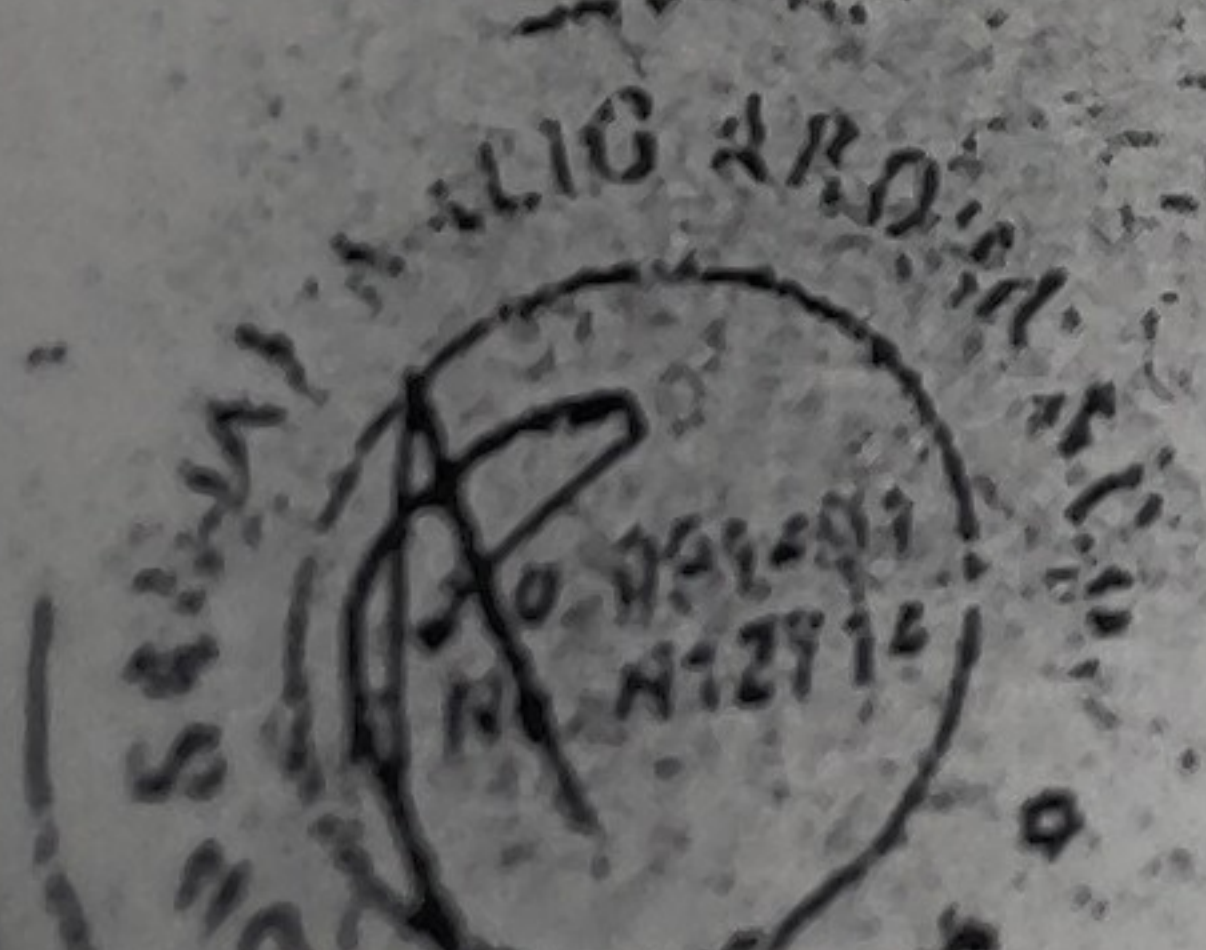

 Sunee Kumar Raedan
 Assistant Accounts Officer
 Indira Gandhi Delhi Technical University for Women
 Kashmere Gate, Delhi-110006

		To be contd.....
Printing expenses		
Printing program expenses	26,837.00	39,222.00
Traveling and conveyance expenses	28,000.00	
Printing expenses	45,980.00	
	9,14,148.00	8,87,430.00
Total	563,10,384.12	447,91,048.51

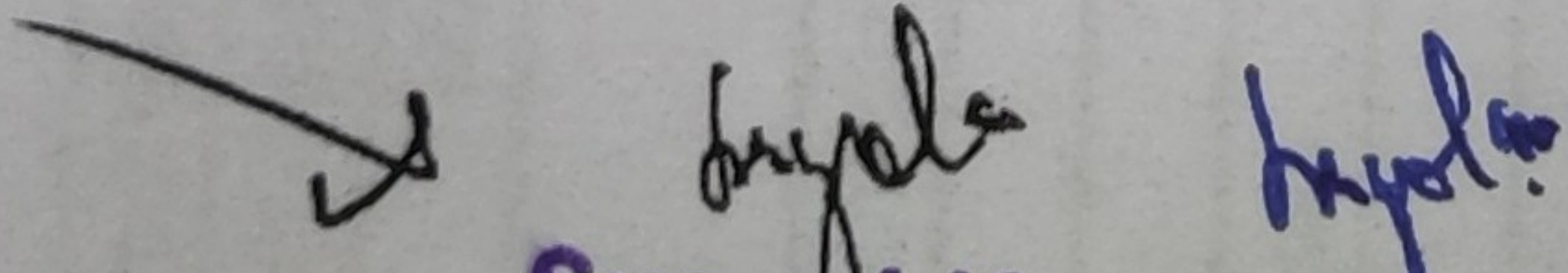
Schedule 20	AMOUNT(Rs.) 2017-18	AMOUNT(Rs.) 2016-17
Girls hostel Expense		
AC Repair		5,000.00
AMC purifier	46,205.00	63,910.00
Bank and other charges	185.65	310.52
Catering farewell expnses	50,000.00	72,844.00
Conveyance warden and others	100.00	775.00
Festival and party celebration expenses	2,00,561.00	1,44,295.00
Girls hostels medical treatment	270.00	4,159.00
Girls hostels newspaper expenses	22,054.00	19,027.00
Depreciation On Girls Hostel Fixed Assets	3,13,576.92	3,13,576.92
Girls hostels guest room expenses		400.00
Miscellaneous Expense	1,60,575.00	1,42,247.00
Telephone expenses	9,434.00	12,355.00
Repair and maintenance	17,773.00	
Kent Ro system and AMC	37,215.00	
Printing of receipts and others books		29,600.00
repair of table and other equipments	1,41,505.00	1,10,631.00
sports items	8,496.00	4,500.00
Stamps		40.00
Stationary & book Girls Hostel	14,175.00	27,908.00
TOTAL	10,22,125.57	9,51,578.44

Schedule 21	AMOUNT(Rs.) 2017-18	AMOUNT(Rs.) 2016-17
Other Expense	50,85,250.00	52,44,838.00
Academic expenses	51,046.00	41,071.00
Book bank & Library expenses	19,42,622.00	8,74,971.00
Education Facility	48,59,153.00	30,15,325.00
Examination Expenses	32,59,923.00	31,98,106.00
IT Infrastructure expenses	306,78,600.00	17,35,202.00
General Expense		162,28,200.00
Watech Gate Scholarship	2,63,836.00	51,12,667.00
Misc Exp Written off	26,06,426.00	
Machinery & equipments expenses	49,74,375.00	16,83,950.00
Other charges	6,60,641.00	89,16,734.00
Repair & maintenance Buildings		27,062.00
Store material expenses	543,81,872.00	460,78,126.00
Total		

Suneel Kumar
Suneel Kumar Razdan
 Assistant Accounts Officer
 Indira Gandhi Delhi Technical University for Women
 Kashmere Gate, Delhi-110006

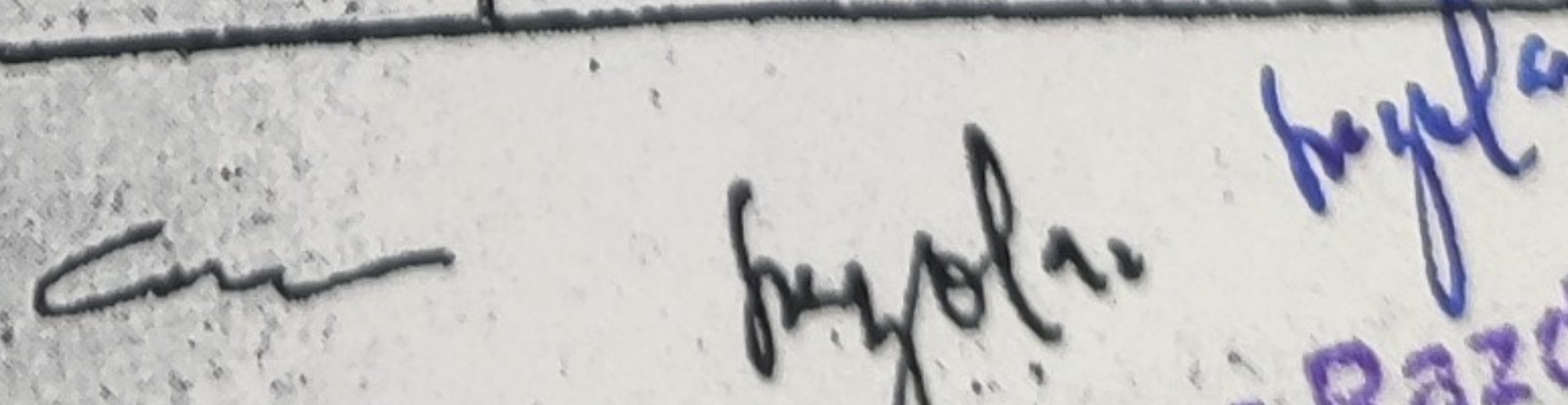


	2018:19	2018-19
	EXPENDITURE ON MAINTENANCE OF ACADEMIC FACILITIES (EXCLUDING SALARY FOR HUMAN RESOURCES)	EXPENDITURE ON MAINTENANCE OF PHYSICAL FACILITIES (EXCLUDING SALARY FOR HUMAN RESOURCES)
ACADEMIC EXPENSE	5179821	0
BOOK BANK & LIBRARY EXPENSES	0	0
EDUCATIONAL FACILITY	6296089	0
EXAMINATION EXPENSES	9343771	0
IT INFRASTRUCTURE EXPENSES	0	3483402
GENERAL PURPOSE	0	0
MTECH GATE SCHOLARSHIP	6551333	0
MISC EXPENSE WRITTEN OFF	0	0
MACHINERY & EQUIPMENT EXPENSES	0	0
OTHER CHARGES	1351980	0
REPAIR AND MAINTENANCE BUILDING	0	6134375
STORE MATERIAL EXPENSES	0	195336
	0	0
	0	0
	0	0
	0	0
	28722994	9813113


Suneel Kumar Razdan
 Assistant Accounts Officer
 Indira Gandhi Delhi Technical University for Women
 Kashmere Gate, Delhi-110006

Schedule 20		Amount (Rs.) 2018-19	Amount (Rs.) 2017-18
Girls Hostel Expense			
Bank and Other charges			
Catering Farewell Expenses		330.40	185.65
Conveyance Warden and Others		62,476.00	50,000.00
Festival and party celebration Expenses		X 37,089.00	100.00
Girls hostels medical treatment		73,668.00	200,561.00
Girls hostels newspaper Expenses		89,083.00	270.00
Miscellaneous Expenses		20,810.00	22,054.00
Telephone Expenses		66,430.00	160,575.00
Repair and Maintenance		8,330.00	9,434.00
Ro System and AMC		78,985.00	17,773.00
Sports items		24,255.00	37,215.00
Stationary & book Girls Hostel		8,246.00	8,496.00
Seeds & flower Paud		6,140.00	14,175.00
Printing of receipts and other books		87,251.00	-
Cooler Pump		17,010.00	-
AMC Purifier		5,245.00	-
Depreciation On Girls Hostel Fixed Assets		-	46,205.00
Repair of table and other equipments		-	313,576.92
		-	141,505.00
Total		585,348.40	501,286.92

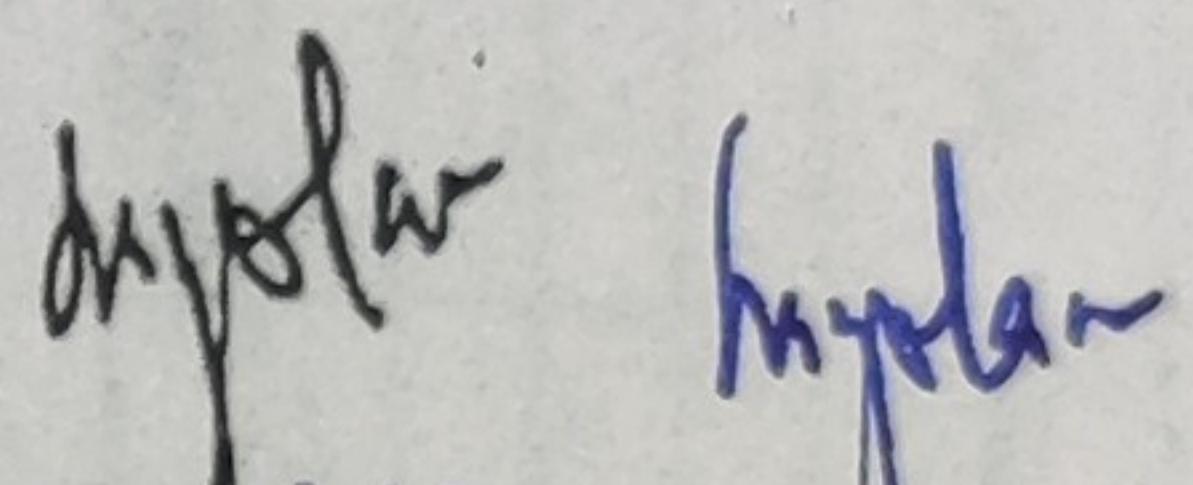
Schedule 21		Amount (Rs.) 2018-19	Amount (Rs.) 2017-18
Other Expense			
Academic Expenses		5,179,821.00	5,085,250.00
Book bank & Library Expenses		61,291.00	51,046.00
Education Facility		6,296,089.00	1,942,622.00
Examination Expenses		9,343,771.00	4,859,153.00
Infrastructure Expenses		3,489,402.00	3,259,923.00
M-Tech Gate Scholarship		6,551,333.00	30,678,600.00
Machinery & equipment Expenses		468,692.00	263,836.00
Repair & maintenance Buildings		6,134,375.00	4,974,375.00
Store Material Expenses		1,95,336.00	660,641.00
Other charges		1,351,980.00	-
Fest Expenses		1,216,207.00	-
Student Counselors		X - 42,000.00	-
Interest on CPF Expenses		X 5,415,299.00	-
Water charges		-	2,606,426.00
Total		45,739,596.00	54,381,872.00


Suneel Kumar Razdan
 Assistant Accounts Officer
 Indira Gandhi Delhi Technical University for Women
 Kashmere Gate, Delhi-110006

GIA CREATION OF CAPITAL ASSETS

1-Apr-2019 to 31-Mar-2020

Date	Particulars	Vch Type	Vch No.	Debit
6-3-2020	Cr SB 18950	Payment	720	46,39,342.00
	Cr SB 18950	Payment	722	4,87,800.00
	Cr SB 18950	Payment	723	15,15,500.00
	Cr SB 18950	Payment	724	1,31,91,750.00
31-3-2020	Dr SB 18950	Receipt	809	42,00,000.00
	Dr Closing Balance			1,98,34,392.00
				42,00,000.00
				1,56,34,392.00
				1,98,34,392.00


Suneel Kumar Razdan
 Assistant Accountant
 Indira Gandhi Delhi Technical University for Women
 Kashmere Gate, Delhi-110006

	For the Year Ended March 31,	For the Year Ended March 31,
Facility and maintenance expenses		
Electricity expenses	1,25,13,267	1,50,30,533
Water charges office	23,66,543	39,31,023
Security expenses	1,80,36,235	1,64,20,933
Insurance expenses	5,620	6,317
TOTAL	3,29,21,665	3,53,88,806

	For the Year Ended March 31,	For the Year Ended March 31,
13 Repair & Maintenance		
AMC Charges- Computers	35,70,446	34,83,402
AMC Charges-Heavy Machine and Equipment	1,83,133	1,50,479
Repair and maintenance-vehicle	-	34,309
Repair and maintenance building	1,36,42,189	61,34,375
TOTAL	1,73,95,768	98,02,565

(This space has been intentionally left blank)



Sundel Kumar
Sundel Kumar Razdan
 Assistant Accountant
 Indira Gandhi Delhi Technical University for Women
 Kashmere Gate, Delhi-110006

Teaching Staff (Non Contractee)
 Basic Pay
 Basic Pay Daily Wages Staff
 DA Arrear Payable
 Tuition Fee Reimbursement
 TOTAL (D)

33,04,848
 33,55,906
 37,62,519
 12,98,591
 1,15,200
 13,98,696
 65,75,006

TOTAL (A+B+C+D)

66,60,754
 14,30,81,455.00
 13,67,08,049.00

10 Direct Academic Expenses

Awards-Teacher/Student Expenses
 Honararium/Remuneration & TA/Conveyance- Guest lect. & em
 Contribution charge (National/Intl. Bodies)
 Meeting and Seminar Expense
 Library Expense
 Convocation Expense
 Exam Expenses
 Remuneration to Exam Duties Expense
 Educational tour expenses
 Faculty development program Expense
 Scholarship/ Stipend Expense
 M. Tech GATE Scholarship Expense
 Fest Expense
 Student Councilar Expense
 M. Tech Weekend Programme
 Other Academic expenses
 TOTAL

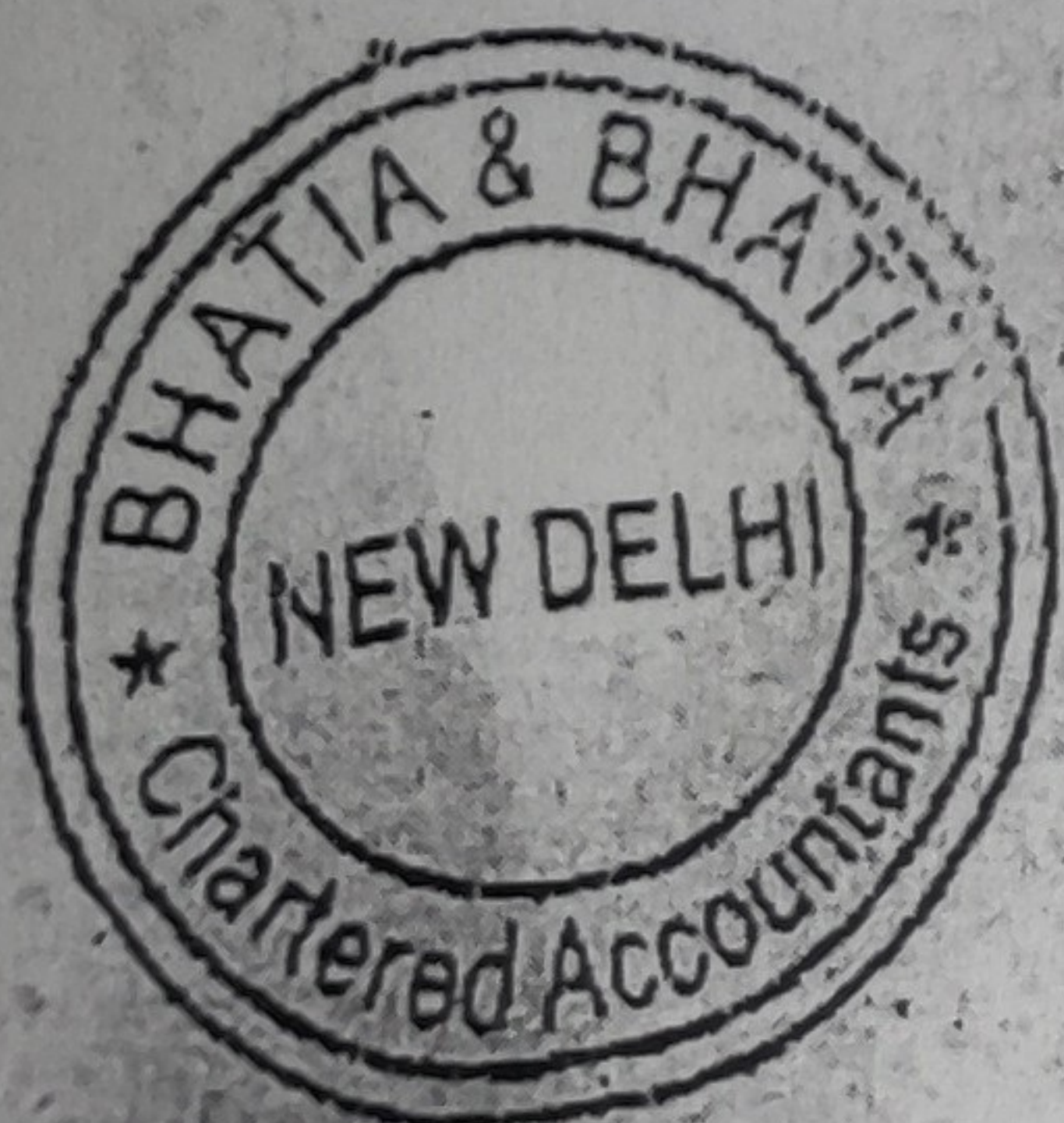
	For the Year Ended March 31, 2020	For the Year Ended March 31, 2019
	4,484	
	76,47,073	46,63,051
	1,63,570	1,69,470
	1,88,119	1,81,131
	27,216	61,291
	42,24,370	49,16,856
	10,86,571	8,73,364
	44,06,790	35,54,283
	97,501	
	7,52,061	1,39,117
	79,25,046	56,02,058
	49,600	65,51,244
		12,16,207
		37,500
	1,88,100	
	13,37,371	7,63,083
	2,80,97,872	2,87,28,655.00

Notes forming part of Balance Sheet and Income & Expenditure Account for the year ended March 31, 2020
 (Unless otherwise stated all amounts are in INR)

11 Administrative and general expenses

Audit Fees
 Telephone expenses
 Conveyance to staff
 Courier and postage expenses
 Dispensary expenses
 Hospitality/refreshment expenses
 Internet Expense
 Newspaper and magazine charges
 Office stationary expenses
 Office store expenses
 Outsourcing exp.contract employee
 Lease Expense
 Pantry equipment/ item for use exp
 Petrol and fuel expenses
 Rubber stamp name plate board/banner exp
 Sanitation expenses
 TA-DTE expenses
 Vehicle hiring charges
 Horticulture work exp
 Miscellaneous expenses
 Printing and publicity
 Professional charge
 Recruitment charge
 Training & placement expenses
 Cost of Consumables- Machinery
 Consumables/Chemicals/stores/(Dept/WS) Ex
 TOTAL

	For the Year Ended March 31,	For the Year Ended March 31,
	1,69,920	-
	4,85,259	4,46,338
	60,295	10,528
	81,025	46,642
	24,221	23,757
	2,89,095	2,63,014
	17,116	
	1,32,551	76,386
	10,38,654	6,67,338
	8,37,922	4,32,130
	50,85,003	59,08,026
	2,80,000	
		25,550
	44,561	79,174
	1,96,083	76,152
	98,24,936	71,29,206
	1,67,939	3,563
	10,26,350	9,22,608
	99,450	93,325
	27,00,213	21,89,528
	11,33,596	4,86,488
	8,24,740	7,32,408
	14,58,153	61,824
	90,908	1,064
	4,04,182	3,18,213
	7,57,047	1,95,336
	2,72,29,219	2,01,88,598



Suneel Kumar
Suneel Kumar
 Assistant Accounts Officer
 Indira Gandhi Delhi Technical University for Women
 Kashmere Gate, Delhi-110006

D Salaries Teaching Staff (Non Contractee)	3205588	33,04,848
Basic Pay	3052433	33,55,906
Basic Pay Daily Wages Staff		
DA Arrear Payable		
Tution Fee Reimbursement		
Misc recovery		
TOTAL (D)	5353278	66,60,754
E TUTION FEE	1813500	
F Prior Period Expense	4974	
Basic Pay	116840	
Daily Wages	54000	
Tution Fee Reimbursement	1069210	
DA	1245024	
TOTAL(F)	250181387	14,30,81,455.00
TOTAL (A+B+C+D+E)		

	For the Year Ended March 31, 2021	For the Year Ended March 31, 2020
10 Direct Academic Expenses		
Awards-Teacher/Student Expenses	7844720	4,484
Honararium/Remuneration & TA/Conveyance- Guest lect. & cm	406664	76,47,073
Contribution charge (National/Intl. Bodies)	3118555	1,63,570
Meeting and Seminar Expense/Workshop		1,88,119
Library Expense		27,216
Convocation Expense		42,24,370
Exam Expenses	3090935	10,86,571
Exam Expense (PPI)	254427	44,06,790
Remuneration to Exam Duties Expense	2204202	97,501
Educational tour expenses	1691138	7,52,061
Faculty development program Expense	152353	79,25,046
Scholarship/ Stipend Expense	946596	49,600
Misc exam expense	6667196	1,88,100
Confidential Exam expense	8005	13,37,371
M. Tech GATE Scholarship Expense	55601	
Fest Expense		
Student Councilar Expense		
M. Tech Weekend Programme		
Other Academic expenses		
Prior period expense		
TOTAL	10528581	2,80,97,872
	3,69,68,973.00	

Notes forming part of Balance Sheet and Income & Expenditure Account for the year ended March 31, 2021
(Unless otherwise stated all amounts are in INR)

	For the Year Ended March 31, 2021	For the Year Ended March 31, 2020
11 Administrative and general expenses		
Audit Fees		1,69,920
GST Filling Expense	217843	
Legal Expense	55590	
Journal Expenses	3610169.78	
OSA Support Exp	34215	
Tally Renewal chrs	11457.54	
Telephone expenses	196223	4,85,259
Conveyance to staff	46781	60,295
Courier and postage expenses	16053.8	81,025
Dispensary expenses	23276	24,221
Hospitality/refreshment expenses	24445	2,89,095
Internet Expense and paper expense	76849	17,116
Newspaper and magazine charges		1,32,551
Office stationarv expenses	491777	10,38,654

Surender Kumar
Surender Kumar
 Assistant Accounts Officer
 Indira Gandhi Delhi Technical University for Women
 Kashmere Gate, Delhi

12 Facility and maintenance expenses

	For the Year Ended March 31, 2021	For the Year Ended March 31, 2020
Electricity expenses	8071283.8	1,25,13,267
Water charges office	2109290.72	23,66,543
Security expenses	17659824	1,80,36,235
Insurance expenses	5259	5,620
TOTAL	27845657.52	3,29,21,665

13 Repair & Maintenance

	For the Year Ended March 31, 2021	For the Year Ended March 31, 2020
AMC Charges- Computers	2728061	35,70,446
AMC Charges-Heavy Machine and Equipment	345060.5	1,83,133
Repair and maintenance-vehicle	20819	
Repair and maintenance building	4574142	1,36,42,129
TOTAL	7668082.5	1,73,95,768

(This space has been intentionally left blank)

Suneel Kumar
Suneel Kumar Razdan
 Assistant Accounts Officer
 Indira Gandhi Delhi Technical University
 Kashmere Gate, Delhi-110005

वार्षिक ACTUALS 2015-2016		बजट अनुमान BUDGET ESTIMATES 2016-2017		संशोधित अनुमान REVISED ESTIMATES 2016-2017				(₹ हजार) BUDGET ESTIMATES 2017-2018 जोड़
आयोजना PLAN	आयोजना मिन्म NON-PLAN	आयोजना PLAN	आयोजना मिन्म NON-PLAN	आयोजना PLAN	आयोजना मिन्म NON-PLAN			TOTAL
9000	..	40000	..	30000	..	49 00 35	Grants for creation of capital assets	50000
91600	..	100000	..	100000	..	49 00 36	Grants-in-aid-Salaries	100000
170600	..	210000	..	200000	..	2203 00 112 49	Total : Grant-in-aid to Technical University for Women (Sub Head)	220000
						2203 00 112 48	Grant-in-aid to Delhi Technological University for Technical Education Quality Improvement Programme (TEQIP) (CSS)(Sub Head)	
						48 00 31	Grants-in-aid-General	10000
		10000	..	10000	..	2203 00 112 48	Total : Grant-in-aid to Delhi Technological University for Technical Education Quality Improvement Programme (TEQIP) (CSS)(Sub Head)	10000
		10000	..	10000	..			
		4000	..	4000	..	2203 00 112 47	State Project Facilitation Unit for Technical Education Quality Improvement Programme (CSS)(Sub Head)	
						47 00 50	Other Charges	4000
						2203 00 112 47	Total - State Project Facilitation Unit for Technical Education Quality Improvement Programme (CSS)(Sub Head)	4000

Suneel Kumar Razdan
Suneel Kumar Razdan
 Assistant Accounts Officer
 Indira Gandhi Delhi Technical University for Women
 Kashmere Gate, Delhi-110006

वास्तविक		बजट अनुमान		संशोधित अनुमान							
ACTUALS		BUDGET ESTIMATES		REVISED ESTIMATES							
2016-2017		2017-2018		2017-2018							
आयोजना	आयोजना विन	जोड़	जोड़	जोड़	जोड़						
PLAN	NON-PLAN	TOTAL	TOTAL	TOTAL	TOTAL						
127500	..	120000	110000	110000	सहायता अनुदान (उप शीर्ष)	2203	00	112	51	Grant-in-aid to Delhi Technological University (Sub Head)	
..	..	550000	150000	150000	सहायता अनुदान-सामान्य	51	00	31		Grants-in-aid-General	110000
127500	..	150000	160000	160000	पूँजीगत परिसम्पत्तियों के सृजन के लिए अनुदान	51	00	35		Grants for creation of capital assets	50000
255000	..	820000	420000	420000	सहायता अनुदान-वेतन	51	00	36		Grants-in-aid-Salaries	150000
					जोड़-तकनीकी विश्वविद्यालय दिल्ली को सहायता अनुदान (उप शीर्ष)	2203	00	112	51	Total : Grant-in-aid to Delhi Technological University (Sub Head)	310000
					दिल्ली फार्मसी विज्ञान अनुसंधान विश्वविद्यालय को सहायता अनुदान (उप शीर्ष)	2203	00	112	50	Grant-in-aid to Delhi Pharmaceutical Sciences and Research university (Sub Head)	
..	..	40000	30000	30000	सहायता अनुदान-सामान्य	50	00	31		Grants-in-aid-General	30000
..	..	40000	25000	25000	पूँजीगत परिसम्पत्तियों के सृजन के लिए अनुदान	50	00	35		Grants for creation of capital assets	10000
51	..	20000	15000	15000	सहायता अनुदान-वेतन	50	00	36		Grants-in-aid-Salaries	30000
..	..	100000	70000	70000	जोड़-दिल्ली फार्मसी विज्ञान अनुसंधान विश्वविद्यालय को सहायता अनुदान (उप शीर्ष)	2203	00	112	50	Total : Grant-in-aid to Delhi Pharmaceutical Sciences and Research university (Sub Head)	70000
					महिलाओं के लिए तकनीकी विश्वविद्यालय को सहायता अनुदान (उप शीर्ष)	2203	00	112	49	Grant-in-aid to Technical University for Women (Sub Head)	
70000	..	60000	60000	60000	सहायता अनुदान-सामान्य	49	00	31		Grants-in-aid-General	60000
30000	..	60000	50000	50000	पूँजीगत परिसम्पत्तियों के सृजन के लिए अनुदान	49	00	35		Grants for creation of capital assets	20000
100000	..	100000	100000	100000	सहायता अनुदान-वेतन	49	00	36		Grants-in-aid-Salaries	100000
200000	..	220000	210000	210000	जोड़-महिलाओं के लिए तकनीकी विश्वविद्यालय को सहायता अनुदान (उप शीर्ष)	2203	00	112	49	Total : Grant-in-aid to Technical University for Women (Sub Head)	180000

Suneel Kumar Razdan
Suneel Kumar Razdan
 Assistant Accounts Officer
 Indira Gandhi Delhi Technical University for Women
 Kashmere Gate, Delhi-110006

पश्चिम बंगाल के लिए तकनीकी विश्वविद्यालय को सहायता अनुदान (उप शीर्ष)

2203 00 112 49

Grant-in-aid to Technical University for Women (Sub Head)

(₹ IN THOUSANDS)

BUDGET ESTIMATES

2019-2020

जोड़

TOTAL

ACUALS 2017-2018 जोड़ TOTAL	BUDGET ESTIMATES 2018-2019 जोड़ TOTAL	REVISED ESTIMATES 2018-2019 जोड़ TOTAL						
60000	60000	70000	सहायता अनुदान-सामान्य	49	00	31	Grants-in-aid-General	60000
44415	20000	20000	पूँजीगत परिसम्पत्तियों के सृजन के लिए अनुदान	49	00	35	Grants for creation of capital assets	20000
100000	100000	110000	सहायता अनुदान-वेतन	49	00	36	Grants-in-aid-Salaries	110000
204415	180000	200000	जोड़-महिलाओं के लिए तकनीकी विश्वविद्यालय को सहायता अनुदान (उप शीर्ष)	2203	00	112	49 Total: Grant-in-aid to Technical University for Women (Sub Head)	190000
			तकनीकी शिक्षा गुणवत्ता सुधार कार्यक्रम (टीईक्यूआईपी) के लिए दिल्ली प्रौद्योगिकी विश्वविद्यालय को सहायता अनुदान (सी.एस.एस.) (उप शीर्ष)	2203	00	112	48 Grant-in-aid to Delhi Technological University for Technical Education Quality Improvement Programme (TEQIP) (CSS)(Sub Head)	
	10000		सहायता अनुदान-सामान्य	48	00	31	Grants-in-aid-General	10000
	10000		जोड़-तकनीकी शिक्षा गुणवत्ता सुधार कार्यक्रम (टीईक्यूआईपी)के लिए दिल्ली प्रौद्योगिकी विश्वविद्यालय को सहायता अनुदान (सी.एस.एस.) (उप शीर्ष)	2203	00	112	48 Total: Grant-in-aid to Delhi Technological University for Technical Education Quality Improvement Programme (TEQIP) (CSS)(Sub Head)	10000
			तकनीकी शिक्षा गुणवत्ता सुधार कार्यक्रम के लिए राज्य परियोजना सरलीकरण यूनिट (सी.एस.एस.) (उप शीर्ष)	2203	00	112	47 State Project Facilitation Unit for Technical Education Quality Improvement Programme (CSS)(Sub Head)	
	4000	600	अन्य प्रकार	47	00	50	Other Charges	4000
	4000	600	जोड़-तकनीकी शिक्षा गुणवत्ता सुधार कार्यक्रम के लिए राज्य परियोजना सरलीकरण यूनिट (सी.एस.एस.) (उप शीर्ष)	2203	00	112	47 Total - State Project Facilitation Unit for Technical Education Quality Improvement Programme (CSS)(Sub Head)	4000
			तकनीकी शिक्षा गुणवत्ता सुधार कार्यक्रम के लिए राज्य परियोजना सरलीकरण यूनिट (राज्य अंश) (उप शीर्ष)	2203	00	112	46 State Project Facilitation Unit for Technical Education Quality Improvement Programme (State Share)(Sub Head)	

Sup
An
Indira Gandhi Delhi Technical University for Women
Kashmere Gate, Delhi-110006

वर्ष	संशोधित अनुमान	संशोधित अनुमान	विवरण	कोड	रु. हजारों में
2018-2019	2019-2020	2019-2020			
2500	25000	25000	पूँजीगत परिसम्पत्तियों के सृजन के लिए अनुदान	50 00 35	Grants for creation of capital assets
36015	115000	115000	सहायता अनुदान-वेतन	50 00 36	Grants-in-aid-Salaries
68515	220000	220000	जोड़-दिल्ली औद्योगिक विज्ञान एवं अनुसंधान विश्वविद्यालय को सहायता अनुदान (उप शीर्ष)	2203 00 112 50	Total : Grant-In-aid to Delhi Pharmaceutical Sciences and Research university (Sub Head)
70000	60000	60000	महिलाओं के लिए तकनीकी विश्वविद्यालय को सहायता अनुदान (उप शीर्ष)	2203 00 112 49	Grant-in-aid to Technical University for Women (Sub Head)
20000	20000	20000	सहायता अनुदान-सामान्य	49 00 31	Grants-in-aid-General
110000	110000	110000	पूँजीगत परिसम्पत्तियों के सृजन के लिए अनुदान	49 00 35	Grants for creation of capital assets
200000	190000	190000	सहायता अनुदान-वेतन	49 00 36	Grants-in-aid-Salaries
			जोड़-महिलाओं के लिए तकनीकी विश्वविद्यालय को सहायता अनुदान (उप शीर्ष)	2203 00 112 49	Total : Grant-In-aid to Technical University for Women (Sub Head)
			तकनीकी शिक्षा गुणवत्ता सुधार कार्यक्रम (टीईक्यूआईपी) के लिए दिल्ली प्रौद्योगिकी विश्वविद्यालय को सहायता अनुदान (सी.एस.एस.) (उप शीर्ष)	2203 00 112 48	Grant-in-aid to Delhi Technological University for Technical Education Quality Improvement Programme (TEQIP) (CSS)(Sub Head)
	10000	10000	सहायता अनुदान-सामान्य	48 00 31	Grants-in-aid-General
	10000	10000	जोड़-तकनीकी शिक्षा गुणवत्ता सुधार कार्यक्रम (टीईक्यूआईपी) के लिए दिल्ली प्रौद्योगिकी विश्वविद्यालय को सहायता अनुदान (सी.एस.एस.) (उप शीर्ष)	2203 00 112 48	Total : Grant-In-aid to Delhi Technological University for Technical Education Quality Improvement Programme (TEQIP) (CSS)(Sub Head)
			तकनीकी शिक्षा गुणवत्ता सुधार कार्यक्रम के लिए राज्य परियोजना सुगमता इकाई (सी.एस.एस.) (उप शीर्ष)	2203 00 112 47	State Project Facilitation Unit for Technical Education Quality Improvement Programme (CSS)(Sub Head)

Suneel Kumar Baidan
Suneel Kumar Baidan
 Assistant
 Indira Gandhi Delhi Tech
 Kashmere Gate, Delhi

वास्तविक ACTUALS 2019-2020 जोड़ TOTAL	बजट अनुमान BUDGET ESTIMATES 2020-2021 जोड़ TOTAL	संशोधित अनुमान REVISED ESTIMATES 2020-2021 जोड़ TOTAL				(₹ हजार) (₹ IN THOUSANDS) बजट अनुमान BUDGET ESTIMATES 2021-2022 जोड़ TOTAL
			दिल्ली औद्योगिक विज्ञान एवं अनुसंधान विरासतविद्यालय को सहायता अनुदान (उप शीर्ष)	2203 00 112 50	Grant-in-aid to Delhi Pharmaceutical Sciences and Research university (Sub Head)	
80000	80000	80000	सहायता अनुदान-सामान्य	50 00 31	Grants-in-aid-General	147000
12500	25000	25000	पूँजीगत परिसम्पत्तियों के सृजन के लिए अनुदान	50 00 35	Grants for creation of capital assets	25000
115000	125000	125000	सहायता अनुदान-वेतन	50 00 36	Grants-in-aid-Salaries	170500
207500	230000	230000	जोड़-दिल्ली औद्योगिक विज्ञान एवं अनुसंधान विरासतविद्यालय को सहायता अनुदान (उप शीर्ष)	2203 00 112 50	Total : Grant-in-aid to Delhi Pharmaceutical Sciences and Research university (Sub Head)	342500
			महिलाओं के लिए तकनीकी विरासतविद्यालय को सहायता अनुदान (उप शीर्ष)	2203 00 112 49	Grant-in-aid to Technical University for Women (Sub Head)	
60000	60000	60000	सहायता अनुदान-सामान्य	49 00 31	Grants-in-aid-General	80000
5000	20000	20000	पूँजीगत परिसम्पत्तियों के सृजन के लिए अनुदान	49 00 35	Grants for creation of capital assets	50000
110000	120000	120000	सहायता अनुदान-वेतन	49 00 36	Grants-in-aid-Salaries	170000
175000	200000	200000	जोड़-महिलाओं के लिए तकनीकी विरासतविद्यालय को सहायता अनुदान (उप शीर्ष)	2203 00 112 49	Total : Grant-in-aid to Technical University for Women (Sub Head)	300000
			तकनीकी शिक्षा गुणवत्ता सुधार कार्यक्रम (टीईक्यूआईपी) के लिए दिल्ली प्रौद्योगिकी विरासतविद्यालय को सहायता अनुदान (सी.एस.एस.) (उप शीर्ष)	2203 00 112 48	Grant-in-aid to Delhi Technological University for Technical Education Quality Improvement Programme (TEQIP) (CSS)(Sub Head)	
--	10000	--	सहायता अनुदान-सामान्य	48 00 31	Grants-in-aid-General	--
--	10000	--	जोड़-तकनीकी शिक्षा गुणवत्ता सुधार कार्यक्रम (टीईक्यूआईपी) के लिए दिल्ली प्रौद्योगिकी विरासतविद्यालय को सहायता अनुदान (सी.एस.एस.) (उप शीर्ष)	2203 00 112 48	Total : Grant-in-aid to Delhi Technological University for Technical Education Quality Improvement Programme (TEQIP) (CSS)(Sub Head)	--

Suneel Kumar Razdan
Suneel Kumar Razdan
 Assistant Accounts Officer
 Indira Gandhi Delhi Technical University
 Kashmere Gate, Delhi-110002

20/c

STATEMENT OF EXPENDITURE

(01-4-2018 to 31-03-2019)

S No	Sanctioned Heads	Sanctioned Cost	Expenditure Incurred			Total Expenditure IV + V + VI	Balance as on (date) III - VII =	Requirement of Funds upto 31 st March 2020	Remarks (if any)
			1 st Year (01 st April, 2018 to 31 st March, 2019) (IV)	2 nd Year (1 st April to 31 st March next year) (V)	3 rd Year & so on (1 st April to Project duration) (VI)				
(I)	(II)	(III)	(IV)	(V)	(VI)	(VII)	(VIII)		
1.	Consumables	5,00,000.00	2,46,242.00			2,46,242.00	2,53,758.00	5,00,000	Balance amount to be carry forward to financial year 2019-20
2.	Research & Infrastructure facility	6,00,000.00	3,68,048.00			3,68,048.00	2,31,952.00	6,00,000	
3.	Networking & Computational facility	15,00,000.00	13,75,073.00			13,75,073.00	1,24,927.00	15,00,000	
4.	Equipment & Maintenance	2,00,00,000.00	Nil			Nil	2,00,00,000.00	52,00,000	
5.	Travel and Contingency	3,00,000.00	2,07,894.80			2,07,894.80	92,105.20	3,00,000	
6.	Conferences/Wo rkshop/Seminars	4,00,000.00	92,799.00			92,799.00	3,07,201.00	4,00,000	
7.	Overhead expenses	5,00,000.00	5,00,000.00			5,00,000.00	Nil	5,00,000	
8.	Total	2,38,00,000.00	27,90,056.80			27,90,056.80	2,10,09,943.20*	90,00,000	

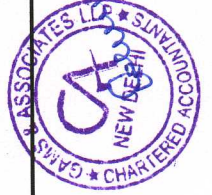
*Balance as on 31-3-2019 is Rs 2,18,00,307.20 = Rs 2,10,09,943.20 + Interest Rs 7,80,864 + Internally generated receipt Rs 9500

Name and Signature of Nodal Officer: 

Date: 7-5-19

Signature of Competent financial authority: 
(with seal)

Date: 21-6-2019



Finance Officer
Indira Gandhi Delhi Technical
University for Women
Kashmere Gate, Delhi-110006

STATEMENT OF EXPENDITURE

(01-4-2019 to 31-03-2020)

S No	Sanctioned Heads	Sanctioned Cost	Expenditure Incurred			Total Expenditure IV + V + VI	Balance as on (date) III - VII =	Requirement of Funds upto 31 st March 2021	Remarks (if any)
			1 st Year (01 st April, 2018 to 31 st March, 2019) (IV)	2 nd Year (1 st April to 31 st March 2020) (V)	3 rd Year & so on (1 st April to Project duration) (VI)				
(I)	(II)	(III)	(IV)	(V)	(VI)	(VII)	(VIII)		
1.	Consumables	7,00,000.00	2,46,242.00	2,38,825.00		4,85,067.00	2,14,933.00		
2.	Research & Infrastructure facility	12,00,000.00	3,68,048.00	7,26,787.00		10,94,835.00	1,05,165.00		
3.	Networking & Computational facility	23,00,000.00	13,75,073.00	3,47,511.00 *1,44,000.00		18,66,584.00	4,33,416.00		
4.	Equipment & Maintenance	2,50,00,000.00	Nil	48,25,253.00 *84,37,590.00		1,32,62,843.00	1,17,37,157.00		
5.	Travel and Contingency	3,00,000.00	2,07,894.80	10,712.78		2,18,607.58	81,392.42		
6.	Conferences/Wo rkshop/Seminars	8,00,000.00	92,799.00	1,95,181.00 *4,37,155.00		7,25,135.00	74,865.00		
7.	Overhead expenses	10,00,000.00	5,00,000.00	5,00,000.00		10,00,000.00	Nil		
8.	Total	3,13,00,000.00	27,90,056.80	1,58,63,014.78		1,86,53,071.58	1,26,46,928.42 **		

**Balance as on 31-3-2020 is Rs 1,34,67,551.42 = Rs 1,26,46,928.42 + Interest Rs 8,20,623.00

Recurring- (38 Lakh + 25 Lakh = 63 Lakh)

Non-Recurring- (200 Lakh + 50 Lakh = 250 Lakh)

Name and Signature of Nodal Officer:

Date:

*Liability Payable - Rs.90,18,745.00

Signature of Competent financial authority:

(with seal)

Accounts Officer
Indira Gandhi Technical
University for Women
Kashmere Gate, Delhi-110006

Registrar

Indira Gandhi Delhi Technical
University For Women
Kashmere Gate, Delhi-110006

Date:

9/c

STATEMENT OF EXPENDITURE

(01-4-2019 to 31-03-2020)

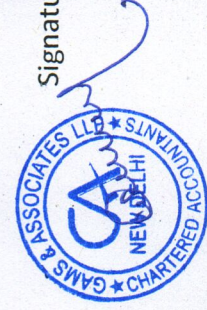
S No	Sanctioned Heads	Sanctioned Cost	Expenditure Incurred			Total Expenditure IV + V + VI	Balance as on (date) III - VII =	Require ment of Funds upto 31 st March 2021	Remarks (if any)
			1 st Year (01 st April, 2019 to 31 st March, 2020) (IV)	2 nd Year (1 st April to 31 st March next year) (V)	3 rd Year & so on (1 st April to Project duration) (VI)				
(I)	(II)	(III)				(VII)	(VIII)		
1.	Capital Items	35,00,000.00	8,32,310.00 *4,95,822.00			13,28,132.00	21,71,868.00		
2.	Software License	5,00,000.00	Nil			Nil	5,00,000.00		
3.	Summer/winter School (Training Activities including workshops)	10,00,000.00	5,00,472.00			5,00,472.00	4,99,528.00		
4.	Travel (including AI Experts visits & faculty travel to different institutions)	7,00,000.00	1,93,844.00 *24,081.00			2,17,925.00	4,82,075.00		
5.	DST-CURIE-AI Students Club (for students activities)	5,00,000.00	Nil			Nil	5,00,000.00		
6.	Contingency	3,00,000.00	35.40			35.40	2,99,964.60		
7.	Overhead expenses	5,00,000.00	5,00,000.00			5,00,000.00	Nil		
8.	Total	70,00,000.00	25,46,564.40			25,46,564.40	44,53,435.60 **		

**Balance as on 31-3-2020 is Rs 46,34,531.60 (Rs 44,53,435.60 + Interest Rs 1,81,096.00)

Name and Signature of Nodal Officer:

Date:

*Expenditure Committed - Rs.5,19,903.00



Signature of Competent financial authority: _____

Date: _____

STATEMENT OF EXPENDITURE
(01-4-2020 to 19-10-2020)

S No	Sanctioned Heads (II)	Sanctioned Cost (III)	Expenditure Incurred			Total Expenditure IV + V + VI (VII)	Balance as on (date) III - VII = (VIII)	Require ment of Funds upto 31 st March 2021	Remarks (if any)
			1 st Year (01 st April, 2019 to 31 st March, 2020) (IV)	2 nd Year (1 st April'2020 to 19 th October'2020) (V)	3 rd Year & so on (1 st April to Project duration) (VI)				
1.	Capital Items	35,00,000.00	13,28,132.00	21,71,718.00		34,99,850.00	150.00		
2.	Software License	5,00,000.00	Nil	4,88,828.00		4,88,828.00			
3.	Summer/winter School (Training Activities including workshops)	10,00,000.00	5,00,472.00	4,97,197.00		9,97,669.00			
4.	Travel (including AI Experts visits & faculty travel to different institutions)	7,00,000.00	2,17,925	4,89,309.00		7,07,234.00			
5.	DST-CURIE-AI Students Club (for students activities)	5,00,000.00	Nil	4,94,749.00		4,94,749.00	11,791.90		
6.	Contingency	3,00,000.00	35.40	2,99,692.70		2,99,728.10			
7.	Overhead expenses	5,00,000.00	5,00,000.00	Nil		5,00,000.00			
8.	Total	70,00,000.00	25,46,564.40	44,41,493.70		69,88,058.10	**11,941.90		

**Balance as on 31-3-2020 is Rs 1,06,530.90 = Rs 11,941.90 + Interest Rs 94,589.00

Ranu Gadi
Prof. (Dr.) Ranu Gadi
Nodal Officer, CURIE-AI
Date: 19-10-2020

Signature of Competent financial authority *Ranu Gadi*
(with seal)
Accounts Branch
Indira Gandhi Delhi Technical
University for Women
Kashmere Gate Delhi-110006
Date: 19th Oct, 2020



4.1.4 Average percentage of expenditure excluding salary for infrastructure augmentation during the last five years (INR in Lakhs)

4.4.1 Average percentage expenditure incurred on maintenance of physical facilities and academic support facilities excluding salary component during the last five years (INR in lakhs) .(10)

Year	Budget allocated for infrastructure augmentation (INR in lakhs)	Expenditure for infrastructure augmentation (INR in lakhs)	Total expenditure excluding Salary (INR in lakhs)	Expenditure on maintenance of academic facilities (excluding salary for human resources) (INR in lakhs)	Expenditure on maintenance of physical facilities (excluding salary for human resources) (INR in lakhs)
2016-17	300	244	1138	254	121
2017-18	500	393	1489	425	85
2018-19	200	199	1216	287	98
2019-20	158	156	1384	281	174
2020-21	200 150	89	1088 1080	370	76

Suneel Kumar → *Suneel Kumar*
Suneel Kumar Razdan
 Assistant Accounts Officer
 Indira Gandhi Delhi Technical University for Women
 Kashmere Gate, Delhi-110006