


# ARMY COLLEGE OF NURSING



**BUDGET :2021-2022**

  
Principal  
Army College of Nursing  
Jalandhar Cantt

## BUDGET : 2021-22

### WORKING PARAMETERS

#### 1 Strength of students

| Sr No | Class        | Present Strength | Strength in 2021-22 |
|-------|--------------|------------------|---------------------|
| (a)   | Ist Year     | 60               | 60                  |
| (b)   | IInd Year    | 55               | 60                  |
| (c)   | IIIRD Year   | 59               | 55                  |
| (d)   | IVth Year    | 60               | 59                  |
|       | <b>Total</b> | <b>234</b>       | <b>234</b>          |

#### 2 Fee Revision:

(a) IMC is empowered to increase fee by 10% every year to cover rise in inflation and cost of living. An overall Fee revision by 7.30% was carried out for Academic Session 2020-21, which was rolled back due to COVID-19 pandemic. The revised fee structure is proposed to be implemented wef from session 2021-22.

(b) In addition to the above, the Govt of Punjab has revised the Tuition Fee from 40,250/- to 50,000/- per annum, for new batches only, wef Academic Session 2020-21. An annual increase of 5% has also been included by the Govt. The same has already been implemented.

#### 3 Fee Structure - College.

| Sr No | Fee Head                   | On Admission | Present Structure | Revised Fee (7.25% hike) | Remarks   |
|-------|----------------------------|--------------|-------------------|--------------------------|---|
| 1     | Admission Fee              | 4,000        | -                 | -                        | Admission Fee from 1st yr students only.          |
| 2     | Tuition Fee                |              | 40,250            | 40,250                   | 50,000/- for new batches only wef session 2020-21 |
| 3     | Computer Lab Fee           |              | 3,000             | 3,000                    | -   |
| 4     | Lab Fee                    |              | 2,000             | 2,000                    | -   |
| 5     | Sports Fee                 |              | 1,300             | 1,300                    | -   |
| 6     | Library Fund               |              | 2,500             | 2,500                    | -   |
| 7     | Adm & Incidental Charges   |              | 29,200            | 32,200                   | Incr 3,000/-                                      |
| 8     | Examination Fund           |              | 500               | 500                      | -   |
| 9     | College Magazine Fund      |              | 350               | 350                      | -   |
| 10    | Alumni Fund                |              | 150               | 150                      | -   |
| 11    | Building Maintenance Fund  |              | 4,000             | 5,000                    | Incr 1,000/-                                      |
| 12    | Electricity, Water Charges |              | 8,500             | 9,000                    | Incr 500/-  |
| 13    | Transport Charges          |              | 4,000             | 4,000                    | -   |
| 14    | Power Backup Fee           |              | 800               | 800                      | -   |
|       | <b>TOTAL</b>               | <b>4,000</b> | <b>96,550</b>     | <b>1,01,050</b>          |   |

#### 4 Fee Structure - Hostel.

| Sr No | Fee Head                       | Present Structure | Proposed Fee (7.57% hike) | Remarks    |
|-------|--------------------------------|-------------------|---------------------------|------------|
| 1     | Building Maintenance Fund      | 2,200             | 3,000                     | Incr 800/- |
| 2     | Hostel Charges and Running Exp | 8,250             | 8,400                     | Incr 150/- |
| 3     | Water, Electricity Fee         | 7,500             | 8,000                     | Incr 500/- |
| 4     | Power Backup Fee               | 1,200             | 1,200                     | -          |
|       | <b>TOTAL</b>                   | <b>19,150</b>     | <b>20,600</b>             |            |

5 University Fee/Charges: Baba Farid University is also charging fees as per details mentioned below, which are being collected from the students separately and remitted to the university:

| Sr No | Details  | Fee Amount | Remarks |
|-------|--|------------|---------|
| 1     | Registration Fee (from First yr students only) | 4,000      | -       |

*Handwritten Signature*  
Principal  
Army College of Nursing  
Jalandhar Cantt

|              |                          |              |   |
|--------------|--------------------------|--------------|---|
| 2            | Annual Exam Fee          | 3,500        | - |
| 3            | E-Library (HSLIBNET) Fee | 500          | - |
| <b>TOTAL</b> |                          | <b>8,000</b> |   |

**WORKING PARAMETERS (Contd.....)**

**6 Details of Teaching Faculty.**

| Sr No | Appointment         | Existing | Proposed<br>Incr (wef Apr<br>2021) | Existing Pay Scale<br>(pm) | Remarks |
|-------|---------------------|----------|------------------------------------|----------------------------|---------|
| (a)   | Principal           | 1        | -                                  | 1,13,300                   | -       |
| (b)   | Vice-Principal      | 1        | -                                  | 72,100                     | -       |
| (c)   | Associate Professor | -        | 2                                  | 48000-54000                | -       |
| (d)   | Assistant Professor | 4        | -                                  | 39600-45100                | -       |
| (c)   | Clinical Instructor | 15       | 3                                  | 17600-19200                | -       |
| (d)   | Computer Instructor | 1        | -                                  | 21,218                     | -       |

**7 Details of Non- Teaching/Adm Staff.**

| Sr No                | Appointment                        | Existing | Proposed<br>(Addl) | Existing Pay Scale<br>(pm) | Remarks                                     |
|----------------------|------------------------------------|----------|--------------------|----------------------------|---|
| <b>College Staff</b> |                                    |          |                    |                            |   |
| (a)                  | Registrar                          | 1        | -                  | 82,400                     | -   |
| (b)                  | Librarian                          | 1        | -                  | 22,806                     | -   |
| (c)                  | Lab Tech                           | 1        | -                  | 18,491                     | -   |
| (d)                  | Office Supdt (Regular)             | 1        | -                  | 36271 + DA+HRA             | -   |
| (e)                  | Accountant (Regular)               | 1        | -                  | 21493 + DA+HRA             | -   |
| (f)                  | Estate Supervisor                  | 1        | -                  | 21,500                     | -   |
| (g)                  | LDC                                | 2        | -                  | 14,810                     | -   |
| (h)                  | Store Keeper                       | 1        | -                  | 14,370                     | -   |
| (i)                  | Electrician-cum-Generator Operator | 1        | -                  | 14,166                     | -   |
| (j)                  | Plumber                            | 1        | -                  | 14,166                     | -   |
| (k)                  | Driver-cum-Despatcher              | 1        | -                  | 12166-13457                | -   |
| (m)                  | Driver                             | 3        | -                  | 12166-13457                | -   |
| (n)                  | Gardener                           | 2        | -                  | 8777 + EPF, ESI            | Outsourced, being paid as per Min Wages Act |
| (o)                  | Peon                               | 2        | -                  | 8777 + EPF, ESI            |   |
| (p)                  | Safai Karamchari                   | 4        | -                  | 8777 + EPF, ESI            |   |
| (q)                  | Security Guards                    | 6        | -                  | 8777 + EPF, ESI            |   |

| Sr No               | Appointment      | Existing | Proposed<br>(Addl) | Existing Pay Scale<br>(pm) | Remarks                                     |
|---------------------|------------------|----------|--------------------|----------------------------|---|
| <b>Hostel Staff</b> |                  |          |                    |                            |   |
| (a)                 | Warden           | 1        | --                 | 24,700                     | -   |
| (b)                 | Housekeeper      | 1        | --                 | 8777 + EPF, ESI            | Outsourced, being paid as per Min Wages Act |
| (c)                 | Safai Karamchari | 3        | --                 | 8777 + EPF, ESI            |   |
| (d)                 | Security Guards  | 3        | --                 | 8777 + EPF, ESI            |   |

8 **Online Admission Test (OAT):** OAT for Academic Session 2021-22 is being conducted by Army Institute of Nursing, Guwahati Hence, no income will be generated under the head.

9 **EPF & ESI Applicability.** The provisions of EPF and ESI Acts are applicable as per details given below:

| Sr No | Particulars                                    | EPF        | ESI          |
|-------|--|------------|--------------|
| (a)   | Salary meaning                                 | Basic + DA | Gross Salary |
| (b)   | Salary limit for coverage under the Act        | 15,000     | 21,000       |
| (c)   | Employer's Contribution (incl charges, if any) | 13%        | 3.25%        |
| (d)   | Employees' Contribution                        | 12%        | 0.75%        |

*Principal*  
Principal  
Army College of Nursing  
Jalandhar Cantt

REVIEW OF BUDGET : FY 2020-21

Revenue Fund College


| Sr No | Particulars       | Rupees in Lakhs |                        |
|-------|-------------------|-----------------|------------------------|
|       |                   | Budgeted Amount | Actual as on 28 Feb 21 |
| 1     | Income            | 326.76          | 315.38                 |
| 2     | Expdr             | 299.86          | 207.92                 |
| 3     | Income over expdr | 26.90           | 107.46                 |

Total Interest Income till 28 Feb 2021

69.46

30% interest ploughed back

20.84

  
Principal  
Army College of Nursing  
Jalandhar Cantt




**BUDGET 2021-22 : AT A GLANCE**  
**REVENUE FUND COLLEGE**

(Rs in Lacs)

| SCHEDULE   |   | INCOME              |               | SCHEDULE    |   | EXPENDITURE         |               |
|------------|---|---------------------|---------------|-------------|---|---------------------|---------------|
| HEADS      |   | AMOUNT (Rs in Lacs) |               | HEADS       |   | AMOUNT (Rs in Lacs) |               |
| <b>I-1</b> | <b>TUITION FUND</b>                                     |                     |               | <b>E-1</b>  | <b>HUMAN RESOURCES</b>                      |                     |               |
| I-1-1      | Tuition Fee   | 107.39              |               | E-1-1       | Salaries/EPF/ESI To Staff                   | 109.81              |               |
| I-1-2      | Building Fee  | 11.70               |               | E-1-2       | Seminars, Workshops, Training Etc           | 1.50                |               |
| I-1-3      | Computer Lab Fee  | 7.02                |               | E-1-3       | Retirement Benefits Fund                    | 1.05                | 112.36        |
| I-1-4      | Library Fee   | 5.85                |               | <b>E-2</b>  | <b>LEARNING RESOURCES</b>                   |                     |               |
| I-1-5      | Laboratory Fee  | 4.68                |               | E-2-1       | Library Books                               | 0.05                |               |
| I-1-6      | Magazine & Journal                                      | 0.82                |               | E-2-2       | Newspaper Magazines & Journals              | 0.05                |               |
| I-1-7      | Other Non Refundable Fees                               | 107.64              |               | E-2-3       | Maint of Books, ID Cards Etc                | 0.15                |               |
|            |   |                     | <b>245.10</b> | E-2-4       | Publication of College Magazine             | 1.00                | 1.25          |
|            |   |                     |               | <b>E-3</b>  | <b>IT &amp; COMPUTERS</b>                   |                     |               |
|            |   |                     |               | E-3-1       | Repair/Maint Of IT Eqpts                    | 1.00                |               |
|            |   |                     |               | E-3-2       | Softwares                                   | 0.50                |               |
|            |   |                     |               | E-3-3       | Internet, Website and Connectivity          | 0.60                | 2.10          |
|            |   |                     |               | <b>E-4</b>  | <b>OPERATIONAL COST</b>                     |                     |               |
|            |   |                     |               | E-4-1       | Administrative                              | 80.98               |               |
|            |   |                     |               | E-4-2       | Building Maint & Allied Expdr               | 6.00                |               |
|            |   |                     |               | E-4-3       | Electricity & Allied Expdr                  | 19.75               |               |
|            |   |                     |               | E-4-4       | Misc Adm Expdr                              | 6.40                | 113.13        |
|            |   |                     |               | <b>E-5</b>  | <b>TRAINING RELATED EXPDR</b>               |                     |               |
|            |   |                     |               | E-5-1       | Academics                                   |                     | 0.55          |
|            |   |                     |               | <b>E-6</b>  | <b>STUDENT ACTIVITIES</b>                   |                     |               |
| <b>I-2</b> | <b>STUDENT ACTIVITIES</b>                               |                     |               | E-6-1       | Sports & Games                              | 3.35                |               |
| I-2-1      | Games & Sports  | 3.04                |               | E-6-2       | Annual Day, Convocation Etc                 | 2.00                | 5.35          |
| I-2-2      | Alumni & Convocation                                    | 0.35                | 3.39          | <b>E-7</b>  | <b>UNIVERSITY/EXAM FEE</b>                  |                     |               |
| <b>I-3</b> | <b>UNIVERSITY FEE</b>                                   |                     |               | E-7-1       | Expdr On Internal Exams                     | 0.20                |               |
| I-3-1      | Exam Fee  | 1.17                |               | E-7-2       | Regn Fee - 1st Year Students                | 2.40                |               |
| I-3-2      | University Exam Fee                                     | 8.19                |               | E-7-3       | University Exam Fee                         | 8.37                |               |
| I-3-3      | Registration Fee  | 2.40                |               | E-7-4       | E-Library Fee                               | 1.20                | 12.17         |
| I-3-4      | E-Library (HSLIBNET) Fee                                | 1.17                | 12.93         | <b>E-8</b>  | <b>OTHER MISC EXPDR</b>                     |                     |               |
| <b>I-4</b> | <b>OTHER FEE / INCOMES</b>                              |                     |               | E-8-1       | Payments To Regulatory Bodies               | 5.42                |               |
| I-4-1      | Admission Fee   | 2.40                |               | E-8-2       | Festival/Cultural Events                    | 0.80                |               |
| I-4-2      | Miscellaneous Income                                    | 3.40                | 5.80          | E-8-3       | Awards To Students                          | 0.50                | 6.72          |
| <b>I-5</b> | <b>COLLEGE INTEREST INCOME</b>                          |                     |               | <b>E-9</b>  | <b>EXPDR ON COLLEGE PROJECTS/ARF</b>        |                     |               |
| I-5-1      | Interest On Saving Bank Account                         |                     | 3.00          | E-9-1       | College Projects                            | 28.00               |               |
| I-5-2      | Interest On College Fund FDs                            | 71.25               |               | E-9-2       | Depreciation / Provn For ARF                | 23.00               | 51.00         |
|            | (-) 30% Set aside for Growth of FDs                     | -21.38              |               |             |   |                     |               |
|            | Balance 70% available for Projects                      |                     | 49.87         |             |   |                     |               |
|            | <b>TOTALS</b>   |                     | <b>320.09</b> |             | <b>TOTALS</b>                               |                     | <b>304.63</b> |
| <b>I-6</b> | <b>Grant in Aid (expected from AWES for FY 2021-22)</b> |                     | 30.00         | <b>E-10</b> | <b>Proposed Expdr as per GIA guidelines</b> |                     | 30.00         |

|   |        |
|---|--------|
| Summary of Income over Expdr for the year |        |
| Total Income as per proposed Budget       | 320.09 |
| Total Expdr as per proposed Budget        | 304.63 |
| Income Over Expdr                         | 15.46  |
| Percentage of Income over Expdr           | 4.83%  |

  
 Principal  
 Army College of Nursing  
 Jalandhar Cantt

## REVENUE FUND COLLEGE ACCOUNT

Details of Income : FY 2021-22

(Rs in Lakhs)

I-1

### TUITION FUND

| Sr No | Fee Head                             | Fee Rate | Details | Amount        |
|-------|--------------------------------------|----------|---------|---------------|
| I-1-1 | Tuition Fee:                         |          |         |               |
|       | (a) Ist Yr Students (60)             | 50,000   | 30.00   |               |
|       | (b) IInd Yr Students (60)            | 52,500   | 31.50   |               |
|       | (c) IIIrd and IVth Yr Students (114) | 40,250   | 45.89   | 107.39        |
|       |                                      |          |         | 11.70         |
| I-1-2 | Building Fee                         | 5,000    |         | 7.02          |
| I-1-3 | Computer Lab Fee                     | 3,000    |         | 5.85          |
| I-1-4 | Library Fee                          | 2,500    |         | 4.68          |
| I-1-5 | Lab Fee                              | 2,000    |         | 0.82          |
| I-1-6 | College Magazine Fee                 | 350      |         |               |
| I-1-7 | Other Non Refundable Fee             |          |         |               |
|       | - Adm & Incidental Charges           | 32,200   | 75.35   |               |
|       | - Electricity, Water Charges         | 9,000    | 21.06   |               |
|       | - Power Backup Fee                   | 800      | 1.87    |               |
|       | - Transport Charges                  | 4,000    | 9.36    | 107.64        |
|       | <b>Total</b>                         |          |         | <b>245.10</b> |

I-2

### STUDENTS ACTIVITIES

| Sr No | Fee Head       | Fee Rate |  | Amount      |
|-------|----------------|----------|--|-------------|
| I-2-1 | Games & Sports | 1,300    |  | 3.04        |
| I-2-2 | Alumni Fee     | 150      |  | 0.35        |
|       | <b>Total</b>   |          |  | <b>3.39</b> |

I-3


### UNIVERSITY FEE

| Sr No | Fee Head                          | Fee Rate |  | Amount       |
|-------|-----------------------------------|----------|--|--------------|
| I-3-1 | Exam Fee                          | 500      |  | 1.17         |
| I-3-2 | University Exam Fee               | 3,500    |  | 8.19         |
| I-3-3 | University Regn Fee (60 Students) | 4,000    |  | 2.40         |
| I-3-4 | E-Library (HSLIBNET) Fee          | 500      |  | 1.17         |
|       | <b>Total</b>                      |          |  | <b>12.93</b> |

I-4

### OTHER INCOMES

| Sr No | Fee Head   | Fee Rate |      | Amount |
|-------|--|----------|------|--------|
| I-4-1 | Admission Fee (only 60 x First Year Students)          | 4,000    |      | 2.40   |
| I-4-2 | Miscellaneous Income                                   |          |      |        |
|       | - Rebate, Electricity & Water Charges from contractors |          | 0.30 |        |
|       | - Sale of Old Newspapers, Cardboard etc                |          | 0.25 |        |
|       | - Sale of Forms etc                                    |          | 0.10 |        |
|       | - Fine from students/others                            |          | 0.25 |        |

  
Principal  
Army College of Nursing  
Jalandhar Cantt

|                         |  |      |             |
|-------------------------|--|------|-------------|
| - Other Income/receipts |  | 2.50 | 3.40        |
| <b>Total</b>            |  |      | <b>5.80</b> |

I-5

COLLEGE INTEREST INCOME

(Rs in Lakhs)

| Sr No | Particulars   |                     |                  |                      |                                    | Amount       |       |
|-------|---|---------------------|------------------|----------------------|------------------------------------|--------------|-------|
| I-5-1 | Interest on Saving Bank/Sweep Accounts  |                     |                  |                      |                                    | 3.00         |       |
| I-5-2 | <b>Interest on FDs</b>  |                     |                  |                      |                                    |              |       |
|       | (1) Interest on FDRs being recd QUARTERLY   |                     |                  |                      |                                    |              |       |
| Sr No | Bank  | Principal Amount    | Date of Maturity | Interest per Quarter | Interest for the year (Rs in lacs) |              |       |
| (a)   | ICICI Bank  | 42,95,000           | 03-04-21         | 80,531               | 0.03                               |              |       |
| (b)   | ICICI Bank  | 41,70,000           | 12-04-21         | 78,188               | 0.10                               |              |       |
| (c)   | ICICI Bank  | 62,00,000           | 17-09-21         | 1,10,050             | 2.08                               |              |       |
| (d)   | ICICI Bank  | 65,00,000           | 17-09-21         | 1,15,375             | 2.18                               |              |       |
| (e)   | ICICI Bank  | 35,00,000           | 10-10-21         | 61,250               | 1.31                               |              |       |
| (f)   | Synd Bank   | 1,51,33,261         | 06-01-22         | 2,45,915             | 7.68                               |              |       |
| (g)   | Synd Bank   | 1,35,00,000         | 05-03-22         | 2,12,625             | 8.01                               |              |       |
| (h)   | ICICI Bank  | 23,95,000           | 10-11-23         | 32,033               | 1.28                               |              |       |
| (i)   | ICICI Bank  | 88,00,000           | 10-11-23         | 1,17,700             | 4.71                               |              |       |
| (j)   | ICICI Bank  | 28,00,000           | 10-11-23         | 37,450               | 1.50                               |              |       |
| (k)   | ICICI Bank  | 10,00,000           | 10-11-23         | 13,375               | 0.54                               |              |       |
| (l)   | ICICI Bank  | 32,00,000           | 10-11-23         | 42,800               | 1.71                               |              |       |
| (m)   | Synd Bank   | 87,00,000           | 13-11-23         | 1,16,363             | 4.65                               |              |       |
| (n)   | Synd Bank   | 19,00,000           | 13-11-23         | 25,413               | 1.02                               |              |       |
| (o)   | Synd Bank   | 50,00,000           | 15-12-23         | 68,750               | 2.75                               |              |       |
| (p)   | Synd Bank   | 11,20,000           | 06-01-24         | 15,400               | 0.62                               |              |       |
| (q)   | Synd Bank   | 51,00,000           | 18-01-24         | 70,125               | 2.81                               |              |       |
| (r)   | Canara Bank   | 5,40,000            | 29-01-24         | 7,425                | 0.30                               |              |       |
| (s)   | Canara Bank   | 1,50,00,000         | 20-02-24         | 2,06,250             | 8.25                               |              |       |
| (t)   | Canara Bank   | 1,49,68,600         | 25-02-24         | 2,05,818             | 8.23                               |              |       |
|       | <b>Total</b>  | <b>12,38,21,861</b> |                  |                      | <b>59.76</b>                       |              |       |
| (2)   | Approx interest on reinvestment of FDs, as per Para 1 (a) to (g) above, maturing during the year @ 5.50%. |                     |                  |                      |                                    | 10.88        |       |
| (3)   | Approx interest on reinvestment of FDs amounting to ₹ 11.10 lac, maturing in Mar 2021 @ 5.50%.            |                     |                  |                      |                                    | 0.61         | 71.25 |
|       | <b>Total Interest</b>   |                     |                  |                      |                                    | <b>74.25</b> |       |
|       | <b>70% of Interest on FDs only</b>  |                     |                  |                      |                                    | <b>49.87</b> |       |

I-6

GRANT IN AID (HQ AWES)

| Sr No | Particulars                                      | Amount       |
|-------|--|--------------|
| 1     | Anticipated receipt of Grant in Aid from HQ AWES | 30.00        |
|       | <b>Total</b>                                     | <b>30.00</b> |

*Handwritten Signature*  
Principal  
Army College of Nursing  
Jalandhar Cantt



# REVENUE FUND COLLEGE ACCOUNT

## Details of Proposed Expdr : FY 2021-22

(Rs in Lakhs)

### E-1 HUMAN RESOURCES

| Sr No | Particulars   | 2020-21         |                        | Proposed for 2021-22 |
|-------|---|-----------------|------------------------|----------------------|
|       |   | Budgeted Amount | Actual as on 28 Feb 21 |                      |
| E-1-1 | Pay & Allowances to Staff (Annexure 1)                  | 104.80          | 75.50                  | 109.81               |
| E-1-2 | Faculty Development (Seminars, Workshops, Training etc) | 1.50            | 0.04                   | * 1.50               |
| E-1-3 | Transfer to Retirement Benefits Fund (Annexure 2)       | 0.51            | 0.31                   | 1.05                 |
|       | <b>TOTAL</b>  | <b>106.81</b>   | <b>75.85</b>           | <b>112.36</b>        |

\* Amount has been catered for conduct of National Conference in the next FY.

### E-2 LEARNING RESOURCES


| Sr No | Particulars   | 2020-21         |                        | Proposed for 2021-22 |
|-------|---|-----------------|------------------------|----------------------|
|       |   | Budgeted Amount | Actual as on 28 Feb 21 |                      |
| E-2-1 | Books for Library   | 0.05            | -                      | 0.05                 |
| E-2-2 | Subscription for Newspapers, Periodicals, Magazines, Journals       | 0.05            | -                      | 0.05                 |
| E-2-3 | Students ID-cum-Library Cards, maint of Books, Educational DVDs etc | 0.15            | -                      | 0.15                 |
| E-2-4 | Publication of College Magazine                                     | 1.00            | -                      | 1.00                 |
|       | <b>Total</b>  | <b>1.25</b>     | <b>-</b>               | <b>1.25</b>          |

\* Maj expdr on Books, Journals etc is being paid out of Grant in Aid recd from AWES

### E-3 IT & COMPUTERS

| Sr No | Particulars   | 2020-21         |                        | Proposed for 2021-22 |
|-------|---|-----------------|------------------------|----------------------|
|       |   | Budgeted Amount | Actual as on 28 Feb 21 |                      |
| E-3-1 | Repair, Maintenance/AMC of Computers, Projectors & other IT Eqpts | 0.50            | * 0.27                 | 1.00                 |
| E-3-2 | Softwares, AMC, Firewall etc                                      | 0.50            | 0.04                   | 0.50                 |
| E-3-3 | Website Maintenance, Audit & other Misc expdr                     | 0.55            | 0.07                   | 0.60                 |
|       | <b>Total</b>  | <b>1.55</b>     | <b>0.38</b>            | <b>2.10</b>          |

\* Less expdr on account of repair & maint of Computers etc since most of the items are comparatively ne However, provn has been made for unforeseen expdr/breakdowns. Provn for Security Audit of College ' has been made. Internet Leased Line charges are being paid out of Grant in Aid.

  
Principal  
Army College of Nursing  
Jalandhar Cantt



E-4

**OPERATIONAL COST**

| Sr No        | Particulars   | 2020-21         |                        | Proposed for 2021-22 |
|--------------|---|-----------------|------------------------|----------------------|
|              |   | Budgeted Amount | Actual as on 28 Feb 21 |                      |
| <b>E-4-1</b> | <b>ADMINISTRATIVE</b>   |                 |                        |                      |
| 1            | (a) Pay & Allowances to Staff (Annexure 1)  | 38.12           | 33.75                  | 38.87                |
|              | (b) Transfer to Retirement Benefits Fund (Annexure 2)   | 1.54            | 1.18                   | 1.71                 |
| 2            | Printing & Sty  | 0.50            | 0.23                   | 0.50                 |
| 3            | Communication Expdr (Tele, Fax, Postage)  | 0.25            | 0.19                   | 0.40                 |
| 4            | Legal Fee/Audit Fee   | 0.50            | 0.23                   | 0.50                 |
| 5            | Insurance, Fuel, Repair /Service etc of Light Vehicles  | 1.70            | 1.20                   | 1.75                 |
| 6            | Insurance, Taxes, Fuel, Repair/ Service of Buses ( <b>Hiring of CHT for Education trips are being paid out of Grant in Aid recd from AWES</b> ) | 7.50            | 4.24                   | * 7.50               |
| 7            | Advertisements  | 1.00            | 0.37                   | 0.80                 |
| 8            | Placements, Counselling, Admissions, OAT etc  | 7.75            | 7.20                   | # 0.60               |
| 9            | House Keeping Services  | 14.70           | 12.22                  | 14.90                |
| 10           | Security Services   | 9.85            | 8.58                   | 9.70                 |
| 11           | Travelling, Conveyance Expdr (TA/DA)  | 0.60            | 0.02                   | 0.50                 |
| 12           | Repair & Maintenance (CCTV Cameras, ACs, Lift, Water Purifiers etc incl servicing & AMC)  | 3.00            | 2.50                   | 3.25                 |
|              | <b>TOTAL</b>  | <b>87.01</b>    | <b>71.91</b>           | <b>80.98</b>         |

\* Maj expdr on account of replacement of tyres of Buses has been catered for.

# OAT for 2021-22 being conducted by AIN, Guwahati.

| Sr No        | Particulars                                       | 2020-21         |                        | Proposed for 2021-22 |
|--------------|---|-----------------|------------------------|----------------------|
|              |   | Budgeted Amount | Actual as on 28 Feb 21 |                      |
| <b>E-4-2</b> | <b>BUILDING MAINT &amp; ALLIED EXPDR</b>          |                 |                        |                      |
| 1            | Repair & Maint of College Bldg incl white washing | 7.00            | 2.84                   | 3.50                 |
| 2            | Arboriculture                                     | 0.25            | 0.24                   | 0.40                 |
| 3            | Insurance of College Building/Property            | 2.10            | 2.08                   | 2.10                 |
|              | <b>TOTAL</b>                                      | <b>9.35</b>     | <b>5.16</b>            | <b>6.00</b>          |

| Sr No        | Particulars  | 2020-21         |                        | Proposed for 2021-22 |
|--------------|--|-----------------|------------------------|----------------------|
|              |  | Budgeted Amount | Actual as on 28 Feb 21 |                      |
| <b>E-4-3</b> | <b>ELECTRICITY &amp; ALLIED EXPDR</b>                  |                 |                        |                      |
| 1            | Electricity and Water charges                          | 16.00           | 11.05                  | 16.00                |
| 2            | Fuel, Repair/Service, AMC of Gensets, Transformers etc | 2.00            | 0.91                   | 1.50                 |
| 3            | Electrical Repairs & Maint                             | 2.25            | 1.23                   | 2.25                 |
|              | <b>TOTAL</b>   | <b>20.25</b>    | <b>13.19</b>           | <b>19.75</b>         |

| Sr No        | Particulars  | 2020-21         |                        | Proposed for 2021-22 |
|--------------|--|-----------------|------------------------|----------------------|
|              |  | Budgeted Amount | Actual as on 28 Feb 21 |                      |
| <b>E-4-4</b> | <b>MISC EXPDR</b>  |                 |                        |                      |
| 1            | Other Expdr like Mtgs, Conf, Visits, Interviews, farewells, celebrations of AIDS Day, Woman's Day etc and misc Adm Expdr | 2.45            | 2.01                   | 2.60                 |

*Principal*  
Principal  
Army College of Nursing  
Jalandhar Cantt

|   |   |             |             |             |
|---|---|-------------|-------------|-------------|
| 3 | Transfer to Ex-Gratia Corpus (1% of Revenue Income)         | 2.65        | 2.45        | 2.80        |
| 4 | Purchase of Small eqpts/property items as on required basis | 1.00        | 0.65        | 1.00        |
|   | <b>TOTAL</b>  | <b>6.10</b> | <b>5.11</b> | <b>6.40</b> |

**E-5** TRAINING RELATED EXPDR

| Sr No | Particulars  | 2020-21                           |                        | Proposed for 2021-22 |
|-------|--|-----------------------------------|------------------------|----------------------|
|       |  | Budgeted Amount                   | Actual as on 28 Feb 21 |                      |
| 1     | Participation by Students in Conf, Seminars, Competitions, SNA/TNAI activities etc | 0.50                              | -                      | 0.50                 |
| 2     | Conduct of Personality Development Programme                                       | <b>Proposed from Grant in Aid</b> |                        |                      |
| 3     | Consumables/small eqpts for various Labs   | 0.05                              | -                      | 0.05                 |
|       | <b>Total</b>   | <b>0.55</b>                       | <b>-</b>               | <b>0.55</b>          |

Maj expdr on trg material is being incurred from GIA.

**E-6** STUDENTS ACTIVITIES

| Sr No        | Particulars   | 2020-21         |                        | Proposed for 2021-22 |
|--------------|---|-----------------|------------------------|----------------------|
|              |   | Budgeted Amount | Actual as on 28 Feb 21 |                      |
| <b>E-6-1</b> | <b>SPORTS, GAMES &amp; CULTURAL EVENTS</b>                          |                 |                        |                      |
| 1            | Org/Participation in Sports/Cultural Events/Competitions            | 1.10            | 0.04                   | 1.10                 |
| 2            | Maintenance of Grounds  | 0.55            | -                      | 0.55                 |
| 3            | Expdr on Annual Sports Meet/Youth Fest                              | 0.70            | -                      | 0.70                 |
| 4            | Expdr on eqpts for Hobby Clubs                                      | 1.00            | -                      | 1.00                 |
|              | <b>Total</b>  | <b>3.35</b>     | <b>0.04</b>            | <b>3.35</b>          |
| <b>E-6-2</b> | <b>ANNUAL DAY, ALUMNI MEET, CONVOCATION, SNATNAI ACTIVITIES ETC</b> |                 |                        |                      |
| 1            | Expdr on Annual Day, Convocation etc                                | 1.50            | -                      | 2.00                 |
|              | <b>Total</b>  | <b>1.50</b>     | <b>-</b>               | <b>2.00</b>          |

**E-7** UNIVERSITY FEE/ EXAM FEE

| Sr No | Particulars                                      | 2020-21         |                        | Proposed for 2021-22 |
|-------|--|-----------------|------------------------|----------------------|
|       |  | Budgeted Amount | Actual as on 28 Feb 21 |                      |
| E-7-1 | Sty for internal exams, payment to examiners etc | 0.20            | -                      | 0.20                 |
| E-7-2 | Registration fee for 1st yr students             | 2.40            | 2.40                   | 2.40                 |
| E-7-3 | University Exam Fee                              | 8.37            | -                      | 8.37                 |
| E-7-4 | E-Library Fee (HSLIBNET)                         | 1.20            | -                      | 1.20                 |
|       | <b>Total</b>                                     | <b>12.17</b>    | <b>2.40</b>            | <b>12.17</b>         |

**E-8** OTHER MISC EXPDR

*Arshita*  
Principal  
Army College of Nursing  
Jalandhar Cantt

| Sr No | Particulars                     | 2020-21         |                        | Proposed for 2021-22 |
|-------|---------------------------------|-----------------|------------------------|----------------------|
|       |                                 | Budgeted Amount | Actual as on 28 Feb 21 |                      |
| E-8-1 | Payment to Regulatory Bodies    | 5.42            | 1.63                   | 5.42                 |
| E-8-2 | Festival Expdr, Cultural Events | 0.70            | 0.52                   | 0.80                 |
| E-8-3 | Awards (Academic) to students   | 0.50            | 0.19                   | 0.50                 |
|       | <b>Total</b>                    | <b>6.62</b>     | <b>2.34</b>            | <b>6.72</b>          |


**E-9 BUILDING/INFRASTRUCTURE DEVELOPMENT**

| Sr No | Particulars   | 2020-21         |                        | Proposed for 2021-22 (Annx 3) |
|-------|---|-----------------|------------------------|-------------------------------|
|       |   | Budgeted Amount | Actual as on 28 Feb 21 |                               |
| E-9-1 | College Projects  | 15.60           | * 9.65                 | 28.00                         |
| E-9-2 | Depreciation/Condemnation of Property Items/Transfer to Assets Replacement Fund (ARF) | 27.00           | # 21.88                | 23.00                         |
|       | <b>Total</b>  | <b>42.60</b>    | <b>31.53</b>           | <b>51.00</b>                  |

**E-10 GRANT IN AID**

| Sr No | Particulars                              | 2020-21         |                        | Proposed for 2021-22 |
|-------|--|-----------------|------------------------|----------------------|
|       |  | Budgeted Amount | Actual as on 28 Feb 21 |                      |
| 1     | Expdr as per Policy                      | - 41.90         |                        | 30.00                |
|       | Honorarium to Vis Faculty                |                 | 40,700.00              |                      |
|       | Newspaper Bill                           |                 | 2,753.00               |                      |
|       | Sty for Computer Lab                     |                 | 55,800.00              |                      |
|       | Books for Library                        |                 | 1,20,436.00            |                      |
|       | e-Books for Library                      |                 | 2,30,335.00            |                      |
|       | Gen Books/Magazines for Library          |                 | 7,578.00               |                      |
|       | Bus Hiring                               |                 | 16,000.00              |                      |
|       | Entry Fee Science City                   |                 | 16,345.00              |                      |
|       | Lab Eqpts/Items and consumables          |                 | 2,05,478.00            |                      |
|       | Nutrition Lab Practicals                 |                 | 9,904.00               |                      |
|       | Subscription of Nursing Journals         |                 | 81,510.00              |                      |
|       | Subscription of Online Nursing Journals  |                 | 11,000.00              |                      |
|       | Sports/Gym Eqpts                         |                 | 3,600.00               |                      |
|       | Furniture/Almirahs etc for Labs          |                 | 2,48,760.00            |                      |
|       | IT Eqpts for Computer Lab/Other Labs     |                 | 7,47,882.00            |                      |
|       | Multimedia Digital Podiums               |                 | 2,83,200.00            |                      |
|       | Repair of Photocopier                    |                 | 6,844.00               |                      |
|       | Expdr on International Webinar conducted |                 | 22,700.00              |                      |
|       | BLS Workshop                             |                 | 1,14,400.00            |                      |
|       | Book Cases for Library                   |                 | 43,500.00              |                      |
|       | IQAC Fee for NAAC                        |                 | 29,500.00              |                      |
|       | <b>Total</b>                             | <b>41.90</b>    | <b>22,98,225.00</b>    | <b>30.00</b>         |

\* Rs 41.90 Lakh allotted by AWES during FY 2020-21 as Grant in Aid.

  
Principal  
Army College of Nursing  
Jalandhar Cantt

REVIEW OF BUDGET : FY 2020-21

Revenue Fund Hostel

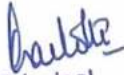
| Sr No | Particulars       | Rupees in Lakhs |                        |
|-------|-------------------|-----------------|------------------------|
|       |                   | Proposed Amount | Actual as on 28 Feb 21 |
| 1     | Income            | 63.79           | 57.24                  |
| 2     | Expdr             | 55.25           | 44.06                  |
| 3     | Income over expdr | 8.54            | 13.18                  |

Total Interest Income till 28 Feb 2021

12.86

30% interest ploughed back

3.86

  
Principal  
Army College of Nursing  
Jalandhar Cantt




**BUDGET 2021-22 : AT A GLANCE**  
**REVENUE FUND HOSTEL**

(Rs in Lakhs)

| SCHEDULE      | INCOME                              |              | EXPENDITURE   |  |              |
|---------------|-------------------------------------|--------------|---------------|--|--------------|
|               | HEADS                               | AMOUNT       | HEADS         | AMOUNT                                       |              |
| <b>I-7</b>    | <b>HOSTEL FEE</b>                   |              | <b>E-11</b>   | <b>HOSTEL EXPDR</b>                          |              |
| I-7-1         | Hostel Fee                          | 19.66        | E-11-1        | Accomodation & Services                      | 41.43        |
| I-7-2         | Building Maintenance Fund           | 7.02         | E-11-2        | Messing & Catering Services                  | -            |
| I-7-3         | Electricity & Water Charges         | 21.53        | E-11-3        | Recreational Activities                      | -            |
| I-7-4         | Miscellaneous Income                | 3.86         | E-11-4        | Laundry Services                             | -            |
| <b>I-8</b>    | <b>HOSTEL INTEREST INCOME</b>       |              | E-11-5        | Building/Infrastructure Development Projects | 5.10         |
| I-8-1         | Interest on Saving Bank Account     |              | E-11-6        | Depreciation/Provision for ARF               | -            |
| I-8-2         | Interest on Hostel FDs              | 11.71        |               |  | 11.00        |
|               | (-) 30% set aside for Growth of FDs | -3.52        |               |  |              |
|               | Balance 70% available for Projects  |              |               |  |              |
|               |                                     | 8.19         |               |  |              |
| <b>TOTALS</b> |                                     | <b>61.26</b> | <b>TOTALS</b> |  | <b>57.53</b> |

**Summary of Income over Expdr for the year**

|   |       |
|---|-------|
| Total Income as per proposed Budget                 | 61.26 |
| Total Expdr as per proposed Budget                  | 57.53 |
| Income Over Expdr to be transferred to College Fund | 3.73  |
| Percentage of Income over Expdr                     | 6.09% |

  
Principal  
Army College of Nursing  
Jalandhar Cantt

**REVENUE FUND HOSTEL ACCOUNT**  
**Details of Income : FY 2021-22**

I-7

**HOSTEL FEE**

(Rs in Lakhs)

| Sr No | Fee Head   | Fee Rate | Details | Amount       |
|-------|--|----------|---------|--------------|
|       |  | 8,400    |         | 19.66        |
| I-7-1 | Hostel Charges   |          |         | 7.02         |
| I-7-2 | Building Maint Fee   | 3,000    |         |              |
| I-7-3 | Electricity & Allied Charges   |          |         |              |
|       | - Electricity, Water Charges   | 8,000    | 18.72   |              |
|       | - Power Backup Fee   | 1,200    | 2.81    | 21.53        |
| I-7-4 | Miscellaneous Income   |          |         |              |
|       | - Rebate etc from contractors  |          | 0.36    |              |
|       | - License Fee, Water, Electricity Charges etc from Resident Staff, Mess Contractor |          | 3.00    |              |
|       | - Other Incomes (Fine, Guest Room Charges etc)                                     |          | 0.50    | 3.86         |
|       | <b>Total</b>   |          |         | <b>52.07</b> |

I-8

**HOSTEL INTEREST INCOME**

| Sr No        | Particulars   | Amount             |                  |                      |                                    |                      |                                    |     |            |           |          |        |      |     |            |          |          |        |      |     |            |           |          |        |      |     |            |           |          |        |      |     |            |           |          |        |      |     |            |          |          |        |      |     |            |           |          |        |      |     |            |           |          |        |      |     |           |           |          |        |      |     |           |           |          |        |      |     |           |           |          |        |      |     |           |          |          |        |      |     |           |          |          |       |      |     |           |          |          |        |      |              |  |                    |  |  |             |  |
|--------------|---|--------------------|------------------|----------------------|------------------------------------|----------------------|------------------------------------|-----|------------|-----------|----------|--------|------|-----|------------|----------|----------|--------|------|-----|------------|-----------|----------|--------|------|-----|------------|-----------|----------|--------|------|-----|------------|-----------|----------|--------|------|-----|------------|----------|----------|--------|------|-----|------------|-----------|----------|--------|------|-----|------------|-----------|----------|--------|------|-----|-----------|-----------|----------|--------|------|-----|-----------|-----------|----------|--------|------|-----|-----------|-----------|----------|--------|------|-----|-----------|----------|----------|--------|------|-----|-----------|----------|----------|-------|------|-----|-----------|----------|----------|--------|------|--------------|--|--------------------|--|--|-------------|--|
| I-8-1        | Interest on Saving Bank/Sweep Accounts  | 1.00               |                  |                      |                                    |                      |                                    |     |            |           |          |        |      |     |            |          |          |        |      |     |            |           |          |        |      |     |            |           |          |        |      |     |            |           |          |        |      |     |            |          |          |        |      |     |            |           |          |        |      |     |            |           |          |        |      |     |           |           |          |        |      |     |           |           |          |        |      |     |           |           |          |        |      |     |           |          |          |        |      |     |           |          |          |       |      |     |           |          |          |        |      |              |  |                    |  |  |             |  |
| I-8-2        | Interest on FDs   |                    |                  |                      |                                    |                      |                                    |     |            |           |          |        |      |     |            |          |          |        |      |     |            |           |          |        |      |     |            |           |          |        |      |     |            |           |          |        |      |     |            |          |          |        |      |     |            |           |          |        |      |     |            |           |          |        |      |     |           |           |          |        |      |     |           |           |          |        |      |     |           |           |          |        |      |     |           |          |          |        |      |     |           |          |          |       |      |     |           |          |          |        |      |              |  |                    |  |  |             |  |
|              | (1) Interest on FDRs being recd QUARTERLY   |                    |                  |                      |                                    |                      |                                    |     |            |           |          |        |      |     |            |          |          |        |      |     |            |           |          |        |      |     |            |           |          |        |      |     |            |           |          |        |      |     |            |          |          |        |      |     |            |           |          |        |      |     |            |           |          |        |      |     |           |           |          |        |      |     |           |           |          |        |      |     |           |           |          |        |      |     |           |          |          |        |      |     |           |          |          |       |      |     |           |          |          |        |      |              |  |                    |  |  |             |  |
|              | <table border="1"> <thead> <tr> <th>Sr No</th> <th>Bank</th> <th>Principal Amount</th> <th>Date of Maturity</th> <th>Interest per Quarter</th> <th>Interest for the year (Rs in lacs)</th> </tr> </thead> <tbody> <tr><td>(a)</td><td>ICICI Bank</td><td>15,75,000</td><td>04-04-21</td><td>29,531</td><td>0.01</td></tr> <tr><td>(b)</td><td>ICICI Bank</td><td>8,00,000</td><td>17-09-21</td><td>14,200</td><td>0.27</td></tr> <tr><td>(c)</td><td>ICICI Bank</td><td>13,50,000</td><td>17-09-21</td><td>23,963</td><td>0.45</td></tr> <tr><td>(d)</td><td>ICICI Bank</td><td>46,23,000</td><td>03-10-21</td><td>80,903</td><td>1.67</td></tr> <tr><td>(e)</td><td>ICICI Bank</td><td>12,50,000</td><td>17-10-21</td><td>21,875</td><td>0.49</td></tr> <tr><td>(f)</td><td>ICICI Bank</td><td>7,50,000</td><td>10-11-23</td><td>10,031</td><td>0.40</td></tr> <tr><td>(g)</td><td>ICICI Bank</td><td>34,45,300</td><td>10-11-23</td><td>46,081</td><td>1.84</td></tr> <tr><td>(h)</td><td>ICICI Bank</td><td>12,50,000</td><td>10-11-23</td><td>16,719</td><td>0.67</td></tr> <tr><td>(i)</td><td>Synd Bank</td><td>10,00,000</td><td>13-11-23</td><td>13,375</td><td>0.54</td></tr> <tr><td>(j)</td><td>Synd Bank</td><td>12,00,000</td><td>13-11-23</td><td>16,050</td><td>0.64</td></tr> <tr><td>(k)</td><td>Synd Bank</td><td>11,00,000</td><td>03-12-23</td><td>15,125</td><td>0.61</td></tr> <tr><td>(l)</td><td>Synd Bank</td><td>8,00,000</td><td>15-12-23</td><td>11,000</td><td>0.44</td></tr> <tr><td>(m)</td><td>Synd Bank</td><td>3,40,000</td><td>06-01-24</td><td>4,675</td><td>0.19</td></tr> <tr><td>(n)</td><td>Synd Bank</td><td>8,50,000</td><td>14-01-24</td><td>11,688</td><td>0.47</td></tr> <tr> <td colspan="2"><b>Total</b></td> <td><b>2,03,33,300</b></td> <td></td> <td></td> <td><b>8.69</b></td> </tr> </tbody> </table> | Sr No              | Bank             | Principal Amount     | Date of Maturity                   | Interest per Quarter | Interest for the year (Rs in lacs) | (a) | ICICI Bank | 15,75,000 | 04-04-21 | 29,531 | 0.01 | (b) | ICICI Bank | 8,00,000 | 17-09-21 | 14,200 | 0.27 | (c) | ICICI Bank | 13,50,000 | 17-09-21 | 23,963 | 0.45 | (d) | ICICI Bank | 46,23,000 | 03-10-21 | 80,903 | 1.67 | (e) | ICICI Bank | 12,50,000 | 17-10-21 | 21,875 | 0.49 | (f) | ICICI Bank | 7,50,000 | 10-11-23 | 10,031 | 0.40 | (g) | ICICI Bank | 34,45,300 | 10-11-23 | 46,081 | 1.84 | (h) | ICICI Bank | 12,50,000 | 10-11-23 | 16,719 | 0.67 | (i) | Synd Bank | 10,00,000 | 13-11-23 | 13,375 | 0.54 | (j) | Synd Bank | 12,00,000 | 13-11-23 | 16,050 | 0.64 | (k) | Synd Bank | 11,00,000 | 03-12-23 | 15,125 | 0.61 | (l) | Synd Bank | 8,00,000 | 15-12-23 | 11,000 | 0.44 | (m) | Synd Bank | 3,40,000 | 06-01-24 | 4,675 | 0.19 | (n) | Synd Bank | 8,50,000 | 14-01-24 | 11,688 | 0.47 | <b>Total</b> |  | <b>2,03,33,300</b> |  |  | <b>8.69</b> |  |
| Sr No        | Bank  | Principal Amount   | Date of Maturity | Interest per Quarter | Interest for the year (Rs in lacs) |                      |                                    |     |            |           |          |        |      |     |            |          |          |        |      |     |            |           |          |        |      |     |            |           |          |        |      |     |            |           |          |        |      |     |            |          |          |        |      |     |            |           |          |        |      |     |            |           |          |        |      |     |           |           |          |        |      |     |           |           |          |        |      |     |           |           |          |        |      |     |           |          |          |        |      |     |           |          |          |       |      |     |           |          |          |        |      |              |  |                    |  |  |             |  |
| (a)          | ICICI Bank  | 15,75,000          | 04-04-21         | 29,531               | 0.01                               |                      |                                    |     |            |           |          |        |      |     |            |          |          |        |      |     |            |           |          |        |      |     |            |           |          |        |      |     |            |           |          |        |      |     |            |          |          |        |      |     |            |           |          |        |      |     |            |           |          |        |      |     |           |           |          |        |      |     |           |           |          |        |      |     |           |           |          |        |      |     |           |          |          |        |      |     |           |          |          |       |      |     |           |          |          |        |      |              |  |                    |  |  |             |  |
| (b)          | ICICI Bank  | 8,00,000           | 17-09-21         | 14,200               | 0.27                               |                      |                                    |     |            |           |          |        |      |     |            |          |          |        |      |     |            |           |          |        |      |     |            |           |          |        |      |     |            |           |          |        |      |     |            |          |          |        |      |     |            |           |          |        |      |     |            |           |          |        |      |     |           |           |          |        |      |     |           |           |          |        |      |     |           |           |          |        |      |     |           |          |          |        |      |     |           |          |          |       |      |     |           |          |          |        |      |              |  |                    |  |  |             |  |
| (c)          | ICICI Bank  | 13,50,000          | 17-09-21         | 23,963               | 0.45                               |                      |                                    |     |            |           |          |        |      |     |            |          |          |        |      |     |            |           |          |        |      |     |            |           |          |        |      |     |            |           |          |        |      |     |            |          |          |        |      |     |            |           |          |        |      |     |            |           |          |        |      |     |           |           |          |        |      |     |           |           |          |        |      |     |           |           |          |        |      |     |           |          |          |        |      |     |           |          |          |       |      |     |           |          |          |        |      |              |  |                    |  |  |             |  |
| (d)          | ICICI Bank  | 46,23,000          | 03-10-21         | 80,903               | 1.67                               |                      |                                    |     |            |           |          |        |      |     |            |          |          |        |      |     |            |           |          |        |      |     |            |           |          |        |      |     |            |           |          |        |      |     |            |          |          |        |      |     |            |           |          |        |      |     |            |           |          |        |      |     |           |           |          |        |      |     |           |           |          |        |      |     |           |           |          |        |      |     |           |          |          |        |      |     |           |          |          |       |      |     |           |          |          |        |      |              |  |                    |  |  |             |  |
| (e)          | ICICI Bank  | 12,50,000          | 17-10-21         | 21,875               | 0.49                               |                      |                                    |     |            |           |          |        |      |     |            |          |          |        |      |     |            |           |          |        |      |     |            |           |          |        |      |     |            |           |          |        |      |     |            |          |          |        |      |     |            |           |          |        |      |     |            |           |          |        |      |     |           |           |          |        |      |     |           |           |          |        |      |     |           |           |          |        |      |     |           |          |          |        |      |     |           |          |          |       |      |     |           |          |          |        |      |              |  |                    |  |  |             |  |
| (f)          | ICICI Bank  | 7,50,000           | 10-11-23         | 10,031               | 0.40                               |                      |                                    |     |            |           |          |        |      |     |            |          |          |        |      |     |            |           |          |        |      |     |            |           |          |        |      |     |            |           |          |        |      |     |            |          |          |        |      |     |            |           |          |        |      |     |            |           |          |        |      |     |           |           |          |        |      |     |           |           |          |        |      |     |           |           |          |        |      |     |           |          |          |        |      |     |           |          |          |       |      |     |           |          |          |        |      |              |  |                    |  |  |             |  |
| (g)          | ICICI Bank  | 34,45,300          | 10-11-23         | 46,081               | 1.84                               |                      |                                    |     |            |           |          |        |      |     |            |          |          |        |      |     |            |           |          |        |      |     |            |           |          |        |      |     |            |           |          |        |      |     |            |          |          |        |      |     |            |           |          |        |      |     |            |           |          |        |      |     |           |           |          |        |      |     |           |           |          |        |      |     |           |           |          |        |      |     |           |          |          |        |      |     |           |          |          |       |      |     |           |          |          |        |      |              |  |                    |  |  |             |  |
| (h)          | ICICI Bank  | 12,50,000          | 10-11-23         | 16,719               | 0.67                               |                      |                                    |     |            |           |          |        |      |     |            |          |          |        |      |     |            |           |          |        |      |     |            |           |          |        |      |     |            |           |          |        |      |     |            |          |          |        |      |     |            |           |          |        |      |     |            |           |          |        |      |     |           |           |          |        |      |     |           |           |          |        |      |     |           |           |          |        |      |     |           |          |          |        |      |     |           |          |          |       |      |     |           |          |          |        |      |              |  |                    |  |  |             |  |
| (i)          | Synd Bank   | 10,00,000          | 13-11-23         | 13,375               | 0.54                               |                      |                                    |     |            |           |          |        |      |     |            |          |          |        |      |     |            |           |          |        |      |     |            |           |          |        |      |     |            |           |          |        |      |     |            |          |          |        |      |     |            |           |          |        |      |     |            |           |          |        |      |     |           |           |          |        |      |     |           |           |          |        |      |     |           |           |          |        |      |     |           |          |          |        |      |     |           |          |          |       |      |     |           |          |          |        |      |              |  |                    |  |  |             |  |
| (j)          | Synd Bank   | 12,00,000          | 13-11-23         | 16,050               | 0.64                               |                      |                                    |     |            |           |          |        |      |     |            |          |          |        |      |     |            |           |          |        |      |     |            |           |          |        |      |     |            |           |          |        |      |     |            |          |          |        |      |     |            |           |          |        |      |     |            |           |          |        |      |     |           |           |          |        |      |     |           |           |          |        |      |     |           |           |          |        |      |     |           |          |          |        |      |     |           |          |          |       |      |     |           |          |          |        |      |              |  |                    |  |  |             |  |
| (k)          | Synd Bank   | 11,00,000          | 03-12-23         | 15,125               | 0.61                               |                      |                                    |     |            |           |          |        |      |     |            |          |          |        |      |     |            |           |          |        |      |     |            |           |          |        |      |     |            |           |          |        |      |     |            |          |          |        |      |     |            |           |          |        |      |     |            |           |          |        |      |     |           |           |          |        |      |     |           |           |          |        |      |     |           |           |          |        |      |     |           |          |          |        |      |     |           |          |          |       |      |     |           |          |          |        |      |              |  |                    |  |  |             |  |
| (l)          | Synd Bank   | 8,00,000           | 15-12-23         | 11,000               | 0.44                               |                      |                                    |     |            |           |          |        |      |     |            |          |          |        |      |     |            |           |          |        |      |     |            |           |          |        |      |     |            |           |          |        |      |     |            |          |          |        |      |     |            |           |          |        |      |     |            |           |          |        |      |     |           |           |          |        |      |     |           |           |          |        |      |     |           |           |          |        |      |     |           |          |          |        |      |     |           |          |          |       |      |     |           |          |          |        |      |              |  |                    |  |  |             |  |
| (m)          | Synd Bank   | 3,40,000           | 06-01-24         | 4,675                | 0.19                               |                      |                                    |     |            |           |          |        |      |     |            |          |          |        |      |     |            |           |          |        |      |     |            |           |          |        |      |     |            |           |          |        |      |     |            |          |          |        |      |     |            |           |          |        |      |     |            |           |          |        |      |     |           |           |          |        |      |     |           |           |          |        |      |     |           |           |          |        |      |     |           |          |          |        |      |     |           |          |          |       |      |     |           |          |          |        |      |              |  |                    |  |  |             |  |
| (n)          | Synd Bank   | 8,50,000           | 14-01-24         | 11,688               | 0.47                               |                      |                                    |     |            |           |          |        |      |     |            |          |          |        |      |     |            |           |          |        |      |     |            |           |          |        |      |     |            |           |          |        |      |     |            |          |          |        |      |     |            |           |          |        |      |     |            |           |          |        |      |     |           |           |          |        |      |     |           |           |          |        |      |     |           |           |          |        |      |     |           |          |          |        |      |     |           |          |          |       |      |     |           |          |          |        |      |              |  |                    |  |  |             |  |
| <b>Total</b> |   | <b>2,03,33,300</b> |                  |                      | <b>8.69</b>                        |                      |                                    |     |            |           |          |        |      |     |            |          |          |        |      |     |            |           |          |        |      |     |            |           |          |        |      |     |            |           |          |        |      |     |            |          |          |        |      |     |            |           |          |        |      |     |            |           |          |        |      |     |           |           |          |        |      |     |           |           |          |        |      |     |           |           |          |        |      |     |           |          |          |        |      |     |           |          |          |       |      |     |           |          |          |        |      |              |  |                    |  |  |             |  |
|              | (2) Approx interest on reinvestment of FDs, as per Para 1(a) to (e) above, maturing during the year @ 5.50%.  | 3.02               |                  |                      |                                    |                      |                                    |     |            |           |          |        |      |     |            |          |          |        |      |     |            |           |          |        |      |     |            |           |          |        |      |     |            |           |          |        |      |     |            |          |          |        |      |     |            |           |          |        |      |     |            |           |          |        |      |     |           |           |          |        |      |     |           |           |          |        |      |     |           |           |          |        |      |     |           |          |          |        |      |     |           |          |          |       |      |     |           |          |          |        |      |              |  |                    |  |  |             |  |
|              |   | -                  |                  |                      |                                    |                      |                                    |     |            |           |          |        |      |     |            |          |          |        |      |     |            |           |          |        |      |     |            |           |          |        |      |     |            |           |          |        |      |     |            |          |          |        |      |     |            |           |          |        |      |     |            |           |          |        |      |     |           |           |          |        |      |     |           |           |          |        |      |     |           |           |          |        |      |     |           |          |          |        |      |     |           |          |          |       |      |     |           |          |          |        |      |              |  |                    |  |  |             |  |
|              | <b>Total Interest</b>   | <b>12.71</b>       |                  |                      |                                    |                      |                                    |     |            |           |          |        |      |     |            |          |          |        |      |     |            |           |          |        |      |     |            |           |          |        |      |     |            |           |          |        |      |     |            |          |          |        |      |     |            |           |          |        |      |     |            |           |          |        |      |     |           |           |          |        |      |     |           |           |          |        |      |     |           |           |          |        |      |     |           |          |          |        |      |     |           |          |          |       |      |     |           |          |          |        |      |              |  |                    |  |  |             |  |
|              | <b>70% of Interest on FDs</b>   | <b>8.19</b>        |                  |                      |                                    |                      |                                    |     |            |           |          |        |      |     |            |          |          |        |      |     |            |           |          |        |      |     |            |           |          |        |      |     |            |           |          |        |      |     |            |          |          |        |      |     |            |           |          |        |      |     |            |           |          |        |      |     |           |           |          |        |      |     |           |           |          |        |      |     |           |           |          |        |      |     |           |          |          |        |      |     |           |          |          |       |      |     |           |          |          |        |      |              |  |                    |  |  |             |  |

*Handwritten Signature*  
Principal  
Army College of Nursing  
Jalandhar Cantt

## REVENUE FUND HOSTEL ACCOUNT

Details of Proposed Expdr : FY 2021-22

E-11

### HOSTEL EXPDR

(Rs in Lakhs)

| Sr No         | Particulars                           | 2019-20         |                        | Proposed for 2021-22 |
|---------------|---------------------------------------|-----------------|------------------------|----------------------|
|               |                                       | Budgeted Amount | Actual as on 28 Feb 21 |                      |
| <b>E-11-1</b> | <b>ACCOMODATION &amp; SERVICES</b>    |                 |                        |                      |
| 1             | Pay & Allces- Hostel Staff            | 3.20            | 2.98                   | 3.38                 |
| 2             | House Keeping Services                | 6.25            | 5.35                   | 6.45                 |
| 3             | Security Services                     | 5.00            | 4.29                   | 4.85                 |
| 4             | Repair & Maintenance (Bldg & General) | 3.00            | 4.14                   | 5.00                 |
| 5             | Electricity and Water charges         | 19.50           | 13.55                  | 18.00                |
| 6             | Fuel, Repair, AMC of Gensets          | 2.00            | 0.65                   | 1.50                 |
| 7             | Electrical Repairs & Maint            | 1.50            | 0.59                   | 1.50                 |
| 8             | Misc Expdr                            | 0.50            | 0.25                   | 0.50                 |
| 9             | Purchase of small eqpts               | 0.30            | 0.09                   | 0.25                 |
|               | <b>TOTAL</b>                          | <b>41.25</b>    | <b>31.89</b>           | <b>41.43</b>         |


|               |  |  |   |   |
|---------------|--|--|---|---|
| <b>E-11-2</b> | <b>MESSING &amp; CATERING SERVICES</b> |  |   |   |
| 1             | Messing & Catering                     | Outsourced, payments being made by the students directly |   |   |
|               | <b>TOTAL</b>                           | -  | - | - |

|               |                                |                                 |   |   |
|---------------|--------------------------------|---------------------------------|---|---|
| <b>E-11-3</b> | <b>RECREATIONAL ACTIVITIES</b> |                                 |   |   |
| 1             | Gym Facilities                 | Eqpts being provided out of GIA |   |   |
|               | <b>TOTAL</b>                   | -                               | - | - |

|               |                         |  |   |   |
|---------------|-------------------------|--|---|---|
| <b>E-11-4</b> | <b>LAUNDRY SERVICES</b> |  |   |   |
| 1             | Laundry Facilities      | Outsourced, payments being made by the students directly |   |   |
|               | <b>TOTAL</b>            | -  | - | - |

| <b>E-11-5</b> | <b>BUILDINGS/INFRASTRUCTURE DEVELOPMENT</b> | Budgeted Amount | Actual as on 28 Feb 21 | Proposed for 2021-22 (Annx 3) |
|---------------|---|-----------------|------------------------|-------------------------------|
| E-9-1         | Hostel Projects                             | 2.00            | 1.58                   | 5.10                          |
|               | <b>TOTAL</b>                                | <b>2.00</b>     | <b>1.58</b>            | <b>5.10</b>                   |

| <b>E-11-6</b> | <b>DEPRECIATION</b>            | Budgeted Amount | Actual as on 28 Feb 21 | Proposed for 2021-22 |
|---------------|--------------------------------|-----------------|------------------------|----------------------|
| 1             | Depreciation on property items | 12.00           | 10.59                  | 11.00                |
|               | <b>TOTAL</b>                   | <b>12.00</b>    | <b>10.59</b>           | <b>11.00</b>         |

  
 Principal  
 Army College of Nursing  
 Jalandhar Cantt



**PAY AND ALLOWANCES**

| Sr No   | Designation           | Nos | Current Pay Scale | Total for the year (Incl annual Increment) | EPF (13%)       | ESI (3.25%)     | Total Pay & Allces | Remarks |
|---|-----------------------|-----|-------------------|--|-----------------|-----------------|--------------------|---------|
| <b>Teaching Staff</b>   |                       |     |                   |  |                 |                 |                    |         |
| 1   | Principal             | 1   | 1,13,300          | 14,00,388                                  | -               | -               | 14,00,388          |         |
| 2   | Vice-Principal        | 1   | 72,100            | 8,91,156                                   | -               | -               | 8,91,156           |         |
| 3   | Assistant Professor   | 4   | 38500-48000       | 21,42,612                                  | -               | -               | 21,42,612          |         |
| 4   | Clinical Instructors  | 15  | 17600-19200       | 36,91,788                                  | 1,17,000        | 1,19,981        | 39,28,769          |         |
| <b>Teaching Staff proposed to be appointed wef next Financial Year/Academic Session</b> |                       |     |                   |  |                 |                 |                    |         |
| 5   | Associate Professor   | 2   | 48,000            | 11,52,000                                  | -               | -               | 11,52,000          |         |
| 6   | Clinical Instructors  | 3   | 17600-19200       | 6,33,600                                   | -               | 20,592          | 6,54,192           |         |
| <b>Total</b>  |                       |     |                   | <b>99,11,544</b>                           | <b>1,17,000</b> | <b>1,40,573</b> | <b>1,01,69,117</b> |         |
| <b>Non-Teaching Staff</b>   |                       |     |                   |  |                 |                 |                    |         |
| 7   | Librarian             | 1   | 23,566            | 2,91,276                                   | -               | -               | 2,91,276           |         |
| 8   | Computer Instructor   | 1   | 21,218            | 2,60,986                                   | -               | -               | 2,60,986           |         |
| 9   | Laboratory Technician | 1   | 18,491            | 2,28,552                                   | 23,400          | 7,428           | 2,59,380           |         |
| <b>Total</b>  |                       |     |                   | <b>7,80,814</b>                            | <b>23,400</b>   | <b>7,428</b>    | <b>8,11,642</b>    |         |
| <b>Grand Total (Teaching Staff &amp; NTS)</b>   |                       |     |                   | <b>1,06,92,358</b>                         | <b>1,40,400</b> | <b>1,48,001</b> | <b>1,09,80,759</b> |         |
| <b>Adm Staff</b>  |                       |     |                   |  |                 |                 |                    |         |
| 10  | Registrar             | 1   | 82,400            | 10,03,632                                  | -               | -               | 10,03,632          |         |
| 11  | Office Supdt          | 1   | 36,271            | 6,30,655                                   | 23,400          | -               | 6,54,055           |         |
| 12  | Accountant            | 1   | 21,493            | 3,71,918                                   | -               | -               | 3,71,918           |         |
| 13  | Estate Supervisor     | 1   | 21,500            | 2,65,200                                   | -               | -               | 2,65,200           |         |
| 14  | LDC                   | 2   | 14,810            | 3,65,040                                   | 47,456          | 11,864          | 4,24,360           |         |
| 15  | Store Keeper          | 1   | 14,370            | 1,77,240                                   | 23,041          | 5,760           | 2,06,041           |         |
| 16  | Drivers               | 3   | 12166-13457       | 4,79,760                                   | 62,369          | 15,592          | 5,57,721           |         |
| 17  | Electrician           | 1   | 14,166            | 1,73,592                                   | 22,567          | 5,642           | 2,01,801           |         |
| 18  | Plumber               | 1   | 14,166            | 1,73,592                                   | 22,567          | 5,642           | 2,01,801           |         |
| <b>Grand Total (Adm Staff)</b>  |                       |     |                   | <b>36,40,629</b>                           | <b>2,01,400</b> | <b>44,500</b>   | <b>38,86,529</b>   |         |
| <b>Grand Total (College)</b>  |                       |     |                   | <b>1,43,32,987</b>                         | <b>3,41,800</b> | <b>1,92,501</b> | <b>1,48,67,288</b> |         |
| <b>Hostel Staff</b>   |                       |     |                   |  |                 |                 |                    |         |
| 1   | Warden                | 1   | 24,700            | 3,02,400                                   | 23,400          | -               | 3,25,800           |         |
| 2   | Asst Warden           | 1   | 200/- per day     | 12,000                                     | -               | 390             | 12,390             |         |
| <b>Grand Total (Hostel)</b>   |                       |     |                   | <b>3,14,400</b>                            | <b>23,400</b>   | <b>390</b>      | <b>3,38,190</b>    |         |

*haldar*  
Principal  
Army College of Nursing  
Jalandhar Cantt



## Annexure 2

## RETIREMENT BENEFITS FUND

| Sr No                     | Name                   | DOA      | No of Yrs | Salary<br>(a) | No of Yrs upto 21-22<br>(b) | Basic Pay + G Pay + DA<br>(c) | Gratuity till 21-22<br>(d) | Bal Leave 2020<br>(e) | Bal Leave 2021<br>(f) | Leave Encashment in 21-22<br>(g) | Leave Encashment due for 21-22<br>(h) | Remarks                          |
|---------------------------|------------------------|----------|-----------|---------------|-----------------------------|-------------------------------|----------------------------|-----------------------|-----------------------|----------------------------------|---------------------------------------|----------------------------------|
| <b>TEACHING STAFF</b>     |                        |          |           |               |                             |                               |                            |                       |                       |                                  |                                       |                                  |
| 1                         | Mrs M Maheswary        | 02-09-19 | 1         | 1,16,699      | 3                           | 1,16,699                      | -                          | 1                     | 16                    | -                                | 62,239                                | Contractual Non-Vacational Staff |
| <b>Total</b>              |                        |          |           |               |                             |                               |                            |                       |                       |                                  | 62,239                                |                                  |
| <b>NON-TEACHING STAFF</b> |                        |          |           |               |                             |                               |                            |                       |                       |                                  |                                       |                                  |
| 1                         | Ms Navrinder Kaur      | 02-01-21 | -         | 24,273        | 1                           | 24,273                        | -                          | 0                     | 0                     | -                                | -                                     | Contractual Non-Vacational Staff |
| 2                         | Mrs Sarika Arora       | 21-05-18 | 2         | 21,855        | 3                           | 21,855                        | -                          | 24                    | 31                    | 22,584                           | -                                     |                                  |
| 3                         | Mrs Lakhwinder Kaur    | 08-11-18 | 1         | 19,046        | 3                           | 19,046                        | -                          | 17                    | 31                    | 19,681                           | -                                     |                                  |
| <b>Total</b>              |                        |          |           |               |                             |                               |                            |                       |                       |                                  | 42,265                                | -                                |
| <b>ADM STAFF</b>          |                        |          |           |               |                             |                               |                            |                       |                       |                                  |                                       |                                  |
| 1                         | Col HS Phagura (Retd)  | 25-09-19 | 1         | 84,872        | 2                           | 84,872                        | -                          | 4                     | 19                    | -                                | 53,752                                | Contractual Non-Vacational Staff |
| 2                         | Ex Sub Bhupinder Singh | 10-10-20 | -         | 22,100        | 1                           | 22,100                        | -                          | 0                     | 4                     | -                                | 2,947                                 |                                  |
| 3                         | Ex Sub Binay K Thakur  | 15-12-20 | -         | 15,210        | 1                           | 15,210                        | -                          | 0                     | 0                     | -                                | -                                     |                                  |
| 4                         | Ex Sub Ashwani Sharma  | 28-12-20 | -         | 15,210        | 1                           | 15,210                        | -                          | 0                     | 0                     | -                                | -                                     |                                  |
| 5                         | Ex Hav Baldev S Raju   | 20-06-19 | 1         | 13,757        | 2                           | 13,757                        | -                          | 6                     | 21                    | -                                | 9,630                                 |                                  |
| 6                         | Ex Nk Jagmohal Lal     | 20-06-19 | 1         | 13,757        | 2                           | 13,757                        | -                          | 2                     | 17                    | -                                | 7,796                                 |                                  |
| 7                         | Ex Hav Surjeet Singh   | 11-06-18 | 2         | 14,770        | 3                           | 14,770                        | -                          | 20                    | 28                    | 13,785                           | -                                     |                                  |
| 8                         | Ex Sep Umesh Ray       | 11-06-18 | 2         | 12,466        | 3                           | 12,466                        | -                          | 25                    | 33                    | 13,713                           | -                                     |                                  |
| 9                         | Mr Jarnail Singh       | 11-02-19 | 2         | 14,466        | 3                           | 14,466                        | -                          | 13                    | 28                    | 13,502                           | -                                     |                                  |
| 10                        | Mr Satrughana Sahoo    | 11-02-19 | 2         | 14,466        | 3                           | 14,466                        | -                          | 0                     | 15                    | 7,233                            | -                                     |                                  |
| 11                        | Mr Sunil Kumar         | 01-06-13 | 8         | 37,359        | 9                           | 48,050                        | 2,49,490                   | 99                    | 114                   | -                                | 1,41,964                              | Regular Non-Vacational Staff     |
| 12                        | Mr Paramjeet Singh     | 01-06-13 | 8         | 22,138        | 9                           | 28,336                        | 1,47,129                   | 99                    | 114                   | -                                | 84,124                                |                                  |
| <b>Total</b>              |                        |          |           |               |                             |                               | 3,96,619                   |                       |                       | 48,233                           | 3,00,213                              |                                  |

## Calculations of funds to be tfr to RBF

|     |   |          |          |
|-----|---|----------|----------|
| (a) | Funds reqd for the year 2021-22 (Gratuity and Leave Encashment) |          |          |
|     | (i) Teaching Staff  | 62,239   |          |
|     | (ii) Non-Teaching Staff   | 42,265   |          |
|     | (iii) Adm Staff ((d)+(g)+(h))                                   | 7,45,065 | 8,49,569 |
| (b) | Less: Bal avl in RBF as on date                                 |          | 5,73,346 |
| (c) | Net amt to be tfr to RBF  |          | 2,76,223 |

*Handwritten Signature*  
Principal  
Army College of Nursing  
Jalandhar Cantt