


Army College of Nursing



Jalandhar Cantt

Budget : 2019-20


Principal
Army College of Nursing
Jalandhar Cantt

BUDGET : 2019-20

WORKING PARAMETERS

1 Strength of students

Ist Year (after increase in Seats)
IInd Year
IIIRD Year
IVth Year

224

60
60
60
44

Total

224

2 Fee Revision: Proposed Fee revision by 10% approx due to the reasons mentioned below:

- (a) Implementation of GST @ 18% on fees being paid to Baba Farid University of Health Sciences by the College wef Jul 2017.
- (b) 22.88% Increase in per unit rate of Electricity from Rs 7.56 to Rs 9.29 per unit ie Rs 1.75 per unit wef Jan 2018.
- (c) Increase in cost of Petrol/Diesel leading to increase in maintenance cost of Vehs and generator sets.
- (d) Inflation cost.

3 Fee Structure - College

Sr No	Fee Head	On Admission	Present Structure	Proposed Fee (10% hike)	Remarks
1	Admission Fee	4,000	-	-	Admission Fee from 1st yr only
2	Tuition Fee		40,250	40,250	-
3	Computer Lab Fee		3,000	3,000	-
4	Lab Fee		2,000	2,000	-
5	Sports Fee		1,180	1,300	-
6	Library Fund		2,500	2,500	-
7	Adm & Incidental Charges		24,200	29,200	-
8	Examination Fund		300	500	-
9	College Magazine Fund		300	350	-
10	Alumni Fund		120	150	-
11	Building Maintenance Fund		3,000	4,000	-
12	Electricity, Water Charges		7,000	8,500	-
13	Transport Charges		3,500	4,000	-
14	Power Backup Fee		500	800	-
	TOTAL	4,000	87,850	96,550	

4 Fee Structure - Hostel

Sr No	Fee Head	Present Structure	Proposed Fee (10% hike)	Remarks
1	Building Maintenance Fund	1,800	2,200	-
2	Hostel Charges and Running Exp	8,030	8,250	-
3	Water, Electricity Fee	6,600	7,500	-
4	Power Backup Fee	1,000	1,200	-
	TOTAL	17,430	19,150	

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	-
2	Annual Exam Fee	3,500	-
3	E-Library (HSLIBNET) Fee	500	-
	TOTAL	8,000	

Principal
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Jalandhar Cantt

WORKING PARAMETERS (Contd.....)

6 Details of Teaching Faculty.

Sr No	Appointment	Existing	Proposed (wef Apr/ Sep 2018)	Existing Pay Scale (pm)	Remarks
(a)	Principal	-	1	1,00,000	-
(b)	Vice-Principal	-	1	65,000	-
(c)	Associate Professor	-	2	45,000	-
(d)	Assistant Professor	3	-	35000 - 41000	-
(e)	Clinical Instructor	14	3	16000 - 18000	-
(d)	Computer Instructor	1	-	20,000	-

7 Details of Non- Teaching/Adm Staff.

Sr No	Appointment	Existing	Proposed (Addl)	Existing Pay Scale (pm)	Remarks
College Staff					
(a)	Registrar	1	-	66,000	-
(b)	Librarian	1	-	20,200	-
(c)	Lab Tech	1	-	15,920	-
(d)	Office Supdt (Regular)	1	-	9300-34800	Gr Pay 4200/-
(e)	Accountant (Regular)	1	-	5200-20200	Gr Pay 2800/-
(f)	Estate Supervisor	1	-	19,000	-
(g)	LDC	2	-	12,700	-
(h)	Store Keeper	1	-	12,700	-
(i)	Electrician-cum-Generator Operator	1	-	12,787	-
(j)	Plumber	1	-	12,287	-
(k)	Driver-cum-Despatcher	1	-	10787-11961	-
(m)	Driver	3	-	10787-11961	-
(n)	Gardener	2	-	8078 + EPF, ESI	Outsourced, being paid as per Min Wages Act
(o)	Peon	2	-	8078 + EPF, ESI	
(p)	Safai Karamchari	4	-	8078 + EPF, ESI	
(q)	Security Guards	6	-	8078 + EPF, ESI	

Sr No	Appointment	Existing	Proposed (Addl)	Existing Pay Scale (pm)	Remarks
Hostel Staff					
(a)	Warden	1	--	21,500	-
(b)	Housekeeper	1	--	8078 + EPF, ESI	Outsourced, being paid as per Min Wages Act
(c)	Safai Karamchari	3	--	8078 + EPF, ESI	
(d)	Security Guards	3	--	8078 + EPF, ESI	

8 ESI will be applicable if the consolidated salary of the staff is below Rs.21,000/-. The rates of Contribution are as per details

(a)	Employees' contribution	:	1.75% of salary
(b)	Employer's contribution	:	4.75% of salary

9 EPF contribution by employer @ 13% (incl Adm & other charges as per EPF Rules) of salary will be applicable if salary (Basic + DA) is less than or equal to Rs.15,000/- per month.

10 Increase in pay by 15% of existing pay scale is proposed for all employees subject to approval of HQ AWES.



Principal
Army College of Nursing
Indanhar Cantt

REVIEW OF BUDGET : FY 2018-19

Revenue Fund College

(in Lakhs of Rs)

Sr No	Particulars	Proposed Amount	Actual as on 31 Mar 19
1	Income	251.48	259.67
2	Expdr	239.49	217.31
3	Income over expdr	11.99	42.36

30% interest ploughed back

22.41


Principal
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Jalandhar Cantt

REVENUE FUND COLLEGE ACCOUNT

Details of Income : FY 2019-20

I-1

TUITION FUND

Sr No	Fee Head	Fee Rate	Details	Amount
I-1-1	Tuition Fee	40,250		90,16,000
I-1-2	Building Fee	4,000		8,96,000
I-1-3	Computer Lab Fee	3,000		6,72,000
I-1-4	Library Fee	2,500		5,60,000
I-1-5	Lab Fee	2,000		4,48,000
I-1-6	College Magazine Fee	350		78,400
I-1-7	Other Non Refundable Fee			
	- Adm & Incidental Charges	29,200	65,40,800	
	- Electricity, Water Charges	8,500	19,04,000	
	- Power Backup Fee	800	1,79,200	
	- Transport Charges	4,000	8,96,000	95,20,000
I-1-8	Miscellaneous Income			
	- Rebate, Electricity & Water Charges from contractors		45,000	
	- Sale of Old Newspapers, Cardboard etc		25,000	
	- Sale of Forms/Online Admission Test (OAT) Fee etc		5,60,000	
	- Fine from students/others		40,000	
	- Other Income		2,00,000	8,70,000
	Total			2,20,60,400

I-2

STUDENTS ACTIVITIES

Sr No	Fee Head	Fee Rate	Amount
I-2-1	Games & Sports	1,300	2,91,200
I-2-2	Alumni Fee	150	33,600
	Total		3,24,800

I-3


UNIVERSITY FEE

Sr No	Fee Head	Fee Rate	Amount
I-3-1	Exam Fee	500	1,12,000
I-3-2	University Exam Fee	3,500	7,84,000
I-3-3	University Regn Fee (60 Students)	4,000	2,40,000
I-3-4	E-Library (HSLIBNET) Fee	500	1,12,000
	Total		12,48,000

I-4

OTHER FEES

Sr No	Fee Head	Fee Rate	Amount
I-4-1	Admission Fee (only 60 x First Year Students)	4,000	2,40,000
	Total		2,40,000


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Telangana Cantt

BUDGET 2019-20 : AT A GLANCE
REVENUE FUND COLLEGE

SCHEDULE	INCOME		SCHEDULE	EXPENDITURE	
	HEADS	AMOUNT		HEADS	AMOUNT
I-1 TUITION FUND			E-1 HUMAN RESOURCES		
I-1-1 Tuition Fee	90,16,000		E-1-1 Salaries/EPF/ESI To Staff	95,48,650	
I-1-2 Building Fee	8,96,000		E-1-2 Seminars, Workshops, Training Etc	20,000	
I-1-3 Computer Lab Fee	6,72,000		E-1-3 Retirement Benefits Fund	18,155	95,86,805
I-1-4 Library Fee	5,60,000		E-2 LEARNING RESOURCES		
I-1-5 Laboratory Fee	4,48,000		E-2-1 Library Books	5,000	
I-1-6 Magazine & Journal	78,400		E-2-2 Newspaper Magazines & Journals	5,000	
I-1-7 Other Non Refundable Fees	95,20,000		E-2-3 Maint of Books, ID Cards Etc	15,000	
I-1-8 Miscellaneous Income	8,70,000	2,20,60,400	E-2-4 Publication of College Magazine	75,000	1,00,000
			E-3 IT & COMPUTERS		
			E-3-1 Repair/Maint Of IT Eqpts	1,00,000	
			E-3-2 Softwares	50,000	
			E-3-3 Internet, Website and Connectivity	25,000	1,75,000
			E-4 OPERATIONAL COST		
			E-4-1 Administrative	82,23,685	
			E-4-2 Building Maint & Allied Expdr	3,60,000	
			E-4-3 Electricity & Allied Expdr	18,25,000	
			E-4-4 Misc Adm Expdr	5,30,000	1,09,38,685
			E-5 TRAINING RELATED EXPDR		
			E-5-1 Academics		30,000
					2,08,30,490
I-2 STUDENT ACTIVITIES			E-6 STUDENT ACTIVITIES		
I-2-1 Games & Sports	2,91,200		E-6-1 Sports & Games	1,75,000	
I-2-2 Alumni & Convocation	33,600	3,24,800	E-6-2 Annual Day, Convocation Etc	1,30,000	3,05,000
I-3 UNIVERSITY FEE			E-7 UNIVERSITY/EXAM FEE		
I-3-1 Exam Fee	1,12,000		E-7-1 Expdr On Internal Exams	50,000	
I-3-2 University Exam Fee	7,84,000		E-7-2 Regn Fee - Ist Year Students	2,40,024	
I-3-3 Registration Fee	2,40,000		E-7-3 University Exam Fee	7,84,000	
I-3-4 E-Library (HSLIBNET) Fee	1,12,000	12,48,000	E-7-4 E-Library Fee	1,12,000	11,86,024
I-4 OTHER FEES			E-8 OTHER MISC EXPDR		
I-4-1 Admission Fee		2,40,000	E-8-1 Payments To Regulatory Bodies	5,31,500	
			E-8-2 Festival/Cultural Events	60,000	
			E-8-3 Awards To Students	50,000	6,41,500
I-5 COLLEGE INTEREST INCOME			E-9 EXPDR ON COLLEGE PROJECTS/ARF		
I-5-1 Interest On Saving Bank Account		2,50,000	E-9-1 College Projects	10,20,000	
I-5-2 Interest On College Fund FDs	74,26,403		E-9-2 Depreciation / Provn For ARF	35,00,000	45,20,000
(-) 30% Set aside for Growth of FDs	-22,27,921				
Balance 70% available for Projects		51,98,482			
TOTALS		2,93,21,682	TOTALS		2,74,83,014
I-6 Grant in Aid (expected from AWES for FY 2019-20)		14,00,000	E-10 Proposed Expdr as per GIA guidelines		14,00,000

Summary of Income over Expdr for the year

Total Income as per proposed Budget

2,93,21,682

Total Expdr as per proposed Budget

2,74,83,014

Income Over Expdr

18,38,668

Percentage of Income over Expdr

6.27%

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REVENUE FUND COLLEGE ACCOUNT

Details of Proposed Expdr : FY 2019-20

E-1

HUMAN RESOURCES

Sr No	Particulars	2018-19		Proposed for 2019-20
		Budgeted Amount	Actual as on 31 Mar 19	
E-1-1	- Pay & Allowances to Staff (Annexure 1)	78,45,839	63,40,954	86,80,591
	- Provn for Pay Hike (10%)	11,55,000	-	8,68,059
E-1-2	Faculty Development (Seminars, Workshops, Training etc)	60,000	14,750	20,000
E-1-3	Transfer to Retirement Benefits Fund (Annexure 2)	28,287	28,000	18,155
	TOTAL	90,89,126	63,83,704	95,86,805

E-2

LEARNING RESOURCES

Sr No	Particulars	Budgeted for 2018-19	Actual till 31 Mar 19	Proposed for 2019-20
E-2-1	Books for Library	5,000	* 200	5,000
E-2-2	Subscription for Newspapers, Periodicals, Magazines, Journals	10,000	* 2,160	5,000
E-2-3	Students ID-cum-Library Cards, maint of Books, Educational DVDs etc	5,000	12,520	15,000
E-2-4	Publication of College Magazine	-	-	75,000
	Total	20,000	14,880	1,00,000


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

E-3

IT & COMPUTERS

Sr No	Expenditure	Budgeted for 2018-19	Actual till 31 Mar 19	Proposed for 2019-20
E-3-1	Repair, Maintenance/AMC of Computers, Projectors & other IT Eqpts	1,00,000	* 17,590	1,00,000
E-3-2	Softwares, Firewall etc	3,00,000	-	50,000
E-3-3	Website Maintenance & other Misc Expdr	25,000	9,263	25,000
	Total	4,25,000	26,853	1,75,000

* Less expdr on account of repair & maint of Computers etc since most of the items are comparatively new. However, similar amount has been catered for unforeseen expdr/breakdowns. Internet Leased Line charges are being paid out of Grant in Aid.


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Sr No	Particulars	2018-19		Proposed for 2019-20
		Budgeted	Actual as on 31 Mar 19	
E-4-1	ADMINISTRATIVE			
1	(a) Pay & Allowances to Staff (Annexure 1)	31,87,350	29,21,504	32,74,043
	(b) Provn for Pay Hike (15%)	5,50,000	-	3,27,404
	(c) Transfer to Retirement Benefits Fund (Annexure 2)	1,04,389	1,55,122	1,27,238
2	Printing & Sty	80,000	77,972	90,000
3	Communication Expdr (Tele, Fax, Postage)	60,000	32,747	35,000
4	Legal Fee/Audit Fee	1,00,000	54,500	50,000
5	Insurance, Fuel, Repair /Service etc of Light Vehicles	1,50,000	1,47,589	1,65,000
6	Insurance, Taxes, Fuel, Repair/ Service of Buses (Hiring of CHT for Education trips are being paid out of Grant in Aid recd from AWES)	6,00,000	5,69,337	* 7,50,000
7	Advertisements	70,000	1,53,041	1,00,000
8	Placements, Counselling, Admissions, OAT etc	2,00,000	1,43,014	# 6,00,000
9	House Keeping Services	12,75,000	14,43,006	14,00,000
10	Security Services	8,75,000	8,59,048	9,50,000
11	Travelling, Conveyance Expdr (TA/DA)	30,000	50,108	55,000
12	Repair & Maintenance (CCTV Cameras, ACs, Lift, Water Purifiers etc incl servicing & AMC)	8,00,000	2,35,389	3,00,000
	TOTAL	80,81,739	68,42,377	82,23,685

* Maj expdr on account of renewal of Route Permit after 5 years and replacement of tyres of Buses has been catered for.

Expdr on Admission increased due to Online Admission Test by outside agency wef next session.

E-4-2	BUILDING MAINT & ALLIED EXPDR			
1	Repair & Maint of College Bldg	2,00,000	89,167	2,00,000
2	Arboriculture	30,000	12,290	20,000
3	Insurance of College Building/Property	75,000	69,838	* 1,40,000
	TOTAL	3,05,000	1,71,295	3,60,000

* Premium rates for coverage of Storm, Earthquake, Flood etc increased by IRDA.

E-4-3	ELECTRICITY & ALLIED EXPDR			
1	Electricity and Water charges	10,00,000	12,49,969	13,50,000
2	Fuel, Repair/Service, AMC of Gensets, Transformers etc	1,60,000	2,00,180	2,25,000
3	Electrical Repairs & Maint	4,50,000	2,32,788	2,50,000
	TOTAL	16,10,000	16,82,937	18,25,000

E-4-4	MISC EXPDR			
1	Conduct of Meetings, Conf, Visits, Interview etc and celebrations of various days viz AIDS Day, Woman's Day etc	1,25,000	70,778	1,00,000
2	Misc Adm Expdr (Guests tea expdr, Staff farewells, Cable TV charges, other petty expdr etc)	1,20,000	1,18,379	1,40,000
3	Transfer to Ex-Gratia Corpus (1% of Revenue Income)	-	-	2,30,000
3	Purchase of Small eqpts/property items as on required basis	50,000	56,701	60,000
	TOTAL	2,95,000	2,45,858	5,30,000

E-5

TRAINING RELATED EXPDR

Sr No	Particulars	Budgeted for 2018-19	Actual till 31 Mar 19	Proposed for 2019-20
1	Participation by Students in Conf, Seminars, Competitions etc	50,000	4,325	25,000
2	Conduct of Personality Development Program	Proposed from Grant in Aid		
3	Consumables for various Labs	5,000	2,309	5,000
	Total	55,000	6,634	30,000

E-6

STUDENTS ACTIVITIES

Sr No	Expenditure	Budgeted for 2018-19	Actual till 31 Mar 19	Proposed for 2019-20
E-6-1	SPORTS & GAMES			
1	Participation in Sports competitions	1,00,000	88,319	1,10,000
2	Maintenance of Grounds	10,000	-	15,000
3	Expdr on Annual Sports Meet	50,000	20,974	50,000
4	Sports Eqpt	Proposed from Grant in Aid		
	Total	1,60,000	1,09,293	1,75,000
E-6-2	ANNUAL DAY, ALUMNI MEET, CONVOCATION			
1	Expdr on Annual Day, Convocation, Alumni Meet etc	95,000	95,065	1,30,000
	Total	95,000	95,065	1,30,000

E-7

UNIVERSITY FEE/ EXAM FEE

Sr No	Expenditure	Budgeted for 2018-19	Actual till 31 Mar 19	Proposed for 2019-20
E-7-1	Sty for internal exams, payment to examiners etc	15,000	43,405	50,000
E-7-2	Registration fee for 1st yr students	2,40,000	2,40,024	2,40,024
E-7-3	University Exam Fee	7,56,150	7,42,024	7,84,000
E-7-4	E-Library Fee (HSLIBNET)	1,06,500	1,06,000	1,12,000
	Total	11,17,650	11,31,453	11,86,024

E-8

OTHER MISC EXPDR

Sr No	Particulars	Budgeted for 2018-19	Actual till 31 Mar 19	Proposed for 2019-20
E-8-1	Payment to Regulatory Bodies	4,55,000	* 5,98,024	5,31,500
E-8-2	Festival Expdr, Cultural Events	60,000	49,337	60,000
E-8-3	Awards (Academic) to students	70,000	-	50,000
	Total	5,85,000	6,47,361	6,41,500

* Incl payment of GST @ 18% for FY 2017-18 (arrears) and FY 2019-20 to Baba Farid University of Health Sciences, Faridkot

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Indanhar Cantt

E-9

BUILDING/INFRASTRUCTURE DEVELOPMENT

Sr No	Expenditure	Budgeted for 2018-19	Actual till 31 Mar 19	Proposed for 2019-20
E-9-1	College Projects (As per list attached)	6,30,000	* 8,53,322	10,20,000
E-9-2	Depreciation/Condemnation of Property Items/Transfer to Assets Replacement Fund (ARF)	16,00,000	# 33,98,774	35,00,000
	Total	22,30,000	42,52,096	45,20,000

* Incl carried forward project of Installation of Water Fountain (Rs 2.64 lakh) and repair of Wooden flooring in MP Hall (Rs 1.09 Lakh).

Increase in budgeted amount, due to transfer of depreciation value of Buildings (Rs 16.50 Lakh) to ARF as per instructions of HQ AWES received in Mar 2018.

E-10

GRANT IN AID

Sr No	Expenditure	Budgeted for 2018-19	Actual till 31 Mar 19	Proposed for 2019-20
1	Expdr as per Policy	* 17,00,000		14,00,000
	(a) Payment to Visiting Faculty		80,500	
	(b) Library Books, Journals, Newspaper etc		2,17,242	
	(c) Upgradation of Labs (IT Eqpt, Manakins, Models)		14,09,364	
	(d) Furniture for Class Rooms, Labs, Library		4,48,350	
	(e) Sports/Gym Eqpts		2,14,171	
	(f) Hiring of buses/Expdr on Educational Tours		1,51,365	
	(g) Internet Leases Line		1,88,498	
	(h) Conduct of Personality Development Program		43,000	
	(i) Expdr on Nutrition Lab Practicals		3,510	
	Total	17,00,000	27,56,000	14,00,000

* Rs 27.56 Lakh allotted by AWES during FY 2018-19 as Grant in Aid.


Principal
Army College of Nursing
Jalandhar Cantt

REVIEW OF BUDGET : FY 2018-19

Revenue Fund Hostel

(in Lakhs of Rs)

Sr No	Particulars	Proposed Amount	Actual as on 31 Mar 19
1	Income	46.55	48.64
2	Expdr	42.06	37.87
3	Income over expdr	4.49	10.77

30% interest ploughed back

3.20


Principal
Army College of Nursing
Jalandhar Cantt

BUDGET 2019-20 : AT A GLANCE
REVENUE FUND HOSTEL

SCHEDULE		INCOME		SCHEDULE		EXPENDITURE	
HEADS		AMOUNT		HEADS		AMOUNT	
I-7	HOSTEL FEE			E-11	HOSTEL EXPDR		
I-7-1	Hostel Fee	18,48,000	45,55,600	E-11-1	Accomodation & Services	37,72,790	37,72,790
I-7-2	Building Maintenance Fund	4,92,800		E-11-2	Messing & Catering Services	-	
I-7-3	Electricity & Water Charges	19,48,800		E-11-3	Recreational Activities	-	
I-7-4	Miscellaneous Income	2,66,000		E-11-4	Laundry Services	-	
I-8	HOSTEL INTEREST INCOME			E-11-5	Building/Infrastructure Development Projects		3,40,000
I-8-1	Interest on Saving Bank Account		1,00,000	E-11-6	Depreciation/Provision for ARF	-	4,00,000
I-8-2	Interest on Hostel FDs	11,72,536					
	(-) 30% set aside for Growth of FDs	-3,51,761					
	Balance 70% available for Projects		8,20,775				
TOTALS			54,76,375				45,12,790

Summary of Income over Expdr for the year

Total Income as per proposed Budget	54,76,375
Total Expdr as per proposed Budget	45,12,790
Income Over Expdr to be transferred to College Fund	9,63,585
Percentage of Income over Expdr	17.60%


Principal
Army College of Nursing
Jalandhar Cantt

REVENUE FUND HOSTEL ACCOUNT

Details of Income : FY 2019-20

I-7

HOSTEL FEE

Sr No	Fee Head	Fee Rate	Details	Amount
I-7-1	Hostel Charges	8,250		18,48,000
I-7-2	Building Maint Fee	2,200		4,92,800
I-7-3	Electricity & Allied Charges			
	- Electricity, Water Charges	7,500	16,80,000	
	- Power Backup Fee	1,200	2,68,800	19,48,800
I-7-4	Miscellaneous Income			
	- Rebate etc from contractors		36,000	
	- License Fee, Water, Electricity Charges etc from Resident Staff, Mess Contractor		2,00,000	
	- Other Incomes (Fine, Guest Room Charges etc)		30,000	2,66,000
	Total			45,55,600

I-8

HOSTEL INTEREST INCOME

Sr No	Particulars	Amount																																																																		
I-8-1	Interest on Saving Bank/Sweep Accounts	1,00,000																																																																		
I-8-2	Interest on FDs																																																																			
	(1) Interest on FDRs being recd QUARTERLY																																																																			
	<table><tr><th>Sr No</th><th>Bank</th><th>Principal Amount</th><th>Date of Maturity</th><th>Qtly Interest</th><th>Total Interest</th></tr><tr><td>(a)</td><td>Syn Bank, JRC</td><td>46,23,100</td><td>30-09-19</td><td>78,593</td><td>1,59,806</td></tr><tr><td>(b)</td><td>Syn Bank, JRC</td><td>12,50,000</td><td>17-10-19</td><td>21,250</td><td>47,222</td></tr><tr><td>(c)</td><td>ICICI Bank</td><td>7,50,000</td><td>09-11-20</td><td>13,594</td><td>54,376</td></tr><tr><td>(d)</td><td>ICICI Bank</td><td>34,45,300</td><td>09-11-20</td><td>62,446</td><td>2,49,784</td></tr><tr><td>(e)</td><td>ICICI Bank</td><td>12,50,000</td><td>09-11-20</td><td>22,656</td><td>90,624</td></tr><tr><td>(f)</td><td>ICICI Bank</td><td>10,86,283</td><td>01-12-20</td><td>20,368</td><td>81,472</td></tr><tr><td>(g)</td><td>ICICI Bank</td><td>8,00,000</td><td>14-12-20</td><td>15,000</td><td>60,000</td></tr><tr><td>(h)</td><td>ICICI Bank</td><td>3,40,000</td><td>05-01-21</td><td>6,375</td><td>25,500</td></tr><tr><td>(i)</td><td>ICICI Bank</td><td>8,50,000</td><td>12-01-21</td><td>15,938</td><td>63,752</td></tr><tr><td></td><td>Total</td><td>1,43,94,683</td><td></td><td></td><td>8,32,536</td></tr></table>	Sr No	Bank	Principal Amount	Date of Maturity	Qtly Interest	Total Interest	(a)	Syn Bank, JRC	46,23,100	30-09-19	78,593	1,59,806	(b)	Syn Bank, JRC	12,50,000	17-10-19	21,250	47,222	(c)	ICICI Bank	7,50,000	09-11-20	13,594	54,376	(d)	ICICI Bank	34,45,300	09-11-20	62,446	2,49,784	(e)	ICICI Bank	12,50,000	09-11-20	22,656	90,624	(f)	ICICI Bank	10,86,283	01-12-20	20,368	81,472	(g)	ICICI Bank	8,00,000	14-12-20	15,000	60,000	(h)	ICICI Bank	3,40,000	05-01-21	6,375	25,500	(i)	ICICI Bank	8,50,000	12-01-21	15,938	63,752		Total	1,43,94,683			8,32,536	
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(a)	Syn Bank, JRC	46,23,100	30-09-19	78,593	1,59,806																																																															
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	Total	1,43,94,683			8,32,536																																																															
	(2) Approx interest on reinvestment of FDs, as per Para 1(a) to (b) above, maturing during the year @ 7.50%.	2,12,000																																																																		
	(3) Approx interest on reinvestment of FDs amounting to ₹ 19.72 lac, maturing in Mar 2019 @ 7.50%.	1,28,000																																																																		
		11,72,536																																																																		
	Total Interest	12,72,536																																																																		
	70% of Interest on FDs	8,20,775																																																																		

Principal
Army College of Nursing
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REVENUE FUND HOSTEL ACCOUNT

Details of Proposed Expdr : FY 2019-20

E-11

HOSTEL EXPDR

Sr No	Particulars	2018-19		Proposed for 2019-20
		Budgeted Amount	Actual as on 31 Mar 19	
E-11-1	ACCOMODATION & SERVICES			
1	Pay & Allces- Hostel Staff	2,83,548	2,73,338	2,88,900
2	Provn for hike in Pay (10%)	57,000	-	28,890
3	House Keeping Services	5,60,000	5,31,168	6,00,000
4	Security Services	4,40,000	4,36,013	4,75,000
5	Repair & Maintenance (Bldg & General)	3,50,000	2,54,542	3,50,000
6	Electricity and Water charges	13,00,000	15,41,469	16,50,000
7	Fuel, Repair, AMC of Gensets	1,25,000	1,83,031	1,90,000
8	Electrical Repairs & Maint	1,50,000	6,181	* 1,50,000
9	Misc Expdr	40,000	31,446	40,000
	TOTAL	33,05,548	32,57,188	37,72,790

- * Less expdr in FY 2019-20. However, same amount is catered for contingencies/breakdown repairs, if occurred, due to costly and sophisticated electrical eqpts.

E-11-2	MESSING & CATERING SERVICES			
1	Messing & Catering	Outsourced, payments being made by the students directly		
	TOTAL	-	-	-

E-11-3	RECREATIONAL ACTIVITIES			
1	Gym Facilities	Eqpts being provided out of GIA		
	TOTAL	-	-	-

E-11-4	LAUNDRY SERVICES			
1	Laundry Facilities	Outsourced, payments being made by the students directly		
	TOTAL	-	-	-

E-11-5	BUILDINGS/INFRASTRUCTURE DEVELOPMENT	Budgeted Amount	Actual as on 31 Mar 19	Proposed for 2019-20
E-9-1	Hostel Projects	5,00,000	1,00,000	3,40,000
	TOTAL	5,00,000	1,00,000	3,40,000

E-11-6	DEPRECIATION	Budgeted Amount	Actual as on 31 Mar 19	Proposed for 2019-20
1	Depreciation on property items	4,00,000	4,30,095	4,00,000
	TOTAL	4,00,000	4,30,095	4,00,000


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PAY AND ALLOWANCES

Sr No	Designation	Nos	Pay Scale	Total for the year (Incl annual increment)	EPF (13%)	ESI (4.75%)	Total Pay & Allces	Remarks
Teaching Staff								
1	Principal	1	1,00,000	12,00,000	-	-	12,00,000	
2	Assistant Professor	3	35,000-45,000	13,07,000	-	-	13,07,000	
3	Clinical Instructors	14	16,000 + 3% Incr	28,46,454	93,600	1,35,205	30,75,259	
Teaching Staff proposed to be appointed wef next Financial Year/Academic Session								
4	Vice-Principal	1	65,000	7,80,000	-	-	7,80,000	
5	Associate Professor	2	45,000	10,80,000	-	-	10,80,000	
6	Clinical Instructors	2	16,000 + 3% Incr	3,84,000	-	18,240	4,02,240	Existing vacancies
7	Clinical Instructors	1	16,000 + 3% Incr	80,000	-	3,800	83,800	Addl vacancy wef Sep 2019
Total				76,77,454	93,600	1,57,245	79,28,299	
Non-Teaching Staff								
8	Librarian	1	20,800	2,52,000	-	11,970	2,63,970	
9	Computer Instructor	1	20,000	2,46,000	-	11,685	2,57,685	
10	Laboratory Technician	1	16,420	1,97,840	23,400	9,397	2,30,637	
Total				6,95,840	23,400	33,052	7,52,292	
Grand Total (Teaching Staff & NTS)				83,73,294	1,17,000	1,90,297	86,80,591	
Adm Staff								
11	Registrar	1	68,000	8,22,000	-	-	8,22,000	
12	Office Supdt	1	39,441	4,85,124	23,400	-	5,08,524	
13	Accountant	1	23,370	2,87,451	-	-	2,87,451	
14	Estate Supervisor	1	19,000	2,31,600	-	11,001	2,42,601	
15	LDC	2	13,100	3,17,600	41,288	15,086	3,73,974	
16	Store Keeper	1	12,700	1,56,400	20,332	7,429	1,84,161	
17	Drivers	3	10787-11961	4,25,508	55,316	20,211	5,01,035	
18	Electrician	1	12,787	1,53,444	19,948	7,289	1,80,681	
19	Plumber	1	12,287	1,47,444	19,168	7,004	1,73,616	
Grand Total (Adm Staff)				30,26,571	1,79,452	68,020	32,74,043	
Grand Total (College)				1,13,99,865	2,96,452	2,58,317	1,19,54,634	

Hostel Staff								
1	Warden	1	22,000	2,65,500	23,400	0	2,88,900	
Grand Total (Hostel)				2,65,500	23,400	-	2,88,900	

Principal
Army College of Nursing
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RETIREMENT BENEFITS FUND

Sr No	Name	DOA	No of Yrs	Present Salary	No of Yrs upto 19-20	Basic Pay + G Pay + DA	Gratuity till 19-20	Bal Leave 2018	Bal Leave 2019	Leave Encashment in 19-20	Leave Encashment due for 19-20	Remarks
				(a)	(b)	(c)	(d)	(e)	(f)	(g)	(h)	
NON-TEACHING STAFF												
1	Ms Navrinder Kaur	26-12-17	1	20,800	2	20,800	-	0	15	-	10,400	Contractual Non-Vacational Staff
2	Mrs Sarika Arora	21-05-18	-	20,000	1	20,000	-	0	10	-	6,667	
3	Mrs Lakhwinder Kaur	08-11-18	-	16,320	1	16,320	-	0	2	-	1,088	
Total							-			-	18,155	
ADM STAFF												
1	Col Daljit Kumar (Retd)	01-01-14	5	68,000	6	68,000	-	74	86	1,94,933	-	Contractual Non-Vacational Staff
2	Ex Sub Bhupinder Singh	03-10-17	1	19,000	2	19,000	-	2	17	-	10,767	
3	Ex Sub Binay K Thakur	08-12-17	1	13,100	2	13,100	-	2	17	-	7,423	
4	Ex Sub Ashwani Sharma	19-12-17	1	13,100	2	13,100	-	1	16	-	6,987	
5	Ex Hav Baldev S Raju	09-06-16	2	11,961	3	11,961	-	22	29	11,562	-	
6	Ex Nk Jagmohal Lal	09-06-16	2	11,961	3	11,961	-	21	28	11,164	-	
7	Ex Hav Surjeet Singh	11-06-18	0	12,700	1	12,700	-	0	9	-	3,810	
8	Ex Sep Umesh Ray	11-06-18	0	10,787	1	10,787	-	0	9	-	3,236	
9	Mr Sunil Kumar	01-06-13	6	39,441	7	36,310	1,46,637	69	84	-	1,10,435	Regular Non-Vacational Staff
10	Mr Paramjeet Singh	01-06-13	6	23,371	7	21,516	86,892	69	84	-	65,439	
Total							2,33,529			2,17,659	2,08,097	

Calculations of funds to be tfr to RBF

(a) Funds reqd for the year 2019-20 (Gratuity and Leave Encashment)

(i) Non-Teaching Staff

18,155

(ii) Adm Staff {(d)+(g)+(h)}

6,59,285

6,77,440

(b) Less: Bal avl in RBF as on date

5,32,047

(c) Net amt to be tfr to RBF

1,45,393


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DETAILS OF PROJECTS FOR FY 2019-20

REVENUE FUND - COLLEGE

Projects proposed out of 70% of Interest Income

Sr No	Project	Anticipated Expdr	Remarks
1	NAAC Accreditation	4,50,000	-
2	Covered Parking for College Vehs	4,00,000	-
3	Installation of Washing Point for Vehicles	50,000	-
4	Repair of wooden door frames	80,000	-
5	2 x Mobile Sentry Posts	40,000	-
	Total	10,20,000	

REVENUE FUND - HOSTEL

Projects proposed in FY 2019-20

Projects proposed out of 70% of Interest Income

Sr No	Project	Anticipated Expdr	Remarks
1	Repair/replacement of Wooden Almirahs	2,00,000	-
2	Repair of wooden door frames	1,00,000	-
3	Upgradation of Mess/Kitchen	40,000	-
	Total	3,40,000	

PROJECTS PROPOSED OUT OF COLLEGE FUND

Some of the projects are reqd to be executed in the FY 2019-20. The projects as per details given below will be executed out of College Fund (Revenue Savings of previous years) or Assets Replacement Fund (ARF).

Sr No	Project	Anticipated Expdr	Remarks
1	Electricity Connection from PSPCL for Solar Power Plant	15,00,000	Net Metering system available only through PSPCL
2	Repair of Exterior Texture - College Bldgs	20,00,000	College Fund/ARF
	Total	35,00,000	


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Army College of Nursing, Jalandhar Cantt.

Detail of FDRs as on 31 Mar 2019

Sr No	FDR No	Bank	Amount Invested	Date of Investment	Date of Maturity	ROI	Maturity Amount	Remarks
REVENUE FUND (COLLEGE) ACCOUNT								
Securities								
1	13445611	ICICI Bank	23,95,500.00	08-11-18	09-11-20	7.25	23,95,500.00	Quarterly Interest
2	13445634	ICICI Bank	11,20,000.00	04-01-19	05-01-21	7.50	11,20,000.00	Quarterly Interest
Total			35,15,500.00				35,15,500.00	
College FDs								
1	197807	Syn Bank, JRC	42,95,000.00	31-03-18	31-03-19	6.75	42,95,000.00	Quarterly Interest
2	197820	Syn Bank, JRC	41,69,700.00	10-04-18	10-04-19	6.75	41,69,700.00	Quarterly Interest
3	197882	Syn Bank, JRC	35,00,000.00	25-05-18	07-10-19	6.80	35,00,000.00	Quarterly Interest
4	13445626	ICICI Bank	1,51,33,261.00	30-11-18	24-12-19	8.05	1,51,33,261.00	Quarterly Interest
5	37708095985	SBI, JRC	2,99,68,600.00	18-05-18	18-02-20	7.00	2,99,68,600.00	Quarterly Interest
6	37734547514	SBI (SBP), JRC	1,35,00,000.00	04-06-18	04-03-20	7.00	1,35,00,000.00	Quarterly Interest
7	13445612	ICICI Bank	88,00,000.00	08-11-18	09-11-20	7.25	88,00,000.00	Quarterly Interest
8	13445615	ICICI Bank	28,00,000.00	08-11-18	09-11-20	7.25	28,00,000.00	Quarterly Interest
9	13445629	ICICI Bank	50,00,000.00	13-12-18	14-12-20	7.50	50,00,000.00	Quarterly Interest
10	13445637	ICICI Bank	51,00,000.00	15-01-19	16-01-21	7.50	51,00,000.00	Quarterly Interest
11	13445654	ICICI Bank	5,40,000.00	22-01-19	23-01-21	7.50	5,40,000.00	Quarterly Interest
12		ICICI Bank	11,10,000.00	28-03-19	29-03-21	7.50	11,10,000.00	Quarterly Interest
13	230086 *	CBI, JRC	10,00,000.00	31-03-17	31-03-22	6.90	14,07,842.00	Cummulative
14	197552 *	Syn Bank, JRC	25,00,000.00	30-08-17	30-08-22	6.50	34,51,049.44	Cummulative
15	197576 *	Syn Bank, JRC	10,00,000.00	18-09-17	18-09-22	6.50	13,80,419.77	Cummulative
Total			9,84,16,561.00				10,01,55,872.21	
Ex-Gratia Corpus								
1	13445613	ICICI Bank	10,00,000.00	08-11-18	09-11-20	7.25	10,00,000.00	Quarterly Interest
Total			10,00,000.00				10,00,000.00	
College ARF								
1	13445614	ICICI Bank	32,00,000.00	08-11-18	09-11-20	7.25	32,00,000.00	Quarterly Interest
Total			32,00,000.00				32,00,000.00	
* Endowment Money FDs with BFUHS, Interest sharing ratio between College and University is 80:20								
Grand Total			10,61,32,061.00				10,78,71,372.21	
REVENUE FUND (HOSTEL) ACCOUNT								
Securities								
1	13445627	ICICI Bank	10,86,283.00	30-11-18	01-12-20	7.50	10,86,283.00	Quarterly Interest
2	13445635	ICICI Bank	3,40,000.00	04-01-19	05-01-21	7.50	3,40,000.00	Quarterly Interest
3	13445668	ICICI Bank	4,00,000.00	28-03-19	28-03-21	7.50	4,00,000.00	Quarterly Interest
Total			18,26,283.00				18,26,283.00	
Hostel ARF								
1	13445617	ICICI Bank	7,50,000.00	08-11-18	09-11-20	7.25	7,50,000.00	Quarterly Interest
Total			7,50,000.00				7,50,000.00	
Hostel FDs								
1	197808	Syn Bank, JRC	15,75,800.00	31-03-18	31-03-19	6.75	15,75,800.00	Quarterly Interest
2	197864	Syn Bank, JRC	46,23,100.00	18-05-18	30-09-19	6.80	46,23,100.00	Quarterly Interest
3	197887	Syn Bank, JRC	12,50,000.00	04-06-18	17-10-19	6.80	12,50,000.00	Quarterly Interest
4	13445616	ICICI Bank	34,45,300.00	08-11-18	09-11-20	7.25	34,45,300.00	Quarterly Interest
5	13445618	ICICI Bank	12,50,000.00	08-11-18	09-11-20	7.25	12,50,000.00	Quarterly Interest
6	13445628	ICICI Bank	8,00,000.00	13-12-18	14-12-20	7.50	8,00,000.00	Quarterly Interest
7	13445638	ICICI Bank	8,50,000.00	11-01-19	12-01-21	7.50	8,50,000.00	Quarterly Interest
Total			1,37,94,200.00				1,37,94,200.00	
Grand Total			1,63,70,483.00				1,63,70,483.00	

Principal
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