



BUDGET PROPOSAL
RE 2022-23 and BE 2023-24

INDIAN INSTITUTE OF TECHNOLOGY MADRAS

BUDGET PROPOSAL FOR R.E. 2022-23 AND B.E. 2023-24

The summary of Grant-in-aid received and utilised during the F.Y 2021-22 is given below:

(A) Grant-in-aid: Support to IITs

(Rs. in Crores)

Particulars	(OH-31)	(OH-36)	(OH-35)	Total
Opening Balance	-47.70	100.09	-1.05	51.34
Grant Received	329.08	260.77	59.73	649.58
Income (after adj. HEFA repayment-Rs.54.30 cr)	32.14	0.00	0.00	32.14
Total	313.52	360.86	58.68	733.06
Expenditure	332.53	265.32	59.47	657.32
Surplus/Deficit	-19.01	95.54	-0.79	75.74

Surplus of Rs.75.74 crore under support to IITs carried forward to F.Y 2022-23.

(B) Grant-in-aid: World Class Institutions (IoE)

(Rs. in Crores)

Particulars	(OH-31)	(OH-36)	(OH-35)	Total
Opening Balance	8.59	0.00	0.00	8.59
Grant Received	57.00	0.00	196.50	253.50
Total	65.59	0.00	196.50	262.09
Expenditure	62.75	0.00	195.33	258.08
Surplus/Deficit	2.84	0.00	1.17	4.01

Surplus of Rs.4.01 crore under IoE scheme carried forward to F.Y 2022-23.

The Ministry had sanctioned Rs.640.32 Cr under Capital and Revenue Grant vide MoE letter No. F.No.27-2/2022-TS-1, dated 21-04-2022 and also approved Rs.570.67 Cr under HEFA loan. The Institute has availed loan of Rs.410.99 Cr as of 31-03-2022.

The requirement of funds under Salary, Pension and Pensionary benefits and Non-Salary Components for RE 2022-23 has been worked out taking into account the actual expenditure up to September 2022, projection for the remaining period and the balance available as on 31-03-2022.

BE 2023-24 has been worked out based on RE 2022-23 and additional commitment for F.Y. 2023-24.

The item wise details are furnished in pages 4 to 10. Summary of the proposal is given below:

Rs. in crore

Budget notes R.E. 2022-23 and B.E. 2023-24						
OH	Particulars	Actual 2021-22	Actual Sep'22	B.E 2022-23	R.E 2022-23	B.E 2023-24
	Revenue Expenditure:					
	31.01 - Pension and Pensionary benefits	118.70	61.98	132.00	125.00	138.00
	31.02 - Scholarships / Fellowships	95.96	42.64	128.00	102.00	120.00
	31.03 - Foreign / Domestic Travels	0.74	1.97	10.00	5.00	10.00
	31.04 - House Keeping and Estate maintenance	43.49	23.39	72.00	52.00	78.00
	31.05 - Expenses on Contractual Employees	18.11	8.04	27.00	22.00	32.00
	31.06 - Other Expenditure					
	i) Department Expenditure	12.30	6.20	32.00	21.00	30.00
	ii) Water & Power	24.09	18.28	48.00	42.00	58.00
	iii) Entrance Examination Expenditure	8.35	4.75	10.00	9.00	10.00
	iv) Administrative Expenditure	10.81	6.23	31.00	16.00	30.00
	v) Other recurring Expenditure	4.36	2.22	9.00	12.00	17.00
	31.07 - HEFA Loan interest	14.16	9.43	51.00	21.00	42.00
	Total (OH-31)	351.07	185.13	550.00	427.00	565.00
	36.01,02 - Expenditure on Salary (Faculty and Non-Faculty)	232.83	131.63	312.00	300.00	332.00
	36.03 - Medical Expenses (Health Facilities)	0.51	0.06	3.00	1.00	3.00
	36.04 - Leave Encashment	8.19	1.89	8.00	6.00	8.00
	36.05 - LTC	1.88	0.59	5.00	3.00	5.00
	36.06 - CPDA	0.94	0.91	10.00	4.00	10.00
	36.07 - Retirement Benefits	5.91	1.63	22.00	10.00	8.00
	Total (OH-36)	250.27	136.70	360.00	324.00	366.00
	Total Revenue Expenditure	601.34	321.84	910.00	751.00	931.00
	Capital Expenditure:					
	35.01 - Buildings	20.84	4.23	11.00	11.00	15.00
	35.02 - Equipment	14.95	3.83	30.00	20.00	33.00
	35.03 - Library	22.60	1.84	24.00	22.00	24.00
	35.04 - Furniture	1.08	0.59	12.00	5.00	10.00
	Total (OH-35)	59.47	10.50	77.00	58.00	82.00
	Total Expenditure	660.80	332.34	987.00	809.00	1,013.00
	Institute income projected	86.44		84.00	84.00	88.00
	Less: HEFA Escrow/Re-payment	(54.30)	32.14	(60.00)	24.00	(80.00)
	Opening balance Surplus/Deficit	51.34	75.74	0.00	75.74	0
	Grant Projected	577.32		963.00	709.26	1,005.00

Note:

1. The budget required under Gratuity/EL Encashment & Commutation of Pension have been worked out based on the no. of Faculty/Group-A officers/other staff members retiring during the C.Y (2022-23) and next F.Y (2023-24).
2. The requirement of Grant Projected under various heads is the minimum required to carry on the activities of the Institute.
3. Interest on HEFA loan worked out @ 8.50% p.a on loan to be availed during F.Y 2022-23 and 2023-24.
4. Finance Committee may consider recommending the above proposals to the Board for approval and also recommend to the MoE for release of Grant-in-Aid proposed.

INDIAN INSTITUTE OF TECHNOLOGY MADRAS
INCOME AND EXPENDITURE SUMMARY

(Rs. in akh)

Item	Actual	Actual	RE	Actual	BE	RE	BE
	2020-21	2021-22	2021-22	Sep.22	2022-23	2022-23	2023-24
Opening Balance	1,154.45	5,134.19	5,134.19	7,574.33	7,574.33	7,574.33	0.00
MoE Grant Received/ Expected	63,333.98	64,958.37	65,180.81	34,421.86	88,818.67	70,925.67	1,00,500.00
1. Institute Income:							
Fees from Students:							
A. Academic Tuition Fees	5,797.08	5,050.22	5,218.00	2,876.69	5,577.00	5,693.00	5,965.00
B. Examn. Fees (inclg.JEE/GATE)	1,645.62	1,064.74	1,092.00	920.30	1,025.00	1,191.00	1,247.00
C. Other fees	0.00	207.24	26.00	0.00	29.00	28.00	29.00
D. Application fee	29.25	0.00	1.00	0.75	1.00	1.00	1.00
E. Other Receipts from students	31.60	34.57	26.00	2.70	27.00	28.00	29.00
Total - (1)	7,503.55	6,356.77	6,363.00	3,800.44	6,659.00	6,941.00	7,271.00
2. Income from Deposits	326.02	493.52	150.00	84.53	175.00	164.00	172.00
3. Interest on Staff Loans	5.72	0.75	10.00	0.00	10.00	11.00	12.00
4. Income from Land & Buildings	263.21	851.58	768.00	108.53	1,040.00	837.00	878.00
5. Other Income	1,385.65	622.17	409.00	73.46	423.00	447.00	467.00
Total Institute Income	9,484.15	8,324.79	7,700.00	4,066.96	8,307.00	8,400.00	8,800.00
Less: HEFA Escrow/Re-payment	5,399.35	5,430.35	5,645.00	2,822.35	6,000.00	6,000.00	8,000.00
Grand Total	68,573.23	72,987.00	72,370.00	43,240.80	98,700.00	80,900.00	1,01,300.00
EXPENDITURE:							
OH-31							
1. Pension/Pensionary benefits	10,952.31	11,870.11	10,800.00	6,198.39	13,200.00	12,500.00	13,800.00
2. Scholarship	9,258.95	9,595.87	10,500.00	4,264.00	12,800.00	10,200.00	12,000.00
3. Non-Salary/Non-Pension:							
i. Administrative Expenses	1,089.71	1,081.11	1,120.00	622.73	3,100.00	1,600.00	3,000.00
ii. Dept/Lab./WorkShop Exp.	1,360.28	1,230.30	2,500.00	620.08	3,200.00	2,100.00	3,000.00
iii. Vehicle Maintenance	732.67	70.01	50.00	49.31	100.00	100.00	125.00
iv. Student support activities	59.80	204.36	50.00	257.09	1,500.00	1,340.00	2,275.00
v. Computer facilities	214.63	235.39	50.00	112.18	300.00	260.00	300.00
vi. House Keeping & Estate exp.	2,744.97	4,348.51	5,400.00	2,339.23	7,200.00	5,200.00	7,800.00
vii. Water & Power	1,961.10	2,408.99	2,900.00	1,828.38	4,800.00	4,200.00	5,800.00
viii. Entrance Examination Exp.	753.05	835.02	600.00	475.17	1,000.00	900.00	1,000.00
Total - (3)	8,916.21	10,413.69	12,670.00	6,304.17	21,200.00	15,700.00	23,300.00
4. Salary for Contractual Staff	1,726.89	1,810.95	2,200.00	804.01	2,700.00	2,200.00	3,200.00
5. Interest on HEFA Loan	588.98	1,416.37	1,500.00	942.86	5,100.00	2,100.00	4,200.00
Total (OH-31)	31,443.34	35,106.99	37,670.00	18,513.43	55,000.00	42,700.00	56,500.00

Item	Actual	Actual	RE	Actual	BE	RE	BE
	2020-21	2021-22	2021-22	Sep.22	2022-23	2022-23	2023-24
OH-36							
1. Salary and Allowances	23,055.62	25,027.01	29,700.00	13,669.84	36,000.00	32,400.00	36,600.00
Total (OH-36)	23,055.62	25,027.01	29,700.00	13,669.84	36,000.00	32,400.00	36,600.00
Total Revenue Expenditure	54,498.96	60,134.00	67,370.00	32,183.27	91,000.00	75,100.00	93,100.00
Capital Expenditure: OH-35							
1. Building	3,806.10	2,083.72	1,000.00	423.03	1,100.00	1,100.00	1,500.00
2. Equipment	1,755.48	1,494.63	1,800.00	383.47	3,000.00	2,000.00	3,300.00
3. Library books and Journals	2,123.00	2,260.09	1,900.00	184.47	2,400.00	2,200.00	2,400.00
4. Furniture	92.22	108.31	300.00	59.31	1,200.00	500.00	1,000.00
Total (OH-35)	7,776.80	5,946.75	5,000.00	1,050.28	7,700.00	5,800.00	8,200.00
Total Gross Expenditure	62,275.76	66,080.75	72,370.00	33,233.55	98,700.00	80,900.00	1,01,300.00
Surplus/Deficit	6,297.47	6,906.25	0.00	10,007.25	0.00	0.00	0.00

INDIAN INSTITUTE OF TECHNOLOGY MADRAS

Income Details

Rs. in lakh

Particulars	Actual	Actual	RE	Actual	BE	RE	BE
	2020-21	2021-22	2021-22	Sep.22	2022-23	2022-23	2023-24
1. A. Fees from Students							
Academic Tuition Fees	5,725.95	4,977.79	4,996.00	2,876.69	5,334.00	5,450.00	5,710.00
Admission /Enrolement/Regn Fees	58.23	58.83	205.00	0.00	225.00	224.00	235.00
Industry Interaction Fee	12.90	13.60	17.00	0.00	18.00	19.00	20.00
Total (A)	5,797.08	5,050.22	5,218.00	2,876.69	5,577.00	5,693.00	5,965.00
B. Examinations							
Examination fees	66.21	71.78	56.00	0.00	61.00	61.00	64.00
Entrance Examination fees:							
JEE	260.68	104.13	85.00	61.00	0.00	93.00	97.00
GATE	1,125.32	823.35	928.00	805.19	938.00	1,012.00	1,060.00
JAM/HSEE	193.41	65.48	23.00	54.11	26.00	25.00	26.00
Total (B)	1,645.62	1,064.74	1,092.00	920.30	1,025.00	1,191.00	1,247.00
C. Other fees							
Students wellness Fee	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Grade Card/Thesis Fees	0.00	0.00	26.00	0.00	29.00	28.00	29.00
Admission fee	0.00	4.02	0.00	0.00	0.00	0.00	0.00
Provisional certificate	0.00	2.68	0.00	0.00	0.00	0.00	0.00
Medical Exam fee	0.00	2.68	0.00	0.00	0.00	0.00	0.00
Modernization fee	0.00	8.03	0.00	0.00	0.00	0.00	0.00
Alumni Life membership fee	0.00	40.16	0.00	0.00	0.00	0.00	0.00
Medical fees	0.00	149.67	0.00	0.00	0.00	0.00	0.00
Total (C)	0.00	207.24	26.00	0.00	29.00	28.00	29.00
D. Application fee	29.25	0.00	1.00	0.75	1.00	1.00	1.00
Total (D)	29.25	0.00	1.00	0.75	1.00	1.00	1.00
E. Other Academic Receipts							
Summer/Shortterm Course Fees	0.02	0.00	4.00	0.00	5.00	4.00	4.00
Migration Certificate	0.83	0.77	1.00	0.00	0.00	1.00	1.00
Provisional Certificate/Verification	4.95	6.60	8.00	2.70	8.00	9.00	9.00
MBA Other Fees	25.80	27.20	13.00	0.00	14.00	14.00	15.00
Total (E)	31.60	34.57	26.00	2.70	27.00	28.00	29.00
Grand Total -1 (A+B+C+D+E)	7,503.55	6,356.77	6,363.00	3,800.44	6,659.00	6,941.00	7,271.00
2. INCOME FROM INVESTMENTS							
Interest on Term Deposits/SB a/c	326.02	493.52	150.00	84.53	175.00	164.00	172.00
Interest on TNEB Deposits	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Grand Total (2)	326.02	493.52	150.00	84.53	175.00	164.00	172.00

Particulars	Actual	Actual	RE	Actual	BE	RE	BE
	2020-21	2021-22	2021-22	Sep.22	2022-23	2022-23	2023-24
3. Interest Earned on Staff Loans	5.72	0.75	10.00	0.00	10.00	11.00	12.00
Gand Total (3)	5.72	0.75	10.00	0.00	10.00	11.00	12.00
4. Income from Land & Buildings:-							
Hostel Seat Rent	0.00	597.12	494.00	0.00	635.00	539.00	565.00
Maintenance of Fans Etc.	0.00	99.52	56.00	0.00	121.00	61.00	64.00
Service Charges	0.37	0.17	14.00	6.48	15.00	15.00	16.00
License Fees	190.40	154.77	112.00	88.37	157.00	122.00	128.00
Telephone Charges	0.00	0.00	0.00	1.17	0.00	0.00	0.00
Guest House Lodging Charges	72.44	0.00	92.00	12.51	112.00	100.00	105.00
Sub-Total (4)	263.21	851.58	768.00	108.53	1,040.00	837.00	878.00
5. Other Income:-							
Library Receipts	0.65	1.93	7.00	1.94	7.00	8.00	8.00
Security Collection	3.35	8.01	2.00	4.01	2.00	2.00	2.00
Hospital Collection	0.37	3.65	1.00	0.41	1.00	1.00	1.00
LSPC / Past Service Gratuity	182.64	50.57	25.00	0.00	28.00	27.00	28.00
Transcript charges	22.83	19.67	17.00	9.86	19.00	19.00	20.00
Staff Medical Facility	56.84	51.79	21.00	31.13	23.00	23.00	24.00
Sale of Obsolete Equipts/Vehicles	12.27	6.79	32.00	4.23	15.00	35.00	37.00
Estate Income	99.74	357.39	65.00	5.44	85.00	71.00	74.00
IC&SR Overhead	0.00	0.00	200.00	0.00	200.00	218.00	228.00
Miscellaneous Income	1,006.96	122.37	39.00	16.44	43.00	43.00	45.00
Total (5)	1,385.65	622.17	409.00	73.46	423.00	447.00	467.00
Total Income	9,484.15	8,324.79	7,700.00	4,066.96	8,307.00	8,400.00	8,800.00
Less: HEFA Escrow/Re-payment	5,399.35	5,430.35	5,645.00	942.85	6,000.00	6,000.00	8,000.00
Net Income	4,084.80	2,894.44	2,055.00	3,124.11	2,307.00	2,400.00	800.00

INDIAN INSTITUTE OF TECHNOLOGY MADRAS

1(iv). Expenditure Details

Rs. in lakh

Particulars	Actual	Actual	RE	Actual	BE	RE	BE
	2020-21	2021-22	2021-22	Sep.22	2022-23	2022-23	2023-24
OH-31							
1. Pension/Pensionary benefits							
Service Pension/Commutation	7,678.80	8,168.36	7,253.00	3,971.93	8,864.00	8,394.00	9,267.00
Family Pension	1,815.25	2,055.21	2,319.00	1,318.29	2,834.00	2,684.00	2,963.00
Contribution NPS	1,449.18	1,631.92	1,216.00	906.72	1,487.00	1,408.00	1,554.00
Leave Salary/Pension contibution	9.08	14.62	12.00	1.45	15.00	14.00	16.00
Total 2	10,952.31	11,870.11	10,800.00	6,198.39	13,200.00	12,500.00	13,800.00
2. Scholarship	9,258.95	9,595.87	10,500.00	4,264.00	12,800.00	10,200.00	12,000.00
Total 1	9,258.95	9,595.87	10,500.00	4,264.00	12,800.00	10,200.00	12,000.00
3. Non-Salary/Non-Pension							
i. Administrative Expenses							
TA/DA General	28.31	15.47	15.00	27.60	300.00	154.84	290.33
Advertisement Charges	4.86	14.75	20.00	10.89	143.91	74.28	139.28
Audit Fees	4.16	0.65	2.87	0.12	14.28	7.37	13.82
Convocation Expenses	0.53	0.00	15.00	30.50	69.35	35.79	67.11
Legal Expenses	3.54	11.83	10.00	4.50	51.30	26.48	49.65
Uniform, Liveries etc.	0.00	0.00	0.00	0.00	23.81	12.29	23.04
Media Outreach	0.00	17.70	20.00	0.00	60.33	31.14	58.39
Postage	5.97	1.77	5.26	0.05	31.73	16.38	30.71
Printing & Stationery	14.81	25.23	24.26	10.43	92.06	47.51	89.08
Staff Development	5.93	1.17	1.33	3.31	40.21	20.75	38.91
Placement/Internship Office	0.00	0.00	3.83	0.00	70.37	36.32	68.10
Admin - Maintanance	291.63	293.89	220.00	239.84	231.75	105.10	220.31
Telephone	71.99	142.25	33.84	39.93	72.78	37.56	70.43
Hospitality	34.51	0.56	40.95	4.00	43.17	20.96	37.43
Refreshment Expenditure	18.79	16.20	0.00	40.83	42.00	23.00	45.00
Property Tax	7.75	3.44	9.15	1.38	9.04	4.67	8.76
Recurring Expenditure - HEFA	11.10	0.00	3.81	0.00	7.93	4.09	7.67
Stamp Duty	0.00	0.00	1.52	0.00	3.17	1.64	3.08
Miscellaneous expenditure	1.83	8.25	59.02	4.28	72.75	37.55	70.41
Off. Of Alumini Affairs & IR	3.10	19.74	71.94	9.49	357.62	184.58	346.09
Digitalization & Scanning	0.00	0.00	3.81	0.00	7.93	4.09	7.67
IIT M Outreach Programme	0.00	0.00	18.57	0.00	38.62	19.93	37.37
Journal Publication Expenses	0.00	0.00	7.63	0.00	15.86	8.19	15.36
Hospital maintenance	399.02	293.63	405.41	140.54	894.50	461.68	865.65
Central Library(Recurring)	34.03	8.10	20.00	19.67	200.00	103.23	193.56
Prizes & Awards	103.31	114.17	61.80	6.15	128.53	66.34	124.39
Relocation Expenditure	0.00	28.29	0.00	16.71	30.00	30.00	33.00
Land Development Charge	0.00	26.54	0.00	0.00	0.00	0.00	0.00
Toner Cartridge	0.00	15.16	0.00	12.51	0.00	0.00	0.00
AAI(Custom Duty)	0.00	8.65	0.00	0.00	0.00	0.00	0.00
Fire and General Insurance	44.54	13.67	45.00	0.00	47.00	24.24	45.40
Total - i	1,089.71	1,081.11	1,120.00	622.73	3,100.00	1,600.00	3,000.00

Particulars	Actual	Actual	RE	Actual	BE	RE	BE
	2020-21	2021-22	2021-22	Sep.22	2022-23	2022-23	2023-24
ii. Dept./Lab./WorkShop Expenses							
Aerospace Engineering	46.64	44.99	98.00	16.49	135.10	88.66	126.66
Applied Mechanics	30.97	34.22	95.00	13.64	119.83	78.64	112.34
Chemical Engineering	60.61	51.79	90.00	23.45	126.22	82.83	118.33
Chemistry	76.67	94.73	140.00	47.52	197.07	129.33	184.76
Civil Engineering	80.41	130.34	227.40	47.85	303.47	199.15	284.50
Comp. Science & Engineering	9.82	17.26	95.00	9.81	115.47	75.78	108.26
Electrical Engineering	151.08	96.75	250.00	27.02	310.07	203.48	290.69
Humanities & Social Sciences	20.48	8.80	98.00	9.01	130.48	85.63	122.33
Mathematics	24.18	7.67	75.00	15.09	93.81	61.56	87.94
Mechanical Engineering	121.23	110.77	220.00	37.85	290.22	190.46	272.09
Metallurgical Engineering	67.88	92.80	110.00	16.89	132.83	87.17	124.53
Ocean Engineering	31.24	37.39	95.50	17.77	113.21	74.29	106.13
Physics	56.36	59.36	130.00	25.86	171.89	112.80	161.14
Management Studies	4.29	6.43	90.00	4.03	60.93	39.99	57.13
Bio-Technology	56.13	81.11	130.00	30.00	185.38	121.66	173.80
Engineering Design	40.33	32.20	75.00	9.74	90.39	59.32	84.74
HRSEM	8.35	15.52	60.00	0.00	73.29	48.10	68.71
SAIF	19.56	33.69	90.00	21.22	111.31	73.05	104.36
Workflow -Maintenance	0.00	0.00	0.00	20.27	0.00	0.00	0.00
Central Electronics Center	10.27	30.98	60.00	9.18	65.50	42.98	61.40
Central Glass Blowing Section	0.96	2.37	8.00	1.97	7.85	5.15	7.36
Center for Continuing Edun.	2.48	1.45	9.00	1.37	11.78	7.73	11.04
MBA A/c	141.37	108.12	70.00	93.31	90.41	59.33	84.76
Central Workshop	24.94	39.46	75.00	30.25	107.67	70.66	100.94
Heritage Centre	15.62	17.35	0.00	35.87	0.00	0.00	0.00
Central Gas supply Unit	0.00	0.00	5.00	0.00	5.90	3.87	5.53
Indo-German Centre for Sustainability	0.00	0.00	5.50	0.00	5.90	3.87	5.53
China Study center	0.00	0.00	15.00	0.00	21.61	14.18	20.26
Central X Ray Differential Lab.	1.62	0.00	5.60	0.00	8.21	5.39	7.70
EMBA A/C	243.07	44.75	48.00	54.62	70.21	46.08	65.83
TEM Facility(Common Facility)	13.72	30.00	30.00	0.00	43.99	28.86	41.21
Total - ii	1,360.28	1,230.30	2,500.00	620.08	3,200.00	2,100.00	3,000.00
iii. Vehicle Maintenance							
Repairs & maintenance	680.46	1.21	11.00	0.00	18.00	18.00	22.00
Oil, Petrol, Diesel	43.46	56.08	24.00	41.80	59.00	59.00	74.00
Vehicle Hire Charges	5.98	7.33	9.00	2.84	17.00	17.00	21.00
Road Tax, Insurance	2.77	5.39	6.00	4.67	6.00	6.00	8.00
Total - iii	732.67	70.01	50.00	49.31	100.00	100.00	125.00
iv. Student support activities							
NCC/NSS/NSO	0.23	0.74	10.00	1.26	96.00	96.00	194.00
Inter IIT Sports Meet	0.00	2.20	10.00	12.00	390.00	655.00	985.00
Symposia/Conferences (Students)	-55.50	74.41	30.00	196.96	1,000.00	500.00	1,000.00
Research Scholars Day (RSD)	2.94	5.55	0.00	0.00	6.00	6.00	7.00
Coach for JEE Preparatory Course	1.32	6.62	0.00	0.00	8.00	8.00	9.00
Gymkhana fees paid	57.87	44.59	0.00	46.87	0.00	0.00	0.00
Interest on Vidyalaxmi Scheme	52.94	70.25	0.00	0.00	0.00	75.00	80.00
Total - iv	59.80	204.36	50.00	257.09	1,500.00	1,340.00	2,275.00
v. Computer facilities							
Computer Center/Network	214.63	235.39	50.00	112.18	300.00	260.00	300.00
Total - v	214.63	235.39	50.00	112.18	300.00	260.00	300.00

Particulars	Actual	Actual	RE	Actual	BE	RE	BE
	2020-21	2021-22	2021-22	Sep.22	2022-23	2022-23	2023-24
vi. House Keeping & Estate maint.							
Buildings & Estate Maintenance	2,641.47	4,210.38	4,907.00	2,290.79	6,544.00	4,726.00	7,089.00
Furniture & Fixtures	1.07	0.60	156.00	0.41	208.00	150.00	225.00
Lawns & Gardens	102.43	135.75	182.00	48.03	242.00	175.00	262.00
Office Equipment	0.00	1.78	155.00	0.00	206.00	149.00	224.00
Total - vi	2,744.97	4,348.51	5,400.00	2,339.23	7,200.00	5,200.00	7,800.00
vii. Water & Power							
Electricity Charges	1,849.53	2,203.43	2,490.00	1,690.75	4,212.00	3,685.00	5,090.00
Water Charges	111.57	205.56	410.00	137.63	588.00	515.00	710.00
Total - vii	1,961.10	2,408.99	2,900.00	1,828.38	4,800.00	4,200.00	5,800.00
viii. Entrance Examination expenses							
JEE Expenditure	272.28	167.77	210.00	36.80	350.00	300.00	350.00
GATE Expenditure	480.77	662.15	390.00	438.37	650.00	600.00	650.00
Advertisement Charges - Academic	0.00	5.10	0.00	0.00	0.00	0.00	0.00
Total - viii	753.05	835.02	600.00	475.17	1,000.00	900.00	1,000.00
Total 3	8,916.21	10,413.69	12,670.00	6,304.17	21,200.00	15,700.00	23,300.00
4. Salary for Contractual Staff	1,726.89	1,810.95	2,200.00	804.01	2,700.00	2,200.00	3,200.00
5. Interest on HEFA Loan	588.98	1,416.37	1,500.00	942.86	5,100.00	2,100.00	4,200.00
Total (OH-31)	31,443.34	35,106.99	37,670.00	18,513.43	55,000.00	42,700.00	56,500.00
OH-36							
1. Salary and Allowances							
i. Pay and Allowances	21,362.35	23,126.55	25,638.00	13,019.70	31,000.00	29,800.00	32,980.00
ii. Leave Travel concession	206.37	188.33	400.00	59.21	500.00	300.00	500.00
iii. Children Education Allowance	135.52	156.87	162.00	142.83	200.00	200.00	220.00
iv. Retirement Benefit	613.27	590.82	2,500.00	162.56	2,200.00	1,000.00	800.00
v. EL Encashment	597.24	818.72	600.00	188.81	800.00	600.00	800.00
vi. CPDA:Professional Dev.Allow							
TA/DA for conferences etc	2.53	7.19	131.00	46.66	429.00	172.00	429.00
Regn Fees	5.31	13.11	40.00	13.55	131.00	52.00	131.00
Books Reimbursement	18.84	20.64	44.00	9.27	155.00	62.00	155.00
Institute Memberships	15.86	11.67	3.00	3.99	25.00	10.00	25.00
Computer and Equipment	33.97	11.65	7.00	8.40	11.00	5.00	11.00
Contingency	16.14	30.05	75.00	8.89	249.00	99.00	249.00
Total - vi	92.65	94.31	300.00	90.76	1,000.00	400.00	1,000.00
vii. Hospital/Medical Reimbursemt	48.22	51.41	100.00	5.97	300.00	100.00	300.00
Total (OH-36)	23,055.62	25,027.01	29,700.00	13,669.84	36,000.00	32,400.00	36,600.00
Total Revenue Expenditure	54,498.96	60,134.00	67,370.00	32,183.27	91,000.00	75,100.00	93,100.00
OH-35							
1. Building	3,806.10	2,083.72	1,000.00	423.03	1,100.00	1,100.00	1,500.00
2. Equipment	1,755.48	1,494.63	1,800.00	383.47	3,000.00	2,000.00	3,300.00
3. Library books and Journals	2,123.00	2,260.09	1,900.00	184.47	2,400.00	2,200.00	2,400.00
4. Furniture	92.22	108.31	300.00	59.31	1,200.00	500.00	1,000.00
Total (OH-35)	7,776.80	5,946.75	5,000.00	1,050.28	7,700.00	5,800.00	8,200.00
Total Gross Expenditure	62,275.76	66,080.75	72,370.00	33,233.55	98,700.00	80,900.00	1,01,300.00