INDIAN INSTITUTE OF TECHNOLOGY (INDIAN SCHOOL OF MINES), DHANBAD

ANNUAL BUDGET

REVISED BUDGET ESTIMATE 2021-22
BUDGET ESTIMATE 2022-23

INDIAN INSTITUTE OF TECHNOLOGY (INDIAN SCHOOL OF MINES), DHANBAD

CONTENTS

भारतीय प्रौद्योगिकी संस्थान(भारतीय खनि विद्यापीठ),धनबाद - 826004,
Indian Institute of Technology (Indian School of Mines),Dhanbad - 826004

BUDGET NOTE & SUBMISSIONS

Fig: In Lakh

The summary of revised estimates for the year 2021-22 and budget estimates for the year 2022-23 is given in the below table:

Sl. No.	Particular	BE 2021-22		RE 2021-22		BE 2022-23	
		Revenue	Capital	Revenue	Capital	Revenue	Capital
1	Gross Budget	**36576.50**	**19830.00**	**30769.00**	**8388.00**	**38389.00**	**15338.00**
2	Less: IRG	5298.00	0.00	4867.00	0.00	5216.50	0.00
3	Less: Repayment of HEFA from IRG, deficit (if any) and transferred to IRG Reserve	3468.00	0.00	4867.00	0.00	5216.50	0.00
4	Net IRG	1830.00	0.00	0.00	0.00	0.00	0.00
5	Net Budget	34746.50	19830.00	30769.00	8388.00	38389.00	15338.00
6	Allocation	*27228.50	4000.00	27228.50	4000.00	0.00	0.00
7	Surplus/(Deficit)	-7518.00	-15830.00	-3540.50	-4388.00	-38389.00	-15338.00
8	Surplus/(Deficit) as on 31.3.2021	1736.68	-9.66	1736.68	-9.66		
9	Capital Item adjustment	120.00		65.00		80.00	
10	**Net Surplus**	**-5901.32**	**-15839.66**	**-1868.82**	**-4397.66**		

*It includes HEFA Interest disbursement by MOE of Q1 & Q2 on actual basis amounting 171.20 lac & 222.30 lac respectively.

While preparing the Revised Estimates 2021-22 & Budget Estimates 2022-23, the following points have been taken into account:

Revenue Budget:

1. Budget provision for pay & allowances has been made keeping in mind the existing strength of Teaching and Non-Teaching employees, expected recruitment & joining of new employees in the current year and next year. As the cadre structure and recruitment & promotion rules are in place now, the likely promotions of existing employees has also been taken into account.

2. Budget provision for retirement benefits has been made keeping in mind the existing strength of pensioners and employees going to retire in the current and next financial year. A total number of 28(includes 12 Teaching {includes 3 VRS} and 16 {includes 1 VRS} Non – teaching employees) are going to be retire in the current financial year and 19 (including 2 Teaching & 17 Non- Teaching

employees are going to retire in the coming financial year. Budget Provision for payment of Gratuity, Leave Encashment, Pension commutation etc. has also been made accordingly.

3. The fee waiver scheme of MOE, GOI provides 100% tuition fee waiver to students having annual family income above upto Rs. 1.00 Lakh & 2/3rd tuition fee waiver to the students having annual family income above Rs. 1.00 Lakh and upto Rs. 5.00 Lakh. Besides SC/ST/PwD. Students enjoy 100% tuition fee waiver. The institute provides annual tuition fee waiver to a tune of approx.Rs.30.00 Crore complying the policy of MOE, GOI. The huge amount of fee waiver substantially restricts the growth of IRG. Fee structure for Monsoon Semester 2021-22 has been revised considering the Covid-19 conditions as student are not in the hostels.
4. Scheme of Interest free Loan under VIDYALAKSHMI Scheme has been implemented and budget provision for payment of interest of Vidyalaksmi Loan to bank has been made.
5. Allocation under various heads in Revised Estimates 2021-22has been rationalized in consonance with actual expenditure up to 31.08.2021 and expected future expenditure up to 31.03.2022

Capital Budget:

1. HEFA loan of Rs.269.41 crores has been sanctioned by the MOE/ HEFA pertaining to 5 Construction projects and 1 project of the campus wide network revamp. The disbursement schedule is as follows:

Instalment	Date of Disbursement	Amount(In Crores)
1st	15.01.2019	50.00
2nd	04.07.2019	21.50
3rd	20.11.2019	43.00
4th	24.09.2020	10.00
4th	07.10.2020	12.00
5th	31.03.2021	35.00
Total		171.50

The interest is being paid by MOE on actual demand basis from HEFA on quarterly basis. Repayment of principal component of HEFA loan is being done from IRG @ 10% of sanctioned amount.

2. Additional Loan application of Rs. 29.42 Crore has been forwarded to MOE to meet escalation cost of Type V/ VI Quarters at IIT(ISM), Dhanbad from 144.12 Crore to Rs.173.54 Crore.

3. If any proposal of procurement of capital assets is not materialized up to the end of the financial year. The budget allocation of the same may be utilized for the payment to CPWD for construction projects.

4. The current sports facilities were developed when student's strength was around 4000, to cater the need of 8000 students, more indoor as well as outdoor sports facilities are to be developed. Modernization of kitchen & dining halls of all old hostels, development of other amenities for students, smart class room etc. have been incorporated in the budget. Scientific & laboratory Equipment (SLE) for development of UG/PG/Research Labs of different department and centres and to develop Central Research Facility are other thrust areas in the capital budget.

5. There are various old buildings, viz teacher's colony, old canteen, old library, staff quarters, academic buildings, old hostels, class room etc. which requires to be renovated. Budget provision for renovation of these buildings has been made.

6. The budgetary provisions also include interest received on Endowment Fund investments during the last financial year apart from Capital GIA from MOE.

Above Revised Estimates for the year 2021-22 and Budget Estimates for the year 2022-23 are submitted for consideration of the finance committee and approval of the Board of Governors.

INDIAN INSTITUTE OF TECHNOLOGY (INDIAN SCHOOL OF MINES), DHANBAD

NON PLAN (Revenue) BUDGET PROPOSAL

POSITION OF GRANTS-IN-AID AS ON 31.3.2021 (Revenue)

S. No.	Particulars	Amount (₹ in Lakhs)	Amount (₹ in Lakhs)
1.00	Opening Balance as on 1.04.2020	(3.88)	
2.00	**Receipts during the year:**		
2.01	Institute's Income (Including Bank Intt.)	6,107.43	
2.02	Grants-in-aid from MOE, GOI New Delhi	26,101.57	
3.00	Sub-total (2)	**32,209.00**	**32,205.12**
4.00	**Expenditure during the year**		
4.01	Revenue Expenditure excluding depreciation	24,370.32	
4.02	Repayment of HEFA Loan (Principal) & IRG Reserve	6,098.12	
5.00	Sub-total (4)	**30,468.44**	**30,468.44**
6.00	Surplus as on 31.03.2021		**1,736.68**

POSITION OF ENDOWMENT FUND AS ON 31.3.2021

Sl No	Particulars	Amount (in ₹)	Amount (in ₹)
1	Opening Blance as on 01.04.2020	7928,78,284.21	
2	Deduct - Transferred to Capital Fund (Fixed Assets)	-	
3	Adjustment during the year	-	
4	Balance	7928,78,284.21	
5	**Additions during the year:**		
6	Interest Income (2020-21)	392,91,161.00	
7	Surplus of (Project) for 2020-21	811,61,376.25	
8	Interest Income (2020-21) Plan/Capital	97,18,112.91	
9	Interest Income (2020-21) - Non Plan/Revenue	678,60,524.84	
10	Adjustment of Accrued Interest (as on 31.03.2020 and 31.03.2021) Rs. (35986933.83-28311812.78)	76,75,121.05	
11	**Total Balance of Endowment fund as on 31.3.2021**	9985,84,580.26	**9985,84,580.26**
12	**Investments & Receivables:**		
13	Accrued Interest on FDR as on 31.03.21	359,86,933.83	
14	Investment with Bank/NBFC/Govt. Securities TDRs	7155,71,556.00	
15	Receivable of Non Plan Interest for F.Y. 2020-21	1199,50,043.84	
16	Receivable of Plan Interest for F.Y. 2020-21	430,29,354.18	
17	Receivable of Non Plan	-	
18	Receivable from Project Account	812,38,055.82	
19	Advance to NBCC	27,44,000.00	
20	Balance in Saving Bank Account with SBI as on 31.03.2021	64,636.59	
21	**Total Investment & Receivable as on31.03.2021**	9985,84,580.26	**9985,84,580.26**

Position of HEFA Loan As On 31.03.2021

S.No	Particulars	Amount (₹ in Lakhs)	Amount (₹ in Lakhs)
1	Opening balance	8,756.00	
2	Add: Disbursement during the year	5,700.00	
3	Less: Repayment during the year	2,694.20	
4	**Closing Balance**	11,761.80	**11,761.80**
5	Interest on HEFA Loan During the year	730.58	**730.58**

Position of IRG Reserve As On 31.03.2021

S.No	Particulars	Amount (₹ in Lakhs)	Amount (₹ in Lakhs)
1	Opening balance	1,396.87	
2	Add: Addition during the year	3,403.92	
3	Less: Adjustment during the year	58.69	
4	**Closing Balance**	4,742.10	**4,742.10**

Revised Estimates 2021-22 & Budget Estimates 2022-23

REVENUE BUDGET (OH 31 AND 36)

(₹ in Lakhs)

Sl. No.	Budget-Head / ITEMS	Financial Year 2020-21 Appd. R. E.	Reappropriation of RE	Actuals	Financial Year 2021-22 B. E.	Expenditure (Upto 31.08.2021)	Proposed R. E.	BE-2022-23
1	2	3	4	5	6	7	8	9
1	**Establishment Expenses:(Salary)- OH-36**							
1 a)	Pay & Allowances	11,733.00	10,156.22	10,153.77	17,274.00	4,133.50	14,102.00	18,092.00
1 b)	Retirement Benefits	3,875.00	3,812.66	3,812.02	2,961.00	408.52	3,010.50	3,834.50
1 c)	**Sub-Total (1a + 1b)**	**15,608.00**	**13,968.88**	**13,965.79**	**20,235.00**	**4,542.03**	**17,112.50**	**21,926.50**
2	Retirement Benefits (Pension)- [31.01]	1,900.00	1,473.85	1,473.53	3,000.00	629.98	2,600.00	3,000.00
3	Academic Expenses	6,709.50	5,514.56	5,510.87	7,349.50	1,023.11	6,713.50	7,413.50
4	Administrative & General Expenses	2,276.00	1,854.50	1,851.36	2,798.00	509.22	2,212.00	2,840.00
5	Transportation Expenses [31.06]	45.00	24.45	24.18	71.00	13.32	68.00	84.00
6	Repairing and Maintenance [31.06]	893.00	764.88	761.50	1,033.00	110.55	998.00	1,035.00
7	Other Expenses -Miscellaneous [31.06]	76.00	38.50	37.21	90.00	6.15	65.00	90.00
8	Interest on HEFA Loan [31.07]	1,150.00	731.00	730.58	2,000.00	393.50	1,000.00	2,000.00
9	**Sub-Total (2 to 9)**	**13,049.50**	**10,401.74**	**10,389.22**	**16,341.50**	**2,685.82**	**13,656.50**	**16,462.50**
10	**Total Recurring Expenditure**	**28,657.50**	**24,370.62**	**24,355.01**	**36,576.50**	**7,227.85**	**30,769.00**	**38,389.00**
11	Capital Items [36.06]	100.00	16.35	15.33	120.00	0.60	65.00	80.00
12	**Total Expenditure Including Capital Item**	**28,757.50**	**24,386.97**	**24,370.34**	**36,696.50**	**7,228.45**	**30,834.00**	**38,469.00**
13	Depreciation on Assets (Non Cash excluded from the Budet; only for presentation)	155.00	148.50	148.50	170.00	-	160.00	170.00
14	Institute's Income	4,830.00	6,114.55	6,107.44	5,298.00	2,246.06	4,867.00	5,216.50
15	Less : Repayment of HEFA Loan [31.08] & IRG Reserve	3,081.00	6,100.00	6,098.12	3,468.00	1,347.05	4,867.00	5,216.50
16	**Net Institute's Income**	**1,749.00**	**14.55**	9.32	**1,830.00**	899.01	-	-
17	**Net Budget (12-16)**	**27,008.50**	**24,372.42**	**24,361.02**	**34,866.50**	**6,329.45**	30,834.00	38,469.00
18	**GIA From MOE**	**26,949.00**	**26,101.57**	**26,101.58**	**27,228.50**	**9,023.50**	**27,228.50**	
19	**Surplus/(Deficit)-b/f**	(3.88)	(3.88)	(3.88)	1,736.68	1,736.68	1,736.68	
20	**Surplus/(Deficit)**	(63.38)	1,725.27	1,736.68	(5,901.32)	4,430.73	(1,868.82)	

Note:

1. Rs. 27228.50 Lacs includes HEFA Interest sanction allocation of Q1& Q2 amounting 171.20 lac & 222 30 Lac respectively on actual basis, which is further to Actual allocation of OH 31&36 given in order no. 27-02/2021 TS-I dated 12.04.2021 of Rs.26835 Lacs for FY 2021-22
2. Rs.9023.50 lacs towards GIA from MOE includes HEFA Loan Interest expenditure disbursement by MOE of Q1 & Q2 amounting 171.20 lac & 222.30 Lac respectively on actual basis.
3. IRG to be used for repayment of principal of HEFA Loan and to meet out deficit, if any and final balance of IRG to be transferred to IRG Reserve for further utilization.

1. ESTABLISHMENT EXPENSES

1(a) PAY AND ALLOWANCES

* Denotes Old Heads

(₹ In Lakhs)

Sl. No.	Budget-Head / ITEMS	Financial Year 2020-21 Appd. R. E.	Reappropriation of RE	Actuals	Financial Year 2021-22 B. E.	Expenditure (Upto 31.08.2021)	Proposed R. E.	BE-2022-23
1	2	3	4	5	6	7	8	9
1.01	Pay of Teaching Staff [36.01] *Pay of officers**	5,847.00	5,467.00	5,466.97	7,200.00	2,258.85	6,500.00	7,500.00
1.02	Pay of Non-teaching Staff [36.02] *Pay of Officers/Pay of staff**	2,050.00	1,536.00	1,535.80	3,200.00	658.92	2,450.00	3,200.00
1.03	Dearness Allowance-Teaching [36.01] *Dearness Allowance**	1,020.00	897.75	897.58	2,485.00	482.81	1,650.00	2,775.00
1.04	Dearness Allowance-N Teaching [36.02] *Dearness Allowance**	293.00	236.00	235.27	1,098.00	128.96	500.00	1,200.00
1.05	HRA - Teaching [36.01] *House Rent Allowance**	10.00	9.25	9.22	50.00	5.40	40.00	50.00
1.06	HRA - Non Teaching [36.02] *House Rent Allowance**	90.00	50.75	50.74	200.00	24.19	150.00	220.00
1.07	NPA [36.02]/ Dress [36.02] & Other Allowances[36.01/36.02]	40.00	31.50	31.40	48.00	14.38	48.00	52.00
1.08	Children Edu. Allowance-Teaching [36.01] *Children Education Allowance**	75.00	58.75	58.53	96.00	1.08	96.00	100.00
1.09	Child Edu.Allowance - N.Teaching [36.02] *Children Education Allowance**	30.00	25.25	25.15	45.00	1.08	45.00	50.00
1.10	Personal Development Allowance to teachers [36.06]	150.00	47.50	47.35	200.00	4.14	200.00	300.00
1.11	Conveyance/Transport-Teaching [36.01] *Conveyance/Tansport**	175.00	135.00	134.62	250.00	56.97	250.00	250.00
1.12	Conveyance/Trans. N-Teaching [36.02] Conveyance/Transport*	100.00	57.00	56.74	120.00	24.97	100.00	120.00
1.13	Dearness Allowance-Teaching [36.01] Conveyance/Transport*	30.00	22.87	22.87	35.00	10.32	46.00	85.00
1.14	Dearness Allowance-Non-Teaching [36.02] Conveyance/Transport*	17.00	9.65	9.63	22.00	4.70	42.00	60.00
1.15	Health Centre & medical exp. on employees, pensioners & students [36.03]	600.00	317.85	317.85	720.00	110.34	600.00	720.00
1.16	Bonus [36.08]	50.00	-	-	60.00	-	60.00	65.00
1.17	LTC- Teaching [36.05] *Leave Travel Concession**	60.00	140.75	140.75	90.00	4.02	90.00	100.00
1.18	LTC - Non Teaching [36.05] *Leave Travel Concession**	30.00	32.15	32.14	60.00	0.28	60.00	65.00
1.19	Overtime [36.08]	-	-	-	-	-	-	-
1.20	Honorarium including classes for summer Semester [36.08]	50.00	19.70	19.66	75.00	15.86	75.00	80.00
1.21	Wages [36.02]	1,016.00	1,061.50	1,061.50	1,220.00	326.24	1,100.00	1,100.00
1.22	**TOTAL**	**11,733.00**	**10,156.22**	**10,153.77**	**17,274.00**	**4,133.50**	**14,102.00**	**18,092.00**

1 (b). RETIREMENT BENEFITS

* Denotes Old Heads

(₹ in Lakhs)

Sl. No.	Budget-Head / ITEMS	Financial Year 2020-21 Appd. R. E.	Reappropriation of RE	Actuals	Financial Year 2021-22 B. E.	Expenditure (Upto 31.08.2021)	Proposed R. E.	BE-2022-23
1	2	3	4	5	6	7	8	9
1.23	Pension Commutation Value - Teaching [36.07]	90.00	3.04	3.04	108.00	40.91	300.00	250.00
1.24	Pension Commutation Value - N. Teaching [36.07]	235.00	220.00	219.85	282.00	22.52	220.00	240.00
1.25	Gratuity - Teaching [36.07] Gratuity*	1,650.00	1,640.10	1,640.07	225.00	20.00	350.00	400.00
1.26	Gratuity - Non Teaching [36.07] Gratuity*	400.00	751.75	751.69	135.00	-	250.00	300.00
1.27	Leave Salary - Teaching [36.07] *Leave Salary**	100.00	226.00	226.00	120.00	51.83	240.00	250.00
1.28	Leave Salary -Non Teaching [36.07] *Leave Salary**	180.00	147.55	147.51	216.00	22.19	200.00	220.00
1.29	Retirement T.A.[36.07]	15.00	6.62	6.61	35.00	7.39	35.00	40.00
1.30	Medical Allowance [36.03]	5.00	4.65	4.63	8.00	2.18	8.00	10.00
1.31	Matching Contribution to CPF members - Teaching [36.07] *Matching Contribution to CPF**	65.00	44.10	44.06	60.00	-	50.00	55.00
1.32	Matching Contribution to CPF members - Non Teaching [36.07] *Matching Contribution to CPF**	5.00	0.90	0.88	6.00	-	1.50	1.50
1.33	Matching Contribution to DCPS /NPS members - Teaching [36.07] *Matching Contribution to DCPS**	850.00	693.50	693.30	1,200.00	215.19	1,000.00	1,440.00
1.34	Matching Contribution to DCPS/NPS members - Non Teaching [36.07] *Matching Contribution to DCPS**	275.00	73.15	73.10	560.00	26.30	350.00	620.00
1.35	Deposit Linked Insurance [36.07]	5.00	1.30	1.28	6.00	-	6.00	8.00
	TOTAL	3,875.00	3,812.66	3,812.02	2,961.00	408.52	3,010.50	3,834.50

2. PENSION

* Denotes Old Heads

(₹ in Lakhs)

Sl. No.	Budget-Head / ITEMS	Financial Year 2020-21 Appd. R. E.	Reappropriation of RE	Actuals	Financial Year 2021-22 B. E.	Expenditure (Upto 31.08.2021)	Proposed R. E.	BE-2022-23
1	2	3	4	5	6	7	8	9
2.01	Pension- Teaching [31.01] *Pension**	750.00	553.50	553.25	1,200.00	236.59	1,050.00	1,200.00
2.02	Pension - Non Teaching [31.01] *Pension**	1,150.00	920.35	920.28	1,800.00	393.38	1,550.00	1,800.00
2.03	TOTAL	1,900.00	1,473.85	1,473.53	3,000.00	629.98	2,600.00	3,000.00

3. ACADEMIC EXPENSES [31.06]

(₹ in Lakhs)

Sl. No.	Budget-Head ITEMS	Financial Year 2020-21 Appd. R. E.	Reappropriation of RE	Actuals	Financial Year 2021-22 B. E.	Expenditure (Upto 31.08.2021)	Proposed R. E.	BE-2022-23
1	2	3	4	5	6	7	8	9
3.01	Applied Geophysics [31.06]	7.00	6.95	6.82	6.00	1.11	6.00	6.00
3.02	Applied Geology [31.06]	12.00	3.75	3.65	12.00	0.71	10.00	12.00
3.03	Department of Chemistry [31.06]	24.00	26.45	26.40	15.00	7.09	15.00	15.00
3.04	Department of Physics [31.06] (Incl. Photographic Unit)	8.00	2.30	2.28	8.00	0.33	8.00	8.00
3.05	Mathematics & Computing [31.06]	5.00	1.30	1.27	5.00	0.14	5.00	5.00
3.06	Mining Machinery Engg [31.06]	4.00	0.90	0.86	4.00	0.36	4.00	4.00
3.07	Mechanical Engineering [31.06]	5.00	5.35	5.37	5.00	0.86	5.00	5.00
3.08	Electronics Engg. Deptt.[31.06]	10.00	3.50	3.45	10.00	0.09	10.00	10.00
3.09	Fuel and Mineral Engg.[31.06]	7.00	6.95	6.92	7.00	1.86	7.00	7.00
3.10	Humanities & Social Sciences [31.06]	2.50	0.85	0.82	2.50	0.06	2.50	2.50
3.11	Management Studies [31.06]	5.00	1.10	1.07	5.00	0.17	5.00	6.00
3.12	Mining Engineering [31.06]	11.00	4.95	4.89	11.00	1.30	10.00	11.00
3.13	Petroleum Engineering [31.06]	6.00	4.00	3.96	6.00	0.24	6.00	6.00
3.14	Environmental Sc.& Engg. [31.06]	6.00	6.15	6.11	6.00	0.67	6.00	6.00
3.15	Computer Science & Engg. [31.06]	5.00	1.00	0.98	5.00	0.08	5.00	5.00
3.16	Electrical Engineering [31.06]	5.00	0.55	0.52	5.00	0.20	5.00	5.00
3.17	Chemical Engg. [31.06]	11.00	10.15	10.12	11.00	0.02	11.00	11.00
3.18	Civil Engineering [31.06]	5.00	1.80	1.76	5.00	0.18	5.00	5.00
3.19	Workshop [31.06]	20.00	11.20	11.19	20.00	2.40	15.00	20.00
3.20	**Sub- total : Academic Deptts [31.06]**	**158.50**	**99.20**	**98.44**	**148.50**	**17.85**	**140.50**	**149.50**
3.21	Administrative Departments [31.06]	20.00	7.80	7.76	24.00	1.26	24.00	24.00
3.22	Central Library [31.06]	5.00	3.15	3.14	5.00	1.20	5.00	5.00
3.23	Sports & Gymnasium - S Pool [31.06]	20.00	5.65	5.64	30.00	0.15	15.00	30.00
3.24	Sports & Gymnasium- [31.06] IIT Games/outside sports visits	25.00	4.75	4.68	30.00	-	10.00	30.00
3.25	Sports & Gymnasium- [31.06] Regular Activities	20.00	1.75	1.58	24.00	0.24	10.00	24.00
3.26	Computer Centre [31.06]	5.00	4.94	4.92	5.00	1.80	5.00	10.00
3.27	EDC / International EDC [31.06]	9.00	2.85	2.83	9.00	0.73	9.00	10.00
3.28	Examination [31.06]	130.00	136.20	136.17	156.00	58.71	156.00	160.00
3.29	Prizes to Students [31.06]	10.00	-	-	10.00	-	5.00	5.00
3.30	Publications/Patenting 1.3 [31.06]	5.00	6.55	6.53	5.00	-	5.00	6.00
3.31	CRF Revenue Exp. [31.06]	12.00	5.95	5.90	12.00	1.30	12.00	13.00
3.32	CIIE Revenue Exp. [31.06]	5.00	0.08	0.07	5.00	0.04	5.00	5.00
3.33	Library Periodicals/ Binding Expenses [31.06]	2.50	1.80	1.79	2.50	0.11	2.50	2.50
3.34	Convocation / Annual Day/Exhibition / Fairs [31.06]	40.00	0.36	0.36	90.00	-	40.00	90.00
3.35	Training of Teachers / Staff incl. Seminars/ symposia etc. [31.06]	4.00	0.58	0.57	10.00	0.42	4.00	20.00
3.36	Visiting Part-time Professors	30.00	11.60	11.58	45.00	4.74	30.00	40.00
3.37	Student Scholarships [31.02] (including Undergraduate, PG & Research Fellowships and Contingency, Scholarship to SC/ST students)	6,000.00	5,162.00	5,161.44	6,500.00	908.04	6,000.00	6,500.00
3.38	Contribution to seminars & symposia [31.06]	2.00	-	-	3.00	-	3.00	3.00
3.39	**Student Amenities** (including Hostels, Messes, Canteen & Hostel furniture repairing) [31.06]	35.00	20.85	20.81	35.00	2.70	35.00	40.00
3.40	**Student Activities** (includes Training & Placement) [31.06]	12.00	0.90	0.85	18.00	0.42	18.00	20.00
3.41	Foreign Collaboration including internatonal Exchange prog.[31.06]	40.00	-	-	40.00	-	40.00	42.00
3.42	Subscription of Academic Data etc.[31.06]	2.50	-	-	2.50	-	2.50	3.00
3.43	**Entrance Examination & Admission Expenses [31.06]**	10.00	3.60	3.55	15.00	-	10.00	12.00
3.44	Revenue Grant for R & D Projects [31.06]	50.00	13.00	12.95	50.00	23.40	65.00	100.00
3.45	Interest payment on Student loan- Vidya Lakshmi Yojna [31.06]	50.00	19.50	19.31	60.00	-	50.00	50.00
3.46	Centre for Safety and Indo-Austrilian Centre [31.06]	2.00	0.50	-	5.00	-	2.00	7.00
3.47	**Other Centres @ Rs. 1.00 lakh [31.06]**	5.00	1.00	-	10.00	-	10.00	12.50
3.48	**Academic Data [31.06]**	-	-	-	-	-	-	-
3.49	**Sub-total : Other Academic Exp.**	**6,551.00**	**5,415.36**	**5,412.43**	**7,201.00**	**1,005.26**	**6,573.00**	**7,264.00**
	TOTAL	**6,709.50**	**5,514.56**	**5,510.87**	**7,349.50**	**1,023.11**	**6,713.50**	**7,413.50**

(₹ in Lakhs)

Sl. No.	Budget-Head	Financial Year 2020-21			Financial Year 2021-22			BE-2022-23
	ITEMS	Appd. R. E.	Reappropriation of RE	Actuals	B. E.	Expenditure (Upto 31.08.2021)	Proposed R. E.	
1	2	3	4	5	6	7	8	9
4.01	Electricity Charges [31.06]	800.00	440.40	440.35	900.00	154.57	500.00	750.00
4.02	Generator Running & Maintenance Expenses [31.06]	70.00	15.65	15.62	84.00	5.28	35.00	80.00
4.03	Water Supply Expenses [31.06]	80.00	31.00	30.97	100.00	-	50.00	100.00
4.04	Security Services [31.04]	900.00	845.00	844.50	1,100.00	260.65	1,000.00	1,100.00
4.05	Municipal Taxes [31.06]	25.00	228.50	228.37	30.00	-	25.00	50.00
4.06	Printing & Stationery [31.06]	35.00	17.45	17.41	70.00	5.99	50.00	70.00
4.07	Advertisement & Publicity [31.06]	15.00	0.30	0.28	35.00	0.08	25.00	40.00
4.08	Postage & Telegram [31.06]	12.00	4.00	3.99	20.00	1.26	20.00	25.00
4.09	Telephone / Fax / Internet connectivity/ website [31.06]	100.00	117.50	117.18	120.00	58.76	250.00	300.00
4.10	Institute Membership of Professional Bodies [31.06]	50.00	41.70	41.68	60.00	1.50	50.00	60.00
4.11	Hospitality and Public Relations [31.06]	4.00	0.05	0.01	8.00	-	4.00	8.00
4.12	Liaision Office Expenses [31.06]	6.00	2.10	2.05	10.00	-	10.00	10.00
4.13	Audit & Certification Fee [31.06]	10.00	4.50	4.49	15.00	0.58	10.00	15.00
4.14	IIIF, New Delhi [31.06]	2.00	0.40	0.37	3.00	-	3.00	3.50
4.15	IIIF, Kolkata [31.06]	2.00	0.40	0.36	3.00	0.08	3.00	3.50
4.16	House Keeping of SAH & EDC [31.04]	100.00	77.50	77.05	110.00	14.41	90.00	100.00
4.17	T.A. to Institute Employees [31.03]	25.00	17.00	16.91	48.00	5.91	35.00	48.00
4.18	TA to External Experts / Examiners / Officials [31.03]	20.00	7.05	7.01	40.00	0.16	30.00	35.00
4.19	TA for Training/Seminars/ Conferences etc. in India [31.03]	5.00	0.50	-	6.00	-	6.00	6.00
4.20	TA for Training/Seminars/ Conferences etc. abroad [31.03]	5.00	0.50	-	6.00	-	6.00	6.00
4.21	TA for Meetings & Meeting Expenses [31.03]	10.00	3.00	2.77	30.00	-	10.00	30.00
	TOTAL	2,276.00	1,854.50	1,851.36	2,798.00	509.22	2,212.00	2,840.00

5. TRANSPORTATION EXPENSES [31.06]

(₹ in Lakhs)

Sl. No.	Budget-Head ITEMS	Financial Year 2020-21 Appd. R. E.	Financial Year 2020-21 Reappropriation of RE	Financial Year 2020-21 Actuals	Financial Year 2021-22 B. E.	Financial Year 2021-22 Expenditure (Upto 31.08.2021)	Financial Year 2021-22 Proposed R. E.	BE-2022-23
1	2	3	4	5	6	7	8	9
5.01	Vehicle Running Expenses [31.06]	20.00	7.20	7.15	35.00	2.98	30.00	35.00
5.02	Vehicle Repairing and Maintenance [31.06]	6.50	5.00	4.90	8.00	2.16	8.00	9.00
5.03	Vehicle Insurance Expenses [31.06]	6.50	4.45	4.36	8.00	4.88	10.00	15.00
5.04	Vehicle Hiring Expenses [31.06]	12.00	7.80	7.76	20.00	3.30	20.00	25.00
	Total	45.00	24.45	24.18	71.00	13.32	68.00	84.00

6. REPAIR AND MAINTENANCE [31.06]

(₹ in Lakhs)

Sl. No.	Budget-Head ITEMS	Financial Year 2020-21 Appd. R. E.	Financial Year 2020-21 Reappropriation of RE	Financial Year 2020-21 Actuals	Financial Year 2021-22 B. E.	Financial Year 2021-22 Expenditure (Upto 31.08.2021)	Financial Year 2021-22 Proposed R. E.	BE-2022-23
1	2	3	4	5	6	7	8	9
6.01	Civil [31.06]	450.00	403.00	401.76	500.00	59.26	500.00	500.00
6.02	Electrical including refrige-ration & Airconditioning [31.06]	170.00	200.00	199.33	200.00	16.69	200.00	200.00
6.03	Computer Maintenance [31.06]	20.00	5.00	4.58	24.00	20.87	40.00	50.00
6.04	Office & Lab. Equipment [31.06]	5.00	1.10	1.07	10.00	-	5.00	5.00
6.05	Furniture & Fixtures [31.06]	15.00	5.00	4.49	24.00	-	10.00	15.00
6.06	Public Health & Pest Control [31.06]	25.00	13.58	13.57	40.00	4.71	25.00	30.00
6.07	Horticulture & Gardening [31.06]	8.00	3.50	3.35	10.00	0.62	8.00	10.00
6.08	Water Cooler/ Purification AMC etc [31.06]	50.00	28.00	27.75	55.00	8.40	40.00	55.00
6.09	Lifts Maintenance [31.06]	100.00	96.50	96.48	120.00	-	120.00	120.00
6.10	AMC of Power Sub-station [31.06]	50.00	9.20	9.12	50.00	-	50.00	50.00
	Total	893.00	764.88	761.50	1033.00	110.55	998.00	1035.00

7. OTHER EXPENSES - MISCELLANEOUS [31.06]

(₹ in Lakhs)

Sl. No.	Budget-Head ITEMS	Financial Year 2020-21 Appd. R. E.	Financial Year 2020-21 Reappropriation of RE	Financial Year 2020-21 Actuals	Financial Year 2021-22 B. E.	Financial Year 2021-22 Expenditure (Upto 31.08.2021)	Financial Year 2021-22 Proposed R. E.	BE-2022-23
1	2	3	4	5	6	7	8	9
7.01	Legal Expenses [31.06]	12.00	12.25	12.20	15.00	0.29	15.00	15.00
7.02	Sr. Academic Hostel [31.06]	4.00	1.05	1.01	4.00	0.22	4.00	4.00
7.03	Welfare Measures [31.06]	10.00	7.50	7.38	12.00	2.76	10.00	12.00
7.04	Rajbhasha & other statutory events [31.06]	5.00	2.75	2.71	7.00	0.56	5.00	7.00
7.05	Contingent Expenses/Bank charges [31.06]	35.00	13.95	13.91	40.00	2.33	25.00	40.00
7.06	ISM Expansion Plan [31.06]	10.00	1.00	-	12.00	-	6.00	12.00
	Total	76.00	38.50	37.21	90.00	6.15	65.00	90.00

11. Capital items

(₹ in Lakhs)

Sl. No.	Budget-Head ITEMS	Financial Year 2020-21 Appd. R. E.	Financial Year 2020-21 Reappropriation of RE	Financial Year 2020-21 Actuals	Financial Year 2021-22 B. E.	Financial Year 2021-22 Expenditure (Upto 31.08.2021)	Financial Year 2021-22 Proposed R. E.	BE-2022-23
1	2	3	4	5	6	7	8	9
11.01	Communication Facilities /computer hardware & software& others - under PDA Capitalizaton [36.06]	75.00	15.35	15.33	90.00	0.60	40.00	50.00
11.02	Office Equipment including Equipment for labs/furniture,etc [36.06]	25.00	1.00	-	30.00	-	25.00	30.00
	Total	100.00	16.35	15.33	120.00	0.60	65.00	80.00

(₹ In Lakhs)

Sl. No.	Budget-Head	Financial Year 2020-21			Financial Year 2021-22			BE-2022-23
	ITEMS	Appd. R. E.	Reappropriation of RE	Actuals	B. E.	Income (Upto 31.08.2021)	Proposed R. E.	
1	2	3	4	5	6	7	8	
A.	**FEES FROM STUDENTS:**							
14.01	Tuition fees	3,500.00	4,449.00	4,448.96	3,500.00	1,828.85	3,500.00	3,600.00
14.02	Hostel Seat Rent	100.00	110.00	109.67	240.00	20.36	80.00	200.00
14.03	Application fee for Admission/Entrance Exam	80.00	32.00	30.35	96.00	3.33	5.00	5.00
14.04	Degree/ Exam Fee/other fee	80.00	120.00	119.87	120.00	29.17	120.00	100.00
14.05	Annual fee / Training & Placement fee/ Institute Development fee/ Sports/ Convocation Receipt/ SAC/Sem. Rule Book/Lib Fee/ Comp. Internet fee/ St. Other fee & Charges	600.00	817.00	816.50	700.00	233.47	650.00	750.00
14.06	**Sub-total**	**4,360.00**	**5,528.00**	**5,525.35**	**4,656.00**	**2,115.18**	**4,355.00**	**4,655.00**
B.	**RECOVERIES:**							
14.07	Senior Academic Hostel	20.00	2.00	0.86	30.00	0.26	10.00	15.00
14.08	EDC & Other Room Rent	15.00	13.50	12.46	20.00	2.49	12.00	15.00
14.09	Vehicle Charges/Bus Fare	8.00	5.50	5.05	10.00	-	5.00	5.00
14.10	Licence Fees	45.00	125.00	124.13	60.00	5.29	80.00	100.00
14.11	Electricity/water Charges	120.00	132.00	131.68	150.00	21.29	120.00	130.00
14.12	Medical charges & Other Recoveries	35.00	37.00	36.71	42.00	75.60	90.00	45.00
14.13	**Sub-total**	**243.00**	**315.00**	**310.88**	**312.00**	**104.93**	**317.00**	**310.00**
C.	**Income from Projects:**							
14.14	Institute Support Charges	200.00	234.00	233.70	300.00	-	150.00	200.00
14.15	**Sub-total**	**200.00**	**234.00**	**233.70**	**300.00**	-	**150.00**	**200.00**
D.	**Income from Investments:**							
14.16	Income from Investments	500.00	776.00	775.79	550.00	80.99	300.00	350.00
14.17	Income from Project Investment	700.00	812.00	811.62	800.00	268.54	750.00	750.00
14.18	To be transferred to Endowment Fund	(1,200.00)	(1,588.00)	(1,587.41)	(1,350.00)	(349.53)	(1,050.00)	(1,100.00)
14.19	Interest from HBA & other Advances to employees	12.00	22.50	22.49	15.00	22.13	30.00	35.00
14.20	**Sub-total**	**12.00**	**22.50**	**22.49**	**15.00**	**22.13**	**30.00**	**35.00**
E.	**Miscellaneous Income**							
14.21	Bank Intt. & other misc. income	15.00	15.05	15.01	15.00	3.81	15.00	16.50
	TOTAL INCOME	**4,830.00**	**6,114.55**	**6,107.44**	**5,298.00**	**2,246.06**	**4,867.00**	**5,216.50**

21.ADVANCES

(₹ in Lakhs)

Sl. No.	Budget-Head / ITEMS	Financial Year 2020-21 Appd. R. E.	Reappropriation of RE	Actuals	Financial Year 2021-22 B. E.	Advance (As on 31.08.2021)	Proposed R. E.	BE-2022-23
1	2	3	4	5	6	7	8	9
21.00	Payment:							
21.01	Staff Advance (for TA, LTC & Medical)	250.00	68.50	68.38	250.00	4.44	250.00	250.00
21.02	Conveyance Advance (Car/Scooter/Motorcycle/Cycle)	-	0.50	0.33	-	-	-	-
21.03	PC Advance	15.00	7.00	6.53	15.00	-	15.00	15.00
21.04	House Building Advance	250.00	136.00	135.63	250.00	26.79	250.00	250.00
21.05	TOTAL	515.00	212.00	210.87	515.00	31.23	515.00	515.00
	Recovery:							
21.06	Staff Advance (for TA, LTC & Medical)	130.00	72.00	71.44	130.00	12.25	80.00	120.00
21.07	Festival Advance	-	0.10	0.00	-	-	-	-
21.08	Conveyance Advance (Scooter/Motorcycle/Cycle)	2.45	1.00	0.86	2.82	1.05	2.45	3.00
21.09	PC Advance	10.00	6.50	6.17	10.00	1.68	10.00	10.00
21.10	House Building Advance	150.00	122.50	122.04	150.00	48.95	150.00	160.00
	TOTAL	292.45	202.10	200.50	292.82	63.93	242.45	293.00

POSITION OF GRANTS-IN-AID AS ON 31.3.2021 (CAPITAL)

(₹ in Lakhs)

Sl. No.	Particulars	Amount	Amount
1.00	Opening Balance as on 01.04.2020	545.26	
2.00	**Receipts during the year:**		
2.01	Institute Income (Interest and others under Plan)	195.94	
2.02	Interest transferred to Non-Plan Endowment Fund	97.18	
2.03	Balance (= Sl. No. 2.01 - Sl. No. 2.02)	98.76	
2.04	Grants-in-aid from MOE, GOI New Delhi	5,875.00	
3.00	**Sub-total**	5,973.76	6,519.02
4.00	**Expenditure during the year**		
4.01	Revenue Expenditure		
4.02	Capital Expenditure including W.I.P. & Advance to supplier	6,528.68	
4.03	Total Expenditure		6,528.68
5.00	**Deficit as on 31.3.2021 (Plan)**		(9.66)

CAPITAL REVISED BUDGET ESTIMATES (2021-22) & BUDGET ESTIMATES (2022-23) (OH 35)

(₹ in Lakhs)

Sl. No.	Budget-Head ITEMS	Financial Year 2020-21 Appd. R. E.	Reappropriation of RE	Actuals	Financial Year 2021-22 B. E.	Expenditure (Upto 31.08.2021)	Proposed R. E.	BE-2022-23
1	2	3	4	5	6	7	8	9
1.00	Capital / Non-Recurring Expenditure:							
1.001	Land [35.01]	-	-	-	-	-	-	-
1.002	CPWD Project to be Financed from Capital Grants in Aid (Completed and on-going) [35.01]	1,000.00	632.00	631.32	1,700.00	-	1,650.00	2,000.00
1.003	Boundary Wall of New Campus [35.01]	500.00	100.00	100.00	1,000.00	-	350.00	1,000.00
1.004	800 Boys Hostel under EWS Scheme [35.01]	-	1,725.00	1,725.00	1,800.00	-	1,800.00	2,000.00
1.005	Long Term Projects - Other than CPWD (Sports facilities, Modernization of Kitchen & Dining area & Other Amenities for Students) [35.01]	1,000.00	100.00	-	2,500.00	-	200.00	2,500.00
1.006	Renovation of buildings [35.01]	550.00	495.00	492.55	1,000.00	47.79	500.00	1,000.00
1.007	Electrical Installation & Equipment [35.02] *Augmentation of power & Water Supply**	100.00	115.00	113.53	4,000.00	7.37	100.00	100.00
1.008	Tubewell and Water Supply [35.02] *Augmentation of power & Water Supply**	5.00	5.00	-	20.00	-	5.00	20.00
1.009	Repair and Carpeting of Existing Roads, Const. of footpath, common garages in the academic area / Road & Bridges [35.01]	50.00	2.50	2.45	250.00	-	100.00	250.00
1.010	Scientific and Laboratory Equipment (Including advances paid) [35.02] *equipment & Lab Development**	3,761.00	2,806.65	2,622.74	5,595.00	274.10	2,576.00	4,603.00
1.011	Computer Peripheral including Internet Equipment / Network revamp/restructure [35.02] *Hardware/software/Peripherals/Internet equipment**	330.00	330.00	328.65	450.00	5.89	200.00	450.00
1.012	Audio Visual Equipment including Penman and GJLT [35.02]	25.00	7.50	7.32	100.00	4.69	50.00	100.00
1.013	Office Equipment [35.02]	1.00	4.25	4.19	40.00	8.64	30.00	40.00
1.014	Furniture, Fixtures and Fittings [35.04] *Student eminities/Furniture & Fixtures**	50.00	28.50	28.48	600.00	8.16	100.00	500.00
1.015	Lib Books and Scientific Journals [35.03] *Books and Journals**	45.00	17.20	17.19	50.00	1.50	50.00	50.00
1.016	Vehicles [35.02]	10.00	8.75	8.67	25.00	-	25.00	25.00
1.017	E - Journals [35.03] *Subscription for Science Direct & e - journals (Central Library)**	375.00	375.00	373.71	450.00	303.93	450.00	450.00
1.018	Computer Software [35.02] *Hardware/software/Peripherals/Internet equipment**	40.00	65.00	62.85	250.00	39.80	200.00	250.00
	Total Expenditure Plan	7,842.00	6,817.35	6,518.64	19,830.00	701.86	8,388.00	15,338.00

(₹ in Lakhs)

Sl. No.	Budget-Head / ITEMS	Financial Year 2020-21 Appd. R. E.	Reappropriation of RE	Actuals	Financial Year 2021-22 B. E.	Expenditure (Upto 31.08.2021)	Proposed R. E.	BE-2022-23
1	2	3	4	5	6	7	8	9
1.009.1	Applied Geology	45.00	37.00	36.83	50.00	0.45	46.00	50.00
1.009.2	Applied Geophysics	35.00	12.50	12.05	75.00	0.26	40.00	75.00
1.009.3	Department of Physics	25.00	28.00	27.96	30.00	2.36	35.00	35.00
1.009.4	Mathematics & Computation	10.00	7.75	7.66	15.00	-	11.00	15.00
1.009.5	Department of Chemistry	78.00	83.50	83.45	85.00	22.03	50.00	85.00
1.009.6	Mining Engineering	150.00	175.00	102.12	175.00	30.25	70.00	100.00
1.009.7	Fuel & Mineral Engineering	75.00	66.00	65.73	85.00	3.10	92.00	100.00
1.009.8	Environmental Sc. & Engg.	60.00	60.00	59.95	75.00	6.82	25.00	75.00
1.009.9	Mining Machinery Engg.	75.00	35.00	33.01	85.00	29.03	60.00	85.00
1.009.10	Mech. Engg.	185.00	113.00	112.96	200.00	22.23	50.00	75.00
1.009.11	Petroleum Engineering	150.00	89.00	88.52	175.00	8.00	50.00	100.00
1.009.12	Electronics Engg. Deptt	60.00	49.50	49.25	85.00	13.34	50.00	60.00
1.009.13	Computer Science & Engg	-	35.00	0.24	20.00	-	14.00	20.00
1.009.14	Dept. of Civil Engg.	100.00	90.50	90.15	200.00	5.47	60.00	100.00
1.009.15	Computer Centre	8.00	7.00	6.93	20.00	-	20.00	50.00
1.009.16	Management Studies	5.00	8.50	8.25	10.00	0.08	10.00	10.00
1.009.17	Workshop	100.00	79.50	79.24	200.00	0.58	100.00	150.00
1.009.18	Electrical Engineering	45.00	85.00	36.00	85.00	-	50.00	60.00
1.009.19	Administration/General	25.00	7.80	7.79	50.00	-	50.00	50.00
1.009.20	Sports & Physical Education	15.00	14.60	14.54	30.00	-	30.00	30.00
1.009.21	Chemical Engineering	110.00	54.50	54.24	160.00	6.34	50.00	100.00
1.009.22	Humanities & Social Sc.	5.00	-	-	10.00	-	5.00	8.00
1.009.23	Institutional Office Automation/ Computerisation programme	25.00	8.00	-	25.00	-	10.00	20.00
1.009.24	Centralized Research Equipments	2,205.00	1,650.00	1,644.82	3,000.00	123.42	1,500.00	2,500.00
1.009.25	On-line Examination, Language and Multipurpose Computer Laboratory	20.00	5.00	1.04	150.00	0.35	50.00	150.00
1.009.26	Smart Class Room	150.00	5.00	-	500.00	-	50.00	500.00
1.009.27	**Total : Scientific Lab & Equipment Development**	**3,761.00**	**2,806.65**	**2,622.74**	**5,595.00**	**274.10**	**2,578.00**	**4,603.00**