

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



ANNUAL BUDGET

**REVISED ESTIMATES 2019-20
BUDGET ESTIMATES 2020-21**

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

C O N T E N T S

Sl.No.	SUBJECT	Page No.
1	Budget Note and Submissions	a to b
2	Position of Revenue Grants-in-Aid as on 31.03.2019	1
3	Position of Endowment Fund as on 31.03.2019	1
4	Revenue Budget Estimates at a glance	2
5	Pay & Allowances	3
6	Retirement Benefits	4
7	Academic Expenses	5
8	Administrative and General Expenses	6
9	Transportation Expenses	7
10	Repair and Maintenance	7
11	Other Expenses - Miscellaneous	7
12	Capital Items (Not part of Budget)	7
13	Institute's Income	8
14	Advances	9
15	Position of Capital Grants-in-Aid as on 31.03.2019	10
16	Capital Budget Estimates	11
17	Capital Allocation for Scientific and Laboratory Equipment	12



भारतीय प्रौद्योगिकी संस्थान (भारतीय खनि विद्यापीठ), धनबाद

Indian Institute of Technology (Indian School of Mines), Dhanbad

BUDGET NOTE & SUBMISSIONS

The summary of Revised Estimates for the year 2019-20 and Budget Estimates for the year 2020-21 is given in the below table:

Sl. No	Particular	BE 2019-20		RE 2019-20		BE 2020-21	
		Revenue	Capital	Revenue	Capital	Revenue	Capital
1.	Gross Budget	29,236.70	22,754.00	24,814.17	9,350.33	34,440.77	22,002.08
2.	Less: IRG	4,880.50	-	5,149.50	-	5,278.00	-
3.	Less: Repayment of HEFA from IRG	4,120.00	-	3,081.00	-	3,468.00	-
4.	Net IRG	760.50	-	2,068.50	-	1,810.00	-
5.	Net Budget	28,476.20	22,754.00	22,745.67	9,350.33	32,630.77	22,002.08
6.	Allocation	19,800.00	6,900.00	19,800.00	6,900.00	-	-
7.	Surplus/ (Deficit)	(8,676.20)	(15,854.00)	(2,945.67)	(2,450.33)	-	-

While preparing the Revised Estimates 2019-20 & Budget Estimates 2020-21, 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 04 (includes 01 VRS) Teaching and 25 Non-teaching employees are going to retire in the current financial year and 03 teaching and 20 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 MHRD, GOI provides 100% tuition fee waiver to students having annual family income 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 crores complying the policy of MHRD, GOI. The huge amount of fee waiver substantially restricts the growth of IRG.

4. Scheme of Interest Free Loan under VIDYALAKSHMI Scheme has been implemented and budget provision for payment of interest of Vidyalakshmi Loan to bank has been made.
5. Allocation under various head in Revised Estimates 2019-20 has been rationalized in consonance with actual expenditure upto 31.07.2019 and expected future expenditure upto 31.3.2020.

Capital Budget:

1. HEFA loan of Rs. 269.41 crores has been sanctioned by the MHRD/HEFA pertaining to 05 construction projects and 01 project of campus wide network revamp. The disbursement of 1st instalment of HEFA loan of Rs. 50.00 crores was made on 15.1.2019 and disbursement of 2nd instalment of HEFA loan of Rs. 21.50 crores was made on 04.07.2019. Against total disbursement of Rs. 71.50 crores, the interest is being paid by the MHRD on actual demand basis from HEFA on quarterly basis. Repayment of principal component of HEFA loan is being done from IRG @ 10% of the sanctioned amount.
2. 2nd HEFA loan application for Rs. 147.26 crores has been forwarded to the MHRD for construction of 1400 seated Boys' Hostel and 60 Nos. of Type IV quarters due to implementation of EWS scheme. The annual liability of repayment of principal would be Rs. 14.72 crores out of which Rs. 6.98 crores would be supported by the MHRD under EWS and Rs. 7.74 crores would be payable from IRG. Interest on full disbursed amount would be payable by the MHRD on actual demand basis.
3. If any proposal of procurement of Capital Assets is not materialized upto the end of the Financial Year, the budget allocation of the same may be utilized for payment to CPWD for construction projects.
4. The current sports facilities were developed when students' 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 and 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 & centers and to develop Central Research Facility are other thrust areas in the Capital Budget.
5. There are various old buildings, viz. teachers' colony, old canteen, old library, staff quarters, academic buildings, old hostels, class rooms 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 MHRD.

Above Revised Estimates for the year 2019-20 and Budget Estimates for the year 2020-21 are submitted for consideration of the Finance Committee and approval of the Board of Governors.

F. No. 27-1/2019-TS.I
Government of India
Ministry of Human Resource Development
Department of Higher Education
Technical Section. I

Shastri Bhawan, New Delhi
Dated : 18th March, 2019

To
The Director,
Indian Institute of Technology, (ISM) Dhanbad.

Subject : Allocation of Budget for the Financial Year 2019-20.

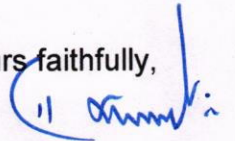
Sir,

The Budget Allocation for the Institute for the financial year 2019-20 is as under :

BE-2019-20			
OH-31	OH-35	OH-36	Total
66.00	69.00	132.00	267.00

- (Rs. in Crore)
2. The following may kindly be noted while submitting proposals for release of GIA.
 - i. The above allocation does not include HEFA component, it will be released separately as per actuals.
 - ii. These allocations are tentative and subject to change.
 - iii. The block grant for capital expenditure (OH-35) has been discontinued and hence releases under this head will be made only on approved projects and other specific requirements of institute, details of which may be given while sending proposal for release.
 3. This issues with the approval of Competent Authority in consultation with IFD of this Ministry.

Yours faithfully,



(Kundan Nath)
Under Secretary to the Government of India
Ph : 23381698

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

NON PLAN (Revenue) BUDGET PROPOSAL

POSITION OF GRANTS-IN-AID AS ON 31.3.2019 (Revenue)

S. No.	Particulars	Amount (₹ in Lakhs)	Amount (₹ in Lakhs)
1.00	Opening Balance as on 1.04.2018	(3.16)	
2.00	Receipts during the year:		
2.01	Institute's Income	6,017.93	
2.02	Grants-in-aid from MHRD, GOI New Delhi	16,800.00	
3.00	Sub-total (2)	22,817.93	22,814.77
4.00	Expenditure during the year		
4.01	Revenue Expenditure excluding depreciation	23,121.09	
5.00	Sub-total (4)	23,121.09	23,121.09
6.00	Deficit as on 31.03.2019		(306.32)

POSITION OF ENDOWMENT FUND AS ON 31.3.2019

SI No	Particulars	Amount (in ₹)	Amount (in ₹)
1	Opening Blance as on 01.04.2018	445,396,451.55	
2	Deduct - Transferred to Capital Fund (Fixed Assets)	-	
3	Balance	445,396,451.55	
4	Additions during the year:		
5	Interest Income (2018-19)	26,688,354.00	
6	Surplus of (Project) for 2018-19	86,773,371.92	
7	Interest Income (2018-19) Plan/Capital	15,120,148.00	
8	Interest Income (2018-19) - Non Plan/Revenue	35,347,415.00	
9	Adjustment of Accrued Interest (as on 31.03.18 and 31.03.2019) Rs. (2,64,26,580.00-2,15,69,113.00)	4,857,467.00	
10	Total Balance of Endowment fund as on 31.3.2019	614,183,207.47	614,183,207.47
11	Investments & Receivables:		
12	Accrued Interest on FDR as on 31.03.19	26,426,580.00	
13	Investment with Nationalised Bank TDRs	434,965,505.00	
14	Receivable of Non Plan Interest for F.Y. 2018-19	35,347,415.00	
15	Receivable of Plan Interest for F.Y. 2018-19	15,120,148.00	
16	Receivable of Non Plan (Extra transfer to E-Payment A/c towards registration charges)	1,000.00	
17	Receivable from Project Account	86,773,371.76	
18	Advance to NBCC	13,265,580.00	
19	Balance in Saving Bank Account with SBI as on 31.03.2019	2,283,607.71	
20	Total Investment & Receivable as on 31.03.19	614,183,207.47	614,183,207.47

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

Revised Estimates 2019-20 & Budget Estimates 2020-2021

REVENUE BUDGET (OH 31 AND 36)

(₹ in Lakhs)

Sl. No.	Budget-Head	Financial Year 2018-19			Financial Year 2019-20			BE-2020-21
	I T E M S	Appd. R. E.	Reappropriation of RE	Actuals	B. E.	Expenditure (Upto 31.07.2019)	Proposed R. E.	
(i)	(ii)	(iii)	(iv)	(v)	(vi)	(vii)	(viii)	(ix)
1	Establishment Expenses:							
1 a)	Pay & Allowances	10,850.30	9,184.25	9,183.96	14,387.00	3,062.68	10,462.00	15,906.00
1 b)	Retirement Benefits	3,468.20	3,431.50	3,431.43	4,379.20	1,059.96	3,647.40	5,415.70
1 c)	Sub-Total (1a + 1b)	14,318.50	12,615.75	12,615.39	18,766.20	4,122.64	14,109.40	21,321.70
2	Academic Expenses	6,732.00	6,585.93	6,578.38	7,265.00	1,651.83	6,910.27	7,426.07
3	Administrative & General Expenses	1,948.50	1,761.56	1,761.42	2,326.50	579.75	2,189.00	2,620.00
4	Transportation Expenses	59.00	53.80	53.69	67.00	11.22	51.50	71.00
5	Repairing and Maintenance	687.50	682.92	682.41	740.00	133.65	772.00	921.00
6	Other Expenses -Miscellaneous	72.00	54.34	54.14	72.00	7.91	72.00	81.00
7	Interest on HEFA Loan	-	87.82	87.82	-	107.31	710.00	2,000.00
8	Total Recurring Expenditure	23,817.50	21,842.12	21,833.25	29,236.70	6,614.31	24,814.17	34,440.77
9	Depreciation on Assets (Non Cash excluded from the Budet; only for presentation)	150.00	155.50	155.58	150.00	-	155.00	155.00
10	Capital Items (Booked from PDA excluded from budget only for presentation)	60.00	79.50	79.53	60.00	1.50	95.00	115.00
11	Total Expenditure	23,817.50	21,842.12	21,833.25	29,236.70	6,614.31	24,814.17	34,440.77
12	Institute's Income	5,068.50	6,023.00	6,022.92	4,880.50	2,948.66	5,149.50	5,278.00
13	Less : Repayment of HEFA Loan	2,694.10	1,347.00	1,347.00	4,120.00	1,347.00	3,081.00	3,468.00
14	Net Institute's Income	2,374.40	4,676.00	4,675.92	760.50	1,601.66	2,068.50	1,810.00
15	Net Budget (10-11-12)	21,443.10	17,166.12	17,157.33	28,476.20	5,012.65	22,745.67	32,630.77
16	GIA From MHRD	16,000.00	16,800.00	16,800.00		7,095.31	19,800.00	
17	Surplus/(Deficit)	(5,443.10)	(366.12)	(357.33)		2,082.66	(2,945.67)	

1. ESTABLISHMENT EXPENSES

1(a). PAY AND ALLOWANCES

* Denotes Old Heads

(₹ in Lakhs)

Sl. No.	Budget-Head	Financial Year 2018-19			Financial Year 2019-20			BE-2020-21
	I T E M S	Appd. R. E.	Reappropriation of RE	Actuals	B. E.	Expenditure (Upto 31.07.2019)	Proposed R. E.	
1	2	3	4	5	6	7	8	9
1.01	Pay of Teaching Staff <i>Pay of officers*</i>	5,600.00	4,784.00	4,783.94	6,600.00	1,669.56	5,300.00	6,600.00
1.02	Pay of Non-teaching Staff <i>Pay of Officers/Pay of staff*</i>	1,950.00	1,642.50	1,642.49	2,700.00	523.14	1,700.00	3,200.00
1.03	Grade Pay - N Teaching Staff <i>Grade Pay / Dearness pay *</i>	0.30	0.15	0.13	-	-	-	-
1.04	Dearness Allowance-Teaching <i>Dearness Allowance*</i>	550.00	493.00	492.80	1,320.00	236.61	835.00	1,782.00
1.05	Dearness Allowance-N Teaching <i>Dearness Allowance*</i>	200.00	174.50	174.50	540.00	75.14	270.00	864.00
1.06	HRA - Teaching <i>House Rent Allowance*</i>	100.00	3.00	2.65	160.00	1.35	10.00	100.00
1.07	HRA - Non Teaching <i>House Rent Allowance*</i>	75.00	99.00	99.27	75.00	30.91	110.00	200.00
1.08	NPA / Dress & Other Allowances	25.00	23.50	23.42	32.00	13.47	30.00	40.00
1.09	Children Edu. Allowance-Teaching <i>Children Education Allowance*</i>	85.00	66.00	65.96	175.00	0.37	75.00	150.00
1.10	Child Edu.Allowance - N.Teaching <i>Children Education Allowance*</i>	65.00	36.50	36.51	175.00	0.74	45.00	150.00
1.11	Personal Development Allowance to teachers	350.00	308.50	308.51	400.00	35.58	200.00	400.00
1.12	Conveyance/Transport-Teaching <i>Conveyance/Transport *</i>	80.00	68.10	68.17	150.00	41.38	140.00	200.00
1.13	Conveyance/Trans. N-Teaching <i>Conveyance/Transport*</i>	50.00	36.00	36.06	72.00	20.50	72.00	125.00
1.14	Health Centre & medical exp. on employees, pensioners & students	400.00	314.00	313.71	500.00	103.49	450.00	600.00
1.15	Bonus	70.00	-	-	70.00	-	50.00	70.00
1.16	LTC- Teaching <i>Leave Travel Concession*</i>	65.00	50.00	49.63	88.00	10.44	50.00	90.00
1.17	LTC - Non Teaching <i>Leave Travel Concession*</i>	45.00	23.00	22.84	45.00	2.84	25.00	50.00
1.18	Overtime	-	-	-	10.00	-	-	10.00
1.19	Honorarium including classes for summer Semester	75.00	49.00	49.27	75.00	10.95	50.00	75.00
1.20	Wages	1,000.00	945.00	945.35	1,200.00	286.21	1,050.00	1,200.00
1.21	Pay Comm. Arrear - Teaching	25.00	30.00	30.24	-	-	-	-
1.22	Pay Comm Arr.- N.Teaching	40.00	38.50	38.51	-	-	-	-
	TOTAL	10,850.30	9,184.25	9,183.96	14,387.00	3,062.68	10,462.00	15,906.00

1. ESTABLISHMENT EXPENSES

1 (b). RETIREMENT BENEFITS

* Denotes Old Heads

(**₹ in Lakhs**)

Sl. No.	Budget-Head	Financial Year 2018-19			Financial Year 2019-20			BE-2020-21
	I T E M S	Appd. R. E.	Reappropriation of RE	Actuals	B. E.	Expenditure (Upto 31.07.2019)	Proposed R. E.	
1	2	3	4	5	6	7	8	9
2.01	Pension- Teaching <i>Pension*</i>	620.00	487.00	487.04	1,200.00	228.54	700.00	1,200.00
2.02	Pension Commutation Value - Teaching	45.00	39.00	38.68	120.00	36.22	120.00	180.00
2.03	Pension - Non Teaching <i>Pension*</i>	750.00	691.50	691.46	1,000.00	369.15	1,150.00	1,300.00
2.04	Pension Commutation Value - N. Teaching	160.00	371.00	370.74	405.00	37.26	210.00	250.00
2.05	Gratuity - Teaching <i>Gratuity*</i>	200.00	88.00	87.84	100.00	40.00	100.00	180.00
2.06	Gratuity - Non Teaching <i>Gratuity*</i>	180.00	341.00	341.06	324.00	104.22	250.00	210.00
2.07	Leave Salary - Teaching <i>Leave Salary*</i>	125.00	124.00	124.62	150.00	8.08	90.00	125.00
2.08	Leave Salary -Non Teaching <i>Leave Salary*</i>	145.00	197.00	196.97	135.00	47.47	170.00	180.00
2.09	Retirement T.A.	12.00	9.00	8.87	12.00	3.97	35.00	54.00
2.10	Medical Allowance	6.00	3.00	3.04	6.00	1.22	3.20	3.50
2.11	Matching Contribution to CPF members - Teaching <i>Matching Contribution to CPF*</i>	64.00	54.50	54.58	68.00	-	65.00	68.00
2.12	Matching Contribution to CPF members - Non Teaching <i>Matching Contribution to CPF*</i>	6.00	3.00	3.25	8.00	-	3.00	4.00
2.13	Matching Contribution to DCPS members - Teaching <i>Matching Contribution to DCPS*</i>	580.00	450.00	449.75	750.00	125.36	550.00	1,100.00
2.14	Matching Contribution to DCPS members - Non Teaching <i>Matching Contribution to DCPS*</i>	84.00	53.00	53.42	100.00	58.47	200.00	560.00
2.15	Deposit Linked Insurance	1.20	0.50	0.39	1.20	-	1.20	1.20
2.16	Pay Commission Arrears to pensioners - Teaching	225.00	278.00	277.78	-	-	-	-
2.17	Pay Commission Arrears to pensioners - Non Teaching	265.00	242.00	241.94	-	-	-	-
	TOTAL	3,468.20	3,431.50	3,431.43	4,379.20	1,059.96	3,647.40	5,415.70

2. ACADEMIC EXPENSES

(₹ in Lakhs)

Sl. No.	Budget-Head I T E M S	Financial Year 2018-19			Financial Year 2019-20			BE-2020-21
		Appd. R. E.	Reappropriation of RE	Actuals	B. E.	Expenditure (Upto 31.07.2019)	Proposed R. E.	
1	2	3	4	5	6	7	8	9
3.01	Applied Geophysics	6.00	4.00	3.84	6.00	3.15	6.00	6.00
3.02	Applied Geology	12.00	12.00	12.00	12.00	1.61	12.00	12.00
3.03	Department of Chemistry	15.00	14.00	13.95	15.00	2.20	15.00	15.00
3.04	Department of Physics (incl. Photographic Unit)	8.00	5.00	5.04	8.00	2.64	8.00	8.00
3.05	Mathematics & Computing	5.00	3.50	3.54	5.00	0.87	5.00	5.00
3.06	Mining Machinery Engg	4.00	3.00	2.75	4.00	0.98	4.00	4.00
3.07	Mechanical Engineering	5.00	5.00	4.95	5.00	2.62	5.00	5.00
3.08	Electronics Engg. Deptt.	10.00	9.00	8.78	10.00	3.45	10.00	10.00
3.09	Fuel and Mineral Engg.	7.00	5.80	5.87	7.00	1.01	7.00	7.00
3.10	Humanities & Social Sciences	2.50	2.00	1.97	2.50	0.91	2.50	2.50
3.11	Management Studies	4.00	5.00	5.14	4.00	2.39	5.00	5.00
3.12	Mining Engineering	11.00	13.00	12.40	11.00	1.81	11.00	11.00
3.13	Petroleum Engineering	6.00	3.00	3.40	6.00	1.17	6.00	6.00
3.14	Environmental Sc.& Engg.	6.00	4.00	3.87	6.00	2.34	6.00	6.00
3.15	Computer Science & Engg.	4.00	3.50	3.52	4.00	1.31	5.00	5.00
3.16	Electrical Engineering	5.00	4.00	3.79	5.00	0.96	5.00	5.00
3.17	Chemical Engg.	11.00	7.00	6.63	11.00	2.28	11.00	11.00
3.18	Civil Engineering	5.00	4.00	3.82	5.00	2.04	5.00	5.00
3.19	Workshop	20.00	22.01	22.05	20.00	3.87	20.00	20.00
3.20	Sub- total : Academic Deptts	146.50	128.81	127.31	146.50	37.61	148.50	148.50
3.21	Administrative Departments	20.00	15.00	15.04	20.00	1.68	20.00	20.00
3.22	Central Library	5.00	5.00	4.81	5.00	1.12	5.00	5.00
3.23	Sports & Gymnasium - S Pool	50.00	40.04	38.99	50.00	7.45	29.95	29.95
3.24	Sports & Gymnasium- IIT Games/outside sports visits	25.00	43.16	38.62	25.00	4.16	28.67	28.67
3.25	Sports & Gymnasium- Honorarium for coaches	11.00	28.92	28.91	11.00	17.01	65.15	65.15
3.26	Sports & Gymnasium- Regular Activities	25.00	17.50	17.42	25.00	4.06	22.50	22.50
3.27	Computer Centre	5.00	3.00	3.10	5.00	0.69	5.00	5.00
3.28	EDC / International EDC	9.00	9.50	9.43	9.00	1.26	9.00	9.00
3.29	Examination	90.00	86.00	86.22	120.00	21.28	100.00	130.00
3.30	Prizes to Students	10.00	5.50	5.54	10.00	-	8.00	10.00
3.31	Publications/Patenting 1:3	5.00	4.00	4.25	5.00	0.28	2.00	5.00
3.32	CRF Revenue Exp.	5.00	3.00	3.27	5.00	1.24	5.00	5.00
3.33	CIIE Revenue Exp.						5.00	5.00
3.34	Library Periodicals/Binding Expenses	2.00	2.00	1.96	2.00	0.45	2.00	2.50
3.35	Convocation / Annual Day/Exhibition / Fairs	70.00	51.50	51.47	70.00	0.25	55.00	75.00
3.36	Training of Teachers / Staff incl. Seminars/ symposia etc.	5.00	1.00	0.76	8.00	0.01	4.00	8.00
3.37	Visiting Part-time Professors	40.00	28.00	27.98	40.00	6.27	35.00	45.00
3.38	Student Scholarships (including Undergraduate, PG & Research Fellowships and Contingency, Scholarship to SC/ST students)	6,000.00	6,015.00	6,015.28	6,500.00	1,532.21	6,200.00	6,500.00
3.39	Contribution to seminars & symposia	2.00	0.50	0.03	2.00	-	2.00	2.00
3.40	Student Amenities (including Hostels, Messes, Canteen & Hostel furniture repairing)	25.00	20.50	20.77	25.00	6.65	30.00	30.00
3.41	Student Activities (includes Training & Placement)	35.00	38.50	37.64	35.00	4.35	12.00	18.00
3.42	Foreign Collaboration including international Exchange prog.	40.00	-	-	40.00	-	40.00	40.00
3.43	Subscription of Academic Data etc.	2.50	2.00	2.26	2.50	2.34	2.50	2.80
3.44	Entrance Examination & Admission Expenses	60.00	37.00	37.23	60.00	0.86	30.00	50.00
3.45	Grant for R & D Projects	-	-	-	-	-	20.00	100.00
3.46	Interest payment on Student loan- Vidya Lakshmi Yojna	30.00	-	-	30.00	0.60	15.00	50.00
3.47	Centre for Safety and Indo-Australian Centre	4.00	-	-	4.00	-	4.00	4.00
3.48	Other Centres @ Rs. 1.00 lakh	10.00	0.50	0.09	10.00	-	5.00	10.00
3.49	Sub-total : Other Academic Exp.	6,585.50	6,457.12	6,451.07	7,118.50	1,614.22	6,761.77	7,277.57
	T O T A L	6,732.00	6,585.93	6,578.38	7,265.00	1,651.83	6,910.27	7,426.07

3. AMINISTRATIVE AND GENERAL EXPENSES

(₹ in Lakhs)

Sl. No.	Budget-Head	Financial Year 2018-19			Financial Year 2019-20			BE-2020-21
	I T E M S	Appd. R. E.	Reappropriation of RE	Actuals	B. E.	Expenditure (Upto 31.07.2019)	Proposed R. E.	
1	2	3	4	5	6	7	8	9
4.01	Electricity Charges	630.00	553.00	553.03	730.00	234.92	790.00	800.00
4.02	Generator Running & Maintenance Expenses	50.00	35.00	34.94	70.00	16.90	50.00	70.00
4.03	Water Supply Expenses	75.00	83.00	82.74	100.00	13.33	85.00	100.00
4.04	Security Services	850.00	809.00	809.07	1,000.00	252.05	850.00	1,100.00
4.05	Municipal Taxes	10.00	8.50	8.43	25.00	2.60	15.00	25.00
4.06	Printing & Stationery	60.00	50.00	50.33	75.00	7.38	50.00	70.00
4.07	Advertisement & Publicity	30.00	4.00	3.78	50.00	-	20.00	35.00
4.08	Postage & Telegram	10.00	12.00	12.02	10.00	1.76	12.00	20.00
4.09	Telephone / Fax / Internet connectivity/ website	120.00	127.50	127.53	120.00	26.91	120.00	125.00
4.10	Uniform to Staff	3.00	1.30	1.26	5.00	-	-	-
4.11	Institute Membership of Professional Bodies	2.00	11.06	11.06	2.00	1.68	12.00	15.00
4.12	Hospitality and Public Relations	2.00	0.15	0.13	8.00	0.23	5.00	8.00
4.13	Liaison Office Expenses	14.00	5.75	5.75	15.00	0.59	6.00	10.00
4.14	Audit & Certification Fee	8.00	4.00	4.31	10.00	1.90	8.00	15.00
4.15	IIIF, New Delhi	3.50	1.30	1.29	3.50	0.14	2.00	2.00
4.16	IIIF, Kolkata	3.00	0.85	0.85	3.00	0.13	2.00	2.00
4.17	House Keeping of SAH & EDC	-	-	-	-	-	90.00	110.00
4.18	T.A. to Institute Employees	20.00	19.65	19.65	30.00	4.77	20.00	40.00
4.19	TA to External Experts / Examiners / Officials	25.00	19.50	19.50	30.00	11.35	30.00	38.00
4.20	TA for Training/Seminars/ Conferences etc. in India	3.00	1.00	1.20	5.00	0.10	2.00	5.00
4.21	TA for Training/Seminars/ Conferences etc. abroad	5.00	1.00	0.96	5.00	0.02	5.00	5.00
4.22	TA for Meetings & Meeting Expenses	25.00	14.00	13.59	30.00	2.99	15.00	25.00
	TOTAL	1,948.50	1,761.56	1,761.42	2,326.50	579.75	2,189.00	2,620.00

4. TRANSPORTATION EXPENSES

(₹ in Lakhs)

Sl. No.	Budget-Head	Financial Year 2018-19			Financial Year 2019-20			BE-2020-21
	I T E M S	Appd. R. E.	Reappropriation of RE	Actuals	B. E.	Expenditure (Upto 31.07.2019)	Proposed R. E.	
1	2	3	4	5	6	7	8	9
5.01	Vehicle Running Expenses	32.00	31.50	31.41	35.00	2.89	25.00	38.00
5.02	Vehicle Repairing and Maintenance	7.50	5.50	5.49	7.50	0.13	6.50	8.00
5.03	Vehicle Insurance Expenses	4.50	4.30	4.34	4.50	2.39	5.00	5.00
5.04	Vehicle Hiring Expenses	15.00	12.50	12.45	20.00	5.81	15.00	20.00
	Total	59.00	53.80	53.69	67.00	11.22	51.50	71.00

5. REPAIR AND MAINTENANCE

(₹ in Lakhs)

Sl. No.	Budget-Head	Financial Year 2018-19			Financial Year 2019-20			BE-2020-21
	I T E M S	Appd. R. E.	Reappropriation of RE	Actuals	B. E.	Expenditure (Upto 31.07.2019)	Proposed R. E.	
1	2	3	4	5	6	7	8	9
6.01	Civil	380.00	429.00	429.27	400.00	76.49	400.00	450.00
6.02	Electrical including refrige-ration & Airconditioning	138.00	158.00	157.85	150.00	23.39	150.00	170.00
6.03	Computer Maintenance	5.00	5.00	4.73	10.00	1.86	15.00	20.00
6.04	Office & Lab. Equipment	5.00	4.50	4.57	10.00	0.32	7.00	10.00
6.05	Furniture & Fixtures	5.00	2.00	2.25	15.00	1.95	15.00	20.00
6.06	Public Health & Pest Control	10.00	10.50	10.66	10.00	1.73	25.00	40.00
6.07	Horticulture & Gardening	9.50	10.92	10.17	10.00	1.27	10.00	11.00
6.08	Water Cooler/ Purification AMC etc	15.00	9.00	9.24	15.00	2.86	45.00	50.00
6.09	Lifts Maintenance	70.00	53.50	53.56	70.00	23.78	80.00	100.00
6.10	AMC of Power Sub-station	50.00	0.50	0.11	50.00	-	25.00	50.00
	Total	687.50	682.92	682.41	740.00	133.65	772.00	921.00

6. OTHER EXPENSES - MISCELLANEOUS

(₹ in Lakhs)

Sl. No.	Budget-Head	Financial Year 2018-19			Financial Year 2019-20			BE-2020-21
	I T E M S	Appd. R. E.	Reappropriation of RE	Actuals	B. E.	Expenditure (Upto 31.07.2019)	Proposed R. E.	
1	2	3	4	5	6	7	8	9
7.01	Legal Expenses	6.00	10.54	10.54	6.00	0.08	12.00	15.00
7.02	Sr. Academic Hostel	4.00	2.00	1.99	4.00	0.82	4.00	4.00
7.03	Welfare Measures	10.00	8.00	7.88	10.00	3.21	10.00	10.00
7.04	Rajbhasha & other statutory events	7.00	5.30	5.39	7.00	0.08	6.00	7.00
7.05	Contingent Expenses/Bank charges	35.00	28.50	28.34	35.00	3.72	35.00	35.00
7.06	ISM Expansion Plan	10.00	-	-	10.00	-	5.00	10.00
	Total	72.00	54.34	54.14	72.00	7.91	72.00	81.00

10. Capital items (Not part of budget)

(₹ in Lakhs)

Sl. No.	Budget-Head	Financial Year 2018-19			Financial Year 2019-20			BE-2020-21
	I T E M S	Appd. R. E.	Reappropriation of RE	Actuals	B. E.	Expenditure (Upto 31.07.2019)	Proposed R. E.	
1	2	3	4	5	6	7	8	9
8.01	Communication Facilities /computer hardware & software - under PDA Capitalization	25.00	78.10	78.10	25.00	1.38	80.00	80.00
8.02	Office Equipment including Equipment for labs/furniture,etc Under PDA Capitalisation	35.00	1.40	1.43	35.00	0.12	15.00	35.00
	Total	60.00	79.50	79.53	60.00	1.50	95.00	115.00

12. INSTITUTE INCOME

(₹ in Lakhs)

Sl. No.	Budget-Head	Financial Year 2018-19			Financial Year 2019-20			BE-2020-21
	I T E M S	Appd. R. E.	Reappropriation of RE	Actuals	B. E.	Income (Upto 31.07.2019)	Proposed R. E.	
1	2	3	4	5	6	7	8	9
A.	FEES FROM STUDENTS:							
9.01	Tuition fees	3,000.00	3,954.00	3,954.27	2,800.00	2,065.92	3,200.00	3,200.00
9.02	Hostel Seat Rent	320.00	264.50	264.56	320.00	111.58	265.00	300.00
9.03	Application fee for Admission/Entrance Exam	100.00	98.50	98.48	100.00	20.01	80.00	80.00
9.04	Degree/ Exam Fee/other fee	175.00	180.00	179.83	180.00	63.99	180.00	180.00
9.05	Annual fee / Training & Placement fee/ Institute Development fee/ Sports/ Convocation Receipt/ SAC/Sem. Rule Book/Lib Fee/ Comp. Internet fee/ St. Other fee & Charges	750.00	733.00	733.63	800.00	561.69	800.00	800.00
9.06	Sub-total	4,345.00	5,230.00	5,230.77	4,200.00	2,823.19	4,525.00	4,560.00
B.	RECOVERIES :							
9.07	Senior Academic Hostel	25.00	21.00	20.67	25.00	7.29	25.00	25.00
9.08	EDC & Other Room Rent	80.00	110.00	110.13	80.00	9.02	30.00	30.00
9.09	Vehicle Charges/Bus Fare	3.50	4.00	3.96	3.50	2.96	10.00	10.00
9.10	Licence Fees	50.00	43.50	43.31	50.00	16.19	45.00	60.00
9.11	Electricity/water Charges	80.00	71.00	70.71	80.00	46.30	140.00	160.00
9.12	Medical charges & Other Recoveries	42.00	30.00	29.78	42.00	11.97	33.00	40.00
9.13	Sub-total	280.50	279.50	278.56	280.50	93.73	283.00	325.00
C.	Income from Projects:							
9.14	Institute Support Charges	400.00	471.00	470.94	350.00	25.86	300.00	350.00
9.15	Sub-total	400.00	471.00	470.94	350.00	25.86	300.00	350.00
D.	Income from investments:							
9.16	Income from Investments	300.00	994.00	993.72	350.00	145.29	500.00	600.00
9.17	Income from Project Investment	550.00	868.00	868.66	600.00	484.09	700.00	800.00
9.18	To be transferred to Endowment Fund	(850.00)	(1,862.00)	(1,862.38)	(950.00)	(629.38)	(1,200.00)	(1,400.00)
9.19	Interest from HBA & other Advances to employees	8.00	6.00	5.85	10.00	0.85	6.50	8.00
9.20	Sub-total	8.00	6.00	5.85	10.00	0.85	6.50	8.00
E.	Miscellaneous income							
9.21	Bank Intt & other misc. income	35.00	36.50	36.80	40.00	5.03	35.00	35.00
	TOTAL INCOME	5,068.50	6,023.00	6,022.92	4,880.50	2,948.66	5,149.50	5,278.00

ADVANCES

(₹ in Lakhs)

Sl. No.	Budget-Head	Financial Year 2018-19			Financial Year 2019-20			BE-2020-21
	I T E M S	Appd. R. E.	Reappropriation of RE	Actuals	B. E.	Advance (As on 31.07.2019)	Proposed R. E.	
1	2	3	4	5	6	7	8	9
10.00	Payment:							
10.01	Staff Advance (for TA, LTC & Medical)	250.00	112.80	112.80	250.00	59.99	250.00	250.00
10.02	Festival Advance	15.00	-	-	15.00	-	-	-
10.03	Conveyance Advance (Car/Scooter/Motorcycle/Cycle)	25.00	1.20	1.19	25.00	0.06	-	-
10.04	PC Advance	15.00	5.20	5.22	15.00	-	15.00	15.00
10.05	House Building Advance	250.00	157.00	156.97	250.00	0.59	250.00	250.00
	T O T A L	555.00	276.20	276.18	555.00	60.64	515.00	515.00
11.00	Recovery:							
11.01	Staff Advance (for TA, LTC & Medical)	100.00	126.50	126.53	100.00	25.67	130.00	130.00
11.02	Festival Advance	-	4.80	4.80	-	-	0.20	0.20
11.03	Conveyance Advance (Scooter/Motorcycle/Cycle)	3.00	3.50	3.29	3.00	0.94	3.40	2.45
11.04	PC Advance	5.00	8.00	8.24	5.00	1.14	8.00	10.00
11.05	House Building Advance	100.00	92.50	92.36	150.00	24.10	100.00	150.00
	T O T A L	208.00	235.30	235.22	258.00	51.85	241.60	292.65

CAPITAL BUGDET PROPOSALS (OH - 35)

POSITION OF GRANTS-IN-AID AS ON 31.3.2019 (CAPITAL)

(₹ in Lakhs)

Sl. No.	Particulars	Amount	Amount
1.00	Opening Balance as on 1.04.2018	(1.72)	
2.00	Receipts during the year:		
2.01	Institute Income (Interest and others under Plan)	156.19	
2.02	Interest transferred to Non-Plan Endowment Fund	151.20	
2.03	Balance (= Sl. No. 2.01 - Sl. No. 2.02)	4.99	
2.04	Grants-in-aid from MHRD, GOI New Delhi	7,000.00	
3.00	Sub-total	7,004.99	7,003.27
4.00	Expenditure during the year		
4.01	Revenue Expenditure	0.25	
4.02	Capital Expenditure including W.I.P. & Advance to supplier	7,004.16	
4.03	Total Expenditure		7,004.41
5.00	Deficit as on 31.3.2019 (Plan)		(1.14)

CAPITAL REVISED BUDGET ESTIMATES (2019-20) & BUDGET ESTIMATES (2020-21) (OH 35)

(₹ in Lakhs)

Sl. No.	Budget-Head I T E M S	Financial Year 2018-19			Financial Year 2019-20			BE-2020-21
		Appd. R. E.	Reappropriation of RE	Actuals	B. E.	Expenditure (Upto 31.07.2019)	Proposed R. E.	
1	2	3	4	5	6	7	8	9
12.00	Capital / Non-Recurring Expenditure:							
12.01	Land	-	-	-	-	-	-	-
12.02	CPWD Project to be Financed from Capital Grants in Aid (Completed and on-going)	4,500.00	5,005.00	5,005.56	7,500.00	184.52	2,000.00	5,000.00
12.03	Boundary Wall of New Campus	-	-	-	1,000.00	-	-	1,000.00
12.04	Long Term Projects - Other than CPWD (Sports facilities, Modernization of Kitchen & Dining area & Other Amenities for Students)	-	-	-	4,000.00	-	1,000.00	4,000.00
12.05	Renovation of buildings	400.00	230.00	229.32	1,000.00	315.65	1,000.00	1,000.00
12.06	Electrical Installation & Equipment <i>Augmentation of power & Water Supply*</i>	250.00	45.00	44.89	300.00	239.23	350.00	400.00
12.07	Tubewell and Water Supply <i>Augmentation of power & Water Supply*</i>	25.00	1.00	0.65	25.00	9.79	20.00	25.00
12.08	Repair and Carpeting of Existing Roads, Const. of footpath, common garages in the academic area / Road & Bridges	100.00	22.00	22.57	200.00	40.81	200.00	250.00
12.09	Scientific and Laboratory Equipment (Including advances paid) <i>equipment & Lab Development*</i>	3,859.00	785.00	784.25	7,109.00	2,171.12	3,490.33	8,477.08
12.10	Computer Peripheral including Internet Equipment / Network revamp/restructure <i>Hardware/software/Peripherals/Internet equipment*</i>	250.00	240.50	240.68	300.00	69.31	300.00	400.00
12.11	Audio Visual Equipment including Penman and GJLT	130.00	15.00	14.86	100.00	2.88	50.00	100.00
12.12	Office Equipment	30.00	9.00	9.38	30.00	0.49	20.00	30.00
12.13	Furniture, Fixtures and Fittings <i>Student amenities/Furniture & Fixtures*</i>	500.00	80.00	80.20	500.00	27.76	200.00	500.00
12.14	Lib Books and Scientific Journals <i>Books and Journals*</i>	35.00	69.00	68.72	50.00	14.09	50.00	50.00
12.15	Vehicles	-	-	-	-	-	20.00	20.00
12.16	E - Journals <i>Subscription for Science Direct & e - journals (Central Library)*</i>	350.00	498.50	498.54	540.00	176.95	540.00	550.00
12.17	Computer Software <i>Hardware/software/Peripherals/Internet equipment*</i>	50.00	104.40	104.40	100.00	102.01	110.00	200.00
	Total Expenditure Plan	10,479.00	7,104.40	7,104.02	22,754.00	3,354.62	9,350.33	22,002.08

12.09 CAPITAL (OH 35) ALLOCATION FOR SCIENTIFIC AND LABORATORY EQUIPMENT
[Earstwhile Equipment and Lab Development (ELD)]

(₹ in Lakhs)

Sl. No.	Budget-Head I T E M S	Financial Year 2018-19			Financial Year 2019-20			BE-2020-21
		Appd. R. E.	Reappropriation of RE	Actuals	B. E.	Expenditure (Upto 31.07.2019)	Proposed R. E.	
1	2	3	4	5	6	7	8	9
13.01	Applied Geology	50.00	43.00	42.78	50.00	15.78	50.00	50.00
13.02	Applied Geophysics	60.00	7.50	7.45	60.00	57.75	60.00	165.00
13.03	Department of Physics	32.00	3.00	3.24	32.00	46.36	54.00	32.00
13.04	Mathematics & Computation	15.00	7.00	6.91	15.00	-	15.00	15.00
13.05	Department of Chemistry	40.00	17.00	17.00	40.00	34.25	50.00	40.00
13.06	Mining Engineering	90.00	61.00	60.56	90.00	58.77	106.40	413.45
13.07	Fuel & Mineral Engineering	40.00	10.50	10.44	40.00	3.85	82.00	251.00
13.08	Environmental Sc. & Engg.	60.00	25.00	25.32	60.00	37.45	96.45	209.12
13.09	Mining Machinery Engg.	50.00	25.00	24.81	50.00	31.07	90.21	227.50
13.10	Mech. Engg.	160.00	90.00	89.93	160.00	96.93	160.00	198.50
13.11	Petroleum Engineering	60.00	17.00	17.03	60.00	33.24	101.00	205.00
13.12	Electronics Engg. Deptt	115.00	60.00	60.07	115.00	62.84	116.07	121.51
13.13	Computer Science & Engg	35.00	1.50	1.45	35.00	-	37.50	35.00
13.14	Dept. of Civil Engg.	250.00	173.00	173.02	250.00	66.41	250.00	250.00
13.15	Computer Centre	20.00	4.00	4.22	20.00	15.23	20.00	20.00
13.16	Management Studies	16.00	10.50	10.41	16.00	-	16.00	16.00
13.17	Workshop	20.00	47.00	46.69	20.00	78.09	78.10	232.00
13.18	Electrical Engineering	85.00	45.00	45.11	85.00	42.44	96.60	85.00
13.19	Administration/General	60.00	10.00	9.80	60.00	23.51	60.00	60.00
13.20	Sports & Physical Education	30.00	5.50	5.63	30.00	8.48	30.00	30.00
13.21	Chemical Engineering	160.00	41.00	40.99	160.00	66.25	160.00	160.00
13.22	Humanities & Social Sc.	11.00	11.50	11.74	11.00	-	11.00	11.00
13.23	Institutional Office Automation/ Computerisation programme	100.00	19.00	18.74	100.00	7.90	30.00	100.00
13.24	Equipment for Centres of Excellence	800.00	2.00	1.66	1,150.00	-	-	1,150.00
13.25	Centralized Research Equipments	1,300.00	49.00	49.25	3,000.00	1,272.72	1,500.00	3,000.00
13.26	On-line Examination, Language and Multipurpose Computer Laboratory	200.00	-	-	200.00	111.80	120.00	200.00
13.27	Smart Class Room	-	-	-	1,200.00	-	100.00	1,200.00
13.28	Total : Scientific Lab & Equipment Development	3,859.00	785.00	784.25	7,109.00	2,171.12	3,490.33	8,477.08