

Indian Institute of Technology Delhi

Appendix I Budget and Expenditure Trends

(Rs in crore)

Year	Revenue			Capital			Total		
	BE	RE	Actual	BE	RE	Actual	BE	RE	Actual
2012-13	270.40	262.06	268.81	157.00	154.00	130.77	427.40	416.06	399.58
2013-14	304.00	303.65	302.30	214.00	246.00	172.87	518.00	549.65	475.17
2014-15	349.90	355.00	325.58	465.00	292.10	124.71	814.90	647.10	450.29
2015-16	380.00	423.60	376.21	457.00	306.50	123.05	837.00	730.10	499.26
2016-17	472.60	502.50	404.74	505.00	403.00	125.08	977.60	905.50	529.82
2017-18	540.00	512.50	489.13	505.00	389.00	159.99	1045.00	901.50	649.12

Indian Institute of Technology Delhi

**Appendix II
Quarterly Expenditure Plan Progress**

(Rs in crore)

2018-19	As per approved QEP	Actual	Actual as % of QEP	Actual as % of QEP	If there is a breach in QEP, whather relaxation sought from Budget Division, If not, reasons therefor
1st Quarter					
2nd Quarter					
Total					

Indian Institute of Technology Delhi

Appendix III Pending Ucs and Unspent Balances

(Rs in crore)

Name of Scheme from Support to IITs	As on 31st March 2018		As on 30 Sept 2018		
	Unspent Balance	Pending Ucs	Total releases in FY 2018-19	Unspent Balances	Pending Ucs
OH-35 CREATION OF CAPITAL ASSETS	-25.72	Up to 31-3-2017 all Ucs has been given and for the year 2017-18 provisional UC has been given	45.00	-19.78	
OH-35 SPECIAL GRANT FOR EQUIPMENTS	105.00		0	79.25	
OH-31 PENSION & PENSIONARY BENEFITS AND NON-SALARY	-31.80		64.09	-92.14	
OH-36 SALARY	17.33		130.00	20.69	
Total	64.81		239.09	-11.98	

Indian Institute of Technology Delhi

**Appendix V-A
Grant in Aid to Autonomous and other Bodies**

(Rs in crore)

Sl. No.	Name of AB/Body	GIA General (A)					
		Actual 2017-18	BE 2018-19	Actual up to 9/2018	RE 2018-19	BE 2019-20	
OH-31 Recurring Expenditure	Pension & Pensionary Benefits	63.90	101.05	48.69	125.00	110.00	
	Scholarships	50.38	62.00	21.94	70.00	70.00	
	Non-Salary (Recurring)	116.33	125.50	53.81	198.12	203.66	
	TOTAL	230.61	288.55	124.43	393.12	383.66	
		GIA for Creation of Capital Assets (B)					
OH-35 Non- Recurring Expenditure		Actual 2017-18	BE 2017-18	Actual up to 9/2018	RE 2017-18	BE 2018-19	
	Creation of Capital Assets	156.99	505.00	64.81	492.00	506.00	
		GIA Salary (C)					
OH-36 Salary Expenditure		Actual 2017-18	Total Salary in 2017-18 as per accounts of AB	BE 2018-19	Actual up to 9/2018	RE 2018-19	BE 2019-20
	Salary	241.49	241.49	292.00	126.64	263.85	273.85

Indian Institute of Technology Delhi

Appendix V B

Details of Establishment Expenditure - Object Head Wise

(Rs. in Lakh)

Sl.No.	Object Head	Components	Actuals 2017-18	Budget Estimates 2018-19	Actuals for 2017-18 upto September, 2017	Actuals for 2018-19 upto September, 2018	Proposed Revised Estimates 2018-19	Proposed Budget Estimates 2019-20
1	2	3	4	5	6		7	8
		1. SALARY						
		Faculty	10,957.23	13,000.00	4,927.99	4,978.61	11,000.00	12,100.00
		Non-Faculty	8,965.00	12,000.00	4,032.00	4,073.40	9,000.00	9,900.00
		Total (Faculty and Non-Faculty)	19,922.23	25,000.00	8,959.99	9,052.01	20,000.00	22,000.00
		2. Other Component (These items should not be included in Salary indicated above)						
		(i) Leave Encashment on LTC	66.69	75.00	30.22	38.07	75.00	75.00
		(ii) TA & LTC	266.28	300.00	141.37	95.97	300.00	300.00
		(iii) Children Education Allowance	45.90	75.00	24.76	33.92	100.00	100.00
		(iv) Retirement Benefit	2,205.63	2,500.00	897.89	2,707.50	4,000.00	3,000.00
		(v) Contribution to Pension fund	7.60			0.96	10.00	10.00
		(vi) Contribution to New Pension Scheme	578.00			239.50	650.00	650.00
		(vii) Professional Development Allowance (PDA) {only for Technical Institute}	334.11	450.00	174.20	114.94	450.00	450.00
		(viii) Medical Treatment	630.24	700.00	320.94	331.27	700.00	700.00
		(ix) Other Allowances (OTA/Hon,Liveries, Telephone Reimb. etc.)	92.57	100.00	54.00	49.78	100.00	100.00
		Total (i to viii)	4,227.02	4,200.00	1,643.38	3,611.91	6,385.00	5,385.00
		3. Total (1 + 2)	24,149.25	29,200.00	10,603.37	12,663.92	26,385.00	27,385.00

Sl.No.	Object Head	Components	Actuals 2017-18	Budget Estimates 2018-19	Actuals for 2017-18 upto September, 2017	Actuals for 2018-19 upto September, 2018	Proposed Revised Estimates 2018-19	Proposed Budget Estimates 2019-20
1	2	3	4	5	6		7	8
	OH 31-Grants- in-Aid-General (Pension & Pensionary Benefits	4. Pension & Pensionary Benefits (These items should not be included in Salary indicated above)						
		(i) Pension	6,389.98	9,500.00	3,628.11	4,868.50	12,500.00	11,000.00
		(ii) Contribution to Pension fund		5.00	-	-	-	-
		(iii) Contribution to New Pension Scheme		600.00	225.22	-	-	-
		Total (i to iii)	6,389.98	10,105.00	3,853.33	4,868.50	12,500.00	11,000.00
		5. Non Salary items (Item wise details is to be annexed)	16,671.09	18,750.00	7,759.16	7,574.53	26,812.00	27,366.00
		6.Total (4+5)	23,061.07	28,855.00	11,612.49	12,443.03	39,312.00	38,366.00
		7.GRAND TOTAL (3+6)	47,210.32	58,055.00	22,215.86	25,106.95	65,697.00	65,751.00

Sl.No.	Object Head	Components	Actuals 2017-18	Budget Estimates 2018-19	Actuals for 2017-18 upto September, 2017	Actuals for 2018-19 upto September, 2018	Proposed Revised Estimates 2018-19	Proposed Budget Estimates 2019-20
1	2	3	4	5	6		7	8
		<u>INSTITUTE SCHOLARSHIP</u>	5,038.08	6,200.00	2,330.63	2,193.95	7,000.00	7,000.00
		<u>Academic Expenses</u>						
		Departmental Operational cost (consumables)	1,136.97	1,600.00	417.88	275.04	1,500.00	1,600.00
		<u>Educational Expenses</u>						
		Other Amenities	1,105.38	1,200.00	318.89	262.44	1,100.00	1,200.00
		<u>Estate Maintanance</u>						
		Estate Maintenance	2,798.80	2,200.00	1,284.56	970.69	3,000.00	3,000.00
		Water Power & Fuel	3,803.03	4,500.00	2,026.90	1,539.73	4,500.00	4,500.00
		Property Tax	588.18	700.00	588.22	637.14	1,000.00	1,000.00
		<u>Office Contingencies & Misc.</u>						
		Administrative Expenses	352.53	300.00	128.47	148.27	300.00	300.00
		Young Faculty Incentive Fellowships	-	-	-	73.58	150.00	200.00
		Joint Entrance Examination	332.78	400.00	310.38	-	400.00	400.00
		Graduate Aptitude Test in Engineering.	1,431.13	1,500.00	327.83	351.96	1,550.00	1,600.00
		Joint Admission Test to Msc.	84.21	150.00	25.40	103.73	176.00	180.00
		<u>HEFA Repayment and Interest</u>						
		HEFA Loan Repayment			-	1,018.00	5,886.00	5,886.00
		HEFA Loan Interest payment			-	-	250.00	500.00
		TOTAL	16,671.09	18,750.00	7,759.16	7,574.53	26,812.00	27,366.00

Sl.No.	Object Heads	Components	Actuals 2017-18	Budget Estimates 2018-19	Actuals for 2017-18 upto September, 2017	Actuals for 2018-19 upto September, 2018	Proposed Revised Estimates 2018-19	Proposed Budget Estimates 2019-20
1	2	3	4	5	6		7	8
	OH 35- Grants for Creation of capital assests	MAJOR WORKS						
		On Going Schemes	12,131.20	20,000.00	3,884.67	589.70	17,000.00	20,000.00
		Repair & Maint. On Buildings (PLN05/EW)		1,000.00	1,148.61	734.11	1,500.00	1,500.00
		Fresh Schemes/Projects		20,000.00			20,000.00	20,000.00
		EQUIPMENTS						
		Teaching Equipment /Computerization	2,538.80	6,000.00	1,058.88	979.94	6,000.00	5,000.00
		Equipments out of Special Grant				2,575.00		
		Office General Equipments,Hospital Equipments/Furniture & Fixtures & Institute Level Network	519.45	1,700.00	333.51	313.07	1,700.00	1,800.00
		Motor Vehicals		-				
		Research Fund, Central Facilities & Thrust Areas	292.31	300.00	117.87	59.68	300.00	300.00
	Library Books & Journals	217.36	1,500.00	60.16	1,229.52	2,700.00	2,000.00	
		TOTAL	15,699.12	50,500.00	6,603.70	6,481.02	49,200.00	50,600.00

Appendix VI
Non Tax Revenue

(Rs in Lakh)

Receipt type	Actual 2017-18	BE 2018-19	Actuals upto 9/2018	Proposed BE 18-19	Proposed BE 19-20	Remark
Dividends (separately for each PSU)						
Interest Receipt (Separately for each PSU)						
Other receipts (for each type of receipt, indicate seperately)						
Academic Receipts	4,424.29	4,200.00	2,867.04	4,500.00	4,500.00	
Receipt-Central Admn.						
Interest on Investments/ Savings Account	1,798.72	1,000.00	310.31	1,200.00	1,200.00	
Charges for use of staff Cars and Buses	17.80	20.00	-	17.00	17.00	
Application fee	44.41	100.00	0.13	50.00	50.00	
Sponsored Project/ Consultancy and CEP	43.22	50.00	-	50.00	50.00	
Works & Building						
Licence fee	262.43	325.00	35.94	320.00	320.00	
Seat Rent	631.10	625.00	310.00	700.00	750.00	
Water & Electricity	543.69	500.00	83.33	450.00	450.00	
Hospital & Medical	2.52	3.00	0.30	3.00	3.00	
Guest House	253.68	250.00	118.54	240.00	240.00	
Joint Entrance EXAM.	433.74	450.00		432.00	432.00	
G.A.T.E.	2,004.18	2,000.00	64.21	2,000.00	2,000.00	
Joint Adm. Test For Msc.	147.35	150.00	154.22	160.00	160.00	
Misc / Other Receipts (including sale of obsolete equipments)	205.73	150.00	42.49	130.00	130.00	
TOTAL	10,812.86	9,823.00	3,986.51	10,252.00	10,302.00	

Departments/Ministeries

(Rs in crore)

Competent Authority to refix the User Charge	Period of relaxation of User Charge, if any specified in order, etc. given Col. 6	Cost of delivering that particular service (if available)			Whether the cost of collection is heigher than Revenue earned (Y/N)	Wheter the transaction cost of the user is heigher than rate of User Charge i.e. whether the rate of user charge is less than the cost of DO/RTGS etc. (Y/N)
		Salary and Emoluments of the staff involved in particular service	Office Expenses (OE) of the relevant office for delivering particular service.	Other expenses for delivering the particular service		
8	9	10			11	12

Indian Institute of Technology Delhi

**Appendix VI B
Pending Liabilities/Committed Expenditure of Ministries**

(Rs in crore)

Scheme/Item	Pending Liability upto 31 March 2018	BE 2018-19	Estimated Expenditure in 2018-19 (not including pending liability of previous year)	Remark
OH-35 CREATION OF CAPITAL ASSETS	38.76	505.00	492.00	
OH-31 PENSION & PENSIONARY BENEFITS	9.15	116.00	125.00	
OH-31 SHOLARSHIPS & NON- SALARY	13.45	177.00	268.12	
OH-36 SALARY	7.23	247.00	263.85	
TOTAL	68.59	1045.00	1148.97	

Appendix VI B
Pending Liabilities/Committed Expenditure of Ministries

SL. No	A. General Financial Parameters	2017-18
1	Total paid up share capital	
2	Paid up equity share capital	
3	Reserves and Surplus	
(i)	As per balance sheet	
(ii)	Defined reserves (free reserves, share premium account and capital redemption account)	
4	Cash & Bank Balances	
5	Investment in mutual fund (if any)	
6	Income	
(i)	Revenue from Operation	
(ii)	Other Income	
(iii)	Total Income	
(iv)	Other Income as a % of Total Income	
7	Face Value of share	
8	Market Value / Book Value of shares	
B. Financial Parameters for Dividend Payout		
9	Net-Worth as per the Audited Account	
10	Net-Worth as per the Company Act	
11	PAT	
12	Borrowings	
(i)	Long Term Borrowings	
(ii)	Shor Term Borrwoings	
(iii)	Total Borrowings	