Annexure-101.7(I)
FC (Agenda) – 101/7
16.11.2011

भारतीय प्रौद्योगिकी संस्थान दिल्ली
INDIAN INSTITUTE OF TECHNOLOGY DELHI
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प्रो. एस. एम. इश्तियाक
उप निदेशक (प्रशासन) तथा
प्रोफेसर, वस्त्र प्रौद्योगिकी विभाग

Prof. S.M. Ishtiaque
Deputy Director (Administration) and
Professor, Department of Textile Technology

No.IITD/2011/
Dated: 10.10.2011

Shri Navin Soi,
Director (Finance)
I.F.I Section,
Department of Higher Education,
Ministry of Human Resource Development.
Shastri Bhawan,
New Delhi.

Subject: - Finalisation of Revised Estimates 2011-12 (Non-plan) and Budget Estimates 2012-13 (Non-plan) in respect of the Department of Higher Education.

Sir,

Please refer to letter No. F.No. G. 23017/37/2011-IF.I dated 22.09.2011 on the above cited subject. Enclosed please find herewith Annexure II related to the statement of proposals (Revised Estimates 2011-12 and Budget Estimates 2012-13 in respect of Plan and Non-plan) for pre-budget discussion for Indian Institute of Technology, Delhi.

Yours faithfully,

(S.M. Ishtiaque)

Encl: as stated above

INDIAN INSTITUTE OF TECHNOLOGY: DELHI

STATEMENT OF PROPOSALS FOR PRE-BUDGET DISCUSSION

PLAN (NORMAL)

(Rs. in lakh)

Sl.No.	Name of the Schemes	Actuals 2009-10	Actuals 2010-11	Budget Estimates 2011-12	Actuals for 2010-11 upto Sep..2010	Actuals for 2011-12 upto Sep..2011	Revised Estimates 2011-12	Budget Estimates 2012-13	Reason for variation between R.E. and B.E.2011-12 (Col. No. 5 &7)
1	2	3	4	5	6	7	8	9	10
1	MAJOR WORKS								
a	On Going Schemes	6,396.88	9,364.92	6,600.00	4,784.99	692.23	9,500.00	4,000.00	Estimates revised as per the progress of the projects
b	Repair & Maint. On Buildings	692.07	197.87	1,500.00	-	29.72	600.00	1,500.00	
c	Fresh Schemes/Projects			8,500.00	-	-	-	5,000.00	
2	EQUIPMENTS								
a	Teaching Equipment /Computerization	2,023.93	2,450.13	5,500.00	1,634.59	1,525.62	3,000.00	3,500.00	As per the progress/trend of expenditure and funds allocated
b	Office General Equipments,Hospital Equipments/Furniture & Fixtures	80.20	143.83	500.00	128.80	88.71	300.00	300.00	As per the progress/trend of expenditure and funds allocated
3	Research Fund, Central Facilities & Thrust Areas	103.35	58.31	400.00	59.21	72.70	300.00	400.00	As per the progress/trend of expenditure and funds allocated
4	Web Based Academic syatems	-	-	300.00	104.47	-	200.00	200.00	
5	Library Books & Journals	721.59	722.04	1,400.00	29.17	113.37	750.00	800.00	No major varriations
6	Institute Scholarships	-	-	-	-	729.37	2,250.00	2,500.00	
	TOTAL	10,018.02	12,937.10	24,700.00	6,741.23	3,251.72	16,900.00	18,200.00	

ANNEXURE II

INDIAN INSTITUTE OF TECHNOLOGY: DELHI

STATEMENT OF PROPOSALS FOR PRE-BUDGET DISCUSSION

B. NON-PLAN

(Rs. In lakh)

Sl.No	Head of expenditure	Actuals 2009-10	Actuals 2010-11	Budget Estimates 2011-12	Actuals for 2010-11 upto Sep..2010	Actuals for 2011-12 upto Sep..2011	Revised Estimates 2011-12	Budget Estimates 2012-13	Reason for variation between R.E. and B.E.2011-12	Reason for variation between B.E. 2011-12 and B.E.2012-2013
1	2	3	4	5	6	7	8	9	10	11
1	SALARY									
	Faculty	6,584.89	4,907.82	6,500.00	2,652.47	3,029.56	5,500.00	6,800.00		
	Non-Faculty	4,236.65	4,293.02	4,950.00	2,411.20	2,511.42	4,600.00	5,400.00		
	Total (Faculty and Non-Faculty)	**10,821.54**	**9,200.84**	**11,450.00**	**5,063.67**	**5,540.98**	**10,100.00**	**12,000.00**		
2	PENSION									
	Faculty and Non-Faculty	**2,304.42**	**2,195.35**	**2,500.00**	**1,284.34**	**1,521.33**	**2,760.00**	**3,100.00**		
3	Other -Components									
	(i) Leave Encash on LTC	-	41.71	30.00	11.72	13.91	40.00	50.00		
	(ii T.A. / L.T.C.	164.13	172.70	200.00	92.61	58.52	175.00	200.00		
	(iii) Retirement Benefits	1,431.07	1,384.84	1,600.00	497.21	620.70	1,400.00	1,600.00		
	(iv) Children Education Allowances	32.79	61.41	60.00	29.75	17.79	60.00	60.00		
	(v) Contribution to Pension Fund	118.48	29.52	30.00	-	-	30.00	30.00		
	(vi) Contribution to New Pension Scheme	113.15	97.25	90.00	37.77	37.49	110.00	125.00		
	(vii) Professional Development Allowance	-	158.07	600.00	84.38	85.38	200.00	200.00		
	(viii) Medical facilities	423.67	439.10	450.00	197.39	260.05	450.00	450.00		
	(ix) Other Allowances (OTA/Hon,Liveries, Telephone Reimb. etc.)	47.44	52.22	40.00	23.67	31.33	75.00	85.00		
	Total (i to ix)	**2,330.73**	**2,436.83**	**3,100.00**	**974.50**	**1,125.17**	**2,540.00**	**2,800.00**		
4	**TOTAL (Salary + Pension + Other Component) i.e. (1+2+3)**	**15,456.69**	**13,833.02**	**17,050.00**	**7,322.51**	**8,187.48**	**15,400.00**	**17,900.00**		
5	**Non-Salary Component (Item wise detail attached)**	**6,358.06**	**7,258.74**	**7,790.00**	**3,191.08**	**2,566.80**	**6,220.97**	**6,640.00**		
	TOTAL (4+5)	**21,814.75**	**21,091.76**	**24,840.00**	**10,513.59**	**10,754.28**	**21,620.97**	**24,540.00**		

(Rs. In lakh)

Sl.No	Head of expenditure	Actuals 2009-10	Actuals 2010-11	Budget Estimates 2011-12	Actuals for 2010-11 upto Sep..2010	Actuals for 2011-12 upto Sep..2011	Revised Estimates 2011-12	Budget Estimates 2012-13	Reason for variation between R.E. and B.E.2011-12	Reason for variation between B.E. 2011-12 and B.E.2012-2013
1	2	3	4	5	6	7	8	9	10	11
	Academic Expenses									
	Departmental Operational cost (consumables)	862.80	820.96	1,200.00	342.23	436.28	1,200.00	1,300.00	Increase in cost of spare parts, chemicals & other consumables	Increase in cost of spare parts, chemicals & other consumables
	Educational Expenses									
	Scholarship	1,443.48	1,837.32	1,800.00	621.00	-	-	-	Scholarships to be shifted to Plan Budget	
	Other Amenities	509.53	678.47	400.00	174.93	137.94	700.00	700.00		
	Estate Maintanance									
	House keeping & Estate Maintenance	656.32	792.48	850.00	333.21	344.07	900.00	1,000.00	Maintenance cost is increasing due to increase in cost of input	Maintenance cost is increasing due to increase in cost of input
	Water Power & Fuel	1,454.87	1,741.66	1,800.00	921.23	753.79	1,900.00	2,000.00	Due to construction of new buildings	Due to construction of new buildings/ increase in tarriff
	Property Tax	384.52	281.12	400.00	281.12	280.97	280.97	300.00	Actuals	Due to construction of new buildings
	Office Contingencies & Misc.									
	Administrative Expenses	254.94	249.91	350.00	127.99	135.78	300.00	350.00	Based on actuals	General rise in price index
	Joint Entrance Examination	546.85	573.22	650.00	272.61	367.13	650.00	650.00	Based on actuals	Based on actuals
	Graduate Aptitude Test in Engineering.	225.05	246.46	300.00	81.90	89.05	250.00	300.00	Based on actuals	Based on actuals
	Joint Admission Test to Msc.	19.70	37.14	40.00	34.86	21.79	40.00	40.00	Based on actuals	Based on actuals
	TOTAL	**6,358.06**	**7,258.74**	**7,790.00**	**3,191.08**	**2,566.80**	**6,220.97**	**6,840.00**		

2 Unspent balance as on 31-03-2011 and 30-09-2011

(Rs. In Lakh)

Unspent balance	31-03-11	30-09-11
Plan	1,016.45	3,608.89
Non-plan	566.98	(5,898.33)
Total	1,583.43	(2,289.44)

(Rs. In Lakh)

3 Effect of additional instalments of dearness allowance sanctioned this year 2011-12 and the net additionality asked thereafter (that is, after setting off against savings, if any) may be indicated seperately in RE 2011-12	693.00 lakhs
Effect of additional instalments of dearness relief sanctioned this year 2011-12 and the net additionality asked thereafter (that is, after setting off against savings, if any) may be indicated seperately in RE 2011-12	240.00 lakhs
Effect of increment paid from the month of July 2011of this year 2011-12	180.00 lakhs

4 Receipts

(Rs. In Lakh)

Internal Resources	2010-11 (Actual)	BE 2011-12	RE 2011-12	BE 2012-13
	4,878.44	4,736.00	5,200.00	5,300.00

5 Estimates of committed expenditure which is being provided for the first time as Non-Plan in Revised Estimates 2011-12 and thereafter in Budget Estimates 2012-13	Not Applicable
6 Item of expenditure which are matched by or linked to receipts like externally asked projects.	Not Applicable
7 Provision included in respect of vacant posts.	Rs. 500.00 lakh

8 **Staff Strength.**

	2010-11		2011-12		2012-13	
	Sanctioned	In position	Sanctioned	In position	Sanctioned	In position
Faculty	578	427	578	420	578	420
Non-Faculty	2170	970	2170	952	2170	852

INSTITUTE RECEIPTS

DETAILED STATEMENT OF ACTUAL INSTITUTE RECEIPTS DURING 2009-10,2010-2011 ALONGWITH REVISED ESTIMATES 2011-2012 AND BUDGET ESTIMATES 2012-2013

(Rs.in Lakh)

S.No.	Sources of Income	2009-2010 Actuals	2010-2011 Actuals	Current Year 2011-2012			Next Year 2012-2013
				Actual Upto 30-09-11	Budget Estimates	Revised Estimates	Budget Estimates
1	**Academic Receipts**	1,500.84	1,860.90	1,216.36	2,000.00	1,950.00	2,000.00
2	**Receipt-Central Admn.** Interest on Investments	573.63	543.25	68.72	500.00	500.00	500.00
	Charges for use of staff Cars and Buses	5.79	5.92	0.18	5.00	5.00	5.00
	Application fee	57.06	69.68	37.71	50.00	70.00	70.00
	Sponsored Project/Consultancy	304.75	338.55	-	350.00	350.00	350.00
	Cenvat Credits	294.00	97.61	-	100.00	100.00	100.00
3	**Works & Building** Licence fee	115.01	128.40	81.49	125.00	125.00	150.00
	Seat Rent	55.50	66.19	-		70.00	70.00
	Water & Electricity	131.88	170.72	90.58	150.00	180.00	200.00
4	**Hospital & Medical**	0.58	0.29	0.15	1.00	1.00	1.00
5	**Guest House**	88.11	186.04	77.19	100.00	250.00	250.00
6	**Joint Entrance EXAM.**	747.30	781.91	226.22	800.00	850.00	850.00
7	**G.A.T.E.**	427.38	524.87	355.10	450.00	650.00	650.00
8	**Joint Adm. Test For Msc.**	30.16	36.00	27.09	30.00	30.00	30.00
9	**.Misc / Other Receipts** (including sale of obsolete equipments)	60.30	68.11	22.34	75.00	69.00	74.00
	TOTAL	**4,392.29**	**4,878.44**	**2,203.13**	**4,736.00**	**5,200.00**	**5,300.00**