Annexure –112.6(i)
FC (Agenda) – 112/6
04.04.2016

भारतीय प्रौद्योगिकी संस्थान दि

INDIAN INSTITUTE OF TECHNOLOGY DELHI
हौज़ खास, नई दिल्ली - 110 016
Hauz Khas, New Delhi - 110 016
Tel. : +91-11-2659 1705 / 7291, 2658 2086(O)
Fax : +91-11-2659 7115
E-mail : ddo@admin.iitd.ac.in
sushil@dms.iitd.ac.in

प्रोफेसर सुशील
उप निदेशक (प्रचालन) एवं
अब्दुलअज़ीज़ अलसागर चेयर प्रोफेसर
(प्रोफेसर, सामरिक, सुनम्य तन्त्र एवं प्रौद्योगिकी प्रबंध)

Professor Sushil
Deputy Director (Operations) and
Abdulaziz Alsagar Chair Professor
(Professor of Strategic, Flexible Systems & Technology Management)

No. IITD/Accounts/2015/ACC-843
Date: 07.10.15

Sh. Rajesh Singh,
Director (Finance),
I.F.I. Section, Department of Higher Education,
Ministry of Human Resource Development
Technical Section-I, Shastri Bhawan,
New Delhi–110 001

Subject: Finalization of Revised Estimates 2015-16 and Budget Estimates 2016-17 In respect of the Department of Higher Education.

Sir,

Please refer to email dated 24th September, 2015 received from Internal Finance Higher Education Department, MHRD, on the above cited subject. Enclosed please find herewith Annexure I, II & III related to the statement of proposals Revised Estimates 2015-16 and Budget Estimates 2016-17 in respect of Plan & Non-Plan for pre-budget discussion for Indian Institute of Technology Delhi.

The Revised Estimate **2015-16** and Budget Estimates **2016-17** are as under:

		(Rs. In Lakh)	(Rs. In Lakh)
S.No.	Particulars	Revised Estimates (2015-16)	Budget Estimates (2016-17)
01	Salary	18600.00	21000.00
02	Pension & Pensionary Benefit	7930.00	9080.00
03	Non-Salary	9630.00	10980.00
04	Creation of Capital Assets (OH-35)	30650.00	50500.00
05	Plan Recurring Expenditure (OH-31)	6200.00	6200.00

It is therefore, requested:

(i) To consider the budget proposal and revise the allocation in respect of Salary, Pension & Pensionary Benefit and Non-Salary for the year 2015-16.

(ii) To revise the allocation under the Plan Budget (OH-35) & (OH-31) as per Revised Estimate for the year 2015-16.

(iii) To release the overspent amount during the FY 2014-15 under the following heads:

	(Rs. In Lakh)
Salary:	Rs. 1798.12
Pension:	Rs. 403.70

Thanking you,

Yours sincerely,

(Sushil)

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 2013-14	Actuals 2014-15	Budget Estimates 2015-16	Actuals for 2014-15 upto Sep. 2014	Actuals for 2015-16 upto Sep..2015	Revised Estimates 2015-16	Budget Estimates 2016-17	Reason for variation between R.E. and B.E.2015-16
1	2	3	4	5	6	7	8	9	10
1	SALARY								
	Faculty	6,456.00	7,238.00	8,800.00	4,256.00	4,354.00	9,000.00	10,200.00	Based on Actuals
	Non-Faculty	5,738.25	6,333.38	7,700.00	3,441.27	3,730.73	8,000.00	9,100.00	
	Total (Faculty and Non-Faculty)	12,194.25	13,571.38	16,500.00	7,697.27	8,084.73	17,000.00	19,300.00	
2	Other -Components								
	(i) Leave Encash on LTC	62.89	73.93	75.00	39.32	25.83	75.00	75.00	No Change
	(ii) T.A. / L.T.C.	266.05	272.48	300.00	137.55	108.01	300.00	300.00	No Change
	(iii) Children Education Allowances	40.86	59.70	75.00	32.60	39.11	75.00	75.00	No Change
	(iv) Professional Development Allowance	343.61	374.93	450.00	210.39	176.08	400.00	450.00	Based on Actuals
	(v) Medical Treatment	665.54	611.94	700.00	345.06	274.94	650.00	700.00	Based on Actuals
	(vi) Other Allowances (OTA/Hon,Liveries, Telephone Reimb. etc.)	84.53	93.83	100.00	41.52	51.75	100.00	100.00	No Change
	Total (i to vi)	1,463.58	1,486.81	1,700.00	806.44	675.72	1,600.00	1,700.00	
3	TOTAL (Salary + Other Component) i.e. (1+2)	13,657.83	15,058.19	18,200.00	8,503.71	8,760.45	18,600.00	21,000.00	
4	Pension & Pensionary Benefits								
	(i) PENSION	3,937.69	4,736.42	5,000.00	2,758.39	2,974.30	5,600.00	6,500.00	Revision of Pension of pre 2006 pensioners/family pensioners
	(ii) Retirement Benefits	1,685.15	1,483.77	2,000.00	892.40	905.81	2,000.00	2,200.00	No Change
	(iii) Contribution to Pension Fund	3.64	1.86	5.00	-	-	3.00	3.00	Based on Actuals
	(iv) Contribution to New Pension Scheme	181.00	266.85	295.00	132.14	162.34	327.00	377.00	Normal increase
	TOTAL (i to iv)	5,807.48	6,488.90	7,300.00	3,782.93	4,042.45	7,930.00	9,080.00	
5	Non-Salary Component (Item wise detail attached)	8,007.61	8,274.22	9,500.00	3,735.05	4,370.72	9,630.00	10,980.00	
6	TOTAL (3+4+5)	27,472.92	29,821.31	35,000.00	16,021.69	17,173.62	36,160.00	41,060.00	

(Rs. In lakh)

Sl.No	Head of expenditure	Actuals 2013-14	Actuals 2014-15	Budget Estimates 2015-16	Actuals for 2014-15 upto Sep..2014	Actuals for 2015-16 upto Sep..2015	Revised Estimates 2015-16	Budget Estimates 2016-17	Reason for variation between R.E. and B.E.2015-16
1	2	3	4	5	6	7	8	9	10
	Academic Expenses								
	Departmental Operational cost (consumables)	1,088.49	970.70	1,300.00	453.95	416.13	1,100.00	1,500.00	Based on actuals
	Educational Expenses								
	Other Amenities	785.68	897.18	800.00	269.36	369.25	1,000.00	1,000.00	Normal increase as per trend
	Estate Maintanance								
	Estate Maintenance	1,180.55	1,159.04	1,600.00	458.87	613.58	1,600.00	1,800.00	No Change
	Water Power & Fuel	2,963.28	3,190.66	3,400.00	1,509.76	1,822.63	3,700.00	4,200.00	Based on actuals
	Property Tax	494.55	497.12	700.00	497.12	497.12	500.00	700.00	Actuals
	Office Contingencies & Misc.								
	Administrative Expenses	257.55	281.17	380.00	129.38	170.30	400.00	400.00	Based on actuals
	Joint Entrance Examination	185.14	185.01	650.00	140.97	225.13	250.00	300.00	Based on actuals
	Graduate Aptitude Test in Engineering.	995.82	1,012.53	600.00	245.88	245.69	1,000.00	1,000.00	Based on actuals
	Joint Admission Test to Msc.	56.55	80.81	70.00	29.76	10.89	80.00	80.00	Based on actuals
	TOTAL	8,007.61	8,274.22	9,500.00	3,735.05	4,370.72	9,630.00	10,980.00	

ANNEXURE I

INDIAN INSTITUTE OF TECHNOLOGY: DELHI

STATEMENT OF PROPOSALS FOR PRE-BUDGET DISCUSSION

(Rs. in lakh)

A PLAN

Sl.No	Head of expenditure	Actuals 2013-14	Actuals 2014-15	Budget Estimates 2015-16	Actuals for 2014-15 upto Sep..2014	Actuals for 2015-16 upto Sep..2015	Revised Estimates 2015-16	Budget Estimates 2016-17	Reason for variation between R.E and B.E 2015-16 (Col No. 5 & 8)
1	2	3	4	5	6	7	8	9	10
1	SALARY								
	Faculty								
	Non-Faculty								
	Total (Faculty and Non-Faculty)								
2	Other -Components								
	(i) Leave Encash on LTC								
	(ii) T.A. / L.T.C.								
	(iii) Children Education Allowances								
	(iv) Professional Development Allowance								
	(v) Medical Treatment								
	Total (i to v)	-	-	-	-	-	-	-	
3	TOTAL (1+2)	-	-	-	-	-	-	-	
4	Pension & Pensionary Benefits								
	(i) Pension								
	(ii) Retirement Benefits								
	(iii) Contribution to Pension Fund								
	(iv) Contribution to New Pension Scheme								
	Total (i to iv)								
5	Other recurring items (Item wise detail annexed)	2,767.53	2,736.69	3,000.00	1,062.48	1,982.86	6,200.00	6,200.00	
6	TOTAL (3+4+5)	2,757.53	2,736.69	3,000.00	1,062.48	1,982.86	6,200.00	6,200.00	
7	Creation of Capital Assests (Item wise detail annexed)	17,286.52	12,471.17	45,700.00	6,395.46	5,742.90	30,650.00	50,500.00	
	TOTAL (6+7)	20,044.05	15,207.86	48,700.00	7,457.94	7,725.76	36,850.00	56,700.00	

INDIAN INSTITUTE OF TECHNOLOGY: DELHI

STATEMENT OF PROPOSALS FOR PRE-BUDGET DISCUSSION

(Rs. in lakh)

PLAN (NORMAL)

Sl.No.	Name of the Schemes	Actuals 2013-14	Actuals 2014-15	Budget Estimates 2015-16	Actuals for 2014-15 upto Sep..2014	Actuals for 2015-16 upto Sep..2015	Revised Estimates 2015-16	Budget Estimates 2016-17	Reason for variation between R.E. and B.E.2015-16 (Col. No. 5 & 8)
1	2	3	4	5	6	7	8	9	10
1	MAJOR WORKS								
a	On Going Schemes	11,372.17	5,171.97	15,000.00	2,901.22	1,076.93	10,000.00	20,000.00	Estimates revised of the projects
b	Repair & Maint. On Buildings	330.84	364.43	1,000.00	882.16	673.25	1,000.00	1,000.00	
c	Fresh Schemes/Projects			21,000.00			10,500.00	20,000.00	For IITD-IPC
2	EQUIPMENTS								
a	Teaching Equipment /Computerization	4,295.85	4,210.49	5,000.00	1,872.33	3,382.79	5,800.00	6,000.00	As per the progress/trend of expenditure and funds allocated
b	Office General Equipments,Hospital Equipments/Furniture & Fixtures	288.04	903.20	1,000.00	232.75	490.41	1,000.00	1,000.00	Based on Actuals
3	Research Fund, Central Facilities & Thrust Areas	-	331.21	300.00	135.59	111.42	300.00	300.00	Based on Actuals
4	Motor Vehicals	4.62	-	-	-	-	-	-	
5	Web Based Academic syatems	-	-	200.00	-	-	-	-	
6	Institute Level Network	-	317.21	700.00	317.21	-	650.00	700.00	Based on Actuals
7	Library Books & Journals	994.99	1,172.66	1,500.00	54.20	8.10	1,400.00	1,500.00	Based on Actuals
	TOTAL	17,286.52	12,471.17	45,700.00	6,395.46	5,742.90	30,650.00	50,500.00	
8	Institute Scholarships	2,754.32	2,722.00	2,800.00	1,060.26	1,978.12	6,000.00	6,000.00	Revision of Scholarship Amount
9	Centres of Excellence	3.21	14.69	200.00	2.22	4.74	200.00	200.00	
	GRAND TOTAL	20,044.05	15,207.86	48,700.00	7,457.94	7,725.76	36,850.00	56,700.00	

2 Unspent balance as on 31-03-2015 and 30-09-2015

(Rs. In Lakh)

Unspent balance	AS ON 31-03-2015	AS ON 01-04-2015	AS ON 30-09-2015
Plan (OH-31)	368.05	368.05	(384.81)
Plan (OH-35)	15.05	15.05	(4,379.82)
Non-plan (OH-36)	(1,798.12)	(1,798.12)	(2,991.57)
Non-plan (OH-31)	(403.70)	(403.70)	(2,246.15)
Total	(1,818.72)	(1,818.72)	(10,002.35)

(Rs. In Lakh)

3	Effect of additional instalments of dearness allowance sanctioned this year 2015-16 and the net additionality asked thereafter (that is, after setting off against savings, if any) may be indicated seperately in RE 2015-16	1000.00

4 Receipts

(Rs. In Lakh)

Internal Resources	2014-15 (Actual)	BE 2015-16	RE 2015-16	BE 2016-17
	8,408.92	8,482.00	8,982.00	9,182.00

5 Number of Students

	2011-12	2012-13	2013-14	2014-15	2015-16	2016-17
Number of Students	7616	7865	7829	8058	8161	8250

6	Estimates of committed expenditure which is being provided for the first time as Non-Plan in Revised Estimates 2015-16 and thereafter in Budget Estimates 2016-17	Not Applicable

7	Item of expenditure which are matched by or linked to receipts like externally asked projects.	Not Applicable

(in lakh)

8	Provision included in respect of vacant posts.	BE 2015-16	RE 2015-16	BE 2016-17
		500.00	500.00	500.00

9 **Staff Strength. (PLAN)**

			2014-15		2015-16	
			Sanctioned	In position	Sanctioned	In position
Faculty			Nil	Nil	Nil	Nil
Non-Faculty			Nil	Nil	Nil	Nil
Total			Nil	Nil	Nil	Nil

Staff Strength. (NON-PLAN)

			2014-15		2015-16	
			Sanctioned	In position	Sanctioned	In position
Faculty			776	470	776	469
Non-Faculty			854	748	854	729
Total			1630	1218	1630	1198

INSTITUTE RECEIPTS

DETAILED STATEMENT OF ACTUAL INSTITUTE RECEIPTS DURING 2013-14,2014-2015 ALONGWITH REVISED ESTIMATES 2015-2016 AND BUDGET ESTIMATES 2016-2017

(Rs.in Lakh)

S.No.	Sources of Income	2013-2014 Actuals	2014-2015 Actuals	Current Year 2015-2016			Next Year 2016-2017
				Actual Upto 30-09-15	Budget Estimates	Revised Estimates	Budget Estimates
1	**Academic Receipts**	2,865.25	3,194.08	2,256.65	3,000.00	3,400.00	3,500.00
2	**Receipt-Central Admn.** Interest on Investments/ Savings Account	1,768.85	1,019.58	145.27	1,500.00	1,200.00	1,200.00
	Charges for use of staff Cars and Buses	5.57	5.87	-	6.00	6.00	6.00
	Application fee	71.36	121.19	18.80	75.00	100.00	125.00
	Sponsored Project/Consultancy	276.08	430.78	-	300.00	400.00	400.00
3	**Works & Building** Licence fee	240.12	235.72	88.69	250.00	250.00	250.00
	Seat Rent	369.90	496.80	-	375.00	500.00	500.00
	Water & Electricity	394.80	452.95	104.74	400.00	450.00	500.00
4	**Hospital & Medical**	0.82	1.10	0.85	1.00	1.00	1.00
5	**Guest House**	230.87	188.98	59.06	250.00	250.00	250.00
6	**Joint Entrance EXAM.**	269.67	268.44	302.92	300.00	325.00	350.00
7	**G.A.T.E.**	1,825.69	1,711.99	1,144.27	1,800.00	1,800.00	1,800.00
8	**Joint Adm. Test For Msc.**	28.46	98.39	53.34	75.00	100.00	100.00
9	**.Misc / Other Receipts** (including sale of obsolete equipments)	160.01	183.05	32.57	150.00	200.00	200.00
	TOTAL	**8,507.45**	**8,408.92**	**4,207.16**	**8,482.00**	**8,982.00**	**9,182.00**