No.F. 36-2/2024 TS.III
Government of India
Ministry of Education (Shiksha Mantralaya)
Department of Higher Education
NIT Division

New Delhi, the 07" February, 2024

To,

The Director,
31 National Institutes of Technology and IIEST Shibpur

Subject: Finalization of Annual Plan for the financial year2024-25 - reg.

Sir,

I am directed to forward herewith the format for finalization of Annual Allocation under various object head for the Financial Year 2024-25 in respect of National Institute of Technology (NITs) and Indian Institute of Engineering Science and Technology (IIEST), Shibpur.

2. It is therefore requested to furnish the requisite information in the prescribed proforma to the Ministry by 15" February, 2024 for finalizing the same.

Yours faithfully,

[Vikas Tripathi]
Under Secretary [NITs]
Tel : 011-23388050

Encl: Proforma

[A] DETAILS OF INTERNAL AND EXTRA BUDGETARY RESOURCES (IEBR)

(Rupees in Crore)

S.NO.	HEADS	Total Receipts in 2022-23	Total Receipts in 2023-24 (Including expected in the last quarter)	Expected in 2024-25
01	Academic Receipts	29.89	30.49	31.10
02.	Income from Investments(Schedule 11 of Annual Accounts)	8.03	8.65	9.32
03.	Interest Earned	0.00	0.00	0.00
04.	Consultancy	0.57	0.3	0.35
05.	Overheads	-	-	-
06.	Prior Period Income	-	-	-
07.	User Charges	5.87	6.23	6.85
08.	Subsidy	-	-	-
09.	Any other Income	0.48	0.53	0.58
10.	**TOTAL(Sum of 1 to 9)**	**44.84**	**46.20**	**48.20**
11.	**Income committed for repayment of premium of HEFA Loan**	18.9	18.9	35.6
12.	**Balance Net Income(10-11}**	25.94	27.30	12.60

[B] TOTAL ACCUMULATED CORPUS FUNDS:

S.No.	Fund (as on 31.12.2023)	Amount in Cr
1.	General Corpus (created from receipts in [A]above)	290
2.	Research fund	-
3.	Endowment fund(from donations)	-
4.	Corpus from any other receipts	-
3.	Other earmarked funds	0
	Total accumulated Corpus	**290**

Assistant Registrar (F/A) 16/2/2024

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REQUISITION OF FUNDS UNDER OH-31

Recurring Expenditure (OH-31)			
Pensions			
Items	**Faculty**	**Non-Faculty**	**Total**
1.PENSION:			
Number of Pensioners	81	285	366
Average Annual Pension (in Rs. Lakh per person on average)	14	4	18
Total Liability on account of Pension & Pensionary Benefits 2024-25 (in Rs. Lakh) **[A]**	**1134**	**1140**	**2274**
Amount paid on Pension in 2023-24 (Projected till 31st March 2024)	1998.49		
Actual Expenditure of Pension and Pensionary Benefit in 2022-23 (in Rs. Lakh)	1772.78		
2.Scholarships and Fellowships			
Items	**Ph.D.**	**M.Tech.**	**Others, if any**
Renewal of the existing scholarships (number)	219	69	-
New Fellowships/scholarships going to be offered in 2024-25 (number)	123	320	-
Total scholarships and fellowships (number)	**342**	**389**	-
Average outflow for each scholarship/Fellowship (Rs lakhs)	5.59	1.44	-
Total Scholarship Liability **[B]**	**1911.78**	**560.16**	**2471.94**
Amount spent on Scholarships/Fellowships in 2023-24 (with projections till 31st March 2024) (in Rs lakhs)	1231.57		
Actual Expenditure towards Scholarships/Fellowship in 2022-23 (in Rs Lakh)	1064.94		

Contd.

3.Expenditure on Contractual Staff/Manpower			
Items	**Faculty**	**Non Faculty**	**Total**
Number of Staff	8	5	
Average Annual Expenditure	8	4	
Total Liability on emoluments of Contractual Staff **[C]**	**64**	**20**	**84**
Amount Paid in 2023-24 (with projections till 31st March, 2024)	72		
Actual Expenditure in 2022-23	149.9		
4.Repayment of HEFA Loan			
Total HEFA Loan Sanctioned/ to be sanctioned	**21307.83**		
	Actual exp. In 2023-24 (incld. Projection for last quarter)	**Required in 2024-25** [Including provision for new loans to be sanctioned]	
Payment of Principal Component of HEFA Loan (if it is to be shared by MoE) [D1]	-	-	
Payment of Interest Component of HEFA Loan[D2]	379.8	1381	
Total in Rs lakhs **(D=D1+D2)**	1381		
Other Expenditure [E]	2492		
Grand Total (A+B+C+D+E)	**8702.94**		

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REQUISITION OF FUNDS UNDER OH-36

SALARY (OH-36J) (For Teaching Staff)				
Teaching Staff	**Asstt. Prof.**	**Ass. Prof.**	**Prof.**	**Total**
Number of Teaching Staff as per Sanctioned Strength	141	70	35	246
Number of Teaching Staff available as on date	99	45	23	167
Additional Teaching Staff likely to be appointed during the current year	42	25	12	79
Average Annual Emoluments (In Rs lakhs)	24	34	40	
Total Annual Salary Liability for 2024-25 (Avg. Emolu. X Strength) **(A)**	**3384**	**2380**	**1400**	**7164**
Other Liabilities for 2024-25(LTC, Leave Encashment, Medical etc.) **(B)**	**448**			**448**
Total for 2024-25 **(C) = (A)+(B)**	**7612**			**7612**
Total Expenditure in 2023-24 (with projections till 31st March,2024)	**4200**			**4200**
Actual Expenditure in 2022-23	3724.23			3724.23

SALARY (OH-36) (For Non - Teaching Staff)					
Non-Teaching Staff	**Gr A**	**Gr B**	**Gr C**	**Others**	**Total**
Number as per Sanctioned Strength	25	94	115	37	271
Number of Staff available as on Date	11	31	60	73	175
Additional Non Teaching Staff likely to be appointed during the current year	14	63	55	-36	96
Average Annual Emoluments (In Rs lakhs)	15	9	8	5	
Total Annual Salary Liability (Avg. Emolu. X Strength) for 2024-25 **(D)**	375	846	920	365	**2506**
Other Liabilities (LTC, Leave Encashment, Medical etc.) for 2024-25 **(E)**	**153**				**153**
Total Expenditure in 2023-24 (with projections till 31st March,2024)	1440				1440
Actual Expenditure in 2022-23	1329.45				1329.45
Total for 2023-24: **(F) = (D) + (E)**	**2659**				

Contd.

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Retirement Benefits(OH-36)			
Items	**Faculty**	**Non-Faculty**	**Total**
Number of Employees Likely to Retire during year 2024-25	1	4	5
Average gratuity and other retirement benefits (in Rs. Lakh per person)	92	34	126
Total Liability on account of retirement benefits **(G) (in Rs Lakh)**	**92**	**136**	**228**
Total Expenditure in 2023-24 (with projections till 31st March,2024)	340		340
Actual Expenditure in 2022-23	371		371
Grand Total for Salary Head [C+F+G]	**10499**		

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REQUISITION OF CAPITAL FUNDS FOR NEW PROJECTS
(EQUIPMENT/Library/Furniture) OH-35

(Rupees in Lakhs)

Details of Equipment:			
Justification:			
Approvals:	FC Approval	BoG Approval	
Total Cost	**2820**		
Expected Date of Delivery			
Year-wise cost	Year 2024-25	Year 2025-26	Year 2026-27
Sources of Funds for 2024-25 (HEFA/MoE/Other Ministries, etc.) [A]	GIA from MoE [1]	Loan from HEFA [2]	Other Sources [3]
	2820		

(Rupees in Lakhs)

Details of Books/Journals, etc:	**800**		
Justification:			
Approvals:	FC Approval	BoG Approval	
Total Cost	**800**		
Expected Date of Delivery			
Year-wise cost	Year 2024-25	Year 2025-26	Year 2026-27
Sources of Funds for 2024-25 (HEFA/MoE/Other Ministries, etc.) [B]	GIA from MoE [1]	Loan from HEFA [2]	Other Sources [3]
	800		

Contd.

(Rupees in *Lakhs)*

Details of Furniture:			
Justification:			
Approvals:	FC Approval		BoG Approval
Total Cost	**300**		
Expected Date of Delivery			
Year-wise cost	Year 2024-25	Year 2025-26	Year 2026-27
Sources of Funds for 2024-25 (HEFA/MoE/Other Ministries, etc.) **[C]**	GIA from MoS [1]	Loan from HEFA [2]	Other Sources [3]
	300		

Total funds required for EQUIPMENT/Library/Furniture **[A+B+C]**	GIA from MoE [1]	Loan from HEFA [2]	Other Sources [3]
	3920		

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Annexure - V

REQUISITION OF CAPITAL FUNDS FOR NEW PROJECTS (CIVIL) OH-35

(Rupees in Lakhs)

Project Name	DETAILS ENCLOSED		
Project Location:			
Duration			
Justification for the project:			
Approvals	FC Approval	BoG Approval	
	Yes	Yes	
Total Cost (As per CPWD estimates)	21307.83		
Date of Start	Yet to start		
Date of Completion			
Year-wise cost	Year 2024-25	Year 2025-26	Year 2026-27
	5522.58	11300	4485.25
Sources of Funds (HEFA/MoE/Other Ministries, etc.)	GIA From MoE/IRG	Loan from HEFA	Other Sources
	1057.83	20250	

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Annexure - VI

REQUISITION OF CAPITAL FUNDS FOR ON-GOING PROJECTS - OH-35

<table>
<tr><td colspan="3">Project Name:</td><td colspan="4" rowspan="3">DETAILS ENCLOSED</td></tr>
<tr><td colspan="3">Project Location :</td></tr>
<tr><td colspan="3">Justification for the project:</td></tr>
<tr><td colspan="3" rowspan="2">Approvals:</td><td colspan="2">FC Approval</td><td colspan="2">BoG Approval</td></tr>
<tr><td colspan="2">Yes</td><td colspan="2">Yes</td></tr>
<tr><td rowspan="2">Physical Progress:</td><td>Agency for construction</td><td>Contractor</td><td>Date of starting of construction</td><td>Current Status (% of completion)</td><td colspan="2">Expected date of completion</td></tr>
<tr><td>CPWD</td><td>M/s Madan Prasad</td><td>26.01.2023</td><td>40%</td><td colspan="2">31.12.2024</td></tr>
<tr><td colspan="2" rowspan="2">Financial Progress: (Rs in Crores)</td><td>Total Cost</td><td colspan="4">So far spent (Source –Wise)</td></tr>
<tr><td>14811.02</td><td>Source 1</td><td>Source 2</td><td colspan="2">Source 3</td></tr>
<tr><td colspan="2">Balance needed for completion</td><td>14811.02</td><td></td><td colspan="2"></td></tr>
<tr><td colspan="2" rowspan="2">Source of the funds for completion:</td><td>Source I (HEFA)</td><td>Source 2 (IRG)</td><td>Source 3 (EWS)</td><td colspan="2">Source 4 (OH-35)</td></tr>
<tr><td>9100</td><td>1718</td><td>2200</td><td colspan="2">1793</td></tr>
<tr><td colspan="2" rowspan="2">Year-wise Requirement of balance cost</td><td>Year 1 (2024-25)</td><td colspan="3">Year 2</td><td>Year 3</td></tr>
<tr><td>570.64</td><td colspan="3"></td><td></td></tr>
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12/12/2024
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31.Others

Details of Expenditure

SL. No.	Particulars	Actual 2022-23	Actual 2023-24(Estimated)	BE 2024-25
1	D.O.C	26,20,151.00	26,52,148.80	27,00,000.00
2	Water	23,22,144.00	24,00,000.00	30,00,000.00
3	Electricity	2,09,73,965.00	2,62,63,365.60	3,00,00,000.00
4	Maintenance (Civil, electrical,water, horticulture,computer network and internet band width & green campus)	8,57,03,122.00	2,77,26,412.00	6,00,00,000.00
5	Internet	60,34,723.00	45,23,412.00	60,00,000.00
6	Transport Service	12,86,973.00	19,90,821.60	25,00,000.00
7	Advertisement	7,92,722.00	5,16,859.20	12,00,000.00
8	Postage	50,000.00	1,34,557.20	2,00,000.00
9	Logistic to Institute Guest	1,69,744.00	1,96,508.00	6,00,000.00
10	Legal Expenses	4,59,005.00	12,73,094.40	17,00,000.00
11	Stationary & Printing	2,49,614.00	9,84,459.60	12,00,000.00
12	Security & Surveillance Service	1,96,06,935.00	3,10,92,609.33	4,60,00,000.00
13	Miscellaneous Expenses	6,48,644.00	1,93,132.80	5,00,000.00
14	Telephone Charge	46,287.00	73,400.40	10,00,000.00
15	Uniform & Liveries	4,05,000.00	3,85,000.00	5,00,000.00
16	Audit Fee	-	4,91,400.00	5,00,000.00
17	Municipal & Other Taxes, Duties	1,60,64,862.00	1,35,00,522.00	1,50,00,000.00
18	Student Welfare Activities	-	-	10,00,000.00
19	Bank Commission	62,935.27	28,430.22	1,00,000.00
20	Exam Expenses	6,84,593.00	9,28,180.80	10,00,000.00
21	Human Resource Development/ Seminar & Conference	2,06,413.00	14,12,905.00	17,00,000.00
22	Convocation	18,39,491.00	23,60,553.00	25,00,000.00
23	Innovation Incubation & Entrepreneurship/ Seed Grant of R&D/Lab Expenses	7,12,989.00	7,55,126.40	60,00,000.00
24	Outsourcing of Service	2,00,29,662.00	1,61,59,279.20	2,00,00,000.00
25	Training & Placement	11,14,696.00	12,97,304.40	18,00,000.00
26	E-Books	57,89,183.00	-	15,00,000.00
27	Sanitation & Cleaning	2,34,51,397.00	2,52,91,078.80	3,50,00,000.00
28	Foreign/Domestic Travels	11,98,564.00	43,61,565.00	60,00,000.00
	TOTAL	***21,25,23,814.27***	**16,69,92,125.75**	**24,92,00,000.00**

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