

## Annexure - I

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

(Rupees in Crore)

S.NO.	HEADS	Total Receipts in 2021-22	Total Receipts in 2022-23 (Including expected in the last quarter)	Expected in 2023-24
01.	Academic Receipts	29.05	29.87	30.69
02.	Income from Investments(Schedule 11 of Annual Accounts)	7.37	7.81	8.40
03.	Interest Earned	1.31	0.00	0.00
04.	Consultancy	0.36	0.25	0.3
05.	Overheads	-	-	-
06.	Prior Period Income	-	-	-
07.	User Charges	1.92	4.84	5.32
08.	Subsidy	-	-	-
09.	Any other Income	0.85	0.94	1.03
10.	TOTAL(Sum of 1 to 9)	40.86	43.71	45.74
11.	Income committed for repayment of premium of HEFA Loan	9.8	9.8	18.9
12.	Balance Net Income(10-11)	31.06	33.91	26.84

## [B] TOTAL ACCUMULATED CORPUS FUNDS:

S.No.	Fund (as on 31.12.2022)	Amount in Cr
1.	General Corpus (created from receipts in [A]above )	225.6
2.	Research fund	-
3.	Endowment fund(from donations)	-
4.	Corpus from any other receipts	-
5.	Other earmarked funds	0
	Total accumulated Corpus	225.6

  
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## REQUISITION OF FUNDS UNDER OH-31

## Recurring Expenditure (OH-31)

Recurring Expenditure (OH-31)			
Pensions	(2023-24)		
Items	Faculty	Non-Faculty	Total
<b>1.PENSION:</b>			
Number of Pensioners	83	286	369
Average Annual Pension (in Rs. Lakh per person on average)	14.3	4.4	
Total Liability on account of Pension & Pensioner Benefits (in Rs. Lakh) [ A ]	1186.9	1258.4	2445.3
Amount paid on Pension in 2022-23 (projected till 31st March 2023)	1930.69		
Actual Expenditure of Pension and Pensionary Benefit in 2021-22 (in Rs. Lakh)	1516.86		
<b>2.Scholarships and Fellowships</b>			
Items	Ph.D.	M.Tech.	Others, if any
Renewal of the existing scholarships (number)	202	195	
New Fellowships/scholarships going to be offered in 2023-24 (number)	100	316	
Total scholarships and fellowships (number)	302	511	
Average outflow for each scholarship/Fellowship (Rs lakhs)	4.5	1.44	
Total Scholarship Liability [ B ]	1224	591.84	1815.84
Amount spent on Scholarships/Fellowships in 2022- 23 (with projections till 31st March 2023) (in Rs lakhs)	1063.86		
Actual Expenditure towards Scholarships/Fellowship in 2021-22 ( in Rs Lakh)	1275.28		

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3.Expenditure on Contractual Staff/Manpower			
Items	Faculty	Non Faculty	Total
Number of Staff	2	41	43
Average Annual Expenditure	9	4	
Total Liability on emoluments of Contractual Staff [ C ]	18	164	182
Amount Paid in 2022-23( with projections till 31 <sup>st</sup> March, 2023)	161.33		
Actual Expenditure in 2021-22	219.99		
<b>4.Repayment of HEFA Loan</b>			
Total HEFA Loan Sanctioned/ to be sanctioned			
	Actual exp. in 2022-23 (incl. Projection for last quarter)	Required in 2023-24 [ Including provision for new loans to be sanctioned]	
Payment of Principal Component of HEFA Loan ( if it is to be shared by MHRD) [D1]			
Payment of Interest Component of HEFA Loan[D2]	452.73	948	
Total in Rs lakhs (D= D1+D2)			
Other Expenditure [ E ]	1735.51	2661.72	
Grand Total (A+B+C+D+E)	5344.12	8053	

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1.Others  
Details of Expenditure

Sl. No.	Particulars	Actual 2021-22	Actual 2022-23(Estimated)	BE 23-24
1	D.O.C	21,68,767.00	23,39,169.33	30,00,000.00
2	Water	9,84,984.00	20,64,128.00	36,00,000.00
3	Electricity	1,15,33,712.00	2,10,08,844.00	3,10,00,000.00
4	Maintenance (Civil, electrical, water, horticulture, computer network and internet bandwidth & green campus)	2,54,77,675.00	5,00,74,336.00	7,00,00,000.00
5	Internet	37,83,484.00	50,44,377.33	60,53,252.80
6	Transport Service	10,25,685.00	9,34,145.33	14,00,000.00
7	Advertisement	4,01,689.00	10,56,962.67	15,56,962.67
8	Postage	1,00,000.00	50,000.00	1,00,000.00
9	Logistic to Institute Guest	32,748.00	-	6,00,000.00
10	Legal Expenses	3,78,706.00	6,08,006.67	11,08,006.67
11	Stationary & Printing	5,12,838.00	2,87,138.67	3,00,000.00
12	Security & Surveillance Service	2,10,29,774.00	2,43,19,364.00	5,00,00,000.00
13	Miscellaneous Expenses	4,22,397.00	3,67,566.67	5,00,000.00
14	Telephone Charge	65,966.00	46,804.00	1,00,000.00
15	Uniform & Liveries	4,80,000.00	5,00,000.00	5,00,000.00
16	Audit Fee	5,90,000.00	4,80,000.00	5,00,000.00
17	Municipal & Other Taxes, Duties	51,79,844.00	1,00,40,224.00	1,50,00,000.00
18	Student Welfare Activities	-	-	5,00,000.00
19	Bank Commission	24,360.28	50,000.00	1,00,000.00
20	Exam Expenses	3,22,568.00	5,59,594.67	7,00,000.00
21	Human Resource Development/ Seminar & Conference	55,215.00	2,20,465.33	3,00,000.00
22	Convocation	13,26,860.00	20,00,000.00	30,00,000.00
23	Innovation Incubation & Entrepreneurship/ Seed Grant of R&D/Lab Expenses	4,20,190.00	4,67,168.00	8,67,168.00
24	Outsourcing of Service	88,14,244.00	2,06,35,022.67	2,46,35,022.67
25	Training & Placement	12,354.00	8,47,490.67	14,47,490.67
26	E-Subscription of Journals and Licenses	1,61,59,011.00	58,27,671.00	1,50,00,000.00
27	Sanitation & Cleaning	2,37,11,072.00	2,23,04,498.67	3,23,04,498.67
28	Foreign/Domestic Travels	1,34,163.00	14,18,862.67	20,00,000.00
	<b>TOTAL</b>	<b>12,51,48,306.28</b>	<b>17,35,51,840.33</b>	<b>26,61,72,402.13</b>

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## Annexure - III

## REQUISITION OF FUNDS UNDER OH-36

SALARY (OH-36)  
(For Teaching Staff) (2023-24)

Teaching Staff	Asstt. Prof.	Ass. Prof.	Prof.	Visit	Adj	Contract	Others	Total
Number of Teaching Staff as per Sanctioned Strength	141	70	35	0	-	0	-	246
Number of Teaching Staff available as on date	118	48	15	0	-	2	-	183
Additional Teaching Staff likely to be appointed during the current year	23	22	20	0	-	0	-	
Average Annual Emoluments (In Rs lakhs)	20	30	42	0	-	8.4	-	
Total Annual Salary Liability for 2023-24 (Avg. Emolu. X Strength) (A)	2820	2100	1470	0	-	16.8	-	6406.80
Other Liabilities for 2023-24(LTC, Leave Encashment, Medical etc.) (B)	428.368							
Total for 2023-24 (C) = (A)+(B)	6835.168							
Total Expenditure in 2022-23 ( with projections till 31 <sup>st</sup> March,2023)	3829							
Actual Expenditure in 2021-22	3033.43							

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	10	39	57	77	183
Additional Non Teaching Staff likely to be appointed during the current year	15	55	58	-	-
Average Annual Emoluments (In Rs lakhs)	22	10	8	6	
Total Annual Salary Liability (Avg. Emolu. X Strength) for 2023-24 (D)	550	940	920	462	2872
Other Liabilities (LTC, Leave Encashment, Medical etc.) for 2023-24 (E)	200.00				
Total Expenditure in 2022-23 ( with projections till 31 <sup>st</sup> March,2023)	1383.94				
Actual Expenditure in 2021-22	1077.3				
Total for 2023-24:(F)=(D+E)	3072.00				


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Retirement Benefits (OH-36)			
Items	Faculty	Non-Faculty	Total
Number of Employees Likely to Retire during year 2023-24	4	9	
Average gratuity and other retirement benefits (in Rs. Lakh per person)	60	25	
Total Liability on account of retirement benefits (G) (in Rs Lakh)	240	225	465
Total Expenditure in 2022-23 ( with projections till 31 <sup>st</sup> March,2023)	327		
Actual Expenditure in 2021-22	240.38		
Grand Total for Salary Head [C+F+G] (2023-24)	(2022-23) 5539.94	(2023-24) 10372.168	

  
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## Annexure - IV

**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	2500		
Expected Date of Delivery			
Year-wise cost	Year 2023-24	Year 2024-25	Year 2025-26
	2500		
Sources of Funds for 2021-22 (HEFA/MHRD/Other Ministries, etc.) [A]			
	GIA from MHRD [1]	Loan from HEFA [2]	Other Sources [3]

(Rupees in Lakhs)

Details of Books/Journals etc.			
Justification:			
Approvals:	FC Approval		BoG Approval
Total Cost	200		
Expected Date of Delivery			
Year-wise cost	Year 2023-24	Year 2024-25	Year 2025-26
Sources of Funds for 2021-22 (HEFA/MHRD/Other Ministries, etc.) [B]			
	GIA from MHRD [1]	Loan from HEFA [2]	Other Sources [3]
	200		

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(Rupees in Lakhs)

Details of Furniture:			
Justification:			
Approvals:	FC Approval	BoG Approval	
Total Cost	300		
Expected Date of Delivery			
Year-wise cost	Year 2023-24	Year 2024-25	Year 2025-26
	300		
Sources of Funds for 2020-21 (HEFA/MHRD/Other Ministries, etc.) [C]	GIA from MHRD [1]	Loan from HEFA [2]	Other Sources [3]

Total funds required for EQUIPMENT/Library/Furniture [A+B+C]	GIA from MHRD [1]	Loan from HEFA [2]	Other Sources [3]
	3000.00		

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

(Rupees in Lakhs)

Project Name	<b>DETAILS ENCLOSED</b>		
Project Location :			
Duration			
Justification for the project:			
Approvals:	FC Approval	BoG Approval	
	YES	YES	
Total Cost (As per CPWD estimates)	15388.96		
Date of Start			
Date of Completion			
Year-wise cost	Year 2023-24	Year 2024-25	Year 2025-26
	10000.00		
Sources of Funds (HEFA/MHRD/Other Ministries, etc.)	GIA From MHRD	Loan from HEFA	Other Sources
	2200.00	11300.00	1888.96

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

Project Name:			<b>DETAILS ENCLOSED</b>		
Project Location :					
Justification for the project:					
Approvals:			FC Approval		BoG Approval
			YES		YES
Physical Progress:	Agency for construction	Contractor	Date of starting of construction	Current Status (% of completion)	Expected date of completion
	CPWD	CPWD	DETAILS ATTACHED	DETAILS ATTACHED	DETAILS ATTACHED
Financial Progress: (Rs in Crores)		Total Cost	So far spent (Source -Wise)		
		1616.00	Source 1	Source 2	Source 3
Balance needed for completion					
Source of the funds for completion:	Source 1	Source 2	Source 3		
Year-wise Requirement of balance cost	Year 1	Year 2	Year 3		
	1000				

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12/11/2023  
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