

DELHI TECHNOLOGICAL UNIVERSITY

(Estd. by Govt. of Delhi vide Act No. 6 of 2009)

(Formerly Delhi College of Engineering)

BAWANA ROAD, SHAHBAD DAULATPUR, DELHI-110042.

F.No. 5/AC/DTU/FC/2018/5203-09

Dated : 21/3/18

MINUTES OF THE 16th MEETING OF FINANCE COMMITTEE HELD ON 28.02.2018

The 16th meeting of the Finance Committee of DTU held on 28.02.2018 at 11.00 A.M. in the Office of Principal Secretary (Finance), Room No. 402, A Wing, 4th Floor, Delhi Secretariat, I.P. Estate, New Delhi-110002.

The following were present:

- | | | | |
|-----|------------------------------|-------------------------------------|--------------------|
| 1. | Prof. Yogesh Singh | Vice Chancellor | - Chairman |
| 2. | Sh.S.N.Sahai | Principal Secretary (Finance) | - Member |
| 3. | Smt. Punya Salila Srivastava | Principal Secy.(TTE) | - Member |
| 4. | Prof. S.K. Garg | Pro-Vice Chancellor | - Member |
| 5. | Prof.Samsher, | Registrar | - Member |
| 6. | Sh. Umesh Kumar Tyagi | Spl.Secy.(Finance) | - Special Invitee |
| 7. | Sh.Nand Kishore | D.R.(F&A) | - Member Secretary |
| 8. | Shri Shiv Kumar Gupta | Dy.Secy (Exp.), Finance Deptt | - Special Invitee |
| 9. | Sh Ashok Kumar | DCA, DTTE, | - Special Invitee |
| 10. | Sh. D.P. Dwivedi | Consultant, Finance & Planning, DTU | Special Invitee |

Sh. Ajay Kr .Sharma, Director, NIT, Narela,- Member could not attend the meeting due to official engagement.

Agenda No.16.01: Chairman's opening remarks.

The Chairman extended the warm welcome to the members of the Finance Committee and after brief discussion the agenda items were taken up.

Agenda No.16.02: Confirmation of the minutes of 15th FC meeting held on 18.01.2017.

Minutes of the 15th Finance Committee issued vide letter No.F.5/AC/DTU/FC/2014/12889-95 dated 17.02.2017. No comments were received from any of the member of the Finance Committee.

Decision: The Finance Committee confirmed the minutes.

Agenda 16.3: A) Action Taken Report on the decision of agenda point No. 12 of 14th Finance Committee meeting held on 11.03.2016.

S.No	Agenda	Decision Taken	Action Taken
1	Employee's Provident Fund (EPF) for the contractual employees deployed in the University.	The Finance Committee suggested to obtain legal opinion in the case and to re-examine the proposal accordingly. One of the Member also desired to review the components of remuneration being paid presently to the contractual employees.	Online registration process has been completed and University has been allotted registration Code No. DLCPM1660807000 for EPFO Provident Fund. (Annexure-2 Page-17)

B) Action Taken Report on the decisions on the agendas of 15th Finance Committee meeting held on 18/01/17 as below:-

S.No	Agenda	Decision Taken	Action Taken
1	Approval for engagement of trainees as interns for Library, DTU. (Agenda item No. 15.04)	The Agenda approved by the Finance Committee.	The recommendation of FC was placed as agenda item no. 23.04 in 23 rd BoM meeting held on 20.03.2017 and the same was approved by BoM and accordingly the engagement of trainees as interns for Library was made.
2	Agenda for providing Rent Free Accommodation (i.e. waiving of Room Rent) to Assistant Wardens of the hostels. (Agenda item No. 15.05)	The Agenda approved by the Finance Committee.	The recommendation of FC was placed as agenda item no. 23.04 in 23 rd BoM meeting held on 20.03.2017 and the same was approved by BoM and accordingly the rent free accommodation provided to Assistant Wardens.
3	Annual Running Maintenance and operation of civil maintenance works	The Agenda approved by	The relevant tenders have been awarded with the approval of VC as conveyed vide letter dt.11.9.17.

	and services at DTU Campus during 2016-17 by Engg.Cell/Project Office. (Agenda item No. 15.06)	the Finance Committee.	
4	<p>Matter for information and Ratification :- (Agenda item No. 15.07)</p> <p>i)Matter for information:</p> <p>a) Approval for nomination of new members in the Finance Committee as per provision prescribed in the Act.</p> <p>b). Appointment of Vice Chancellor, DTU.</p> <p>ii)Matter for ratification</p> <p>a) Statement of DTU A/c for 2015-16 (Audited).</p> <p>b) Revised BE for 2016-17 and Budget Estimates for Fin. Year 2017-18.</p> <p>c) Statement of DTU Accounts for 01.04.2016 to 31.11.2016. (Unaudited).</p> <p>d) Re-appropriation of funds 2016-2017.</p> <p>e) Approval for use of staff car to Pro VC for office purposes only.</p> <p>f) Approval for implementation of recommendation of 7th CPC to the DTU employees.</p> <p>g) Approval for proposed remuneration payable and norms for the conduct of End Sem/Mid Sem. Examinations and Central Evaluation in DTU w.e.f. 1.08.2016.</p> <p>h) Agenda for Enhancement of Hostel Fee etc.</p>	<p>The finance committee noted the contents of both matters for information.</p> <p>The Finance Committee ratified all the agenda submitted for ratification.</p>	<p>No further action in both the matter is required.</p> <p>No further action in the matter is required.</p>

Decision: **The Finance Committee noted the Action taken Report.**

Agenda No. 16.4

Revised Budget Estimates for the Financial Year 2017-18 and Budget Estimates for the Financial Year 2018-19.

Agenda: It is submitted for information of the Finance Committee that Rs. 82.00 Crore has been allocated as Grant-in-Aid to DTU for the current Financial Year 2017-18 against the demand of Rs. 191 Crore (129.4 Cr. GIA + 61.6 Cr-UGF) approved by the Finance Committee of DTU in its 15th meeting held on 18.01.2017. The RE 2017-18 and BE 2018-19, has already been sent to the Director, TTE with the approval of Hon'ble Vice-Chancellor/Chairman, Finance Committee, DTU for onward submission to Finance Department, GNCT of Delhi. The detailed figures are given as below:

(Figures are in Lakh of Rs.)

Head	BE 2017-18 approved by FC/ BoM, DTU	Against the proposed BE, GIA allocation for the FY 17-18 as per demand book	RE 2017-18			BE 2018-19		
			GIA	UGF	TOTAL	GIA	UGF	TOTAL
General	2000	1200	1200	3640	4840	1500	3820	5320
Capital	12500	5500	5500	0	5500	19000	0	19000
Salary	4600	1500	1922	3160	5082	4270	3180	7450
Total	19100	8200	8622	6800	15422	24770	7000	31770

Head	BE 2017-18	RE 2017-18	BE 2018-19
University Generated Fund	6160	6800	7000
GIA	12940	8622	24770
TOTAL	19100	15422	31770

Variation	General	Capital	Salaries
BE 2017-18 and RE 2017-18 *	NIL	NIL	422
RE 2017-18 and BE 2018-19**	300	13500	2348

Note*- Due to payment of increased salary on account of filling-up 57 vacant posts of faculties and payment of CAS granted to 32 faculty members and creation of 256 posts for East Campus, DTU

Note**- The major variation in Capital is on account of construction of Phase-II of DTU and East Campus at Khichripur, Delhi.

It is submitted that the UGF of Rs. 61.60 Crore earlier projected for Financial Year 2017-18 at the time of preparation of BE 2016-17 & RE 2017-18 has now been re-projected to Rs. 68 Crore (Approx) at the time of preparation of RE 2017-18 and BE 2018-19 which is due to revision of the University Fee from Rs. 1,26,000/- to Rs. 1,38,000/- for the new B.Tech students taking admission in the academic year 2017-18 as per the approval of Board of Management (BOM), DTU.

As per Section 28(3) (a) of DTU Act, 2009, "Finance Committee to examine and scrutinize the annual budget of the University and to make recommendations on financial matters to the Board of Management".

Decision: After detailed discussion the FC decided as under:-

(Amount in Lacs)

Head of Account	BE 2017-18			RE 2017-18			BE 2018-19		
	GIA	UGF	Total	GIA	UGF*	TOTAL	GIA	UGF**	TOTAL
General	1200	2774	3974	1200	3300	4500	1500	3600	5100
Capital	5500	0	5500	1500	0	1500	12000	0	12000
Salary	1500	3386	4886	1920	4080	6000	4270	5330	9600
Total	8200	6160	14360	4620	7380	12000	17770	8930	26700

* The figures are modified as per actual generation.

** The figures are modified as per expected generation.

Agenda No. 16.5:- Appropriation of Funds for the Financial Year 2017-18.

Agenda: As per the Section 28(3) (e) of DTU Act, 2009, the Finance Committee may fix the limits for total recurring and non-recurring expenditure for the year, based on income and resources of the University. During the year 2017-18, the University Generated Fund including tuition fee has been projected for Rs. 74 Crore. (approx). The sanctioned GIA for the year 2017-18 is Rs. 82 Crore. Thus, the appropriation of funds for the Financial Year 2017-18 has been made accordingly for Rs. 156 Crores (82 Cr.+74Cr.).

DTU has continued to incur the expenditure for day-to-day requirement with the prior approval of the Hon'ble VC/Chairman FC, DTU for smooth functioning of the University out of the unspent amount of previous year 2016-17 and so far released first installment of GIA Rs. 08 Crore in the month of July, 2017 vide DTTE's sanction order No. F. 75(133)/ADPL/PLG/2017-18/344-54 dated 29.06.2017 and University Generated Fund for the FY 2017-18.

The appropriation of funds for the Financial Year 2017-18 i.e. Rs. 156 Crore may be considered for ratification by the Finance Committee.

Decision: The Finance Committee considered the proposal and advised to revise the appropriation as per approved RE 2017-2018 for Rs. 120 Cr. and BE 2018-2019 for Rs. 267 Cr. as per Annexure attached.

Agenda No. 16.06 :-Approval for grant of House Rent Allowance and Travelling Allowance to contractual employees.

Agenda: It is apprised that a committee was constituted by the Hon'ble Vice Chancellor to examine the matter regarding HRA and Transport Allowance to the contractual staff working in DTU. The constitution of the committee is as under:

1. Prof. S.K.Garg, Pro –VC, DTU	Chairman
2. Prof. Anu Singh Lather, Pro VC, DTU	Member
3. Dr. J.N.Rai, Associate Professor, Dept. of Elect. Engg.	Member
4. Prof. Samsher, Registrar, DTU	Member
5. Dr. R.Kaushik, Deputy Registrar (Estt.)	Secretary

The Committee met on 16.05.2017 and examine the matter regarding grant of HRA and Transport Allowance to the contractual staff working in DTU. The committee has considered the documents/order issued by DTTE/Hon'ble High Courts Delhi/ Hon'ble Supreme Court of India.

The committee has been apprised an order has been issued by the Directorate of Training & Technical Education, Govt. of NCT of Delhi bearing No.F.37/DTTE/Lit.Cell/ 2011/198 dated 19.02.2014, that on the decision of the Hon'ble High Court in WP© 2915/2013 and on the approval of Finance Department and Hon'ble Lt. Governor of Delhi, the remuneration payable to the Contractual Craft Instructors is revised on the formula i.e. Basic pay in the Grade + Grade Pay + DA+HRA+TA w.e.f 14.07.2011.

Further, in case of Civil appeal No. 213 of 2013 the Hon'ble Supreme Court of India that a daily wager, adhoc or contractual appointee against the regular sanctioned posts, if appointed after undergoing a selection process based upon fairness and equality of opportunity to all other eligible candidates, shall be entitled to minimum of the regular pay scale from the date of engagement.

The Ch. Braham Prakash Industrial Training Institute has also taken the cognizance of the order issued from DTTE bearing No.F.37/DTTE/Lit.Cell/ 2011/198 dated 19.02.2014 and revised the remuneration of staff engaged on full time contractual basis with the consideration of BP+GP+DA+HRA+TA.

Further, Guru Teg Bahadur Hospital, GNCT of Delhi has also fixed the pay in respect of Contractual Para Medical Staff working in GTBH in the BP+GP+ other allowances vide office order No. 1(17)/CBSN/PM/E-II/GTBH/8939-43 dated 19.07.2010. (Annexure 6 Page 64-65).

The NDMC vide its office order No. D/122/Dir(Proj.)/2014/Special Cell dated 22.12.2014 has also fixed the pay their non teaching staff working on contract basis, after considering the BP+GP+DA+HRA+TA along with medical faculties as applicable to regular employees.

The Department of Training & Technical Education, GNCT of Delhi has also fixed the remuneration of contractual Craft Instructors working on full time contract basis with the consideration of i.e. Basic Pay + Grade Pay+ DA+HRA+TA vide office order No. F.20(28)/2014/Trg.Admn./P.F-I/651 dated 31.08.2016.

Recently in the W.P.(C)1201/2016 dated 07.03.2017 the Hon'ble High Court of Delhi has order that the petitioners are entitled to minimum of Basic Pay+ Grade Pay+ DA+HRA and TA) and accordingly, CBPGEC, Jaffarpur, Govt. of NCT of Delhi issued order No. F.2(644)CBPGECJ/ Admn/TSS/2017/2159-65 dated 05.09.2017 regarding Minimum of Basic Pay+ Grade Pay + DA+ HRA + Transport Allowance.

The committee has discussed the issue in detail and also taken into the consideration the orders issued from DTTE, Ch. Bharm Prakash Industrial Training Institute, NDMC, GTB Hospital, Hon'ble High Court of Delhi and Hon'ble Supreme Court decisions.

After detailed deliberations and discussion, the committee recommends that the contractual employees of DTU who are getting their remuneration in the Basic pay with Grade Pay and DA (BP+GP+DA) may be granted the remuneration including HRA and TA with the existing remuneration i.e. Basic Pay + Grade Pay+ DA+HRA+TA. Applicability: w.e.f. date of approval in BoM.

The matter was placed in 24th meeting of Board of Management, held on 09.06.2017 and BOM advised to place the matter before the Finance Committee for consideration and its recommendations before placing for approval of BOM. Thus agenda submitted for consideration of the Finance Committee.

Financial Implication of approximately Rs. 1.25 Crore annually (HRA @ Rs. 6,38,520/- and Transport Allowance @ Rs. 3,96,900/- per month respectively for 105 contractual employees of DTU) payable w.e.f. date of approval by Board of Management.

Decision: The Finance Committee recommended to refer the matter to Government through administrative department i.e. DTTE.

Agenda No.16.07 :- Approval for "Condemnation/ disposal of obsolete /surplus and unserviceable items.

Agenda: It was submitted to the Board of Management that a proposal for Condemnation /disposal of obsolete /surplus and unserviceable items lying in the various labs of Deptt. of Applied Physics , Delhi Technological University has been received from OIC (S&P). The total book value is Rs. 1,84,74,870 which is beyond the financial power of Hon'ble Vice Chancellor, DTU i.e. upto 50 lacs on each occasion. The details of the proposal are given as under:

As per GFR-17, Report of surplus, obsolete and unserviceable store for disposal of the following lab were received from HOD (Applied Physics) on dated 03.01.2018.

1. Senior Physic Lab;
2. Digital Electronics Lab;
3. SBTF-13
4. Thermal Physics Lab
5. Advance Physics Lab-2 /Material Science & Thin Film Lab
6. Advanced Physics Lab-3 (SBTF1,SBTF2; SBTF3);
7. Junior Physic Lab

After survey of all unserviceable store/items, the condemnation committee found that all these were purchase during the period from **1975 to 2010** and utilized their useful life about 07 to 42 years and become unserviceable due to wear & tear and beyond economical repair and no longer required.

Further, the Condemnation committee met on 24.03.17 after survey and fixed reserve price of Rs. 75,274. Total book Value of these items is Rs. 1,84,74,870.

The Committee in its meeting dated 24.03.2017 also recommended to disposed off these unserviceable items through e-auctioning by MSTC on fixed reserved price.

Decision: The Finance Committee approved the proposal. However Finance Committee noticed the absence of Accounts nominee in the Condemnation Committee meeting and desired that the Account Nominee must attend and if due to any reason he is not in a position to attend, inform the DR (A/cs) for substitution.

Agenda No.16.08:- Matters for Information:-

A) Statement of DTU Accounts for the Period from 01.04.2016 to 31.03.2017 (Audited)


Particulars	Amounts (In Rs.)
Unspent Balance as on 01.04.2016	47,55,00,683/-
Grant-In-Aid received from GNCT of Delhi during the period of 2016-17	25,50,00,000/-
Total (A)	73,05,00,683/-
University Generated Fund during the period 01.04.2016 to 31.03.2017 (B)	71,74,87,245/-
Total A+B	144,79,87,928/-
Total Expenditure during 1.4.2016 to 31.3.2017	100,77,70,769/-
Un-Utilized amount as on 31.03.2017	44,02,17,159/-

As per Section 28(3)(d) of DTU Act, 2009, "Finance Committee to consider the accounts, Income & Expenditure and the financial estimates of the University".


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Minutes of 16th FC Meeting
Agenda No. 16.08 (B)

“the date mentioned in the last line of the table may be read as 31.01.2018
Instead of 31.10.2017”.

Information may sent to the Consultant(Fin & Plg) for necessary action.


(NAND KISHORE)
(D.R.(F&A))

✓ Registrar,DTU

 19.7.18

✓ Consultant (Fin. & Plg.)

The Audited Income & Expenditure and Balance Sheet for the period 01.04.2016 to 31.03.2017 are submitted before the Finance Committee for information and ratification please.

B) Statement of DTU Accounts for the Period from 01.04.2017 to 31.01.2018 (Un-Audited).

Particulars	Amounts (In Rs.)
Unspent Balance of GIA as on 01.04.2017	44,02,17,159/-
Grant-In-Aid received from GNCT of Delhi during the period of 2017-18	8,00,00,000/-
Total (A)	52,02,17,159/-
University Generated Fund during the period 01.04.2017 to 31.01. 2018 (B)	71,76,33,644/-
Total A+B	123,78,50,803/-
Total Expenditure during 01.04.2017 to 31.01.2018	92,89,99,607/-
Un-Utilized amount as on 31.10.2017	30,88,51,196/-

The details of Utilization of funds for the period 01.04.2017 to 31.01.2018 is given as above along-with the Statement of Income and Expenditure for the period 01.04.2017 to 31.01.2018.

As per Section 28(3)(d) of DTU Act, 2009, "Finance Committee to consider the accounts, Income & Expenditure and the financial estimates of the University".

Decision: The Finance Committee noted the above mentioned information.

Meeting ended with a vote of thanks to the Chair.

(NAND KISHORE)
DY. REGISTRAR (F&A)

F.No. 5/AC/DTU/FC/2014/5203-09
Copy forwarded for information to:-

Dated :- 21/3/18

1. PA to VC, DTU for kind information of the Chairman Finance Committee/VC, DTU.
2. Mr. S.N.Sahai, Principal Secretary (Finance), Govt. of NCT of Delhi, 4th Level, A-Wing, Delhi Secretariat, I.P. Estate, New Delhi – 110 002
3. Smt. Punya Salila Srivastava, Secretary, TTE, Govt. of NCT of Delhi, Muni Maya Ram Marg, Pitam Pura, Delhi-110088
4. Dr. Ajay Kumar Sharma , Director, NIT, Delhi, A-7, Institutional Area near SRHC Hospital, Narela, Delhi-110040
5. Pro-VC, DTU for kind information
6. Prof. Samsher, Registrar, DTU.
7. Consultant (Council), DTU for information and record.

Re-appropriation of Fund of Rs. 120 Crore as per the RE approved by FC for the FY 2017-18

Sub Head of Exp	Number of Head	Items of Expenditure	approved budget	Exp upto 06.03.2018	balance available on 06.03.2018	Re-appropriation of Fund of Rs. 120 Crore.	available fund on 6.3.2018
General	1						
1. Book Bank & Library	1 1 01	Books E-Journals, Magazines and Newspapers for Library	18000000	9525845	8474155	20000000	10474155
2. Civil, Elec & Horticulture (Repair & Maintenance	1 1 02	Stipend to Library Internship	700000	424903	275097	700000	275097
	1 2 01	Horticulture Work	3500000	1276679	2223321	3000000	1723321
	1 2 02	Maintenance of Building-Civil	18000000	7075642	10924358	17000000	924358
	1 2 03	Maintenance of Building - Electrical	17000000	18354595	-1354595	20000000	1645405
3. Direction & Administration	1 3 01	Advertising and Publicity	5000000	3468796	1531204	5000000	1531204
	1 3 02	AMC of Office Equipment	1100000	585336	514664	700000	114664
	1 3 03	Conveyance to Staff	100000	43532	56468	100000	56468
	1 3 04	Electricity Expenses	55000000	48896077	6103923	55000000	6103923
	1 3 05	Expenses Related to Admission of New Students	3000000	2068470	931530	2500000	431530
	1 3 06	Honorarium & TA to Guest Lecturers and Committee Members	7000000	5822129	1177871	7000000	1177871
	1 3 07	Installation and AMC of Solar Light and Water Heter Etc.	5500000	3603301	1896699	4000000	396699
	1 3 08	Maintenance of Vehicles	800000	620238	179762	800000	179762
	1 3 09	Misc. Expenses	18000000	15473701	2526299	17500000	2026299
	1 3 10	Office Equipment	2500000	3779046	-1279046	4000000	220954
	1 3 11	Office Furniture	0	0	0	0	0
	1 3 12	Office Stationery	5000000	6429704	-1429704	7100000	570296
	1 3 13	Office Store	400000	243415	156585	400000	156585
	1 3 14	Over Time Allowance	0	0	0	0	0

Dec 20

ANNEXURE

1 3 15	Payment of Newspapers, Magazines for Head of Offices, PRO	200000	127698	72302	200000	72302
1 3 16	Payment on Seminars, Conferences, Workshop Etc.	3500000	3544887	-44887	4000000	455113
1 3 17	Payment to Professionals	1500000	1557353	-57353	2000000	442647
1 3 18	PDF(Recurring Expenses)	3000000	1151252	1848748	3000000	1848748
1 3 19	Petrol & Fuel Charges	600000	520044	79956	700000	179956
1 3 20	Purchase of Vehicles	0	0	0	0	0
1 3 21	Sanitation - Maintenance of DTU / Campus	13000000	14545637	-1545637	18000000	3454363
1 3 22	Security Charges Expenses	32000000	25590686	6409314	32000000	6409314
1 3 23	TA-Domestic Travelling Expenses	1500000	944163	555837	1500000	555837
1 3 24	TA-Foreign Travelling Expenses	1000000	0	1000000	500000	500000
1 3 25	Telephone Charges	1800000	1561532	238468	1800000	238468
1 3 26	Wages and Bonus to Outsourced Manpower	56000000	57315576	-1315576	60000000	2684424
1 4 01	AMC of the Electronics, IT Equipment	1500000	645265	854735	1000000	354735
1 4 02	Consumable Stores for Labs, Library Etc.	4000000	2310516	1689484	3000000	689484
1 4 03	Cost of Repair and Spare Parts for Machinery & Equipment	5000000	3436277	1563723	5000000	1563723
1 4 04	Furniture and Stores for Lab/ Library /Hostel - Stores & Materials	6600000	3246452	3353548	4000000	753548
1 4 05	Internet Expenses- Wifi and Networking	1500000	810969	689031	1000000	189031
1 4 06	Non -Consumables Stores for Labs, Library Etc.	2000000	1067786	932214	1500000	432214
1 4 07	Purchase of Computer, Servers- IT	28000000	25697914	2302086	28000000	2302086
1 4 08	purchase of consumables for IT	1000000	449415	550585	1000000	550585

4.Modernization & Maintenance of lab &IT Equipments

Dec 2017

1 4 09	Purchase of Machinery and Equipments for the Departments, Labs, Excellent Centers, Workshop	80000000	66999290	13000710	80000000	13000710
1 5 01	Scholarship to PG & Research Scholars	35000000	35874314	-874314	37000000	1125686
Total		439300000	375088435	64211565	450000000	74911565
2						
2 1 01	Honorarium to Staff	1000000	451800	548200	800000	348200
2 1 02	Leave Encashment on LTC	1300000	1015215	284785	1300000	284785
2 1 03	Leave Salary & Pension Contribution	1500000	1108988	391012	2000000	891012
2 1 04	LTC Expenses	5500000	5792584	-292584	6000000	207416
2 1 05	Medical Expenses	10000000	7467413	2532587	10000000	2532587
2 1 06	Payment of Bonus	1400000	1341879	58121	1400000	58121
2 1 07	Remuneration for Coaching/ Part-Time/ Evening Classes & Guest Faculty	40000000	38257843	1742157	40000000	1742157
2 1 08	Salary - Pay & Allowances	510000000	529626632	-19626632	538500000	8873368
Total		570700000	585062354	-14362354	600000000	14937646
3						
3 1 01	Construction Work of Building-Capital	510000000	93153609	416846391	130000000	36846391
3 1 02	Electric Work of Building - Capital	35000000	10053293	24946707	17000000	6946707
3 1 03	Fixture & Furnishing of Building-Capital	1000000	0	1000000	0	0
3 1 04	Structural Design for New Building - Capital	4000000	2840000	1160000	3000000	160000
Total		550000000	106046902	443953098	150000000	43953098
Grand Total		1560000000	1066197691	493802309	1200000000	133802309

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BE for 2018-19 of Rs. 267 Crore as approved by the FC in its 16th meeting

Sub Head of Exp	Number of Head	Items of Expenditure	Appropriation of Fund of Rs. 267 Crore.
General	1		
1.Book Bank & Library	1 1 01	Books E-Journals, Magazines and Newspapers for Library	30000000
2.Civil, Elec & Horticulture (Repair & Maintanace)	1 2 01	Horticulture Work	20000000
	1 2 02	Maintenance & Repair of Building: Civil & Electrical	60000000
3.Direction & Administration	1 3 01	Advertising and Publicity	5000000
	1 3 02	AMC of Machinery & Equipments	10000000
	1 3 03	Electricity Expenses	60000000
	1 3 04	Honorarium & TA to Guest Lecturers and Commitee Members	9000000
	1 3 05	Maintenance of Vehicles	800000
	1 3 06	Misc. Expenses	30000000
	1 3 07	Office Furniture	1000000
	1 3 08	Office stationery, store & Equipment	17000000
	1 3 09	Payment of Newspapers, Magazines.	200000
	1 3 10	Payment on Seminars, Conferences, Workshop Etc.	5000000
	1 3 11	Payment to Professionals such as Advocates, CA, etc.	2000000
	1 3 12	Professional Development Fund	20000000
	1 3 13	Petrol & Fuel Charges	1000000
	1 3 14	Purchase of Vehicles	2000000
	1 3 15	Sanitation & House keeping Services	30000000
	1 3 16	Security Charges Expenses	45000000
	1 3 17	TA-Domestic Travelling Expenses	3000000
	1 3 18	TA-Foreign Travelling Expenses	5000000
	1 3 19	Telephone Charges	2000000
	1 3 20	Wages and Bonus to Outsourced Manpower	70000000
4.Modernization & Maintenance of lab &IT Equipments	1 4 01	Consumable Stores for Labs, Library & IT	4000000
	1 4 02	Cost of Repair and Spare Parts for Machinery & Equipment	5000000
	1 4 03	Furniture for Lab/ Library /Hostel	15000000
	1 4 04	Internet Expenses- Wifi and Networking	5000000
	1 4 05	Non -Consumables Stores for Labs, Library Etc.	2000000
	1 4 06	purchase of consumables for IT	1000000
5.Scholarship & stipend to PG & Research Scholar	1 5 01	Scholarship to PG & Research Scholars	50000000
Total			510000000

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SALARY	2		
1 Pay & Allowances	2 1 01	Leave Salary & Pension Contribution	2000000
	2 1 02	LTC Expenses	6000000
	2 1 03	Medical Expenses	10000000
	2 1 04	Remuneration for Guest Faculty, Teaching/Non-Teaching staff & Part Time engagements.	40000000
	2 1 05	Salary - Pay & Allowances	902000000
Total			960000000
CAPITAL	3		
1.Capital Construction work Civil & Electrical	3 1 01	Civil & Electrical Works of Building : Capital	1070000000
	3 1 02	Fixture & Furnishing of Building : Capital	10000000
	3 1 03	Consultancy for Architectural & Structural Design: Capital	10000000
2.Machinery & Equipment	3 2 01	Purchase of Computer, Servers & Networking Equipments	30000000
	3 2 02	Purchase of Machinery and Equipments for the Departments, Labs, Excellent Centers, Workshop	80000000
Total			1200000000
Grand Total			2670000000

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