

IIIT Guwahati Revised Budget (RE) 23-24 and Budget Estimate (BE) 24-25

Recurring Expenditure									
A/C CODE	ACCOUNT HEADS	Budget Estimate 2023-24	Sub-Heads 2023-24	Expenditure up to 29.02.2024	Payments expected in March 2024	Revised Budget (RE) 203-24	Revised sub-Heads 2023-24	Budget Estimate (BE) 24-25	Sub-Heads 2024-25
	ESTABLISHMENT EXPENDITURE:								
1	Employees' Retirement and Terminal Benefits:	1,42,30,000.00		1,37,92,841.00	13,60,000.00	1,51,52,841.00		1,50,00,000.00	
2	Salary and Wages & Honorarium:	14,23,00,000.00		12,41,35,570.00	1,22,40,000.00	13,63,75,570.00		15,00,00,000.00	
3	PDA :	20,00,000.00		19,29,348.00	3,85,869.00	23,15,217.00		25,00,000.00	
4	Dept: guest / adjunct faculty, talks, & travel	14,50,000.00		18,58,247.00	2,03,000.00	20,61,247.00		22,00,000.00	
	4.1 CSE		2,00,000.00						2,00,000.00
	4.2 ECE		2,00,000.00						2,00,000.00
	4.3 SM		10,00,000.00						17,50,000.00
	4.4 HSS		50,000.00						50,000.00
7	Official Travelling Expenses	1,00,000.00		1,38,076.00		1,38,076.00		2,00,000.00	
10	Bank Charges	50,000.00		10,509.00		50,000.00		50,000.00	
11	Medical Expenditure	28,00,000.00				30,56,936.00		32,00,000.00	
	11.2 Medical Expenditure (OPD)		12,00,000.00	10,25,370.00			12,00,000.00		12,00,000.00
	11.3 Medical Expenditure (IPD) Insurance Premium		16,00,000.00	18,56,936.00			18,56,936.00		20,00,000.00
	Sub-Total (A)	16,29,30,000.00				15,91,49,887.00		17,31,50,000.00	
	OTHERS ADMINISTRATIVE EXPENSES								
9	Academic Expenses (Convocation, answer paper printing, Online Learning System, Induction Programme, Senate, PhD examiners):	60,00,000.00		19,63,041.00		19,63,041.00		60,00,000.00	
10	Dept Consumables	1,70,000.00						1,35,000.00	
	10.1 CSE		10,000.00			-	10,000.00		5,000.00
	10.2 ECE		1,00,000.00	85,947.00		85,947.00	1,00,000.00		1,00,000.00
	10.3 SM		5,000.00			-	5,000.00		5,000.00
	10.4 HSS		5,000.00			-	5,000.00		5,000.00
	10.5 classrooms		50,000.00	16,756.00		16,756.00	50,000.00		20,000.00
12	Electricity and Power:	1,26,00,000.00		1,10,77,991.00	16,40,000.00	1,30,00,000.00		1,30,00,000.00	
17	Postage, Telephone and Communication Charges:	25,000.00		2,02,882.00		2,05,000.00		2,10,000.00	
18	Annual Report & Accounts Printing:	2,00,000.00		1,42,794.00		2,00,000.00		2,00,000.00	
19	Recurring Office Expenditure:	10,60,000.00				14,46,000.00		15,60,000.00	
	19.1 ICC Committee		60,000.00	20,932.00			21,000.00		60,000.00
	19.2 Office Consumables		5,00,000.00	2,21,123.00			2,25,000.00		3,00,000.00
	19.3 Office Contingency		5,00,000.00	10,05,702.00	20,000.00		12,00,000.00		12,00,000.00
20	Repairs and Maintenance:	1,20,00,000.00				1,01,00,000.00		1,15,00,000.00	
	20.1 AMC : AC, Lifts, etc		30,00,000.00	18,06,133.00	2,87,573.00		25,00,000.00		30,00,000.00
	20.2 Operations (substation, water supply, electrical, DG, sewerage)		70,00,000.00	35,80,222.00	9,45,831.00		46,00,000.00		50,00,000.00
+	20.3 repair works		20,00,000.00	23,27,790.00	10,000.00		30,00,000.00		35,00,000.00
21	ICT Expenditure (consumables and maintenance)	18,25,000.00				11,10,000.00		14,00,000.00	
	21.1 ICT consumables		3,25,000.00	63,000.00			3,00,000.00		2,00,000.00
	21.2 ICT maintenance		13,00,000.00	6,30,000.00			7,00,000.00		10,00,000.00
	21.3 Entrepreneur's Cell / Innovation Activities		2,00,000.00	1,08,125.00			1,10,000.00		2,00,000.00
22	Hostel and Office Services:	1,00,00,000.00				1,00,00,000.00		1,00,00,000.00	
	22.1 Housekeeping & manpower		75,00,000.00	61,09,156.00	14,88,072.00		80,00,000.00		80,00,000.00
	22.2 Water & consumables		25,00,000.00	14,09,260.00	3,23,000.00		20,00,000.00		20,00,000.00
23	Security Services:	1,20,00,000.00		85,18,440.00	17,03,688.00	1,20,00,000.00		1,20,00,000.00	
29	Students Affairs (Gymkhana):	25,60,000.00				21,35,000.00		25,50,000.00	
	29.1 Gym. Sports Board		3,00,000.00	69,638.00	21,000.00		1,00,000.00		3,00,000.00
	29.3 Gym. Technical Board		3,00,000.00	1,41,042.00			2,00,000.00		3,00,000.00
	29.4 Gym. Cultural Board		3,00,000.00	33,445.00	25,000.00		90,000.00		3,00,000.00
	29.5 Gym. Welfare Board		1,00,000.00	43,645.00			45,000.00		1,00,000.00
	29.6 Student Affairs Office		60,000.00	8,362.00	1,86,000.00		2,00,000.00		50,000.00
	29.8 Student Counselling Services		15,00,000.00	10,62,000.00	3,54,000.00		15,00,000.00		15,00,000.00
30	Assistantship	1,47,00,000.00				1,24,01,158.00		2,05,00,000.00	
	30.1 CSE		67,00,000.00	43,88,349.00	8,92,582.00		52,80,931.00		93,00,000.00
	30.2 ECE		45,00,000.00	36,89,077.00	5,94,000.00		42,83,077.00		63,00,000.00
	30.3 SM		12,00,000.00	4,36,645.00	62,000.00		4,98,645.00		17,00,000.00
	30.4 HSS		23,00,000.00	18,74,665.00	4,63,840.00		23,38,505.00		32,00,000.00
31	Transportation:	1,00,000.00		1,31,451.00	15,000.00	1,50,000.00		1,50,000.00	
32	Advertisement and Publicity:	2,00,000.00		66,117.00		70,000.00		2,00,000.00	
33	Recruitment Expenses:	10,000.00		1,25,000.00	2,58,000.00	4,00,000.00		3,00,000.00	
34	Auditors Remuneration:	4,00,000.00		-	4,00,000.00	4,00,000.00		5,00,000.00	

35	CAG Audit Fees	5,000,000.00	-	5,000,000.00	5,000,000.00	-	-	-
36	NSDL Service Charges	15,000.00	8,079.00	3,000.00	15,000.00	-	15,000.00	-
	sub-total (B)	7,43,65,000.00			6,61,97,902.00		8,02,20,000.00	
	Total Recurring	23,72,95,000.00			22,53,47,789.00		25,33,70,000.00	
	Non Recurring Expenditure							
100	E-journals	22,00,000.00	17,80,963.00		17,80,963.00		20,00,000.00	
101	Library books	1,50,000.00	11,250.00	1,49,676.00	1,60,926.00		5,00,000.00	
102	ICT Non-consumables	50,00,000.00	7,24,155.00		7,24,155.00		40,00,000.00	
103	Furniture & Fixtures	40,00,000.00	9,38,995.00	7,95,945.00	17,34,940.00		20,00,000.00	
104	Dept Non-consumables	78,00,000.00			31,00,000.00		47,00,000.00	
	104.1 CSE		3,00,000.00			1,00,000.00		2,00,000.00
	104.2 ECE		75,00,000.00	17,93,550.00	11,11,905.00	30,00,000.00		45,00,000.00
	104.3 SM		-					
	104.4 HSS		-					
105	Gymkhana non-consumables	19,00,000.00			7,00,000.00		12,00,000.00	
	105.1 new SAC equipment & furniture		16,00,000.00	68,034.00	2,72,703.00	3,40,737.00	6,00,000.00	10,00,000.00
	105.2 Equipment for Gymkhana Boards		3,00,000.00		24,240.00		1,00,000.00	2,00,000.00
106	Works							
	Boys Hostel Expansion (96) & Girls Exp (30)	2,65,00,000.00		2,85,72,925.00	3,07,200.00	2,88,80,125.00		
	Front Lawn	20,00,000.00					22,50,000.00	
	Dining Hall + canteen	14,00,000.00		15,72,836.00		15,72,836.00		
	Town Hall	23,00,000.00		27,86,534.00		27,86,534.00	3,50,000.00	
	Sports Courts & Electrifications	1,50,00,000.00		25,000.00	14,00,000.00	14,25,000.00	1,40,00,000.00	
	classroom expansion	1,65,00,000.00		-	35,00,000.00	35,00,000.00	1,30,00,000.00	
	Indoor Stadium	3,52,74,475.00		3,15,81,792.00	40,00,000.00	3,55,81,792.00		
	Misc. works	15,00,000.00		8,08,695.00	3,00,000.00	11,08,695.00	1,00,00,000.00	
	Hostel 3 (Boys)	3,00,000.00		-			1,00,00,000.00	
	Drainage, land development	50,00,000.00	1,52,185.00	30,00,000.00		31,52,185.00	1,60,00,000.00	
	Total Non-recurring	15,65,24,475.00				8,65,48,888.00	8,00,00,000.00	
	Grand Total	39,38,19,475.00				31,18,96,677.00	33,33,70,000.00	
	Sources of funds				Expected receipts march 2024	Total receipts FY 2023-24		Sources of funds
	Brought Forward from PY	13,00,00,000.00			-	13,00,00,000.00		8,89,58,111.00
	Assam Govt.	-			-	-		-
	Fees+hostel Rent	26,56,00,000.00			-	26,65,50,963.00		29,00,00,000.00
	Other Earnings	25,00,000.00			15,00,000.00	43,03,825.00		45,00,000.00
	Bank Loan	-			-	-		-
	Total	39,81,00,000.00			15,00,000.00	40,08,54,788.00		38,34,58,111.00
	Surplus/Deficit carried forward to NY	42,80,525.00				8,89,58,111.00		5,00,88,111.00