

**Statement of Budget Estimate for 2005-2006 and Fund requirement for the 2<sup>nd</sup> qtr  
of 2005-06**

Rupees in Lakh

Sl. No.	Head of Account	Budget Estimate for 05-06 as per MHRD's Approval	Fund Requirement for 2 <sup>st</sup> qtr.	Justification
(A)	Plan			
	(1) C/o Building including Campus Development	250.00	75.00	Details in Annexure-D
	(2) Lab/Workshop Equipments	150.00	35.00	
	(3) Furniture	35.00	5.00	
	(4) Library Books/Journals	40.00	10.00	
	(6) Medical Aid Centre (5 beded)	5.00	2.00	
	(7) Vehicle	10.00	5.00	
	<b>TOTAL (A)</b>	<b>500.00</b>	<b>137.00</b>	
(B)				
	i) Salary & Wages	900.00	225.00	
	ii) Traveling Allowance	24.00	6.00	
	iii) NCC/NSS activities	2.00	0.50	
	iv) Advertisement	15.00	3.75	
	v) Sports & Extra Curricular activities	9.00	2.25	
	vi) Teaching Consumables	20.00	5.00	
	vii) Vehicle up keep	14.00	3.50	
	ix) Electricity Charges	6.00	1.50	
	x) Entrance Examination	10.00	2.50	
	xi) Kendriya Vidyalaya	56.00	14.00	
	xii) Campus Security	25.00	6.25	
	xiii) Liveries & Uniforms	1.00	0.25	
	xiv) Entertainment	1.00	0.25	
	xv) Telephone/Telegram	7.00	1.75	
	xvi) Postage	2.00	0.50	
	xvii) Study Tour of Students	4.00	1.00	
	xix) Legal Charges	3.00	0.75	
	xx) Guest House Maintenance	0.50	0.10	
	xxi) Contingency Expenditure	20.00	5.00	
	xii) Annual Repairing & Maintenance of Building	120.00	30.00	
	xxiii) Maintenance of Lab. Equipments	5.00	1.25	
	xxiv) Loans and Advances	40.00	10.00	
	xxv) TA aborad for faculty	3.00	0.75	
	<b>Total</b>	<b>1367.50</b>	<b>341.85</b>	
	<b>Less: Internal Receipts</b>	<b>130.00</b>	<b>32.50</b>	
	<b>Total (B)</b>	<b>1237.50</b>	<b>309.35</b>	
	<b>Total (A) + (B)</b>	<b>1737.50</b>	<b>446.35</b>	

**Statement of Budget Estimate for 2005-2006 and Fund requirement for the 1<sup>st</sup> qtr of  
2005-06**

**Rupees in Lakh**

<b>Sl. No.</b>	<b>Head of Account</b>	<b>Budget Estimate for 05-06 as per MHRD's Approval</b>	<b>Fund Requirement for 1<sup>st</sup> qtr.</b>	<b>Justification</b>
(A)	Plan			
	(1) C/o Building including Campus Development	250.00	75.00	Details in Annexure-D
	(2) Lab/Workshop Equipments	150.00	35.00	
	(3) Furniture	35.00	5.00	
	(4) Library Books/Journals	40.00	10.00	
	(6) Medical Aid Centre (5 beded)	5.00	2.00	
	(7) Vehicle	10.00	5.00	
	<b>TOTAL (A)</b>	<b>500.00</b>	<b>137.00</b>	
(B)				
	i) Salary & Wages	900.00	225.00	
	ii) Traveling Allowance	24.00	6.00	
	iii) NCC/NSS activities	2.00	0.50	
	iv) Advertisement	15.00	3.75	
	v) Sports & Extra Curricular activities	9.00	2.25	
	vi) Teaching Consumables	20.00	5.00	
	vii) Vehicle up keep	14.00	3.50	
	ix) Electricity Charges	6.00	1.50	
	x) Entrance Examination	10.00	2.50	
	xi) Kendriya Vidyalaya	56.00	14.00	
	xii) Campus Security	25.00	6.25	
	xiii) Liveries & Uniforms	1.00	0.25	
	xiv) Entertainment	1.00	0.25	
	xv) Telephone/Telegram	7.00	1.75	
	xvi) Postage	2.00	0.50	
	xvii) Study Tour of Students	4.00	1.00	
	xix) Legal Charges	3.00	0.75	
	xx) Guest House Maintenance	0.50	0.10	
	xxi) Contingency Expenditure	20.00	5.00	
	xii) Annual Repairing & Maintenance of Building	120.00	30.00	
	xxiii) Maintenance of Lab. Equipments	5.00	1.25	
	xxiv) Loans and Advances	40.00	10.00	
	xxv) TA abroad for faculty	3.00	0.75	
	<b>Total</b>	<b>1367.50</b>	<b>341.85</b>	
	<b>Less: Internal Receipts</b>	<b>130.00</b>	<b>32.50</b>	
	<b>Total (B)</b>	<b>1237.50</b>	<b>309.35</b>	
	<b>Total (A) + (B)</b>	<b>1737.50</b>	<b>446.35</b>	

**NORTH EASTERN REGIONAL INSTITUTE OF SCIENCE AND TECHNOLOGY  
NIRJULI:: ARUNACHAL PRADESH:: 791 109**

No. Fin/22/2000

Date:

**Sub:- Tentative Budget Allocation for various Department/Laboratories for the year 2005-06.**

S.No.	Department	Rupees in Lakh	
		Non-Consumable	Consumable
1.	Applied Science	15.00	2.00
2.	Agriculture Engineering	15.00	2.00
3.	Civil Engineering	15.00	2.00
4.	Computer Science	15.00	2.00
5.	Electrical Engineering	15.00	2.00
6.	Mechanical Engineering	20.00	2.00
7.	Electronics Engineering	15.00	2.00
8.	Chemistry	9.00	1.50
9.	HSS	5.00	0.50
10.	CRF	5.00	0.50
11.	ET Cell	5.00	1.00
12.	ACCF	5.00	0.50
13.	Physics	3.00	0.50
14.	T & P	5.00	0.50
15.	Mathematics	3.00	1.00
	Total	150.00	20.00

**Sd/-  
Dy. Registrar (Fin)i/c**

Copy to –

1. Director's Cell
2. Registrar's Cell
3. All HoD office
4. All Deans Office
5. Controller (S&P)
6. Office Copy

**NORTH EASTERN REGIONAL INSTITUTE OF SCIENCE AND TECHNOLOGY  
NIRJULI : : ARUNACHAL PRADESH**

**SCHEDULE FORMING PART OF RECEIPTS AND PAYMENTS ACCOUNTS FOR  
THE YEAR ENDED 31<sup>ST</sup> MARCH, 2005**

(Amount  
in Rs.)

**SCHEDULE 13 -- Opening Balance**

	Current Year	Previous Year
i) Cash in hand	90,422.27	2335.27
ii) Imprest	1,16,700.00	1,20,200.00
iii) A.P. Co-operative Apex Bank Ltd.	1,09,152.75	76,372.75
iv) Vijaya Bank of India	1,669.97	1,669.97
v) State Bank of India	10,85,37,320.78	35,61,826.04
	<b>10,86,48,143.50</b>	<b>36,39,868.76</b>

**SCHEDULE 14 -- Other Income**

i) Fees from students	43,21,360.00	43,62,585.00
ii) Entrance Examination	17,21,656.00	15,49,993.00
iii) Miscellaneous Receipts	11,06,836.00	11,65,533.00
iv) Consultancy Fees	26,28,052.00	--
<b>Total</b>		<b>70,78,111.00</b>

**SCHEDULE 15--- Any Other receipts**

i) Caution Money from Students	4,96,300.00	5,19,900.00
ii) Advances to Staff	20,00,657.00	12,35,648.00
iii) Security Deposits	24,77,291.00	11,64,902.00
iv) Students Welfare Fund	96,750.00	97,200.00
v) AASN/NSS/Politechnic/etc.	25400.00	33,894.00
<b>TOTAL</b>	<b>50,96,398.00</b>	<b>30,51,544.00</b>

**SCHEDULE 16—Establishment Expenses**

i) Salary & Wages	7,33,27,324.00	7,87,34,423.00
ii) Bonus	8,90,844.00	8,97,698.00
iii) Contribution to Provident Fund	50,79,558.00	35,81,886.00
iv) Liveries & Uniforms	7,33,551.00	80,019.00
v) Book grants to the Faculty	1,05,710.00	1,36,453.00
vi) Purchase of Medicine for Staff	17,47,154.00	19,58,626.00
vii) Salary & Wages for Kendriya Vidyalaya	40,99,000.00	35,44,832.00
<b>TOTAL</b>	<b>8,59,83,141.00</b>	<b>8,89,33,937.00</b>

SCHEDULE FORMING PART OF RECEIPTS AND PAYMENTS ACCOUNTS FOR  
THE YEAR ENDED 31<sup>ST</sup> MARCH, 2005

(Amount  
in Rs.)

**SCHEDULE 17 -- Other Administrative Expenses**

	Current Year	Previous Year
i) Consumable item for Teaching	17,27,326.00	15,41,213.00
ii) Entrance Examination	6,27,080.00	5,62,857.00
iii) Printing & Stationary	6,01,612.00	4,54,514.00
iv) Travelling Allowances	24,30,882.00	16,92,504.00
v) Vehicle Running & Maintenance	11,97,710.00	8,79,626.00
vi) Advertisement	13,78,991.00	11,10,790.00
vii) Annual Repair & Maintenance	2,02,83,683.00	1,21,15,476.00
viii) Postage, Telephone & Telegram	5,70,714.00	5,36,221.00
ix) Electricity Charges	63,25,583.00	63,17,157.00
x) Campus Security	20,77,434.00	19,83,135.00
xi) Entertainment	48,021.00	7,780.00
xii) Misc. Expenses	23,88,678.30	12,17,812.26
xiii) Sports, Extra Curricular Activities & Study Tour of students	10,77,487.00	7,59,071.00
<b>Total</b>	4,07,35,201.00	2,91,78,156.26

**SCHEDULE 18 -- Expenditure on Capital Works in Progress**

	Current Year	Previous Year
i) Border Roads Organisation	--	2,20,00,000.00
ii) Other Contractors	2,71,10,346.00	1,40,33,604.00
<b>Total</b>	2,71,10,346.00	3,60,33,604.00

**SCHEDULE 19 -- Other payments**

	Current Year	Previous Year
1) Advances to Staff & others	88,87,673.00	22,25,195.00
2) Security Deposits	11,60,657.00	5,18,043.00
3) Caution Money of Students	3,24,050.00	3,29,050.00
4) Payment of liabilities	23,17,561.00	8,27,155.00
5) Investment – Gold Medal	--	15,697.00
6) AICTE/ISTE/ETC	10,000.00	--
<b>Total</b>	1,26,99,941.00	39,15,140.00

**SCHEDULE 20 -- Closing Balance**

I)	Cash in hand
II)	Imprest
III)	AP Co-operative Apex Bank Ltd.
IV)	Vijaya Bank
V)	State Bank of India

Current Year	Previous Year
1,72,371.27	90,422.27
1,03,900.00	1,16,700.00
1,09,152.75	1,09,152.75
1,669.97	1669.97
2,16,38,037.84	10,85,37320.78
2,17,48,860.56	10,86,48,143.50

**NORTH EASTERN REGIONAL INSTITUTE OF SCIENCE & TECHNOLOGY*****NIRJULI : : ARUNACHAL PRADESH*****Income & Expenditure Accounts for year ended 31<sup>st</sup> March,2003**

		(Amount –Rs.)	
A. Income	Schedule	Current Year	Previous Year
Grants	7	9,00,00,000.00	8,30,00,000.00
Fees	8	56,95,273.00	48,53,720.00
Interest earned	9	1,13,89,713.00	1,67,62,444.00
Other income	10	10,55,109.00	11,17,977.00
Total (A)		10,81,40,095.00	10,57,34,141.00
<b>B. <u>Expenditure</u></b>			
Establishment expenses	11	9,01,55,136.00	7,45,61,696.00
Other Administrative expenses	12	5,12,99,381.00	5,35,07,551.48
Total (B)		14,14,54,517.00	12,80,69,247.48
Balance being excess of expenditure over income (B-A)		3,33,14,422.00	2,23,35,106.48
		10,81,40,095.00	10,57,34,141.00
Balance being deficit carried over to corpus fund		3,33,14,422.00	2,23,35,106.48

NORTH EASTERN REGIONAL INSTITUTE OF SCIENCE & TECHNOLOGY  
NIRJULI :: ARUNACHAL PRADESH

Income & Expenditure Accounts for year ended 31<sup>st</sup> March, 2005

		(Amount. Rs.)	
<b>A. Income</b>	<i>Schedule</i>	<i>Current Year</i>	<i>Previous Year</i>
Grants	7	6,00,00,000.00	15,00,00,000.00
Fees	8	60,43,016.00	59,12,578.00
Interest earned	9	22,30,201.36	88,11,198.00
Other Income	10	37,34,888.00	11,65,533.00
<b>Total (A)</b>		7,20,08,105.36	16,58,89,309.00
<b>B. Expenditure</b>			
<i>Establishment Expenses</i>	11	8,63,08,710.00	9,03,89,830.00
<i>Other Administrative Expenses</i>	12	6,39,29,191.30	5,19,52,899.26
<b>Total(B)</b>		15,02,37,901.30	14,23,42,729.26
<i>Balance being excess/deficit of Expenditure over income (A-B)</i>		(-) 7,82,29,795.94	(+)2,35,46,579.74
<b>Total</b>		7,20,08,105.36	16,58,89,309.00
<i>Balance being deficit/excess carried over to corpus fund</i>		(-) 7,82,29,795.94	(+)2,35,46,579.74

Schedule Forming Part of Income and Expenditure Accounts for the Year ended 31<sup>st</sup> Mach 2005

(Amount – Rs.)

**SCHEDULE 7 – GRANTS**

Ministry of Human Resource Development,  
Deptt. Of Higher Education, vide Sanction order  
No.

i) F.II-2/04-TS.IV dt. 27.04.2004

ii) F.II-2/04-IS.IV dt. 23.09.2004

	Current Year	Previous Year
		15,00,00,000.00
	3,00,00,000.00	
	3,00,00,000.00	
<b>Total</b>	<b>6,00,00,000.00</b>	<b>15,00,00,000.00</b>

**SCHEDULES 8 -FEES**

1. Entrance Fees

2. *Annual Fees*

	17,21,656.00	15,49,993.00
	43,21,360.00	43,62,585.00
<b>Total</b>	<b>60,43,016.00</b>	<b>59,12,578.00</b>

**SCHEDULES 9-INTEREST EARNED**

On Short Term Deposit with State Bank of Inida

	22,30,201.36	88,11,198.00
<b>Total</b>	<b>22,30,201.36</b>	<b>88,11,198.00</b>

**SCHEDULES 10- OTHER INCOME**

Miscellaneous Income

	37,34,888.00	11,65,533.00
<b>Total</b>	<b>37,34,888.00</b>	<b>11,65,533.00</b>

**SCHEDULES 11-ESTABLISHMENT EXPENSES**

a) Salary and Wages

b) Bonus

c) Contribution to Provident Fund

d) Liveries and Uniforms

e) Book grants to the Faculty

f) Purchase of Medicine for staff

g) Pay and allowance for Kendriya Vidyalaya

	7,33,27,324.00	7,87,34,423.00
	8,90,844.00	8,97,698.00
	50,79,558.00	35,81,886.00
	7,33,551.00	80,019.00
	1,05,710.00	1,36,453.00
	20,72,723.00	24,95,519.00
	40,99,000.00	44,63,832.00
<b>Total</b>	<b>8,63,08,710.00</b>	<b>9,03,89,830.00</b>

**SCHEDULES 12-OTHER ADMINISTRATIVE*****EXPENSES ETC.***

1. Travelling Allowance	24,30,882.00	16,92,504.00
2. Printing & Stationery	6,01,612.00	4,54,514.00
3. Vehicle running & Maintenance	11,97,710.00	8,79,626.00
4. Entrance Examination	6,27,080.00	5,62,857.00
5. Advertisement	13,78,991.00	11,10,790.00
6. Security Arrangement	23,08,338.00	21,24,678.00
7. Entertainment	48,021.00	7,780.00
8. Electricity Charges	69,00,636.00	68,92,210.00
9. Postage, Telegram & Telephones	5,70,714.00	6,09,293.00
10. Sports & Extra curricular activities & study tour of students	10,77,487.00	7,59,071.00
11. Consumable items for Teaching	17,27,326.00	15,41,213.00
12. Annual repairs & Maintenance	2,02,83,683.00	1,21,15,476.00
13. Miscellaneous expenses	24,20,167.30	12,89,812.26
14. Fixed Asset written off	--	10,645.00
15. Depreciation	2,23,56,544.00	2,19,02,430.00
<b>Total</b>	<b>6,39,29,191.30</b>	<b>5,19,52,899.26</b>