

Tentative demand for FY 2024-25 Under Support to IITs (0920)

		Amount
Object Head	Items	Total (Rs in Crore)
OH-36	Salary including NPS (For Regular Employees Only)	65.00
	DA Arrear(if any)	1.00
	Salary KV IIT Ropar	2.25
	Medical Expenses	1.25
	PDA Expenses	2.00
	Children Education Allowance	1.00
	LTC for Employees	1.50
	Others under Establishemnt expenses	1.00
	Total for OH 36	75.00
OH-31	Essential Item -1	
	Pension	0.00
	Fellowship / Scholarship Expenses	28.00
	Outsourcing (Transit & Main Campus)	4.75
	Security Service Charges (Transit/ Main Campus)	5.25
	House Keeping & Maintenance Expenses including Guest House Expenses	5.50
	Electricity & Water Charges Tansit & Main Campus	14.00
	Telephone & Internet Expenses	0.75
	Lab Consumables	1.75
	Repair & Maintenance (Equipments, Comp. & Peripheral, Furniture, Electrical & Buildings & Horticulture) #	3.00
	Yearly Subscription Online E Journals	6.00
	Funds required for other Activities of "Kendriya Vidyalaya School"	0.25
	Essential Item -2	
	Transport Expenses including Fuel & Genset expenses	1.20
	Printing, Stationery & Postage Expenses	0.50
	Travelling & Conveyance Expenses Employees	1.00
	Travelling & Conveyance Expenses Research Scholars	3.00
	Insurance Capital Assets	0.35
	Consultancy Charges	0.20
	Honorarium, Seminars, Conferences, Lecture Local Travel , Local Hospitality expenses etc.)	1.00
	Essential Item -3	
	Seminar/ Conference/ Workshop, Convocation etc.	1.00
	Other Administrative Expenses not covered above	1.50
	Total for OH 31	79.00
OH-35	Library Books /E Journal (Archives)	2.00
	Creation of Capital Assets	58.00
	Total for OH 35	60.00
OH-31 (HEFA Principal & Interest)	HEFA Principal Repayment -I (Term Loan Rs 275 crore)	20.63
	HEFA Principal Repayment -II (Term Loan Rs 168.13 crore)	12.61
	HEFA Principal Repayment -III (Term Loan Rs 150 crore)	11.25
	HEFA Principal Repayment -IV (Term Loan Rs 500 crore)	18.75
	HEFA Interest Payment F.Y 2024-25 as per actuals (Tentative)	25.00
	Total HEFA Term Loan Repayment & Interest	88.24
Grand Total		302.24

Note:# Repair & maintenance cost under OH 31 includes amount payable to CPWD for Operation & maintenance works of IIT Ropar Campus.