

BUDGET ESTIMATES FOR THE YEAR 2021-22

ISTE-HEAD QUARTER

EXPENDITURE		(Amt. in Rs.)			
S.No. A/c Head	Actual Expenditure for 2019-20	Estimates for 2020-21	Revised Estimates for 2020-21	Estimates for 2021-22	
1	Pay & Allowances, CPF, Medical Exp. etc. for -Staff at Headquarters -Staff at Programme Unit	84,58,143 68,02,440	90,00,000 72,50,000	90,00,000 72,50,000	91,00,000 74,50,000
2	TA/DA for Executive Council meetings and meetings of various committees of ISTE etc.	71,46,140	60,00,000	40,00,000	55,00,000
3	Provision made towards development of activities of ISTE Chapters and Sections out of membership share	1,06,86,437	1,10,00,000	30,00,000	1,00,00,000
4	Expenses towards Section level Annual Convention of ISTE, Seminars/ Workshops at Section/Chapter level.	15,77,677	15,00,000	3,00,000	10,00,000
5	Maintenance of Building and other Fixtures (including Property Tax)	5,22,390	5,00,000	4,00,000	5,00,000
6	Renovation of existing building	5,86,930	5,00,000	-	5,00,000
7	Awards & Medallions	1,71,946	4,00,000	4,00,000	4,00,000
8	Printing & Stationery including Calenders, Membership Foms, Membership Cards, Award Nomination Forms, Membership Certificates,Annual Reports, Agenda etc.	11,16,487	10,00,000	1,10,000	7,00,000
9	Publication Cost(Newsletters,Journal,Handbook & other literature etc.)	7,35,485	10,00,000	7,20,000	9,00,000
10	IEDC & GEDC Expenses	1,86,357	8,00,000	1,50,000	8,00,000
11	Contingencies: Postage/Courier,Telephone, Conveyance,Audit fee, Tea/Hospitality, Website Maintenance,Staff Liveries, Depreciation, Misc. Expenses etc. including Prog. Unit operational expenses	68,42,131	45,00,000	31,00,000	40,00,000
Total:		4,48,32,563	4,34,50,000	2,84,30,000	4,08,50,000

Note: Actuals for the 2019-20 includes ISTE Election Expenses of Rs. 31,95,258/-

sd/-
Executive Secretary

sd/-
Under Secretary

RECEIPTS/REVENUE

S.No. A/c Head	Actual Revenue for 2019-20	Estimates for 2020-21	Revised Estimates for 2020-21	Estimates for 2021-22
1 Student Membership	2,13,94,339	2,20,00,000	63,00,000	2,00,00,000
2 Interest received on Investments	1,81,05,750	2,00,00,000	1,80,00,000	3,50,00,000
3 Other receipts including income from SF-STTPs, Sale/Subscription of publication, Advertisement, Other Projects etc.	28,59,409	32,00,000	16,00,000	15,00,000
4 Contingency/operational Exp. Grant from AICTE	-	21,00,000	19,00,000	20,00,000
Total:	4,23,59,498	4,73,00,000	2,78,00,000	5,85,00,000

Note: Actuals for the 2019-20 includes ISTE Election Nomination Receipts of Rs. 14,24,579/-

ABSTRACT OF RECEIPTS & EXPENDITURE

Total Estimated Receipts	4,23,59,498	4,73,00,000	2,78,00,000	5,85,00,000
Total Estimated Expenditure	4,48,32,563	4,34,50,000	2,84,30,000	4,08,50,000
Surplus/(Deficit)	(24,73,065)	38,50,000	(6,30,000)	1,76,50,000

CAPITAL RECEIPTS/CAPITAL EXPENDITURE

S.No. A/c Head	Actual for 2019-20	Estimates for 2020-21	Revised Estimates for 2020-21	Estimates for 2021-22
(Amt. in Rs.)				
CAPITAL RECEIPTS				
1 Institutional/Life Membership Fees etc.	1,09,32,238	2,20,00,000	1,00,00,000	1,50,00,000
CAPITAL EXPENDITURE				
1 Purchase of Fixed Assets	14,72,942	20,00,000	31,00,000	20,00,000

Notes

- 7th CPC has not been implemented so far. Therefore, provision of 7th CPC arrears and revised salary has not been done. Retirement dues also have not been provided for and will be assessed as and when due.
- Income tax cases are at appeal stage. Liability will be assessed after final decision by appellate authority/court.
- Receipts/Payments of Projects (like LMP, STTPs, IIT Bombay etc.) will be on actual basis and savings (if any) will be deposited in ISTE A/c.
- Receipts/Payments related to new building will be assessed and provided for after it becomes operational.

sd/-

Executive Secretary

sd/-
Under Secretary