

वित्त समिति
की अड़तालीसवीं बैठक का कार्यवृत्त

**MINUTES OF THE 48th MEETING OF THE
FINANCE COMMITTEE**

08th APRIL 2021



भारतीय प्रौद्योगिकी संस्थान रुड़की
रुड़की – 247 667 (भारत)

**INDIAN INSTITUTE OF TECHNOLOGY ROORKEE
ROORKEE-247 667 (INDIA)**

भारतीय प्रौद्योगिकी संस्थान रुड़की
INDIAN INSTITUTE OF TECHNOLOGY ROORKEE
रुड़की-247 667 / **ROORKEE - 247 667**



48th MEETING OF THE FINANCE COMMITTEE

DAY & DATE: THURSDAY, THE 8th APRIL 2021

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48.1	वित्त समिति की 27.11.2020 को आयोजित 47वीं बैठक के कार्यवृत्त की पुष्टि करना। To confirm the minutes of the 47 th meeting of the Finance Committee held on 27.11.2020.	2
48.2	वित्त समिति की 27.11.2020 को आयोजित 47वीं बैठक के कार्यवृत्त पर की गई कार्रवाई को रिपोर्ट करना। Actions taken report on the Minutes of the 47 th meeting of the Finance Committee held on 27.11.2020.	2
48.3	भवन एवं निर्माण समिति की दिनांक 24.03.2021 को आहूत बैठक में संस्तुत प्रस्तावों पर विचार करना। To consider the proposals as recommended by the B&WC in the meeting held on 24.03.2021.	2-3
48.4	वित्तीय वर्ष 2021-22 के लिए संस्थान बजट प्रस्तावों पर विचार करना। To consider the Budget proposals of the Institute for the Financial Year 2021-22.	3


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48.5	आईआईटी रूडकी की वित्तीय प्रतिबद्धताओं को पूरा करने के लिए बेहतर व्याज दर के लिए आरबीआई बॉन्ड्स में फंड इनवेस्ट करने के प्रस्ताव पर विचार करना। To consider the proposal for investment of Funds of IITs in RBI Bonds to earn better rate of interest for meeting the financial commitments of IIT Roorkee.	3
48.6	स्वायत्त निकायों (एबीएस) कर्मचारियों को कवर करने वाले अनुलाभ मुद्दे पर विचार करना। To consider the perquisite issue covering the employees of Autonomous Bodies (ABs).	3
App.-A	वित्तीय वर्ष 2021-22 के लिए संस्थान बजट प्रस्ताव। Budget proposals of the Institute for the Financial Year 2021-22.	4-12


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INDIAN INSTITUTE OF TECHNOLOGY ROORKEE
रूड़की – 247 667 / ROORKEE – 247 667



भारतीय प्रौद्योगिकी संस्थान रूड़की की वित्त समिति की दिनांक 08 अप्रैल 2021 को संस्थान के परिषद् कक्ष में आहूत पूर्वान्ह 10.00 बजे 48^{वीं} बैठक का कार्यवृत्त।

Minutes of the 48th Finance Committee meeting of the Indian Institute of Technology Roorkee held on 8th April 2021 at 10.00 A.M. in the Board Room.

उपस्थित / PRESENT:

- | | |
|-------------------------------------------------------------------------------------------------------------------------------------------------------------------------|-----------------------|
| 1. Shri B.V.R. Mohan Reddy
(through Video Conferencing) | Chairperson |
| 2. Prof. Ajit K. Chaturvedi
Director, IIT Roorkee | Director |
| 3. Sri Rakesh Ranjan
Additional Secretary (TE), Department of Education
Higher Education, New Delhi (through Video Conferencing) | Member |
| 4. Sri Anil Kumar, Director, Finance
(Attended on behalf of the Jt. Secretary & Financial
Advisor, Department Education, New Delhi through
Video Conferencing) | Member |
| 5. Dr. K.K. Kataria, Director, TE, Chandigarh
(Attended on behalf of the Principal Secretary (TE),
Govt. of Haryana, Chandigarh through
Video Conferencing) | Member |
| 6. Prof. B.K. Mishra, IIT Roorkee | Member |
| 7. Prof. M.L. Sharma, IIT Roorkee | Member |
| 8. Prof. M. Parida, Deputy Director | Permanent Invitee |
| 9. Sri Prashant Garg | Registrar & Secretary |

At the outset, the Chairman welcomed the members to the 48th meeting of the Finance Committee. The Chairman also welcomed the re-nominated members of the Finance Committee, the Principal Secretary, Technical


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Education Department, Government of Haryana and Dean Finance Planning, IIT Roorkee.

The agenda was then taken up.

Comments received from the Integrated Finance Division and Technical Section-1 of the Ministry of Education vide letters F.No. 1-25/2010-IFD and F.No. 7-9/2017-TS-1 dated 7th April 2021 via e-mails dated 7th April 2021 were considered during the deliberations.

Item No. 48.1: To confirm the minutes of the 47th meeting of the Finance Committee held on 27.11.2020.

Since no comments were received, the circulated minutes of the 47th meeting of the Finance Committee were confirmed.

Item No. 48.2: Action taken report on the Minutes of the 47th Meeting of the Finance Committee held on 27.11.2020.

The Committee noted the actions taken on the minutes of the 47th meeting of the Finance Committee held on 27.11.2020.

Item No. 48.3: To consider the proposals as recommended by the B&WC in the meeting held on 24.03.2021.

The Committee considered the following proposals with preliminary estimates, as recommended by the B&WC in its 44th meeting held on 24.03.2021, and recommended the same to the Board for approval, subject to availability of funds:

Sl. No.	Name of work	Rs. in crore
1.	Proposal of re-laying of the roads in IIT Roorkee Campus.	11.90
2.	Proposal for construction of Research Complex at IIT Roorkee campus.	135.8
3.	Proposal for replacement of old Distribution Transformers at IIT Roorkee campus.	2.52
4.	Proposal for installation of 14 nos. Lifts (13 nos. for Differently abled persons and 01 no. Service lift) at various buildings at IIT Roorkee campus.	3.82


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5.	Ex-post facto approval for adjustment of advance standing against EIL for the completed work at GNEC Campus (Phase-I)	7.44
6.	Proposal for the extension of Placement and Internship cell.	3.45
7.	Proposal for comprehensive renovation and face-lifting of the O.P. Jain Auditorium in the IIT Roorkee campus.	2.37
8.	Proposal for Centralized Air Conditioning works at Student Activity Center (SAC).	4.04
9.	Proposal for renovation of Toilets in Various Departments in Phase-I	19.38

Item No.48.4: To consider the Budget proposals of the Institute for the Financial Year 2021-22.

The Finance Committee considered the Budget estimates of the Institute for the Financial Year 2021-22 and recommended some changes. After incorporating the suggested changes, the revised proposal placed at **Appendix-A** is recommended to the Board for approval.

Item No. 48.5: To consider the proposal for investment of Funds of IITs in RBI Bonds to earn better rate of interest for meeting the financial commitments of IIT Roorkee.

The Finance Committee considered the item and recommended to the Board that the matter be sent to the Ministry of Education for consideration.

Item No. 48.6: To consider the perquisite issue covering the employees of Autonomous Bodies (ABs).

The Finance Committee considered the item and recommended to the Board that the matter be sent to the Ministry of Education for consideration.

The meeting ended with a vote of thanks to the Chair.


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Indian Institute of Technology, Roorkee
Budget Estimates 2021-22

Rs. in Lakhs

Head		Annexure	Budget Estimates (Ministry of Education)
OH-31	Pension	Annexure-II	9900.00
	Fellowship	Annexure-II	7500.00
	Non-Salary	Annexure-II	7400.00
	Interest on HEFA Loan	Annexure-II	2500.00
	Expenditure on contractual Staff/Manpower	Annexure-II	3500.00
Sub Total (OH-31)			30800.00
OH-36	Salary	Annexure-III	27200.00
OH-35	Capital Creation (MoE)	Annexure-IV	20000.00
Grand Total			78000.00


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ANNEXURE- I**[A] DETAILS OF INTERNAL AND EXTRA BUDGETARY RESOURCES (IEBR)****(Rupees in Crore)**

Sl. No.	HEADS	Total Receipts in 2019-20	Total Receipts in 2020-21 (Including expected in the last quarter)	Expected in 2021-22
1	Academic Receipts (including hostel rent)	63.13	61.03	64.00
2	Income from Investments (Interest on General Corpus)	9.00	10.00	10.00
3	Interest Earned (MoE Grants, Fee & Canara Bank)	1.67	3.00	3.50
4	Consultancy	8.00	10.00	10.00
5	Overheads			
6	Prior Period Income	-	-	-
7	User Charges (House license fee, Electricity & Water)	4.45	3.13	5.00
8	Subsidy	-	-	-
9	Any other Income (Tender fee, Telephone, Hospital OPD, Firm registration fee, Exam, Transcript, Thesis fee, RTI etc.)	3.63	3.00	4.00
10	Total (Sum of 1 to 9)	89.88	90.16	96.50
11	Income committed for repayment of premium of HEFA Loan	36.34	52.43	84.00
12	Balance Net Income (10-11)	53.54	37.73	12.50



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REQUISITION OF FUNDS UNDER OH-31			
Recurring Expenditure (OH-31)			
1. Pensions			
Items	Faculty	Non-Faculty	Total
Number of Pensioners	400	1275	1675
Average Annual Pension (in Rs. Lakhs per person on average)	12.00	4.00	5.91
Total Liability on account of Pension and Pensionary Benefits (A) (in Rs. Lakhs)	4800.00	5100.00	9900.00
Amount paid on Pension in 2020-21 (projected till 31st March 2021)	3900.00	4700.00	8600.00
Actual Expenditure on Pension and Pensionary Benefit in 2019-20 (In Rs. Lakh)	3754.54	4407.52	8162.06
2. Scholarships and Fellowships			
Items	Ph.D.	M. Tech.	Others, if any MCM
Renewal of the existing scholarships (number)	1195	1010	920
New Fellowships/scholarships going to be offered in 2021-22 (number)	50	100	0
Total scholarship and fellowship (number)	1245	1110	920
Average outflow for each scholarship/fellowship (in Rs. Lakhs)	3.96	1.49	1.00
Total Scholarship Liability (B) in Rs. Lakhs	4930.00	1650.00	920.00
Amount spent on Scholarships/Fellowships in 2020-21 (with projections till 31st March 2021 (in Rs. Lakhs)	4800.00	1500.00	900.00
Actual Expenditure towards Scholarship/Fellowship in 2019-20 (in Rs. Lakh)	3375.00	1163.00	831.00
Total (B)			7500.00


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ANNEXURE - II-A

Other Major items of recurring expenditure

(Rs. in Lakhs)

	Items	Projected in 2020-21	Required in 2021-22	Remark
1	Traveling Allowance	200.00	220.00	
2	HRD	12.00	13.00	
3	Training & Placement	48.00	53.00	
4	Publication	7.00	8.00	
5	Membership Fee	7.00	8.00	
6	Convocation & Other Functions	79.00	87.00	
7	Advertisement	19.00	21.00	
8	Transport /Vehicle Maintenance & Opt	24.00	26.00	
9	Legal Expenses	22.00	24.00	
10	Postage & Telegram	4.00	4.00	
11	Guest House	145.00	160.00	
12	Audit Expenses	48.00	53.00	
13	Telephones	48.00	53.00	
14	Printing & Stationery	36.00	40.00	
15	Contingencies	145.00	160.00	
16	HINDI CELL	12.00	13.00	
17	Staff Sport Meet	97.00	107.00	
18	Library	48.00	53.00	
19	Study Tour	133.00	146.00	
20 a.	Security, Services (Shifted to Contractual staff)	0.00	0.00	
20 b.	Sanitation, Horticulture and manpower support agencies (Shifted to contractual staff)	0.00	0.00	
21	Student Amenities (Including NCC)	48.00	53.00	
22	SC/ST Student Fee(Free Messing)	85.00	94.00	
23	PG Examinations	242.00	266.00	
24	UG Examinations	55.00	61.00	
25	Department Operating Cost			
	Roorkee Campus	1231.00	1231.00	
	Saharanpur Campus	73.00	80.00	
	Greater Noida Campus	61.00	67.00	
26	Additional Contingency to Deptt. for Ph.D and M.Tech	0.00	0.00	
27	Computerization & Computer Support	31.00	34.00	
28	ERP	2.00	2.00	
29	Estate Maintenance			
	Roorkee Campus	1200.00	1320.00	
	Saharanpur Campus	103.00	113.00	
30	Electric Maintenance	787.00	866.00	
31	Power & Fuel			
	Roorkee Campus	1413.00	1437.00	
	Saharanpur Campus	182.00	200.00	
32	Property Tax	31.00	34.00	
33	Municipal Charges	145.00	160.00	
34	Repair & Maintenance of Equipment	7.00	8.00	
35	Repair & Maintenance of Furniture	123.00	125.00	
36	Library (Journals and periodicals)	0.00	0.00	
	Total	6953.00	7400.00	


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REQUISITION OF FUNDS UNDER OH-36

SALARY (OH-36) (For Teaching Staff)								
Teaching Staff	Asstt. Prof.	Ass. Prof.	Prof.	Visit	Adj.	Contract	Others	Total
Number of Teaching Staff as per Sanctioned Strength	800							
Number of Teaching Staff as on Date	169	115	182	5	19	9	0	499
Additional Teaching Staff likely to be appointed during the current year	100	-	-	-	-	-	-	100
Total	269	115	182	5	19	9	0	599
Average Annual Emoluments (in Rs. Lakhs)	24.00	27.00	34.00	18.00	16.00	0.00	0.00	27.05
Total Annual Salary Liability for 2021-22 (Avg. Emolu. X Strength) (A)	6500.00	3100.00	6200.00	100.00	300.00	0.00	0.00	16200.00
Other Liabilities for 2021-22 (LTC, Leave Encashment, Medical, PDA etc.) (B)	650.00	550.00	600.00	0.00	0.00	0.00	0.00	1800.00
Total for 2020-21 (C) = (A) + (B)	7150.00	3650.00	6800.00	100.00	300.00	0.00	0.00	18000.00
Total Expenditure in 2020-21 (with projections till 31st March 2021)	16000.00							
Actual Expenditure in 2019-20	14038.90							

SALARY (OH-36) (For Non-Teaching Staff)						
Name of the Instate	Gr. A	Gr. B	Gr. C	Contract	Others MTS	Total
Number as per Sanctioned Strength	174	256	472		0	902
Number of Staff available as on Date	86	125	426	-	0	637
Additional Non-Teaching Staff likely to be appointed during the current year	20	38	100	-	-	158
Total	106	163	526	-	0	795
Average Annual Emoluments (in Rs. Lakhs)	12.00	9.00	6.00	-	0.00	7.42
Total Annual Salary Liability (Avg. Emolu. X Strength) for 2021-22 (D)	1270.00	1470.00	3160.00	-	0.00	5900.00
Other Liabilities (LTC, Leave Encashment, Medical, PDA etc.) for 2021-22 (E)	200.00	230.00	350.00	-	0.00	780.00
Total Expenditure in 2020-21 (with projections till 31st March, 2020)	6500.00					
Actual Expenditure in 2019-20	6016.67					
Total for 2021-22: (F) = (D) + (E)	6680.00					


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RETIREMENT BENIFT (OH-36)			
Items	Faculty	Non-Faculty	Total
Number of Employees Likely to Retire during year 2020-21	10	38	48
Average gratuity and other retirement benefits (in Rs. Lakhs per person)	100.00	40.00	
Total Liability on account of retirement benefits (G) (in Rs. Lakh)	1000.00	1520.00	2520.00
Total Expenditure in 2020-21 (with projections till 31st March, 2021)			2500.00
Actual Expenditure in 2019-20			2417.20
Grand Total for Salary Head (C+F+G)			27200.00


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ANNEXURE - IV**Summary of capital expenditure under (OH-35)****Rs. in Lakhs**

Sl. No.	Item/ Particulars	Cost of Project	Budget for 2021-22
1 (A)	Equipment/ Library/Furniture		
a.	Equipment for Laboratories of Academic Units		
	Teaching Laboratories in UG Departments	1000.00	
	Research Laboratories in Departments/Centres	1000.00	
	Teaching Laboratories in PG Departments/Centres	600.00	
	Office Equipment (computers, photocopiers, printers, servers)	300.00	
	Software for academics, research and offices	400.00	
	Upgradation of Multimedia Facility in Departments	400.00	
	Infrastructure upgradation in Lecture Halls	800.00	
	Hospital Equipment and infrastructure	200.00	
	Security equipment, Fire prevention and Mitigation	500.00	
	Upgradation of Electrical distribution network	600.00	
	Equipment for ICC	800.00	
	Equipment for IIC	800.00	7400.00
b.	Library	2200.00	2200.00
c.	Office Furniture (For Maths & HSS and other general furniture)	850.00	600.00
	Sub Total	10450.00	10200.00

Sl. No.	Item/ Particulars	Cost of Project	Budget for 2021-22
1 (B)	New Projects (Civil & Others)		
	Civil		
a.	Construction of housing for Paramedical staff in Govind Puri area and to enhance to green area.	1650.00	200.00
b.	Construction of Residential Accommodation for Officers and Staff deputed in the Greater Noida Extension Centre (GNEC) campus, Greater Noida.	500.00	100.00
c.	Construction of under pass NH58 to connect the Main Campus with Niti Nagar	673.00	50.00
d.	Relaying of road in Roorkee campus	1200.00	1200.00
	Total		1550.00

	Others		
e.	SITC of air conditioning system (Window/Split/VRV ACs etc.) and water purifier / cooler for various Departments Academic /Administrative office and laboratory.	300.00	300.00
f.	Providing 8 Nos. new Lift (Wheel Chair / Service Lift) at Roorkee Campus	240.00	240.00
g.	Extension of Floor Space at ICC	300.00	200.00
h.	SITC of Solar Water Heating System at Roorkee & Saharanpur Campus*	118.00	118.00
i.	Strengthening of Electrical Infrastructure at GNEC Campus*	174.00	174.00
j.	Retrofitting of ACBs in LT panels of 09 nos. Electrical Sub Stations	198.27	198.27
k.	SITC of new ACBs in LT panels / APFCs of 11 nos. Electrical Sub Stations	127.69	127.69
l.	SITC of Old Transformers (more than 30 years old) at various Electrical Sub Stations	252.00	50.00
m.	SITC of Power cable for new Electrical Sub Stations	102.68	102.68
n.	Power Supply Arrangement for Super Computing Facility at ICC	102.49	102.49
o.	Power Supply Arrangement for BSL-3 Lab at Bio Tech Department	49.69	49.69
p.	Façade lighting for JT Building (front side)	95.00	95.00
q.	Heat Pump at RK Bhawan	105.00	105.00
r.	Providing Treated water line (Phase 3)	50.00	50.00
s.	Enhancement and Modernization of Sports Facilities at Sports Complex	1234.26	420.18
t.	Upgradation of Network (LAN) in Students Hostel	3300.00	1500.00
	Sub Total	10772.08	6933.00

1 (C)	Ongoing Projects (MHRD)		
a.	Centralized Air Conditioning System in ICC building	487.00	109.00
b.	Electrical Energy Management and Conservation at IITR	550.00	300.00
c.	Sewerage system and STP at IIT Roorkee	2774.00	200.00
d.	Major renovation, modernization and face lifting of (Phase-1) Ganga Bhawan Block A,B & C wing including centralized AC system (Rs. 848.00+275.61 lacs)	1123.61	300.00
e.	1. SITC of VRV AC at IIC 2. SITC of VRV AC at NC Nigam, CEC Guest House & Community Centre.	578.00	458.00
f.	Construction of 579 seater Students' Hostel at VigyanKunj; Phase-I (EWS)	6000.00	1500.00
	Sub Total	5512.61	2867.00
	Grand Total (1A+1B+1C)	26734.69	20000.00


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