

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



भारतीय प्रौद्योगिकी संस्थान रुड़की की वित्त समिति की दिनांक 25 नवम्बर 2024 को अपरान्ह 3.00 बजे संस्थान के परिशद कक्ष में आहूत 57^{वीं} बैठक का कार्यवृत्त।

Minutes of the 57th Finance Committee meeting of the Indian Institute of Technology Roorkee held on 25 November 2024 at 3.00 P.M. in the Board Room.

उपस्थित / PRESENT:

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|----|---|-------------|
| 1. | Shri B.V.R. Mohan Reddy | Chairperson |
| 2. | Prof. K.K. Pant
Director, IIT Roorkee | Member |
| 3. | Dr. Renu
Deputy Director (Technical Education)
(on behalf of Principal Secretary, Govt. of Haryana)
Through Video Conferencing | Member |
| 4. | Prof. U.P. Singh, IIT Roorkee | Member |
| 5. | Prof. Deepak Khare, IIT Roorkee | Member |
| 6. | Sri Prashant Garg
Registrar | Secretary |

At the outset, the Chairman welcomed the members into the 57th meeting of the Finance Committee.

Comments received from the Integrated Finance Division, Ministry of Education, Department of Higher Education, New Delhi vide letter F.No.1-3/204-IFD dated 22nd November 2024 and No.F.No.7-8/2017 TS.I dated 22.11.2024 were considered during the deliberations on the items.

The agenda was then taken up.

Item No. 57.1: To confirm the minutes of the 56th meeting of the Finance Committee held on 26.07.2024.

Since no comments were received, the circulated minutes of the 56th meeting of the Finance Committee were confirmed.

Item No. 57.2: Actions taken report on the Minutes of the 56th Meeting of the Finance Committee held on 26.07.2024.

The Finance Committee noted the actions taken on the minutes of the 56th meeting of the Finance Committee.

Item No.57.3: To consider the financial status of the Budget Heads OH-31, OH-35 and OH-36, alongwith the revised budget for the F.Y. 2024-25, and Budget estimates for the F.Y. 2025-26.

The Finance Committee considered the revised Budget for the financial year 2024-25 and budget estimates for the financial year 2025-26 at **Appendix-A** and recommended to the Board for approval.

Item No.57.4: To consider the status of loan through HEFA (Higher Education Financing Agency) for the Institute.

The Finance Committee noted the status of loan availed under HEFA at **Appendix-B**.


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Item No.57.5: To consider the issue of granting the upward movement from the entry post with the eligibility of three years in any Academic Grade Pay (AGP) in the hierarchy to Programmers and Scientific Officers.

The Finance Committee considered the proposal and recommended to the Board for granting the upward movement to Jr. Programmer and Scientific officers from their respective entry at AGP Rs.6000 and AGP Rs.7000 in terms of the MHRD (MoE) letter dated 25.10.2010 with corresponding designation, given in the table below:

Revised designation and pay scale of Jr. Programmer	Revised designation and pay scale of Scientific Officer
Junior Programmer PB-3 with AGP-10 (Entry through direct recruitment) ↓ PB-3 with AGP-11 (movement after 03 years)	Scientific Officer PB3 with APG-11 (Entry through direct recruitment) ↓ PB-3 with AGP-12 (movement after 03 years)
Programmer PB-3 with AGP-12 (movement of Jr. Programmer through assessment after 03 years in AGP 11)	Onwards promotions from AGP-12 in this cadre will be available in terms of provisions of Recruitment and Promotion Rules-2024.

System Manager AGP-13A PB-4 with AGP-13A (movement of Programmer through assessment after 03 years in AGP 12)	
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This will be subjected to the concurrence of MoE.

Item No.57.7: To consider the reimbursement of medical expenses incurred by the employees on themselves or on their dependents/students treatment in AIIMS, Rishikesh.

The Finance Committee considered the proposal and recommended to the Board that the AIIMS, Rishikesh rates for treatment be adopted in totality. The proposed cash payment model enumerated in terms of the new MoU between IITR and AIIMS Rishikesh also be accepted. Payment so made by regular employees to AIIMS will be reimbursable only to them. However, the students cashless payment through their insurance be continued.

The other guidelines of MATR rules-2007 and subsequent ceiling of reimbursement passed by the Board vide resolution No. BG/37/2007 and No.BG/51/2012 will remain unchanged.


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Further, a separate preferential window however, may be available to all regular, retired employees, their dependents and bonafide students of IIT Roorkee who have the institute medical booklets.

Item No.57.8: To consider the recommendations of Institute Technical Committee to write off the 07 unserviceable major assets of the Institute Instrumentation Centre, Earth Sciences Department and Chemistry Department under Normal Wear & Tear.

The Finance Committee considered the proposal to write-off the 07 unserviceable major assets given in **Appendix-C** and recommended the same to the Board for approval.

Item No.57.9: To consider the status of pending advances and their adjustment.

The Finance Committee after taken a presentation on the status of adjusted and pending advances **Appendix-D**, recommended to the Board that the following steps be taken to settle the outstanding advances:

1. A one month notice be served to the concerned employees to adjust the advances pending against them, following which the recovery will be invoked by deducting upto 40% of their salary w.e.f 01.01.2025. Any outstanding remaining recovery be made from the GPF.
2. Any new advance may not be granted until the settlement of earlier advances.

3. Time limit for adjustment of any advance will remain the same as notified by Account Section time to time

Item No.57.10: To report the status of Audit Reports and Audit observations.

The Finance Committee noted the status of Audit Reports and Audit observations, and recommended to the Board that provisions of GFR should be strictly followed. Any error of past must be avoided.

Item No.57.11: To review the location for the construction of a Research and Development Park at main campus of IIT Roorkee.

The Finance Committee considered the revised proposal to construct R&D Park at Niti Nagar of IIT Roorkee, and recommended the same to the Board with already approved budget estimates of Rs. 194.70 crores.

Item No.57.12: To consider a proposal for demolition of 05 old houses including the one allotted for use of JE (UPCL) at Govind Puri, IIT Roorkee.

The Finance Committee considered the proposal for demolition of 05 old houses including the one allotted for use of JE(UPCL) at Govind Puri, IIT Roorkee and recommended to the Board for approval.

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

Items under limited circulation are excluded


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FINANCIAL STATUS UNDER OH-31, OH-35 & OH-36 (SUMMARY)

Appendix 'A'
Item No. FC/57.3

Object Head	Components	Expenditure 2023-24	Budget Estimates 2024-25 (approved by FC/BoG)	MoE Allocation 2024-25	Expenditure 2024-25 (till Oct.24)	Revised Estimated Budget 2024-25	Budget Estimate 2025-26
OH-31	Pension , Fellowship , Non Salary Components & Interest on HEFA loan	338.65	365.00	338.00	215.00	380.00	418.00
OH-35	Creation of Capital Assets	188.47	225.00	117.89	75.00	225.00	250.00
OH-36	Salary (Teaching & Non-Teaching)	279.11	310.00	272.52	175.00	310.00	341.00
	Total (OH-31+35+36)	806.23	900.00	728.41	465.00	915.00	1009.00

FINANCIAL STATUS UNDER OH-31 (SUMMARY)

Rs. in Crore

Object Head	Components	Expenditure 2023-24	Estimated Budget 2024-25 (approved by FC/BoG)	MoE Allocation 2024-25	Expenditure 2024-25 (till october-24)	Revised Estimated Budget 2024-25	Budget Estimate 2025-26
OH-31	Pension	98.00	107.00		60.00	107.00	120.00
	Fellowship	76.92	83.00		55.00	90.00	95.00
	Contractual Staff/ Manpower	46.34	50.00	338.00	27.00	50.00	55.00
	Non Salary	103.04	108.00		62.00	119.00	131.00
	Interest on HEFA loan	14.35	17.00		11.00	14.00	17.00
	Total (OH-31)	338.65	365.00	338.00	215.00	380.00	418.00

FINANCIAL STATUS UNDER OH-35 (SUMMARY)

Rs. in Crore

Object Head	Components	Expenditure 2023-24	Budget 2024-25 (approved by FC/BoG)	MoE Allocation 2024-25	Expenditure 2024-25 (till Oct-24)	Revised Estimated Budget 2024-25	Budget Estimate 2025-26
OH-35	Development of Laboratory Infrastructure, Networking & Central Facilities	118.06	124.00	117.89	45.00	124.00	139.00
	Library (Books & Journals)	25.95	26.00		3.00	26.00	26.00
	Building and Works	44.46	75.00		27.00	75.00	85.00
	Total (OH-35)	188.47	225.00	117.89	75.00	225.00	250.00

FINANCIAL STATUS UNDER OH-36 (SUMMARY)

Object Head	Components	Expenditure 2023-24	Estimated Budget 2024-25 (approved by FC/BoG)	MoE Allocation 2024-25	Expenditure 2024-25 (till october- 24)	Revised Estimated Budget 2024-25	Budget Estimate 2025-26
OH-36	Salary Teaching Staff	209.36	230.00	272.52	131.00	230.00	251.00
	Salary Non-Teaching Staff	69.75	80.00		44.00	80.00	90.00
	Total (OH-36)	279.11	310.00	272.52	175.00	310.00	341.00

Rs. in Crore

FINANCIAL STATUS UNDER IRG INTERNAL RECEIPTS

Rs. in Crore			
Sl. No. HEADS	Receipts in 2023-24	Projected for 2024-25	Projected for 2025-26
1 IRG (Fee, Interest, user charges, etc.)	102.00	105.00	107.00
2 Income committed for repayment of premium of HEFA Loan	54.45	98.00	98.00
3 Balance Net Income (1-2)	47.55	7.00	9.00

Status of HEFA Projects as on 31.10.2024

Sl. No.	Project Sanctioned	Date of Sanctioned	Project Cost Sanctioned	Cost Escalation Sanctioned	Total Project cost Sanctioned	Expenditure	Balance/ Status
1	Construction of Student Hostel 800 capacity	22.10.2018 Rs. 275.94 Crore	80.00	22.65	102.65	99.35	3.30
2	Construction of faculty residence at Vikas Nagar		119.37	29.13	148.50	148.50	Completed and full payment also done.
3	33 KV underground cable from Ramnagar to IIT Roorkee (UPCL)		8.57	-	8.57	8.57	
4	Ultra High Speed secured wired and wireless Internet at IITR campus		68.00	5.29	73.29	70.77	
5	Chilled water cooler system for Lecture Hall complex -I & II	27.11.2018 Rs. 87.43 Crore	21.43	-	21.43	15.13	Completed and full payment also done.
6	Construction of Academic Building for Humanities and Mathematics department.		66.00	6.00	72.00	71.00	
7	Construction of Western Academic Block	23.06.2020 Rs. 160.90 crore	71.42	-	71.42	53.78	17.64
8	New building for Chemistry Department		89.48	-	89.48	53.23	36.25
	Total		524.27	63.07	587.34	520.32	60.72

Rs. 194.70 Crore (New loan applied)

Sl. No.	Project proposed	Proposed outlay / demand	Remark
1.	Construction of Research Park cum Convention Centre at GNEC	Rs. 194.70 crores	Project submitted to HEFA & Ministry for approval of loan

Appendix 'C'
Item No. FC/57.8

Details of write-off the 07 unservicable major assests of the following Departments.

Sr. No	Centre/ Deptts	Name of items	Qty.	Salvage Value (in Rs)
i.	IIC	1. LEO 435 VP Computer controlled Variable Pressure Digital Scanning Electron Microscope with add on	01	20,000.00
		2.Wave Length Dispersive X-Ray Flourescence Spectrometer, Model-S4 Pioneer, Make Bruker	01	15,400.00
		3. Single Crystal XRD with CCD Detector Model-Bruker AXS B.V. Kappa Apex II CCD Are Detector with add on	01	18,000.00
ii.	Earth Sciences	4. EN-EPL-O/L-2-0-2-2 (Entenna High Dynamic range (18131T) Accelerograph Equipment No: Seismic-HS9015.80.8040	01	1,200.00
iii.	Chemistry	5. Analyst Spectrometer	01	2,500.00
		6. UV VIS Spectrophotometer	01	1,500.00
		7. Spectrometer	01	2,000.00
Total Rs.				60600.00



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The status of pending advances up to March 2024 has been organized into two sections, presented in tabular format:

1. Pending Advances Prior to March 2018.
2. Pending Advances from April 2018 to March 2024. (The second section is further categorized into three distinct groups—A, B, and C—as detailed in Table 2).

1. PENDING ADVANCES PRIOR TO MARCH 2018:

The audit reported 551 advances amounting to ₹176 crores, many of which were significantly old. Through stringent follow-up efforts, all the old advances have been resolved, except the following pending advances :

Particulars					Nos. of advances	Amount in lakhs
Building Construction to CPWD:						
Sl. No.	Party	Advance date	Amount	Purpose	3	2963.00
6	CPWD	27.12.2017	125670000	800 seater students hostel		
	CPWD	27.12.2017	58210000	180 flats of River View		
	CPWD	27.12.2017	112420000			
		Total	296300000			
Other Capital expenses / letter of credit:						
This is related to M/s S.K. Dynamics. The matter is under the legal channel.						
Total					4	3662.00

2. PENDING ADVANCES AS ON MARCH 2024 (APRIL 2018 TO MARCH 2024):

Particulars		Nos of Advances	Amount in lakh
Category A			
Advances for TA, Study tours, medical, perks and other minor expenses	Advances upto 2023	11	57.84
	From April 23 to March 2024	47	160.20
	Total	58	218.04
Category B			
Building Construction to CPWD	Advances upto 2023	4	872.00
	From April 23 to March 2024	0	0.00
	Total	4	872.00
Category C			
Other Capital expenses / letter of credit	Advances upto 2023	3	1018.89
	From April 23 to March 2024	16	5506.96
	Total	19	6,525.85
Total (A+B+C)		81	7,615.89

Strict discipline adopted in the cases of pending advances.

(i)Advance up-to March 2023: We are recovering an amount of ₹1,00,000 per month from the salaries of the employees in Category A.

(ii)Advance from April 2023 to March 2024: We are sending regular reminders. Soon we will start recovery from salary with the approval of Dy. Director/ Director.

(iii) Building Construction and other capital/LC advances: We are also sending regular reminders for the adjustment of CPWD and letter of credit advances.