

वित्त समिति
की अड़तीसवीं बैठक का कार्यवृत्त

**MINUTES OF THE 38th MEETING OF THE
FINANCE COMMITTEE**

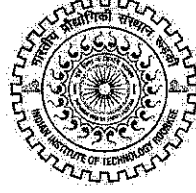
6th SEPTEMBER 2016



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



38th MEETING OF THE FINANCE COMMITTEE
DAY & DATE: TUESDAY, THE 6th SEPTEMBER 2016

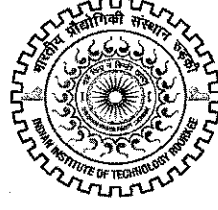
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भारतीय प्रौद्योगिकी संस्थान रुड़की
INDIAN INSTITUTE OF TECHNOLOGY ROORKEE
रुड़की – 247 667 / ROORKEE – 247 667



भारतीय प्रौद्योगिकी संस्थान रुड़की की वित्त समिति की दिनांक 6 सितम्बर 2016 को संस्थान के परिषद् कक्ष में पूर्वान्ह 11.00 बजे आहूत 38^{वीं} बैठक का कार्यवृत्त।

Minutes of the 38th Meeting of the Finance Committee of the Indian Institute of Technology Roorkee held on 6th September 2016 at 11.00 A.M. in the Board Room of the Institute.

उपस्थित / PRESENT:

- | | |
|--|-------------------|
| 1. Professor Ashok Misra | Chairperson |
| 2. Prof. Pradipta Banerji, Director, IIT Roorkee | Member |
| 3. Mr. R. Subrahmanyam, Additional Secretary (TE), MHRD | Member |
| 4. Ms. Darshna Dabral, Joint Secretary & Financial Advisor | Member |
| 5. Prof. (Mrs.) Rama Bhargava, IIT Roorkee | Member |
| 6. Prof. U.P. Singh, Dean, Finance & Planning, IIT Roorkee | Member |
| 7. Prof. P.K. Ghosh, Deputy Director, IIT Roorkee | Permanent Invitee |
| 8. Mr. Prashant Garg, Registrar | Secretary |

At the outset, the Chairman welcomed the members to the 38th Meeting of the Finance Committee, and expressed satisfaction on absolute quorum of the Finance Committee, specially on the presence of Mr. R. Subrahmanyam, Additional Secretary (TE), MHRD and Ms. Darshna Dabral, Joint Secretary & Financial Advisor, MHRD.

The agenda was then taken up.

Item No. 38.1: To confirm the minutes of the 37th meeting of the Finance Committee held on 19.03.2016.

1.1 The Finance Committee **noted** that the minutes of the 37th meeting of the Finance Committee held on 19.03.2016, were circulated to all the members of the Finance Committee (vide letter No. IITR/MS/37th FC/14582 dated 04.05.2016) for their comments, and that no comments were received.

1.2 The Finance Committee then accepted & confirmed the Minutes of the 37th Meeting.

Item No. 38.2: Report on actions taken on the Minutes of the 37th Meeting of the Finance Committee held on 19.03.2016.

2.1 The Finance Committee **considered** the Actions Taken on the Minutes of the 37th meeting of the Finance Committee held on 19.03.2016.

2.2 The Finance Committee **noted** the actions taken as reported (**Appendix 'A'**) with the following observations from Chairperson:

- (i) That follow up the demand aggressively with the MHRD for increasing the plan allocation specifically for on going Buildings & Works activities and development of laboratories.
- (ii) Emphasised onto the members from MHRD to increase the amount of allocation under Plan Grant in consonance with the Budget Estimates projected in the 37th meeting of the Finance Committee for the financial year 2016-17, as virtually left a little money after paying the assistantship and library journals.

Item No. 38.3: Presentation by Dean Finance & Planning on the current financial status of Indian Institute of Technology Roorkee with respect to the Plan and Non Plan grants received from the MHRD, its utilization and further status of expenditure during the remaining months of the Financial Year 2016-17.

3.1 Dean Finance & Planning made a presentation before the Finance Committee on the current financial status of Indian Institute of Technology Roorkee with respect to the Plan and Non Plan grants received from the MHRD, its utilization and further committed expenditure during the remaining months of the Financial Year 2016-17, and highlighted the salient features.

3.2 The Finance Committee decided that the MHRD be requested to increase the funds under Plan grants for capital infrastructure, specifically for Hostels, Students' Activity Centre, Laboratory & STP. However, Additional Secretary (TE) observed that only the Government bashing

will not work when overall revenue of the country is sinking, the IITs should start learning to generate own revenue.

Item No. 38.4: To report about the Annual Account/Balance Sheet for the Financial Year 2015-16.

4.1 The Annual Account/Balance Sheet for the Financial Year 2015-16 were reported to the Finance Committee.

4.2 The Finance Committee noted that the P.A.G. (Central), Lucknow, Branch at Allahabad conducted the audit of the Institute Annual Accounts, as approved by the Chairman, Board of Governors on behalf of the BOG, for the financial year 2015-16 (**Appendix 'B'**).

Item No. 38.5: To consider the clarification received from the MHRD vide letter dated 2nd August 2016 regarding new dispensation on Merit-cum-Means Scholarship to general and OBC (NCL) students as recommended by the Senate.

5.1 The Finance Committee **considered** the clarification received from the MHRD vide letter dated 2nd August 2016 regarding new dispensation on Merit-cum-Means Scholarship to general and OBC (NCL) students.

5.2 The Finance Committee recommended as under:

- (i) Implementation of letter F.No. 24-2/2016Ts.1 dated 8th April 2016 of MHRD (**Appendix 'C'**).
- (ii) Merit-cum-Means scholarship be closed and out of pocket allowance be given to all the students of Economically Weaker Sections (EWS) (whose family income is less than Rs. 1.0 lac per annum) irrespective of their categories as recommended by the Senate.



Item No. 38.6: To consider the proposal for implementing Sewerage system including STP with odor-less technology at IIT Roorkee Campus as recommended by the B&WC.

6.1 The Finance Committee **considered** the proposal for implementing Sewerage system including STP with odor-less technology at IIT Roorkee Campus.

6.2 The Finance Committee recommended the implementation of sewerage system including STP with odor-less technology for Roorkee campus with revised estimated cost of Rs. 2773.52 lacs as given at **Appendix 'D'** and its execution through NBCC under the existing MoU to complete the long awaited project.

Further, advised to reply to audit para in time with all facts of the case.

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

A handwritten signature in black ink, consisting of a stylized 'A' shape with a horizontal line underneath it.

Appendix 'A'
Item No. FC/38.2

Item No. 38.2: Report on actions taken on the Minutes of the 37th Meeting of the Finance Committee held on 19.03.2016.

Item No.	Reference to the Committee's Minutes	Abstract of the Minutes	Status/ Action taken
37.2	Budget Estimate of the Institute for the Financial Year 2016-17.	<p>The Finance Committee recommended the Budget Estimate 2016-17 for Plan and Non Plan for approval of the MHRD.</p> <p>The Budget estimates are :</p> <p>(a) Budget Estimate for expenditure under the Plan Grant of Rs. 258.00 crore including 60.00 crores for development of Laboratories infrastructure and central facilities. This will re-inforce the recommendations of the External Review Committee, which emphasized to pay greater attention into laboratories infrastructure.</p> <p>(b) Budget Estimate for expenditure under the Non-Plan Grant of Rs. 302.43 crore, which likely to go up on implementation of the VII Pay Commission.</p> <p>The Finance Committee observed that more funds will be required if VII Pay Commission is implemented.</p>	<p>The recommendations of the Finance Committee were placed before the Board of Governors in the meeting held on 19.03.2016 and the BOG approved the same vide resolution No.BG/03/2016. Budget proposal under Plan and Non-Plan has been sent to MHRD. The tentative allocation from MHRD is as follows:</p> <p>Under Plan: 115.00 crore Under Non Plan: 238.00 crore</p> <p>The same is being implemented for the Financial Year 2016-17.</p>



37.3	Revised format of Accounts notified by the Ministry of Human Resource Development.	The Finance Committee recommended that the revised formats of the Annual Accounts as per the MHRD Notification be adopted from the financial year 2015-16. Arising out of discussion, it was emphasized that the depreciated value of the assets (including building) should be calculated every year and total depreciation be noted in balance sheet.	The recommendations of the Finance Committee were placed before the Board of Governors in the meeting held on 19.03.2016 and the BOG approved the same vide resolution No.BG/06/2016. The revised format of accounts has been adopted.
37.8	Proposal for hiring the services/ creation of one post of Architectural Technical Assistant on contract basis for a period of five years.	<p>The Finance Committee observed that the under-mentioned position will not only save time and money but also enhance the quality & uniformity in works, currently being undertaken through an outsourcing award of the interior design jobs on case-to-case or work basis. The Finance Committee recommended that one position be hired on contractual basis at fixed monthly emoluments as given below:-</p> <p>Position - Architectural Technical Assistant (on contract)</p> <p>Duration - Five years</p> <p>Fixed monthly emolument range - Rs. 25,000 - 35,000 per month (all inclusive).</p> <p>Qualification and experience - Diploma in Architecture/ Architectural Engineering or equivalent with relevant experience and knowledge of computer applications.</p>	The recommendations of the Finance Committee were placed before the Board of Governors in the meeting held on 19.03.2016 and the BOG approved the same vide resolution No.BG/08/2016. Advertisement has been released.

		Job Description- To assist the Institute Architect in interior designing, drawing & designing work and preparation of proposals of work and other related jobs.	
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INDIAN INSTITUTE OF TECHNOLOGY ROORKEE
ROORKEE-247667

Subject: Approval of Balance Sheet 2015-16 for subsequent audit by CAG auditors.

The Board of Governors in its 7th meeting held on 11.10.2003 resolved (vide resolution No. BG/73/2003) that the Chairman be authorized to approve the Balance Sheet on behalf of Board of Governors for subsequent audit by CAG auditors.

The Balance Sheet for the year 2015-16 as mentioned above is enclosed for the kind approval of the Chairman.

Also enclosed (i) **Balance Sheet 2015-16**, (ii) **Income and Expenditure Accounts 2015-16**, (iii) **Receipt and Payment Account 2015-16** and (iv) **Significant Accounting policies & Notes on Accounts 2015-16** for your kind perusal.

The entire matter shall be reported in the next meeting of the Finance committee and Board of Governors.

Approved

Ashok Misra

21/07/2016

Professor Ashok Misra
Chairman, BoG, I.I.T. Roorkee

Pradipta Banerji

(Pradipta Banerji)
Director

Encl: As Above

UON/DIR/IITR/312

Dated: 20 July, 2016

DR+P/R
NC 8.

Ah.



F. No. 24-2/2016 TS 1
Government of India
Ministry of Human Resource Development
Department of Higher Education

New Delhi, dated 8th April 2016

To
The Directors of all IITs

Subject: Revision of tuition fee for the undergraduate programmes

Sir,

With a view to further strengthen the IITs, Chairperson of IIT Council, after examining the report of the Committee on funding of IITs and the recommendations of the Standing Committee of the IIT Council (SCIC) for revision of tuition fee in IITs, has approved revision of tuition fee in the IITs to Rs. 2 lakh a year from the academic year 2016-17, subject to the following for protecting the interests of the socially and economically backward students:

- a) The SC/ST/PH students shall get complete fee waiver.
 - b) The most economically backward students (whose family income is less than Rs. 1 lakh per annum) shall get full remission of the fee.
 - c) The other economically backward students (whose family income is between Rs. 1 lakh to Rs. 5 lakh per annum) shall get remission of 2/3rd of the fee.
 - d) All students shall have access to interest free loan under the Vidyalaxmi scheme for the total portion of the tuition fee payable.
2. Further, all IITs are requested to utilize funds accrued through the increased student fee for the purpose of building good quality infrastructure with the assistance of the Higher Education Funding Agency (HEFA).
 3. The Directors of all IITs are requested to take action accordingly.

Yours faithfully,


(R. Subrahmanyam)
Additional Secretary (TE)



IIT Roorkee Sewerage Scheme
General Abstract of Additional Cost Requirement for Implementing Sewerage
System including STP

S. No.	Description	Amount (Rs. in Lacs)				
		Civil Work	E&M Work	Total Existing Sanctioned cost of the Project	Expenditure done by NBCC	Additional cost required to complete the Odor-less STP through NBCC
1.	Laying of Sewer & Appurtenant Works	905.41		905.41	1063.72	905.41
2.	Sewer Connecting Apartment to Branch Sewer	207.18		207.18	0	207.18
3.	Main Sewage Pumping Station	35.28		35.28	0	35.28
4.	Valve Chamber	1.37		1.37	0	1.37
5.	Rising Main	1.28		1.28	0	1.28
6.	STP based on SBR technology capacity	73.32	600.00	673.32	0	1175.00*
7.	Treated Outlet Chamber/underground RCC tank	20.94	0	20.94	0	20.94
8.	Effluent Cannel/Pipe Line	0.84	0	0.84	0	0.84
9.	Boundary Wall	10.97	0	10.97	0	10.97
10.	Pumping Plants, DG Sets & Power Connection	0	85.90	85.90	0	85.90
11.	Electrification work of STP campus	0	3.78	3.78	0	3.78
12.	Recycling/Reuse of Treated Effluent for Horticulture	69.35	35.54	104.90	0	0**
	Total	1325.94	725.22	2051.16	1063.72	2447.95
13.	Add 3% Contingencies	39.78	21.76	61.53	31.91	73.43
14.	Sub total	1365.72	746.98	2112.69	1095.63	2521.38
15.	Agency Charges of NBCC @ 10%	136.57	74.70	211.27	109.57	252.14
	Grand Total (Rs. in Lacs)	1502.29	821.67	(A)2323.96	1205.20	(B)2773.52

Additional approval of required to complete the work of implementing sewerage system including STP and recycling for Roorkee campus is B-A= Rs. 449.56 say Rs. 450.00 Lacs.

Note : ** The cost of Recycling/Reuse of Treated Effluent for Horticulture is not included in the revised estimated cost of Rs. 2773.52 Lacs. A separate approval for this work would be taken up after receipt of complete plan for this proposal from the consultant.

* The preliminary estimated cost for construction of STP (3MLD capacity) with odor-less technology given by the consultant M/S Multi Media Consultants Pvt. Ltd., Ahmedabad (in Association with Sapient Techno Consultant, Ahmedabad).

