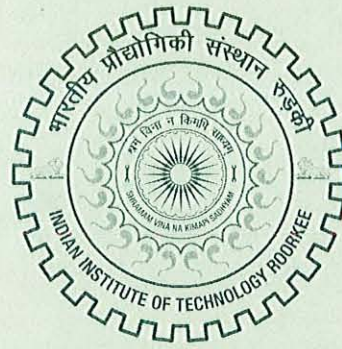


वित्त समिति
की बयालीसवीं बैठक का कार्यवृत्त

**MINUTES OF THE 42nd MEETING OF THE
FINANCE COMMITTEE**

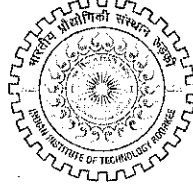
4th OCTOBER 2018



भारतीय प्रौद्योगिकी संस्थान रूड़की
रूड़की – 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



42nd MEETING OF THE FINANCE COMMITTEE
DAY & DATE: THURSDAY, THE 4th OCTOBER 2018

सूचि / INDEX

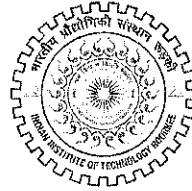
Item No.	Particulars	Page(s)
42.1	वित्त समिति की 28.03.2018 को आयोजित 41वीं बैठक के कार्यवृत्त की पुष्टि करना। To confirm the Minutes of the 41 st meeting of the Finance Committee held on 28.03.2018.	1
42.2	वित्त समिति की 28.03.2018 को आयोजित 41वीं बैठक के कार्यवृत्त पर की गई कार्रवाई की रिपोर्ट करना। Report on actions taken on the Minutes of the 41 st Meeting of the Finance Committee held on 28.03.2018.	2
42.3	वित्तीय वर्ष 2018-19 के लिए पुनरीक्षित बजट के प्रस्ताव पर विचार करना। To consider the Revised Budget proposal for the Financial Year 2018-19.	2
42.4.	To consider the following proposals to be considered and recommended by the B&WC in its meeting scheduled on 28.09.2018: (i) Proposal for up-gradation of Sport facilities. (ii) Proposal for construction of underpass under NH58 to connect the Main Campus with Niti Nagar. (iii) Proposal for comprehensive repair and renovation of old eight hostels (Ganga Bhawan, Rajendra Bhawan, Cautley Bhawan, Ravinder Bhawan, Govind Bhawan, Azad Bhawan, Jawahar Bhawan, Sarojani Bhawan). (iv) Proposal for the construction of New Academic blocks.	2-3

	<p>(v) Proposal for construction of new building for Chemistry Department.</p> <p>(vi) Proposal for Centralized Air Conditioning in Institute Instrumentation Centre (IIC)</p> <p>भवन एवं निर्माण समिति की दिनांक 28.09.2018 को आहूत बैठक के द्वारा विचारे एवं संस्तुत किए गए निम्नलिखित प्रस्तावों पर विचार करना:</p> <p>(अ) खेल सुविधाओं के उन्नयन का प्रस्ताव।</p> <p>(ब) मुख्य परिसर को नीति नगर से जोड़ने के लिए एनएच 58 से होते हुए अंडरपास के निर्माण का प्रस्ताव।</p> <p>(स) पुराने आठ होस्टलों (गंगा भवन, राजेन्द्र भवन, काटले भवन, रविन्द्र भवन, गोविन्द भवन, आजाद भवन, जवाहर भवन, सरोजिनी भवन) की व्यापक मरम्मत और नवीनीकरण का प्रस्ताव।</p> <p>(त) नए शैक्षणिक ब्लॉक के निर्माण का प्रस्ताव।</p> <p>(थ) रसायन विभाग के लिए नई बिल्डिंग के निर्माण का प्रस्ताव।</p> <p>(द) संस्थान उपकरण केन्द्र (आईआईसी) में केन्द्रीकृत एसी संयंत्र का प्रस्ताव।</p>	
42.5	<p>एचईएफए से वित्त पोषण के प्रस्तावों को जमा करने के अनुमोदन की रिपोर्ट करना।</p> <p>To report the approval for submission of proposals for funding to HEFA.</p>	3
App. 'A'	<p>वित्तीय वर्ष 2018-19 के लिए पुनरीक्षित बजट।</p> <p>Revised Budget proposal for the Financial Year 2018-19.</p>	4-10



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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 4 अक्टूबर 2018 को संस्थान के परिषद् कक्ष में पूर्वान्ह 10.00 बजे आहूत 42^{वीं} बैठक का कार्यवृत्त।

Minutes of the 42nd Meeting of the Finance Committee of the Indian Institute of Technology Roorkee held on 4th October 2018 at 11.00 A.M. in the Board Room of the Institute.

उपस्थित / **PRESENT:**

- | | |
|---|-----------------------|
| 1. Prof. Ajit K. Chaturvedi
Chairman Board of Governors &
Director, IIT Roorkee | Chairman & Director |
| 2. Mrs. Poonam P. Sharma, Joint Director, TE, Chandigarh
(Attended on behalf of the Principal Secretary
(TE), Govt. of Haryana, Chandigarh) | Member |
| 3. Prof. S.C. Sharma, IIT Roorkee | Member |
| 4. Prof. U.P. Singh, Dean, Finance & Planning, IIT Roorkee | Member |
| 5. Mr. Prashant Garg | Registrar & Secretary |

At the outset, the Chairman welcomed the members.

The Chairman also welcomed the new member of the FC, the Principal Secretary to Government of Haryana, Technical Education Department, Chandigarh, Haryana.

The agenda was then taken up.

Item No. 42.1: To confirm the minutes of the 41st meeting of the Finance Committee held on 28.03.2018.

The minutes of the 41st meeting of the Finance Committee held on 28.03.2018 were confirmed.

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Item No. 41.2: Report on actions taken on the Minutes of the 41st Meeting of the Finance Committee held on 28.03.2018.

The Finance Committee noted the actions taken on the Minutes of the 41st meeting of the Finance Committee held on 28.03.2018.

Item No. 42.3: To consider the Revised Budget proposal for the Financial Year 2018-19.

The Finance Committee considered the Revised Budget estimates of the Institute for the Financial Year 2018-19 as given at **Appendix 'A'** and recommended the same to the Board for approval.

Item No. 42.4: To consider the following proposals to be considered and recommended by the B&WC in its meeting scheduled on 28.09.2018:

- (i) **Proposal for up-gradation of Sport facilities.**
- (ii) **Proposal for construction of underpass under NH58 to connect the Main Campus with Niti Nagar.**
- (iii) **Proposal for comprehensive repair and renovation of old eight hostels (Ganga Bhawan, Rajendra Bhawan, Cautley Bhawan, Ravinder Bhawan, Govind Bhawan, Azad Bhawan, Jawahar Bhawan, Sarojani Bhawan).**
- (iv) **Proposal for the construction of New Academic blocks.**
- (v) **Proposal for construction of new building for Chemistry Department.**
- (vi) **Proposal for Centralized Air Conditioning in Institute Instrumentation Centre (IIC)**

The Finance Committee considered the following proposals, with preliminary estimates as recommended by the B&WC in its 39th meeting held on 28.09.2018, and recommended the same to the Board for approval.

Sl. No.	Name of work	Rs. in crore
1.	Proposal for up-gradation of Sport facilities.	54.05
2.	Proposal for construction of underpass under NH58 to connect the Main Campus with Niti Nagar.	6.73

3.	Proposal for comprehensive repair and renovation of eight old hostels (Ganga Bhawan, Rajendra Bhawan, Cautley Bhawan, Ravinder Bhawan, Govind Bhawan, Azad Bhawan, Jawahar Bhawan, Sarojani Bhawan).	81.16
4.	Proposal for the construction of New Academic blocks.	
	(a) Western Academic block	71.42
	(b) Southern -Eastern Academic block	14.00
	(c) Southern Academic block	18.00
5.	Proposal for construction of a new building for Chemistry Department.	89.48
6.	Proposal for Centralized Air Conditioning in Institute Instrumentation Centre (IIC)	2.17

Item No. 42.5: To report the approval for submission of proposals for funding to HEFA.

The Committee recommended the item to the Board for ratification.

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



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INDIAN INSTITUTE OF TECHNOLOGY ROORKEE

REVISED BUDGET ESTIMATES - 2018-19

(Rs. in Lakh)

Sl. No.	Object Head	Components	Actuals 2017-18	Budget Estimates 2018-19	Budget Allocated by MHRD	Actual for 2017-18 up to September, 2017	Actual for 2018-19 up to September, 2018	Revised Estimates 2018-19	Reasons for variation b/w RE & BE 2018-19
1	2	3	4	5		6	7	8	10
1	OH-36 Grant-in-Aid Salaries	(1) SALARY			21015.00				1. Revised budget estimates in salary head are less than BE because the salary arrears were paid in March 2018 in place of 2018-19. 2. There is increase in other components due to commutation, Leave Encashment and gratuity arrears paid in 2018-19 and minor increase in some components on the basis of six months actual expenditure.
		Faculty	12201.17	13600.00		5103.83	5414.19	12000.00	
		Non-Faculty	6460.62	9020.00		2727.27	2472.79	5000.00	
		Total (Faculty & Non-Faculty)	18661.79	22620.00		7831.10	7886.98	17000.00	
		(2) Other Component (These item is not included in Salary indicated above)							
		(i) Leave Encashment	416.21	600.00		215.28	314.91	700.00	
		(ii) LTC	137.18	168.00		78.76	78.66	180.00	
		(iii) Children Education Allowance	95.26	100.00		87.55	46.45	120.00	
		(iv) Retirement Benefit	720.35	1780.00		435.12	2046.39	3000.00	
		(v) Professional Development Allowance (PDA) (only for Technical Institute)	233.05	400.00		140.91	131.63	400.00	
		(vi) Medical Treatment	395.46	400.00		177.63	194.16	450.00	
		Total (i to vi)	1997.51	3448.00		1135.25	2812.20	4850.00	
		(3) Total (1+2)	20659.30	26068.00		8966.35	10699.18	21850.00	
		(4) Previous Year Balance-positive- C/F	0.00	0.00		0.00	(806.00)	(806.00)	
(5) Total (3+4)	20659.30	26068.00	21015.00	8966.35	9893.18	21044.00			

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Appendix 'A'
Item No. FC/42.3

Sl. No.	Object Head	Components	Actuals 2017-18	Budget Estimates 2018-19	Budget Allocated by MHRD	Actual for 2017-18 up to September, 2017	Actual for 2018-19 up to September, 2018	Revised Estimates 2018-19	Reasons for variation b/w RE & BE 2018-19
1	2	3	4	5		6	7	8	10
2	OH 31 Grant-in-Aid General	(6) Pension & Pensionary Benefits (These items is not included in Salary)			23627.00				There is increase of Rs. 27.63 crore due to negative balance of Previous Year under OH-31. No other variation
		(i) Pension	5083.00	9282.00		2706.24	5098.06	9282.00	
		(ii) Contribution to Pension fund	9.14	20.00		1.78	4.47	20.00	
		(iii) Contribution to New Pension Scheme	585.72	666.00		166.14	222.76	666.00	
		Total (i to iii)	5677.86	9968.00		2874.16	5325.29	9968.00	
		(7) Non Salary/ Other recurring items (Item wise details is to be annexed) (Annex-2)	7787.20	6659.00		2495.40	2006.52	6659.00	
		(8) Scholarship							
		(i) Scholarship/Fellowship	5302.24	6700.00		2715.24	2418.78	6700.00	
		(ii) PM Research Fellow (PMRF)	0.00	200.00		0.00	4.17	200.00	
		(iii) M. Tech (Teaching Assistance)	0.00	100.00		0.00	0.00	100.00	
		Total- (i to iii)	5302.24	7000.00		2715.24	2422.95	7000.00	
		(9) Total (6+7+8)	18767.30	23627.00		8084.80	9754.76	23627.00	
		(10) Previous Year Balance -Negative -C/F (under OH-31)					2763.00	2763.00	
(11) Total (9+10)	18767.30	23627.00	23627.00	8084.80	12517.76	26390.00			
3	OH-35 Grant for creation of capital assets	(12) Creation of Capital Assets (Annex-1)							Increase in Revised Budget estimates under OH-35 due to: (1) 40.84 crore previous year negative balance and (2) Increase in capital creation requirement (3) Increased requirement will be met out of reimbursement from HEFA of Rs.52.13 crore and internal resources.
		(i) From MHRD Grant	16508.86	11520.00	9320.00	10949.28	5039.00	15119.75	
		(ii) Previous Year Balance -Negative -C/F					4084.00	4084.00	
		Total (i to ii)	16508.86	11520.00	9320.00	10949.28	9123.00	19203.75	
		(iii) Creation of Capital Assets against loan from HEFA	0.00	27643.00	65000.00	0.00	0.00	26987.00	
Total (i +ii+iii)	16508.86	39163.00	74320.00	10949.28	9123.00	46190.75			
		Grand Total (5+11+12)	55935.46	88858.00	118962.00	28000.43	31533.94	93624.75	

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A. Details of Capital Expenditure under (OH-35)

(Rs. in lakh)

Sl. No.	Item/ Particulars	Cost of the Projects	Expenditure incurred in previous F.Y.	BUDGET ESTIMATES 2018-19	REVISED ESTIMATES 2018-19
1	Construction activity (Ongoing)				
a.	1. Lecture Hall complex-II 2. Boys Hostel 800 Capacity 3. Student Activities Centre 4. Transit Accommodation / Married Student's Hostel	23145.00	20446.00	2338.00	2338.00
b.	Sewerage System and STP at IITR	2773.00	1785.00	988.00	988.00
c.	Sewerage System and STP at Saharanpur, IITR	483.00	421.00	62.00	62.00
d.	Centralized Air Conditioning System in ICC building	410.00	41.00	339.00	339.00
e.	Renovation, Modification and modernization of dilapidated buildings	793.00	158.60	593.00	593.00
f.	SITC of 18 nos of wheelchair lifts in Depts.	480.00	0.00	430.00	430.00
g.	Additional work construction of Pseudo-Dynamic Testing Facility at the EQD	30.00	2.47	-	27.53
h.	Const. of Multi Activity Centre	2217.00	2157.00	-	60.00
i.	Site Development at GNEC	781.00	761.00	-	20.00
j.	Additional Feature of GNEC	168.00	163.00	-	5.00
k.	Replacement of existing transformers	160.00	0.00	-	160.00
l.	Upgradation/ Augmentation of Cabling Systems	260.00	139.00	-	121.00
m.	A. V. System in KIH	66.00	0.00	-	66.00
n.	Const. / Extension of 1st & 2nd floor of existing TOH Building in Cont. Edu. Centre (self finance)	119.20	32.63	-	86.57
	Construction activity (New)				
o.	Solid waste laboratory at IITR	55.00	0.00	-	55.00
p.	Renovation of extension for TIDES Centre	65.97	0.00	-	65.97

Sl. No.	Item/ Particulars	Cost of the Projects	Expenditure incurred in previous F.Y.	BUDGET ESTIMATES 2018-19	REVISED ESTIMATES 2018-19
	Others				
q.	ERP	3150.00	950.00	2200.00	1000.00
r.	Kitchen equipment a. Boys Hostel -800 capacity b. KIH	600.00	0.00	-	600.00
s.	A. V. System in Lecture Hall Complex-II under construction	1000.00	0.00	-	1000.00
t.	Purchase of furniture for Departments/Hostels and centres etc.	100.00	0.00	-	100.00
u.	Furniture for conference room for JEE & KIH	12.20	0.00	-	12.20
v.	Furniture for Seismological lab in EQD	16.50	0.00	-	16.50
w.	Spécial type Fan rods	28.50	0.00	-	28.50
x.	Purchase of Duct cleaning of AC and SITC of cooling in MG Centre Library	25.48	0.00	-	25.48
y.	Furniture for LHC-II	850.00	0.00	-	850.00
z.	Electrical Energy Management and Conservation in IITR	500.00		500.00	0.00
aa.	Miscellaneous laboratory equipment, teaching infrastructure, research equipment, Office equipment, Audio Video equipment, civil works, furniture, software, air conditioning etc.	2200.00		2200.00	3000.00
ab.	Library (Books & Journals)	1870.00		1870.00	1870.00
ac.	Equipment for ICC	600.00			600.00
ad.	Equipment for IIC	600.00			600.00
ae.	Projects applied under HEFA	40549.00	0	0.00	0.00
	Total (1)	84107.85	27056.70	11520.00	15119.75
2	Previous Year Balance -Negative -C/F	0	0	4084.00	4084.00
	Grand Total (1+2)	84107.85	27056.70	15604.00	19203.75

B. Details of Capital Expenditure through HEFA

Sl. No.	Item/ Particulars	Cost of the Projects	Expenditure incurred in previous financial years.	BUDGET ESTIMATES 2018-19	REVISED BUDGET 2018-19
(i)	Projects already approved from SFC for loan from HEFA				
a.	Construction of Boys Hostel 800 capacity at Vigyan Kunj (Preliminary cost 125.66 crore)	8000.00	1275.00	5000.00	6670.00
b.	Construction of Faculty residence at Vikas Nagar phase I & II (Preliminary cost 170.62 crore)	11937.00	1706.00	7000.00	10500.00
c.	Chilled water cooler system for Lecture hall complex-I & II	2143.00	0.00	2143.00	1500.00
d.	P/L 33 KV underground cable from Ramnagar to IIT Roorkee	857.00	857.00	0.00	857.00
e.	Modernization and Modification and repairs in the toilet blocks of the various old hostels at IIT Roorkee (project withdrawn)	1754.00	0.00	1500.00	0.00
f.	Campus-wide high speed, secured wired and wireless LAN	6800.00	1375.00	4000.00	6800.00
g.	Construction of Academic building for Humanities and Mathematics department	6600.00	0.00	0.00	660.00
	Sub Total (B-i)	38091.00	5213.00	19643.00	26987.00
(ii)	Projects under consideration of MHRD for SFC approval				
g.	Construction of Western Academic Block (14284 Sq. M.)	7142.00			0.00
h.	Construction of South Eastern Block (2800 Sq. M.)	1400.00			0.00
i.	Construction of Southern Academic Block (3650 Sq. M.)	1800.00			0.00
j.	Comprehensive repair and renovation of old eight hostel (Ganga Bhawan, Rajendra Bhawan, Cautley Bhawan, Ravinder Bhawan, Govind Bhawan, Azad Bhawan, Jawahar Bhawan, Sarojani Bhawan)	8116.00			0.00
k.	Up-gradation and Augmentation of sports facilities	4900.00		8,000.00	0.00
l.	New building for Chemistry Department (14600 Sq. M.)	8948.00			0.00
m.	S/I of class room furniture in LHC-II	850.00			0.00
n.	Centralized AC Plant Phase-I.	1503.00			0.00
o.	Advanced Inter Disciplinary Research Centre at IIT Roorkee	5890.00			0.00
	Sub Total (B-ii)	40549.00	0.00	8000.00	0.00
	Grand Total (B-i + Bii)	78640.00	5213.00	27643.00	26987.00

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INDIAN INSTITUTE OF TECHNOLOGY ROORKEE
Details of Head wise Non-Salary Component

Other Recurring items

(Rs. in lakh)						
Sl.No.	Particulars	Actuals 2017-18	Budget Estimates 2018-19	Actual for 2017-18 up to September, 2017	Actual for 2018-19 up to September, 2018	Revised Estimates 2018-19
1	2	3	4	5	6	7
1	Traveling Allowance	139.22	150.00	24.50	94.71	200.00
2	HRD	5.33	10.00	2.30	0.00	10.00
3	Training & Placement	35.32	40.00	3.92	2.99	40.00
4	Publication	1.77	5.00	0.03	0.43	5.00
5	Membership Fee	100.79	5.00	0.17	1.18	5.00
6	Convocation & Other Functions	53.39	65.00	11.32	2.22	65.00
7	Advertisement	1.04	20.00	0.00	6.17	15.00
8	Transport /Vehicle Maintenance & Opt	18.95	30.00	4.98	6.57	20.00
9	Legal Expenses	12.59	36.00	7.42	6.19	18.00
10	Postage & Telegram	3.69	6.00	1.90	1.41	4.00
11	Guest House	126.57	35.00	4.11	52.96	120.00
12	Audit Expenses	29.47	40.00	12.43	17.51	40.00
13	Telephones	31.40	40.00	13.06	5.82	40.00
14	Printing & Stationery	31.12	30.00	4.63	10.24	30.00
15	Contingencies	85.12	100.00	40.89	46.79	120.00
16	HINDI CELL	6.15	10.00	2.47	4.31	10.00
17	Staff Sport Meet	77.30	80.00	0.17	0.33	80.00
18	Library	23.22	60.00	2.39	7.36	40.00
19	Study Tour	140.96	110.00	3.90	10.28	110.00
20	Student Amenities (Including NCC)	33.65	40.00	14.35	15.08	40.00
21	SC/ST Student Fee(Free Messing)	64.14	90.00	33.54	29.54	70.00

Sl.No.	Particulars	Actuals 2017-18	Budget Estimates 2018-19	Actual for 2017-18 up to September, 2017	Actual for 2018-19 up to September, 2018	Revised Estimates 2018-19
22	PG Examinations	196.14	275.00	86.42	75.65	200.00
23	UG Examinations	36.29	60.00	17.51	14.41	45.00
24	Department Operating Cost					
	Roorkee Campus	1010.74	870.00	498.00	467.10	1100.00
	Saharanpur Campus	37.56	60.00	62.00	15.00	60.00
	Greater Noida Campus	43.07	85.00	23.02	17.63	50.00
25	Additional Contingency to Deptt. for Ph.D and M.Tech	72.74	100.00	72.66	0.00	0.00
26	Computerization & Computer Support	22.98	30.00	8.12	0.00	25.00
27	ERP	0.00	2.00	0.00	0.00	2.00
28	Estate Maintenance					
	Roorkee Campus	1883.18	1700.00	580.42	269.12	1700.00
	Saharanpur Campus	20.00	85.00	68.00	42.00	85.00
29	Electric Maintenance	751.49	650.00	286.06	138.80	650.00
30	Power & Fuel					
	Roorkee Campus	914.01	950.00	487.97	573.90	1250.00
	Saharanpur Campus	90.00	150.00	71.18	55.00	150.00
31	Property Tax	36.30	25.00	0.00	0.00	25.00
32	Municipal Charges	0.00	500.00	0.00	0.00	120.00
33	Repair & Maintenance of Equipment	2.32	5.00	0.58	0.47	5.00
34	Repair & Maintenance of Furniture	146.19	110.00	44.98	15.35	110.00
35	Library (Journals and periodicals)	1503.00	0.00	0.00	0.00	0.00
	Total	7787.20	6659.00	2495.40	2006.52	6659.00