

वित्त समिति
की तैंतालीसवीं बैठक का कार्यवृत्त

**MINUTES OF THE 43rd MEETING OF THE
FINANCE COMMITTEE**

5th MARCH 2019



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**



43rd MEETING OF THE FINANCE COMMITTEE
DAY & DATE: TUESDAY, THE 5th MARCH 2019

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Item No.	Particulars	Page(s)
43.1	वित्त समिति की 04.10.2018 को आयोजित 42वीं बैठक के कार्यवृत्त की पुष्टि करना। To confirm the minutes of the 42 nd meeting of the Finance Committee held on 04.10.2018.	2
43.2	वित्त समिति की 04.10.2018 को आयोजित 42वीं बैठक के कार्यवृत्त पर की गई कार्रवाई की रिपोर्ट प्राप्त करना। To receive a report on actions taken on the Minutes of the 42 nd Meeting of the Finance Committee held on 04.10.2018.	2
43.3	भवन एवं निर्माण समिति की दिनांक 28.02.2019 को आहूत होने वाली बैठक के द्वारा विचारे एवं संस्तुत किए गए प्रस्तावों पर विचार करना। To consider the proposals to be considered and recommended by the B&WC in its meeting scheduled on 28.02.2019.	2
43.4	वित्तीय वर्ष 2019-20 के लिए संस्थान के बजट प्रस्तावों पर विचार करना। To consider the Budget proposals of the Institute for the Financial Year 2019-20.	3
App. 'A'	वित्तीय वर्ष 2019-20 के लिए संस्थान के बजट प्रस्ताव। Budget proposals of the Institute for the Financial Year 2019-20.	4-11

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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 5 मार्च 2019 को संस्थान के परिषद् कक्ष में अपराह्न 04.00 बजे आहूत 43^{वीं} बैठक का कार्यवृत्त।

Minutes of the 43rd Finance Committee meeting of the Indian Institute of Technology Roorkee held on 5th March 2019 at 04.00 P.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. Sri Prashant Agarwal, Director (IITs) MHRD
(Attended on behalf of the Additional Secretary (TE)
through Skype) | Member |
| 3. Sri Anil Kumar, Director, IFD, MHRD
(Attended on behalf of the Joint Secretary & Financial
Advisor through Skype) | Member |
| 4. Sri R.K. Choudhary, Joint Director, TE, Chandigarh
(Attended on behalf of the Principal Secretary
(TE), Govt. of Haryana, Chandigarh) | Member |
| 5. Prof. S.C. Sharma, IIT Roorkee | Member |
| 6. Prof. U.P. Singh, Dean, Finance & Planning, IIT Roorkee | Member |
| 7. Sri Prashant Garg | Registrar & Secretary |

At the outset, the Chairman welcomed the members.

The agenda was then taken up.

Comments of Under Secretary, MHRD and Under Secretary (IFD), MHRD, vide their letters F.No. 7-9/2017-TS.I dated 1st March 2019 and F.No. 1-25/2017-IFD(Pt) dated 5th March 2019, respectively were considered during the deliberations.


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Item No. 43.1: To confirm the minutes of the 42nd meeting of the Finance Committee held on 04.10.2018.

The minutes of the 42nd meeting of the Finance Committee held on 04.10.2018 were confirmed.

Item No. 43.2: Report on actions taken on the Minutes of the 42nd Meeting of the Finance Committee held on 04.10.2018.

The Finance Committee noted the actions taken on the minutes of the 42nd meeting of the Finance Committee held on 04.10.2018.

Item No. 43.3: To consider the proposals to be considered and recommended by the B&WC in its meeting scheduled on 28.02.2019:

The Finance Committee considered the following proposals, with preliminary estimates as recommended by the B&WC in its 40th meeting held on 28.02.2019, and recommended the same to the Board for approval with the observation that the type of dwelling unit as per standard norms be also mentioned:

Sl. No.	Name of work	Rs. in crore
1.	Proposal for Multistoried housing for 'B' category staff in Sheel Kunj area.	46.00
2.	Proposal for construction of residential accommodation for Faculty and Group A officer in Vikas Nagar (Phase-III).	96.00
3.	Proposal for construction of 1400 Seater Students' Hostel at Vigyan Kunj.	180.00
4.	Proposal for construction of a new academic block near Department of Earth Sciences.	40.00


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Item No.43.4: To consider the Budget proposals of the Institute for the Financial Year 2019-20.

The Finance Committee considered the Budget estimates of the Institute for the Financial Year 2019-20 as given at **Appendix 'A'** and recommended the same to the Board for approval with the suggestion that the interest on HEFA loan be shown as a separate row under OH-31.

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



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INDIAN INSTITUTE OF TECHNOLOGY ROORKEE, ROORKEE

BUDGET ESTIMATES FOR THE F.Y. 2019-20

(Rs. in Lakh)

Sl. No.	Object Head	Components	Actuals 2017-18	Revised BE 2018-19	Actual for 2018-19 till February, 2019	Estimated Expenditure 2018-19	Budget Estimates 2019-20	Brief Justification for any increase/decrease in proposed BE 2019-20 (Head wise)
1	2	3	4	5	6	7	8	9
- 4 - 1	OH-36 Grant-in-Aid Salaries	(1) SALARY						1. Salary component increased by 3% annual increments and 2DA of 7%. 2. Provision of 100 faculty and 100 non-faculty under EWS implementation. 3. Other salary component is increased by 10 % keeping in view the inflation and some component is increased due to implementation of EWS quota.
		Faculty	12201.17	12000.00	10258.96	11500.00	16100.00	
		Non-Faculty	6460.62	5000.00	5114.22	5500.00	6500.00	
		Total (Faculty & Non-Faculty)	18661.79	17000.00	15373.18	17000.00	22600.00	
		(2) Other Component (These item is not included in Salary indicated above)						
		(i) Leave Encashment	416.21	700.00	556.09	600.00	660.00	
		(ii) LTC	137.18	180.00	255.26	300.00	330.00	
		(iii) Children Education Allowance	95.26	120.00	48.89	120.00	150.00	
		(iv) Retirement Benefit	720.35	3000.00	2785.33	3000.00	2000.00	
		(v) Professional Development Allowance (PDA) {only for Technical Institute}	233.05	400.00	258.40	400.00	500.00	
		(vi) Medical Treatment	395.46	450.00	286.91	430.00	500.00	
		Total (i to vi)	1997.51	4850.00	4190.88	4850.00	4140.00	
		(3) Total (1+2)	20659.30	21850.00	19564.06	21850.00	26740.00	
		(4) Previous Year Balance-positive- C/F	0.00	(806.00)	(806.00)	(806.00)	0.00	
		(5) Total (3+4)	20659.30	21044.00	18758.06	21044.00	26740.00	

Appendix 'A'
Item No. FC/43.4

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Sl. No.	Object Head	Components	Actuals 2017-18	Revised BE 2018-19	Actual for 2018-19 till February, 2019	Estimated Expenditure 2018-19	Budget Estimates 2019-20	Brief Justification for any increase/decrease in proposed BE 2019-20 (Head wise)
1	2	3	4	5	6	7	8	9
2	OH 31 Grant-in-Aid General	(6) Pension & Pensionary Benefits (These items is not included in Salary)						Pension component increased by 2DA of 7%.
		(i) Pension	5083.00	9282.00	8859.10	9282.00	7500.00	
		(ii) Contribution to Pension fund	9.14	20.00	16.04	20.00	25.00	
		(iii) Contribution to New Pension Scheme	585.72	666.00	506.04	666.00	960.00	
		Total (i to iii)	5677.86	9968.00	9381.18	9968.00	8485.00	
		(7) Non Salary/ Other recurring items (Item wise details is to be annexed) (Annex-2)	7787.20	7659.00	5004.04	7659.00	10765.00	Increased by 10 % keeping in view the inflation. Additional item of interest on HEFA loan is added.
		(8) Scholarship						
		(i) Scholarship/Fellowship/MCM	5302.24	6700.00	4769.93	5219.93	7200.00	No. of fellowships increased.
		(ii) PM Research Fellow (PMRF)	0.00	200.00	12.18	62.18	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	4782.11	5282.11	7500.00	
		(9) Total (6+7+8)	18767.30	24627.00	19167.33	22909.11	26750.00	
(10) Previous Year Balance -Negative -C/F (under OH-31)		2763.00	2763.00	2763.00				
(11) Total (9+10)	18767.30	27390.00	21930.33	25672.11	26750.00			
3	OH-35 Grant for creation of capital assets	(12) Creation of Capital Assets (Annex-1)						
		(i) From MHRD Grant	16508.86	15119.75	8179.01	13179.33	54583.00	Actual requirement including EWS implementation for creation of capital assets.
		(ii) Previous Year Balance -Negative -C/F		4084.00	4084.00	4084.00	0.00	
		Total (i to ii)	16508.86	19203.75	12263.01	17263.33	54583.00	
		(iii) Creation of Capital Assets against loan from HEFA	0.00	26987.00	4660.00	6960.00	23544.00	Estimated Expenditure for creation of capital assets under HEFA loan.
		Total (i +ii+iii)	16508.86	46190.75	16923.01	24223.33	78127.00	
		Grand Total (5+11+12)	55935.46	94624.75	57611.40	70939.44	131617.00	

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

(Rs. in lakh)

Sl. No.	Item/ Particulars	Cost of the Projects	Revised Estimates 2018-19	Expenditure till 31.03.2018	Expenditure current year till 28.02.2019	Estimated Expenditure 2018-19	Budget Estimates 2019-20
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	2338.00	20446.00	2119.63	2338.00	361.00
b.	Sewerage System and STP at IITR	2773.00	988.00	1785.00	436.00	988.00	0.00
c.	Sewerage System and STP at Saharanpur, IITR	483.00	62.00	421.00	0.00	62.00	0.00
d.	Centralized Air Conditioning System in ICC building	410.00	339.00	41.00	136.78	339.00	30.00
e.	Renovation, Modification and modernization of dilapidated buildings	793.00	593.00	158.60	46.37	593.00	42.00
f.	SITC of 18 nos of wheelchair lifts in Depts.	480.00	430.00	0.00	125.71	430.00	50.00
g.	Additional work construction of Pseudo-Dynamic Testing Facility at the EQD	30.00	27.53	2.47	12.66	27.53	0.00
h.	Const. of Multi Activity Centre	2217.00	60.00	2157.00	0.00	60.00	0.00
i.	Site Development at GNEC	781.00	20.00	761.00	0.00	20.00	0.00
j.	Additional Feature of GNEC	168.00	5.00	163.00	0.00	5.00	0.00
k.	Replacement of existing transformers	160.00	160.00	0.00	90.47	160.00	0.00
l.	Upgradation/ Augmentation of Cabling Systems	260.00	121.00	139.00	27.47	120.00	0.00
m.	A. V. System in KIH	66.00	66.00	0.00	0.00	66.00	0.00
n.	Const. / Extension of 1st & 2nd floor of existing TOH Building in Cont. Edu. Centre (self finance)	119.20	86.57	32.63	0.00	86.57	0.00
o.	Solid waste laboratory at IITR	55.00	55.00	0.00	0.00	55.00	0.00
p.	Renovation of extension for TIDES Centre	65.97	65.97	0.00	0.00	65.97	0.00
	Total (1)	32006.17	5417.07	26106.70	2995.09	5416.07	483.00

Sl. No.	Item/ Particulars	Cost of the Projects	Revised Estimates 2018-19	Expenditure till 31.03.2018	Expenditure current year till 28.02.2019	Estimated Expenditure 2018-19	Budget Estimates 2019-20
2	Others						
a.	ERP	3150.00	1000.00	804.40	321.87	335.67	1200.00
b.	Kitchen equipment						
a.	Boys Hostel -800 capacity	600.00	600.00	0.00	0.00	0.00	0.00
b.	KIH						
c.	A. V. System in Lecture Hall Complex-II under construction	1000.00	1000.00	0.00	0.00	400.00	0.00
d.	Purchase of furniture for Departments/Hostels and centres etc.	2600.00	100.00	0.00	5.87	100.00	1000.00
e.	Furniture for conference room for JEE & KIH	12.20	12.20	0.00	0.00	12.20	0.00
f.	Furniture for Seismological lab in EQD	16.50	16.50	0.00	0.00	16.50	0.00
g.	Special type Fan rods	28.50	28.50	0.00	0.00	28.50	0.00
h.	Purchase of Duct cleaning of AC and SITC of cooling in MG Centre Library	25.48	25.48	0.00	0.00	25.48	0.00
i.	Furniture for LHC-II	850.00	850.00	0.00	0.00	0.00	0.00
j.	Electrical Energy Management and Conservation in IITR	500.00	0.00	0.00	0.00	0.00	500.00
k.	Miscellaneous laboratory equipment, teaching infrastructure, research equipment, Office equipment, Audio Video equipment, civil works, furniture, software, air conditioning etc.	12200.00	3000.00	0.00	2602.89	3000.00	10000.00
l.	Library (Books & Journals)	2070.00	1870.00	0.00	425.83	1870.00	2100.00
m.	Equipment for ICC (Internet LAN)	0.00	0.00	0.00	1374.91	1374.91	0.00
n.	Equipment for ICC	600.00	600.00	0.00	452.55	600.00	1000.00
o.	Equipment for IIC	600.00	600.00	0.00	0.00		1000.00
	Total (2)	24252.68	9702.68	804.40	5183.92	7763.26	16800.00
	Total (1+2)	56258.85	15119.75	26911.10	8179.01	13179.33	17283.00

Sl. No.	Item/ Particulars	Cost of the Projects	Revised Estimates 2018-19	Expenditure till 31.03.2018	Expenditure current year till 28.02.2019	Estimated Expenditure 2018-19	Budget Estimates 2019-20
3	New Project (EWS)						
a.	Laboratory/Offices	12500.00	0.00	0.00	0.00	0.00	6000.00
b.	Hostel	18000.00	0.00	0.00	0.00	0.00	7000.00
c.	Faculty and Officers House	8500.00	0.00	0.00	0.00	0.00	4000.00
d.	Housing for Non teaching staff (Group-B)	5000.00	0.00	0.00	0.00	0.00	2000.00
e.	Housing for Doctors & paramedical staff and up-gradation of existing facility	1200.00	0.00	0.00	0.00	0.00	700.00
f.	Up-gradation, enhancement of Sport facility	5400.00	0.00	0.00	0.00	0.00	2400.00
g.	New Academic Block to meet the space requirement	9000.00	0.00	0.00	0.00	0.00	6000.00
h.	Reorganization, repair and maintenance & augmentation of eight numbers of old Hostel	8200.00	0.00	0.00	0.00	0.00	4200.00
i.	Reorganization, augmentation and renovation of academic spaces	20000.00	0.00	0.00	0.00	0.00	5000.00
	Total (2)	87800.00	0.00	0.00	0.00	0.00	37300.00
	Grand Total (1+2)	144058.85	15119.75	26911.10	8179.01	13179.33	54583.00

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[Signature]

B. Details of Capital Expenditure through HEFA

Sl. No.	Item/ Particulars	Cost of the Projects	Revised Estimates 2018-19	Expenditure incurred in previous financial years.	Expenditure current year till 28.02.2019	Estimated Expenditure 2018-19	Budget Estimates 2019-20
(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	6670.00	1275.00	0.00	600.00	4000.00
b.	Construction of Faculty residence at Vikas Nagar phase I & II (Preliminary cost 170.62 crore)	11937.00	10500.00	1706.00	0.00	1350.00	5000.00
c.	Chilled water cooler system for Lecture hall complex-I & II	2143.00	1500.00	0.00	0.00	350.00	1793.00
d.	P/L 33 KV underground cable from Ramnagar to IIT Roorkee	857.00	857.00	857.00	0.00	0.00	0.00
f.	Campus-wide high speed, secured wired and wireless LAN	6800.00	6800.00	1375.00	4000.00	4000.00	1425.00
g.	Construction of Academic building for Humanities and Mathematics department	6600.00	660.00	0.00	660.00	660.00	3000.00
	Sub Total (B-i)	36337.00	26987.00	5213.00	4660.00	6960.00	15218.00
(ii)	Projects under consideration of MHRD for SFC approval						
a.	Up-gradation and Augmentation of sports facilities	4900.00	-	-	-	-	980.00
b.	New building for Chemistry Department (14600 Sq. M.)	8948.00	-	-	-	-	1789.60
c.	Construction of Western Academic Block (14284 Sq. M.)	7142.00	-	-	-	-	1428.40
d.	Advanced Inter Disciplinary Research Centre at IIT Roorkee	5890.00	-	-	-	-	3000.00
f.	Construction of South Eastern Block (2800 Sq. M.)	1400.00	-	-	-	-	280.00
g.	Comprehensive repair and renovation of Ganga Bhawan hostel	848.00	-	-	-	-	848.00
	Sub Total (B-ii)	29128.00	0.00	0.00	0.00	0.00	8326.00
	Grand Total (B-i + Bii)	65465.00	26987.00	5213.00	4660.00	6960.00	23544.00

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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	Revised Estimates 2018-19	Actual for 2018-19 till 28th February, 2019	Estimated Expenditure 2018-19	Budget Estimates 2019-20
1	2	3	4	5	6	7
1	Traveling Allowance	139.22	200.00	273.24	245.00	282.00
2	HRD	5.33	10.00	5.19	10.00	12.00
3	Training & Placement	35.32	40.00	33.34	40.00	46.00
4	Publication	1.77	5.00	2.86	5.00	6.00
5	Membership Fee	100.79	5.00	1.18	5.00	6.00
6	Convocation & Other Functions	53.39	65.00	60.25	65.00	75.00
7	Advertisement	1.04	15.00	10.31	15.00	17.00
8	Transport /Vehicle Maintenance & Opt	18.95	20.00	15.87	20.00	23.00
9	Legal Expenses	12.59	18.00	12.83	18.00	21.00
10	Postage & Telegram	3.69	4.00	3.21	4.00	5.00
11	Guest House	126.57	120.00	118.47	120.00	138.00
12	Audit Expenses	29.47	40.00	36.86	40.00	46.00
13	Telephones	31.40	40.00	12.14	40.00	46.00
14	Printing & Stationery	31.12	30.00	21.75	30.00	35.00
15	Contingencies (With Deptt. Ph.D and M.Tech Contingen	157.86	120.00	191.32	155.00	178.00
16	HINDI CELL	6.15	10.00	7.79	10.00	12.00
17	Staff Sport Meet	77.30	80.00	65.46	80.00	92.00
18	Library	23.22	40.00	19.84	30.00	35.00
19	Study Tour	140.96	110.00	97.22	110.00	127.00
20	Student Amenities (Including NCC)	33.65	40.00	49.75	55.00	63.00

Sl.No.	Particulars	Actuals 2017-18	Revised Estimates 2018-19	Actual for 2018-19 till 28th February, 2019	Estimated Expenditure 2018-19	Budget Estimates 2019-20
21	SC/ST Student Fee(Free Messing)	64.14	70.00	29.66	50.00	58.00
22	PG Examinations	196.14	200.00	203.74	210.00	242.00
23	UG Examinations	36.29	45.00	40.56	45.00	52.00
24	Department Operating Cost					
	Roorkee Campus (With Computerization & Computer su	1033.72	1127.00	722.72	1102.00	1267.00
	Saharanpur Campus	37.56	60.00	41.89	70.00	81.00
	Greater Noida Campus	43.07	50.00	43.98	50.00	58.00
25	Estate Maintenance					
	Roorkee Campus	1883.18	1700.00	1237.03	1700.00	1955.00
	Saharanpur Campus	20.00	85.00	15.00	20.00	23.00
26	Electric Maintenance	751.49	650.00	419.72	650.00	748.00
27	Power & Fuel					
	Roorkee Campus	914.01	1250.00	1002.61	1250.00	1438.00
	Saharanpur Campus	90.00	150.00	152.00	155.00	178.00
28	Property Tax	36.30	25.00	18.84	25.00	29.00
29	Municipal Charges	0.00	120.00	0.00	120.00	138.00
30	Repair & Maintenance of Equipment	2.32	5.00	1.19	5.00	6.00
31	Repair & Maintenance of Furniture	146.19	110.00	36.22	110.00	127.00
32	Library (Journals and periodicals)	1503.00	0.00	0.00	0.00	0.00
33	Interest on HEFA Loan	0.00	1000.00	0.00	1000.00	3100.00
	Total	7787.20	7659.00	5004.04	7659.00	10765.00