

**MINUTES OF THE 31<sup>st</sup> MEETING OF THE FINANCE COMMITTEE  
(THROUGH HYBRID MODE)  
HELD AT 12:30 PM ON 14<sup>th</sup> OCTOBER, 2022**

The following members were present:

- |                                           |   |                                  |
|-------------------------------------------|---|----------------------------------|
| 1. Dr. R. K. Tyagi                        | - | Chairman, NITUK                  |
| 2. Prof. Lalit Kumar Awasthi              | - | Director, NITUK                  |
| 3. Mr. Anil Kumar                         | - | Director (Finance), MoE          |
| 4. Mrs. Veena Dunga                       | - | Under Secretary (NITs), MoE      |
| 5. Prof. Pramod Agarwal                   | - | Nominee of Director, IIT Roorkee |
| 6. Dr. Dharmendra Tripathi, I/c Registrar | - | Member Secretary                 |

At the outset Director welcomed the Chairman, NITUK and all the members, and requested Chairman, Finance Committee to preside over today's meeting of the Finance Committee.

After approval of the Chairman, committee discussed the following agenda and resolved as under:

**FC 31.01: To confirm the Minutes of the 30<sup>th</sup> Meeting of the Finance Committee.**

The Minutes of the 30<sup>th</sup> Meeting of the Finance Committee, duly approved by the Chairman, are enclosed at **(Annexure FC 31.01)**.

The Finance Committee is requested to confirm the same.

**Resolution: Confirmed.**

**FC 31.02: Action Taken Report.**

The Action Taken Report is as below:

Agenda Item No.	Agenda Items	Resolution	Action Taken
FC 30.02	Action Taken Report.	Finance Committee noted the action taken report. Besides this, Finance Committee also noted that, clarification regarding authorized signatory for ESCROW 2 has been received from the MoE. Further, Finance Committee also resolved that in FC 29.05: Estate Officer, Chief Warden and Head CCC will also be HoD for all administrative and financial purposes.	Noted and Implemented
FC 30.03	Approval for Grant of Imprest Cash to the employees.	Finance Committee recommended the proposal to the Board with an increase in the limit of Head of Department upto ₹25,000.	Noted and Implemented may be closed
FC 30.04	Approval regarding Part time M.Tech Programme.	Finance Committee recommended five seats per Branch per year for approval to the Board.	Noted and Implemented may be closed
FC 30.05	Approval regarding Empanelment of Doctor on regular visit basis.	Finance Committee recommended the proposal to the Board with a rider that one specialist doctor should not be engaged for more than two days per week. Maximum sealing for remuneration shall be ₹20,000/- per doctor per month.	In Process

*Tripathi*

FC 30.06	Approval regarding Purchase of buses.	Finance Committee recommended the proposal to the Board regarding purchase of buses from CSA fund of the Institute.	In Process
FC 30.07	Approval regarding charges for usages of Ambulance.	Finance Committee recommended the proposal to the Board regarding charges for usages of Ambulance.	Noted and Implemented may be closed
FC 30.08	Separate Audit Report (SAR) of the Annual Accounts of the Institute for the Financial Year 2020-21.	Noted. The Institute is directed to present response of all C&AG paras/observations of SAR in the next Finance Committee meeting.	Replies to all queries have been made.
FC 30.09	Intimation regarding MoE letter dated 27.04.2022 regarding Annual allocation for the Financial Year 2022-23.	The Finance Committee had recommended the expenditure of Rs. 30.00 Crores for the construction activities at Temporary Campus from the Institute fund in its 22nd meeting held on 10/08/2020 (agenda item no. FC 22.04). As out of this earmarked Rs. 30.00 Crores, an advance of Rs. 12.50 Crores has already been given to the CPWD. Finance Committee recommends that remaining amount of Rs. 17.50 Crores be utilized by the Institute for expenditure under the Head OH-35 and for payments to CPWD.	Noted and Implemented may be closed
FC 30.10	Permission to use Institute IRG for development of Institute.	Item was withdrawn.	Noted
FC 30.11	Regarding approval of revision of Mess Fee Advance and addition of Hostel Maintenance Fee in Hostel Fee Structure.	Revised fees structure is recommended to the Board with inclusion of Alumni fees of ₹500/- for all Odd Semester only.	Noted and Implemented may be closed
FC 30.12	Approval of remuneration for temporary faculty.	Finance Committee recommended the proposal to the Board with a rider that minimum number of classes should not be less than 12 Lectures/Tutorials per month for every such faculty.	Noted and Implemented may be closed
FC 30.13	Regarding approval of one Scientific/Technical Officer and Programmer required to work on SAMARTH-ERP/Automation Software.	Finance Committee recommended the proposal for hiring of 02 Scientific/Technical Officer and 02 Programmer required to work on SAMARTH-ERP/Automation Software to the Board for a period of six month through outsourced agency, which can be extended further based on the performance.	01 Scientific/Technical Officer and 01 Programmer hired through outsource may be allowed to close.
FC 30.14	Procurement for an alternate Internet Leased Line from the Internet Service Provider (ISP) of 100 Mbps bandwidth through GeM Portal.	Finance Committee recommended the proposal to the Board for procurement of an alternate Internet Leased Line of 100 Mbps bandwidth from the Internet Service Provider (ISP).	Noted and Implemented may be closed

*Abhathi*



FC 30.15	Renewal of subscription of e-resources for the period of July 2022 to June 2023 (for Science Direct) and March 2023 to February 2024 (for IEEE).	Finance Committee recommended the proposal to the Board for renewal of subscription of e-resources as per negotiated rates fixed by e-ShodhSindhu as Science Direct and IEEE/IEL Electronic Library Tier 2 are listed on eSS and are not centrally funded (copy attached).	Noted and Implemented
FC 30.16	Approval regarding enhancement of wages of the deployed outsourced staff through service provider.	Item was withdrawn.	Noted
FC 30.17 (A)	Approval of Annual Account for the Financial Year 2021-22.	Finance Committee recommended the proposal to the Board.	Noted
FC 30.17 (B)	Regarding Approval for fee for summer/winter term payable by students of B.Tech. final year (w.e.f. 2022 onwards).	Not Approved.	Noted

Finance Committee is requested to note the same.

**Resolution: Noted.**

**FC 31.03: Collection of quotations through online mode.**

Institute makes all the procurements of Goods and Services as per the provisions of the GFR 2017.

In compliance to the rule 149 of GFR 2017, Institute procures all the Goods and Services through GeM which are available on GeM. For the procurement of Goods and Services which are not available on GeM, Institute propose a procurement as per provisions of rules 154, 155, 159, 160, 161 and 162 of GFR 2017 (**Annexure FC 31.02**).

As per rule 155 of GFR 2017:

*"Purchase of goods costing above Rs. 25,000 (Rupees twenty five thousand only) and upto Rs.2,50,000/- (Rupees two lakh and fifty thousand only) on each occasion may be made on the recommendations of a duly constituted Local Purchase Committee consisting of three members of an appropriate level as decided by the Head of the Department. The committee will survey the market to ascertain the reasonableness of rate, quality and specifications and identify the appropriate supplier."*

Many times it has been noticed that three members committee visited the local market of Srinagar and did not find the desired Goods/Service in the local market of Srinagar because local market of the Srinagar has limited resources. In this case committee has to visit nearby places such as Rishikesh, Dehradun and Haridwar which are more than 100 Km. from Srinagar. Further visit of three members committee to nearby places involves TA/DA for 01-02 days and Institute has to bear

*Apbati*



expenditure of around Rs. 20,000 or more for visit of such committee.

Keeping in view the above, it is proposed that online quotation may be asked from the vendors across the country in password protected format for the procurement of Goods and Services, for costing from Rs. 25,000 to Rs. 2,50,000 which are neither available on GeM nor available in local market i.e. Srinagar. The bid can be uploaded on Institute website also.

Finance Committee is requested to deliberate upon the proposal and approve the same.

**Resolution:** Recommended to collect quotation through password protected files through e-mail to the Board of Governors for approval.

**FC 31.04:** Procurement of additional 08 Desktop Computer Systems along with 155 already approved systems.

Currently the Institute has been conducting NTA, CUET (UG/PG) examinations from 4<sup>th</sup> Aug 2022 onwards, in abidance to the office order vide DO.No.33-1/2022-TS.III dated 01/08/2022, due to which the existing number of computer systems, used for academic purpose are occupied for CUET (UG/PG) examination, hampering the ongoing ODD Sem 2022. While the conduction of these exams is an excellent opportunity to generate revenue for the NIT Uttarakhand, the Central Computer Centre lacks the required number of computer systems to parallely run the academic activities of various Departments and aforesaid exams.

Also as per the Annual Procurement Plan approved by the BoG in its 38<sup>th</sup> Meeting vide agenda item no. BoG 38.19 (**Annexure FC 31.03**) purchase of 153 No. of Computers has already been approved. However, the demand has now been increased with an addition of 08 computer systems with an overall quantity as 161 computer Systems:

The details of aforesaid items with tentative cost for each Department are given in the table below:

S. No.	Department Name	Qty. approved in 38 <sup>th</sup> BoG	Approved Cost in 38 <sup>th</sup> BoG (Lakhs)	Additional proposed qty.	Additional Cost
1.	Central Computer Centre	50	45.00	-03	15.50
2.	Mechanical Engineering	16	16.00	-04	-1.00
3.	Civil Engineering	12	24.50	15	9.76
4.	Electronics Engineering	15	15.00	+1	5.00
5.	Mathematics	24	31.00	00	-1.24
6.	Chemistry	01	1.75	00	-0.51
7.	Physics	02	6.05	00	-3.55
8.	English (H&SS)	25	27.00	-04	-0.96
9.	Computer Science & Engineering	10	20.00	01	-0.01
8	<b>Total:</b>	<b>155</b>	<b>186.30</b>	<b>06</b>	<b>22.99</b>
	<b>Total Cost:</b>		<b>209.29</b>		
	<b>GST @ 18%</b>		<b>37.68</b>		
	<b>Grand Total</b>		<b>246.97</b>		
	<b>Roundup Cost (₹Lakhs):</b>		<b>247.00</b>		

*Abathi*



BoG approved 155 computer systems of cost ₹186.30 lakhs, now revised approval is needed for 161 desktop systems of cost ₹247.00 lakhs for which provisions exist.

In-order to avoid piece-meal purchase it is proposed that the complete requirement may be bunched and purchase may be processed through Central Computer Center for 161 Computer Systems with an overall estimated cost of ₹247.00 Lakhs.

Finance Committee is requested to deliberate upon the same.

**Resolution: Recommended to the Board of Governors for approval.**

**FC 31.05: Regarding engagement of Institute Counselor for Students of the Institute.**

The Institute is currently having more than 400 students on Roll for the B. Tech, M. Tech and Ph. D. programme in the Institute and while pursuing their studies students come across the various phases during which the situation can well be handled by counseling of the students which would not only provide the students to tackle the situation but also boost self-confidence along with development of resilience among the students, so that, instead of shying away from problem they face up to them and grow as individuals.

Also, as per the resolution in the 6<sup>th</sup> meeting of Senate vide agenda item no. S.06.04 (**Annexure FC 31.04**), the Senate resolved that the weaker students shall undergo counseling sessions under the Academic Performance Monitoring Advisory Committee (APMAC) of which counselor is a member.

There is no sanctioned post of the Counselor but Ministry of Education has been asking to appoint counselor for students.

As per the 40<sup>th</sup> meeting of the BoG, vide Agenda item no. 40.21 the remuneration for Temporary Faculty is fixed as ₹70,000/- hence, remuneration may be fixed for Institute Counselor with the qualifications as under:

Name of the post	Qualification	Consolidated Salary	
		Full time with Ph.D.	Full time without Ph.D.
Counselor	Essential: Master Degree in Psychology/Clinical Psychology	₹70,000/- per month	
	Desirable: Ph.D Psychology. Minimum 6 months experience in conducting counseling session/ Psychotherapy		₹50,000/- per month

Finance Committee is requested to deliberate for 02 contractual positions (01 Male and 01 Female) in-order to proficiently handle the counseling of students of the Institute.

**Resolution: Recommended to the Board of Governors for approval for one year only.**



**FC 31.06: Regarding honorarium of the external experts/examiners.**

Following proposal for honorarium of the external expert for evaluation of M.Tech Dissertation, JRF to SRF conversion, Expert for Curriculum Development Workshop, Guest Lecture, and delivering lecture in Workshop, Short Term Course, FDP, STTP, etc. is has been resolved in the 31<sup>st</sup> Meeting of Senate vide agenda item no. S.31.13 (**Annexure FC 31.05**) as mentioned below:

Sl. No.	External Expert for the activity	Proposed Honorarium
1.	Evaluation of M.Tech. Dissertation / JRF to SRF viva exam	Rs. 3,000 per student through online or offline mode (Maximum of Rs 10,000 per day)
2.	Expert for Curriculum Development Workshop / Guest Lecture / Delivering lecture in Workshop, Short Term Course, FDP, STTP, etc./ External Member of Standing Committee	Rs. 5,000 per session of 1.5 Hrs to 2 Hrs through online or offline mode (Maximum of Rs 10,000 per day)

As per the recommendations of the Senate, the Finance Committee is requested to approve the same.

**Resolution: Point 2 is recommended to the Board of Governors for approval. Point 1 to be checked with established NITs.**

**FC 31.07: Regarding the Empanelment of Medical Services in Srinagar and other locations.**

Currently, the Institute extends medical services to its personnel following CS (MA) guidelines (FC14.06). However, due to the site's remoteness, Srinagar's medical facilities are only available at the sub-district hospitals of Khirsu Block (Base Hospital Srinagar and combined hospital Srinagar). Presently, the services of One AMA are being taken from HNB Base Hospital, Srinagar Garhwal, for one hour daily consultation. Considering the welfare of the students, employees, and their dependents of NIT Uttarakhand, it is proposed to empanel medical services in Srinagar and other locations at subsidized rates.

The medical coordinator of the Institute and his team has contacted 14 no. of medical services in this respect, and 04 out of them have responded positively; the details are annexed as (**Annexure FC 31.06**). Empanelling the additional medical services would not attract any extra financial implications for the Institute. Moreover, the employees would be reimbursed for the expenditure incurred on the medical treatments as per CS (MA) guidelines from these 04 facilities at Srinagar (Garhwal):

1. Specialty Ranbaxy Labs, Srinagar(Garhwal), Uttarakhand
2. Shree Bhagwati Aurvedic Chikitsa Kendra, Dr. Mudit Thapliyal, Ayurved Clinic, Srinagar(Garhwal), Uttarakhand
3. RPS Homeopathy Center, Srinagar(Garhwal), Uttarakhand
4. Chandan Hospital Limited, Gomti Nagar, Lucknow

*Mudith*



Finance Committee is requested to approve the empanelment of aforesaid medical services and empower the Director to approve similar empanelment as the case arises.

**Resolution: Recommended to the Board of Governors for approval. Reimbursement shall strictly be as per CS (MA) Rules 1944.**

**FC 31.08: Approval for grant of Imprest cash to the SAS Officer.**

With reference to the resolution vide agenda item no. BoG 40.04 (**Annexure FC 31.07**) an Imprest amount of ₹25,000/- was granted to HoD's/Deputy Registrar/Coordinator's/Assistant Registrar's. In continuation to the same an imprest amount of ₹25,000/- may also be granted to Student Activity and Sports Officer to meet the view of routine expenses related to maintenance of SAS section equipment's and & routine activities etc.

The above Imprest shall be used judiciously and in the spirit of GFR-2017 for meeting day to day contingent and emergent expenses of the section only.

Finance Committee is requested to approve the same.

**Resolution: Recommended to the Board of Governors for approval.**

**FC 31.09: Approval regarding the Air tickets to the students representing the institute in Sports, Cultural and technical events in North East and J&K Region.**

The students of the Institute are regularly motivated to participate in various students related activity like Sports, Technical, and cultural throughout the year for the overall development of the Students.

Further, as per sub point 1 under rule 3.18.6 of the Ordinances Rules and Regulations Undergraduate and Postgraduate Programme (**Annexure FC 31.08-A**) "*loss of classes on account of participation in inter NIT, state or country level sports events and Institute/Ministry promoted events, subject to the limit up to 5% of the total classes engaged in the specific course, over and above the requirement of minimum attendance. The relevant record about student's participation for this purpose, as authenticated by the concerned Department/Section will be considered for the purpose of the above mentioned relaxation in attendance.*"

As the connectivity by train for the institutions located in North East and J&K is limited hence, considerable time is taken in the journey by the students for participation. Also, as per the resolution of the All India Inter NIT Sports Calendar Meeting 2022-23 (**Annexure FC 31.08-B**) it is proposed that for all related participation of students in the region North East and J&K travel by air may be permitted.

Therefore, in-order to minimize the academic loss of the students, hence it is proposed that the students of the Institute participating in All India level competition in Sports, cultural and technical in North East and Jammu & Kashmir region may be permitted to travel by air as per the Institute norms.

*Handwritten signature*



Finance Committee is requested to kindly consider the proposal and approve the same for the students of the Institute.

**Resolution: It was resolved to check with other NITs.**

**FC 31.10: Requirement of additional outsource manpower.**

The Institute is functioning in two campuses at Srinagar i.e. Polytechnic and ITI (land of ITI is now allocated to NIT Uttarakhand) and constructions in Resham Farm and Sumari Campus are in progress. Institute is also procuring two busses and one Institute vehicle in addition to one Institute vehicle and an Ambulance. To manage all the hostels and campuses along with the faculty hostels which is almost ready in phase-I construction of Resham Farm. Keeping in the view of all the extensions and developments the following additional outsource manpower is proposed to be hired:

a. The faculty hostel will be running 24\*7. Therefore, for the smooth operation for Faculty Hostel, the following manpower are required:

Name of Post	Category	Requirement	Justification
Cook	Skilled	04	03 (round the clock) + 01(for their week off and CL)
Cleaning Staff	Un-Skilled	04	03 (round the clock) + 01(for their week off and CL)
Care Taker /Reception	Skilled	04	03 (round the clock) + 01(for their week off and CL)
Security Guard	Skilled	04	03 (round the clock) + 01(for their week off and CL)

b. For the Five new hostels the following manpower are required:

Name of Post	Category	Requirement	Justification
Cleaning Staff	Un-Skilled	05	02 in Each Hostel
Matron	Skilled	04	03 (round the clock) + 01(for their week off and CL)
Security Guard	Skilled	08	15 (round the clock) + 03(for their week off and CL)
Plumber	Skilled	01	Maintenance of the hostel
Mason	Skilled	01	
Beldar	Un-Skilled	01	

c. Mali and Ground Maintenance:

Name of Post	Category	Requirement	Justification
Mali/ Ground Maintenance	Un-Skilled	03	Maintenance of Grounds, Gardening and Plantation etc.

d. Requirement of drivers for Institute busses and Institute Vehicle:

Name of Post	Category	Requirement	Justification
Driver LMV/Bus	Skilled	05	04 (for morning and evening shift) + 01(for their week off and CL)

*Hyathi*



e. Requirement for Office, Medical and student activity center:

Sl. No.	Designation	Category	Additional requirements
1	Data Entry Operator	Skilled	02
2	Junior Coach	Skilled	01
3	Nurse	Skilled	01
4	Mess Supervisor	Semi-skilled	02
5	Office Helper	Unskilled	01

For the above additional post, the additional expenses of ₹10,38,427.00, per month shall be borne by the Institute under the OH-31 as per the bifurcation mentioned in the table below:

S. No	Category	No. of Personnel required	Salary per month (Tentative including GST)	Total Cost (₹)
1.	Skilled	33	23197.00	7,65,501.00
2.	Semi-skilled	02	19500.00	39,000.00
3.	Unskilled	14	16709.00	2,33,926.00
<b>Grand Total</b>				<b>10,38,427.00</b>

Finance Committee is requested to kindly consider the proposal and approve the same for the implementation of the Institute.

**Resolution:** 15 additional positions in addition to existing manpower are recommended to the Board of Governors for approval. Details of deployment on every building/section to be put up in next FC/BoG.

**FC 31.11:** To note the progress of Construction Activities of Phase-I at Srinagar Campus, NIT Uttarakhand.

Status of construction work of Phase-I - NIT Uttarakhand Srinagar Campus in Phase-I, CPWD was given a work order for construction of 5 Hostel blocks – A, B, C, D and E (4 blocks with the capacity of 119 students each and 1 block with the capacity of 49 students – Total capacity of 525 students) and a Dining block. Finishing work is going on in the Hostel Block E, A, B and Dining Block. (Doors/Windows/Wiring/Electrical Appliances/Sanitary work is going-on). As per latest schedule CPWD was to complete all the construction activities in A, B and Dining blocks by 5<sup>th</sup> Sept., 2022. Still institute is awaiting the handing-over of these blocks. The details of construction work are summarized below:

MoU Signed on	AA & ES released	Work Completion date	Amount released till date
29.08.2020	11.09.2020	31.07.2021	Rs. 1250 Lakhs (Advance) + Rs. 835 Lakhs (Against Bills)

The CPWD submits Monthly Progress Report (MPR) showing physical progress and expenditure incurred. MPR's of Oct., 2021 to August, 2022 are presented below:



Month	Physical Progress (%)	Expenditure (Rs.)
October, 2021	40	7,57,98,063/-
November, 2021	44	7,82,33,732/-
December, 2021	59	8,35,13,226/-
January, 2022	59	8,52,99,142/-
February, 2022	61	8,81,05,621/-
March, 2022	61	9,99,06,989/-
April, 2022	63	10,03,411,73/-
May, 2022	64	10,08,05,220/-
June, 2022	64	10,43,78,930/-
July, 2022	65	11,46,48,511/-
August, 2022	65	12,88,93,648/-

The status of the construction as on date (i.e. 03.10.2022) is shown in the form of pictures (**Annexure FC 31.09**).

Finance Committee is requested to note the same, please.

**Resolution: Noted.**

**FC 31.12: To approve the progress of Construction Activities at Phase-II at Srinagar Campus and Sumari Campus of NIT Uttarakhand.**

**(i) Status of construction work of Phase-II Srinagar Campus of NIT Uttarakhand**

MoU for the construction and site development of residential and non-residential buildings was signed with CPWD on 29<sup>th</sup> August 2020. Building and works committee vide its resolution item no 16.06 has authorized ILPMC to approve the conceptual drawings and master plan for work construction phase-II. The conceptual drawings and master plans submitted by CPWD have been approved on 29.08.2022 and CPWD is requested to prepare the tender documents and specifications of works and services to be executed during construction for obtaining further approvals from the Institute. Following buildings are proposed to be constructed in phase-II:

- (1) Classroom and Laboratory Complex - Six class room having capacity of 30 students and Nine laboratories of varying area.
- (2) Academic Amenity Complex - Two smart classrooms having capacity of 60 students, Two smart classrooms having capacity of 120 students and a library and computer center
- (3) Recreational Building – Dispensary, Shops, Canteen/cafeteria and a multipurpose hall.
- (4) Administrative Block – Hon'ble Director's Chamber, Registrar chamber and 06 Deans chamber attached with PA /staff cubical & waiting room.

**(ii) Status of construction work of NIT Uttarakhand Sumari Campus:**

The tender documents and programme chart have been approved by the Institute. The programme chart shows that the handing over will be done by 23.07.2025 and

*Handwritten signature*



post construction approvals will be obtained by 06.10.2025. The communication was also made with NBCC (India) Ltd. to curtail the dates of few activities in order to expedite the works at Sumari Campus of NIT Uttarakhand. The list of activities are tabulated and attached as **(Annexure FC 31.10)**.

Hence, Finance Committee is requested to approve the same.

**Resolution: Noted and Recommended to the Board of Governors for information.**

**FC 31.13: To note the status of HEFA loan.**

HEFA vide its letter no. SAN/NITUK/145/2021-22, dated 02.07.2021 accorded the approval for the term loan of Rs. 659.37 crores.

HEFA vide its letter No. HEFA/NITUK/201/2022-23 dated 08.07.2022 informed that **"The revalidation process shall be initiated by HEFA, only after receiving confirmation from your Institute that the tendering process of the proposed HEFA funded projects are completed and submission of the date of commencement of the project works."** The list of activities are tabulated and attached **(Annexure FC 31.11)**.

Now, HEFA extended the validity of the loan till 31.03.2023 vide letter No. SAN/NITUK/364/2022-23, dated 29.09.2022 with the following condition **"University to note that the validity of existing term loan sanction of Rs. 659.37 Crores stands extended upto 31.03.2023 only. In case, no part of loan is availed within the validity period of sanction, the sanction shall lapse."** and **"The disbursement under this sanction is subject to: Availability of funds"**. It is to apprise the Board that HEFA will fund construction of Sumari Campus (Rs. 596.75 Crores) and Phase – II of Srinagar Campus (Rs. 40.73 Crores). The institute being in window III is required to repay 10% of the principal portion from its internal resources and remaining 90% will be paid by the Ministry.

Finance Committee is requested to note the same, please.

**Resolution: It was noted that HEFA loan has been revalidated.**

**FC 31.14: Approval on the revised Annual Procurement Plan (APP) (2022-2023).**

APP 2022-23 to the tune of Rs. 1250 Lakhs was approved by the Board in its 38<sup>th</sup> meeting held on 15<sup>th</sup> March, 2022, but activities only started after the 40<sup>th</sup> BoG held on 3<sup>rd</sup> June, 2022. While implementation the plan the departments faced the issues like Non-availability of some of the items on GeM, Centralized purchase of Computer systems etc. Hence, the departments revised the APP as tabulated below (all figures in Lakhs):

Sl. No.	Department/Section	Qtr-1	Qtr-2	Qtr-3	Qtr-4	Total (₹)
1	Computer Science Engineering	21.50	63.70	17.29	0.84	103.33



2	Central Computer Center	23.30	74.65	10.55	1.50	110.00
3	Civil Engineering	99.78	0.00	0.00	0.00	99.78
4	Electronics Engineering	52.81	35.00	37.43	0.00	125.24
5	Electrical Engineering	33.40	13.14	52.55	0.00	99.09
6	Mechanical Engineering	58.95	39.00	4.50	0.00	102.45
7	Physics	55.45	0.00	0.00	0.00	55.45
8	Chemistry	39.15	0.00	0.00	0.00	39.15
9	Mathematics	40.25	0.00	0.00	0.00	40.25
10	Library	1.10	0.00	95.00	50.00	146.10
11	HSS	40.00	0.00	0.00	0.00	40.00
12	SAS	13.78	9.88	8.38	7.47	39.51
13	Central Facilities/ Furniture and Fixture	50.00	50.00	50.00	50.00	200.00
<b>Total:</b>		529.47	285.37	275.7	109.81	1200.35

Finance Committee is requested to approve the same for implementation, please.

**Resolution: Recommended to the Board of Governors for approval.**

**FC 31.15: Approval to revise recurring head in PIB approval.**

PIB approval to the tune of Rs. 909.85 Crores was awarded by the Ministry on 30<sup>th</sup> June, 2020 which also included Rs. 160.29 Crores as recurring expenses. The timeline for completion of project was 31<sup>st</sup> March, 2022 which has elapsed. The timeline was further extended by the MoE to 31<sup>st</sup> March, 2025 vide letter no. F.No.33-1/2012-TS.III(PT) dated 4<sup>th</sup> July, 2022 without any cost escalation. The Board is further apprised that institute has received recurring grant of Rs. 186.34 Crores out of which Rs. 182.93 Crores has been utilized till date. The board is requested to recommend the revision in recurring head in PIB approval from 160.29 Crores to 544.67 Crores in order to meet the recurring expenditures and HEFA loan repayments till FY 2024 – 2025.

	OH – 31		OH – 36
Actual Exp. Till March, 2022	76.61		96.07
Estimated Exp.			
	Inst.	HEFA	
2022 – 23	28.35	37.00	27.73
2023 – 24	31.36	74.00	27.55
2024 – 25	38.00	74.00	34.00
<b>Total</b>	<b>97.71</b>	<b>185.00</b>	<b>89.28</b>
<b>Grand Total (OH – 31 and OH – 36)</b>			<b>544.67</b>

\* All figures in Crores

Submitted to the Finance Committee for recommendations.

**Resolution: Finance Committee resolved that matter be taken up with MoE.**



**FC 31.16: Approval regarding Revised Estimates for the FY 2022-23 and Budget Estimates for the FY 2023-24 in respect of NIT Uttarakhand.**

With reference to email dated 09.09.2022, a letter F.No. 36-6/2022-TS-III dated 09.09.2022 has been received from Ministry of Education regarding preparation of Revised Estimates for the financial year 2022-23 and Budget Estimates for the financial year 2023-24. In this regard, RE 2022-23 & BE 2023-24 have been prepared by the Institute. The copy of compiled sheet is enclosed as **(Annexure FC 31.12)**.

The status of Revised Estimates for the financial year 2022-23 and Budget Estimates for the financial year 2023-24 is as under:

Amount in Crore

Object Head	Budget Estimates FY 22-23	Revised Estimates FY 22-23	Remarks	Budget Estimates FY 23-24	Remark
35	24.47	45.87	Rs. 18.34 Crores for Construction, Rs. 3.67 Crores for Computer & Peripherals and Rs. 30 Lacs for Vehicle	17.06	Decreased in budget for Construction (Rs 18.34 Crores), Computer & Peripherals (Rs 1.48 Crore) & Scientific & Lab Eqpt. (Rs. 5.06 Crore)
36	27.73	27.73		27.55	
31	108.64	68.82	Rs. 40 Crores decreased due to HEFA repayment	112.70	Increased due to HEFA Loan
<b>Total</b>	<b>160.84</b>	<b>142.42</b>		<b>157.31</b>	

Finance Committee is requested to recommend the same to the Board.

**Resolution: Recommended to the Board of Governors for approval.**

**FC 31.17: To note and deliberate the draft SAR of NIT Uttarakhand for the Financial Year 2021-22.**

The office of the C&AG has conducted Annual Audit Inspection from 24.06.2022 to 05.07.2022 of the Institute for the year ending on 31/03/2022. Copy of the final SAR report received from Audit office is enclosed as **(Annexure FC 31.13)**.

The Finance Committee is requested to note and appraise the same to the Board.

**Resolution: Noted. External Agency or CA to be hired for the internal audit. Also it was resolved to take necessary steps to resolve persistent audit observations in previous SARs.**

**FC 31.18: Approval for the reimbursement of actual/fixed taxi fare from nearby railway station and airport.**

The nearest railway station (Rishikesh and Haridwar) and airport (Dehradun) are located more than 100 KM from the Institute. Currently, the fare reimbursed by the

*Handwritten signature/initials*



Institute to the experts who are coming by own/hired car/taxi is Rs 18 per KM which costs approximately Rs. 1800/-. Thus, there is considerable difference between the actual fare charged by the taxi service provider and the fare reimbursed by the Institute. This creates a lot of problem to experts to visit NIT Uttarakhand. Therefore, the reimbursement of the fare as per actual may be considered for the taxi booking is as follows:

Source	Destination	Approx. Taxi Fare Charged by the Taxi Service Provider (in Rs)
Srinagar Garhwal	Jolly Grant Airport, Dehradun	4000
Jolly Grant Airport, Dehradun	Srinagar Garhwal	4000
Srinagar Garhwal	Haridwar	4500
Haridwar	Srinagar Garhwal	4500
Srinagar Garhwal	Rishikesh	3500
Rishikesh	Srinagar Garhwal	3500
Srinagar Garhwal	Dehradun/Roorkee	5000
Dehradun/Roorkee	Srinagar Garhwal	5000

Hence, Finance Committee is requested to deliberate upon the same.

**Resolution: Withdrawn.**

**FC 31.19: Approval for Small Value purchase from GST unregistered vendors.**

Institute is located in hilly terrain and limited resources are available to meet the requirements for day to day functioning. Most of the related requirements are of small value and the vendors providing such goods/services are generally not registered under the Goods and Service Tax due to limited sales.

For the smooth functioning of the Institute, it is proposed that purchase may be allowed upto ₹1,000/- from unregistered GST vendors.

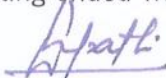
Finance Committee is requested to approve the same.

**Resolution: Withdrawn.**

**FC 31.20: Any other item with the permission of the Chair.**

**Resolution: NIL.**

The meeting ended with vote of thanks to the Chair.



(Dr. Dharmendra Tripathi)  
Member Secretary, FC

✓  
Approved



(Dr. R. K. Tyagi)  
Chairman, FC