

# INDIAN INSTITUTE OF TECHNOLOGY ROPAR

## Summary Finalization of Annual Plan F.Y 2022-23

(Rs. in Crores)

Sr. No.	OH	Particulars	Actual Expenditure 20-21	Expenditure 21-22 (Projected till 31-3-22)	Projected expenditure for 22-23
1	OH-31	Pension	-		
		Fellowship/Scholarship	21.84	22.00	25.93
		Contractual	3.88	4.00	4.34
		HEFA repayment- Principal	33.23	38.86	44.48
		HEFA repayment- Interest	26.07	24.99	36.00
		Others (Electricity, Repair & Maint, lab Consumables, Security, Housekeeping etc.)	26.10	51.00	60.25
		<b>Total</b>	<b>111.13</b>	<b>140.85</b>	<b>171.00</b>
2	OH-35	Civil Works (New)	0.00	-	
		Civil Works (Ongoing)	65.78	7.00	15.00
		Equipment/Library/Furniture	17.66	20.00	45.00
		Creation of Assets from HEFA *	137.16	167.07	61.27
		<b>Total</b>	<b>220.59</b>	<b>194.07</b>	<b>121.27</b>
3	OH-36	Salary-teaching	33.60	38.40	50.47
		Salary-non teaching	8.08	9.90	13.58
		Retirement benefit (NPS)	4.95	6.70	7.50
		Establishment Exp. Others (LTC, Medical, Children Edu. Leave Encash.etc)	2.33	3.00	3.45
		<b>Total</b>	<b>48.96</b>	<b>58.00</b>	<b>75.00</b>
<b>Grand Total</b>			<b>380.68</b>	<b>392.92</b>	<b>367.27</b>

**Note:** Request for extension of Project completion date up to 30.06.2022 submitted Ministry, hence amount of Rs 61.27 crore will be expended in 2022-23 from HEFA instead of 2021-22.

*Rupn*

*Steamer*

*[Signature]*  
14 Oct 2021

# INDIAN INSTITUTE OF TECHNOLOGY ROPAR

Annexure-I

## [A] Details of Internal and Extra Budgetary Resources(IEBR)

(Rupees in Crores)

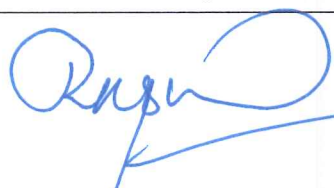
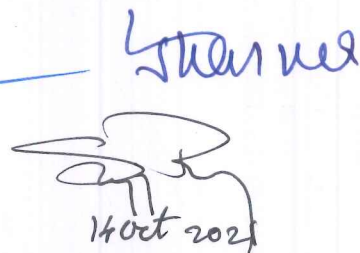
S. No.	HEADS	Total Receipts in 2020-21	Total Receipts in 2021-22 (Including expected in Last Quarter)	Expected in 2022-23
1	Academic Receipts	15.60	16.50	17.00
2	Income from Investments (Schedule 11 of Annual Accounts)	4.00	4.30	5.00
3	Interest Earned	0.83	1.00	1.25
4	Consultancy	0.00	0.00	0.00
5	Overheads	0.52	0.55	0.75
6	Prior Period Income	0.00	0.00	0.00
7	User Charges	0.06	0.08	0.15
8	Subsidy	0.00	0.00	0.00
9	Any other Income	0.45	0.60	0.75
10	<b>Total (Sum of 1 to 9)</b>	<b>21.46</b>	<b>23.03</b>	<b>24.90</b>
11	Income committed for repayment of premium of HEFA Loan	11.08	14.82	14.83
11 (i)	Other Expenses	1.53	3.00	4.00
12	<b>Balance Net Income (10-(11+11(i)))</b>	<b>8.86</b>	<b>5.21</b>	<b>6.07</b>

Note: Additional HEFA Term Loan request submitted for Rs 150 crores  
Additional Term Loan assumed Rs 150 crore for 2022-23

Annexure-I

## [B] Total Accumulated Corpus Funds

Sr. No	Fund (as on 30.09.2021)	Amount in Cr.
1	General Corpus (created from receipts in [A] above)	94.82
2	Research Fund	-
3	Endowment fund (from donations)	-
4	Corpus from any other receipts	-
5	Other earmarked funds	-
--		-
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	<b>Total accumulated Corpus</b>	<b>94.82</b>

  
  
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INDIAN INSTITUTE OF TECHNOLOGY ROPAR

Annexure-II

Requisition of Funds under OH-31

Recurring Expenditure (OH-31)

1. Pensions			
Items	Faculty	Non-Faculty	Total
Number of Pensioners	-	-	-
Average Annual Pension (in Rs. Lakh per person on average)	-	-	-
<b>Total Liability on Account of Pension &amp; Pensionary Benefits (in Rs Lakh) (A)</b>	-	-	-
<b>Amount Paid on Pension in 2021-22 (projected till 31st March 2022)</b>	-	-	-
Actual Expenditure of Pension and Pensionary Benefits in 2020-2021 (in Rs. Lakh)	-	-	-
2. Scholarships and Fellowships			
Items	Ph.D.	M.Tech./M.S	Others B.Tech etc
Renewal of the existing scholarships (number)	476	149	521
New Fellowships/Scholarships going to be Offered in 2022-23	100	186	220
Total scholarships and fellowships (numbers)	576	335	741
Average annual outflow for each scholarships/ fellowships per student (Rs Lakhs)	3.50	1.17	0.25
<b>Total Scholarship Liability (B)</b>	<b>2016</b>	<b>392</b>	<b>185</b>
<b>Amount Spent on Scholarships/ Fellowships in 2021-22 (with projections till 31st March 2022 ) (in Rs lakhs)</b>			<b>2200</b>
Actual Expenditure towards Scholoarships/ Fellowship in 2020-21 (in Rs lakhs)			<b>2184</b>
3. Expenditure on Contractual Staff / Manpower			
Items	Outsourcing		Total
Number of Staff	155		155
Average Annual Expenditure	3		3
<b>Total Liability on emoluments of Contractual Staff (C)</b>	<b>434</b>		<b>434</b>
<b>Amount Paid in 2021-22 (with projections till 31st March, 2022)</b>	<b>400</b>		<b>400</b>
Actual Expenditure in 2020-21	388		388
4. Repayment of HEFA Loan			
Total HEFA Loan Sanctioned / to be Sanctioned			
Particulars	Actual Exp. in 2021-22 (incl. Projection for last Quarter)		Required in 2022-23 (Including provision for new loans to be sanctioned)
Payment of Principal Component of HEFA Loan (if it is to be Shared by MoE) (D1)	3886		4448
Payment of Interest Component of HEFA Loan (D2)	2499		3600
<b>Total in Rs Lakhs (D=D1+D2)</b>	<b>6385</b>		<b>8048</b>

*Rupak*

*Sharma*

*[Signature]*  
14 Oct 2021

**INDIAN INSTITUTE OF TECHNOLOGY ROPAR**

Annexure-II.. Contd..

(Rs in Lakhs)

5. Other Major items of Recurring expenditure (E)		
Items	Actual Exp. in 2021-22 (including Projections for 4th Qtr.)	Required in 2022-23
Security Service Charges (Transit/ Main Campus & Other hired Campus)	455	510
Library Online Annual Subscription	600	660
Relocation Expenses	10	12
Lab. Consumables	150	250
Electricity & Water Charges	850	900
Travelling & Conveyance Expenses	25	75
Recruitment Expenses	10	24
Printing, Stationery & Postage Expenses	25	35
Telephone & Internet Expenses	100	135
Transport Expenses including Fuel expenses	45	75
House Keeping & Maintenance Expenses	475	523
Advertisement & Publicity	15	18
Repair & Maintenance (Equipments, Comp. & Peripheral, Furniture, Electrical & Buildings)	1770	2060
Convocation Expenses	15	23
Seminar/ Conference/ Workshop/Extra curricular Oriantation, Cultural Activities and Travel activities & Sports Expenses etc by Students	75	90
Honorarium, Expenses towards Seminars, Conferences, Lecture (Honorarium, Local Travel, Local Hospitality expenses & Alumni Contribution etc.)	20	30
Consultancy Charges	50	55
Other Administrative Expenses	100	150
Expenditure for Kendriya Vidyalaya	160	250
Institute Shifting Expenses	150	150
<b>Total in Rs Lakhs (C)</b>	<b>5100</b>	<b>6025</b>
<b>Grant Total (A+B+C+D+E) Rs./Lakhs</b>	<b>14085</b>	<b>17100</b>

*Rajendra Kumar*

*[Signature]*  
24 Oct 2021

## Requisition of Funds under OH-36

(Rs in Lakhs)

## SALARY (OH-36)

## (For Teaching Staff)

Teaching Staff	Asstt. Prof.	Asso. Prof.	Prof.	Visit.	Adj.	Contract	Others	Total
Number of Teaching Staff as per Sanctioned Strength	230							230
Number of Teaching Staff available as on date	115	44	5	2	0	1	0	167
Additional Teaching Staff likely to be appointed during the current year 2021-22 (emoluments considered for 6 months)	30	20	13	0	0	0	0	63
Average Annual Emoluments (in Lakhs) (including NPS Contribution)	18	28	35	19	0	19	0	-
<b>Total Annual Salary Liability for 2022-23 (Avg. Emoluments. X Strength (A))</b>	<b>2610</b>	<b>1760</b>	<b>621</b>	<b>37</b>	<b>0</b>	<b>19</b>	<b>0</b>	<b>5047</b>
<b>Other Liabilities for (2022-23)</b>								
LTC								18
Leave Encash.								15
Children Education Allowance								20
Professional Development Allowance (PDA) [only for Technical Institute]								200
Medical Treatment								35
<b>Total (Other Liabilities) (B)</b>								<b>288</b>
<b>Total for 2022-23 (C) = (A)+(B)</b>								<b>5335</b>
<b>Total Expenditure in 2021-22 (with projections till 31st March, 2022)</b>								<b>4070</b>
<b>Actual Expenditure in 2020-21</b>								<b>3556</b>

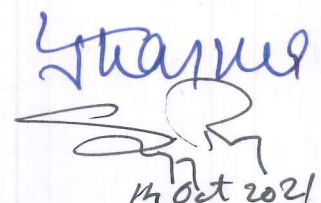
## Recurring Expenditure (OH-36)

## (For Non-Teaching Staff)

Non-Teaching Staff	Gr. A	Gr. B	Gr. C	Others	Total
Number as per Sanctioned Strength	48	76	126	0	250
Number of Staff available as on date	11	32	70	0	113
Additional Non-Teaching Staff likely to be appointed during the current year 2021-22 (emoluments considered for 6 months)	19	16	33	0	68
Average Annual Emoluments (in Lakhs) (including NPS Contribution)	17	8	5	0	-
<b>Total Annual Salary Liability (Avg. Emoluments. X Strength) for 2022-23 (D)</b>	<b>510</b>	<b>384</b>	<b>464</b>	<b>0</b>	<b>1358</b>
<b>Other Liabilities for 22-23(E)</b>					
LTC					12
Leave Encash.					9
Children Education Allowance					12
Medical Treatment					25
<b>Total (Other Liabilities) (E)</b>					<b>58</b>
<b>Total Expenditure in 2021-22 (with projections till 31st March, 2022)</b>					<b>1060</b>
<b>Actual Expenditure in 2020-21</b>					<b>845.00</b>
<b>Total for 2022-23 (F) = (D)+(E) Rs./ lakhs</b>					<b>1416</b>

## Retirement Benefits (NPS) (OH-36)

Items	Faculty	Non-Faculty	Total
Number of Employees likely to Retire during year 2022-23			0
Average gratuity and other retirement benefits (in Rs. Lakh per person)			0
NPS Contribution Employer Share	600	150	750
<b>Total Liability on account of retirement benefits (G) (in Rs Lakh)</b>			<b>750</b>
<b>Total Expenditure in 2021-22 (with projections till 31st March, 2022)</b>	<b>550</b>	<b>120</b>	<b>670</b>
<b>Actual Expenditure in 2020-21</b>	<b>407.57</b>	<b>87.30</b>	<b>494.87</b>
<b>Grand Total for Salary Head (C+F+G)</b>			<b>7500</b>

14 Oct 2021

Requisition of Capital Funds for New Projects OH-35

(Rupees in Lakhs)

Details of Equipment & Other Assets			
Justification:			
Approvals:	FC Approval	BOG Approval	
	N.A	N.A	
Total Cost			
Expected Date of Delivery			
Year-wise cost	Year 2022-23	Year 2023-24	Year 2024-25
Sources of Funds for 2022-23 (HEFA/MoE/Other Ministries, etc.) (A)	GIA MoE (1)	Loan from HEFA (2)	Other Sources (3)

Requisition of Capital Funds for New Projects OH-35

(Rupees in Lakhs)

Details of Books/Journals etc.			
Justification:			
Approvals:	FC Approval	BOG Approval	
	-	-	
Total Cost			
Expected Date of Delivery			
Year-wise cost	Year 2022-23	Year 2023-24	Year 2024-25
Sources of Funds for 2022-23 (HEFA/MHRD/Other Ministries, etc.) (B)	GIA MoE (1)	Loan from HEFA (2)	Other Sources (3)
	0	0	-

Requisition of Capital Funds for New Projects OH-35

(Rupees in Lakhs)

Details of Furniture & Fixtures			
Justification:			
Approvals:	FC Approval	BOG Approval	
	N.A	N.A	
Total Cost			
Expected Date of Delivery			
Year-wise cost	Year 2022-23	Year 2023-24	Year 2024-25
Sources of Funds for 2022-23 (HEFA/MHRD/Other Ministries, etc.) (C)	GIA MoE (1)	Loan from HEFA (2)	Other Sources (3)

Total funds required for EQUIPMENT/ LIBRARY/ FURNITURE (A+B+C)	2022-23	2023-24	2024-25
	GIA MHRD	GIA MHRD	GIA MHRD
	0	0	0
	HEFA	HEFA	HEFA
	0	0	0
Total	0	0	0

*Rohit*  
*14 Oct 2024*

# INDIAN INSTITUTE OF TECHNOLOGY ROPAR

Annexure-V

## Requisition of Capital Funds for NEW Projects OH-35 (Civil)

(Rupees in Lakhs)

Project Name			
Project Location:			
Duration			
Justification for the project:			
Approvals:	FC Approval	BOG Approval	
	-	-	
Total Cost (As per CPWD estimates)			
Date of Start			
Date of Completion			
Year-wise Cost	Year 2022-23	Year 2023-24	Year 2024-25
Sources of Funds (HEFA/MOE/Other Ministries, etc.) (C)	GIA From MOE	Loan from HEFA	Other Sources

*Rajiv Kumar*

*Singh*  
14 Oct 2021


# INDIAN INSTITUTE OF TECHNOLOGY ROPAR

Annexure-VI

## Requisition of Capital Funds for On-Going Projects OH-35

(Rupees in Lakhs)

<b>Project Name</b>			Construction of various Buildings under Phase- I A, 1B & 1C of IIT Ropar including external development (inclusive of Equipments, Library, Furniture & other assets)		
<b>Project Location:</b>			Rupnagar, Punjab		
<b>Justification for the project:</b>			To develop infrastructure for carrying out Academic Activities of the Institute		
<b>Approvals:</b>			<b>FC Approval</b>	<b>BOG Approval</b>	
			-	-	
<b>Physical Progress:</b>	Agency for Construction	Contractor	Date of Starting of Construction	Current Status (% of completion)	Expected date of completion
	CPWD	Phase 1A-M/s ITDC, Labotek, Voltas, Jakson, Schindler, Plants Care, Koncept Steel. Phase 1B & 1C-M/s NCC Ltd.	January,2015	Phase 1A-100% complete, Phase 1B- 99.9% complete, Phase 1C- 63% complete	30/06/2022
<b>Financial Progress:</b> (Rs in Crores)	<b>Total Cost</b>		<b>So far spent (Source-wise)</b>		
	154082		MoE	HEFA	Source 3
			96049	39987	
<b>Balance needed for completion</b>			18046		
<b>Source of funds for completion:</b>			<b>Source 1</b>	<b>Source 2</b>	<b>Source 3</b>
			MoE	HEFA	MoE
<b>Year-wise Requirement of Balance Cost</b>			<b>Year 2021-22</b>		<b>Year 2022-23</b>
			2700	9219	6000

  
 Rajinder Kumar  
 14 Oct 2021