

INDIAN INSTITUTE OF TECHNOLOGY ROPAR

Summary Finalization of Annual Plan- FY 2021-22

A. From MoE

(Rs. in Crores)

Sr. No.	OH	Particulars	Amount	Object Head wise Amount	Remarks
1	OH-31	Requisition of Funds under OH-31	89.44	165.05	Annexure-II
2		Requisition of Funds under OH-31 HEFA Term Loan (Principal Repayment + Interest)	75.61		Annexure-II
3	OH-36	Requisition of Funds under OH-36 (Salary)	63.38	63.38	Annexure-III
4	OH-35	Requisition of Capital Funds for New Projects (Equipment and Other Assets / Library , Furniture & Fixtures) OH-35- MoE	121.83	121.83	Annexure-IV
Total Annual Plan from MoE (A) (Rs in Crore)			350.26	350.26	

B. From HEFA

B. FROM HEFA					
5	OH 35 HEFA	Requisition of Capital Funds for New Projects (Civil) OH-35	-	-	Annexure-V
6		Requisition of Capital Funds for on Going Projects (Civil & other infrastructure including Furniture) OH-35-HEFA	203.96	203.96	Annexure-VI
Total Annual Plan from HEFA (B) (Rs in Crore)			203.96	203.96	

Grant Total Annual Plan (A+B) (Rs in Crore)			554.22	554.22	
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INDIAN INSTITUTE OF TECHNOLOGY ROPAR

Annexure-I

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

(Rs. in Crores)

Sr. No	Particulars	Total Receipts in 2019-20	Total Receipts in 2020-21 (including expected in 4th Qtr.)	Expected in 2021-22
1	Academic Receipts	10.41	13.00	14.00
2	Income from Investments-TDR's	4.92	3.00	3.50
3	Interest Earned Saving	1.41	1.00	1.50
4	Consultancy	-	-	-
5	Overheads IDF	0.43	0.50	0.55
6	Prior Period Income	0.00	0.00	0.00
7	User Charges (Central Research Facility)	0.19	0.10	0.30
8	Subsidy	0.00	0.00	0.00
9	Any other Income	0.54	0.67	1.00
Total		17.90	18.27	20.85
Less:	Utilized for Repayment of HEFA Term Loan (Institute share)	6.88	11.08	14.21
	Other expenditure	2.06	3.50	4.50
Net Balance for the Year		8.97	3.69	2.15

Note: Additional HEFA Term Loan Required in F.Y 2021-22 for Rs 125 crore

Annexure-I

[B] Total Accumulated Corpus Funds

Sr. No	Fund (as on 31.12.2020)	Amount in Cr.
1	General Corpus (created from receipts in [A] above)	85.00
2	Research Fund	-
3	Endowment fund (from donations)	-
4	Corpus from any other receipts	-
5	Other earmarked funds	-
Total accumulated Corpus		85.00





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Requisition of Funds under OH-31

Annexure-II

Recurring Expenditure (OH-31)

1. Pensions				
Items		Faculty	Non-Faculty	Total
Number of Pensioners		-	-	-
Average Annual Pension (in Rs. Lakh per person on average)		-	-	-
Total Liability on Account of Pension & Pensionary Benefits (in Rs Lakh) (A)		-	-	-
Amount Paid on Pension in 2020-21 (projected till 31st March 2021)		-	-	-
Actual Expenditure of Pension and Pensionary Benefits in 2019-2020 (in Rs. Lakh)		-	-	-
Items	Ph.D.	Post Doc.	M.Tech.	Others B.Tech etc
Renewal of the existing scholarships (number)	472	13	180	498
New Fellowships/Scholarships going to be Offered in 2021-22	112	27	166	225
Total scholarships and fellowships (numbers)	584	40	346	723
Average annual outflow for each scholarships/ fellowships per student (Rs Lakhs)	3.68	4.38	1.16	0.21
Total Scholarship Liability (B) in Rs Lakhs (2021-22)	2150	175	400	150
Amount Spent on Scholarships/ Fellowships in 2020-21 (with projections till 31st March 2021) (in Rs lakhs) (B)	1700	80	370	150
Actual Expenditure towards Scholarships/ Fellowship in 2019-20 (in Rs lakhs)	1958			
3. Expenditure on Contractual Staff / Manpower				
Items	Faculty	Non-Faculty	Total	
Number of Staff	8	20	28	
Average Annual Expenditure per employee	20	7	27	
Total Liability on emoluments of Contractual Staff (C)	160	134	294	
Amount Paid in 2020-21 (with projections till 31st March, 2021)	150	135	285	
Actual Expenditure in 2019-20	148	149	297	
4. Repayment of HEFA Loan				
Total HEFA Loan Sanctioned / to be Sanctioned (Rs in Lakhs) as on date	Rs 44313 Lakh		Rs 12500 Lakhs	
Particulars	Actual Exp. in 2020-21 (incl. Projection for last Quarter)		Required in 2021-22 (including provision for new loans to be sanctioned)	
Payment of Principal Component of HEFA Loan (if it is to be Shared by MHRD) (D1)	3323		4261	
Payment of Interest Component of HEFA Loan (D2)	2670		3300	
Total in Rs Lakhs (D=D1+D2)	5993		7561	





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Annexure-II.. Contd..

(Rs in Lakhs)

5. Other Major items of Recurring expenditure (E)		
Items	Actual Exp. in 2020-21 (including Projections for 4th Qtr.)	Required in 2021-22
Outsourcing	400	450
Security Service Charges (Transit/ Main Campus & Other hired Campus)	450	525
Library Online Annual Subscription	500	700
Relocation Expenses	12	15
Lab. Consumables	200	375
Electricity & Water Charges	525	700
Travelling & Conveyance Expenses	15	275
Recruitment Expenses	1	60
Printing, Stationery & Postage Expenses	25	85
Telephone & Internet Expenses	150	180
Transport Expenses including Fuel expenses	50	200
House Keeping & Maintenance Expenses	450	475
Advertisement & Publicity	30	50
Repair & Maintenance (Equipments, Comp. & Peripheral, Furniture, Electrical & Buildings)	250	1000
Convocation Expenses	15	25
Seminar/ Conference/ Workshop/Extra curricular Oriantation, Cultural Activities and Travel activities & Sports Expenses etc by Students	60	150
Honorarium, Expenses towards Seminars, Conferences, Lecture (Honorarium, Local Travel , Local Hospitality expenses & Alumni Contribution etc.)	50	140
Consultancy Charges	60	80
Other Administrative Expenses	200	240
Institute Shifting Expenses	50	50
Total in Rs Lakhs (C)	3493	5775
Grant Total (A+B+C+D+E) Rs./Lakhs	12071	16505




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Requisition of Funds under OH-36

Annexure-III

(Rs in Lakhs)

Recurring Expenditure (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				230.00
Number of Teaching Staff available as on 31.03.2021	117.00	45	5	7	2	1	-	177.00
Additional Teaching Staff likely to be appointed during the current year 2021-22 (emoluments considered for 6 months)	23.00	20	10	0	0	-	-	53.00
Average Annual Emoluments (in Lakhs) (including NPS Contribution)	21.60	26	34	25	6	-	-	112.00
Total Annual Salary Liability for 2021-22 (Avg. Emoluments. X Strength (A))	2776	1419	336	175	12	-	-	4718
Other Liabilities for (2021-22)								
Leave Encash.						15		
LTC						30		
Children Education Allowance						60		
Professional Development Allowance (PDA) (only for Technical Institute)						200		
Medical Treatment						75		
Total (Other Liabilities) (B)						380		
Total for 2021-22 (C) = (A)+(B) Rs./ lakhs						5098		
Total Expenditure in 2020-21 (with projections till 31st March, 2021) (Teaching+Non-Teaching)						4800		
Actual Expenditure in 2019-20 (Teaching+Non-Teaching)						4214		

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	-	250
Number of Staff available as on 31.03.2021	11	33	71	-	115
Additional Non-Teaching Staff likely to be appointed during the current year 2021-22 (emoluments considered for 6 months)	15	12	15	-	42
Average Annual Emoluments (in Lakhs) (including NPS Contribution)	19	7	7	-	32
Total Annual Salary Liability (Avg. Emoluments. X Strength) for 2021-22 (D)	344	281	518	-	1143
Other Liabilities (E)					
Leave Encash.			10		
LTC			20		
Children Education Allowance			30		
Medical Treatment			37		
Total (Other Liabilities) (E)			97		
Total (F) = (D)+(E) Rs./ lakhs			1240		

Retirement Benefits (OH-36)				
Items	Faculty	Non-Faculty	Total	
Number of Employees likely to Retire during year 2021-22	-	-	-	
Average gratuity and other retirement benefits (in Rs. Lakh per person)	-	-	-	
Total Liability on account of retirement benefits (G) (in Rs Lakh)	-	-	-	
Grand Total for Salary Head (C+F+G)			6338	

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INDIAN INSTITUTE OF TECHNOLOGY ROPAR

Annexure-IV

Requisition of Capital Funds for New Projects OH-35

(Rupees in Lakhs)

Details of Equipment & Other Assets	Scientific Research Equipments		
Justification:	For Research, UG and PG Labs		
Approvals:	FC Approval	BOG Approval	
	N.A	N.A	
Total Cost	6000		
Expected Date of Delivery	31st March 2022		
Year-wise cost	Year 2021-22	Year 2022-23	Year 2023-24
	6000	5000	5000
Sources of Funds for 2021-22 (HEFA/MHRD/Other Ministries, etc.) (A)	GIA MoE (1)	Loan from HEFA (2)	Other Sources (3)
	6000	0	0

Requisition of Capital Funds for New Projects OH-35

(Rupees in Lakhs)

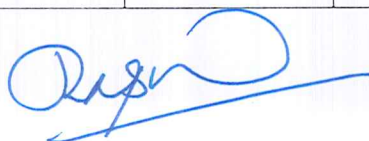
Details of Books/Journals etc.	Required to procure Books/E-Books, subscriptions of Periodicals / Journals/ Archives & Research Support tools		
Justification:	Calculated based on the 10% increase on Library's books procurement, journals & tools subscription. Also we have taken new subscriptions and E-ShodhSindhu share of our subscriptions in to account. The below mentioned proposed budget come down if E-ShodhSindhu continue to support existing Journals subscription from their fund.		
Approvals:	FC Approval	BOG Approval	
	-	-	
Total Cost	150		
Expected Date of Delivery	31st March 2022		
Year-wise cost	Year 2021-22	Year 2022-23	Year 2023-24
	150	200	250
Sources of Funds for 2021-22 (HEFA/MHRD/Other Ministries, etc.) (B)	GIA MoE (1)	Loan from HEFA (2)	Other Sources (3)
	150	0	-

Requisition of Capital Funds for New Projects OH-35

(Rupees in Lakhs)

Details of Furniture & Fixtures	Furniture & Fixtures		
Justification:	For Research, UG and PG Labs, Faculty Rooms & Offices etc		
Approvals:	FC Approval	BOG Approval	
	N.A	N.A	
Total Cost	1500		
Expected Date of Delivery	31st March 2022		
Year-wise cost	Year 2021-22	Year 2022-23	Year 2023-24
	1500	1000	500
Sources of Funds for 2021-22 (HEFA/MHRD/Other Ministries, etc.) (C)	GIA MoE (1)	Loan from HEFA (2)	Other Sources (3)
	1500	0	0

Total funds required for EQUIPMENT/ LIBRARY/ FURNITURE (A+B+C)	GIA MHRD	GIA MHRD	GIA MHRD
	7650	6200	5750
	HEFA	HEFA	HEFA
	0	0	0
Total	7650	6200	5750





INDIAN INSTITUTE OF TECHNOLOGY ROPAR

Annexure-V

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

(Rupees in Lakhs)

Project Name					
Project Location:					
Justification for the project:					
Approvals:			FC Approval	BOG Approval	
Physical Progress:	Agency for Construction	Contractor	Date of Starting of Construction	Current Status (% of completion)	Expected date of completion
Financial Progress: (Rs in Lakhs)	Total Cost		So far spent (Source-Wise)		
			MHRD	HEFA	Source 3
Balance needed for completion					
Source of funds for completion:			Source 1 (HEFA)	Source 2	Source 3
Year-wise Requirement of Balance Cost (Rs in Lakhs)			2020-21	2022-23	2023-24

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Annexure-VI

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

(Rupees in Lakhs)

Project Name			(Rupees in Lakhs) Construction of various Buildings under Phase- I A, 1B & 1C of IIT Ropar including external development		
Project Location:			Rupnagar, Punjab		
Justification for the project:			To develop infrastructure for carrying out Academic Activities of Institute		
Approvals:			FC Approval	BOG Approval	
			Yes	Yes	
Physical Progress:	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- 97.5% complete, Phase 1C- 47% complete	30/09/2021
Financial Progress: (Rs in Lakhs)	Total Cost		So far spent (Source-Wise) expected up to March 2021		
			MoE	HEFA	Source 3
	133370		75335	33106	-
Balance needed for completion				24929	
Source of funds for completion:			Source 1	Source 2	Source 3
			MoE	HEFA	
Year-wise Requirement of Balance Cost (Rs in Lakhs)			2021-22	2022-23	2023-24
			4533	20396	-

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