



**NATIONAL INSTITUTE OF TECHNOLOGY
KURUKSHETRA-136119**



AGENDA

For

48th MEETING OF FINANCE COMMITTEE

(25th August, 2022)



NATIONAL INSTITUTE OF TECHNOLOGY KURUKSHETRA
KURUKSHETRA - 136119 Haryana

Agenda : **48th Finance Committee Meeting**
Venue : **Meeting (Blended mode)**
Date & Time : **25th August, 2022 at 10.30 a.m.**

Item No.	Agenda	Page No.
FC.48.1	To confirm the minutes of 47 th meeting of Finance Committee, National Institute of Technology, Kurukshetra held on 30.03.2022.	01-06
FC.48.2	To note follow up action taken on the decision of 47 th meeting of Finance Committee held on 30 th March, 2022.	07-16
FC.48.3	To ratify the decision of the Finance Committee on the circulation agenda for approving the Annual Accounts for the Accounting/Financial Year 2021-22.	17-20
FC.48.4	To note the pattern being adopted by Institute for the investment of Provident Funds, Superannuation Funds and Gratuity Funds available with the Institute.	21-23
FC.48.5	To note the Annual Plan (Budget) allocated to the Institute for the Financial Year 2022-23	24-27

FC 48.1 To confirm the minutes of 47th meeting of Finance Committee, National Institute of Technology, Kurukshetra held on 30.03.2022.

The 47th online Meeting of the Finance Committee, NIT, Kurukshetra was held on 30th March, 2022 at 11.00 a.m through online mode.

The minutes of the meeting were circulated to all members of the Finance Committee in pursuance with clause 10 (6) read with clause 4(13) of the 1st statutes of NIT Act 2007. The Institute has not received any comments from any of the members of the Finance Committee. A copy of the minutes is placed as Appendix-I from page 02 to 06.

In view of the above, it is proposed that *"the Finance Committee may consider and confirm the minutes of 47th meeting of the Finance Committee."*

NATIONAL INSTITUTE OF TECHNOLOGY KURUKSHETRA
KURUKSHETRA - 136119 (Haryana) **APPENDIX-1(FC.48.1)**



MINUTES OF 47th MEETING OF FINANCE COMMITTEE

Minutes of 47th Meeting of the Finance Committee, of National Institute of Technology, Kurukshetra held on Wednesday, the 30th March, 2022 at 11.00 a.m. through blended mode.

Present:

- | | | |
|----|--|----------------------|
| 1. | Prof. B.V.Ramana Reddy
Director
National Institute of Technology
Kurukshetra | Chairperson (Acting) |
| 2. | Ms. Saumya Gupta, IAS
Joint Secretary (NITs)
Department of Higher Education,
Ministry of Education
Govt. of India, Shastri Bhawan,
New Delhi-110115 | Member |
| 3. | Prof. Rajeev Ahuja
Director
Indian Institute of Technology, Ropar
Ropar (Punjab)-140001 | Member |
| 4. | Dr. Brahmjit Singh
Professor, Electronics & Communication Engineering
NIT Kurukshetra | Member |
| 5. | Sh. G.R.Samantaray
Registrar In-charge
National Institute of Technology
Kurukshetra | Member-Secretary |

The Joint Secretary & Financial Adviser (IFD), Department of Higher Education, Ministry of Education, Government of India, New Delhi could not attend the meeting due to busy schedule. However, Director (Finance), Government of India, Ministry of Higher Education (Integrated Finance Division), New Delhi vide letter no. F.3-8/2013-IFD (Pt.), dated 26th March, 2022 offered the comments of IFD, MoE on the agenda items of the 47th Finance Committee (FC) meeting. The comments of IFD have been taken care while preparing the minutes of this meeting.

At the outset, the Hon'ble Chairperson (Acting) Finance Committee welcomed the members present in the 47th meeting of the Finance Committee of the Institute. Thereafter, the Chairperson (Acting) asked the Member-Secretary to present the agenda items.



The discussion/decisions in respect of each item are recorded as hereunder:

FC 47.1 To confirm the minutes of 46th meeting of Finance Committee, National Institute of Technology, Kurukshetra held on 29.07.2021.

The Finance Committee confirmed the minutes of the 46th Finance Committee held on 29.07.2021.

FC 47.2 To note follow up action taken on the decision of 46th meeting of Finance Committee held on 29th July, 2021.

The Finance Committee noted the 'follow up action taken' by the Institute on the decisions taken in the 46th meeting of Finance Committee held on 29th July, 2021.

FC 47.3 To ratify the action taken by the Hon'ble Acting Chairperson, Finance Committee in approving of Revised Estimates (RE) 2021-22 and Budget Estimates (BE) 2022-23 of the Institute.

The Finance Committee ratified the action taken by the Hon'ble Acting Chairperson, Finance Committee in approving of Revised Estimates (RE) 2021-22 and Budget Estimates (BE) 2022-23 of the Institute, keeping in view the expenditure incurred during the last Financial Year 2020-21. The Finance Committee was of the opinion that the non-academic receipt may be reviewed and necessary steps may be taken accordingly for enhancement of the non-academic receipt.

FC 47.4 To note the Separate Audit Report (SAR) of the Financial Year 2020-21 issued by C&AG based on the statutory audit of the Institute.

The Finance Committee noted the Separate Audit Report (SAR) of the Financial Year 2020-21 issued by the C&AG based on the statutory audit of the Institute.

FC.47.5 To note present status of audit paras keeping in view the general instructions issued by the Government of India, Ministry of Education, Department of Higher Education to minimize audit observations, Public Grievances and Parliamentary assurances.

The Finance Committee noted that there are total 51 pending audit paras with the Institute from 2010-11 to 2020-21. The Committee further decided that the Institute may expedite the clearance process with respect to these pending paras.



FC 47.6 To consider and approve the minutes of 27th meeting of Building & Works Committee (B&WC) held on January 19, 2022

The Finance Committee approved the minutes of 27th meeting of Building & Works Committee (B&WC) held on January 19, 2022. Further, the Finance Committee confirmed the minutes of this item.

FC 47.7 To consider and approve the decision of B&WC taken in 27th meeting held on 19.01.2022 under item No. 27.6 with regard to the preliminary cum detailed cost estimate for the provision of internal & external finishing i.e. distempering & painting including minor & major repair in the Boys Hostel No. 1-3 & 7-10, Girls Hostels 1- 4 and Staff Quarters including BT/CT at NIT Kurukshetra.

The Finance Committee approved the decision of B&WC taken in 27th meeting held on 19.01.2022 under item No. 27.6 mentioned in the agenda item.

The Finance Committee further decided that the work of internal and external finishing i.e. distempering & painting including minor & major repair may be carried out in phase-wise during the following three financial years in order to removal of financial burden in a single financial year and the funds may be allocated from the head of Account "repair and maintenance" of the concerned financial year.:-

Sr. No.	Financial year	Internal & external finishing of	Estimated cost Rs.
1.	2022-23	Boys Hostels No. 1, 2 and 3 Girls Hostels A, B, C, KC BT-Ct type	7,04,88,485.00
2.	2023-24	Staff Quarters(Old)	7,77,26,158.00
3.	2024-25	Boys Hostel No. 7,8,9,10	8,33,91,857.00

Further, the Finance Committee confirmed the minutes of this item.

FC 47.8 To consider and approve the decision of B&WC taken in 27th meeting held on 19.01.2022 under item No. 27.8 with regard to the preliminary cost estimate for the construction of Boundary wall around hostel no. 5 (towards east side along the bearer barracks and on back side from south east corner upto main gate.

The Finance Committee approved the decision of B&WC taken in 27th meeting held on 19.01.2022 under item No. 27.8 with regard to the preliminary cost estimate for an amount of Rs.36,16,000/- for the construction of Boundary wall around hostel no. 5 (towards east side along the bearer barracks and on back side from south east corner upto main gate



The Finance Committee further decided that the funds for the construction of Boundary wall around Hostel No. 5 may be allocated from the "Institute Revenue Generation (IRG)" generated during the current Financial Year 2022-23. Further, the Finance Committee confirmed the minutes of this item.

FC 47.9 To consider and approve the decision of B&WC taken in 27th meeting held on 19.01.2022 under item No. 27.10 with regard to the preliminary cost estimate for providing furniture for the following works:

- (i) Pre-feb construction of 2nd floor over the OLD MBA Block (New Workshop Building)(SCOE)
- (ii) Additional floor over the existing building of MBA/MCA department with conventional permanent construction instead of pre-feb construction.

The Finance Committee approved the decision of B&WC taken in 27th meeting held on 19.01.2022 under item No. 27.10 with regard to the preliminary cost estimate for an amount of Rs. 1,80,91,794/- for providing of furniture for the following works:

- i) Pre-feb construction of 2nd floor over the Old MBA Block (New Workshop Building) (SCOE)
- ii) Additional floor over the existing building of MBA/MCA department with conventional permanent construction instead of pre-feb construction.

The Finance Committee further decided that the funds for the construction of above works may be allocated from the funds of Rs.33.00 crore sanctioned by the Ministry of Education vide letter No. 35-4/2019-TS.III dated 19th June, 2019 for the implementation of EWS. Further, the Finance Committee confirmed the minutes of this item.

FC 47.10 To consider and approve the decision of B&WC taken in 27th meeting held on 19.01.2022 under item No. 27.14 with regard to the cost estimate for the provision of installation of lifts along with toilet facilities for physically challenged students in various buildings at NIT Kurukshetra (Civil + Electrical Works).

The Finance Committee approved the decision of B&WC taken in 27th meeting held on 19.01.2022 under item No. 27.14 with regard to the cost estimate for an amount of Rs. 3,93,97,542/- for provision of installation of lifts along with toilet facilities for physically challenged students in various buildings at NIT Kurukshetra (Civil + Electrical Works).



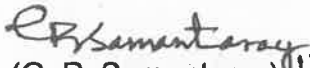
The Finance Committee further decided that the funds for the said work may be allocated from the funds of Rs.33.00 crore sanctioned by the Ministry of Education vide letter No. 35-4/2019-TS.III dated 19th June, 2019 for the implementation of EWS. Further, the Finance Committee confirmed the minutes of this item.

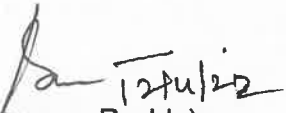
FC 47.11 To consider and approve the decision of B&WC taken in 27th meeting held on 19.01.2022 under item No. 27.15 with regard to the cost estimate for the construction of one Additional RCC Floor & lift block (G+2) over Existing (G+1) Lecture Hall Complex 12 Nos. (Vertical extension) at NIT Kurukshetra (Civil + Electrical Works).

The Finance Committee approved the decision of B&WC taken in 27th meeting held on 19.01.2022 under item No. 27.15 with regard to the preliminary cost estimate for an amount of Rs. 9,60,16,490/- for construction of one Additional RCC Floor & lift block (G+2) over existing (G+1) Lecture Hall Complex 12 Nos. (Vertical extension) at NIT Kurukshetra (Civil + Electrical Works).

The Finance Committee further decided that the funds for the said work may be allocated from the funds of Rs.33.00 crore sanctioned by the Ministry of Education vide letter No. 35-4/2019-TS.III dated 19th June, 2019 for the implementation of EWS. Further, the Finance Committee confirmed the minutes of this item.

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


(G. R. Samantaray) 12/04/22
Registrar In-charge
& Member-Secretary,
Finance Committee
NIT Kurukshetra


(B.V Ramana Reddy)
Chairperson (Acting), Finance Committee &
Director, National Institute of Technology
Kurukshetra



FC 48.2 To note follow up action taken on the decision of 47th meeting of Finance Committee held on 30th March, 2022.

The 47th online Meeting of the Finance Committee, NIT, Kurukshetra was held on 30th March, 2022 at 11.00 a. m through online mode.

The follow up actions taken on the minutes of the meeting are mentioned hereunder:

Agenda No.	Summarized Decision of Finance Committee	Follow up action taken on the decision
FC 47.1	<p>To confirm the minutes of 46th meeting of Finance Committee, National Institute of Technology, Kurukshetra held on 29.07.2021.</p> <p>The Finance Committee confirmed the minutes of the 46th Finance Committee held on 29.07.2021.</p>	<p>The minutes have been confirmed by the Finance Committee. Therefore, no further action is required to be taken in this regard.</p>
FC 47.2	<p>To note follow up action taken on the decision of 46th meeting of Finance Committee held on 29th July, 2021.</p> <p>The Finance Committee noted the 'follow up action taken' by the Institute on the decisions taken in the 46th meeting of Finance Committee held on 29th July, 2021.</p>	<p>The Finance Committee has noted the follow up action taken by the Institute on the decisions of the Finance Committee. Therefore, no further action is required to be taken in this regard.</p>
FC 47.3	<p>To ratify the action taken by the Hon'ble Acting Chairperson, Finance Committee in approving of Revised Estimates (RE) 2021-22 and Budget Estimates (BE) 2022-23 of the Institute.</p> <p>The Finance Committee ratified the action taken by the Hon'ble Acting Chairperson, Finance Committee in approving of Revised Estimates (RE) 2021-22 and Budget Estimates (BE) 2022-23 of the Institute, keeping in view the expenditure incurred during the</p>	<p>No action is required to be taken as the action taken by the Hon'ble Chairperson (FC) has ratified by the Finance</p>



	<p>last Financial Year 2020-21. The Finance Committee was of the opinion that the non-academic receipt may be reviewed and necessary steps may be taken accordingly for enhancement of the non-academic receipt.</p>	<p>Committee. However, efforts are being made for enhancement of the non-academic receipt.</p>
FC.47.4	<p>To note the Separate Audit Report (SAR) of the Financial Year 2020-21 issued by C&AG based on the statutory audit of the Institute.</p> <p>The Finance Committee noted the Separate Audit Report (SAR) of the Financial Year 2020-21 issued by the C&AG based on the statutory audit of the Institute.</p>	<p>The approved SAR of the financial year 2020-21 has been sent to the Ministry along with the Annual Report for the year 2020-21 for placing before the Parliament.</p>
FC.47.5	<p>To note present status of audit paras keeping in view the general instructions issued by the Government of India, Ministry of Education, Department of Higher Education to minimize audit observations, Public Grievances and Parliamentary assurances.</p> <p>The Finance Committee noted that there are total 51 pending audit paras with the Institute from 2010-11 to 2020-21. The Committee further decided that the Institute may expedite the clearance process with respect to these pending paras.</p>	<p>The reply of these 51 pending audit paras had already been submitted to the C&AG for consideration. Further, a request has also been made to C&AG for fixing a date of Audit Monitoring Committee for expediting the settlement of audit paras.</p>
FC.47.6	<p>To consider and approve the minutes of 27th meeting of Building & Works Committee (B&WC) held on January 19, 2022.</p> <p>The Finance Committee approved the minutes of 27th meeting of Building & Works Committee (B&WC) held on January 19, 2022. Further, the Finance Committee confirmed the minutes of this item.</p>	<p>The action taken report on the minutes are being placed before the Building & Works Committee (B&WC) in its next meeting scheduled to be held on 24.08.2022.</p>



47.7

To consider and approve the decision of B&WC taken in 27th meeting held on 19.01.2022 under item No. 27.6 with regard to the preliminary cum detailed cost estimate for the provision of internal & external finishing i.e. distempering & painting including minor & major repair in the Boys Hostel No. 1-3 & 7-10, Girls Hostels 1- 4 and Staff Quarters including BT/CT at NIT Kurukshetra.

The Finance Committee approved the decision of B&WC taken in 27th meeting held on 19.01.2022 under item No. 27.6 mentioned in the agenda item.

The Finance Committee further decided that the work of internal and external finishing i.e. distempering & painting including minor & major repair may be carried out in phase-wise during the following three financial years in order to removal of financial burden in a single financial year and the funds may be allocated from the head of Account "repair and maintenance" of the concerned financial year.:-

Sr. No.	Financial year	Internal & external finishing of	Estimated cost Rs.
1.	2022-23	Boys Hostels No. 1, 2 and 3 Girls Hostels A, B, C, KC BT-Ct type	7,04,88,485.00
2.	2023-24	Staff Quarters(Old)	7,77,26,158.00
3.	2024-25	Boys Hostel No. 7,8,9,10	8,33,91,857.00

Further, the Finance Committee confirmed the minutes of this item.

The Administrative Approval & Expenditure Sanction (A/A & E/S) of the work to be executed during 2022-23 has been conveyed to CPWD, Karnal vide letter No. CC/3492(iii)/342/1918, dated 16.06.2022. A copy of the same is enclosed as **Appendix-II** on the **page 13**.

47.8

To consider and approve the decision of B&WC taken in 27th meeting held on 19.01.2022 under item No. 27.8 with regard to the preliminary cost estimate for the construction of Boundary wall around hostel no. 5 (towards east side along the bearer barracks and on back side from south east corner upto main gate).

The Finance Committee approved the decision of B&WC taken in 27th meeting held on 19.01.2022



	<p>under item No. 27.8 with regard to the preliminary cost estimate for an amount of Rs.36,16,000/- for the construction of Boundary wall around hostel no. 5 (towards east side along the bearer barracks and on back side from south east corner upto main gate.</p> <p>The Finance Committee further decided that the funds for the construction of Boundary wall around Hostel No. 5 may be allocated from the "Institute Revenue Generation (IRG)" generated during the current Financial Year 2022-23. Further, the Finance Committee confirmed the minutes of this item.</p>	<p>The Administrative Approval & Expenditure Sanction (A/A & E/S) of the work to be executed has been conveyed to CPWD, Karnal vide letter No.CC/3492(iii)/343/1917 dated 16.06.2022. A copy of the same is enclosed as Appendix-III on the page 14.</p>
47.9	<p>To consider and approve the decision of B&WC taken in 27th meeting held on 19.01.2022 under item No. 27.10 with regard to the preliminary cost estimate for providing furniture for the following works:</p> <p>(i) Pre-feb construction of 2nd floor over the OLD MBA Block (New Workshop building)(SCOE)</p> <p>(ii) Additional floor over the existing building of MBA/MCA department with conventional permanent construction instead of pre-feb construction.</p> <p>The Finance Committee approved the decision of B&WC taken in 27th meeting held on 19.01.2022 under item No. 27.10 with regard to the preliminary cost estimate for an amount of Rs. 1,80,91,794/- for providing of furniture for the following works:</p> <p>i) Pre-feb construction of 2nd floor over the Old MBA Block (New Workshop Building) (SCOE)</p> <p>ii) Additional floor over the existing building of MBA/MCA department with conventional permanent construction instead of pre-feb construction.</p> <p>The Finance Committee further decided that the funds for the construction of above works may be allocated from the funds of Rs.33.00 crore sanctioned by the Ministry of Education vide letter No. 35-4/2019-TS.III dated 19th June, 2019 for the implementation of EWS. Further, the Finance Committee confirmed the minutes of this item.</p>	<p>This work is to be executed from the funds sanctioned under EWS. The funds are still awaited from the MoE. The approval by the Finance Committee has also been conveyed to the Ministry for the release of funds under EWS vide letter No. Acs/Budget/2022-23/1748, dated 03.06.2022. A copy of letter is enclosed as Appendix-IV from Page 15 to 16.</p>

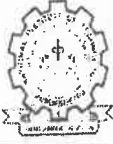


47.10	<p>To consider and approve the decision of B&WC taken in 27th meeting held on 19.01.2022 under item No. 27.14 with regard to the cost estimate for the provision of installation of lifts along with toilet facilities for physically challenged students in various buildings at NIT Kurukshetra (Civil + Electrical Works).</p> <p>The Finance Committee approved the decision of B&WC taken in 27th meeting held on 19.01.2022 under item No. 27.14 with regard to the cost estimate for an amount of Rs. 3,93,97,542/- for provision of installation of lifts along with toilet facilities for physically challenged students in various buildings at NIT Kurukshetra (Civil + Electrical Works).</p> <p>The Finance Committee further decided that the funds for the said work may be allocated from the funds of Rs.33.00 crore sanctioned by the Ministry of Education vide letter No. 35-4/2019-TS.III dated 19th June, 2019 for the implementation of EWS.</p> <p>Further, the Finance Committee confirmed the minutes of this item.</p>	<p>This work is to be executed from the funds sanctioned under EWS. The funds are still awaited from the MoE. The approval by the Finance Committee has also been conveyed to the Ministry for the release of funds under EWS vide letter No. Acs/Budget/2022-23/1748, dated 03.06.2022. A copy of letter is enclosed as Appendix-IV from Page 15 to 16.</p>
47.11	<p>To consider and approve the decision of B&WC taken in 27th meeting held on 19.01.2022 under item No. 27.15 with regard to the cost estimate for the construction of one Additional RCC Floor & lift block (G+2) over Existing (G+1) Lecture Hall Complex 12 Nos. (Vertical extension) at NIT Kurukshetra (Civil + Electrical Works).</p> <p>The Finance Committee approved the decision of B&WC taken in 27th meeting held on 19.01.2022 under item No. 27.15 with regard to the preliminary cost estimate for an amount of Rs. 9,60,16,490/- for construction of one Additional RCC Floor & lift block (G+2) over existing (G+1) Lecture Hall Complex 12 Nos. (Vertical extension) at NIT Kurukshetra (Civil + Electrical Works).</p> <p>The Finance Committee further decided that the</p>	<p>This work is to be executed from the funds sanctioned under EWS. The funds are still awaited from the MoE. The approval by the Finance Committee has also been conveyed to the Ministry for the release of funds under</p>



	<p>funds for the said work may be allocated from the funds of Rs.33.00 crore sanctioned by the Ministry of Education vide letter No. 35-4/2019-TS.III dated 19th June, 2019 for the implementation of EWS.</p> <p>Further, the Finance Committee confirmed the minutes of this item.</p>	<p>EWS vide letter No. Acs/Budget/2022-23/1748, dated 03.06.2022. A copy of letter is enclosed as Appendix-IV from Page 15 to 16.</p>
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In view of the above, it is proposed that *"the Finance Committee may note the follow up action taken by the Institute on the minutes of 47th meeting of the Finance Committee."*



ESTATE SECTION
NATIONAL INSTITUTE OF TECHNOLOGY
KURUKSHETRA - 136119

No./CC/3492(iii)/342/1918

Dated 16.06.2022
APPENDIX-II (FC.48.2)

To

The Executive Engineer (Civil),
CPWD, NDRI Campus, Near State Bank of India,
Karnal-132001

Subject:


Administrative Approval & Expenditure Sanction for execution of the work of "Provision of Internal & External finishing i.e. distempering & painting including minor & major repair in the Boys Hostel No. 1-3 & 7-10, Girls Hostels 1-4 and Staff Quarters including BT/CT". SH: "Boys Hostel No. 1, 2 & 3, Girls Hostels A, B, C, KC & BT-CT type Houses) for F.Y. 2022-23".

Reference: MoU between CPWD and NIT, Kurukshetra dated 20.12.2012 and approval of the Hon'ble Director on dated 13.06.2022.

In view of the approval of the Competent Authority of the Institute, the administrative approval and expenditure sanction for the work as cited in the subject is hereby conveyed and the work is to be carried out as per MoU. The detail of the work is as under:

Sr. No.	Name of Work	Cost of Work
1	Provision of Internal & External finishing i.e. distempering & painting including minor & major repair in the Boys Hostel 1, 2 & 3, Girls Hostels A, B, C, KC & BT/CT type Houses). for F.Y.2022-23.	Rs. 7,04,88,485/- (Rupees Seven crores four lacs eighty eight thousands four hundred eighty five only)

This issues with the approval of the competent authority of the Institute.


Prof. I/C (Estate & Construction)

Copy to:

1. AR to Director for kind information of the Hon'ble Director
2. PS to Registrar for kind information of Registrar
3. Dean (P&D) for information please
4. A.E. (Civil)
5. Chief Engineer (NZ-I), Chandigarh CPWD, Kendriya Sadan, Sector-9-A, Chandigarh
6. Superintending Engineer (Civil), CPWD, Karnal, HAFED Office Building, 2nd Floor, SCO 19-20, Sector-12 (Part-I), Karnal-132001
7. Assistant Engineer (Civil), CPWD, NIT Camp Office, Kurukshetra



ESTATE SECTION
NATIONAL INSTITUTE OF TECHNOLOGY
KURUKSHETRA - 136119

No./CC/3492(iii)/ 343 / 1917

Dated 16.06.2022

APPENDIX-III(FC.48.3)

To

The Executive Engineer (Civil),
CPWD, NDRI Campus, Near State Bank of India,
Karnal-132001

Subject: Administrative Approval & Expenditure Sanction for execution of the work of
"Construction of Boundary wall around hostel no.-5 (towards east side along the bearer
barracks and on back side form south east corner upto main gate at NIT, Kurukshetra".

Reference: MoU between CPWD and NIT, Kurukshetra dated 20.12.2012 and approval of the
Hon'ble Director on dated 13.06.2022.

In view of the approval of the Competent Authority of the Institute, the administrative
approval and expenditure sanction for the work as cited in the subject is hereby conveyed and the
work is to be carried out as per MoU. The detail of the work is as under:

Sr. No.	Name of Work	Cost of Work
1	Construction of boundary wall around hostel no.-5 (towards east side along the bearer barracks and on backside form South-East corner upto main gate.	Rs. 36,16,000/- (Rupees Thirty six lacs sixteen thousand only)

This issues with the approval of the competent authority of the Institute.

Mungol
15.06.2022

Prof. I/C (Estate & Construction)

Copy to:

1. AR to Director for kind information of the Hon'ble Director
2. PS to Registrar for kind information of Registrar
3. Dean (P&D) for information please
4. A.E. (Civil)
5. Chief Engineer (NZ-I), Chandigarh CPWD, Kendriya Sadan, Sector-9-A, Chandigarh
6. Superintending Engineer (Civil), CPWD, Karnal, HAFED Office Building, 2nd Floor, SCO 19-20, Sector-12 (Part-I), Karnal-132001
7. Assistant Engineer (Civil), CPWD, NIT Camp Office, Kurukshetra



राष्ट्रीय प्रौद्योगिकी संस्थान, कुरुक्षेत्र NATIONAL INSTITUTE OF TECHNOLOGY

KURUKSHETRA - 136 119 (HARYANA) INDIA

PBX No. 01744-233100, 200 FAX No. : 01744-238050

Website : www.nitkkr.ac.in

Ref. No. Acs/Budget/2022-23/1748

APPENDIX-IV(FC.48.2)/2022

Shri M. L. Soni,
Director (NITs),
Government of India,
Ministry of Education (Shiksha Mantralaya),
Department of Higher Education,
Shastri Bhavan,
New Delhi-110115.

APPENDIX-IV(FC.48.2)

Subject: Release of funds under Economically Weaker Section (EWS).

Sir,

The Under Secretary (NITs), Govt. of India, Ministry of Human Resource Development, Department of Higher Education (Now Ministry of Education), vide letter No. F-35-4/2019-TS.III, dated 26th April, 2019 had conveyed the decision of the Government of India for the implementation of 10% reservation for the EWSs in Central Education Institutions (CEIs). The approval of Government for creating an additional 6631 seats (4480 additional seats during 2019-20 and 2151 additional seats during 2020-21) in 20 old NITs and IEST with an additional financial allocation of 670.25 crore.

Further, the Under Secretary (NITs), Govt. of India, Ministry of Human Resource Development, Department of Higher Education, vide letter No.F-35-4/2019-TS.III, dated 19th June, 2019 conveyed the decision of the Government of India for sanction of funds of Rs.3337.00 lakhs (Rs.37.00 lakhs under OH-31 and Rs.3300.00 lakhs under OH-35).

In view of the above decisions of the MoE, the seats were accordingly increased with 10% reservation for EWS category from the academic year 2019-20 and admissions were made accordingly against the additional created seats of 104 in PG and 103 in UG Degree Courses during 2019-20.

It is pertinent to mention here that the funds sanctioned under aforesaid letter dated 19th June, 2019 have not been released so far by the Ministry. In this regard, the information has already been submitted to the Ministry vide Office letter No.Acs/Budget/2019-20/424/6801, dated 10.12.2019, vide e-mail dated June 19, 2020, letter No.Acs/Budget/2020-21/316/5168, dated 16.12.2021 and vide e-mail dated 04.1.2022.

SPM

15

It is relevant to mention here that the Finance Committee in its 47th meeting and Board of Governors in its 57th meeting held on 30.03.2022 has approved the following projects which are to be completed from the funds sanctioned under EWS to the Institute:-

1. To consider and approve the decision of B&WC taken in 27th meeting held on 19.01.2022 under item No. 27.10 with regard to the preliminary cost estimate of an amount of Rs. 1,80,91,794/- for providing furniture for the following works:
 - (i) Pre-feb construction of 2nd floor over the old MBA Block (New Workshop Building), SCoE.
 - (ii) Additional floor over the existing building of MBA/MCA department with conventional permanent construction instead of pre-feb construction.
2. To consider and approve the decision of B&WC taken in 27th meeting held on 19.01.2022 under item No. 27.14 with regard to the cost estimate of an amount of Rs. 3,93,97,542/- for the provision of installation of lifts along with toilet facilities for physically challenged students in various buildings at NIT Kurukshetra (Civil + Electrical Works).
3. To consider and approve the decision of B&WC taken in 27th meeting held on 19.01.2022 under item No. 27.15 with regard to the cost estimate of an amount of Rs. 9,60,16,490/- for the construction of one Additional RCC Floor & lift block (G+2) over Existing (G+1) Lecture Hall Complex 12 Nos. (Vertical extension) at NIT Kurukshetra (Civil + Electrical Works).

In view of the above, it is requested to kindly arrange to release a sum of Rs.3337.00 lakhs to the Institute as sanctioned vide aforesaid letter dated 19th June, 2019 so that the above projects may be initiated for the smooth functioning of the classes of the students.

Thanking you,

Yours faithfully,


Registrar I/c 03/06/22

Copy to:

1. Dean (P&D).
2. Dean (Academic).
3. Professor-in-Charge (E&C).
4. Professor-in-Charge (Stores).
5. Professor-in-Charge (Accounts).
6. Private Secretary to Director for kind information of the Director.



FC 48.3 To ratify the decision of the Finance Committee on the circulation agenda for approving the Annual Accounts for the Accounting/Financial Year 2021-22.

The Director, Indian Audit & Accounts Department, Office of the Principal Director of Audit (Central), Chandigarh vide letter No.DGA(C)/C.E/HQ/22-23/53, dated 09.06.2022, received on 13.06.2022 has requested to submit 03 copies of the Approved Annual Accounts for the year 2021-22 along with a copy of approval of Board of Governors before 30.6.2022 for processing the Separate Audit Report (SAR) of the Institute.

The Draft Annual Accounts for the year 2021-22 were prepared accordingly as per the guidelines and format provided by the MHRD (Now MoE), on the basis of grant received and expenditure made during the financial year 2021-22. It is pertinent to mention here that before submitting the Annual Accounts to C&AG, the draft Annual Accounts are to be approved by the Finance Committee as well as Board of Governors. However, the meeting of Finance Committee and Board of Governors could not be held during the June, 2022 and it was also not expected to be held in near future.

Keeping in view the urgency of matter, the Agenda for approving the Annual Accounts for the financial year 2021-22 was submitted to the Finance Committee through circulation mode vide No.Acs/FC/Circulation/22/2125, dated 05.07.2022. The decision of the Finance Committee recorded as under:-

“The Finance Committee considered the proposal through circulation mode along with Appendix II on Booklet (page 1 to 60). The Finance Committee recommended to the Board that the Annual Accounts for the Financial Year 2021-22 may be approved for taking up with C&AG for issuance of Separate Audit Report (SAR). Further, the Finance Committee also confirmed the minutes of this agenda item. The matter be placed before the Finance Committee in its next meeting for ratification.”

A copy of the agenda item as well as above minutes is enclosed as Appendix-V and VI from page 18 to 20.

In view of the above, it is proposed that *“the Finance Committee may ratify the decision of the Finance Committee on the circulation agenda for approving the Annual Accounts of the Financial Year 2021-22.”*



FC.C1 To consider and approve the Annual Accounts for the Accounting/Financial Year 2021-22

The Director, Indian Audit & Accounts Department, Office of the Principal Director of Audit (Central), Chandigarh vide letter No.DGA(C)/C.E/HQ/22-23/53, dated 09.06.2022, received on 13.06.2022 has requested to submit 03 copies of the Approved Annual Accounts for the year 2021-22 along with a copy of approval of Board of Governors before 30.6.2022 for processing the Separate Audit Report (SAR) of the Institute. A copy of letter dated 09.06.2022 is enclosed as **Appendix-1 on page 3 to 6.**

Accordingly, the Annual Accounts for the Financial Year 2021-22 has been prepared for all the accounts being maintained for accounting purposes with the following contents:

- i. Balance Sheet
- ii. Income & Expenditure Account
- iii. Schedule I to XXIV
- iv. Receipt & Payment Account

A copy of the prepared Annual Accounts is attached as **appendix II on Booklet 'A' (page 1 to 60).**

The extract of financial statement of the Institute is as under:

(Rs. In lakh)				
Particulars	2020-21	2021-22	Variation	Remarks
RECEIPTS				
Grant Received from Govt. of India	10363.25	11625.84	+12.18%	
Tuition Fee	2689.55	2825.74	+05.06%	
Other receipts	1851.74	1827.81	-01.29%	
PAYMENTS				
Establishment Expenditure	9112.14	9904.42	+08.69%	
Academic Expenses	1450.05	1541.89	+06.33%	
Other Expenditure	474.68	527.98	+01.12%	
Capital Expenditure	1085.39	1575.13	+04.51%	
Advances for Capital Assets	452.59	831.42	+83.64%	



The statement in respect of grant received & utilized for the last three Financial Years are is as under:

(Rs. In lakh)

Object Head	2019-20		2020-21		2021-22	
	Grant Received	Utilized	Grant Received	Utilized	Grant Received	Utilized
35 (Capital)	1350.50	1286.78	520.00	1085.39	1279.14	1279.14
36 (Salary)	6177.00	5392.32	4436.00	5191.26	4833.00	4833.00
31 (General)	5647.83	5647.83	5407.25	5407.25	5513.70	5513.70
Total	13175.33	12326.93	10363.25	11683.90	11625.84	11625.84

It is proposed/recommended that *“the Finance Committee may consider Annual Accounts of the Institute pertaining to Financial Year 2021-22 and make suitable recommendations to the Board for approval so that C&AG may be informed accordingly for the issuance of Separate Audit Report (SAR) of the Institute.”*



NATIONAL INSTITUTE OF TECHNOLOGY KURUKSHETRA
Kurukshetra – 136119, Haryana

APPENDIX-VI (FC.48.3)

The Minutes of the Circulation Agenda of the Finance Committee of National Institute of Technology, Kurukshetra.

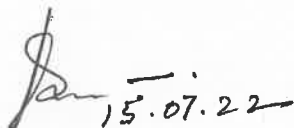
The Agenda Item was circulated on 05.07.2022 to the following Hon'ble members:-

- | | | | |
|----|---|------|----------------------|
| 1. | Prof. B. V. Ramana Reddy
Director
NIT, Kurukshetra | ---- | Chairperson (Acting) |
| 2. | Ms Saumya Gupta, IAS
Joint Secretary (NITs)
Department of Higher Education
Ministry of Education
Government of India, Shastri Bhawan
New Delhi – 110 115 | ---- | Member |
| 3. | Smt. Darshana M. Dabral
Joint Secretary and Financial Advisor
Department of Higher Education
Ministry of Education
Government of India, Shastri Bhawna
New Delhi – 110 115 | ---- | Member |
| 4. | Prof. Rajeev Ahuja
Director
Indian Institute of Technology Ropar
Ropar, Punjab – 140 001 | ---- | Member |
| 5. | Dr. Brahmjeet Singh
Professor
Electronics & Communication
Engineering Department
NIT, Kurukshetra | ---- | Member |

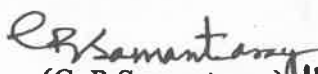
The decision of the Finance Committee is recorded as under:

FC.C 1 To consider and approve the Annual Accounts for the Accounting/Financial Year 2021-22.

The Finance Committee Considered the proposal through circulation mode along with Appendix II on Booklet (page 1 to 60). The Finance Committee recommended to the Board that the Annual Accounts for the Financial Year 2021-22 may be approved for taking up with C&AG for issuance of Separate Audit Report (SAR). Further, the Finance Committee also confirmed the minutes of this agenda item. The matter be placed before the Finance Committee in its next meeting for ratification.


15.07.22

(B. V. Ramana Reddy)
Chairperson (Acting), Finance Committee
and Director
NIT, Kurukshetra


(G. R. Samantaray) 15/07/22
Registrar (I/C) & Secretary
Finance Committee
NIT, Kurukshetra

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FC.48.4 To note the pattern being adopted by Institute for the investment of Provident Funds, Superannuation Funds and Gratuity Funds available with the Institute.

The Government of India, Ministry of Finance, Department of Economic Affairs, New Delhi vide letter No. F.5(88)/2006-PR, dated 14.8.2008 notified the investment pattern to be followed by Non-Government bodies for Provident Funds, Superannuation Funds and Gratuity Funds. The said investment pattern has been revised from time to time. However, the existing pattern is re-produced below:

Sr. No	Investment Pattern	Percentage amount to be invested
1.	Government Securities	Minimum 45% and upto 50%
2.	Debt Securities and term deposits of Banks	Minimum 35% and upto 45%
3.	Money market instruments	Upto 5%
4.	Equity and equity related instruments	A Minimum 5% and upto 15%
5.	Exchange Traded Funds/Index Funds	Exchange traded funds, index funds and derivatives are part of a Minimum 5% and upto 15% limit for equity and equity related instruments
6.	Assets backed securities, units of real estate/infrastructure investment trusts	Upto 5% limit

It is worth mentioning here that the above letter dated 14.8.2008 was placed before the Finance Committee in its 32nd meeting held on 15.12.2015. The Finance Committee considered the directions issued by the Ministry of Finance vide letter dated 14th August, 2008 and suggested that the information in this regard may be obtained from other CFTIs (IITs and other NITs). The Institute requested to all NITs and IITs for the purpose. The NIT Calicut intimated that the surplus funds available in GPF have been invested as Term Deposits with nationalized banks in multiples of Rs.99 lacs at the highest interest rate available for better yield.

After obtaining the information, the matter was again placed before the Finance Committee in its 33rd meeting held on 28.7.2016 in the form of Action taken Report (ATR). The Finance Committee decided that the investment in the FDR by the Institute during the last 04 years may be submitted in the next meeting of the Finance Committee. The list of investment in FDR was placed before the Finance Committee in its 35th meeting held on 5.6.2017. The Finance Committee decided as under:-

“The information as to whether the provisions under notification No F.5(8)/2006-PR, dated 14th August, 2008 are being complied with or not, be placed before the Finance Committee in its next meeting.”



In view of the above, the matter was again placed before the Finance Committee in its 36th meeting held on 26.7.2017 in the form of Action taken Report (ATR), stating therein that the Institute is drafting the modalities to adopt the investment pattern of GPF of government agencies as per said notification No.F.5(8)/2006-PR dated 14th August, 2008.

It is pertinent to mention here that the Comptroller and Auditor General (C&AG) vide audit observation of 2017-18 has pointed out that the Institute should maintain the investable funds according to the Investment pattern as envisaged in the above table.

Keeping in view the above, an Institute level Committee was constituted on 21.11.2017 for consideration of investment matters. The Committee in its 1st meeting held on 5.9.2018 considered the investment pattern as well as above decisions and inter alia recommended the following in this regard:-

1. The Committee reviewed all the above six categories of Investment avenues for the investment of GPF amount. Based upon the risk involved in the investments, the committee suggests investing in the first two categories of Investment i.e. Government Securities and Debt Securities & term deposits of banks only. However, in order to increase the rate of return on the Investment, the Committee recommends that the investment may be made in the Debt Securities instead of Government securities at present due to rising of rate of interest globally. Usually the Government securities are for longer term and fetching lower rate of yield in comparison with other debt instruments in case of rising interest trend. Keeping these facts, the proposal of short term investments in the form of STDRs has been recommended.
2. The other four categories of Investment require the day to day analysis and involvement of professional; hence, it has been left unconsidered for investment purpose at this moment.
3. The practice being adopted by the Institute for the investment of funds in the shape of TDR may be continued keeping in view the security of funds.

The Committee constituted for the purpose also considered the other Government instruments of investment of funds like mutual funds etc. However, keeping in view the percentage of returns in other Govt. instruments is decreasing on yearly basis. However, the returns from STDRs are higher than that of other instruments in the short run. The maximum funds is related to the GPF, which are the money of the employees and is needed on monthly/yearly basis. Therefore, it was decided that the existing pattern of investment of funds in the shape of STDRs may be continued, considering the current rate projection as well existing economic environment.



Consequently, the funds available under GPF/CPF, Main Account, MCA Account, Staff Welfare Fund and Scheme Fund etc. are being invested in the shape of STDRs. The Committee meets occasionally as and when required or the STDRs are matured and invite quotations from the local banks for getting better rate of interest. It is also submitted that keeping in view the present economic environment such as inflation, interest rate and other macro economic factors, the investments are reviewed on quarterly basis by the constituted Committee.

In view of the above, it is proposed that *"the Finance Committee may note the pattern being adopted by the Institute for the investment of funds available with the Institute."*



FC.48.5 To note the Annual Plan (Budget) allocated to the Institute for the Financial Year 2022-23

The Under Secretary (NITs Desk), Department of Higher Education, Ministry of Education, Government of India, New Delhi vide e-mail dated January 20, 2022 requested to the Institute to submit the proposal of Annual Plan (Budget) for the Financial Year 2022-23 for allocation by the Ministry. Accordingly, the following proposal was submitted to the Ministry of Education (MoE) for the Financial Year 2022-23 vide letter No. Acs./Budget 22/525, dated 2.2.2022:-

OH-31(General)	Rs. 102.31 Crore
OH-35 (Capital)	Rs. 66.41 Crore
OH-36 (Salary)	Rs. 98.70 Crore
Total	Rs. 267.42 Crore

In response to above proposal, the Ministry has allocated the following Annual Plan (Budget) to the Institute for the financial year 2022-23 with some conditions vide letter No. F.36-2/2022-TS.III, dated 27.04.2022:-

OH-31(General)	Rs. 55.14 Crore
OH-35 (Capital)	Rs. 12.03 Crore
OH-36 (Salary)	Rs. 56.28 Crore
Total	Rs.123.45 Crore

A copy of letter No. F.36-2/2022-TS.III, dated 27.04.2022 is enclosed as **Appendix VII from page 25 to 27** for kind perusal.

Through the aforesaid letter, it was requested to place the above allocation of funds before the Finance Committee/Board of Governors.

In view of the above, it is proposed that *"the Finance Committee may note the allocation of Rs.123.45 crore as Annual Plan (Budget) to the Institute for the Financial Year 2022-23"*.

F.No.36 – 2 / 2022 – TS.III
Government of India
Ministry of Education (Shiksha Mantralaya)
Department of Higher Education.
NIT Division
*_*_*_*

Shastri Bhawan, New Delhi,
dated, the 21st April, 2022

To

- (i) The Directors of 31 NITs; and
- (ii) The Director, IEST, Shibpur (W.B.).

Subject:- Annual Allocation for the Financial Year 2022 – 2023 in respect of NITs and IEST, Shibpur – regarding.

Sir,

I am directed to refer to the information received from 31 NITs and IEST Shibpur in connection with the finalization of Annual Budget Allocation for the Financial Year 2022-23. Based on the information received from NITs and IEST, Shibpur and in view of the earmarked outlay of funds under the Scheme, the tentative Annual Allocation for each of the NITs and IEST for the financial year 2022 – 2023 has been finalized and the same is given in Annexure.

2. The Unspent Balance(s) as on 01.04.2022, if any, shall be adjusted by the Ministry while considering the Quarterly Expenditure plan (QEP) of the respective Institutes.
3. Allocated funds will be released to the Institutes on the basis of the unspent balance and the expenditure shown on the EAT module of PFMS and shall be further subject to receipt of MoU for the year 2022 – 2023 along with the pending Audited / Final Utilization Certificates of previous financial years in the Ministry.
4. The Institutes willing to avail loans from HEFA during the year 2022 – 2023 shall prepare their project proposals in accordance with the HEFA guidelines already circulated by the Ministry and submit the same to the Ministry. They may further submit the application to HEFA only after approval of the Ministry.
5. In accordance with IFD's communication No. 23017/08/2021-IF.I dated 1st April, 2022, the expenditure on salary and retirement benefits etc. will be met out of funds allocated under Object Head 36 in respect of the institutions/ autonomous bodies and expenditure on (a) Payment of pension and pensionary benefits; (b) Salary and TA/DA etc. paid to consultants appointed under a scheme and (c) Salary/wages paid to contractual staff appointed under a scheme etc. shall be met out of funds provided under object head 31-Grants in aid- General. For institutes other than Window-IV, the allocation under OH-35 is for small equipments, library etc. only. The releases under OH-35 will not be made on lump sum basis and the institutes would require to submit details of projects for processing the releases under OH-35.

6. Following is also communicated for information and necessary action:-

- a. As per Rule 62(3) of the GFR, 2017, Rush of expenditure, particularly in the closing months of the Financial year, shall be regarded as a breach of financial propriety and shall be avoided. The Head of the institution shall ensure adherence to the stipulated Monthly Expenditure Plan.
- b. An amount of Rs.329 crore has been kept separately under the Scheme to meet out HEFA liabilities of the Institutes for the financial year 2022-2023. Releases to the Institutes to meet out HEFA liabilities shall be made on the basis of the HEFA loan disbursement and utilization by the respective Institute.
- c. The funds for meeting capital expenditure of the new NITs (Goa and Uttarakhand will now be released through HEFA to the extent approved in the Revised Cost Estimates. Accordingly, no allocation has been made to these Institutes under OH-35. Further, the allocation under OH-31 & OH-36 to these Institutes is as per their allocation approved in the RCE.
- d. Contractual staff may be recruited through outsourcing only and no direct contract may be entered into to avoid litigation in future.
- e. Ongoing work may be completed expeditiously.
- f. The actual strength of teaching and non-teaching staff may not exceed the sanctioned strength.

7. All the Institutes are, therefore, requested to place the above allocation of funds before the Finance Committee / Board of Governors immediately.

8. This issues with the approval of the competent authority.

Yours faithfully,


[Indrajit Kuri]

Under Secretary to the Government of India
Tel: 23384159

Copy to:-

- (i) PS to JS(NITs)
- (ii) PS to Joint Secretary and Financial Adviser (HE).
- (iii) Director(NITs)
- (iv) Director (Finance),IFD, MoE.
- (v) The Registrars of all NITs and IEST, Shibpur.
- (vi) Guard File (2022).

ANNEXURE

Tentative Annual Allocation for the Financial Year 2022 – 2023

(Rs. in Lakh)

S.No.	NITs	Tentative Allocation 2022-23			
		OH-31	OH-36	OH-35	Total
[1]	[2]	[3]	[4]	[5]	[6]=[3]+[4]+[5]
1	Allahabad	7443.00	8140.00	1631.00	17214.00
2	Bhopal	5917.00	8857.00	1544.00	16318.00
3	Calicut	7187.00	7887.00	1432.00	16506.00
4	Duragapur	5657.00	7373.00	2362.00	15392.00
5	Hamirpur	4601.00	5469.00	1433.00	11503.00
6	Jaipur	5688.00	10079.00	1379.00	17146.00
7	Jalandhar	3066.00	6636.00	2470.00	12172.00
8	Jamshedpur	4765.00	5401.00	1446.00	11612.00
9	Kurukshetra	5514.00	5628.00	1203.00	12345.00
10	Nagpur	5708.00	8642.00	2260.00	16610.00
11	Patna	3673.00	6164.00	1000.00	10837.00
12	Raipur	2478.00	6384.00	1000.00	9862.00
13	Rourkela	7280.00	13608.00	1500.00	22388.00
14	Srinagar	5475.00	7348.00	1478.00	14301.00
15	Surat	6602.00	9060.00	2368.00	18030.00
16	Surathkal	7129.00	9928.00	2327.00	19384.00
17	Tiruchirappalli	7537.00	10210.00	1110.00	18857.00
18	Warangal	8567.00	14112.00	5020.00	27699.00
19	Delhi	1281.00	1129.00	11000.00	13410.00
20	Goa	0.00	1615.00	0.00	1615.00
21	Puducherry	834.00	1290.00	8000.00	10124.00
22	Uttarakhand	1452.00	1389.00	0.00	2841.00
23	Andhra pradesh	2686.00	3553.00	1450.00	7689.00
24	IEST	3460.00	12598.00	887.00	16945.00
	Total	114000.00	172500.00	54300.00	340800.00
25	Agartala	4500.00	5000.00	1846.00	11346.00
26	Silchar	5500.00	5269.00	2706.00	13475.00
27	Arunachal Pradesh	1664.00	1631.00	11800.00	15095.00
28	Manipur	1620.00	1183.00	0.00	2803.00
29	Meghalaya	2791.00	2450.00	5498.00	10739.00
30	Mizoram	1000.00	918.00	100.00	2018.00
31	Nagaland	1000.00	971.00	3110.00	5081.00
32	Sikkim	925.00	578.00	640.00	2143.00
	Total	19000.00	18000.00	25700.00	62700.00
	GRAND TOTAL	133000.00	190500.00	80000.00	403500.00

An amount of Rs.329.00 crore has been kept separately under the Scheme to meet out HEFA liabilities of the Institutes for the financial year 2021–2022. Releases to the Institutes to meet out HEFA liabilities shall be made on the basis of the HEFA loan disbursement and utilization by the respective Institute.



**NATIONAL INSTITUTE OF TECHNOLOGY
KURUKSHETRA-136119**



ADDITIONAL AGENDA

For

48th MEETING OF FINANCE COMMITTEE

(25th August, 2022)



NATIONAL INSTITUTE OF TECHNOLOGY KURUKSHETRA
KURUKSHETRA - 136119 Haryana

Additional Agenda : **48th Finance Committee Meeting**
Venue : **Meeting (Blended mode)**
Date & Time : **25th August, 2022 at 10.30 a.m.**

Item No.	Agenda	Page No.
FC 48.7	To consider and approve the decision of B&WC taken in 28 th meeting held on 24.08.2022 under item No. 28.4 with regard to the preliminary cost estimate for the work of installation of piped music system in the NIT Campus, Kurukshetra	29-34



FC 48.7 To consider and approve the decision of B&WC taken in 28th meeting held on 24.08.2022 under item No. 28.4 with regard to the preliminary cost estimate for the work of installation of piped music system in the NIT Campus, Kurukshetra

The Finance Committee in its 34th meeting held on 30.01.2017 has decided as under:

“The Finance Committee decided that for all those recommendations of the Building and Works Committee that require approval of the Board of Governors, separate agenda items with full details and justification with regard to cost/cost-overrun, time/time-overrun, etc. for each such recommendations should be placed before the Finance Committee for consideration. Further, it was decided that for urgent items, a special meeting of the Finance Committee be convened at an early date.”

Now, the Building & Works Committee in its 28th meeting held on 24.08.2022 has decided as under:

“The Building and Works Committee deliberated on the matter and approved the preliminary cost estimate for an amount of Rs. 1,38,16,692/- for the work of installation of piped music system in the NIT Campus, Kurukshetra”

The above minutes of the B&WC meeting has also been confirmed by the B&WC for placing the same before the Finance Committee in this meeting for consideration and approval.

With regard to above B&WC item No. 28.4, it is submitted that the above said work was put up before the Estate Affairs Committee (EAC) meeting held on 16.3.2022. The EAC recommended that the installation of piped music system at the following locations may be explored with the cooperation of the CPWD:-

- 1) Girls Hostels to Academic Area
- 2) Boys Hostel to LHC
- 3) Boys Hostel to academic area on either side of OAT.

Accordingly, the CPWD was approached to submit the cost estimate along with the necessary details for installation of piped music system at the above said locations.



The CPWD submitted the preliminary cost estimate of Rs.1,38,16,692/- for the above said work. A copy of the preliminary estimate is enclosed as **Appendix VIII from page 31 to 34.**

It is pertinent to mention here that the said work is a part of green campus initiatives which have been put in process in the Institute such as e-mobility, vehicle-free zones, covered pedestrian paths and beautification of campus.

In view of the above, it is proposed that *"The Finance Committee may consider and approve the preliminary cost estimate of Rs.1,38,16,692/-- for the work of installation of piped music system in the NIT Campus, Kurukshetra*

Appendix VIII

भारत सरकार
GOVERNMENT OF INDIA
केन्द्रीय लोक निर्माण विभाग
CENTRAL PUBLIC WORKS DEPARTMENT

ESTATE SECTION

Diary No. 746

Dated. 01/06/22

कार्यपालक अभियन्ता (वै०)
करनाल वैद्युत मंडल
केन्द्रीय लोक निर्माण विभाग,
208-डी, एच.एस.आई.आई.डी.सी,
सैक्टर-3, करनाल
Email-cpwdknl@yahoo.in



Executive Engineer (E)
Karnal Elect. Division
Central Public Works Department,
Karnal-132001
Email- eekced.knl.cpwd@nic.in
Ph.0184-2220460

संख्या : 20(7)/क.वै.मं/2022/985

सेवा में,

अधीक्षण अभियन्ता,
के०लो०नि०वि०, एस.सी.ओ. 19-20,
हेफेड आफिस बिल्डिंग, द्वितीय तल, पार्ट-1,
के.लो.नि.वि., करनाल-132001

for I/c (E/M 21)

दिनांक 24/5/2022

01.06.22
02.06.22
A/E (E) / J/S (E)

विषय: Preliminary Estimate of the work:- Providing piped music system in the NIT Campus, Kurukshetra.

महोदय,

उपरोक्त कार्य का विद्युत पार्ट का प्रारम्भिक अनुमान रु 1,38,16,692/- बनाकर अग्रिम कार्यवाही हेतु आपके कार्यालय में प्रेषित किया जाता है।

संलग्न: उपरोक्तानुसार।

कार्यपालक अभियन्ता (वै०)
करनाल वैद्युत मंडल,
के०लो०नि०वि०, करनाल।

प्रतिलिपि:

1. प्रोफ़ेसर इन्वार्ज (E&C), नेशनल इंस्टीट्यूट ऑफ टैक्नोलॉजी, कुरुक्षेत्र-136118 को सूचनार्थ प्रेषित।
2. सहायक अभियन्ता (वै०), कुरुक्षेत्र वैद्युत उपमण्डल, के.लो.नि.वि., कुरुक्षेत्र को सूचनार्थ प्रेषित।

कार्यपालक अभियन्ता (वै०)

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GOVT. OF INDIA
CENTRAL PUBLIC WORKS DEPARTMENT

State: Haryana
Branch: E&M

Division: KED, Karnal
Sub-Division: NIT KESD

Name of Work:- Providing piped music system in the NIT Campus, Kurukshetra.

The Preliminary estimate has been prepared by Assistant Engineer (E), NIT, KESD, Kurukshetra & further processed by Executive Engineer (E), Karnal Electrical Division for the probable cost of Rs. 13816692.00/- i/c % contingencies.

REPORT

History: This Preliminary estimate amounting Rs. 13816692.00/- i/c % contingencies & 4.25 % EPF/ESI has been framed to cover the probable cost of above noted work and for accord of necessary A/A & E/S from the competent authority. The requisition for this work has been received from the client department vide their letter no. CC/3506/240/1233 Dated 12/04/2022. Accordingly this preliminary estimate has been framed.

DESIGN & SCOPE:- The following provisions have been kept in this estimate:-

1. 240 Nos. Low Frequency Speaker 280W with peak power of :- 02 Nos. each for 120 Nos. Pole in the campus.
2. 01 No. Amplifier, Music Player, 4 zone audio matrix, Paging microphone.
3. Wall panel for volume control.
4. 01 No. 24 U equipment rack in control room.
5. Supplying & laying of Speaker cable, Junction boxes etc.

Specifications:-

WC Establishment:- Shall be met out from contingencies.

T&P:- No special T&P required, if required shall be arranged by the contractor at his own cost.

Land:- Available with client department.

Rates:- Based on PAR-2021/ MR.

Method:- By contractor after calls of tender.

Time:-

Pre-tender Activities – 02 Months

Execution – 06 Months

Cost:-

(i) Rs. 13816692.00/- (i/c % contingencies & 4.25 % EPF/ESI)

(ii) This estimate is valid for a period of one year only.

(iii) Add anticipated increase from the date of submission of PE to the completion of pre-construction activities on total cost of work @ 3% is added.

(iv) Add anticipated increase @ 3% per annum is added in the total cost of work on account of increase during the period of construction.

Sr. D/m


Executive Engineer (E)
CPWD, KED, Karnal


PRELIMINARY ESTIMATE

Name of Work:- Providing piped music system in the NIT Campus, Kurukshetra.

S.N	Description of item	Qty	Unit	Rate	Unit	Amount	Remarks
1.0	Supply, Installation, testing and commissioning of 8" low frequency Speaker type 2-way Peak power handling 280 W Program power handling 140 W RMS/AES power handling 70 W, 100 V / 30 W - 70 V / 15 W loudspeaker Aluminum front grill for permanent outdoor exposure 100V and low impedance connection possibility. ip 55 rating complete as required.	240.00	Nos.	40000.00	Each	9600000.00	M.R.
2.0	Supply, Installation, testing and commissioning of Quad Channel Amplifier with 480w output power per channel @100v. 4 x 480 W, Frequency Response (± 3 dB) 50 Hz - 22 kHz, Signal / Noise > 100 dB complete as required.	8.00	Nos.	170000.00	Each	1360000.00	M.R.
3.0	Supply, Installation, testing and commissioning of Music Player with Internet audio, USB, Bluetooth, Integrated pre listening loudspeaker with volume control USB interface for each module slot (4x) 2,8" TFT display with selection & operation push buttons Scroll-Push control™ RS-232 remote control connection Ethernet network connection complete as required.	1.00	No.	135000.00	Each	135000.00	M.R.
4.0	Supply, Installation, testing and commissioning of 4-ZONE AUDIO MATRIX integrated prelistening loudspeaker with volume control Individual zone control section (4x) RS-232 & ethernet remote control connection Wall panel connections (4x) Paging microphone connection Priority mute connection 24V emergency power input Mic / line inputs with priority, 3-band EQ and phantom power (2x) complete as required.	1.00	No.	125000.00	Each	125000.00	M.R.
5.0	Supply, Installation, testing and commissioning of PAGING MICROPHONE Surface Touch™ front panel Capacitive & illuminated selection buttons (8x) ,Status indicator LED's ,Tiltable pipe-neck microphone High quality back electret condenser capsule with cardioid pickup pattern complete as required.	1.00	No.	45000.00	Each	45000.00	M.R.
6.0	Supply, Installation, testing and commissioning of WALL PNAEL FOR VOLUME CONTROL, Integration with 45 x 45 mm Installation materials, Terminal block output connection, Program selection and volume control, LED display complete as required.	1.00	No.	12000.00	Each	12000.00	M.R.
7.0	Supply, Installation, testing and commissioning of 24 U equipment rack complete as required.	1.00	No.	33000.00	Each	33000.00	M.R.
8.0	Supplying & laying of 1.5 Sqmm Armoured Speaker cable in DWC pipe in ground etc as required.	2500.00	mtrs	300.00	per mtrs	750000.00	M.R.
9.0	Supply, Installation, of IP55 water proof junction boxes complete as required.	120.00	Nos.	1500.00	Each	180000.00	M.R.
	Total					12240000.00	
	Add contingencies					500000.00	
	Total					12740000.00	
	Add EPF & ESI @4.25%					541450.00	
	Total					13281450.00	
	Add anticipated increase in the total cost of work @ 3 % during the period from the date of submission of PE till completion of pre-construction activities.					398443.50	
	Total					13679893.50	

S.N	Description of item	Qty	Unit	Rate	Unit	Amount	Remarks
	Add anticipated increase in the total cost of work @ 3 % per annum or part thereof for the increase during the period of completion of work.					136798.94	
	Grand Total					13816692.44	
	Say					13816692.00	

Sr. D/m


 Executive Engineer (E),
 CPWD, KED, Karnal

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