

NOTES ON ITEM NO. 41.01

TO CONFIRM THE MINUTES OF THE 40th MEETING OF THE FINANCE COMMITTEE OF SLIET, LONGOWAL HELD ON 16.02.2013

The minutes of the 40th meeting of the Finance Committee of SLIET, Longowal held on 16.02.13 were circulated among the members. A copy of the minutes is placed at **Annexure-"A" – Page No. 07 - 10**. No comment is received from any member. Therefore, the minutes are placed before the Finance Committee for confirmation please.

NOTES ON ITEM NO. 41.02

Notes on ITEM NO. 41.02 (35.04, 36.02, 37.02, 38.02 , 39.02 & 40.02)

Action taken report on the minutes of the 40th meeting of the Finance Committee of SLIET, Longowal held on 16.02.13 (**Kindly refer to Agenda at Page No. 08 of Annexure – "A"**)

TO APPROVE THE REQUIREMENT OF FUNDS FOR IMPLEMENTATION OF ENTERPRISE RESOURCE PLANNING (ERP) BASED CAMPUS AUTOMATION SOLUTION – PROPOSAL TO PROVIDE INTERNET, TELEPHONE, SECURITY AND OTHER SERVICES AT SLIET, LONGOWAL

The process of campus automation has been initiated with the Request for Proposal (RFP) from various vendors in the form of Expression of Interest (EOI) through TEQIP-II. The meetings and presentations of various vendors are over and their techno-commercial proposals are to be received. The campus automation shall be undertaken in the months to come. For this the survey by some vendors has already been conducted and Request for Proposal (RFP) from various vendors shall be invited in the form of Expression of Interest (EOI). This shall include the campus wide networking using Optical Fiber Cable (OFC) through dedicated and faster servers with data storage backup. The campus automation shall also include CCTV surveillance in the Campus and Biometric identification for employees and students.

The allocated fund for campus wide networking using Optical Fiber Cable (OFC) and Equipments for ERP Hardware and data storage backup are Rs. 3.00 Crore + Rs. 1.00 Crore. In case of expenditure exceeding the allocated funds, additional requirement of funds shall be put for approvals. The project is expected to complete within this Financial Year.

NOTES ON ITEM NO. 41.02

Notes on ITEM NO. 41.02 (40.07)
Action taken report on the minutes of the 40 th meeting of the Finance Committee of SLIET, Longowal held on 16.02.13 (Kindly refer to Agenda at Page No. 09-10 of Annexure – “A”)
PROPOSAL REGARDING ALLOCATION OF FUNDS TOWARDS VARIOUS NEW CIVIL WORKS AT SLIET, LONGOWAL
Keeping in view the sanction of the Ministry under Plan, the Institute has planned and allocated a sum of Rs. 400.00 lacs for ‘Civil Works’ and Rs. 200.00 lacs for ‘Electrical Works’ during the Financial Year 2013-14 (Copy placed at Annexure – “B” Page No. 11 - 12). The Estimation Committee for Civil Works met, in the Institute, on 13.10.13 and placed an estimate of about Rs. 693.39 lacs under ‘Civil Woks’. ‘Electrical Works’ are also proposed to be undertaken during the year 2013-14 is detailed by the Electrical Wing for Rs. 549.03 lacs (Copy placed at Annexure – “C” Page No. 13 - 17). Dean (P&D) will elaborate the planning and physical progress of the Institute in broader sense before the members of the Finance Committee.

NOTES ON ITEM NO. 41.03

REVISION OF RATES OF LICENCE FEE FOR RESIDENTIAL ACCOMMODATION OF INSTITUTE EMPLOYEES

During the course of Annual Government Audit (2011-12) (Copy of Audit Para is placed at Annexure – “D” Page No. 18 - 19), it has been observed that the Licence Fee from the employees of the Institute was not revised w.e.f. 01.07.2010, with reference to Office Memorandum No. 18011/12009-Pol-II, date 28.04.11, Government of India, Directorate of Estate, New Delhi (Copy placed at Annexure – “E” Page No. 20 - 21). The Institute has been making the recovery of Licence Fee at the rates, which have been approved in the 33rd Finance Committee meeting held on 21.12.2010. The Government of India has notified the rates of Licence Fee applicable for Central Government Residential Accommodation throughout the country w.e.f. 01.07.2010, as per detail given below :-

Entitled Type of Residential Accommodation	Licence Fee	
	Present Rates as approved in 33 rd FC meeting	Proposed Rates, as per Notification dated 28.04.11
Type-I	₹ 81.00	₹ 115.00
Type-II	₹ 185.00	₹ 260.00
Type-III	₹ 268.00	₹ 380.00
Type-IV	₹ 371.00	₹ 525.00
Type-V	₹ 935.00	₹ 1320.00
Director's Residence	NIL	NIL

The matter is placed before the members of Finance Committee to approve the revised rates of Licence Fee, as mentioned above, and effective date of these rates is also to be decided.

NOTES ON ITEM NO. 41.04

APPROVAL OF CARRYING FORWARD THE UNSPENT BALANCE OF THE YEAR 2012-2013 UNDER THE HEAD PLAN/NON-PLAN FOR THE YEAR 2013-14

Intimation regarding the unspent balances of the year 2012-13 has already been sent to Government of India, MHRD vide Institute Letter No. SLIET/A&A/13/330 dated 26.07.2013 (Copy placed at Annexure - "F" Page No. 22 - 23). The detail of Fund Position of the Finance Year 2013-14 (upto 30.09.2013) is as under:

(Amount In lacs)

	Non-Plan	Plan
Opening Balance as on 01.04.2013	617.19	308.30
Add : G.I.A received during the Financial Year	1464.50	400.00
Add : Internal Receipts Generated	520.81	-----
Total funds ₹.	2602.50	708.30
Less: Expenditure incurred as on 30.09.13 (including Advances)	1844.89	242.40
Closing Balance as on 30.09.13	757.61	465.90

The matter is placed before the Finance Committee for information and its approval.

NOTES ON ITEM NO. 41.05

STATUS REPORT OF OLD OUTSTANDING ADVANCES AGAINST C.P.W.D, LUDHIANA PENDING FOR NEEDFUL ADJUSTMENT IN BOOKS OF ACCOUNTS

It is informed that the advance(s) were previously sanctioned to CPWD, Ludhiana amounting to ₹. 14,17,25,125.00 and thereafter, number of letters have been written to In-charge Estate (Civil) for adjustment of outstanding advances against the buildings completed by CPWD, Ludhiana including the latest one bearing No. SLIET/A&A/2013/1617-20 dated 05.09.2013, with a request to arrange the bills/Form 65 for adjustment of advance against deposit works from CPWD, Ludhiana with work-wise detail of expenditure. **(Copy enclosed at Annexure – “G” Page No. 24 - 26).** As soon as the bills with the detail of expenditure (work-wise) are received from CPWD, Ludhiana along with verification by In-charge Estate (Civil), the advances sanctioned in favour of CPWD, Ludhiana will be adjusted and the works will be capitalized in the Institute Books of Accounts, accordingly.

Status report of outstanding advances, as on 30.09.13, is summarized as under :-

Date of sanction of Advance	Purpose	Amount (In terms of Rupees)
01.09.08	Construction Activities of Digital Survey (1 st Instalment)	1,07,280.00
10.11.08	Construction Activities of Digital Survey (2 nd Instalment)	1,28,736.00
10.03.09	Construction of Overhead Tank (1 st Instalment)	13,65,000.00
10.03.09	Construction of Three Seater Boys Hostel (1 st Instalment)	1,17,75,000.00
23.03.09	Construction of Overhead Tank (2 nd Instalment)	16,38,000.00
23.03.09	Construction of Three Seater Boys Hostel (2 nd Instalment)	1,41,30,000.00
30.03.09	Construction of Overhead Tank (3 rd Instalment)	16,00,000.00
30.03.09	Construction of Three Seater Boys Hostel	1,35,00,000.00
16.12.09	Up-gradation of Existing Class-Rooms/Labs in ME & ECE Deptt. and Construction of Type -IV (24 Nos. Quarter) & Type-V (12 Nos. Quarter)	5,58,82,365.00
25.03.10	Construction of Single Seater Boys Hostel (1 st Instalment)	1,60,50,000.00
15.03.12	Construction of Single Seater Boys Hostel (2 nd Instalment)	1,92,60,000.00
11.12.12	Raising and strengthening of existing Boundary Wall with Concertina Coils and M.S Grills etc.	62,88,744.00
	Total	14,17,25,125.00

Therefore, the advances have not been adjusted and works could not be capitalized for the completed buildings in absence of the verified bills/Form 65 for deposit works. The matter is placed before the members of Finance Committee for information please.

NOTES ON ITEM NO. 41.06

TO APPROVE THE ANNUAL ACCOUNTS OF THE INSTITUTE FOR THE YEAR 2012-13

The Annual Accounts of the Institute for the year 2012-13 have been finalized by the Institute, which are herewith placed at **Annexure – “H” (Page No. 27 - 94)** for kind perusal of the members of Finance Committee and its approval. And, Annual Government Audit of Annual Accounts (2012-13) have also been conducted by the office of Principal Director of Audit (Central), Chandigarh.

As soon as the Audit Report alongwith Audit Certificate for the year 2012-13 is received to the Institute, it will be placed in next Finance Committee for information please.

Supplementary Item No. 01	FELLOWSHIP/RESEARCH ASSISTANTSHIP TO BE APPROVED UNDER TECHNICAL EDUCATION QUALITY IMPROVEMENT PROGRAMME (TEQIP), PHASE-II TILL THE END OF THE PROJECT AND THEREAFTER, TO BE PAID OUT OF GRANT-IN-AID ACCOUNT SANCTIONED BY THE MHRD, NEW DELHI
<p>The matter was deliberated by the Committee consisting of some Heads of Departments and Co-ordinators constituted for Department Performance Review under TEQIP-II Project held on 08.10.2013 (based on recommendation of some concerned officers approved in Principle, by the Director, SLIET, on 18.09.13), subsequently approved by the Director on 10.10.13 (Copy enclosed at Annexure – One & Two respectively). It has been therein, recommended that the Research Assistantship/Fellowship will be given to those 21 students, who have been admitted through SLIET Entrance Test (SET)-2013 in various Engineering/Sciences as Institute Research Scholars from TEQIP-II grant, till the completion of the TEQIP-II project. Subsequently when the TEQIP-II project is over, it may be paid out of Grant-in-Aid Account sanctioned by the Ministry and modalities for the allocation will be worked out by the Institute Authorities, separately.</p> <p>The above proposal for paying Research Assistantship/Fellowship under TEQIP-II is placed before the members of Finance Committee for needful consideration please.</p>	

Supplementary Item No. 02	INSTALLATION OF EQUIPMENT FOR AUTOMATION OF COOKING AT ONE HOSTEL
<p>There are 10 Boys & 03 Girls Hostels in the Institute having strength of about 4000 students in all. It is proposed to install equipment for Automation of Cooking at one of these hostels to cook and cater all these Hostels. The estimated expenditure will be estimately for about Rs. 25.00 lacs . The matter is placed before the members of Finance Committee to consider and approve please.</p>	