

Agenda Item No. 51.01	TO CONFIRM THE MINUTES OF MEETING OF THE 50th FINANCE COMMITTEE OF THE INSTITUTE HELD ON 10.07.2017.
	The minutes of meeting of 50 th Finance Committee held on 10.07.2017, were circulated among the members vide e-mail dated 16.08.2017, but no comments have been received by the Institute so far, from any member. The minutes placed herewith at (Annexure-“A” from page No. 6 to 11) may be considered as confirmed.

Agenda Item No. 51.02	ACTION TAKEN REPORT ON THE MINUTES OF MEETING OF THE 50th FINANCE COMMITTEE OF THE INSTITUTE HELD ON 10.07.2017.
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(41.05, 42.02, 44.02, 45.02, 46.02, 47.02, 48.02, 49.02 & 50.02)	STATUS OF ALLOCATION OF FUNDS TOWARDS VARIOUS WORKS INCLUDING NEW CIVIL WORKS AT SLIET, LONGOWAL	
	DECISION	ACTION TAKEN
	(i) It was informed that the report has been submitted by CA. However, report with Annexure(s) is awaited. The FC desired that suggestions given by CA need to be taken care of. It was resolved to place the whole report in the next FC, alongwith the statement of estimated cost, date of start, date of completion, cost of construction, deviation, if any, reasons for considering the whole matter in totality. Further the inordinate delay in adjustments need to be highlighted.	The report of CA alongwith Annexures and work-wise detail has been placed at (Annexure “B” from page 12 to 68). As on date Rs.12.81 Crores advance/ deposit to CPWD is outstanding against ongoing works i.e. construction of EIE/ECE & M&H Department buildings at SLIET. The CPWD vide LetterNo.20 (241) LCD/2017/1931 dated 06.11.2017 (Annexure “C” page 69) has informed that the tender has been opened on 10.10.2017 and 31.10.2017 and likely to be accepted by the competent authority. Further, in the aforesaid letter CPWD has requested that clear site may be made available to take up the work for execution.
(ii) It was resolved that ATR's of FC from the year 2000 onwards shall be thoroughly checked by Accounts Section of SLIET and shall be placed in FC.	Action Taken Reports(ATRs) of Finance Committee from the year 2000 onward were reviewed and list of pending actions placed at (Annexure “D” from page 70 to 71).	

(49.03 50.02)	TO CONSIDER THE CADRE RESTRUCTURING REPORT FOR NON-TEACHING EMPLOYEES OF SLIET, LONGOWAL.	
	The FC was informed that the report is likely to be submitted by the duly constituted committee in the first week of August 2017. The committee will sit again on 21 & 22/7.2017. The report shall be presented in next FC for consideration.	The latest meeting of committee in this regard was held on 7-9/11.2017 at SLIET. The report is in final stage, and likely to be submitted shortly.
(49.04 & 50.02)	TO CONSIDER THE PROMOTION RULES AND MACP FOR THE NON TEACHING EMPLOYEES OF THE INSTITUTE.	
(A)	PROMOTION RULES	
	The FC was informed that the report is likely to be submitted by the duly constituted committee in the first week of August 2017. The committee will sit again on 21 & 22/7.2017. The report shall be presented in next FC for consideration.	The latest meeting of committee in this regard was held on 7-9/11.2017 at SLIET. The report is in final stage and likely to be submitted shortly.
(B)	MACP TO THE EMPLOYEES THOSE WHO SWITCHED OVER TO CENTRAL PAY SCALES	
	The FC was informed that the report is likely to be submitted by the duly constituted committee in the first week of August 2017. The committee will sit again on 21 & 22/7.2017. The report shall be presented in next FC for consideration.	The latest meeting of external committee in this regard was held on 7-9/11.2017 at SLIET. The draft report has been received to the Institute. Further, an internal committee has been constituted vide letter No. SLIET/DIR/1283 dated 22.11.2017 (Annexure "E" page 72) to discuss the draft report and to give necessary recommendation.
(50.06)	AUDIT PARA NO. 3 (SUB PARA 3.11.3 OF C&AG Report No. 15 of 2008-09) REGARDING UNAUTHORIZED POSSESSION OF STAFF QUARTERS	
	The committee deliberated on the issue alongwith the comments of IFD, MHRD vide letter F.No. 2-5/2013-IFD Govt. of India MHRD Deptt. of Higher Education New Delhi dated 07.07.2017 and it was resolved that the recovery could not be done in respect of following cases and therefore amount pending against them may be written off: 1. Late Sh. S.K. Soni, Asstt. Professor had expired on	There were 18 employees for whom, the recovery of penal rent was to be made. The recovery from 08 employees have been made so far. From total outstanding amount of Rs.8.19.066.00, an amount of Rs.3,93,319.00 has already been recovered by the Institute. In the 50 th F.C. meeting the committee has written-off/regularised the following amount is as under:-

	<p>24.07.2006.</p> <p>2. Dr. Anil Srivastva, Assistant Professor has resigned from the institute and vacated quarter through court orders. His present whereabouts are not known and it was informed that he is not in sound state of mind.</p> <p>3. Dr. Damanpreet Singh, the husband of Mrs. Ranjit Kaur, used to stay in the Qtr. Allocated to her and rent was deducted from his salary, so the recovery amount against Mrs. Ranjit Kaur is required to be regularized.</p> <p>The amount in first two cases (Rs. 29,202.00 and Rs. 83,904.00 respectively) to write off works out to be Rs. 1,13,106.00 while the amount of Rs.15,995.00 may be regularized out of the outstanding amount of Rs. 4,25,747.00. It was further resolved that efforts should be made to recover the pending amount of Rs. 2,96,646.00.</p> <p>Sh. Mohanbir Singh, Additional Director, TE&IT, Punjab emphasized that the matter regarding recovery of amount should be sent to the Govt. for the cases where the persons are employed in Govt. Sector and their Employers are not responding back to the institute request, for recovery of the amount.</p>	<table border="1" data-bbox="986 248 1506 584"> <thead> <tr> <th>S. N</th> <th>Name</th> <th>Amount (in Rs.)</th> </tr> </thead> <tbody> <tr> <td>1.</td> <td>Late Sh. S.K. Soni</td> <td>29202.00</td> </tr> <tr> <td>2.</td> <td>Dr. Anil Srivastva</td> <td>83904.00</td> </tr> <tr> <td>3.</td> <td>Mrs. Ranjit Kaur</td> <td>15995.00</td> </tr> <tr> <td colspan="2" style="text-align: right;">Total</td> <td>129101.00</td> </tr> </tbody> </table> <p>Considering the above pending recovery for Rs.2,96,646.00 (8.19,066.00-3,93,319.00-1,29,101.00). For pending recovery letters to the present employers of Ex-employees has been issued for the recovery of license fees, copies enclosed at (Annexure "F" from page 73 to 78).</p>	S. N	Name	Amount (in Rs.)	1.	Late Sh. S.K. Soni	29202.00	2.	Dr. Anil Srivastva	83904.00	3.	Mrs. Ranjit Kaur	15995.00	Total		129101.00
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(50.09)	TO APPROVE THE ANNUAL ACCOUNTS AND AUDIT REPORT OF THE INSTITUTE FOR THE YEAR 2016-17 PREPARED BY CHARTERED ACCOUNTANT.																
	<p>Approved. Further committee desired that the Audit Report from the office Principal Director of Audit (Central), Chandigarh and Management letter alongwith institute reply are required to be placed in the next FC.</p>	<p>The Audit Report for the year 2016-17 has been received from the Principal Director of Audit (Central), Chandigarh (Punjab) (Annexure "G" from page 79 to 88) and the Institute reply of audit report and management letter in annotated form are placed at (Annexure "H" from page 89 to 95).</p>															

(50.10)	STATUS REPORT OF COMPLETE IT SOLUTIONS AT SLIET, CIT AND GKCIT																																																																				
	It was resolved that reply of the letter received from MHRD i.e. letter F.No. 10-4/2017-TS. VII dated 03.04.2017, is required to be sent urgently.	Request for proposal (RFP) and System Requirement Specification (SRS) has been finalized.																																																																			
Agenda Item No. 51.03	TO CONSIDER THE REVISED BUDGET ESTIMATES (RBES) FOR THE FINANCIAL YEAR 2017-18 AND BUDGET ESTIMATES (BES) OF THE INSTITUTE FOR THE FINANCIAL YEAR 2018-19.																																																																				
	<p>The Revised Budget Estimates (RBES) for the year 2017-18 and Budget Estimate (BES) for the year 2018-19 have been prepared considering 7th CPC recommendations and sent to MHRD, New Delhi (copies are placed at Annexure "I" from page No. 96 to 117).</p> <p><u>REVENUE</u></p> <p style="text-align: right;">Rs. in lakhs</p> <table border="1" data-bbox="416 837 1506 1384"> <thead> <tr> <th rowspan="2">REVENUE</th> <th>ACTUAL EXP.</th> <th>BUDGET ESTIMATES</th> <th>EXP UPTO 30.09.2017</th> <th>REVISED BUDGET ESTIMATES</th> <th>BUDGET ESTIMATES</th> </tr> <tr> <th>2016-17</th> <th>2017-18</th> <th>2017-18</th> <th>2017-18</th> <th>2018-19</th> </tr> </thead> <tbody> <tr> <td>01)OH-36 GIA SALARY</td> <td>3455.18</td> <td>5650.00</td> <td>1656.43</td> <td>5562.14</td> <td>5940.00</td> </tr> <tr> <td>02)OH-31 GIA GENERAL</td> <td>1771.89</td> <td>2570.20</td> <td>795.79</td> <td>3470.20</td> <td>3652.52</td> </tr> <tr> <td>TOTAL</td> <td>5227.07</td> <td>8220.20</td> <td>2452.22</td> <td>9032.34</td> <td>9592.52</td> </tr> <tr> <td>LESS : IRG</td> <td>1443.66</td> <td>1400.00</td> <td>369.92</td> <td>1400.00</td> <td>1400.00</td> </tr> <tr> <td>TOTAL</td> <td>3783.41</td> <td>6820.20</td> <td>2082.30</td> <td>7632.34</td> <td>8192.52</td> </tr> </tbody> </table> <p><u>CREATION OF CAPITAL ASSETS</u></p> <table border="1" data-bbox="416 1496 1506 1872"> <thead> <tr> <th rowspan="2">CREATION OF CAPITAL ASSETS</th> <th>ACTUAL EXP.</th> <th>BUDGET ESTIMATES</th> <th>EXP UPTO 30.09.2017</th> <th>REVISED BUDGET ESTIMATES</th> <th>BUDGET ESTIMATES</th> </tr> <tr> <th>2016-17</th> <th>2017-18</th> <th>2017-18</th> <th>2017-18</th> <th>2018-19</th> </tr> </thead> <tbody> <tr> <td>OH-35 Creation of Capital Assets</td> <td>2111.49</td> <td>6940.00</td> <td>213.98</td> <td>3240.00</td> <td>3745.00</td> </tr> <tr> <td>TOTAL)</td> <td>2111.49</td> <td>6940.00</td> <td>213.98</td> <td>3240.00</td> <td>3745.00</td> </tr> </tbody> </table> <p>The matter is placed for information and ratification please.</p>					REVENUE	ACTUAL EXP.	BUDGET ESTIMATES	EXP UPTO 30.09.2017	REVISED BUDGET ESTIMATES	BUDGET ESTIMATES	2016-17	2017-18	2017-18	2017-18	2018-19	01)OH-36 GIA SALARY	3455.18	5650.00	1656.43	5562.14	5940.00	02)OH-31 GIA GENERAL	1771.89	2570.20	795.79	3470.20	3652.52	TOTAL	5227.07	8220.20	2452.22	9032.34	9592.52	LESS : IRG	1443.66	1400.00	369.92	1400.00	1400.00	TOTAL	3783.41	6820.20	2082.30	7632.34	8192.52	CREATION OF CAPITAL ASSETS	ACTUAL EXP.	BUDGET ESTIMATES	EXP UPTO 30.09.2017	REVISED BUDGET ESTIMATES	BUDGET ESTIMATES	2016-17	2017-18	2017-18	2017-18	2018-19	OH-35 Creation of Capital Assets	2111.49	6940.00	213.98	3240.00	3745.00	TOTAL)	2111.49	6940.00	213.98	3240.00	3745.00
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<p>Agenda Item No. 51.04</p>	<p>REVISION OF PAY AS PER 7TH CENTRAL PAY COMMISSION (7TH CPC) IN CENTRALLY FUNDED TECHNICAL INSTITUTIONS (CFTIs)</p>
	<p>The Government of India, Ministry of Human Resource Development, Department of Higher Education, New Delhi vide letter No.15-4/2017-TC dated 27.10.2017 to be read in conjunction with letter No.1-7/2015-U.II(1) dated 2.11.2017 address to Secretary UGC, New Delhi (Annexure "J" page 118 to 134), has revised the pay of faculty and scientific/design staff of Centrally Funded Technical Institutions (CFTIs) following the pay revision of the central government employees on the recommendation of 7th Central Pay Commission w.e.f.01.01.2016.</p> <p>As regard, the pay revision of non-teaching staff is concerned, the MHRD, New Delhi vide letter No.F.No.15-1/2017-TC(Vol.II) dated 02.11.2017 has sought a certificate on the terms and conditions as laid down vide para 2 of Department of Expenditure OM No.F.1/1/2016-E.III(A) dated 13.01.2017 in connection with the pay revision of non-teaching staff in CFTIs. The same was provided to the MHRD, New Delhi vide letter No. SLIET/Admn./2017/3546 dated 07.11.2017. A copy of the letter dated 07.11.2017 is attached at (Annexure "K" page 135 to 136).</p> <p>The approximate financial implication of arrear is about Rs.1302.75 Lakh(Rs.836.00 of faculty & Rs.466.75 for non-faculty), which has already been conveyed to Ministry vide letter No. SLIET/A&A/2017/505-08 dated 17.11.2017 (copy enclosed page 137). Keeping in view the above, the matter is placed before the Finance Committee for following :-</p> <ol style="list-style-type: none"> 1. The revised pay scales in respect of faculty of the Institute may be approved. 2. The revised pay scales in respect of non-faculty staff may be approved in principle, subject to fulfilling the conditions as contained in certificate.
<p>Agenda Item No. 51.05</p>	<p>RECOVERY ORDER FROM EPFO, BATHINDA FOR Rs.1,51,31,520.00 TO THE INSTITUTE.</p>
	<p>The EPFO, Bathinda has assessed as dues under section 7A of the EPF and MP Act, 1952 for Rs.1,51,31,520.00 and EPFO, Bathinda has directly recovered the amount from Institute Bank Account Number 1688340298 through Central Bank of India, SLIET Branch, Longowal. The Institute has filed an appeal in Employees Provident Fund Appellant Tribunal, Chandigarh under section 7-1 of the EPF Act,1952 against the impugned order passed under section 7-A of the Act,1952 against the Institute (Annexure "L" page 138 to141).</p> <p>It is for information of the members of Finance Committee please.</p>