

NOTES ON ITEM NO. 32.01**TO CONFIRM THE MINUTES OF THE 31st MEETING OF THE FINANCE COMMITTEE OF SLIET, LONGOWAL HELD ON 23.02.2010**

The minutes of the 31st meeting of the Finance Committee of SLIET, Longowal held on 23.02.2010 were circulated to the members. A copy of the minutes is placed at **Annexure-“A” – Page No.09-12**. No comments have been received from any of the members. Therefore, the minutes are placed before the Finance Committee for confirmation please.

NOTES ON ITEM NO. 32.02**Notes on ITEM NO. 31.02 (29.16 & 30.02)**

Action taken report on the minutes of the 31st meeting of the Finance Committee of SLIET, Longowal held on 23.02.2010 (kindly refer to Annexure – “A” Page No.10

TO UP-GRADE THE EXISTING CAMPUS WIDE NETWORKING IN THE INSTITUTE

BSNL was placed the order No. SLIET/CSE/780-781 dated 03.03.2010 for providing 1 Gbps connectivity and 400 nodes LAN under ICT. The order was acknowledged by BSNL Sangrur on dated 05.03.2010. A subsequent reminder was given by Store Purchase officer on 22.06.2010 vide Letter No. PUR/11/10/804-807. Now Institute has received a demand note of Rs. 56,03,000.00 on 09.08.2010 from BSNL Sangrur for providing 1 Gbps connectivity and 400 nodes LAN under ICT. The case is under process.

NOTES ON ITEM NO. 32.02**Notes on ITEM NO. 31.02 (29.16 & 30.02)**

Action taken report on the minutes of the 31st meeting of the Finance Committee of SLIET, Longowal held on 23.02.2010 (kindly refer to Annexure – “A” Page No.11

REQUIREMENT OF FUNDS FROM MHRD, NEW DELHI FOR ACQUIRING OF LAND AND CONSTRUCTION OF APPROACH ROAD FROM NATIONAL HIGHWAY (SANGRUR- BARNALA ROAD) UPTO SLIET, LONGOWAL

Though, the State Government had initially agreed to provide about 500 acres of land free of cost so far it has actually transferred only 451 acres for the Institute. In addition to this, the issue of providing proper approach road to the Institute also needs to be resolved. For this an area of 11 acres, 3 Kanal and 17 marles of land needs to be provided free of cost, which too had been agreed to at the initial stage of setting up of the Institute. Although, the matter had been taken up with State Government officials, the issue still remains unresolved.

Sh. N. Mohan Das, Deputy Educational Adviser (T) had also written a D.O letter to Ms. Tajinder Kaur, Principal Secretary (TE & Indl. Trg.) Government of Punjab by request Punjab Government to provide land for approach road as there is no specific provision made by Central Government to meet the cost of land in such joint ventures for establishing centrally funded institution like SLIET and a letter was also written to Hon'ble Chief Minister Sh. P.S. Badal by Hon'ble Minister of H.R.D Sh. Arjun Singh. Later letters were also written to Hon'ble Minister of P.W.D and B & R Punjab, Sardar Parminder Singh Dhindsa and by Hon'ble Sh. Vijay Inder Singla, Member of Parliament, New Delhi by Director, SLIET.

A letter No. 5/4/07-4TS2/5203 dated 04.12.2009 has been received on the subject matter from Punjab Government vide which Punjab Government has again rejected the proposal to acquire land for Institute free of cost and has conveyed that Institute may purchase land at their own level.

However, the detail of current estimated cost of acquiring the land, construction of 4 Km Road and the possible ways of funding is as under :-

- a) The current estimated cost of acquiring the land is Rs. 424.16 lacs. The detail is enclosed at **Annexure - “B” Page No.13**

- b) The current estimated cost of construction of 4 KM road is Rs. 306.00 lacs. The detail is enclosed at **Annexure – “C” Page No. 14**
- c) The possible ways of funding is through G.I.A from Government of India, M.H.R.D, New Delhi as the Institute is 100% funded by Government of India and Institute have no other alternate except G.I.A from MHRD for above.

In this regard, the comments recorded from Sh. N. Mohan Das, Deputy Educational Adviser (T), MHRD, New Delhi that the proposal of acquiring land for main approach road is being pursued with the State Government. The proposal needs to be renewed as the Ministry of Human Resource Development has not agreed to the proposal to fund for acquiring the land **(Copy placed at Annexure – “D” Page No.15-16 for ready reference).**

NOTES ON ITEM NO. 32.02**Notes on ITEM NO. 31.02 (29.16 & 30.02)**

Action taken report on the minutes of the 31st meeting of the Finance Committee of SLIET, Longowal held on 23.02.2010 (kindly refer to Annexure - "A" Page No.11

PROPOSAL FOR NEW EPABX SYSTEM TO REPLACE THE OLD ONE AND RESTORE INTERNAL COMMUNICATION SERVICES TEMPORARILY/ PERMANENTLY IN THE INSTITUTE AS PER PRESCRIBED NORMS

In compliance of the decision taken in 31st Finance Committee meeting held on 23.02.2010, it is informed that the following actions have been taken about EPABX Systems :-

- a) MS scrap materials is yet to be disposed off.
- b) Some of the items containing poisonous chemicals substances in the condemned/written off old/burnt EPABX system are required to be disposed-off by dumping in soil properly, which is under process.
- c) **Restoration of Internal Communication services through BSNL/ any other agency:** BSNL has already initiated the process for restoration of Internal Communication Services (**copy placed at Annexure - "E" Page No. 17**). However at present this services are being provided by Reliance Communication.

The matter is placed before the members of Finance Committee for information and approval please.

NOTES ON ITEM NO. 32.03

INFORMATION ABOUT CLEARANCE OF DUES IN THE MATTER OR PROCEEDINGS UNDER SECTION 7-A OF THE EMPLOYEES' PROVIDENT FUNDS AND MISC. PROVISIONS (EPF & MP) ACT, 1952 IN RESPECT OF SANT LONGOWAL INSTITUTE OF ENGINEERING & TECHNOLOGY (SLIET), LONGOWAL (EPF CODE NO. PB/BTI/33562) FOR THE PERIOD FROM MARCH, 1996 TO OCTOBER, 2009 IN TWO PARTS (A) DEPLOYMENT OF B.H.S IN HOSTEL SYSTEM; (B) PAYMENT TO M/S PUNIA SECURITY SERVICES, SANGRUR.

An Office Order was issued under the signature of Assistant Provident Fund Commissioner (Compliance) under coverage of Section 7-A of the Employees' Provident Funds and Misc. Provisions (EPF & MP) Act, 1952 initiated against SLIET, Longowal showing the recoverable amount under EPF amounting to Rs. 17,47,121/- to pay within a period of 15 days from the issue of order failing which the same shall be recovered in the manner prescribed under section 8-B to 8-G of the act, bearing No. Comp-I/PB/BTI/33562/3863 dated 07.07.2010 (received to the Institute on 29.07.10 personally through Sh. M.M. Wadhwa, Enforcement Officer, Inspectorate, Sangrur) **(Copy placed at Annexure - "F" Page No. 18-20 for ready reference).**

The representatives of the Institute were called upon on different dates of hearing, as intimated, put the Institute version before Assistant Provident Fund Commissioner (A.P.F.C), Bathinda. Finally after hearing both the parties (Institute and Complainant Workmen) in detail with facts, it was ordered that the Institute being the Principal Employer is held responsible in following two cases :-

a) Deployment of Block Hostel Servants (B.H.S) independently by SLIET-Longowal in its Hostel System	Rs. 7,49,361.00
b) Payment to M/s Punia Security Services, Sangrur for Security Services in SLIET-Longowal	Rs. 9,97,760.00
Total Deposited Amount	Rs. 17,47,121.00

In order to avoid heavy penalty under section 8-B to 8-G of the Act, Director, SLIET ordered a committing consisting of Registrar, Deputy Registrar (Accounts & Audit), Deputy Registrar (Administration), In-charge (Security & Sanitation), In-charge Estate (Civil) and Chief Wardens (Boys) to discuss about Recovery Order and to decide about

the payment how the Institute should move in a bid to clear the informed dues. After seeking the legal opinion of Sh. Nasib Singh Gill, the Institute Counsellor, the concurrence of the committee members was to deposit the whole amount, without fail, upto 31.08.09 with Government Treasury through Demand Draft drawn in favour of the Regional Provident Fund Commissioner, Bathinda under Chargeable head of Account "Annual Maintenance & Repair of Institute Buildings" through Sh. M.M. Wadhwa the Enforcement Officer, Inspectorate, Sangrur , under intimation to A.P.F.C. Bathinda. Further, it was decided by the committee to follow the Civil / Criminal proceedings through Legal Notice by the Institute against Lt. Col. (Retd.) M.S Punia, Director/Prop. M/s Punia Security Services, Sangrur for recovery of dues amounting to Rs. 9,97,760/- by the Administration on behalf of the Institute. **(Copy of Minutes of Meeting of SLIET Officers is placed at Annexure – "G" Page No. 21-22 for ready reference).**

Letter of information addressed to Regional provident Fund Commissioner (RPFC), Bathinda was raised by the Director of the Institute vide letter No. SLIET/A&A/10/515 dated 31.08.10 **(Copy placed at Annexure – "H" Page No. 23-24).** Since the remittance was made personally through Sh. Wadhwa, Enforcement Officer, Inspectorate, Sangrur , a copy of acknowledgement receipt from Sh. Wadhwa, bearing No. I.O/E.O dated 31.08.10 was also appended to, with a copy to Dr. S.S. Dhaliwal, Registrar, SLIET, Longowal for information and further necessary action, in this regard. Institute will further follow the Civil/Criminal Suit against Lt. Col. (Retd.) M.S. Punia, Director/Prop. Of M/s Punia Security Services, Sangrur, so as to defend the Institute and recovery amount from the defaulter, for his part of recovery the Institute had been doubly charged by the EPF Authority and Institute will thus defend and recover the amount already paid to M/s Punia Security services, Sangrur on account of EPF to workmen, working under them.

The above mentioned matter is submitted for information of members of the Finance Committee.

NOTES ON ITEM NO. 32.04**APPROVAL TO CARRY FORWARD UNSPENT BALANCE OF THE YEAR 2009-10 OUT OF GRANT-IN-AID UNDER THE HEAD PLAN, NON-PLAN AND O.B.C (PLAN) FOR THE YEAR 2010-11**

Intimation regarding the unspent balances for the year 2009-10 has already been sent to MHRD, Govt. of India. **(Copy of letter enclosed at Annexure - "I" - Page No.25-27)**. The detail of unspent balances is as under:

Particulars	(Rs. In lacs)		
	Grant-in-Aid (General)		Grant-in-Aid (O.B.C)
	Non-Plan	Plan	Plan
Opening Balance as on 01.04.10	952.23	416.14	395.73

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

NOTES ON ITEM NO. 32.05**ANNUAL REPORT OF THE INSTITUTE FOR THE YEAR 2008-09**

The Annual Report of the Institute for the year 2008-09 is placed herewith for consideration and approval of the members of the Finance Committee. Annual Report for the years 2008-09 will be served to the members of the Finance Committee separately, during the course of meeting. Annual Report for the year 2008-09 has already been seen and approved by the Chairman, BOM **(Copy enclosed at Annexure - "J" Page No. 28)**. The members of the Finance Committee are requested to approve the same Annual Report of the Institute for the year 2008-09.

Notes on ITEM NO. 32.06**TO APPROVE THE ANNUAL ACCOUNTS OF THE INSTITUTE FOR THE YEAR 2009-10**

The Annual Accounts of the Institute for the year 2009-10 have been finalized by the Institute. The Memorandum of Association and Rules of Business of SLIET Society envisaged audit of Annual Accounts of the Institute including Balance Sheet, Receipt and Payment Account and Income and Expenditure Account by the Comptroller and Auditor General of India (CAG) or, any other authority as may be decided by the Government of India. It is informed that the Government of India, MHRD, in consultation with the Ministry of Finance and CAG re-entrusted the audit of Annual Accounts of SLIET to the CAG for a further period of 5 years from 2005-06 to 2009-2010. The Annual Accounts including Balance Sheet, Income and Expenditure Account and Receipt and Payments Accounts for the year 2009-10 are placed, **at Annexure - "K" Page No. 29-159** for kind perusal of members and its approval please. Further, it is informed that Annual Accounts of the Institute (2009-10) has been audited this year however, the Audit Certificate yet to be issued by Accountant General (Audit), Punjab, Chandigarh which will be placed in the next Finance Committee meeting of the Institute. .

ADDEMDUM TO ITEM NO. 32.02 (29.16, 30.02 & 31.02)

In continuation to the Action Taken Report on decision taken in 31st Finance Committee meeting held on 23.02.2010 about Networking of the Institute, it is informed to all the members of Finance Committee that an interim meeting of the committee constituted by the Director, SLIET has been convened on 08.09.10. **The minutes of the meeting is attached herewith for ready reference.** Following points are placed herewith for kind consideration of all the members of the committee and decision thereupon:-

- a) It was pointed out from the side of the Institute that it is a Performance based 10 years long term project of the BSNL, an advance of huge sum amounting to ` 56.03 lacs (one time) must be 'The Secured Advance' against 'the Performance Bank Guarantee' @ 10% of the total contract value on annual basis. Alternatively, it may be treated as 'The Secured Advance' in full, as agreed upon against 'the Performance Bank Guarantee' of 100% value of the contract of 10 years.
- b) From the side of BSNL, it was informed during the course of meeting that the payment of LAN equivalent to ` 10.00 lacs plus Taxes has to be paid as an advance for installation of LAN. As per the decision of BSNL, against this advance, BSNL will neither provide the Performance Guarantee nor will sign any Service Level Agreement. For payment of 1 Gbps connectivity has agreed to claim payment on annual basis after providing services.
- c) In view of the final decision on the above (a) & (b), the requisite funds will be needed to be had from MHRD, New Delhi, every year, accordingly.