

# **Beant College of Engineering & Technology,**

(Established by Govt. of Punjab & accredited by National Board of Accreditation)

**Gurdaspur (Punjab) 143521**

AGENDA FOR

## **22<sup>nd</sup> MEETING OF FINANCE COMMITTEE**

TO BE HELD ON

11<sup>TH</sup> May 2010 at 11.30 AM

### **VENUE :**

**Office of the Principal Secretary,  
Technical Education & Industrial Training, Punjab,  
Mini Secretariat, Sector 9,  
Chandigarh (UT).**

# CONSTITUTION

## FINANCE COMMITTEE:

- |   |                     |
|---|---------------------|
| 1. Principal Secretary to Govt. of Punjab,<br>Department of Technical Education & Industrial<br>Training, Mini Secretariat, Sector 9, Chandigarh. | Chairman            |
| 2. Principal Secretary to Govt. of Punjab,<br>Department of Finance, OR<br>His/her representative not below the rank of<br>Joint Secretary.       | Member              |
| 3. Director,<br>Technical Education & Industrial Training, Punjab,<br>Plot No.1, Sector 36-A, Chandigarh.   | Member              |
| 4. Principal,<br>Beant College of Engineering & Technology,<br>Gurdaspur.   | Member              |
| 5. Registrar,<br>Beant College of Engineering & Technology,<br>Gurdaspur.   | Member<br>Secretary |

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**Item # 22.1 Confirmation of the minutes of 21<sup>st</sup> meeting of Finance Committee held on 21.1.2010.**

The 21<sup>st</sup> meeting of Finance Committee of Beant College of Engineering & Technology, Gurdaspur was held on 21.1.2010 in the office of Principal Secretary, Technical Education & Industrial Training, Punjab. The minutes were circulated to all the members vide letter # BCET/Acctts/2010/374-376 dated 09.2.2010. The Finance Deptt. Govt. of Punjab vide their Memo No. 1/23/95-2 Fin./212 dated 04.3.10 asked the college to take necessary action on item No. 21.4 to 21.6, 21.10 & 21.14. Accordingly action were taken.

Copy of minutes is placed at **Annexure I, Pages 1-5** for confirmation please.

**Item # 22.2 To report action taken on the decisions of 21<sup>st</sup> meeting of Finance Committee of Beant College of Engg. & Technology, Gurdaspur.**

<b>Item #</b>	<b>Subject</b>	<b>Decision taken</b>	<b>Action taken</b>
21.1	<b>Confirmation of the minutes of 20<sup>th</sup> meeting of Finance Committee held on 26.03.2009</b>	It was resolved to confirm the minutes of the 20 <sup>th</sup> meeting of Finance Committee held on <b>26.3.2009.</b>	No action required.
21.2	<b>To report on action taken on the decisions of 20<sup>th</sup> meeting of Finance Committee of Beant College of Engg. &amp; Technology, Gurdaspur.</b>	The committee noted the action taken on the decisions of 20 <sup>th</sup> meeting of Finance Committee held on 26.3.2009.	No action required.
<b>Item # 21.3</b>	<b>To Report the Progress made by the college after 20<sup>th</sup> meeting of Finance Committee Meeting i.e. 26.3.2009.</b>	The committee noted the progress made by the college after 20 <sup>th</sup> meeting of Finance Committee.	No action required.
<b>Item # 21.4</b>	<b>To report the conduct of audit of annual accounts for financial year 2008-2009.</b>	The committee noted the conduct of audit of annual accounts for financial year 2008-2009. It was observed that the college should prepare receipt and payment account after ascertaining necessary rules in this regard from the Chartered Accountant. Depreciation should be rechecked from the CA whether it is as per standard norms of Income Tax Act. It was further advised that maximum amount	As per decision taken in the meeting, the letter No. BCET/Accts/2010/754 dated 19.3.2010 was written to M/s Deepak Aggarwal & Co., Dinanagar regarding preparing of receipt and payment account instead of income & expenditure account as well as rechecking of depreciation charged on fixed assets. The firm has issued a certificate vide letter dated 20.3.2010 that the depreciation on fixed assets of BCET, Gurdaspur for the financial year 2008-09 has been charged as per



from different head of bank account as shown in the balance sheet should be transferred to the different Corpus fund bank account and FDR's should be made for long term from those Corpus fund accounts to earn the more interest.

norms of Income Tax Act 1961. The matter regarding the preparation of receipt and payment account has also been discussed with the Chartered Accountant and he has agreed to prepare the same at the time of next finalization of the balance sheet for financial year 2009-10. Since, the amount kept in the different bank head of bank accounts have been invested in the shape of FDR,s @ interest rates Rs.7.25% to 9.50% at the maximum rate of interest and the most FDR,s will be matured in the month of August 2010. Now we have collected the latest interest rates from the (Govt of India undertaking) banks. The present interest rates are @ Rs.7.50% for the period of 8 to 10 years, it will not be advisable now to premature the FDR,s and make the same for the long term(copy of the letter is placed at **AnnexureII Pages 6-10** enclosed) As and when, the FDR,s are matured, then same will be invested for the long term. Moreover, the college has provision of corpus fund (Main

Item 3 To approve the payment of arrears of faculty for pay revision of W.o.E 01-1-1996.

Item 3 To approve the implementation of revision of 5% Punjab Pay Commission Report and release of arrears interest to the non-teaching staff.

Item 4 To approve the release of pay scale & arrears thereof to the faculty on the basis of the recommendations issued by Govt. of India, Ministry of Human Resource Development, New Delhi vide No. 13-1/2006-TN.II dated 27.10.2006.

The item was discussed in detail and it was resolved that the implementation of revised pay scales already given to non-teaching staff was in August 2006 and in September 2009 is approved. However, the arrears w.e.f 01.1.2006 to 31.7.2007 will be paid as and when given by the Govt of Punjab. Approval of BOG may also be obtained. The item was discussed in detail and it was resolved that the implementation of the proposed increase in annual liability may be submitted in the next meeting.

Item #	To approve the payment of arrears to faculty for pay revision of w.e.f. 01.1.1996.	The item was approved. Arrears to faculty on account of pay revision w.e.f. 01.1.1996 are to be released subject to submission of his/her affidavit for withdrawal of CWP No. 8762 of 2002 from the Hon,ble Punjab & Haryana High Court at Chandigarh.	Bank Account) amounting to Rs. 100.00 lacs every year. Action taken as per decision.
Item # 21.6	To approve the implementation of recommendation of 5 <sup>th</sup> Punjab Pay Commission Report and release of arrears thereon to the non teaching staff.	The items was discussed in detail and it was resolved that the implementation of revised pay scales already given to non teaching staff w.e.f. August 2009 paid in September 2009 is approved. However, the arrears w.e.f. 01.1.2006 to 31.7.2009 will be paid as and when given by the Govt. of Punjab. Approval of BOG may also be obtained.	As and when the notification to pay the arrear to the staff is issued by the Govt. of Punjab, the same will be implemented after taking the approval from the BOG.
Item # 21.7	To approve the release of pay scales & arrears thereon to the faculty on the basis of the recommendations issued by Govt. of India, Ministry of Human Resource Development, New Delhi vide No. 23-1/2008-TS.II dated 07.10.2009.	The item was discussed in detail and it was resolved the implications of the proposal giving net increase in annual liability may be submitted in the next meeting.	The annual liability for the implementation of the revised pay scale to the faculty is amounting of Rs.1,17,03,972/- (copy placed at <b>Annexure-III</b> <b>Pages 11-17.</b>



Item # 21.8	<b>To approve the increase in the wages of the employees working on consolidated salary.</b>	The item was deferred.	No action required.
Item # 21.9	<b>To approve H.R.A. for employees who are not availing the accommodation facility in the college campus.</b>	The item was discussed in detail and it was resolved that HRA be paid to college employees w.e.f. 01.01.2010 as applicable to Punjab Govt. employees subject to the condition that house is not available in the society accommodation as per their entitlements contained in Chapter 12 of College Bye-Laws.	The allotment of houses to the college employees is in process as and when the same will be completed then the case for the paying of House Rent will be considered for those who do not get the accommodation as per their entitlement.
Item # 21.10	<b>To approve the posts of Faculty &amp; Staff for Polytechnic Wing established in BCET, Gurdaspur.</b>	The item was discussed in detail and it was resolved to approve the 12 posts of faculty as (HOD Applied Science =1), Sr. Lecturer =2 (Physics and Chemistry), Lecturer =9 (Mathematics=2, Physics=1, Chemistry=1, Communication Skills=2, Computer Engineering=1, Electronics & Communication Engineering=1, Mechanical Engineering=1). These 12 faculty posts are to be appointed on Basic Pay + DA in the year 2009-10 as per	As per decision taken in the meeting, the approved posts of faculty for Polytechnic Wing are yet to be filled. For the time being, the internal arrangement has been made to run the classes from the existing faculty as well as the faculty engaged on hourly basis.



		qualifications prescribed by Department of Technical Education and Ind. Trg. Punjab on three year contract basis extendable in block of two years as per requirement of Polytechnic Wing and performance of the candidate.	
21.11	<b>To approve the remuneration to be paid for Practical Classes of 10+1 (Non-Medical) to Teaching and Non-Teaching Staff.</b>	The item was approved.	Action taken as per decision.
21.12	<b>To approve the posts of Teaching and Non-Teaching for Beant Sr. Sec. School.</b>	The item was dropped	Internal arrangement has been made to run the classes from the existing faculty by paying them remuneration on hourly basis as well as the faculty engaged on consolidated salary.
21.13	<b>To approve honorarium to the staff for additional work of Beant Sr. Sec. School and Polytechnic Wing.</b>	The item was approved.	Action taken as per decision.
21.14	<b>Release of arrears in respect of Shri Surinder Singh, Workshop Instructor.</b>	The item was discussed in detail and it was resolved that legal opinion be taken from Smt. Paramjit Kaur, deputy Director (Law) in the office of DTE & IT and case of release of arrears in respect of	A letter has been written to DTE/IT, Punjab (Copy is placed at <b>Annexure-IV Pages 18-20.</b> )

Sh. Surinder Singh,  
Lecturer Workshop  
Practice be put up on  
file to the PSTE & IT  
cum Chairman  
Finance Committee  
for further decision.

21.15 **Any other item with the  
permission of the Chair.**

No other item was  
discussed. No action  
required.

Meeting ended with a  
vote of thanks to the  
Chair.



**Item # 22.3 Budget estimates for the year 2010-2011.**

The budget estimates for the year 2010-2011 are proposed keeping in view the requirement of the civil works, development works and addition of equipment in various laboratories of the departments as per the requirement of study schemes, research activities, recurring expenditure like salaries including contingencies etc.

The details of receipts, expenditure and proposed budget estimates are given in the succeeding pages.

Expected receipts & Payments during 2010-11			
Receipts		Payments	
1	725.10	1	Land
2	89.29	2	Buildings
		3	Machinery & Equipment
		4	Other facilities (Furniture, Library, Office, Medical, Sports, Hostel)
		5	Grants Fund
		6	Pay & Allowances
		7	TADA & ITC
		8	Reimbursement of medical claims
		9	Reimbursement of registration fee for Conferences Seminars Short Term Courses
		10	Contingencies
<b>TOTAL (A)</b>	<b>814.39</b>		<b>1542.25</b>
<b>TOTAL (A) + (B)</b>	<b>1828.74</b>		<b>1542.25</b>

**SUMMARY OF RECEIPTS, LIABILITIES & PAYMENTS**

FOR THE YEAR 2010-11 (Rs. in LACS)

Receipts		Payments	
Particulars	Amount	Particulars	Amount
Opening Balance as on 01.04.2010 Rs. in lacs		<b>Liabilities of 2009-10</b>	
FDR,s 962.00	981.75	1. Buildings	153.00
Cash in Hand 0.80		2. Equipment	10.13
Cash in Bank 18.95			
<b>Total 981.75</b>			
<b>TOTAL (A)</b>	<b>981.75</b>		<b>163.13</b>

**Expected receipts & Payments during 2010-11**

Receipts		Payments	
Fee receipts *	755.10	1. Land	10.00
Bank Interest & Miscellaneous receipts	89.29	2. Buildings	118.00
		3. Machinery & Equipment	29.16
		4. Other facilities (furniture, Library, Office, Medical, Sports, Hostel)	37.00
		5. Corpus Fund	100.00
		6. Pay & Allowances	830.00
		7. TA/DA & LTC	6.00
		8. Reimbursement of medical claims	4.00
		9. Reimbursement of registration fee for Conferences/Seminars/Short Term Courses.	5.00
		10. Contingencies	209.20
<b>TOTAL (B)</b>	<b>844.39</b>		<b>1348.36</b>

<b>TOTAL (A) + (B)</b>	<b>1826.14</b>		<b>1511.49</b>
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Available receipts	1826.14
Expected Payments	1511.49

**\* Details of fee receipts (Amount in rupees) :**

Sr. #	Batch	No. of students	Fee per year	Total
1.	2007	393	45000.00 per student	17685000
2.	2008	444-*27 = 417	- do -	18765000
3.	2009	419-*24 =395	- do -	17775000
4.	2010	429	49500	21235500
5.	2009 (M.Tech.)	02	25000	50000
	<b>TOTAL</b>	<b>1687-*51 =1636</b>		<b>75510500</b>

**\* No Tuition Fee is being taken from the 51 Nos. students of Economically Weaker Section students of 2008 and 2009 batch.**

**(B) RECURRING EXPENDITURE**

1. Pay & Allowances (including dearness)	700.00	541.25	830.00
2. TA/DA & LIC	5.00	4.85	6.00
3. Medical Reimbursement	4.00	7.95	3.00
4. Reimbursement of registration fee for Conferences, Seminars/Short Term Courses	5.00	0.45	5.00
<b>SUB TOTAL (A)</b>	<b>115.00</b>	<b>548.68</b>	<b>845.00</b>

**(A) NON-RECURRING EXPENDITURE (RS. IN LACS)**

Sr. #	Head of Account	Approved 2009-10	Actual Exp. up to 31.3.2010	Proposed for 2010-2011
1.	Land	10.00	---	10.00
2.	Buildings	427.00	230.04	118.00
3.	Machinery & Equipment	61.7	30.46	29.16
<b>Other Facilities</b>				
4.	Furniture & Fixture	15.00	11.10	17.00
5.	Library Books	10.00	0.31	10.00
6.	Medical Equipment	1.00	-	1.00
7.	Sports, Music, Audio Visual Equipment.	3.00	0.69	2.00
8.	Hostel Equipment including Kitchen Equipment	2.00	0.06	2.00
9.	Office Equipment	10.00	2.47	5.00
10.	Corpus Fund	100.00	100.00	100.00
	<b>TOTAL</b>	<b>639.70</b>	<b>375.13</b>	<b>294.16</b>

**(B) RECURRING EXPENDITURE**

1.	Pay & Allowances (including arrears).	700.00	541.59	830.00
2.	TA/DA & LTC.	6.00	4.85	6.00
3.	Medical Reimbursement.	4.00	1.80	4.00
4.	Reimbursement of registration fee for Conferences/Seminars/Short Term Courses.	5.00	0.44	5.00
	<b>SUB TOTAL (A)</b>	<b>715.00</b>	<b>548.68</b>	<b>845.00</b>



**CONTINGENCIES**

1	Raw Material & Consumables.	6.00	2.08	5.00
2	Vehicle Running & Repair/Insurance	9.00	7.56	9.00
3	Electricity Expenses	50.00	43.27	60.00
4	Telephone Expenses	3.00	1.08	3.00
5	Printing & Stationery	6.00	5.73	7.00
6	Advertisement & Publicity	10.00	5.37	10.00
7	Postage & Telegram Expenses.	1.50	0.20	1.00
8	Meeting & Refreshments(Approved Rs.1.00 and later on transferred Rs. 1.00 lac from office expenses Head)	2.00	1.52	2.00
9	Library Expenses (News paper /E-Journals/Software magazine).	10.50	7.18	17.70
10	Office Expenses & Legal Expenses	5.00	2.09	5.00
11	College Function	4.00	0.07	2.00
12	Liveries to Staff	0.50	0.02	0.50
13	Maintenance of Internet & Computers	15.00	11.29	15.00
14	Wages & Material Expenditure for Security, Sweeping and Horticulture.	35.00	28.26	35.00
15.	Maintenance of Electrical, Civil & Public Health Works etc.	20.00	9.36	18.00
16.	Maintenance & Running of Diesel Gen. Set	5.00	2.31	5.00
17	TA/DA to the Experts.	3.00	1.70	3.00
18	Training & Placement Activities Fund	4.00	0.50	4.00
19	Medical Expenses (Dispensary)	2.00	0.97	2.00
20	Repair & Maintenance of Machinery & Equipment/Instruments etc.	5.00	1.40	5.00
	<b>Total</b>	<b>196.50</b>	<b>132.14</b>	<b>209.20</b>
	<b>SUB TOTAL (B)</b>	<b>715.00</b>	<b>548.68</b>	<b>845.00</b>
	<b>SUB TOTAL (A)</b>	<b>639.70</b>	<b>375.13</b>	<b>294.16</b>
	<b>TOTAL (A)+(B)</b>	<b>1551.20</b>	<b>1055.95</b>	<b>1348.36</b>

**TOTAL EXPENDITURE: NON-RECURRING & RECURRING EXPENDITURE**

	NON-RECURRING	639.70	175.13	294.16
	LIABILITIES	65.00	---	163.13
	RECURRING (845.00 + 209.20=1054.20)	715.00	548.68	1054.20
	<b>TOTAL</b>	<b>1419.70</b>	<b>723.81</b>	<b>1511.49</b>

**Note :** The justification for recurring & non-recurring expenditure has been given on the succeeding pages.

## 2. Buildings

### i) Auditorium

A provision of Rs.370.00 lacs was made in the budget for the financial year 2008-09 for the construction of Auditorium. Whereas, the estimated cost of the project is amounting to Rs.415.00 lacs. The PWD & NDR (contractor) has started the work. The provision of difference amount of Rs. 25.00 lacs has been made in this budget for the financial year 2010-11 for the completion of the said project.

### ii) Construction of Parking Shed.

A provision of Rs.10.00 lacs for construction of parking shed was made in the budget for the financial year 2008-09 as this item was approved in the 11<sup>th</sup> meeting of Buildings & Works Committee held on 29.3.2008. The parking shed could not be constructed even in the year 2009-10 and it is expected to be constructed in the next financial year i.e. 2010-11. Therefore, a provision of Rs.10.00 lacs has again been made in this budget.

### iii) Campus Development

A provision of Rs.75.00 lacs has been made in this budget for the campus development work as earth filling, improvement of sanitation and street lighting etc. in the campus.



## **JUSTIFICATION FOR NON-RECURRING & RECURRING EXPENDITURE**

### **A. NON-RECURRING**

#### **1. Land (Enhancement of compensation)**

Some of the farmers have filed writ petitions in the Hon'ble District Courts for enhancement of compensation of land. It is expected that Hon'ble District Court may decide the cases in favour of farmers and ask the college to deposit the amount for payment to the farmers. Therefore, an amount of Rs.10.00 lacs has been proposed in this budget.

#### **2. Buildings**

##### **i) Auditorium**

The provision of Rs.370.00 lacs was made in the budget for the financial year 2009-10 for the construction of Auditorium. Whereas, the estimated cost of the project is amounting to Rs.453.00 lacs. The PWD & B&R Gurdaspur has started the work. The provision of difference amount of Rs. 83.00 lacs has been made in this budget for the financial year 2010-11 for the completion of the said project.

##### **ii) Construction of Parking Shed.**

A provision of Rs.10.00 lacs for construction of parking shed was made in the budget for the financial year 2008-09 as this item was approved in the 11<sup>th</sup> meeting of Buildings & Works Committee held on 29.3.2006. The parking shed could not be constructed even in the year 2009-10 and it is expected to be constructed in the next financial year i.e. 2010-11. Therefore, a provision of Rs.10.00 lacs has again been made in this budget.

##### **iii) Campus Development**

A provision of Rs.25.00 lacs has been made in this budget for the campus development such as earth filling, improvement of landscaping and street lighting etc. in the campus.

### 3. Machinery & Equipment

Keeping in view the most essential requirement of the laboratories in the year 2009-10, a provision of **Rs.29.16 lacs** has been made in this budget as per details given below :

#### A) Department of Mechanical Engineering

Sr. #	Name of Laboratory/Equipment	Rs. (in lacs)
1.	Tribology Lab.	5.50
2.	Automobile/Metrology/Strength of Material Lab.	1.00
	<b>TOTAL</b>	<b>6.50</b>

#### B) Department of Chemical Engineering & Bio Technology

Sr. #	Name of Laboratory/Equipment	Rs. (in lacs)
1.	Chemical Processes Technology Lab	0.10
	<b>TOTAL</b>	<b>0.10</b>

#### C) Department of Bio Technology

Sr. #	Name of Laboratory/Equipment	Rs. (in lacs)
1.	Immunology & Immuno Technology.	0.09
2.	Bio-Chemistry.	0.03
3.	Genetics Engg	0.02
	<b>TOTAL</b>	<b>0.15</b>

#### D) Applied Sciences

Sr. #	Name of Laboratory/Equipment	Rs. (in lacs)
1.	Applied Physics Lab.	4.05
2.	Applied Chemistry Lab.	0.21
	<b>Total</b>	<b>4.26</b>



**E) Department of Electronics & Communication Engineering**

1.	Basic Electrical & Electronics Engg. Lab	0.25
2.	Control Lab	0.25
3.	Digital Electronics Lab.	0.30
4.	Analog & EDC	0.10
5.	Linear Integrated Circuits Lab.	0.60
6.	Microprocessor & Micro controller Lab	2.50
7.	Microwave Engineering Lab	0.20
8.	INSTRUMENT LAB	0.10
9.	Microwave Lab.	0.20
10.	Computer Lab	8.00
11.	VLSI Lab	0.30
12.	PCB	0.35
	<b>TOTAL</b>	<b>13.15</b>

**F) Department of Computer Science & Engineering and Information Technology**

1.	Software Lab	3.00
	<b>TOTAL</b>	<b>3.00</b>

**G) Computer Centre**

1.	Software	2.00
	<b>TOTAL</b>	<b>2.00</b>

**GRAND TOTAL ( A to G ) = Rs. 29.16 lacs**

4 **Library**

Sr. #	Name of Laboratory/Equipment	Rs. (in lacs)
1.	Books	10.00
2.	Library Expenses (News Papers/Magazines/Journals)	1.70
3.	Library Software	6.00
4	e-resources (E-journals)	10.00
	<b>Total</b>	<b>27.70</b>

**OTHER FACILITIES**5. **Furniture & Fixture**

To equip the laboratories, library, offices, students amenities, lecture halls etc., a provision of Rs.15.00 lacs has been made in this budget.

6. **Library**

A provision of Rs.10.00 lacs has been made in the regular budget for purchase of text books, hand books, reference books facility to meet the requirement of various courses as per AICTE New Delhi for running six B. Tech. courses and three M.Tech. courses.

7. **Medical Equipment**

To meet the essential requirement for the operation of the Health Centre of the College, a provision of Rs.1.00 lacs has been made in this budget.

8. **Sports/Music/Audio Visual Equipment**

For meeting the expenses in sports/music/audio visual equipment, a provision of Rs.2.00 lacs has been made in this budget.

9. **Hostel Equipment including kitchen equipment**

At present, there are five hostels in the college and to provide the essential equipment, including kitchen ware, a provision of Rs.2.00 lacs has been made in this budget.

10. **Office Equipment**

For the purchase of photocopiers-cum-printers, water coolers, display boards, a provision of Rs.5.00 lacs has been in this budget.



**11. Corpus Fund**

As per the decision of the 16<sup>th</sup> meeting of Finance Committee, a provision of Rs.100.00 lacs has been made for Corpus Fund in this budget.

**RECURRING**

A sum of **Rs.845.00** lacs has been provided in this budget to meet the recurring expenditure during the year 2010-11.

**Pay & Allowances**

A provision of Rs.830.00 lacs has been made in this budget for the year 2010-11 including the arrear on account of revision of Pay Scale of Faculty & Staff and enhancement of D.A. in this year 2010-11.

**TA/DA & LTC**

A provision of Rs.6.00 lacs has been made in this budget for the year 2010-11 for TA & LTC for the faculty and staff of the college.

**Medical Reimbursement**

A provision of Rs.4.00 lacs has been made in this budget for the year 2010-11 for meeting the medical expenses for indoor treatment of the employees of the college.

**Reimbursement of Registration Fee for Conference, Seminars and Short Term Courses**

A provision of Rs.5.00 lacs has been made in this budget for the year 2010-11 for meeting the expenses on reimbursement of registration fee for conference, seminars and short term courses to the faculty.

**Contingencies**

To pay the wages of casual employees, electricity charges, maintenance of equipment and other miscellaneous expenses, a provision of Rs.209.20 lacs has been made in this budget under different heads.

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**Item # 20.4 To report about the conduct<sup>e)</sup> audit of annual accounts for the year 2008-09.**

The annual accounts of the college for the year 2008-09 have been audited by A.G. Punjab in the month of February 2009, The audit inspection report for the year 2008-09 of the Accountant General, Punjab along with reply in annotated form is placed at **Annexure-V Pages 21-76.**

Submitted for kind information please.

No	Description of Work	Approx. Cost (Rs.)
1	Centrally Air conditioning	1,20,00,000/-
2	Painting	5,00,000/-
3	Lift/Bellary	25,00,000/-
4	Water and Heating System	15,00,000/-
	<b>Total Amount (Rs.)</b>	<b>2,00,00,000/-</b>



**Item No. 22.5 To approve the excess project estimated cost amounting to Rs. 83.00 lacs for the construction of Auditorium.**

As approved by the Hon'ble Minister of Technical Education cum-Chairman Board of Governor of this college and conveyed by Director of Technical Education & Industrial Training Punjab vide memo No. CET, Gurdaspur/civil/286 dated 04.6.2009. The college has allotted the construction work vide office letter No. BCET/2230 dated 05.6.2009 as detailed estimate of Rs. 446.10 but due to increase in the prices of material the PWD B & R, Gurdaspur has increased the estimate cost of the project to Rs. 453.25 lacs. (copies placed at **Annexure-VI Pages 77-93**) The said building is under construction and the payment of Rs. 300.00 lacs has already been released against Ist and II<sup>nd</sup> running bills after the inspection by the college committee including the representative of DTE/IT Punjab Chandigarh. The committee has given the satisfactory report of the on going construction work of the building. It is further intimated that initially the budget provision for construction of Auditorium was made amounting to Rs. 370.00 lacs. for the financial year 2009-10. Whereas, the estimate cost of the project is Rs. 453.00 lacs. The budget provision for the excess project estimated cost amounting to Rs. 83.00 lacs has been made in the budget for the financial year 2010-11. Moreover, it is further intimated that the provision for the following installation works were not included in the estimated cost of project by the PWD B & R Gurdaspur while quoting the rates. The details along with approximate cost are given as under:

Sr.No.	Description of Work	Approx. Cost(Rs.)
1.	Centrally Air conditioning	1,00,00,000-00
2.	Furniture	50,00,000-00
3.	Lift facility	25,00,000-00
4.	Sound and Lighting System	25,00,000-00
	<b>Total Amount in(Rs.)</b>	<b>2,00,00,000-00</b>

The additional amount of Rs. 200.00 lacs will be required after the same is passed in the Building & works committee.

The item is placed before the committee for consideration and approval please.

The item was discussed in detail in the 14<sup>th</sup> meeting of the Building Works Committee of the college held on 04.2.2010 vide agenda item No. 184 and the same was approved by the constitution of the agenda items along with the minutes of the meeting is placed at Annexure-VII Pages 94-97). The building for the said purpose is under construction by the PWD B & R Chaudagar. As per agreement, the building is to be handed over to the college before the start of new session in the month of June/July, 2010. Before the starting of classes of Diploma Courses and 10+2 school students in the new building, the following essential services are to be provided. The details are given as under:-

Sr. No	Description of work	Approx. cost (Rs. in lacs)
1.	Electric Connection Charges	1.00,000.00
2.	OHSO Water Supply Tank, Capacity 1,00,000 Ltrs.)	15.00,000.00
3.	Sewerage Disposal & Septic Tank and Pump	2.50,000.00
4.	Land Scaping & Plantation of the new campus	50.00,000.00
	Total Amount	28.00,000.00

The approximate expenditure for providing of above said essential services is amounting to Rs. 28.00 lacs. Keeping in view the portion explained above, it is requested to approve the said services from the expected proposed surplus fund amounting to Rs. 200.00 lacs applying in the Dean Poly-plant Wing Account at the end of the financial year 2010-11. (copy of the proposed expected financial statement is placed at Annexure-VIII Page 98).

The item is placed before the committee for consideration and approval please.



**Item # 22.6 To approve the providing of essential services after taking over the new building of Polytechnic and 10+2 School under construction under the direct control of DTE/IT, Punjab from the grant received under NABARD Scheme.**

The item was discussed in detail in the 14<sup>th</sup> meeting of the Building Works Committee of the college held on 04.2.2010 vide agenda item No. 14.4 and the same was approved by the committee(copy of the agenda items along with the minutes of the meeting is placed at **Annexure-VII Pages 94-97**). The building for the said purpose is under construction by the PWD B & R Gurdaspur. As per agreement, the building is to be handed over to the college before the start of new session in the month of June/July, 2010. Before the starting of classes of Diploma Courses and 10+2 school students in the new building, the following essential services are to be provided . The details are given as under:-

Sr. No	Description of work	Approx. cost (Rs. in lacs)
1.	Electric Connection Charges	8,00,000-00
2.	OHSR(Water Supply Tank Capacity 1.00 lac.Ltrs.)	15,00,000-00
3.	Sewerage Disposal & Septic Tank and Pump	2,50,000-00
4.	Land Scapping & Plantation of the new campus	50,000-00
	<b>Total Amount</b>	<b>26,00,000-00</b>

The approximate expenditure for providing of above said essential services is amounting to Rs. 26.00 lacs. Keeping in view the position explained above, it is requested to approve the said services from the expected proposed surplus fund amounting to Rs.36.67 lacs approx. lying in the Beant Polytechnic Wing Account at the end of the financial year 2010-11.(copy of the proposed expected financial position is placed at **Annexure-VIII Page 98** ).

The item is placed before the committee for consideration and approval please.

Item # 22.7 Any other item with the permission of the chair.

### List of Annexures

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