

Registrar Copy

Beant College of Engineering and Technology

GURDASPUR (PUNJAB)-143521

(Established by Government of Punjab and Accredited by NAAC and
National Board of Accreditation)

(An Academic Autonomous Institute under UGC Act)

AGENDA

of

33rd Meeting of

FINANCE COMMITTEE

TO BE HELD ON

10.07.2017 at 10:00 AM

**VENUE: ROOM NO.527, 5TH FLOOR, PUNJAB CIVIL SECRETARIAT-II
(MINI SECRETARIAT), CHANDIGARH.**

**CONSTITUTION OF
FINANCE COMMITTEE**

Beant College of Engineering and Technology
Gurdaspur (Punjab)-143521

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

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BEANT COLLEGE OF ENGINEERING AND TECHNOLOGY, GURDASPUR

33RD Meeting of Finance Committee Dated 10-07-2017

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Item No. 33.1	Confirmation of the minutes of 32 nd meeting of Finance Committee held on 26.04.2017.
	The 32nd meeting of Finance Committee of Beant College of Engineering & Technology, Gurdaspur was held on 26.04.2017 under the Chairmanship of worthy Additional Chief Secretary, Technical Education & Industrial Training, Punjab, Punjab Raj Bhawan, Governor House, Sector 7, Chandigarh. The minutes of the meeting were circulated to all the members and no comments were received. Copy of the minutes is placed at Annexure-I (Pages No. 39-45) for confirmation please.

Item No. 33.2	To report action taken on the decisions of 32 nd meeting of Finance Committee of Beant College of Engineering & Technology, Gurdaspur.			
	Item #	Subject	Decision taken	Action taken
	32.1	Confirmation of the minutes of 32 nd meeting of Finance Committee held on 26.04.2017.	It was resolved to confirm the minutes of 32 nd meeting of Finance Committee held on 26.04.2017.	No Action is Required
	32.2	To report action taken on the decisions of 32 nd meeting of Finance Committee of Beant College of Engg. & Technology, Gurdaspur.	The Committee noted the action taken on the decisions of 32nd meeting of Finance Committee held on 26.04.2017. #30.5: It was directed to explore for the policy of PEDDA, Chandigarh for the rent-out of the roof of existing buildings of the college with the installation of solar power panels to the empanelled vendors with the PEDDA and also by exercising the memorandum with the department of PSPCL. It was also directed to explore the possibility of taking loan from nationalized bank with due consideration in terms of Income Tax for the installation of said power panels. #30.6: The committee noted the order of DCIT (E) regarding the rejection of the registration under section 12 AA of Income Tax Act and also noted the next date of hearing regarding the filing of an appeal against said order in the ITAT, Amritsar on 25.05.2017.	No Action is Required The correspondence with Punjab Energy Development Agency (PEDDA) is in process regarding procuring and installing of the grid based solar power panels without battery storage. The appeal has been filed before the Hon'ble Income Tax Appellate Tribunal, Amritsar and the next date of hearing is 01.08.2017

			#30.7: It was directed to the DTE&IT, Punjab, Chandigarh to communicate the direction at the earliest to the college regarding the implementation of the said Cashless Health Insurance Scheme for the employees of this college. #31.3 : Para -1, Para-4, Para -7 : It was directed to make rigorous efforts regarding the completion of Girl's hostel and to communicate with PWD (B&R) for handing over the building to the college at the earliest, preferably before the start of next academic session 2017-18 so that the occupancy can be done for the girl students. Para - 5 : It was directed to make rigorous efforts for early settlement of an audit para that the deputed staff in the DTE&IT, Pb., Chandigarh are working with the approval of Govt. of Punjab. Para - 6 : It was directed to complete the initiated work regarding the disposal of the un-serviceable items. #31.8 : It was directed to the DTE&IT, Punjab, Chandigarh to examine and put-up the case, being also the problem of other Punjab Govt. promoted engineering college(s). It was suggested that a letter	A letter has been written to DTE&IT, Pb., Chandigarh in this regard vide ref. no. BCET/ Accts/2017/1961 dated 27.06.2017 (Copy is placed at Annexure-II, Page No.46) and the response is awaited. In response to the information regarding the said audit para sought by DTE&IT, Pb., Chandigarh vide email dated 28.06.2017, in this regard the college has sent the reply email dated 29.06.2017 for further submission in the AG, Punjab, Chandigarh (Copy is placed at Annexure-III, Page No. 47 to 52), however, the detailed reply is being submitted by the college. A letter has been written to DTE&IT, Pb., Chandigarh in this regard BCET/ Accts/2017/1961 dated 27.06.2017 (Copy is placed at Annexure-II, Page No.46) and the
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		be written to MHRD, New Delhi from the Punjab Govt. side and also at the level of Chief – Secretary. #31.10 : It was directed to the college to get the work of installation of Sewage Treatment Plant (STP) completed at the earliest and necessary follow-up be made. #31.11 : It was directed again to the DTE&IT, Punjab, Chandigarh to examine within a time frame of one week and put-up the case.	response is awaited. The work of installation of Sewage Treatment Plant (STP) is being initiated by the Department of Public Health and Sanitation, Gurdaspur. The response from DTE&IT, Punjab, Chandigarh is awaited regarding the encashment of earned leave for the period of Extra Ordinary Leave in respect of Dr. Ravi Kumar, Ex-Principal
32.3	To report regarding the annual audit conducted by AG, Punjab, Chandigarh for the FY 2015-16	It was directed to the college to make rigorous efforts for the early settlement of the audit para's especially in the case of staff deputed in the college cell of the DTE&IT, Punjab, Chandigarh mentioning that the same was established with the approval of the Govt. of Punjab.	The college is in a process to pursue the case with the AG, Punjab, Chandigarh.
32.4	Review of Budget approved for the Financial Year 2016-17 of BCET, Gurdaspur after six months.	The Committee approved the budget estimates for the Financial Year 2016-17 as proposed under different account heads. It was directed to put-up the matter regarding the expected receipt of Rs. 823.63 lacs from the Department of Social	Review of Budget is being proposed as separate agenda item.

			Welfare on account of Post Matric Scholarship for SC/ST students, separately on a single file.	
	32.5	To approve the additional budget amount of Rs. 10.00 lac in the Office and Legal Expenses budget head (Main/College Fee A/c).	An Ex-post facto approval for an additional budget amount of Rs. 10.00 lacs in the account head of Office and Legal Expenses under the budget head (Main/College Fee A/c) as proposed in the agenda item was given.	No Action is Required.
	32.6	To approve the reallocation of the funds for the installation of Sewage Treatment plant (Capacity 0.30 MLD) from account head of Maintenance and Building to Development Fund.	The agenda item as proposed was approved and it was directed to reallocate the funds for the installation of STP from Development Fund and de-allocate from account head of Maintenance and Building.	No Action is Required.
	32.7	To approve the creation of account to maintain the liabilities of Faculty and Staff regarding the Leave Encashment and Gratuity.	It was directed to seek the advice of the Chartered Accountant and be made the part of the procedure.	Action is being initiated.
	32.8	To approve the budget estimate of Diploma Wing (established under NABARD scheme at BCET Gurdaspur) for the year 2017-18	The budget estimates for the Financial Year 2016-17 was approved.	Review of the Budget is being proposed as separate agenda item.
	32.9	To approve the additional budget amount of Rs. 58,315/- under the account head of Office Expenses for the financial year 2016-17 of	An Ex-post facto approval for an additional budget amount of Rs. 58,315/- in the account head of Office Expenses as proposed in the	No Action is Required.

		Beant College of Engineering & Technology, (Diploma Courses), Gurdaspur	agenda item was given.	
	32.10	To approve the transfer of funds from Diploma Wing to the College Main Account.	It was approved to transfer funds from Diploma Wing to the College Main Account, but in the respective account heads as per the approved fee structure of Diploma students and college students with proper reconciliation in this regard. It was also directed to seek the advice of Chartered Accountant to be part of the procedure to apply such transfer of funds.	Action is being taken.
	32.11	To report regarding the depositing of EPF recovery after the rejection of appeal by the EPFAT, New Delhi against the orders no. 10923 dated 10.02.2016 for the recovery of Rs. 16,77,846/- + (250/-) = Rs. 16,78,096/- in EPF case of M/s Reliable Services, 233, Street No. 02, Shivpuri, Ludhiana (Ex Contractor)	The agenda item was ratified.	No Action is Required.
	32.12	Approval for the proceedings of the meeting of Principal's of Govt. Promoted Engineering Colleges held on 25.07.2014 for the pending case of various colleges.	It was directed to the DTE&IT, Punjab, Chandigarh to examine the case and put-up within a timeframe of one month for further necessary direction.	A letter has been written to DTE&IT, Pb., Chandigarh in this regard vide ref. no. BCET/ Accts/2017/1961 dated 27.06.2017 (Copy is placed at Annexure-II, Page No.46) and the response is awaited.

	32.13	To ratify the approval for the sanctioning of funds for the construction of New Building of Civil Engineering Department and sanctioning of New Posts in the Civil Engineering Department.	The agenda item was ratified.	The note for recruiting two faculty members vide ref. no. BCET/1453 DATED 10.05.2017 as recommended by the Chairman, BOG, BCET, Gurdaspur was put-up to the Additional Chief-Secretary-cum-chairman Finance Committee and the same was forwarded to DTE&IT, Chandigarh, but the response is awaited.
	32.14	To ratify the additional budget approved for the financial year 2015-16 under the account head of Pay & Allowances of teaching & non-teaching staff.	The agenda item was ratified.	No action is required.
	32.15	To ratify the payment of Rs. 35.00 lacs in respect of an assessment of Rs. 3,49,70,666/- for the AY 2014-15 to the Department of Income Tax.	The agenda item was ratified.	No action is required.
	32.16	To report regarding the Grant of Increments to Faculty by Violating the AICTE, New Delhi and DTE&IT, Punjab, Chandigarh.	It was directed to the DTE&IT, Punjab, Chandigarh to communicate to the college giving necessary directions in this regard at the earliest. It was also directed to put-up the case of salary of senior at par with junior in reference to said agenda item separately on a single file for further directions in this regard.	A letter has been written to DTE&IT, Pb., Chandigarh in this regard vide ref. no. BCET/Accts/2017/1961 dated 27.06.2017 (Copy enclosed as Annexure-II, Page No.46) and the response is awaited.

Item No. 33.3	Review of the revision of Budget as approved for the Financial Year 2017-18 of BCET, Gurdaspur, with the Implementation of Chief-Minister Scholarship Scheme (CMSS) for UG, PG and Diploma Courses in BCET, Gurdaspur.
	The Finance Committee approved the budget for the financial year 2017-18 and the details of the expenditure to be incurred and balance budget amount is placed below for your information (Annexure -IV Pages 53-84). As per the Punjab Govt. decision to implement the CHIEF-MINISTER SCHOLARSHIP SCHEME (CMSS) in all Govt. Polytechnic, Engineering Colleges of the state of Punjab, It is submitted that the college intends to implement the said scheme in BCET, Gurdaspur (established and promoted by the Govt. of Punjab, since 1995). The said scheme is also being adopted and implemented in PTU Campus Jalandhar, SBSSTC Ferozepur and MIMIT Malout. The fee structure applicable in Govt. promoted engineering colleges (being notified by the state Govt. / PTU) is higher in the nearby other Govt. / private Universities / colleges. The admission scenario is being deteriorated drastically from the past two to three years and the quality of the intake students is also not good. By implementing the CMSS, the poor & high caliber students of Border district and nearby region can be attracted and intake capacity will get improved. This will also help in uplifting the local/border area students, fulfilling the motive of establishing the college in the thrust border area. The following points are to taken into consideration : • The college was established in 1995 with full funding by the Punjab Govt. till FY 2000-01. • The grant was reduced to NIL in FY 2003-04 in steps of 25% each year. • The grant was reduced to NIL keeping in view of the enhancement in the fee structure. • The Financial Position of the college is severely affected due to deteriorating intake of students. It is submitted that the financial position of the college is explained from page 9 to 24, which depicts that the corpus fund position is poor, notably in the Main/Tuition Fee Account, being maintained to meet-out the major expenditure on Salary/Wages of Faculty/Staff and expected liability of Income Tax. The implementation of the CMSS will further weaken the financial position. So, It is submitted that the grant-in-aid to the college should be revived, so that the sustenance of the life of BCET, Gurdaspur can be achieved.

**PROPOSED SUMMARY OF RECEIPT & PAYMENT OF
MAIN/TUITION FEE ACCOUNT FOR THE FINANCIAL YEAR 2017-18**

Expected Receipt & Payment during the Financial Year 2017-18

Receipts					Payments	
A) Expected Tuition Fee for the year 2017-18					621.84	Recurring Expenditure
2014 to 2017	B. Tech.	1321	60000	79260000		A) Salary of Teaching & Non-Teaching Staff to be paid for July, 2017 – Feb. 2018. 1200.98
2016 to 2017	M. Sc.	44	31000	1364000		
2016 to 2017	M. Tech.	8	60000	480000		
		1373		81104000		
Less Amount transferred from Fee a/c to Main A/c and disbursed				18920000		B) Retirement benefits to college employee. 55.00
(Detail on Page No. 25-28)						
B) Expected Interest on FDR of (Main/Tuition Fee, Corpus Main, Caution Money, Hostel Fund, Maintenance & Building, Land Compensation, IRG, University etc.) during the financial year 2017-18.					43.32	
C) A sum of Rs.570.00 Lacs lying with Diploma Wing of the college as on 31.03.17 and an amount of Rs.500.00 Lacs will be transferred to this account to meet the expenditure of pay & allowances.					500.00	
Total Receipts					1165.16	Total Payments
					lacs	1255.98
						lacs
Expected Balance as on 31-3-2018 = 1165.16 – 1255.98 = (-) 90.82 lacs						
The amount to be refunded on a/c of implementation of CMSS = 36.66 lacs						
Less Receipt in Even Semester on a/c of implementation of CMSS = 36.66 lacs						
Expected Balance as on 31-3-2018 = (-) 164.14 lacs						

Note: The corpus fund of Rs.428.36 lacs is lying in the shape of FDR in tuition fee account as on 30.6.2017. The deficit will be met-out from the corpus fund of this account.

Expected receipts:

- A sum of Rs.823.63 lacs as claimed by the college from the Department of Social Welfare on account of Post Matric Scholarship for SC/ST students is yet to be received from the department.
- A sum of Rs.372.50 lacs, paid as soft loan by the college to TEQIP-II with the approval of the Board of Governors, is yet to be received from Punjab Government.
- A sum of Rs.256.00 lacs i.e. 80% arrears on revision of 6th pay commission report, paid to faculty/staff from the college fund is yet to be received from the MHRD, New Delhi.

Expected liability

A sum of Rs.469.33 lacs additional demand of income tax as assessed by the Income Tax Department for the assessment year 2014-15 & 2015-16. Out of which Rs.35.00 lacs has already been deposited by this college.

**PROPOSED SUMMARY OF RECEIPTS & PAYMENTS OF
MAIN/COLLEGE FEE ACCOUNT FOR THE FINANCIAL YEAR 2017-18**

Expected Receipt & Payment during Financial Year 2017-18

Receipts						(Rs. in lacs)	Payments		(Rs. in lacs)
Bank Balance as on 31.03.17						26.91			
1. College Fee (Electricity, water, internet charges, hostel rent and other fee.),The said charges/fee taken from the students is given as under:-						111.16	A) Recurring/Contingency Expenditure		227.00
							(Detail on Page No. 12)		
							B) Non- Recurring Expenditure		10.50
							(Detail on Page No. 12)		
2014 to 2017	DS	B. Tech.	1149	3962	4552338				
2014 to 2017	H	B. Tech.	491	13180	6471380				
2016 to 2017	DS	M. Sc.	44	1256	55264				
2016 to 2017	H	M. Sc.	0		0				
2016 to 2017	DS	M. Tech.	8	4710	37680				
2016 to 2017	H	M. Tech.	0		0				
			1692		1,11,16,662				
(Detail on Page No. 30,35)									
2. Examination Fee						33.84			
2014 to 2017		B. Tech.	1640	2000	3280000				
2016 to 2017		M. Sc.	44	2000	88000				
2016 to 2017		M. Tech.	08	2000	16000				
			1692		3384000				
(Detail on Page No. 31,35)									
3. Misc. Receipts i.e Bus, Water, Electricity charges, and rent received from staff, Building Rent, Sale of tender forms, and other Misc. Income etc.						30.00			
4. Expected Bank Interest from saving bank account during the year						25.00			
Total Receipts						226.91	Total Payments		237.50
							Expected Balance		-10.59

Note: The corpus fund of Rs.428.36 lacs is lying in the shape of FDR in tuition fee account as on 30.6.2017. The deficit of Rs. 10.59 lacs will be met-out from the corpus fund of this account.

SUMMARY (Main A/C College Fee)

Particulars	(Rs. In lacs)
(i) Balance as on 31.03.2017 26.91	
(ii) Expected Bank Interest from saving bank account during the FY2017-18 25.00	
(iii) Other Receipts 30.00	
Total	81.91
Proposed receipt during the Financial Year 2017-18 (111.16 + 33.84 = 145.00)	145.00
Total Receipt	226.91
Less: Proposed payment during the Financial Year 2017-18	
(i) Recurring Expenditure 227.00	
(ii) Non Recurring Expenditure 10.50	237.50
Expected Balance (Funds available as on 31-3-2018)	-10.59

DETAIL OF EXPENDITURE FOR THE FINANCIAL YEAR 2017-2018
(MAIN/ COLLEGE FEE ACCOUNT)

(A) RECURRING/CONTINGENCY EXPENDITURE

Sr. No.	HEAD OF ACCOUNT	Approved Budget	Actual Expenditure upto 31.03.17	Proposed Budget
		2016-17		2017-18
		(Rs. In Lacs)	(Rs. In Lacs)	(Rs. In Lacs)
1	Vehicle Running & Repair/ Insurance	11	8.18	10
2	Telephone Expenses	1	0.34	1
3	Office & legal Expenses (Actual approved budget was Rs. 4.00 lacs & Rs. 10.00 transferred from TA/DA & LTC)	14	12.23	10
4	Liveries to staff	Nil	0	0
5	Wages & Material Expenditure for Security Sweeping and Horticultures Services (Actual approved budget is Rs. 100.00 lacs & 20% additional of budget amount as approved by the previous FC meeting)	120	113	80
6	TA/DA to Expert	5	4.99	6
7	Repair & Maintenance of Machinery & Equipment /Instrument etc.	6	3.6	5
8	TA/DA and LTC (Actual approved budget was Rs. 20.00 lacs & Rs. 10.00 transferred to office & legal expenses) 20-10=10*	10	3.28	5
9	Electricity Expenses	75	69	80
10	Medical Reimbursements (Indoor/out door Treatment Facility).Recurring	15	6.45	15
11	Stationery Expenses	4	3.67	5
12	Remuneration to the External Examiner	3	0.36	3
13	Printing & stationary (Examination Cell)	7	4.28	7
	Total(A)	271	229.38	227.00

(B) NON-RECURRING EXPENDITURE

Sr. No.	HEAD OF ACCOUNT	Approved Budget	Actual Expenditure upto 31.03.17	Proposed Budget
		2016-17		2017-18
		(Rs. In Lacs)	(Rs. In Lacs)	(Rs. In Lacs)
1	Land (Enhancement compensation)	1.5	0.24	1.5
2	Medical Equipment	Nil	0	0
3	Sports, Music and Audio Visual Equipment	Nil	0	0
4	Hostel Equipment including Kitchen Equipment	Nil	0	0
5	Office Equipment (Photocopier/Cum Printer, Water Cooler and Display Board etc.)	2	0.77	2
6	Furniture & Fixture	10	6.01	7
	Total(B)	13.5	7.02	10.50
	Total(A+B)	284.5	236.4	237.5

**JUSTIFICATION FOR RECURRING/CONTINGENCY EXPENDITURE AND
RECURRING EXPENDITURE (MAIN/ COLLEGE FEE ACCOUNT)**

A) RECURRING /CONTINGENCY EXPENDITURE

A provision of **Rs. 227.00 lacs** has been made in this budget under different Heads to pay the wages of contractual labour engaged through outsourcing agency, expenditure for vehicle running & repair, office & legal expenses, repair & maintenance of machinery/equipments and other misc. expenses.

B) 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 their land acquired by the college. 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.1.50 lacs** has been proposed for the purpose in this budget.

2. Office Equipment

To purchase the office equipment for the college, a provision of **Rs. 2.00 lacs** has been made in this budget.

3. Furniture & Fixture

A provision of **Rs. 07.00 lacs** has been made in this budget to purchase the furniture for laboratories, library, faculty/staff offices, students amenities, lecture halls etc.

**PROPOSED SUMMARY OF RECEIPT & PAYMENT OF AMALGAMATED/STUDENT
FUND**

FOR THE FINANCIAL YEAR 2017-18

Expected Receipts & Payments during 2017-18

R e c e i p t s					(Rs.)In lacs	Payments		(Rs.) In lacs
i) Students Funds to be received from the students of					130.08	1.	Contingencies Expenditure (Detail on Page No. 18)	48.10
2014 to 2017	B. Tech.	1640	7700	12628000				
2016 to 2017	M. Sc.	44	7250	319000				
2016 to 2017	M. Tech.	8	7700	61600				
		1692		13008600				
(Detail on Page No. 30-37)								
ii) Bank Balance as on 31.03.2017					2.45	2.	Non Recurring Expenditure (Detail on Page No. 18)	20.00
iii) Expected Bank Interest during the year 2017-18					68.00*			
Total Receipts					200.53		Total payments	68.10
Expected Balance = 200.53 - 68.10= 132.43								

Note : *The interest amount of Rs.*68.00 Lacs is expected to be received from the FDR of Rs.973.34 Lacs as on 31.3.2018 of said fund.

SUMMARY (AMALGAMATED FUND)

Particulars		(Rs. in lacs)		(Rs. in lacs.)	
Bank Balance as on 31.03.2017					
i) SBOP, Gurdaspur (Cash)		Rs. 02.45			
ii) Expected Bank Interest during the year 2016-17		Rs. 68.00		70.45	
Add proposed receipt during the year 2017-18				130.08	
Total				200.53	
Less: Proposed payment during the year 2017-18					
a) Recurring/Contingencies		Rs. 48.10			
b) Non-Recurring		Rs. 20.00		68.10	
Expected balance (Funds available as on 31-03-2018)				132.43	

DETAIL OF EXPENDITURE FOR THE FINANCIAL YEAR 2017-18
(AMALGAMATED FUND)

(A) Contingency Expenditure

Sr. No.	Head of Account	Approved Budget	Actual Expenditure upto 31.03.17	Proposed Budget
		2016-17		2017-18
		(Rs. In Lacs)	(Rs. In Lacs)	(Rs. In Lacs)
1	Sports expenses	4	2.31	4
2	Printing of Stationery (information Brochure, Prospectus, Souvenir etc.)	2.75	2.37	3
3	Medical Expenses	1.5	0.48	1.5
4	Advertisement & Publicity	16	10.11	15
5	Maintenance & Running of Diesel Gen. Set	5	1.07	5
6	Meeting & Refreshment	2.25	2.16	2.5
7	Projection Club Charges/Cable Charges for student Hostels	1.5	0.59	1.5
8	N.C.C.	0.1	0.01	0.1
9	N.S.S.	0.3	0.09	0.3
10	Library expenses (News Paper/Magazines)	2	1.28	2
11	Postage & Telegram	0.75	0.5	1
12	Annual College Function /Convocation / Sports	10	9.71	12
13	Red Cross Society	0.2	0.11	0.2
	Total	46.35	30.79	48.10

(B) Non-Recurring Expenditure

Sr.No.	Head of Account	Approved Budget	Actual Expenditure upto 31.03.17	Proposed Budget
		2016-17		2017-18
		(Rs. In Lacs)	(Rs. In Lacs)	(Rs. In Lacs)
1	Innovative Fund	10	0	10
2	Research & Development	10	1.06	10
	Total	20	1.06	20
	Total A+B	66.35	31.85	68.10

Justifications for Contingency & Non-Recurring Expenditure (Amalgamated Fund)

A)	Contingency Expenditure:- A provision of Rs. 48.10 lacs has been made in this budget for the expenditure to be incurred on printing of stationery items, medical expenses, maintenance & running of diesel generator set, NCC, NSS, Red Cross Society, library expenses, annual college function/ convocations & sports meet etc.
B)	Non - Recurring Expenditure:- A provision of Rs. 20.00 lacs has been made in this budget under the Head Innovative Funds/Projects & research and development for students regarding the preparation of different innovative projects as well as participating in different technical activities and festivals organized by the other technical Institutes.

**PROPOSED SUMMARY OF RECEIPT & PAYMENT OF DEVELOPMENT FUND
FOR THE FINANCIAL YEAR 2017-2018**

Expected Receipt & Payment during 2017-2018

Receipts		Rs. In Lacs	Payments		Rs. In Lacs
i) Expected Bank Interest during the financial year 2017-18		46.20*	1. Recurring/Contingencies Expenditure (Detail on Page No. 22)		368.65
iii) Bank Balance on 31.03.2017		02.19	2. Non- Recurring Expenditure (Detail on Page No. 22)		28.00
iv) Development Funds to be received from the students of					
2014 to 2017	B. Tech.	1640	10600	17384000	
2016 to 2017	M. Sc.	44	10000	440000	
2016 to 2017	M. Tech.	8	10000	80000	
		1692		17904000	
(Detail on Page No. 34,37)					
Total Receipts		227.43	Total Payments		396.65
			Expected Balance (396.65 – 227.43)		- 169.22*

Note : The interest amount of Rs.*46.20 Lacs is expected to be received from the FDR of Rs.660.00 Lacs upto 31.3.2018. The deficit amount Rs. 169.22* will be met out from the available funds.

SUMMARY (DEVELOPMENT FUND)

Particulars	(Rs. in lacs)
Bank Balance as on 31.03.2017 Rs. 02.19	
Expected Bank Interest during the year 2017-18 Rs. 46.20*	48.39
Proposed receipt during the Financial Year 2017-18	179.04
Total Receipt	227.43
Less: Proposed payment during the Financial Year 2017-18.	
Recurring /Contingency Expenditure	396.65
Expected Balance (Funds available as on 31-3-2018)	-169.22

Note : The interest amount of Rs.*46.20 Lacs is expected to be received from the FDR of Rs.660.00 Lacs upto 31.3.2018. The deficit amount Rs. 169.22 will be met out from the available funds.

DETAIL OF EXPENDITURE FOR THE FINANCIAL YEAR 2017-2018
(DEVELOPMENT FUND)

NON-RECURRING EXPENDITURE (Rs. in lacs)

Sr. No.	Head of Account	Approved Budget	Actual Expenditure upto 31.03.17	Proposed Budget
		2016-17		2017-18
		(Rs. In Lacs)	(Rs. In Lacs)	(Rs. In Lacs)
1	Machinery & Equipment	27	4.19	33.75
2	Buildings (campus development i.e., Balance payment of additional work of auditorium, street lightening, land leveling etc.)	41.75	3.28	310.90
3	Purchase of Vehicle (TATA SUMO) (including registration and insurance charges)	6.5	5.43	0
4	Library Books, E-journals and Software	15	2.55	12
	TOTAL (A)	90.25	15.45	356.65

RECURRING/CONTINGENCY EXPENDITURE

Sr.No.	Head of the Account	Approved Budget	Actual Expenditure upto 31.03.17	Proposed Budget
		2016-17		2017-18
		(Rs. In Lacs)	(Rs. In Lacs)	(Rs. In Lacs)
1	Raw Material & Consumables	6	2.18	6
2	Maintenance of Electrical, Civil & Public Health Works etc.	10	5.46	14
3	Reimbursement of Registration fee for National /International Conferences/Seminar/Short Term Courses	5	0.28	4
4	Training & Placement	2	0.42	1.5
5	Maintenance of Internet (IT connectivity)	3	0.85	2.5
	TOTAL (B)	26	9.19	28
	TOTAL (A+B)	116.25	24.64	384.65

Justification for Recurring and Non-Recurring Expenditure (Development Fund)

1. Machinery & Equipment.

Keeping in view the most essential requirement of the laboratories in the financial year 2016-17, a provision of expenditure of **Rs. 33.75 lacs** has been made in this budget as given below :

i) Department of Applied Sciences, Humanities and Management		(Rs. in lacs)
1	Machinery & Equipment	4.50
	Total	4.50

ii) Department of Chemical Engineering & Bio Technology		(Rs. in lacs)
1	Laboratory Machinery/Equipment	1.00
	Total	1.00

iii) Department of Computer Science & Engg.		(Rs. in lacs)
1.	Laboratory Machinery/Equipment/ Renovation of laboratory	4.00
	Total	4.00

iv) Department of Information Technology.		(Rs. in lacs)
1.	Laboratory Machinery/Equipment/ Renovation of laboratory	6.00
	Total	6.00

v) Department of Electronics & Communication Engineering		(Rs. in lacs)
1.	Laboratory Machinery/ Equipment	4.00
	Total	4.00

vi) Department of Mechanical Engineering		(Rs. in lacs)
1.	Laboratory Machinery/ Equipment	2.00
	Total	2.00

vii) Computer Centre		(Rs. in lacs)
1.	Software & Laboratory Machinery/Equipment	5.25
	Total	5.25

viii) Central Workshop		(Rs. in lacs)
1	Machinery & Equipment	1.00
	Total	1.00

ix) Civil Engineering		
1	Machinery & Equipment	6.00
	Total	6.00

Grand Total Rs.33.75 Lacs

2. **Building & Campus Development (Rs. 310.90 lacs)**

- i) A provision of Rs. **5.00** lac has been made for the purchase of Compost Machine for Estate to convert the garbage into compost.
- ii) **Withheld payment of Auditorium:** Due to defects reported by the expert committee in the construction of Auditorium Building, an amount of **Rs. 16.75 lacs** is kept pending and the same is to be released to the contractor after removal of discrepancies as reported by the committee.
- ii) **New Construction:** A provision of **Rs. 180.00 lacs** has been made in this budget to construct the building of Civil Engineering Department in college campus as the new course has been started by the institute w.e.f. 2016-17. The provision of **Rs. 69.15** lacs has been made for the construction of sewerage plant which has already been approved vide Agenda item no. 31.10 in the 31st meeting of college Finance committee .
- iv) A budget provision of **Rs. 40.00 lacs** has been made for the furnishing work in auditorium i.e. installation of electric fitting, sound system and fitting of chairs etc.

3. **Library Books:** A provision of **Rs.12.00 lacs** has been made in this budget for purchase of library books, e-journals and software for UG & PG courses (B. Tech, M. Tech. and M.Sc.) in various disciplines in the session 2017-18.

4. **Contingency Expenditure**

A provision of **Rs. 28.00 lacs** has been made in this budget under different heads of expenditure to meet the requirement of raw material of different laboratories, workshop, maintenance of internet (IT connectivity), College buildings, training & placement of students, reimbursement expenses of college faculty member for attending the National/International Conferences & Short Term Courses (Faculty Development Programme).

Beant College of Engineering and Technology, (Diploma courses), Gurdaspur

**REVISED BUDGET ESTIMATE FOR THE FINANCIAL YEAR 2016-17 AND
EXPENDITURE MADE AS ON 06.12.2016**

Sr.No.	Description	Budget approved for 2016-17	Exp as on 06.12.2016	Balance
1	Advertisement & Publicity	500000	82587	417413
2	Building Fencing Work	1700000	21000	1679000
3	Conferences, Seminars & Short Term Courses	150000	0	150000
4	Electricity Expenses	200000	78263	121737
5	Essential Services Sewerage Disposal Tank, Pump, Plantation etc.	1000000	55077	944923
	Shifted to the Head at Sr.No.10	-40000		-40000
	Required to be shifted to the Head at Sr.No.10	-20000		-20000
6	Furniture & Fixture	600000	64038	535962
7	Library Books, Magazines & News Papers	100000	6322	93678
8	Machinery & Equipment	1000000	344658	655342
9	Medical Expenses & Reimbursement	50000	0	50000
10	Meeting & Refreshment	50000	7848	42152
11	Office Expenses	50000	50000	0
	Shifted from the Head at Sr.No.5	40000	40000	0
	Required to be shifted from the Head at Sr.No.5	20000	0	20000
12	Pay & Allowances	6500000	4219722	2280278
13	Printing & Stationary	100000	52072	47928
14	Purchase of DG Set 125 KVA & Inverters *	1400000	0	1400000
15	Raw Material	100000	0	100000
16	Repair & Main. of Machinery & Equipment	100000	12250	87750
17	Repair & Maintenance of Buildings	500000	13928	486072
18	Sports & Cultural Activities	300000	0	300000
19	TA & DA	50000	10152	39848
20	Telephone & Internet	50000	1653	48347
21	Training & Placement Activities Fund	100000	3772	96228
22	Wages & Material for Security, Sweeping & Horticulture Services	950000	362274	587726
	TOTAL	15550000	5425616	10124384

Budget estimate of Diploma Wing (established under NABARD scheme) for the year 2017-18.

Budget estimate of Diploma Wing (established under NABARD Scheme) for the year 2017-18.										
S.No.		Description		Total Amount (Rs.)		S.No.	Description	Approved (2016-17)	Expenses (2016-17)	Proposed 2017-18
Opening Balance						1	Advertisement & Publicity	500000	71831	0
1	FDRs			6437642		2	Building Fencing Work	1700000	479292	400000
2	Bank Balance as on 31.3.2017			629545		3	Conferences, Seminars & Short Term Courses	150000	0	0
	Total			7067187		4	Electricity Expenses	200000	120123	250000
						5	Essential Services Sewerage Disposal Tank, Pump, Plantation etc.	940000	131662	500000
						6	Furniture & Fixture	600000	64738	200000
Receipts						7	Library Books, Magazines & News Papers	100000	8787	200000
	From 3rd Year Students (Batch 2015)		Number of students	Amount (Rs.)	Total (Rs.)	8	Machinery & Equipment	1000000	344658	200000
1	Tuition Fee @ Rs.11000 X2 = 22000/- Yearly		126	27,72,000		9	Medical Expenses & Reimbursement	50000	0	0
2	Development Fund @ Rs.3650/- per year		126	4,59,900		10	Meeting & Refreshment	50000	11145	50000
3	Student Activities Fund @ Rs.2235/- Yearly		126	2,81,610		11	Office Expenses	110000	108315	100000
	From 2nd year Students (Batch 2016)		Number of students			12	Pay & Allowances	6500000	5291800	7000000
1	Tuition Fee @ Rs.11000 X2 = 22000/- Yearly		85	18,70,000		13	Printing & Stationary	100000	65401	100000
2	Development Fund @ Rs.3650/- Yearly		85	3,10,250		14	Purchase of DG Set	1400000	0	0
3	Student Activities Fund @ Rs.2235/- Yearly		85	1,89,975		15	Raw Material	100000	4795	100000
	Expected to be collected from 1st year & LEET New Students (Batch 2017)		Expected Number of students			16	Repair & Main. of Machinery & Equipment	100000	43450	100000
1	Tuition Fee @ Rs.11000 X2 = 22000/- Yearly		56	12,32,000		17	Repair & Maintenance of Buildings	500000	46328	200000

2	Development Fund @ Rs.3650/- Yearly	56	2,04,400		18	Sports & Cultural Activities	300000	2045	50000
3	Student Activities Fund @ Rs.2235/- Yearly	56	1,25,160		19	TA & DA	50000	48263	100000
					20	Telephone & Internet	50000	3118	50000
					21	Training & Placement Activities Fund	100000	3772	100000
		TOTAL RECEIPTS		74,45,295	22	Wages & Material for Security, Sweeping & Horticulture Services	950000	369799	0
						TOTAL	15550000	7219322	97,50,000
SUMMARY OF RECEIPT & PAYMENTS						Total Budget Expenditure Proposed			97,50,000
	1. Balance after transferring 500 lacs to college main account	70,67,187				Liabilities (Caution Money/Securities)			672000
						Total			1,04,22,000
	Expected to be received during 2017-2018	74,45,295				Expected Balance as on 31.03.2018 (14512482 – 1,04,22,000)			40,99,482
	Gross Total	1,45,12,482							1,45,12,482

Name of the College: Beant College of Engg. & Tech., Gurdaspur.

Detail of students in 6th semester Batch 2014 (Is to be registered in 7th semester)

Sr.No.	Name of Course	Approved Seats by AICTE	Fee Waiver Seats Approved	Total Seat included Fee Waiver	General		Fee Waiver		SC Low income		Total	Not Regd. Till date	Balance
					H	DS	H	DS	H	DS			
1	Computer Science & Engineering.	120	6	126	60	54	1	5	5	16	141	9	132
2	Mechanical Engineering.	90	4	94	43	50	2	3	7	6	111	3	108
3	Electronics & Communication Engg.	120	6	126	39	51	0	5	2	8	105	10	95
4	Information Technology.	60	3	63	13	34	0	3	1	9	60	9	51
5	Bio-Technology.	60	3	63	7	5	0	3	2	2	19	2	17
6	Chemical Engineering.	30	2	32	16	15	0	0	2	1	34	1	33
		480	24	504	178	209	3	19	19	42	470	34	436

01/07/2017

Name of the College: Beant College of Engg. & Tech., Gurdaspur.

Detail of students in 4th semester Batch 2015 (Is to be registered in 5th semester)

Sr.No.	Name of Course	Approved Seats by AICTE	Fee Waiver Seats Approved	Total Seat included Fee Waiver	General		Fee Waiver		SC Low income		Total	Not Regd. Till date	Balance
					H	DS	H	DS	H	DS			
1	Computer Science & Engineering.	120	6	126	42	72	3	4	3	16	140	10	150
2	Mechanicl Engineering.	90	4	94	37	53	1	4	2	10	107	6	113
3	Electronics & Communication Engg.	120	6	126	22	35	3	2	0	5	67	6	73
4	Information Technology.	60	3	63	10	18	1	3	0	8	40	2	42
5	Bio-Technology.	60	3	63	20	12	1	1	1	0	35	3	38
6	Chemicl Engineering.	30	2	32	7	13	0	1	0	0	21	3	24
		480	24	504	138	203	9	15	6	39	410	30	440

Wans Malik

01/7/17

Details of students registered in 2nd semester batch, 2016 (is to be registered in 3rd sem.)

Batch-2016												
Branch	Sanction Intake	Fee Waiver	Total	General		FW		Sc low Income		Total	Not Registered	Balance
	1	2	(1+2)	H	DS	H	DS	H	DS			
Bio-Technology	60	3	63	7	9	2	1	0	5	24	0	24
Chemical Engineering	30	2	32	9	7	1	1	0	4	22	1	21
Civil Engineering	60	3	63	21	28	0	2	0	6	57	3	54
Computer Science & Engineering	120	6	126	24	63	1	5	10	17	120	5	115
Electronics & Communication Engg.	120	6	126	18	8	1	5	1	3	36	2	34
Information Technology	60	3	63	11	9	1	2	3	5	31	0	31
Mechanical Engineering	120	6	126	27	70	1	5	0	17	120	4	116
	570	29	599	117	194	7	21	14	57	410	15	395

Cms
1/7/17

Beant College of Engineering & Technology, Gurdaspur

Status of seat filled and vacant seats till date (Batch-2017)

S.No.	Name of Course	Approved seats by AICTE	Fee Waiver	Total (1+2)	Gen	BC	SC Li	Total (4+5+6)	Fw	Total Filled (7+8)	Vacant (3-7)
		1	2	3	4	5	6	7	8	9	10
1	Bio-Technology	60	3	63	6	2	1	9	3	12	51
2	Chemical Engineering	30	2	32	4	0	0	4	2	6	26
3	Civil Engineering	60	3	63	31	3	6	40	3	43	20
4	Comp. Sci. & Engineering	120	6	126	49	7	18	74	6	80	46
5	Electronics Engineering	120	6	126	14	3	3	20	6	26	100
6	Information Technology	60	3	63	9	5	5	19	3	22	41
7	Mechanical Engineering	120	6	126	53	6	6	65	6	71	55
Total Seats		570	29	599	166	26	39	231	29	260	339

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Beant College Of Engineering and Technology, Gurdaspur

(Details of Students of Polytechnic Wing)

Batch	Branch	Sanctioned Intake	Fee Waiver	Leet 20%	Total	Full fee Gen others	SC Low Income	Fee Waiver	Total Filled
2015	ME	60	3	12	75	35	23	3	61
	CSE	60	3	12	75	11	22	2	35
	ECE	60	3	12	75	9	19	2	30
								Total	126
2016	ME	60	3	12	75	29	29	2	48
	CSE	60	3	12	75	18	26	2	35
	ECE	60	3	12	75	6	5	1	2
								Total	85
2017	ME	60	3	12	75	1	6	2	9
	CSE	60	3	12	75	4	3	3	10
	ECE	60	3	12	75	1	1	1	3
								Total	22
LEET2017	ME								12
	CSE								12
	ECE								10
									34
							TOTAL (22+34)		56

COLLEGE FEE (B.Tech)									
Sem	Residential Status	Gen	SC	Fee Waiver	Total	G.Total	Rate	Amount	
3rd	Hosteller	117	14	7	138	138	3962	546756	
	Day Scholar	194	57	21	272	272	13180	3584960	
								4131716	4131716
5th	Hosteller	138	6	9	153	153	3962	606186	
	Day Scholar	203	39	15	257	257	13180	3387260	
								3993446	3993446
7th	Hosteller	178	19	3	200	200	3962	792400	
	Day Scholar	209	42	19	270	270	13180	3558600	
								4351000	4351000
M.Tech						8	4710	37680	37680
M.SC						24	1256	30144	30144
								G.TOTAL	12543986

	EXAMINATION FEE (B.TECH)							
Semester	Residential Status	Gen	SC	Fee Waiver	Total	G.Total	Rate	Amount
3rd	Hosteller	117	14	7	138			
	Day Scholar	194	57	21	272	410	2000	820000
5th	Hosteller	138	6	9	153			
	Day Scholar	203	39	15	257	410	2000	820000
7th	Hosteller	178	19	3	200			
	Day Scholar	209	42	19	270	470	2000	940000
M.Tech						14	2000	28000
M.SC						44	2000	88000
							G.TOTAL	2696000

TUITION FEE (B.TECH)

Semester	Residenti al Status	Gen	SC	Fee Waiver	Total	G.Total	Rate	Amount
3rd	Hosteller	117	nil	nil	117			
	Day Scholar	194	nil	nil	194	311	60000	18660000
5th	Hosteller	138	nil	nil	138			
	Day Scholar	203	nil	nil	203	341	60000	20460000
7th	Hosteller	178	nil	nil	178			
	Day Scholar	209	nil	nil	209	387	60000	23220000
M.Tech						4	60000	240000
M.SC						24	31000	744000
							G.TOTAL	63324000

AMALGAMATED FUND (B.Tech)								
Semester	Residential Status	Gen	SC	Fee Waiver	Total	G.Total	Rate	Amount
3rd	Hosteller	117	14	7	138			
	Day Scholar	194	57	21	272	410	7700	3157000
5th	Hosteller	138	6	9	153			
	Day Scholar	203	39	15	257	410	7700	3157000
7th	Hosteller	178	19	3	200			
	Day Scholar	209	42	19	270	470	7700	3619000
M.Tech						4	7700	30800
M.SC						24	7250	174000
							G.TOTAL	10137800

DEVELOPMENT FUND (B.Tech)								
Semester	Residential Status	Gen	SC	Fee Waiver	Total	G.Total	Rate	Amount
3rd	Hosteller	117	14	7	138			
	Day Scholar	194	57	21	272	410	10600	4346000
5th	Hosteller	138	6	9	153			
	Day Scholar	203	39	15	257	410	10600	4346000
7th	Hosteller	178	19	3	200			
	Day Scholar	209	42	19	270	470	10600	4982000
M.Tech						4	10000	40000
M.SC						24	10000	240000
							G.TOTAL	13954000

COLLEGE FEE (B.Tech) 1st Year BATCH - 2017								
Semester	Residenti al Status	Gen	SC	Fee Waiver	Total	G.Total	Rate	Amount
1st	Hosteller	0	0	0	0			
	Day Scholar	192	39	29	260	260	0	0
LEET 3RD SEM - 2017								
3rd	Hosteller	0	0	0	0			
	Day Scholar	90	0	0	0	90		
						350	3962	1386700
M.Tech - 2017							4	4710
								18840
M.SC-2017							20	1256
								25120
							G.TOTAL	1430660
EXAMINATION FEE (B.Tech) 1st Year BATCH - 2017								
Semester	Residenti al Status	Gen	SC	Fee Waiver	Total	G.Total	Rate	Amount
1st	Hosteller	0	0	0	0			
	Day Scholar	192	39	29	260	260	0	0
LEET 3RD SEM - 2017								
3rd	Hosteller	0	0	0	0			
	Day Scholar	90	0	0	0	90		
						350		
M.Tech - 2017							4	
M.SC-2017							20	
						374	2000	748000
							G.TOTAL	748000

TUITION FEE (B.Tech) 1st Year BATCH - 2017								
Semester	Residential Status	Gen	SC	Fee Waiver	Total	G.Total	Rate	Amount
1st	Hosteller	0	0	0	0			
	Day Scholar	192	0	0	192	192	60000	11520000
LEET 3RD SEM - 2017								
3rd	Hosteller	0	0	0	0			
	Day Scholar	90	0	0	0	90		
						90	60000	5400000
M.Tech - 2017							4	60000
								240000
M.SC-2017							20	31000
								620000
							G.TOTAL	17780000

AMALGAMATED FUND (B.Tech) 1st Year BATCH - 2017								
Semester	Residenti al Status	Gen	SC	Fee Waiver	Total	G.Total	Rate	Amount
1st	Hosteller	0	0	0	0			
	Day Scholar	192	39	29	260	260	0	0
LEET 3RD SEM - 2017								
3rd	Hosteller	0	0	0	0			
	Day Scholar	90	0	0	0	90		
						350	7700	2695000
M.Tech - 2017								
						4	7700	30800
M.SC-2017								
						20	7250	145000
							G.TOTAL	2870800

DEVELOPMENT FUND (B.Tech) 1st Year BATCH - 2017								
Semester	Residenti al Status	Gen	SC	Fee Waiver	Total	G.Total	Rate	Amount
1st	Hosteller	0	0	0	0			
	Day Scholar	192	39	29	260	260	0	0
LEET 3RD SEM - 2017								
3rd	Hosteller	0	0	0	0			
	Day Scholar	90	0	0	0	90		
						350	10600	3710000
M.Tech - 2017								
						4	10000	40000
M.SC-2017								
						20	10000	200000
							G.TOTAL	3950000

Item No. 33.4: Any other item with the permission of the chair