

Inbox: FW: 14 FC Minutes - for approval (85 of 118)

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Date: Thu, 30 Dec 2010 12:01:43 +0530 [12/30/10 12:01:43 IST]
From: Seshasayee <sesh.r@ashokleyland.com>
To: sivan@nitt.edu <sivan@nitt.edu>
Subject: FW: 14 FC Minutes - for approval
Part(s): 2 14thFC-Minutes[1].docx 40 KB
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1 unnamed 1 KB

Approved.
R Seshasayee

-----Original Message-----
From: sivan@nitt.edu [mailto:sivan@nitt.edu]
Sent: Wednesday, December 22, 2010 12:26 PM
To: Seshasayee
Subject: 14 FC Minutes - for approval

sir,
The Minutes of the 14th Meeting of the Finance Committee held on 2nd December 2010 is attached, for your kind perusal and approval.

Regards,
Dr.V.Sivan

24/11

This message was sent using IMP, the Internet Messaging Program.

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24-11-11



NATIONAL INSTITUTE OF TECHNOLOGY,
Tiruchirappalli – 620 015, Tamil Nadu, India

MINUTES OF THE FOURTEENTH MEETING OF THE FINANCE COMMITTEE HELD ON THURSDAY THE 2ND DECEMBER 2010 AT 11.00 A.M. AT M/S. ASHOK LEYLAND, 9TH FLOOR, NO.1. SARDAR PATEL ROAD, GUINDY, CHENNAI – 600 032.

The Fourteenth Meeting of Finance Committee of National Institute of Technology, Tiruchirappalli was held on 2nd December 2010 at M/s. Ashok Leyland, 9th Floor, No.1, Sardar Patel Road, Chennai under the Chairmanship of Sri. R. Seshasayee, Managing Director, M/s. Ashok Leyland Limited, Chennai.

The following members were present:

1. Shri. R. Seshasayee,
Honorable Chairman, BOG, NITT
CEO, M/s Ashok Leyland Ltd.,
9th Floor, 1st Sardar Patel Road,
Guindy, Chennai – 600 032.
Phone: 044-2220 6146/2230 4314 / Fax: 044-2230 4323
E-mail: sesh.r@ashokleyland.com
 2. Dr.V. SIVAN
Director (I/c)
National Institute of Technology,
TIRUCHIRAPPALLI – 620 015
 3. Prof. Joseph Fernando
Professor
Architecture Dept.
National Institute of Technology,
Tiruchirappalli – 620 015.
 4. Mr. J. Ernest Samuel Rathnakumar
Registrar
National Institute of Technology,
TIRUCHIRAPPALLI – 620 015
- Member Secretary

ITEM NO. 1 : Noting of previous Board of Governors and Finance Committee Meeting directions.

Resolved to approve the minutes of the 13th Finance Committee meeting. It was impressed that project wise account has to be maintained henceforth. Also, while releasing funds for CPWD, project wise allocation details should be given and the same should be adhered to. For close monitoring of the progress of various projects a detailed spread sheet incorporating various details regarding the project such as approval details, date of commencement, payment details, date of handing over, time and cost escalation if any, quality inspection reports, etc. has been prepared and the same has been appreciated by the FC. Any exceptions from the standard laid down procedure has to be submitted to the Chairman for appropriate action. Monthly Periodical Progress Report on various projects in the above mentioned spread sheet submitted by the Estate Officer is to be sent to the Chairman on monthly basis duly certified by the expert committee comprising of Director, Dean (P & D) and Registrar.

ITEM NO. 2 : To Consider and approve the Annual Accounts 2009 – 2010

Resolved to approve the Annual Statement of the Accounts of the Institute 2009-2010 subject to the directions to provide the details under Schedule 7B – Sundry Debtors, Item No.2 Inter Account Transfers to the tune of Rs.6,03,03,211/- .

ITEM NO. 3 : To Consider and approve the 10th Building & Works Committee Meeting.

The 14th Finance Committee considered the proposal of the 10th Building & Works Committee Meeting and approved the following:

- i) Ratification on the following works not placed before Finance Committee.

A Completed works :-

Figures in Crores

Sl no	Name of works	Details of BWC	Under OBC / Plan	A / A & E/ S	Actual Expenditure	Amount Deposited	Date of start	Date of actual completion	Remarks
I Works more than 30 lakhs									
1	C/o Health Centre for NIT at Trichy. SH: Bldg. portion i/c W/S, Sil & Drainage.	3rd	Plan	2.87	2.09	2.84	17.01.08	25.9.08	including works of cupboards, reception counters and other misc. works & paver blocks & sanitary fittings
2	C/o Library building for NIT at Trichy. SH: Development works including road, storm water drain, culverts, WS, Drainage, compound wall and horticulture works. SH: Preliminary arrangements for horticulture works.	-	Plan	0.97	1.07	-	27.12.2009	10.05.10	

II Works 10 to 30 lakhs

1	C/o Tennis Court Clay 2 Nos. for NIT at Trichy.	-	OBC	0.28	0.1	0.25	24.01.09	23.04.2009	
2	C/o 2 Nos. Tennis court, drains and fencing for NIT, Trichy.	-	OBC	0.27	0.24	0.18	17.02.09	16.05.2009	
3	Renovation works in old hospital at NITT	-	Non plan	0.17	0.154	0.17	28.01.2010	15.4.2010	
4	Renovation of room No.309 and providing hand rails on parapet in First & Second floor of silver Jubilee building at NIT, Trichy.	-	Non plan	0.11	0.09	0.06	-	-	work completed Final bill settled
5	C/o Providing chain link fencing around oxidation pond near 18th & 19th street at NIT, Trichy.	8th	Plan	0.13	0.13	0.13	15.06.2010	15.06.10	
6	C/o Cleaning and repairs to two oxidation ponds at NIT, Trichy.	8th	Non plan	0.09	0.08	0.09	16.04.10	15.05.2010	
7	C/o 2 Nos. Security watch tower near oxidation pond for NIT at Trichy.	IVth	Plan	0.09	0.06	0.09	12.01.2010	10.6.2010	
8	Re capeting of existing BT road from NIT main entrance to new library bldg at NIT	1st	Non plan	0.22	0.18	0.22			

Electrical works								
9	SITC of One No.13 persons lift at Robotics lab		Plan	0.15				
10	SITC of One No.8 persons lift at main office		Plan	0.15				
Total				5.50	4.204	4.03		

B. Ongoing Works

I Work more than 30 lakhs

1	C/o. 24 Nos Prof. quarters ,24 Nos Non teaching staff quarters for NIT at Trichy	4th	Plan	4.25	9.29 (including 24 Nos Prof. Qtrs.	2.00	31.7.201 0	30.7.11	
2	Site Development works such as culverts, cycle sheds, interlocking pavement, external water supply lines, storm water drains UG sump and pump house for Boys hostel(Block VII, VIII & IX) for NIT at Trichy.	9th	Plan	2.23	1.73	2.00	18.08.10	17.11.201 0	
3	C/o Security office for NIT, Trichy.	8th	Plan	0.41	0.27	0.23	01.06.10	30.09.201 0	
4	Laying of sewer lines from Chemical Engineering Department to sewage treatment plant at NIT, Trichy.	Vth vic	Plan	0.51	0.53	0.20	01.05.10	30.09.201 0	
II Works 10 to 30 lakhs									
1	C/o 3 Nos. Security watch tower for NIT at Trichy.	IVth	Plan	0.18	0.18	0.01	25.06.10	24.09.201 0	
2	Conversion of Library reference hall for creation of central instrument facility with TEM, XRD and SEM for NIT at Trichy.	-	Plan	0.16	0.14	0.16	09.07.10	08.09.201 0	
3	Horticulture works around library bldg	-	Plan	0.12	0.12	0.06			Tender is being invited
4	Formation of road from Temple road junction to students Activity centre and upto Sports Centre for NIT, Trichy.	7th	Plan	0.16	0.17	0.08	03.08.10	02.09.201 0	

5	C/o Shopping Centre near hostel office for NIT, Trichy.	1st	Plan	0.25	0.22	0.10	22.09.10	21.12.2010	
6	Renovation of kitchen in 'G' Mess at NIT, Trichy.	-	Non Plan	0.12	0.12	0.06	22.09.10	21.12.2010	
Total				8.39	12.77	4.90			

C Proposed works :-
Work more than 30 lakhs

1	C/o. of 2 OHT of 3 lakhs litre capacity at NIT	2nd	Plan	1.63	-	-	-	-	Tender to be floated
II Works 10 to 30 lakhs									
1	Leakage arresting in Robotic lab Administrative bldg. Training and placement center	-	Non Plan	0.11	-	0.35	-	-	Tender to be floated
2	Construction of dept of Arch. SH: Main road foam chemical department to Architecture dept	7th	Plan	0.27	-	-	-	-	Tender to be floated
3	Repairs to quarters No.5,6 in street No.8 Quarters 11 in street No.9 and Qtrs No.13 in street No.10 for NIT, Trichy	-	Non Plan	0.11	-	-	-	-	Tender to be floated

Electrical

III Works 10 to 30 lakhs

1	Providing lift facility in IT bldg	-	Plan	0.30	-	-	-	-	Tender to be floated
2	Shifting of metering point and providing HT substations for chemical area & new quarters for NIT, Trichy	-	Plan	1.97	-	-	-	-	Tender to be floated
3	Augmentation of power supply system for NIT SH: Providing HT substation for hostel block 7 & 8 and 9 & 10	-	Plan	1.58	-	-	-	-	Tender to be floated
4	Conversion of TEM, SEMS, XRD in library reference hall S.H: Providing IEL, SITC of 1 Nos 100 KV AMF type DG set with acoustic enclosure	-	Plan	0.27	-	-	-	-	Tender to be floated

5	Providing generator back up for water supply pumps at NIT S.H: SITC of 3 of 15 KVA DG set with AMF panel	-	Plan	0.14	-	-	-	-	Tender to be floated
Total				6.38		0.35			

ABSTRACT

- 1) Completed works
- 2) Ongoing works
- 3) Proposed works

	A/A	Actual Expenditure	Amount Deposited
1)	5.50	4.204	4.03
2)	8.39	12.77	4.90
3)	6.38	-	0.35
	20.27	16.974	9.28

- ii) Ratification on the Funds spent on Plan-General viz. Rs. 4.76 crores out of funds received for Plan -OBC for the years 2008-2009 and 2009-2010. Any other transfer of funds should also be brought before the next finance committee (or) nil statement duly certified by Deputy Registrar (Accounts) should be placed in the next Finance Committee meeting.

CHAIRMAN
FINANCE COMMITTEE, NIT, TRICHY