MINUTES OF THE 51ST MEETING OF THE FINANCE COMMITTEE OF THE BABASAHEB BHIMRAO AMBEDKAR UNIVERSITY, LUCKNOW HELD ON 28th MAY 2020 AT 11.00 A.M. ONWARD THROUGH VIDEO CONFERENCING

The following were present:-

1.	Prof. Sanjay Singh, V.C., BBAU	:	Chairman
2.	Prof. Kameshwar Chaudhary, BBAU	:	Member
3.	Shri Sameer Sharma, F.O., JNU	:	Member
4.	Dr. Abhay Kumar Thakur, F.O.,BHU	:	Member
5.	Dr. Chandrashekhar Kumar Joint Secretary (CU), MHRD)	:	Member
6.	Shri J.S. Tripathi (Joint Secretary (CU), UGC	:	Member
7.	Shri Fazal Mehmood Deputy Secretary, IFD, MHRD (Representing JS & FA, MHRD	:	Member
8.	Shri Ashish Rastogi	:	Finance Officer I/c & Ex-Officio Secretary
9.	Er. S.K. Goel, E.E., BBAU	:	Special Invitee

At the outset, the Chairman extended a warm welcome to all the Hon'ble Members and apprised that this is the first meeting through Video Conferencing being held due to the lockdown restrictions in view of the Covid-19 pandemic as the agenda items are time-bound and extremely important for the development of the University and expressed his sincere gratitude to all the members for making it convenient to attend this meeting even during this difficult times.

The Chairman also apprised the Members that comments on the Agenda Items were received vide letter no.9-14/2017-IFD dated 26th May, 2020, issued by Ms. Kiran Arora with the approval of JS & FA, MHRD and also from Prof. Kameshwar Choudhary through e.mail dated 28.05.2020 and same were also readout for the ready reference of the Hon'ble Members and discussed, thoroughly deliberated upon and it was resolved that the comments be part of the proceedings.

Thereafter, agenda items were taken-up:-

Item No. 51.01: **To confirm of minutes of the 50th meeting of the Finance Committee held on 20.02.2020.**

The 50th meeting of the Finance Committee of Babasaheb Bhimrao Ambedkar University (BBAU), Lucknow was held on 20.02.2020 at BBAU, Lucknow. The minutes of the 50th meeting of the Finance Committee was circulated amongst all the members of the Finance Committee for perusal, record and comments, if any. Comments received on the minutes from Shri Raju Saraswat, Under Secretary, MHRD, New Delhi vide letter F.No.38-11/2016-CU.V dated 03.03.2020 and Ms. Sushma Sood, Section Officer (IFD), MHRD, New Delhi vide letter F.No. 9-14/2017-IFD dated 05.03.2020 are placed herewith as **Annexure-1 & 2.**

Item No. 51.02: To report the action taken on the decision in the 50th meeting of the Finance Committee held on 20.02.2020.

The Fifty (50th) meeting of the Finance Committee of Babasaheb Bhimrao Ambedkar University (BBAU), Lucknow was held on 20.02.2020 at 11.30 a.m. at BBAU, Lucknow and the action taken in pursuance of the decisions taken by the Finance Committee in its Fiftieth meeting.

Comments received on the Agenda Items No.51.01 & 50.02

Letter No.38-11/2016-CU.V dated March 3, 2020 from MHRD	While the draft Minutes are in order, in respect of the Resolution on item No.50.9 (page 13 of 19), the following line may be deleted as it is not in accordance with the discussions held:- *"However, the he may be allowed to continue till a regular arrangement is made."*
Letter F. No.No.9-14/2017-IFD dated 5th March, 2020	Agenda Item No.50.19 : In the light of new facts that have been stated in the minutes viz "Along with the then Registrar, Deputy Registrar, Asstt Registrar and Section Officer (Finance) Shri A K Srivastava has also been charge sheeted and inquiry of his role in releasing the terminal benefits to the former Vice Chancellor is in progress," further continuance/employment of Shri A.K. Srivastava is not supported. Agenda Item No.50.13: Since the minutes are silent on the constitution and functioning of the Standing Audit Committee (SAC), our earlier comments sent vide letter of even number dated 19.02.2020 are re-iterated for compliance.
Letter F. No.No.9-14/2017-IFD dated 26th May, 2020	Our comments sent vide letter No.9-14/2017-IFD dated 05.03.2020 are re-iterated. Therefore, subject to above comments and also subject to strict compliance of the relevant Statutory provisions of the University and also strict compliance of the related Govt. of India instructions and guidelines including those issued by the Central Vigilance Commission, the minutes may be confirmed.
E.mail dated 28.05.2020 of Prof. Kameshwar Choudhary	i. As regards Agenda Item no. 51.01 dealing with confirmation of the minutes of the 50th meeting of FC, it is observed that the last sentence of the resolution relating to Agenda item 50.09 (ref. page 14) does not seem to be in conformity with the discussion held in the meeting. ii. As regards Agenda Item no. 51.02 relating to reporting of action taken on the 50th meeting of the FC (Agenda Item no. 50.09), it is found that the note put up by two different sections of the University regarding the fixation of remuneration of the IAO (Consultant) quote highly diverging amount. Hence, it is suggested that an expert opinion may be sought in the matter and put up in the

	next meeting of the FC for necessary action to resolve it. iii. Agenda Item no. 50.04.03: The figure mentioned (Rs 75) in the last line of the Building Committee resolution at page 66 may be checked and corrected.

The Chairman apprised the members that the services of the IAO (Consultant) have been dispensed with and the University is functioning without any permanent arrangement of IAO.

Resolution

The Agenda items 51.01 & 51.02 were taken together, discussed in detail. As regards to action taken Report of the agenda item no.50.09 regarding fixation of remuneration of Ex- IAO (Consultant) is concerned, Chairman requested Hon'ble member Sri Abhay Thakur, Finance Officer BHU, who agreed, to guide in the said matter as per UGC Circular No.F.71-6/2012 (CU) dated 03.04.2013, as there is huge variation in the proposal made by the Establishment Section and Finance Section (Annexure-3). The so recommended proposal by Dr. Abhay Kumar Thakur, FO, BHU to be circulated to all the members for their consent/ comments, thereafter, the Chairman, by considering the comments of the Members may take a final decision in the matter, which will be reported in ensuing Finance committee meeting. After a thorough deliberation, it was resolved to confirm the minutes of the 50th meeting of the Finance Committee held on 20.02.2020 with the stipulation that status of the pending Audit Paras and Progress Report of the Construction activities will be made part of the agenda items in the forthcoming meetings of Finance Committee.

Item No. 51.03: **To consider and recommend the remuneration to faculty members/employees (including translation), invigilators, centre superintendents, coordinators, observers etc. for entrance examination.**

In view of resolution of the Finance Committee, letters had been written to other Central Universities like BHU, AMU, AU, JNU, HCU, DU and JMI. Due to non-receipt of information from above Universities, a Committee was constituted by the University for framing the rules of remuneration for faculty members/employees (including translation) for paper setting, invigilation, centre superintendents, coordinators, observers etc. for entrance examination.

The recommendation of Committee is placed at below for consideration and approval.

Sl. No.	Particulars	Remuneration rates (₹)
1.	Paper Setting or Per question, including option and answer	₹4,000/- or ₹40/- per question
2.	Translation (Hindi) (either internal or external)	₹10/-Per question (including question, options and answer) subject to maximum ₹1,000/- per paper
3.	Moderation (either internal or external)	₹10/-Per multiple choice question subject to maximum ₹1,000/- per paper
4.	T.A./D.A. to moderator	Shall be paid as per University rule
5.	Observer	₹1,500/- Per shift subject to ₹3,500/- per day (maximum ₹20,000/- per exam)
6.	Invigilator (for 40 candidate per shift)	₹500/- per shift (maximum ₹1000/- per day)
7.	Accounts Assistant	₹250/- per shift (maximum ₹ 5,000/- per exam)

8.	Office Assistant	₹225/- per shift (maximum ₹ 5,000/- per exam)
9.	Driver/Daftari	₹75/- per shift
10.	M.T.S./Waterman/Sweeper	₹75/- per shift
11.	Coordinator	Consolidated 35,000/- for the whole Entrance Exam
12.	Deputy Coordinator	Consolidated 30,000/- for the whole Entrance Exam
13.	Assistant Coordinator	Consolidated 25,000/- for the whole Entrance Exam
14	Office Assistant (Regular Staff)	Consolidated 15,000/- for the whole Entrance Exam
15	M.T.S. (Regular Staff)	Consolidated 5,000/- for the whole Entrance Exam
*For a partial examination the rates shall be half of the above.		

Comments received on the Agenda Items No.51.03

Letter F. No.No.9-14/2017-IFD dated 26th May, 2020	**The agenda item is not recommended.** The basis / rationale for recommendations has not been clearly indicated. The University was required to do a comparative study of the norms being followed by similarly placed other Central Universities (in terms of courses / programmes and student enrollments), before bringing the recommendations for consideration of the Finance Committee. Further, the committee agreed to the remuneration paid to outside experts (up to sl. No. 1 to 10) but the recommendations for Confidential Work (Sl.No.11-15) are unrealistic and on a very high side. It is also reiterated that expenditure on TA/DA should be strictly regulated as per the Government of India TA/DA Rules.

The Chairman apprised the Committee that proposed remuneration is for conducting Entrance Test only and the University already initiated the process of Entrance Test 2020 and the statutory positions of Registrar, Controller of Examinations are vacant and the teachers have been given additional responsibilities hence the matter need urgent attention of this Committee.

Resolution

The Agenda item was discussed in detail and after a thorough deliberation, it was resolved that rates of remuneration in BHU for such activities may be obtained as a basis for the proposal, thereafter, the proposal made afresh may be circulated to all the Members for their comments and after considering the comments, Vice Chancellor, is authorized to take decision in the matter.

Item No.51.04: **Resolutions of meeting of the Building Committee held on 12.03.2020 for consideration of the finance Committee:-**

Agenda Items	Name of work and details of Agenda Items
51.04.01	To report construction of a 300 capacity Girls' hostel in the name of Savitri Bai Phule in the University campus.

51.04.02	To consider renovation and raising of boundary wall of University campus with estimated cost of Rs. 2,96,78,800.00
51.04.03	Approval on the estimate of the proposed building of Animal house to be constructed for Department of Pharmaceutical Science with estimated cost of Rs. 96.57 Lakhs
51.04.04	To consider construction of proposed building of Married Research Hostel with estimated cost of Rs. 33,28,91,500.00
51.04.05	To consider Construction of Transit hostel building with estimated cost of Rs. 9,41,62,900.00
51.04.06	To consider Capital maintenance and repair estimate for various buildings situated at Satellite Campus of BBAU at Amethi with estimated cost of Rs. 17,21,92,700.00
51.04.07	To consider construction of the proposed lecture hall complex with estimated cost of Rs. 15,89,17,200.00
51.04.08	To consider construction of shed with Prefabricated structure and 75 mm. thick solid wall panel for the lab. of Department of Microbiology on the open terrace of building of School of Environmental Science with estimated cost of Rs. 48,47601.00
51.04.09	To consider maintenance of roads in the University campus with estimated cost of Rs. 17,79,359.00
51.04.10	To consider change of location of the work of construction of interlocking pathway for connecting the mess of Chitralekha girls hostel from existing cement concrete approach road to RCA building for providing approach to prefabricated hall of DMCJ
51.04.11	To consider construction of Ambedkar Bhawan with total sanctioned estimated cost of Rs. 3888.17 lakhs
51.04.12	To consider the release of residual funds for construction of Students Activity Centre with estimated cost of Rs. 987.22 lakhs.

Comments received on the Agenda Items No.51.04

Letter F. No.No.9-14/2017-IFD dated 26th May, 2020	Instructions have already been issued by MHRD to all Central Universities (CUs) that all ***Major Infrastructure Projects*** **will now be undertaken by CUs through "Project based Funding"** through HEFA and not through Grant-in-aid from MHRD/UGC under OH-35. Detailed guidelines on HEFA, in this regard, may be referred to by the BBAU. In view thereof, the proposal may be discussed in the FC meeting and may be recommended for funding through HEFA. Further, in case of minor original works/repair works for Campus Development etc; the minutes of the

	Building Committee may be considered for recommendations subject to: a. Details of the original Works / Repair Works recommended by the Finance Committee during the preceding 5 years vis 2015-16, 2016-17, 2017-18, 2018-19 and 2019-20 should be brought before the FC, along with the status of physical and financial progress of the projects, as also the funds availability, to have a clear perspective on the priorities and how it dovetail with the Perspective Plan of the University (2020-2025). Minutes of the Building Committee should be considered, accordingly.

Item No.51.04.01: **To report construction of a 300 capacity Girls' hostel in the name of Savitri Bai Phule in the University campus.**

Based on the announcement made by the Hon'ble Chief Minister of Uttar Pradesh, an estimate for Rs. 18,48,82,162.00 provided by CPWD vide letter no. 232(819) office of CE NZ-II/3135 dated 15-10-2018 for construction of 300 capacity Girls' hostel in the name of Savitri Bai Phule was sent to Government of Uttar Pradesh to release the funds.

Based on the norms of U.P.P.W.D., Government of Uttar Pradesh allocated the funds for Rs. 12,36,58,000.00 vide letter no.63/2019/1601/70-4-2019-15(4 announcement)/2018l dated 04-10-2019 ***(Annexure-4)*** against the estimate of Rs. 18,48,82,162.00 of CPWD.

C.P.W.D. provided the justification for their estimate vide letter no. letter no. 70(291)/का०अ०(ल०-1)/2019-20/55 dated 10-01-2020 ***(Annexure-5)*** that based on the justification given under point no.3 of the above referred letter, the preliminary estimated cost of Rs. 1848.64 submitted earlier by them is justified.

Under the circumstances, Government of Uttar Pradesh has been requested vide letter no. 124/5(678)/2020 dated 21-01-2020 ***(Annexure-6)*** to either accord the approval on the balance esimated cost of Rs. 612.24 lakhs (1848.82-1236.58) or else may depute State Agency for taking up this work on the norms of UP PWD to avoid future complications.

Response of State Government is awaited.

Thus, the matter for construction of a 300 capacity Girls' hostel in the name of Savitri Bai Phule in the University campus was reported to Building Committee and the Building Committee resolved that the matter for construction of 300 capacity girls hostel in the name of Savitri Bai Phule be pursued with the State Government by the Registrar and Executive Engineer and to ensure that this work is started without further delay.

Agenda item is placed before the Finance Committee for reporting.

Comments received on the Agenda Items No.51.04.01

Letter F. No.No.9-14/2017-IFD dated 26th May, 2020	May be considered as per the HEFA guidelines.

Resolution

Noted

However, it was stipulated that no funds sanctioned by the UGC/MHRD/IRG be utilized for the project.

Item No. 51.04.02: To consider renovation and raising of boundary wall of University campus with estimated cost of Rs. 2,96,78,800.00

1. Initially, University prepared an estimate for Rs. 163.38 lakhs for the work of renovation and raising of boundary wall of the campus in a length of approx. 3300 m which included following works: -

(i) strengthening the existing boundary wall in a length of 1800 m. through buttress at an interval of 3 m. and raising the level of boundary wall by 1.35 m. along with the provision of 0.45 m. high MS grill basically towards Ramabai rally sthal side and along the shaheed path.
(ii) Provision of strengthening the boundary wall was taken in a length of 200 m. towards south city side.
(iii) Towards the railway line side, provision of only fixing of broken glass was taken in a length of 1300 m.
(iv) Painting work was provided only on new work.
(v) No major dismantling was proposed in the estimate of the University to economize the proposed construction even though it was required considering the fact that this boundary wall was constructed almost 30 years back.

2. The above estimate was cleared by the Building and Finance Committee of the University. UGC also cleared the estimate vide letter no. F.15-1/2017(CU)Vol.-XI dated 16-04-2019 ***(Annexure-7)*** with revised proposal.

3. Considering the fact that UGC made a provision of Rs. 300 lakhs for reconstruction of the boundary wall of University campus under item no. III of D.O. letter no. F.1-3/2019(CU) dated 10-10-2019 ***(Annexure-8)*** and requirement of revised proposal as intimated earlier by UGC vide letter dated 16-04-2019, CPWD provided an estimate for Rs. 2,96,78,800.00 for renovation and raising the boundary wall of the University campus subject to following provisions ***(Annexure 8-1)*** :-

(i) Height of the boundary wall be kept 1.8 m.
(ii) Plinth beam at plinth level and RCC band at top level and raising of existing column of boundary wall.
(iii) Provision of new grills at shaheed path side.
(iv) Provision of concertina coil fencing over boundary wall towards railway line side and Ramabai rally sthal side.
(v) Painting on total boundary wall.
(vi) From railway crossing to shaheed path along Bijnore road in a length of 500 m. no work is proposed to be done.

4. However, from security considerations, University suggested following modifications: -

(i) The use of MS grill/concertina coil be avoided as these are prone to theft by nearby locality people.

(ii) Instead of 1.8 m. high solid wall proposed towards Rambai Rally Stathal side from the level of outer peripheral footpath/ground, the height of boundary wall be increased to 2.4 m. along with embedment of broken glass on the top surface of boundary wall. The provision of 45 cm. MS grill and 45 cm. concertina coil above the solid wall is not required.

(iii) As the boundary wall along shaheed path is towards main entrance of the University, it may be made aesthetically beautiful as proposed by CPWD.

(iv) The level of the boundary wall towards railway line side may also be increased preferably upto 2.4 m. with embedment of broken glass on the top surface of boundary wall. The provision of concertina coil above the solid wall is not required.

Proposal for renovation and raising of boundary wall of University campus with estimated cost of Rs. 2,96,78,800.00 subject to incorporation of modifications proposed by the University was placed before the Building Committee for consideration and approval out of the funds sanctioned under item no. III of D.O. letter no. F.1-3/2019(CU) dated 10-10-2019 of UGC**.**

Building Committee resolved to approve the proposal for renovation and raising of boundary wall of University campus with estimated cost of Rs. 2,96,78,800.00 subject to incorporation of modifications proposed by the University out of the funds sanctioned under item no. III of D.O. letter no. F.1-3/2019(CU) dated 10-10-2019 of UGC. **It was further resolved that CPWD will immediately initiate the process of tendering and complete the work preferably before the onset of monsoon.**

Agenda item is placed before the Finance Committee to approve the estimate for **renovation and raising of boundary wall of University campus with estimated cost of Rs. 2,96,78,800.00 subject to incorporation of modifications proposed by the University out of the funds sanctioned under** item no. III of D.O. letter no. F.1-3/2019(CU) dated 10-10-2019 of UGC. The extract of minutes of the Building Committee dated 12-03-2020, copy of estimate and relevant certificates are enclosed as Annexure-1 to 5.

Comments received on the Agenda Items No.51.04.02

Letter F. No.No.9-14/2017-IFD dated 26th May, 2020	May be considered as per the HEFA guidelines.

Resolution

The item was discussed and after a detailed deliberations it was observed that funds amounting to Rs. 3.00 Cr. are available for this work as sanctioned vide UGC D.O. letter no. F.1-3/2017 (CU) dated 27.09.17 duly extended by UGC D.O. letter no. F.1-3/2019 (CU) dated 10.10.2019 upto 30.09.2020. Initially UGC approved the proposal for Rs. 163.37 lakhs vide letter no. F.15-1/2017 (CU) Vol. XI dated 16.04.2019 but because of increase in scope of work duly approved by Building Committee as suggested by CPWD, Chairman and Executive Engineer informed that the condition of Boundary wall has become worst due to heavy rainfall and low land area at some places. Thus, it has become a threat to the University property as unsocial elements and stray animals enter in the Campus and destroy the greenery and even the experiments of Deptt. of Horticulture. The Finance Committee appreciated the situation and resolved to approve the revised estimated cost of work for Rs. 2,96,78,800.00 subject to its approval from Standing Committee of UGC as the proposal being more than Rs. 75 lakhs. Shri Fazal Mehmood, Dy. Secretary representative of JS & FA said that no further funds for this project will be accorded by UGC/MHRD. In view of the above direction and the Lockdown situation prevailing in the Country due to COVID-19, University requested to grant the extension of time beyond 30.09.2020 for which University was advised to approach UGC separately.

Item No. 51.04.03: **Approval on the estimate of the proposed building of Animal house to be constructed for Department of Pharmaceutical Science with estimated cost of Rs. 96.57 lakhs.**

UGC has made a provision of Rs. 75 lakhs for the proposed construction of Animal House for the Department of Pharmaceutical Sciences under item no. II of D.O. letter no. F.1-3/2019(CU) dated 10-10-2019 ***(Annexure-8).***

Preliminary sketch plan of the proposed building of Animal House for the Department of Pharmaceutical Sciences provided by CPWD vide letter no. CE(L)/Arch./248/2019-20/328 dated 05-02-2020 (*Annexure-9)* duly vetted by concerned faculty member is placed before the Building Committee for consideration and approval please. Considering the restricted fund availability, initially, only ground floor area within Rs. 75 lakhs is proposed to be constructed.

CPWD has further provided the estimate for the construction of ground floor of Animal house for Rs. 140.28 lakhs vide letter no. 23(783)/C.E.(Luck)/674 dated 06-03-2020.

The Building Committee approved the preliminary sketch plan of the proposed building of Animal House for the Department of Pharmaceutical Sciences with estimated cost of civil works as Rs.85,83,954.00 and internal electrification work for Rs. 10,72,994.00 subject to the condition that after obtaining the tendered rates, the cost of the work to be restricted within the allocated fund of Rs. 75 under item no. II of D.O. letter no. F.1-3/2019(CU) dated 10-10-2019 lakhs.

Agenda item is placed before the Finance Committee to approve the estimate for **proposed building of Animal house to be constructed for Department of Pharmaceutical Science the revised estimated cost for Rs. 96.57 lakhs subject to the condition that the final expenditure be restricted within the allocated fund of Rs. 75 lakhs** under item no. II of D.O. letter no. F.1-3/2019(CU) dated 10-10-2019. The extract of minutes of the Building Committee dated 02-11-2018, copy of estimate and relevant certificates are enclosed as Annexure-1 to 5.

Comments received on the Agenda Items No.51.04.03

Letter F. No.No.9-14/2017-IFD dated 26th May, 2020	May be considered as per the HEFA guidelines.

Resolution

The item was discussed and after a detailed deliberations, it was resolved to approve the estimate for proposed building of Animal house to be constructed for Department of Pharmaceutical Science with the revised estimated cost for Rs. 96.57 lakhs subject to the condition that the final expenditure be restricted within the allocated fund of Rs. 75 lakhs. It was stipulated that no additional funds would be provided by the UGC/MHRD.

Item No. 51.04.04: To consider construction of proposed building of Married Research Hostel with estimated cost of Rs. Rs. 33,28,91,500. 00

(i) Project Justification

As per the Act of the University, "the objects of the University is to promote advanced knowledge by providing instructional and research facilities in such branches of learning as it may deem fit." Thus, there is ample no. of students pursuing their Doctoral and Post-Doctoral programmes in various disciplines under different Schools. Most of the research scholars gets married also while pursuing their Doctoral and Post-Doctoral programmes. However, for such students, there is no hostel facility where they can reside with their families and thus, they are

required to share the hostels with the undergraduate/post graduate students and their research work also gets affected.

Thus, University proposed the construction of Married Research Scholars hostel for such students with the provision of one hundred, one bedroom apartments in two blocks of seven storied each.

(ii) Preliminary sketch plan

CPWD provided the preliminary drawings for the proposed Married Research hostel vide letter no. CE(L)/Arch/248/2019-20/3245 dated 11-11-2019 ***(Annexure-10)*** with the provision of two blocks each of seven storied +one stilt floor. Provision of 100 parking 18 in stilt and 82 on surface has also been made. Total plinth area proposed is : -

S.No.	Details of floors	Plinth area in Sqm.
(i)	Stilt floor	1368.74
(ii)	First to sixth floor	8212.44
(iii)	Seventh floor	648.64
(iv)	Parking	820.00

(iii) Plinth Area rate estimate

Based on the above Preliminary sketch plan, CPWD has also provided the Plinth Area Rate estimate for Rs. 33,28,91,500.00 for the proposed building of Married Research Hostel vide letter no. 23(783)/C.E.(Luck.)/3749 dated 20-12-2019 ***(Annexure-11)***

Preliminary sketch plan of the proposed building of Married Research Hostel along with the Plinth Area Rate estimate for Rs. 33,28,91,500.00 with the total time of completion as 28 months after issue of Administrative approval and financial sanction was placed before the Building Committee for consideration and approval

Building Committee approved the preliminary sketch plan of the proposed building of Married Research Hostel along with estimated cost of Rs. 33,28,91,500.00. This proposal is proposed to be executed through HEFA with exemption under window 2(4).

Agenda item is placed before the Finance Committee to approve the estimate **Rs. 33,28,91,500.00 for construction of the proposed building of Married Research Hostel for its submission to avail loan from HEFA**. The extract of minutes of the Building Committee dated 12-03-2020, copy of estimate and relevant certificates are enclosed as Annexure-1 to 5.

Comments received on the Agenda Items No.51.04.04

Letter F. No.No.9-14/2017-IFD dated 26th May, 2020	May be considered as per the HEFA guidelines.

Resolution

The item was discussed and after a detailed deliberations, it was resolved to approve the estimate Rs.33,28,91,500.00 for construction of the proposed building of Married Research Hostel for its submission to avail loan from HEFA after approval of Board of Management along with cash flow statement, cost benefit analysis, maintenance cost etc. as required under HEFA guidelines.

Item No. 51.04.05: **To consider construction of Transit hostel building with estimated cost of Rs. 9,41,62,900.00**

(i) Project Justification

University has very limited staff quarters i.e. 12 nos for Professors or equivalent, 32 nos. for Associate/Assistant Professors and equivalent and 32 nos. for group C employees. Therefore, there is always a problem of residences for newly appointed faculties. Moreover, faculty coming under teachers exchange programs also faces problem for accommodation. External Examiners visiting the University for Academic purposes also find it difficult to get accommodation in the University Guesthouse because of its limited capacity of only 15 rooms. This situation has prompted the University for planning of a Transit hostel of 20 nos. one bedroom apartments.

(ii) Preliminary Sketch Plan

CPWD provided the preliminary drawings for the proposed Transit hostel vide letter no. CE(NZ)-II/248/2019-20/558 dated 20-09-2019-11-2019 ***(Annexure-12)*** with total plinth area as 2585.09 sqm.

(iii) **Plinth Area rate estimate**

Based on the above Preliminary sketch plan, CPWD has also provided the Plinth Area Rate estimate for Rs. 9,41,62,900.00 for the proposed building of Transit Hostel vide letter no. 23(783)/C.E.(Luck.)/3749 dated 20-12-2019 ***(Annexure-13)***

Preliminary sketch plan of the proposed building of Transit Hostel along with the Plinth Area Rate estimate for Rs. 9,41,62,900.00 with the total time of completion as 18 months after issue of Administrative approval and financial sanction was placed before the Building Committee for consideration and approval.

The Building Committee approved the preliminary sketch plan of the proposed building of Transit hostel building with estimated cost of Rs. 9,41,62,900.00. This proposal is proposed to be executed through HEFA with exemption under window 2(4).

Agenda item is placed before the Finance Committee to approve the estimate **9,41,62,900.00 for construction of the proposed building of Transit Hostel for its submission to avail loan from HEFA**. The extract of minutes of the Building Committee dated 12-03-2020, copy of estimate and relevant certificates are enclosed as Annexure-1 to 5.

Comments received on the Agenda Items No.51.04.05

Letter F. No.No.9-14/2017-IFD dated 26th May, 2020	May be considered as per the HEFA guidelines.

Resolution

The item was discussed and after a detailed deliberations, it was resolved to approve the estimate 9,41,62,900.00 for construction of the proposed building of Transit Hostel for its submission to avail loan from HEFA after approval of Board of Management along with cash flow statement, cost benefit analysis, maintenance cost etc. as required under HEFA guidelines.

Item No. 51.04.06: To consider capital maintenance and repair estimate for various buildings situated at Satellite campus of BBAU at Amethi with estimated cost of Rs. 17,21,92,700.00

(i) Project Justification

BBAU Satellite campus at Amethi was initially functioning as Rajiv Gandhi Institute of Information Technology under the administrative control of IIIT Allahabad. This campus was physically taken over by BBAU as Satellite campus of BBAU at Amethi in Sept. 2016. At the time of handing over, following buildings were in existence: -

(a) Faculty rooms building-10 Nos.
(b) New Boys hostel
(c) Old Boys hostel
(d) Staff hostel
(e) Girls' hostel
(f) Auditorium
(g) Services including electric room

As per point no. 3 of the handing over note dated 07-09-2016 ***(Annexure-41)***, following status of the building were recorded: -

" From the visual inspection, it appears that maintenance of buildings have not been done since long. Therefore, all the buildings except new Girls' hostel requires one time capital repair and maintenance."

Thus, CPWD was approached for providing the estimate for capital repair of all the buildings.

(ii) Detailed estimate

CPWD has provided detailed estimate for capital maintenance and repair for various buildings situated at Satellite campus of BBAU at Teekarmafi, Amethi vide letter no. 23(797)/C.E.(Luck.)/3230 dated 08-11-2019 with total cost of Rs. 17,21,92,700.00 ***(Annexure-15)***

Detailed estimate for Rs. 17,21,92,700.00 for capital maintenance and repair of various buildings situated at Satellite campus of BBAU at Amethi with the total time of completion as 16 months after issue of Administrative approval and financial sanction was placed before the Building Committee for consideration and approval.

The Building Committee approved the estimate of Rs. 17,21,92,700.00 for Capital maintenance and repair works of various buildings situated at Satellite campus of BBAU at Amethi subject to the condition that title of land is clear. This proposal is proposed to be executed through HEFA with exemption under window 2(4).

It was further resolved by the Building Committee that a Committee consisting of OSD Amethi, Executive Engineer, BBAU and Executive Engineer, CPWD at Amethi may certify the existing buildings structurally safe/unsafe and accordingly, these may be utilized.

Agenda item is placed before the Finance Committee for consideration and approval on the **Capital maintenance and repair estimate for various buildings situated at Satellite campus of BBAU at Amethi with estimated cost of Rs. 17,21,92,700.00 for its submission to avail loan from HEFA**. The

extract of minutes of the Building Committee dated 12-03-2020, copy of estimate and relevant certificates are enclosed as Annexure-1 to 5.

Comments received on the Agenda Items No.51.04.06

Letter F. No.No.9-14/2017-IFD dated 26th May, 2020	There is no clarity in the proposal. The agenda item is not recommended.

Resolution

The item was discussed and after a detailed deliberations, it was resolved that as for maintenance of buildings, there is no provision under HEFA, UGC may be approached for its funding. UGC having limited resources available for maintenance of buildings, the University was advised to prioritize the maintenance of existing buildings at Amethi campus proposed in the estimated cost of Rs. 17,21,92,700.00.

Item No. 51.04.07: **To consider construction of the proposed lecture hall complex with estimated cost of Rs. 15,89,17,200.00**

(i) Project Justification

It was observed that with the increase in 25% strength of students after implementation of EWS reservation from next year onward, basic requirement would be to increase the existing classroom capacities in terms of infrastructure to accommodate enhance number of students. Considering that the size of existing classrooms can neither be increased nor separate lecture halls of bigger capacity may be constructed within the allocation of Rs.16 crores, University proposed the construction of a lecture hall complex including the provision of furniture, screen, projector etc. required for smart class room and to make these completely functional.

University further decided that in the proposed Lecture Hall complex, one lecture hall of 300 capacity and four of 100 capacity may be constructed. All these lecture halls be stepped one.

(iii) Preliminary Sketch Plan

CPWD provided the preliminary drawings for the proposed Lecture Hall complex vide letter no. CE(L)/248/2019-20/3480 dated 02-12-2019 ***(Annexure-16)*** with total plinth area as 2747.94 sqm.

(iv) **Plinth Area rate estimate**

Based on the above Preliminary sketch plan, CPWD has also provided the Plinth Area Rate estimate for Rs. 15,89,17,200.00 for the proposed building of Lecture Hall complex vide letter no. 23(783)/C.E.(Luck.)/232 dated 27-01-2020 ***(Annexure-17)***

Preliminary sketch plan of the proposed building of Lecture Hall complex **along with the Plinth Area Rate estimate for Rs.** 15,89,17,200.00 **with the total time of completion as 17 months after issue of Administrative approval and financial sanction is placed before the Building Committee for consideration and approval.**

Building Committee approved the preliminary sketch plan of the proposed building of lecture hall complex with estimated cost of Rs. 15,89,17,200.00. This proposal is proposed to be

executed through HEFA under the available grant of Rs. 16 crores earmarked by MHRD for EWS vide letter no. F.No.19-4/2019-CU.cdn dated 26-08-2019.

Agenda item is placed before the Finance Committee for consideration and approval on the **construction of the proposed lecture hall complex with estimated cost of Rs. 15,89,17,200.00 out of the allocated fund of Rs. 16 crores for infrastructure development for the implementation of EWS through HEFA as per letter no. F.No.19-4/2019-CU.Cdn dated 26-08-2019.** The extract of minutes of the Building Committee dated 12-03-2020, copy of estimate and relevant certificates are enclosed as Annexure-1 to 5.

Comments received on the Agenda Items No.51.04.07

Letter F. No.No.9-14/2017-IFD dated 26th May, 2020	May be considered as per the HEFA guidelines.

Resolution

The item was discussed and after a detailed deliberation, it was resolved to approve the construction of the proposed lecture hall complex with estimated cost of Rs. 15,89,17,200.00 out of the allocated fund of Rs. 16 crores for infrastructure development for the implementation of EWS through HEFA as per letter no. F.No.19-4/2019-CU.Cdn dated 26-08-2019 after approval of Board of Management along with cash flow statement, cost benefit analysis, maintenance cost etc. as required under HEFA guidelines.

Item No. 51.04.08: To consider construction of shed with Prefabricated structure and 75 mm. thick solid wall panel for the lab. of Department of Microbiology on the open terrace of building of School of Environmental Sciences with estimated cost of Rs.48,47,601.00.

From the four storied building of School of Environmental Sciences presently two departments i.e. Department of Energy and Environmental and Department of Microbiology are functioning under the School of Environmental Science and School of Bio-Medical and Pharmaceutical Science respectively. In addition, a full-fledged Computer Centre and a seminar hall of 250 capacity is also housed in this building. Considering the paucity of space, Department of Microbiology is not able to set up their labs properly. It was proposed by the Department of Microbiology that if the vacant space available at open terrace of second floor of the building is covered, it may be utilized for Laboratory purposes.

After ascertaining the feasibility of covering the available open space on second floor terrace, it is proposed that it may be covered by erecting temporary prefabricated structure 75 mm. thick solid wall panel to avoid heavy load of permanent structure on the foundation of the building. This will create an area of 832 sqft. and 704 sqft for Deptt. of Microbiology to be utilized as laboratory.

M/s. Creative Building Systems submitted the budgetary offer dated 27-01-2020 for the above work for Rs. 48,47,601.00 ***(Annexure-18)***

Budgetary offer for Rs. 48,47,601.00 for **construction of shed with prefabricated structure and 75 mm. thick solid wall panel for the lab. of Department of Microbiology on the open terrace available at second floor of building of School of Environmental Sciences was placed before the Building Committee for consideration and approval.**

The Building Committee resolved to approve the construction of shed with Prefabricated structure and 75 mm. thick solid wall panel for the lab. of Department of Microbiology on the open terrace of building of School of Environmental Sciences with estimated cost of Rs.48,47,601.00. This

proposal is proposed to be executed through HEFA under the available grant of Rs. 16 crores earmarked by MHRD for EWS vide letter no. F.No.19-4/2019-CU.cdn dated 26-08-2019.

Agenda item is placed before the Finance Committee for consideration and approval on **the construction work of shed with Prefabricated structure and 75 mm. thick solid wall panel for the lab. of Department of Microbiology on the open terrace of building of School of Environmental Sciences with estimated cost of Rs.48,47,601.00 out of the allocated fund of Rs. 16 crores for infrastructure development for the implementation of EWS through HEFA as per letter no. F.No.19-4/2019-CU.Cdn dated 26-08-2019.** The extract of minutes of the Building Committee dated 12-03-2020, copy of estimate and relevant certificates are enclosed as Annexure-1 to 5.

Comments received on the Agenda Items No.51.04.08

Letter F. No.No.9-14/2017-IFD dated 26th May, 2020	May be considered as per the HEFA guidelines.

Resolution

The item was discussed and after a detailed deliberations, it was resolved to approve the construction work of shed with Prefabricated structure and 75 mm. thick solid wall panel for the lab. of Department of Microbiology on the open terrace of building of School of Environmental Sciences with estimated cost of Rs.48,47,601.00 out of the allocated fund of Rs. 16 crores for infrastructure development for the implementation of EWS through HEFA as per letter no. F.No.19-4/2019-CU.Cdn dated 26-08-2019 after approval of Board of Management along with cash flow statement, cost benefit analysis, maintenance cost etc. as required under HEFA guidelines

Item No. 51.04.09: To consider maintenance of roads in the University campus with estimated cost of Rs.17,79,359.00

The top layer of the bituminous roads constructed in the University campus in the year 2013 is getting deteriorated at following places: -

(a) From School building of Legal Studies to building of School of Decision and Physical Science (old administrative block complex) approx. in a length of 800 m. and a small portion to SBBT building
(b) Service road in front of type A residences in a length of 105 m.

As per point no. 13 of Annexure-15 of C.P.W.D. Maintenance Manual ***(Annexure-19)***, the frequency of application of Premix, Semi-dense/dense carpeting of roads is five years.

The quality of the above road surface is to be improved before the NAAC visit likely to take place in near future.

The following estimates have been framed for 2.5 cm. premix carpet surfacing as per following details: -

S.No.	Location	Amount in Rs.	Placed at
(i)	School building of Legal Studies to building of School of Decision and Physical Science	15,67,953.00	***Annexure-20***
(ii)	Service road infront of type A residences	2,11,406.00	***Annexure21***
	Total	17,79,359.00	

Estimate for Rs. 17,79,359.00 for maintenance of roads in the University i.e. from School building of Legal studies to School building of Physical and Decision Science and in front of type

A residences is placed before the Building Committee for consideration and approval out of the available Development grant of Rs. 50 lakhs allocated by U.G.C. vide D.O letter no. F.1-3/2019(CU) dated 10-10-2019.

The Building Committee approved the work of maintenance of roads in the University campus with estimated cost of Rs.17,79,359.00 out of the available Development grant of Rs. 50 lakhs allocated by U.G.C. vide D.O letter no. F.1-3/2019(CU) dated 10-10-2019.

Agenda item is placed before the Finance Committee for consideration and approval on the **work of maintenance of roads in the University campus with estimated cost of Rs.17,79,359.00 out of the available Development grant of Rs. 50 lakhs allocated by U.G.C. vide D.O letter no. F.1-3/2019(CU) dated 10-10-2019.** The extract of minutes of the Building Committee dated 12-03-2020, copy of estimate and relevant certificates are enclosed as Annexure-1 to 5.

Comments received on the Agenda Items No.51.04.10

Letter F. No.No.9-14/2017-IFD dated 26th May, 2020	The agenda item is not recommended.

Resolution

The item was discussed and after a detailed deliberations, it was resolved to approve the work of maintenance of roads in the University campus with estimated cost of Rs.17,79,359.00 out of the available Development grant of Rs. 50 lakhs allocated by U.G.C. vide D.O letter no. F.1-3/2019(CU) dated 10-10-2019.

Item No. 51.04.10: **To consider change of location of the work of construction of interlocking pathway for connecting the mess of Chitralekha girls hostel from existing cement concrete approach road to RCA building for providing approach to prefabricated hall of DMCJ**

As per point no. I(h) of the UGC D.O. letter no. F.1-3/2019(CU) dated 10-10-2019 ***(Annexure-8)*** , provision of fund for Rs. 7.48 lakhs has been made for the **work of construction of interlocking pathway for connecting the mess of Chitralekha girls hostel from existing cement concrete approach road. However, presently, it is not feasible to construct this road at its original location as the construction work of 100 bedded OBC Girls hostel is under way near to its location because of which alignment of this pathway is not possible at this stage.**

Therefore, it is proposed that its location be changed to other place where also its construction is necessary i.e. near RCA building to provide approach to prefabricated hall of DMCJ subject to condition that this will be constructed within the available fund of Rs. 7.48 lakhs. The requirement of Chitralekha Girls hostel is proposed to be taken care off while developing the area around OBC girls hostel which is under construction adjacent to Chitralekha Girls hostel.

Proposal for change of location of interlocking pathway from Chitralekha Girls hostel to RCA building to provide approach to prefabricated hall of DMCJ subject to condition that this will be constructed within the available fund of Rs. 7.48 lakhs was placed before the Building Committee for consideration and approval.

Building Committee approved the change of location of the work of construction of interlocking pathway for connecting the mess of Chitralekha girls hostel from existing cement concrete approach road to RCA building with estimated cost of Rs. 7.48 lakhs for providing approach to prefabricated hall of DMCJ subject to its clearance from U.G.C.

Agenda item is placed before the Finance Committee for consideration and approval please.

Comments received on the Agenda Items No.51.04.10

Letter F. No.No.9-14/2017-IFD dated 26th May, 2020	The agenda item is not recommended.

Resolution

The item was discussed and after a detailed deliberations, it was resolved to approve the change of location of the work of construction of interlocking pathway for connecting the mess of Chitralekha girls hostel from existing cement concrete approach road to RCA building with estimated cost of Rs. 7.48 lakhs for providing approach to prefabricated hall of DMCJ.

Item No.51.04.11: To consider construction of Ambedkar Bhawan with total sanctioned estimated cost of Rs.3888.17 lakhs

(A) Salient features of the case

S.No.	Salient features
(i)	Initial, administrative approval and financial sanction amounting to Rs. 43,84,13,800-00 was issued in the year 2013
(ii)	Revised to Rs. 3888.19 lakhs in April 2014 on the request of CPWD as earlier sanction was not based on their estimate.
(iii)	Ambedkar Bhawan was made functional since August 2017.
(iv)	University released Rs.3887.77 lakhs to C.P.W.D. by March 2017
(v)	Intimation of Chief Engineer, CPWD in Oct. 2014 regarding revision in the architectural drawing owing to poor soil condition
(vi)	Revised drawing was approved in 30th meeting of Building Committee in July 2015 along with the resolution that CPWD is required to intimate the current estimated cost of the building based on the new proposal.
(vii)	First time intimation given by CPWD in Jan. 2018 for requirement of additional fund of Rs.339.86 lakhs because of change in foundation from Raft to Pile
(vii)	Reasons for not obtaining prior approval was replied in March 2108 that considering that the expenditure would be within 10% therefore, change in specification of foundation from Raft to Pile was not reported.
(viii)	Proper justification in the increase in cost was provided by CPWD in April 18 which included additional expenditure of Rs. 2,44,89,360.00 due to change in foundation and provision of anticipatory cost index @ 6.5% on the projects where completion time was more than 24 months.
(ix)	Building Committee in its 38th meeting held in May 2018 approved the additional expenditure considering it within 10% of the estimate for Rs.3888.19 lakhs and also within the sanctioned estimated cost of Rs.4384.13 lakhs
(x)	Reply dated 31-07-2018 of CPWD clarified that without waiting for the approval of the University, CPWD had already released a payment of Rs.2.21 crores in Feb. 2108 to avoid payment of interest to contractor

(xi)	An audit para under part II B was received in May 2019 with the basic objection of undue favour to work executing agency by approving unjustified cost escalation of Ambedkar Bhawan for Rs. 339.86 lakhs by the Building Committee of the University
(xii)	Final completion cost provided by CPWD in July 2019 further revealed that CPWD had already incurred an excess expenditure of Rs. 388.53 lakhs on this work diverting the savings of other works without approval of the University.
(xiii)	In view of the excess expenditure made by CPWD for Rs. 383.53 lakhs, University has detained the payment of under construction building of Students Activity Centre where the work is held up

(B) Recommendations of the committee constituted to resolve the issue

In order to resolve the issue, a high-power Committee including the Executive Engineer CPWD was constituted, the approved minutes of which are enclosed as ***Annexure-34,*** the recommendation part of which is re-iterated below: -

CPWD be directed to follow the provisions of financial rules as well as the administrative procedures in regards to the diversion of funds.

(a) Additional expenditure of Rs.388.53 lakhs on Ambedkar Bhawan for which approval of Building Committee is also available upto the limit of Rs.339.86 lakhs needs to be regularized by the University through their Competent Bodies/Authorities on the basis of the justification given by CPWD. However, queries if any, of the Competent Bodies of the University will have to be replied/complied by CPWD.

(b) Permission of the funding agency i.e. U.G.C. be obtained for re-appropriation of savings of the particular works on those works undertaken within the same plan period where CPWD incurred excess expenditure without seeking advance clearance from the University.

(c) Reply of audit para of AIR 2017-18 (part II B) on Ambedkar Bhawan needs to be submitted with proper justification supported by relevant documents and the same must be pursued with AGUP by university/CPWD officers, jointly, to get it dropped. CPWD will provide all necessary assistance to University authorities as and when required.

(d) CPWD should be directed to reconcile final accounts with University authorities for all the buildings (especially those buildings which are completed) to assess the actual amount of savings or excess on each building separately and balance amount, if any, remaining with CPWD to be refunded back to university after reconciliation of accounts.

(e) The committee is of the view that the matter of construction of Students Activity Centre should not be clubbed with Ambedkar Bhawan and needs to be dealt as a separate project. Required fund for Student's Activity centre should be immediately released by the University for its completion as this project is being monitored by PMO. Otherwise, financial implications may arise due to delay in completion of work in the form of contractor's claims/ cost overrun and audit objections or in other consequential issues may become unavoidable making this matter more complex.

(f) Finance Officer stressed that CPWD must not incur any expenditure beyond approved/sanctioned budget without proper procedure/approval from the University.

(C) Salient points of Audit Objection

However, it was noticed in audit that the University resolved to approve another Rs. 339.86 lakh in 38th meeting of the BWC as the same was demanded by CPWD beyond the original sanctioned cost of Rs. 3888.16 lakh due to change in the specification of foundation from RCC Raft to pile as in the approved design there was extra stress on limited soil area. Consequently, the University gave its consent for change in design (03.11.2014) but no upward change in estimate was proposed at the time. During scrutiny it was found that due to change in the specification of foundation from RCC Raft foundation to pile foundation,

and additional expenditure of Rs. 339.86 lakh was approved by the BWC whereas architectural design has already been modified due to the extra stress on limited soil area and University has given its consent on 03.11.2014. Though matter (soil testing) was considered in early stage before start of work but no upward change in estimate was proposed at that time and CPWD had not submitted any revised preliminary estimate which is violation of provisions of CPWD manual [3.4(4) Section 3].

(D) **Current status of justification of excess expenditure of Rs.388.53 lakhs**

This matter was placed in the 38th meeting of Building Committee, the resolution made is re-iterated:

"Building Committee resolved to approve the additional expenditure of Rs. 339.86 lakhs which is within 10% of the estimate of Rs. 3888.19 lakhs provided by C.P.W.D. and also within sanctioned estimated cost of Rs. 4384.13 lakhs by the Finance Committee of the University provided the final payment has not been made to C.P.W.D."

The current status of justification is given in ***Annexure-35*** vis-à-vis the justification given at the time of 38th meeting of Building Committee based on the final completion records provided by CPWD, the perusal of which clearly indicates that the amount of Rs. 519.99 lakhs is fully justified over and above the sanctioned estimated cost of Rs.3888.17 lakhs against which a claim of only Rs. 388.53 lakhs has been raised by CPWD.

Moreover, the financial sanction of the work is available for Rs. 43,84,13,800.00 from the Finance Committee of the University which was the final approving authority of the Building Projects at that time of sanction of this project as per letter no. 1-6/2004/FA dated 14-12-2004 ***(Annexure-36).***

Agenda item was placed before the Building Committee for consideration and approval of the excess expenditure of Rs. 388.53 lakhs over and above the sanctioned estimated cost of Rs. 3888.17 lakhs with total cost of completion of the building as Rs. 4276.30 lakhs, the financial sanction for which was available up to Rs.43,84,13,800.00 out of the savings of 12th plan works.

The Building Committee accepted the following justification for increase in cost by Rs.388.53 lakhs for the construction of Ambedkar Bhawan over and above the sanctioned estimated cost of Rs. 3888.17 lakhs provided by CPWD vide letter no. 51(14)/BBAU/Luck LCD-1/689 dated 12-03-2020 and resolved to approve the same for placing it in the next meeting of the Finance Committee subject to reply to audit accordingly. This additional expenditure is to be met out of the savings in the 12th plan allocation.

S.No.	Justification given vide letter no. 54(1240)/LCD-1/17-18/813 dated 13-04-2018 **In Rs.**		Justification based on the actual expenditure reported vide letter no. 51(14)/Ka-Aa/L-I/2019-20/3619 dated 26-10-2019 **In Rs.**	
1.	Difference due to estimated provision for Raft foundation and actual expenditure on pile foundation	2,44,89,360.00	Difference due to estimated provision for Raft foundation and actual expenditure on pile foundation	2,44,89,360.00

2.	Provision of anticipatory cost index @ 6.5% for six months as per CPWD OM No. DGW/TAS/anticipatory cost index/May,2009/128 circulated vide letter no. 68/SE(S&S)/EE-II/C-1/AE-I/129 dated 14-05-2009	1,21,50,526.00	Payment under clause 10 CC for variation in prices during execution of work	50,04,127.00
3.	--	--	Payment of Service Tax*	1,78,46,616.00
4.	--	--	Addition financial impact because of increase in plinth area from 6961.60 sqm to 7093.806 sqm	46,58,655.00
5.	Add labour CESS 1%	3,66,399.00	--	--
6.	Add 3% contingencies	10,99,197.00	--	--
7.	Total	3,81,05,482.00	Total	5,19,98,758.00
8.	Extra provisions which were not included in the original estimate 3+4			2,25,05,271.00
9.	Actual excess over the total excess of Rs. 388.53 lakhs (388.53-225.05)			1,63,47,729.00
10.	Actual variation over the sanctioned estimated cost of Rs. 3888.17 lakhs			4.20 %

*** Service Tax**

1. At the time of submission of plinth Area Rate estimate by CPWD vide letter no. 23(163)LCC/347 dated 04-03-2014, Service Tax on Educational buildings was exempted, therefore it was not included in the estimate by CPWD.

2. However, by the time CPWD awarded the construction work to M/s. CMR Projects Ltd. Vide letter no. 54(1240)/LCD-1/1799 dated 12-08-2015, exemption of service tax was withdrawn by Ministry of Finance, Government of India vide. D.O. letter no F. No. 334/5/2015-TRU New Delhi, dated February 28th, 2015. Thus, it had to be paid by CPWD within the available funds.

3. CPWD is raising an additional claim of only Rs.388.53 lakhs against the actual additional expenditure of Rs.519.99 lakhs a substantial part of which is related with payment of service tax and increase in the plinth area rate. Thus, the actual variation is merely 4.20%

Agenda item is placed before the Finance Committee for consideration and approval of additional expenditure of Rs. 388.53 lakhs for the construction of Ambedkar Bhawan over and above the estimated cost of Rs. 3888.17 lakhs which is within the initial sanctioned estimated cost of Rs. 43,84,13,800-00 by the Finance Committee in its 34th meeting.

Comments received on the Agenda Items No.51.04.11

Letter F. No.No.9-14/2017-IFD dated 26th May, 2020	As no DPR has been provided; **the agenda item is not recommended, for the present.**

Resolution

The item was discussed and after a detailed deliberations, it was resolved that the matter for diversion of funds from savings of a project to meet out the excess in another project by CPWD on its own be taken up with DG, CPWD. Finance Committee further resolved that this matter may again be placed in the next meeting of Finance Committee with full facts including amount put to tender, awarded amount, completion cost, status of audit objection etc. for consideration.

Item No.51.04.12: **To consider the release of residual funds for construction of Students Activity Centre with estimated cost of Rs. 987.22 lakhs**

The work of construction work of Student's Activity Centre is at finishing stage. In the meeting held on 31-01-2020 with Chief Engineer, CPWD, the target date of completion was fixed as 31-03-2020 subject to release of balance fund of Rs. 388.00 lakhs by the University to CPWD.

Fund is still to be released by the University inspite of the recommendation of High Power Committee (***Annexure-34)*** that this matter be delinked with Ambedkar Bhawan and funds for Students Activity Centre be released immediately.

As per letter no. 51(14)/. **dkoअo/BBAU-1/2019-20/453 dated 15-02-202** ***(Annexure-37)*** of CPWD the firm has stopped the work.

Further, CPWD has intimated vide letter no. 70(236)/dkoअfभo/Luck-1/2019-20/535 dated 26-02-2020 ***(Annexure-38)*** that it is not possible to complete the work within the sanctioned estimated cost of Rs. 9.87 crores even after curtailment of certain works as described in the letter. The justification for increase in cost is also given in the letter which includes the additional expenditure of Rs. 50.34 lakhs on mandatory provisions of lifts and also expenditure of Rs. 1,02,41,310.00 for providing raft foundation instead of normal foundation taken in the estimate.

Thus, CPWD has submitted the proposal of revised estimate of Rs. 10,39,82,506.00 for the completion of the building i.e. an additiional financial implication of Rs. 52,60,506.00 (Rs. 10,39,82,506.00-Rs. 9,87,2,000.00).

Matter was placed before the Building Committee for consideration and issue of necessary directions in this matter.

The Building Committee resolved that the work of construction of Students Activity Centre should not be clubbed with Ambedkar Bhawan and needs to be dealt as a separate project. Required fund for Student's Activity centre should be immediately released by the University for its completion. Otherwise, financial implications may arise due to delay in completion of work in the form of contractor's claims/ cost overrun and audit objections or in other consequential issues may become unavoidable making this matter more complex.

The Building Committee further resolved that the building should be made functional within the allocated fund of Rs.987.22 lakhs and if required further reduction in scope of work may be made in addition to the already reported curtailment vide letter no. 70(236)/dkoअfभo/Luck-1/2019-20/535 dated 26-02-2020 under intimation to the University.

Comments received on the Agenda Items No.51.04.12

Letter F. No.No.9-14/2017-IFD dated 26th May, 2020	The question of providing funds under OH:35 (Capital Expenditure) out of MHRD / UGC does not arise. Any shortfall of funds in completing the project should met through University's IRG.

Resolution

This agenda item is withdrawn and University was advised to act as per rule within the available funds for the project as funds are available with the University sanctioned vide letter no. F.15-1/2017 (CU) dated 20.11.2017 of UGC duly extended by UGC D.O.No. F.1-3/2019 dated 10.10.2019 upto 30.09.2020.

Additional Comments

Letter F. No.No.9-14/2017-IFD dated 26th May, 2020	Instructions issued by the MHRD / UGC to CUs are emphatic. A Tabular Statement as also a numerical abstract of all pending Audit Paras (year-wise), alongwith the brief description of each paras and also the action taken, thereon by the CU, has to be invariably given, a a separate agenda item for each meeting of the Finance Committee. It is not understood why this is not being done by the University. **This lapse should be explained by the University. Also, I case, there is no pending Audit Para; this fact should be clearly indicated by the CU concerned.** It is also not clear if the University has constituted the required Standing Committee (SAC) under the Chairmanship of VC and if yes, whether the Quarterly Meetings of the SAC are indeed being held, to monitor the progress of settlement of pending Audit Paras.

The Secretary informed that the Standing Audit Committee had already been constituted but the meeting of the Committee could not take place. The meeting of the Committee will be held very shortly and effective measures will be taken to settle the pending Audit Paras at the earliest. The status of the pending audit paras will be placed in the next meeting of the Finance Committee.

The meeting ended with the vote of thanks to the Chair.

5/6/2020

Finance Officer (I/c)
&
Ex-officio Secretary