BABASAHEB BHIMRAO AMBEDKAR UNIVERSITY, LUCKNOW

MINUTES OF THE FINANCE COMMITTEE FOR THE AGENDA ITEMS SENT THROUGH CIRCULATION BY E.MAIL ON 16.06.2019 KEEPING IN VIEW OF THE URGENCY OF THE MATTER

Agenda Item No.1: To consider and recommend for approval of the Annual Accounts of the University for the year 2018-2019.

The Annual Accounts for the year 2018-2019, Balance Sheet, Receipt & payment and Income & Expenditure Accounts for the Financial Year 2018-2019 of the University has been prepared by M/s S.K. Kapoor & Company, Lucknow, an empanel Chartered Accountant of the University and the same is placed at Annexure-1.

The matter was circulated to the Hon'ble Members of the Finance Committee of BBAU, Lucknow, through email on 16.06.2019 as well as hard copy by speed post for kind consideration and approval **through circulation**, to enable the University for its submission to the Dy. Director of Audit (Central Expenditure) Office of the Principal Director of Audit (Central) Lucknow, Branch Office : Allahabad at Satyanistha Bhawan, 15-A, Dayanand Marg, Allahabad-211001 on or before 30.6.2019 duly approved.

In this regard, it is to inform that the comments received on the Agenda Item from Hon'ble Members (Prof. N.M.P. Verma, Prof. Kamal Jaiswal, Shri Sameer Sharma, FO.JNU, New Delhi and also from the office of Joint Secretary CU, MHRD, Joint Secretary & FA, MHRD and Joint Secretary (CU) UGC) have been incorporated/addressed (copies enclosed) as the Annual Accounts for the year 2018-19 is prepared strictly as per the Revised Formats of Accounts for CEIs and instructions/guidelines which were issued vide MHRD's letter No.29-4/2012-IFD dated 17.04.2015.

RESOLUTION

The Committee resolved to approve the Annual Accounts of the University for the Year 2018-19 for placing before the Board of Management for approval and for its onward submission to the Dy. Director of Audit (Central Expenditure) Office of the Principal Director of Audit (Central), Branch Office, Allahabad.

Agenda Item No.2: **To consider the recommendations of the 40th meeting of the Building Committee held on 11.06.2019.**

The Building Committee in its 40th meeting held on 11.06.2019 vide its Agenda Item No. 40.5.1 resolved to approve the internal painting work and maintenance work of Ashoka, Kanishka, Siddhartha Boys Hostels, Yashodara, Sanghamita and Chitralekha Girls Hostels except Kitchen and Dining Hall of all Hostels (Based on DSR-2018) Annexure-2 with the estimated cost of Rs.38,75,803.00. The Agenda Item relating to painting and maintenance work was also circulated to the members of the Finance Committee through e.mail on 16.06.2019. The following comments have been received on this agenda item, as per details given below:-

Comments received from Prof. N.M.P. Verma on mail dated June 23, 2019 on the Agenda Item *"With reference to your FC agenda I suggest to proceed further as per concerned rules"*
Comments received from Prof. Kamal Jaiswal on mail dated 24th June, 2019 on Agenda Item *" I agree with the proposal"*
Comments received from Shri Sameer Sharma, Finance Officer, JNU, New Delhi on the Agenda Item on mail dated June 25, 2019 *"The maintenance work may be carried out strictly as per CPWD guidelines"*. CPWD norms are being followed in execution of the work.
Comments received on the Agenda Item vide letter No.F.No.38-11/2016-CU.V dated 28.06.2019 of Shri Umesh Kumar, Under Secretary to the Government of India with the approval of Joint Secretary (CU), Department of Higher Education, MHRD, New Delhi:-

Agenda	Comments	Reply by the Engineering Section
To consider the recommendations of the 40th meeting of the Building Committee held on 11.06.2019:- The items pertaining to painting and maintenance work of Ashoka, Kanishka, Siddharth Boys Hostel and Yashodhara, Sanghamitra and Chitralekha Girls	(i) Out of 6 Hostels, painting work in three Hostels, which were taken over during 2011-15, is being done for the first time whereas the painting work in remaining three Hostels were got completed in October, 2016.	Factual

Hostels except Kitchen and Dining Hall of all Hostels at the estimated cost of Rs.38,75,803/-	(ii)As per the CPWD maintenance manual, the frequency of application of acrylic paint in residential buildings is 3 years. (iii) In the reply to a query, the University has clarified that internal painting in 2nd category of Hostels mentioned in Para (1) above, is almost due and it would be difficult to get them painted during mid-session. (iv) Keeping the above facts in view, this agenda item may be supported subject to the condition of availability of funds with the University and observance and compliance of related Government of India's instructions and guidelines including those issued by the CVC.	CPWD norms are being followed. CPWD norms are being followed. The expenditure is proposed to be made through internal resources. GFR Rule 139 is being followed in the instant case alongwith related CVC guidelines for call of tender etc.

Comments received on the Agenda Item vide letter No.F.No.9-14/2017-IFD dated 28.06.2019 of Ms. Kiran Arora, Under Secretary to the Government of India with the approval of JS & FA, MHRD, New Delhi:-

Agenda	Comments	Reply by the Engineering Section
To consider the recommendations of the 40th meeting of the Building Committee held on 11.06.2019:-	b) The Agenda Item may be supported provided the University has followed the procedure as per manual on	The painting work of hostel is covered under Chapter 5 related with works of GFR-2017 and not under Chapter 6

The items pertaining to painting and maintenance work of Ashoka, Kanishka, Siddharth Boys Hostel and Yashodhara, Sanghamitra and Chitralekha Girls Hostels except Kitchen and Dining Hall of all Hostels at the estimated cost of Rs.38,75,803/-	"Procurement of goods and Services" & GFR 2017 and the expenditure is within budgeted amount for the purpose.	Procurement of Goods and Services of GFR-2017 as required to be followed by MHRD.
Comments received on the Agenda Item vide letter No.F.49-8/2012 (CU) dated 02.07.2019 of Dr. Shalini, Education Officer, UGC with the approval of JS(CU) UGC, New Delhi:-		
To consider the recommendations of the 40th meeting of the Building Committee held on 11.06.2019:- The items pertaining to painting and maintenance work of Ashoka, Kanishka, Siddharth Boys Hostel and Yashodhara, Sanghamitra and Chitralekha Girls Hostels except Kitchen and Dining Hall of all Hostels	UGC has no objection on the approval of minutes of the buildings committee subject to the condition that the University may take the approval of standing committee of UGC where the proposal of building is more than Rs. 75.00 lakhs University may also place the abstract cost performa for each building projects before the FC and EC. University may take up only those projects for which funds are available as no additional funds will be provided by UGC for construction projects. Further UGC has no objection subject to the strict compliance of the related Govt. of India Instructions and guidelines in including	The estimated cost of Rs.38,75,803/- (GST extra if applicable) only and the expenditure is proposed to be made through internal resources. GFR Rule 139 is being followed in the instant case alongwith related CVC guidelines for call of tender etc.

	those issued by the Central Vigilance Commission.	

RESOLUTION

The Committee resolved to approve the estimate for Rs.38,75,803.00 (GST extra if applicable) for Internal painting in Ashoka Boys hostel (Phase-I), Ashoka Boys Hostel (Extension), Siddhartha Boys Hostel, Sanghamitra Girls hostel, Chitralekha Girls hostel, Yashodhara Girls Hostel, as per the provisions of GFR, CPWD norms and also in accordance with CVC guidelines. The expenditure will be met from internal resources.

22/7/19

Finance Officer
&
Ex officio Secretary