



MINUTES OF THE 25th MEETING OF FINANCE COMMITTEE HELD ON 27th MARCH, 2024 AT 10:30 P.M. AT CENTRAL UNIVERSITY OF JAMMU THROUGH PHYSICAL AND VIRTUAL MODES

Ref: (i) MoE (CU) letter F.No.52-2/2024-CU.III dated 27.03.2024 (*comments on agenda*)
(ii) MoE (IFD) letter F.No.9-1/2018-IFD.Pt dated 27.03.2024 (*comments on agenda*)
(iii) UGC(CU) letter No. F.28-32/2012(CU)Vol.II dt 27.03.2024 (*comments on agenda*)

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1. The following members attended the meeting:

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| (a) Prof. Sanjeev Jain
Hon'ble Vice Chancellor
Central University of Jammu | Chairman |
| (b) Prof. Vinay Kumar
Dean, School of Basic and Applied Sciences
Central University of Jammu | Member |
| (c) Prof. Sushil Kumar Gupta
Division of Agro-forestry, Faculty of Agriculture
SKAUST, Jammu | Member |
| (d) Mr. Shadi Lal Pandita
Former Director General
Finance Department, Govt. of UT of J&K | Member |
| (e) Joint Secretary (CU)
UGC, New Delhi
Represented by
Mrs. Anju Mohan Galgotra
Under Secretary (CU) | Member |
| (f) Mohammed Iqbal
Finance Officer (I/c.)
Central University of Jammu | Secretary
(Ex-Officio) |

2. Special Invitee:

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| (i) Prof. Yashwant Singh
Registrar
Central University of Jammu | Special Invitee |
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3. The following members could not attend the meeting:

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| (a) Joint Secretary (CU)
MoE, New Delhi | Member |
| (b) Joint Secretary & Finance Advisor | Member |

Minutes: 25th Meeting of Finance Committee dated 27.03.2024



MoE, New Delhi

Introductory

4. The Hon'ble Vice Chancellor, Chairman of the Finance Committee extended a very warm welcome to all the worthy members of the Finance Committee of Central University of Jammu and special invitee. He expressed sincere thanks and gratitude to all the worthy members for sparing their valuable time for attending the meeting.
5. The Hon'ble Vice Chancellor appreciated all the worthy members of the Finance Committee for providing their valuable contribution and guidance in the Finance, Audit, Budget and its planning and implementation for the growth of the University.
6. Thereafter, the agenda items were taken up for discussion.

AGENDA ITEMS

FINANCE COMMITTEE – 25 / Item No. 01

7. **To confirm the Minutes of the 24rd meeting of Finance Committee held on 21st September, 2023 at Central University of Jammu through Video Conference (Virtual Mode).**
8. The house discussed the minutes of 24th meeting of the Finance Committee and resolved that the minutes of the 24th Meeting of the Finance Committee held on 21st September, 2023, be confirmed by complying relevant statutory provisions of the University and Government of India instructions.

FINANCE COMMITTEE – 25 / Item No. 02

9. **To consider the Action Taken Report on the decisions of the 24th Meeting of the Finance Committee held on 21st September, 2023.**
10. The house discussed the action taken on the decisions of the 23rd Meeting of the Finance Committee held on 21st September, 2023, be confirmed by complying relevant statutory provisions of the University and Government of India instructions.

FINANCE COMMITTEE – 25 / Item No. 03



11. To place the Separate Audit Report (SAR) of the University for the financial year 2022-23

12. The Chairman apprised the House that the preparation of the Annual Accounts 2022-23 and issue of Separate Audit Report (SAR) of the University for the Financial Year 2022-23 and placing in both the Houses of Parliament were within the prescribed time schedule. The Ministry of Education (MoE) sent the Annual Accounts along with Separate Audit Report (SAR) 2022-23 on 14.12.2023 to the Rajya Sabha and Lok Sabha for placing before both the Houses of Parliament. The House resolved that the Separate Audit Report (SAR) of the University for the Financial Year 2022-23, be confirmed.

FINANCE COMMITTEE – 25 / Item No. 04

13. To consider the Budget Estimates for the financial year 2024-25

14. In light of the comments of the MoE (IFD), MoE (CU) and UGC (CU), the Chairman apprised the house that the estimates are based on the actual flow of funds, realistic assessment of requirement of funds for the University bases on the comparison of previous year expenditure and also subject to the availability of funds from the Govt. of India. The budget estimates for the financial year 2024-25 under Salary, Capital and Recurring, be confirmed.

FINANCE COMMITTEE – 25 / Item No. 05

15. To place the progress of HEFA project for construction of University Buildings.

16. The current photographs and other associated information of the HEFA project (4 buildings) under construction were screened before the house. The Chairman informed the House that as on date the financial progress is 77.56%, physical progress is more than 65% and the work progress is satisfactory likely to be completed within time (10.10.2024).

17. Further, the Chairman apprised the house that the HEFA term loan of Rs. 123 Cr was sanctioned in 2019 vide MoE letter F.No.61-1/2018-Desk(U) dated 21.01.2019, the project could not be started due to appointment of new Project Management Consultancy (PMC) and restriction during Covid-19. As such, the HEFA project started in 2022 after appointment of

new PMC M/s. MECON Limited (*A Govt. of India Enterprises*). At the time of initial DPR submission in 2018, the rate of GST on construction was 12% and the same revised to 18% in 2022 at the time of award of contract to PMC, therefore the cost increased due to increase of GST come to Rs. 7.38 Cr and other escalation estimated to Rs. 9 Cr. Therefore, the cost of the HEFA loan of Rs. 123 Cr increased to **Rs. 139.38 Cr.**

18. The House considered the increase in the cost of HEFA loan and recommended to present the case before the MoE.

FINANCE COMMITTEE – 25 / Item No. 06

19. **To present the comments on the Audit Inspection Report (Transactional Audit) for the financial year 2022-23**

20. All the Audit paras and their replies submitted to the Office of the DGA (Central), Chandigarh were screened and discussed in detailed in the meeting. The Chairman informed the house that there is no serious para in the Audit Inspection Report (Transactional Audit) 2022-23, however, the serious efforts will be made to settled all the audit para(s).

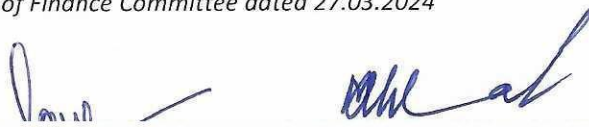
FINANCE COMMITTEE – 25 / Item No. 07

21. **To place before the Finance Committee recommendations and resolution of the 27th meeting of the Building Committee for the requirement of funds under Capital Assets head (OH-35)**

22. The Chairman appraised the house in details about the resolution and recommendations of the 26th meeting of the Building Committee of the University held on 21st March, 2024 towards to complete the pending projects, new activities and requirement of additional funds for these projects by MoE and to apply fresh HEFA term loan, details are as follows:

(I) **Requirements of funds to construct / to provide the following services in the University campus:**

(a) **500 Seater Auditorium / Convention centre:** To construct 500 Seater Auditorium / Convention Centre fund of Rs. **Rs. 26.79 Crore** are required as per the DPR submitted by the University PMC M/s. MECON Ltd. (*A Govt. of India Enterprises*).





- (b) **Computerized Examinations Centre:** To construct Computerized Examinations Centre fund of **Rs. 26.08 Crore** are required as per the DPR submitted by the University PMC M/s. MECON Ltd. (*A Govt. of India Enterprises*).
- (c) **To provide essential services like water to C U Jammu Campus:** To provide the essential services like water to C U Jammu Campus fund of **Rs. 11.35 Crore** are required as per the estimates submitted by the Jal Shakti PHE Samba Division.
- (d) **To provide essential services like electricity to C U Jammu Campus:** To provide the essential services like electricity to C U Jammu Campus fund of **Rs. 14.23 Crore** are required as per the estimates submitted by the PDD Department.

(II) **To re-commission 300 KLD STP:** The construction of the 300 KLD STP was done by the then University PMC (Project Management Consultant) M/s. Engineering Project (India) Ltd., (*A Government of India Enterprise & a Mini Ratna Company*). M/s. EPIL floated the tender and construction of STP was allotted to M/s. SEW for the cost of **Rs 1.33 Cr.** The construction of 300 KLD was completed but testing was not done. On the recommendation of the then PMC M/s. EPIL, 40 % of payment was withheld for Testing and Commissioning of the STP Plant, Testing and Commissioning of the STP may be considered from the withheld funds.

(III) **To construct alignment of road from Professor Quarters to 500 seater and 100 seater (Boys) hostel:** The new road alignment is required to reduced the access from 3 km to 1 km between new Hostels building (under construction) and future residential buildings for Teaching Staff from existing Professor quarters, The University PMC M/s. MECON Ltd. (*A Govt. of India Enterprises*) has estimated for **Rs 2.15 Crores.**

(IV) **To develop Play Ground in the University campus:** There is an urgent need to develop a Playground in the University campus for creating sports facility for the students. The Playground shall have different Courts like Basketball Court, Volleyball Court; the preliminary estimate for Development of Play Ground in Central University of Jammu is as follows:

Sl.No.	Activity	Amount (in Lakhs)
1	Levelling and Filling of Good earth, Grading and Compaction	Rs. 60.0
2	Play Ground {Basket Ball court (1 No), Volley Ball Court (1 No) & Badminton Court (1 No) ,Tennis court (1 No)}	Rs. 200.0
3	Chain link Fencing	Rs. 53.4
4	Drainage	Rs. 22.83
5	Toe Wall / R. Wall	Rs. 59.58
	Total	Rs. 336.2

(V) To construct Pavilion, watering system and high mast lights in the Play Ground:

There is need to develop a Pavilion, watering system and high mast lights in the University Playground to strengthen the sports facility for the students, to develop the same fund of Rs. **Rs. 6.15 Crore** are required as per the estimates submitted by the University PMC M/s. MECON Ltd. *(A Govt. of India Enterprises)*

(VI) To complete the construction of various buildings, kept on hold due to shortage of funds:

(a) Balance Guest house Building (12 rooms + Common Dining + Private Dining):

As per the master plan, the Guest House was to be built in two blocks. One block comprises 25 rooms ND THE second BLOCK TO HAVE 12 rooms, Common Dining hall, Private Dining, kitchen, store, reception etc. One block of 25 room has been build and there is an urgent need to construct the other block for which **Rs. 8.06 Cr** are required as per the estimates submitted by the University PMC M/s. MECON Ltd. *(A Govt. of India Enterprises)*.

(b) Incubation Centre: To develop the Incubation Centre in the University campus, funds of **Rs. 11.44 Crores** are required as per the estimates submitted by the University PMC M/s. MECON Ltd. *(A Govt. of India Enterprises)*.

(c) Health Centre: The University will have around 1200 students in the University campus in hostels likely from August, 2024, therefore there is an urgent need of Health Centre to provide the medical facilities within campus, for which funds of



Rs. 7.0 Crores are required as per the estimates submitted by the University PMC M/s. MECON Ltd. (*A Govt. of India Enterprises*).

- (d) **Ph.D. Married Accommodation (25 Nos):** The University is 35 Km from Jammu city and around 10 km from National Highway. To attract the scholars, there is a need to develop Ph.D. Married Accommodation; for which funds of **Rs. 10.18 Crores** are required as per the estimates submitted by the University PMC M/s. MECON Ltd. (*A Govt. of India Enterprises*).
- (e) **58 Residence for the level of Assistant Professor to be constructed vertically of maximum 6 story:** The Central University of Jammu have employees from all over the India and there are demand to provide accommodation within the University campus, for which funds of **Rs. 57.71 Crores** are required as per the estimates submitted by the University PMC M/s. MECON Ltd. (*A Govt. of India Enterprises*).
- (f) **28 Residence for the level of Associate Professor to be constructed vertically of maximum 4 story:** The Central University of Jammu have employees from all over the India and there are demand to provide accommodation within the University campus, for which the funds of **Rs. 48.25 Crores** are required as per the estimates submitted by the University PMC M/s. MECON Ltd. (*A Govt. of India Enterprises*).
- (g) **Furniture for the proposed Projects (500 capacity Boys Hostel, Panini Block and Engineering Block):** To operationalised the proposed project, furniture is required, for which an amount of **Rs. 15.62 Cr** is required to procure the furniture as per GFR-2017.
- (h) **Proposal to apply fresh loan from HEFA for the construction Buildings and purchase of Scientific Instruments and Furniture:** To improve the infrastructure facilities for the students enrolled in the University and increasing year to year, the University proposes for the following buildings / infrastructure to meet the need of Engineering, science and Non-Science Courses:

Sl. No	Name of the building	Estimated cost (in INR)
1	Auditorium 500 Seater	26.79 Crores
2	Scientific Equipment for Departments	38.89 Crores
3	Furniture for proposed Projects (500 capacity Boys Hostel, Panini Block and Engineering Block.	15.64 Crores
4	Balance Guest house Building (12 Rooms, Common Dining, Private Dining, Store, Reception etc) (Area = 1495 Sqm)	8.06 Crores
5	Incubation Centre (Area = 1703 Sqm)	11.44 Crores
6	Health Centre (Area =875 sqm)	7.00 Crores
7	Ph.D. Married Accommodation (25nos) (Area = 49 sqm each unit)	10.18 Crores
8	Teaching Residence Assistant Professor (Area of each unit = 177.9 Sqm) Type-IV 58 No (vertical Construction) maximum 6 storey	57.71 Crores
9	Associate Professor 28 No Vertical Construction) maximum 4 storey (Area = 252.50 sqm) Type V	48.253 Crores
10	Alternative Road connecting Associate Professor Quarters and 500 bedded Boys Hostel from Phase-II quarters	2.15 Crores
	Total	226.11 Crores

(V) **Installation of five High Mast Lights:** The University has vast area and around 1200 students (Boys and Girls) will be residing inside the campus from August, 2024, for fear free movement from snakes, Leopard, other wild animals, initially there is a requirement of minimum five High Mast Lights near to the following locations. The estimated cost for the installation of five High Mast lights is **Rs. 55.0 Lakhs**:

- 100 seater Boys Hostel
- 500 seater Boys Hostel
- HVC residence
- DDE building turn.
- Garland road, near School of Education / Shrine of Baba Surgal Ji.

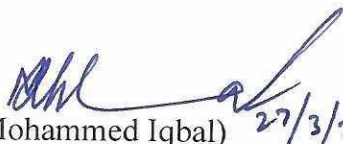
23. During the discussion in the house, the Chairman appraise that due to shortage of the class rooms in the University and to save the monthly rent to hire the buildings for the



classrooms, the university converted the 22 professor level quarters into classrooms. Now, the buildings under HEFA loan are likely to be completed and the classes will be conducted in the newly constructed buildings. Further, the University have faculty and staff from all over the India and pressing hard for the accommodation inside the University campus. Therefore, there is a need to renovate to convert the classrooms into 22 quarters of Professor level, which required approximately **Rs. 12 Crores**. The house considered the same.

24. In light of the comments on agenda by the Ministry of Education (IFD) “since MoE has set up HEFA for financing the infrastructure projects in Centrally Funded Institutions including CUs, therefore, CU Jammu is advised that all major Infrastructure Projects will be now undertaken through Project bases funding through HEFA and not through Grant-in-aid from MoE / UGC under OH-35”, the House resolved that the proposal may be considered for funding through HEFA, any special grant from Government or from the University Internal Receipt Generation (IRG) to the extent of funds available with the University.

25. The meeting concluded with thanks to the chair.


(Mohammed Iqbal) 27/3/24
Finance Officer (I/c.)
Central University of Jammu


(Prof. Sanjeev Jain)
Vice Chancellor
Central University of Jammu