

F. C. Minutes *A. C. Bhagabati*
10.7.98

ARUNACHAL UNIVERSITY
RONO HILLS:::ITANAGAR

MINUTES OF THE 20TH MEETING OF FINANCE COMMITTEE
/HELD ON 07TH JULY, 1998 AT 1100 HOURS/

The 20th meeting of Finance Committee held on 7th July'98 at 1100 hours in the office chamber of Vice-Chancellor.

The following members were present :

1. Prof. A.C. Bhagabati, - Chairman.
Vice-Chancellor.
2. Prof. T. Mibang, Dean, - Member.
Faculty of Social Sciences.
3. Smti. Uma Dutta, Principal - Member
Govt. College Bomdila.
4. Sri Joram Begi, Registrar/ - Member
Finance Officer. Secretary.

At the beginning, Chairman welcomed the members. Agenda item were then taken-up for discussion.

Item 1 : To confirm the minutes of the 19th Finance Committee meeting held on 18.02.98.

The minutes were confirmed.

Item 2 : To accept Action Taken Report of 19th Finance Committee held on 18.02.98.

Action Taken Report was accepted.

Item 3 : To accept Annual Accounts for the financial year 1997 - 98 .

The Committee considered the Annual Accounts for the year 1997 - 98 comprising Receipt and Payment Account,

Income and Expenditure Account and Balance sheet and recommended to Executive Council for approval (as at Annexure 'A').

Item 4 : To consider Revised Estimate for 1998-99 and Budget Estimate for 1999 - 2000.

After due deliberations, the Committee approved Revised Estimate for 1998 - 99 at an outlay of Rs. 511.91 lakhs and Budget Estimate for 1999 - 2000 at an outlay of Rs. 583.43 lakhs (as at Annexure 'B').

The Committee further noted that the University would mobilise internal revenue of Rs. 32.95 lakh during 1998-99 and Rs. 35.50 lakh during 1999-2000.

The net grants-in-aid required for 1998-99 and 1999-2000 are Rs. 478.96 and Rs. 547.93 lakh, respectively and recommended to Executive Council for acceptance and onward submission to Director of Higher Education, Govt. of A.P.

Item 5 : To approve draft parawise reply on inspection report for 1996 - 97.

The Finance Committee approved draft parawise reply on inspection report for the year 1996-97 for onwards submission to Director of Accounts and Treasuries.

The Committee further suggested that in future the parawise reply to inspection report shall first be met administratively. Outstanding paras, if any, be placed before Finance Committee for consideration.

Item 6 : To recommend ratification of expenditure incurred from revenue receipt in addition to Grants-in-aid allocation.

The 25th meeting of the Executive Council (item no.8) noted that the University had to incur additional expenditure out of internal revenue generated in view of developmental works going on to the tune of Rs. 28.72 lakhs.

The actual expenditure incurred by the University out of internal revenue during 1997 - 98 was Rs. 29.55 lakhs.

The Finance Committee noted the expenditure incurred and recommended to Executive Council for ratification.

Item 7 : To recommend continuation of contingent paid posts for 1998 - 99 .

The Committee considered the continuation of 16 nos. of skilled contingent paid posts, as under, and recommended to Executive Council for approval and ratification of action taken by University Administration.

1. Skilled	2 nos. @ Rs.1338/-p.m for 12 months	Rs.32,112.00	
2. Semi-Skilled	1 nos. @ Rs.1248/-p.m for 12 months	Rs.14,976.00	
3. Un-skilled	13 nos. @ Rs.1068/- p.m for 12 months	Rs.1,66,608.00	
<u>Total posts</u>	<u>16 nos.</u>	<u>Total amount</u>	<u>Rs.2,13,696.00</u>

Item 8 : To approve joining time pay of 5th May'88 in respect of Dr. J. Nath, the then Registrar, Arunachal University.

The Finance Committee considered and approved payment of joining time pay for one day, i.e., of 5th May'88 in respect of Dr. J. Nath, the then Registrar, Arunachal University.

Item 9 : To consider creation of one post of Semi-Professional Assistant in the Library.

Item is deferred.

Item 10 : To accord Administrative Approval and Estimate Sanction against construction and maintenance works to be undertaken during 1998 - 99.

The Finance Committee approved the construction works (with specifications) and annual maintenance to be undertaken by Engineering Wing during 1998-99, as under :

2. Library building (Phase-II) :Rs. 33.00 lakh - Approved

Specification :

RCC framed structure, RCC roof,
RCC flooring, Bricks wall etc.etc.,

3. Development of campus (internal) :Rs. 12.00 lakh - Approved
(100% UGC grants
IXth Plan).

4. Construction of boundary wall around Girls' hostel. :Rs. 11.15 lakh
(grants-in-aid)

Specification :

- a. 2' bricks wall above ground level.
b. Above the 2' bricks wall, 5' chain
chain link fencing with barbed wire.
c. Waiting hall of 4m X 4m.
d. One main Iron gate with one revo-
lving gate.

5. Construction of Residential Type-IV/8 nos. & Type-III/8 nos. :Rs. 66.21 lakh - Approved
(sharing basis

Specification :

RCC framed structure, CGI sheet
roofing over Tubular trusses,
A.C. sheet ceiling, CC flooring
etc. etc.,

UGC 75%:State
Govt. 25%).

Approved. But noted that Con-
struction of T-III/8 nos shall
be taken up on priority basis,
as per Construction Committee
Resolution.

6. Construction of Residential buildings (Type-III 4 nos.D/S). :Rs. 14.00 lakh
(specified grants for Deptt.
of Life Science).

Specification :

RCC framed structure, CGI sheet
roofing over Tubular trusses, A.C.
sheet ceiling CC flooring etc.etc.,

- Approved

7. Construction of Academic building Environment Science (Geog- :Rs. 48.00 lakh - Approved
raphy unit.) (sharing basis
UGC 75% : State
Govt. 25%).

Specification :

A. RCC framed structure, RCC roofing,
CC flooring, Bricks wall etc.etc.,

8. Construction of 16 nos of SPT 2 roomed Bachelor barrack in lieu of Type-I quarters. :Rs. 48.70 lakh

Finance Committee accepted
change of specification from
Type-I quarter to S.P.T. 2
roomed Bachelor Barrack earlier
approved by Finance Committee
and Executive Council.

9. Maintenance works

+ Approved.

- i. Maintenance of electricity :Rs.3.22 lakh installations during 1998-99 (External service).
- ii. Maintenance of electricity :Rs.2.50 lakh installations and fans for residential and non-residential buildings during 1998-99.
- iii. Annual repairing and maintenance of D.G. set. :Rs.4.00 lakh
- iv. Annual repairing and maintenance of Residential buildings. :Rs.4.00 lakh
- v. Annual repairing and maintenance of non-residential buildings. $\frac{1}{2}$ Rs.4.00 lakh
- vi. Annual repairing and maintenance of internal and external water supply. $\frac{1}{2}$ Rs.3.50 lakh

Considering the availability of expenditure incurred in earlier years Finance Committee approved allocation of Rs. 21.00 lakh during current financial year.

Item 10 : Revised Estimate for Development of External Electrical services.

The Executive Council at its 24th meeting held on 23rd July'96 approved and sanctioned an amount of Rs. 7.561 lakh for development of external electrical service to newly developed Type-II and Type-III and Library building

The actual expenditure incurred is Rs. 9.92 lakh. The Committee noted the excess expenditure incurred and recommended to Executive Council for according approval.

Item 11 : Budget Estimate for for 1998 - 99 and allocation thereon from Govt. of A.P. - Additional fund requirement for implementation of revised pay scales.

In view of imminent revision, the Committee suggested to currently take up with the State Govt. for released additional funds. In this context, the Committee noted that consequent on revision of pay and partial implementation (Rs. 5,000 + 50% of arrears payable) of pay upto Group 'A' employees, University has already incurred additional expenditure for Rs. 15.61 lakhs during 1997 - 98.

Subsequently, the University requested State Govt. to allocate Rs. 50 lakhs (vide No. Fin-2045/88 dated 30.12.97 and 3.2.98) for meeting additional committed liabilities towards payment of revised arrear pay of all categories of employees.

The State Govt. has not yet intimated allocation for 1998-99 against University's Budget Estimate of Rs. 510.61 lakhs.

In the current financial year, the University has to make the following additional salary related payments:

A) i. The remaining 50% arrear pay- Rs. 4,41,039.00
able to non-teaching employees
upto Group 'B'.

ii. 3% of DA w.e.f. 1.1.98, raising Rs. 72,320.00
existing DA to 16% (upto Group
'B' employees only).

B) Implementation of proposed re- Rs. 39,65,000.00
vised UGC scales of pay to
teachers and officers (group 'A')
including payment of arrears, w.e.f.
1.1.96 and DA already declared
(Approx.).

T O T A L

Rs. 44,78,359.00

The Committee further noted that the Government of Arunachal Pradesh has implemented revised pay applicable to teachers of Govt. College.

The Finance Committee recommended to Executive Council that the State Govt. be moved for release of Rs. 44,78,359.00 against Rs. 50.00 lakh as already requested to State Government.

Item 12 : Implementation of revised U.G.C. pay scales for teachers and officers of Arunachal University.

The Committee noted that the University has already implemented revised pay scales for non-teaching employees up to Group 'B' as per recommendations of the Fifth pay Commission, as adopted by the State Govt. in line with provision of Ordinance 18 (vide. 19th Finance Committee

