

Meeting No. 4

Date: 17/11/2017

Minutes of the meeting of Finance Committee

The fourth meeting of the Finance Committee was held on Thursday, 16th November, 2017 in the Chamber of Hon. Vice Chancellor. The following members were present:

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|---------------------------|-----------------------------|
| 1. Prof. V. G. Gaikar | Chairman |
| 2. Dr. S. S. Bhamare | Member |
| 3. Shri.MangeshKinare, CA | Member |
| 4. Dr. S. L. Nalbalwar | Member |
| 5. Dr. S. M. Pore | Member |
| 6. Dr. Y. S. Mahajan | Invitee |
| 7. Shri. V. S. Chavan | Invitee |
| 8. Shri. AbhayShatri, CA | Invitee (Statutory Auditor) |
| 9. Dr. V. S. Sathe | Member-Secretary |

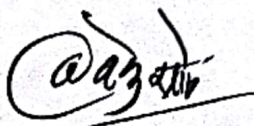
The in-charge Finance officer welcomed all the members for the meeting. The following items were discussed and the decisions were taken as mentioned below:

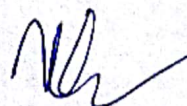
Item No. 1: To confirm the minutes of the 3rd meetings of the Finance Committee held on 2nd May 2017

The minutes of the meeting of the 3rd Finance Committee were circulated to all the member's for information and additions or deletions, if any. However, comments have been receive from any of the member. Resolved that the Minutes of the third meeting are confirmed.

Status Report FC-1 (Item No are as per FC-1)

Item No..	Item	Recommended Action	Status
8	M. Tech/ Ph. D Teacher/ Examiner remuneration	A Sub Committee is to be formed for deciding the remuneration for the Teacher /Examiners	The report from the Sub-committee report is awaited from the Registrar office
9	Booking of Expenses under XII th plan UGC Grant	A proposal is to be submitted for booking expenses under UGC grant to the Executive Council for final	Executive Council approved the proposal. Expenses were booked as per the sub heads provided by UGC norms for the XII th plan Grant.


Dr. V. S. Sathe



Item No 6: Closing of nonfunctional Bank accounts

The in-charge Finance officer presented the non-functioning accounts (GATE and CPF) to the committee members. The Finance committee resolved to transfer the balance amount to the interest portion of the University and permitted to close the accounts

Item No 7: To discuss GST issue for Weshine Tech Pvt Ltd., Pune payment

There was a request from Weshine Tech Pvt. Ltd., Pune to consider GST payment on the bills submitted. The Finance Committee recommended creating a sub-committee to deal with the issue. The Finance officer will propose the names for the sub-committee. The sub-committee will negotiate with vendor for revised rates; however GST can be paid for this year. The sub-committee will submit the report to the Finance committee.

Item No. 8: To approve for opening of TEQIP-III account and to provide seed money as a loan

The Coordinator (TEQIP-III) requested to open new separate account for TEQIP-III. He also requested to sanction Rs. 10 Lakh seed money. The seed amount will be transferred back as and when TEQIP-III fund will be available. The Finance Committee recommended opening a new account and transferring seed money Rs. 10 Lakh on loan basis from the Interest earned on TDR.

Item No. 8: Any other point with the permission of the chair

- 1) Sport Section: Request to increase budget for 2017-18

The Finance Committee approved to increase budget excluding office furniture, Personal computer, Printer etc.

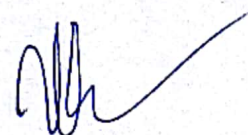
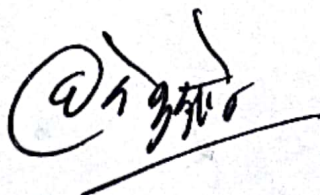
- 2) Fund for establishing new Reprographic unit

The Finance committee recommended revising proposal for fund provision

- 3) Extra Fund for various Departments and Sections

The Finance committee recommended to take a review of budget provided, expenditure done and additional fund required for current year. The report on fund position, utilization and expected fund for next finance year will be submitted in the next Finance meeting.

The meeting ended with vote of thanks to chair.



The finance committee discussed the all above points and confirmed the decision taken by Purchase and Sales Committee meeting.

Item No. 3: To approve Statutory Audit report and expenses for the FY 2016-17.

Shri. AbhayShasrti, Chartered Accountant (Statutory Auditor appointed by the University) presented the Audit report for the financial year 2016-17. The member of the Finance Committee, Shri. MangeshKinare, suggested to submit the audit report to the University management before bringing it before the Finance Committee. To bring more transparency in the financial transactions, he suggested to revise the audit report by giving more clarification of the expenses incurred on head wise accounting. Moreover, he also suggested to hire the services of another Chartered Accountant to complete this task within three weeks.

These suggestions were approved by the Finance Committee. The Committee also directed Finance Officer to present revised report in the next Finance Committee meeting to be held in the month of December 2017. The Committee also asked the Finance Officer to prepare item wise all TDR and present to the Finance Committee in the next meeting along with the purpose for which the funds were initially received so as to take decision of their expenditure.

Item No. 4: To discuss issue related to the excess payment to the daily wage labour

It was brought to the notice of the University administration by the Internal Auditor above the excess payment made to the daily wages workers. University management had issued a letter to the concerned staff Shri. B. D. Batawale asking for this explanation. He had given his explain action which was put up before the Finance Committee.

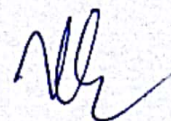
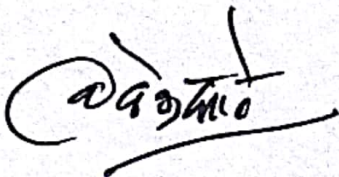
It was found in his explanation that the establishment section received various attendance reports from Heads of Department, Sections and Security. However, he committed a mistake while making an excess payment of Rs. 14,507/- which, he will be recovering from the same persons and deposit in to University account.

The Finance Committee discussed this issue and resolved that the report submitted by Shri. Batawale, be given to internal Auditor for verification and clarification. The Committee also recommended to procure and implement the Bio-metric attendance system immediately.

The report will be placed in the next meeting.

Item No 5: To approve payment to the Accountancy Academy, pune

Accountancy Academy, Pune has been awarded the work of filing TDS returns and rectifications. As per order, the said firm has completed the job for first quarter and submitted its bill. The Finance Committee approved the same.



	Water Supply Work in the Campus		up for agreement. The order will be cancelled. Cancellation letter will be issued on 24 th November 2017.
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Item No. 2: To approve the 4th Purchase and Sales Committee meeting proposal

The in-charge Finance Officer presented the summary of minutes of fourth Purchase and Sales Committee meeting

Item No	Description	Fund available	Recommended Action
2	Desktop	Center Development Fund (P 7.16)	Purchase and Sales committee recommended that the Purchase Order be placed with the L ₁ bidder
3	Networking	Center Development Fund (P 7.16)	Purchase and Sales committee recommended that the Purchase Order be placed with the L ₁ bidder
4	Printers	Center Development Fund (P 7.16)	Purchase and Sales committee recommended that the Purchase Order be placed with the L ₁ bidder
5	Servers	Center Development Fund (P 7.16)	Purchase and Sales committee recommended that the Purchase Order be placed with the L ₁ bidder
6	Photocopying machines	Center Development Fund (P 7.16)	Purchase and Sales committee recommended that the Purchase Order be placed with the L ₁ bidder
7	SFO Equipment	Machinery and Equipment, (Department fund ,P.1.6)	Purchase and Sales committee recommended that the Purchase Order be placed with the L ₁ bidder
8	Batch Reactor	Machinery and Equipment, (Department fund ,P.1.6)	Purchase and Sales committee recommended that the Purchase Order be placed with the L ₁ bidder
9	Answer Book purchased	Examination fund (P.3.13)	The Purchase and Sales Committee went through the proposal for ratification and the committee approved the suggested ratification
10	Answer book to be purchase	Examination fund (P.3.13)	Purchase and Sales committee recommended that the Purchase Order be placed
11	Water purifier	Hostel fund	The Purchase and Sales Committee went through the proposal for ratification and the committee approved the suggested ratification

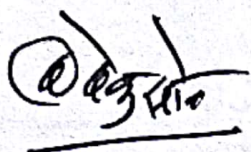
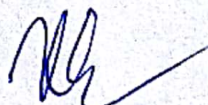
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07	P.5.11	Electrical Material	Recommended to follow University's E-Tendering process.	E-Tender is invited for the second time because of poor response. Technical Bid will be opened on 23 rd Nov. 2017
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HOSTEL MAINTENANCE ACTIVITY

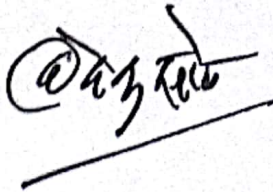
Sr. No	Budget Head	Brief Description of work	Recommended Action	Status
01	P.6.01	Electrical materials for hostel	Recommended to follow University's E-Tendering process.	Partial electrical material received from the supplier. Since the total material is not received, supplier was given sufficient period for delivery. Supplier could not respond, hence cancellation of order will be issued (before 24 th Nov 2017)
02	P.6.02	Electric material and accessories for campus	Recommended to follow University's E-Tendering process.	Activity completed.
03	P.6.03	Plumbing material	Recommended to follow University's E-Tendering process.	Partial plumbing material received from the supplier. Since the total material is not received, supplier was given sufficient period for delivery. Supplier could not respond, hence cancellation of order will be issued (before 24 th Nov 2017)
04	P.6.04	Sliding windows for 'Sahyagiri' hostel	Recommended to follow University's E-Tendering process.	Sliding window work is in progress. Work will be completed before 15 th Dec. 2017
05	P.6.05	Laying a New Pipe Line and Other Allied	Recommended to follow University's E-Tendering process	E-Tendering process completed. However, The identified agency did not turn

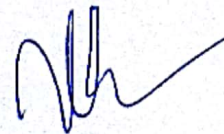



02	P.4.02	Roofing for all buildings in the campus	Recommended to follow University's E-Tendering process.	Tenders have been invited for the fourth time because of poor response. Currently two agencies responded for the final tender. Financial bid will be opened on 21 st Nov 2017
03	P.4.03	Painting for all buildings in the campus	Recommended to follow University's E-Tendering process.	Due to inclusive of GST estimate is revised. Tender will be uploaded by 21 st Nov 2017
04	P.4.04	Repairs of internal roads (Carpeting)	Recommended to follow University's E-Tendering process.	Due to inclusive of GST estimate is revised. Tender will be uploaded by 21 st Nov 2017
05	P.4.05	Repairs of Registrars bungalow	Recommended to follow University's E-Tendering process.	Repairs of Registrars bungalow work is in progress. Work will be completed by 31 st Dec 2017
06	P.4.06	Repairs of Hostel and Staff Quarters	Recommended to follow University's E-Tendering process.	Due to inclusive of GST estimate will be revised. Tender will be uploaded by 30 th Nov 2017
07	P.4.07	Chemicals for Water Treatment Plant	Recommended to follow University's E-Tendering process.	Tender is invited for the second time. Technical Bid will be opened on 23 rd Nov. 2017

DEVELOPMENT ACTIVITY

Sr. No	Budget Head	Brief Description of work	Recommended Action	Status
01	P.5.01	Auditorium	Recommended to follow University's E-Tendering process.	Tender is invited for the second time. Technical Bid will be opened on 23 rd Nov. 2017
02	P.5.05	Shades	Recommended to follow University's E-Tendering process.	Block Estimates for the work are ready. Proposals will be placed in the next finance meeting for approval.
03	P.5.06	Workshop		
04	P.5.08	Security Office		
05	P.5.09	Entrance Gate		
06	P.5.10	Additional Water Treatment Plant & other works		





		approval	
10	Purchase of Laptops to all permanent University faculty members under UGC XII th Plan Grant	Recommended to follow the University's purchase procedure by calling open E-Tender	E-Tendering process for procurement of Laptops was completed. Vendor was finalized. Laptops received from the vendor but not matching with technical specification required as per the Purchase order. A letter was issued to the vendor to replace the laptops on or before 28 th Nov 2017 else order will be canceled

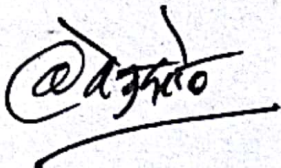
Status Report FC-2 (Item No are as per FC-2)

Item No.	Item	Recommended action	Status
3	Expenditure for Roofing and the Repair of the University's internal roads etc.	Recommended to follow University's E-Tendering process.	For the roofing work, open E-tenders was invited. Because of poor response for the E-Tender, retendering process followed for the fourth time. Currently two agencies responded for final tender Financial bid will be opened on 21 st Nov 2017
4	Purchasing of utility vehicles	Recommended to scrape old vehicles and purchase new vehicle from Government E-Market (GeM).	An order is placed for one Innova Car through GeM Delivery is expected by 15 th Dec 2017
5	Desktop purchase for English Department	Activity Completed	Activity completed
7	Shifting from Service Tax number to GST	GST number registration completed	Activity Completed

Status report (item no areas per FC-3)

1. MAINTENANCE ACTIVITY

Sr. No	Budget Head	Brief Description of work	Recommended Action	Status
01	P.4.01	Approach road in front of Main Building	Assigned work to PWD.	90 % of work is completed. Work of pathway in progress. Approach road entire work likely to be completed by 31 st Dec 2017




**Venue: Vice-Chancellor's Office
Dr. Babasaheb Ambedkar Technological University, Lonere**

The 5th meeting of the Finance Committee was held on Thursday, 14th December 2017 at 10.30 a.m. in the Vice-Chancellor's Office of the University.

The following members were present:

1. Professor V.G. Gaikar, Vice-Chancellor	Chairman
2. Dr. S.S. Bhamare, Registrar	Member
3. Dr. S.M. Pore, Head, Dept. of Civil Engg.	Member
4. Dr. S.L. Nalbalwar, Head, Dept. of, EXTC.	Member
5. Dr A W Kiwalekar, Head, Depat. Of Computer	Invitee
6. Dr V G Sargade,	Invitee
7. Dr S M Jadhav, Head, Department of IT	Invitee
8. Shri V S Chavan, University Engineer	Invitee
9. CA Abhay Shastri, Statutory Auditor	Invitee
10. Dr. V. S. Sathe, I/C Finance Officer	Member Secretary

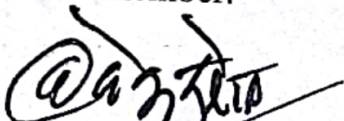
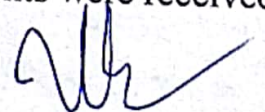
The following members could not attend the meeting and the leave of absence was granted to them:

1. Prof. G D Yadav	Member
2. Dr. Amit Datta	Member
3. DTE Director or his representative	Member
4. CA. Mangesh Kinare, Government Nominee	Member

The quorum was not satisfactory at the scheduled time of 10:30am. Therefore the meeting was adjourned for an hour and started thereafter at 11.30 am. Dr. V. S. Sathe, I/c. Finance Officer welcomed all the members of the Finance Committee and requested Hon. Vice-Chancellor to start the meeting.

Item No. 1: To confirm the minutes of the 4th meeting of the Finance Committee held on 16th November 2017.

The minutes of the meeting of the 4th Finance Committee held on 16th Nov. 2017 were circulated to all the members for information and corrections, if any. However, no comments were received from any of the member.

The committee resolved that 'the minutes of the 4th FC meeting held on 16th November 2017 be hereby confirmed.'

Item No. 2: Status Report on Finance Committee meetings

The Finance Officer presented the status report on all decision taken in previous meeting of the FC as per the discussion held on the 4th FC meeting.

Status Report FC-1 (Item No are as per FC-1)

Item No..	Item	Recommended Action	Status
8	M. Tech/ Ph. D Teacher/ Examiner remuneration	A Sub Committee is to be formed for deciding the remuneration for the Teacher /Examiners	The report from the Sub-committee report is awaited from the Registrar office
10	Purchase of Laptops to all permanent University faculty members under UGC XII th Plan Grant	Recommended to follow the University's purchase procedure by calling open E-Tender	E-Tendering process for procurement of Laptops was completed. Vendor was finalized. Laptops received from the vendor but not matching with technical specification required as per the Purchase order. A letter was issued to the vendor to replace the laptops on or before 28 th Nov 2017 else order will be cancelled. The vendor has agreed to provide laptop of the same specifications.

Status Report FC-2 (Item No are as per FC-2)

Item No.	Item	Recommended action	Status
3	Expenditure for Roofing and the Repair of the University's internal roads etc.	Recommended to follow University's E-Tendering process.	For the roofing work, open E-tenders was invited. Because of poor response for the E-Tender, retendering process followed for the fourth time. Currently two agencies responded for final tender Financial bid have been opened. Work order will be place to finally selected agency m/s S P Designs Developers, Pune before on or before 26 th December 2017
4	Purchasing of utility vehicles	Recommended to scrap old vehicles and purchase new vehicles from Government E-Market .	An order is placed for one Innova Car through GeM Delivery is expected within a week

Status report (item no areas per FC-3): MAINTENANCE ACTIVITY

Sr. No	Budget Head	Brief Description of work	Recommended Action	Status
01	P.4.01	Approach road in front of Main Building	Assigned work to PWD.	90 % of work is completed. Work of pathway in progress. Approach road entire work likely to be completed by 31 st Dec 2017
02	P.4.02	Roofing for all buildings in the campus	Recommended to follow University's E-Tendering process.	For the roofing work, open E-tenders was invited. Because of poor response for the E-Tender, retendering process followed for the fourth time. Currently two agencies responded for final tender Financial bid is opened. Work order will be place to finally selected agency m/s S P Designs Developers, Pune before on or before 26 th December 2017
03	P.4.03	Painting for all buildings in the campus	Recommended to follow University's E-Tendering process.	Due to inclusive of GST estimate is revised. Tender will be uploaded by 23 rd December 2017
04	P.4.04	Repairs of internal roads (Carpeting)	Recommended to follow University's E-Tendering process.	Due to inclusive of GST estimate is revised. Tender will be uploaded by 23 rd December 2017
05	P.4.05	Repairs of Registrars bungalow	Recommended to follow University's E-Tendering process.	Repairs of Registrars bungalow work is in progress. Work will be-completed by 31 st Dec 2017
06	P.4.06	Repairs of Hostel and Staff Quarters	Recommended to follow University's E-Tendering process.	Due to inclusive of GST estimate will be revised. Tender will be uploaded by 26 th December 2017
07	P.4.07	Chemicals for Water Treatment Plant	Recommended to follow University's E-Tendering process.	Tender is invited for the third time. Technical Bid opening is due on 13 th December 2017

DEVELOPMENT ACTIVITY

Sr. No	Budget Head	Brief Description of work	Recommended Action	Status
01	P.5.01	Auditorium	Recommended to follow University's E-Tendering process.	Tender is invited for the second time. Technical Bid is opened on 23 rd Nov. 2017. Pre-qualification process is in progress.
02	P.5.05	Shades	Recommended to follow	Block Estimates for the work are ready.

03	P.5.06	Workshop	University's E-Tendering process.	Proposals will be placed in the next finance meeting for approval.
04	P.5.08	Security Office		
05	P.5.09	Entrance Gate		
06	P.5.10	Additional Water Treatment Plant & other works		
07	P.5.11	Electrical Material	Recommended to follow University's E-Tendering process.	E-Tender is invited for the third time because of poor response. Technical Bid opened on 13 th December 2017. Only one agency quoted for the offer. The repairs of 7 duct type air conditioners at computer center have been carried out by calling quotations. Cost of work executed is Rs. 2.94 lakhs.

HOSTEL MAINTENANCE ACTIVITY

S- No	Budget Head	Brief Description of work	Recommended Action	Status
01	P.6.01	Electrical materials for hostel	Recommended to follow University's E-Tendering process.	Partial electrical material received from the supplier. Since the total material is not received, supplier was given sufficient period for delivery. Supplier could not respond, hence cancellation of order for the remaining material is issued
03	P.6.03	Plumbing material	Recommended to follow University's E-Tendering process.	Partial plumbing material received from the supplier. Since the total material is not received, supplier was given sufficient period for delivery. Supplier could not respond, hence cancellation of order for the remaining material is issued
04	P.6.04	Sliding windows for 'Sahyagiri' hostel	Recommended to follow University's E-Tendering process.	Sliding window work is in progress. Work will be completed before 30 th Dec. 2017
05	P.6.05	Laying a New Pipe Line and Other Allied Water Supply Work in the Campus	Recommended to follow University's E-Tendering process	E-Tendering process completed. However, The identified agency did not turn up for agreement. The order will be cancelled. Cancellation letter will be issued before 22 nd Dec. 2017.

Status Report FC-4 (Item No areas FC-4)

Item No.	Item	Recommended Action	Status
4	Issue related to excess payment done to daily wages	Recommended to submit ShriBabu Batawale's report on the issue to the	Report given to the Internal Auditor

		Internal Auditor for verification and clarification.	
5	Payment to Accountancy Academy, Pune	Recommended to complete payment to Accountancy Academy, Pune for TDS filling service provided	Payment to Accountancy Academy, Pune completed
6	Closing of Non functional account	Recommended to close GATE scholarship and CPF account	Letter issued to the Bank for closing the account
7	GST Payment for Weshine Tech. Pvt Ltd. For MIS software	Recommended to create sub-committee to deal with the issue	Sub-Committee is created and will have meeting with the service provider on 19 th December 2017
8	Opening of TEQIP-III account	Recommended to open new bank account for TEQIP-III with State bank of India, Lonere	Papers for opening new bank account are submitted to State Bank Of India, Lonere

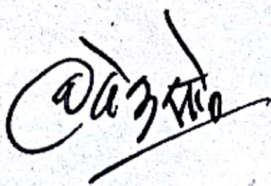
Item No. 3: To discuss payment to PWD regarding construction of concrete road

The University Engineer presented detailed status of the concrete contribution in front of the Main Building that is road being executed through PWD. The details are as under:

- | | |
|--------------------------------------------|------------------|
| 1) The estimated cost (as per DSR 2012-13) | Rs. 314.41 lakhs |
| 2) Detail estimate submitted by PWD | Rs. 376.40 lakhs |
| 3) Technical Sanction by CE office | Rs. 300.81 lakhs |
| 4) Tender cost | Rs. 280 lakhs |

The University has signed aMoU with PWD authorities for carrying out the above concrete road work on 15 July 2015. The prime conditions in the MoU are as under:

- 50% of the cost will be deposited to PWD at the time of issue of work order.
- 45% payment shall be deposited after completion of 50% of the total work certified by the Executive Engineer of PWD
- Balance 5% payment shall be deposited after completion of 90% of the total work certified by the Executive Engineer of PWD




However, the University has not released any amount till to date to the PWD. The work to the tune of 80% has been completed as on today. The Executive Engineer, PWD, Mahad division, has requested vide his letter dated 18/08/2017 to release the entire amount of Rs. 280 lakhs towards the work executed. (A Copy of the letter is attached herewith for reference)

The committee was informed about the quality of road work and that a letter has been issued to the PWD authorities pointing out the defects which need to be rectified. The Committee approved to release 50 % amount i.e. 140 lakhs immediately to the PWD and the remaining 45% payment be cleared only after getting the defects rectified.

“The FC resolved that 50% of the tender be released immediately through RTGS to the PWD against the work executed from the Government fund for construction of the University”

Item No. 4: To discuss revised cost for (a) roofing and (b) painting

Item 4(a) Roofing

The University Hostels were constructed in year 1994-95 and now need major repairing and roofing to take care of heavy slippage during monsoon. The students have been complaining, striking for poor condition in the hostels. The University had published the tender notice for the roofing of the hostels, Main Building as for well as staff quarters & IOPE Buildings. The first tender notice was issued on April 2017. For the same only two bidders responded. Therefore, second tender notice was issued on 3rd May 2017. For the same notice, following five bidders responded.

1. M/s. Pragati Construction, Pune
2. M/s. S.P. Design Developers LLP, Pune
3. M/s. Renjin construction, Mumbai
4. M/s. Rajashree Construction, Consortium, Navi Mumbai
5. M/s. V C Biradar, Pune.

Out of these five, only two bidders (Sr. No. 1 & 2) satisfied the pre-qualification criteria. Therefore, the third tender notice was issued on 28th September 2017. For the same notice, no tender had responded. Finally, the fourth notice was issued on 13th October, 2017. For this fourth tender call the following two bidders responded.

1. M/s. S.P. Design Developers LLP Pune
2. M/s. Progressive Civil Construction Co. (P) Ltd, Vashi, New Mumbai

Between the above two bidders, M/s. S.P. Design LLP, Pune could produce the required documents as per criteria. The tender document for financial bid was opened and the financial offer of M/s. S.P. Design Developers LLP Pune stands 10.91% of the above estimated cost of Rs. 554.67 lakhs as per DSR 2015-16. As per e-SSR 17-18, the estimated cost works out to be Rs. 6,37,35,475/- The firm was called for negotiation. The firm negotiated for Rs. 6,14,29,782/-

(Rs. Six crores fourteen lakhs twenty nine thousand seven hundred and eighty two only) which is 3.62% below compared to e-SSR 2017-18.

The Committee discuss in detailed on this issue. Looking into the need, urgency of the work and the efforts carried out by the University so far, the offer was considerbeing reasonable. The Building and works committee also recommended to accept the offer. The committee accorded the financial and administrative approval to the estimated cost of the works i.e. 6.37 crores for year 2017-18 as per e-SSR. The proposed expenditure shall be made through Development fund of the University. The University Engineer was directed to expedite the process immediately.

“The Committee resolved that the offer of M/s. S.P.Design Developers LLP, Pune be accepted. The order may be released immediately.”

Item 4 (b) Painting

Regarding painting of the hostels and staff quarters, the University Engineer gave a detail presentation to the Committee. As per current e-SSR 2017-18, the estimated cost of the painting works is Rs. 427.08 lakhs (including GST) as against earlier estimated cost of 375.27 lakhs. (Copy of the annexure is enclosed herewith for ready reference.)

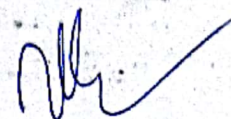
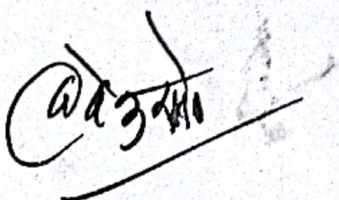
The Committee deliberated on the issue and accorded its approval forestimated cost of Rs. 427 lakhs and for floating the tender of the work.

“The Committee Resolved that the tender be floated for painting of the building on the campus and the proposed expenditure of Rs. 427 Lakhs be made through Development fund of the University.”

Item No. 5 To discuss Budget requirement for FY 2018-19 given by Departments of Computer Engineering, Information Technology and Mechanical Engineering

Dr. S MJadhav, Dr. S G Sargade, Dr. A W Kiwalekar were present to submit the respective departments status and proposed budget for 2018-19. Dr. S.M.Jadhav gave a detailed presentation to the Finance Committee members regarding Rs 10 lakhs allotted them as budget. Rs. 9.86 Lakh have been booked and will be expended within a month. He informed the members about the delays in procurement process. Initially no response to the tender floated so the department has to retender. Hon. Vice-Chancellor enquired about the number of proposals submitted to AICTE, MODROB or FDP, student's innovative projects, departmental development plan etc. to all the Heads present in the meeting.

Dr. Kiwalekar presented the status of Computer Department for procurement. The department has planned to procure air conditioners through GeM. For procuring these, cabling work and sufficient load are the two major issues. The department cannot procure air conditioners without having sufficient load bearing capacity. Hon. Vice-Chancellor informed Dr. Kiwlekar that University will make the provision for cabling and department should not invest their budget in



cabling. He further asked Dr. Pore to explore the possibility of starting 100 KVA Solar Power Generation with the help of Electrical Engineering Department, on the roofing of the Main Building. Dr. S M Pore shall imitate the project, as the papers are ready to that the tender.

Further Dr. V G Sargade gave a presentation for the Mechanical Engineering Department. He also informed the Committee that the services Dr. H.S.Joshi and Prof. Dhale will not be available for the Department for the next 6 months. Also looking at the retirement of Dr. Brahmankar, the load of these three teachers will have to be distributed. Therefore, a financial provision for adhoc salary was required. The committee agreed to the proposal for 3 adhoc teachers for B.Tech and 3 for M.Tech through the M.Tech fund. The Committee also directed the Finance officer to immediately release 10 lakhs for settlement of TEQIP-II bills and Rs. 3 lakhs for NBA accreditation process are will be adjusted in the next year's budget of the Department of Mechanical Engineering.

Dr. S L Nalbalwar, EXTC and Dr. Y S Mahajan Chemical Engineering Department have submitted the budget requirements for year 2017-18, 2018-19. The FO shall make necessary budgeting in the year 2018-19.

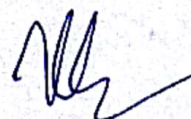
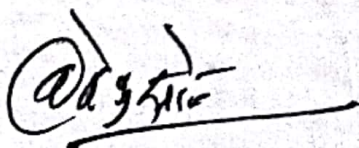
Item No. 6: To discuss purchase of Requirement of Infrastructure for Swayam and SwayamPrabha

A letter from Hon. Minister shri. PrakashJawdekarMHRD has been received. A digital initiative has been taken by Ministry of Human Resource Development. The MHRD had started Swayam and SwyamPrabha DTH channels for improving standards of teaching/learning process. The University has constituted a committee to look into. A proposal has been prepared. Dr. S.L.Nalbalwar has presented the proposal to the finance committee members. It is a mandate from the MHRD. The students of the University will be benefitted through these channels. These 32 channels are open for 24 hours. The TV sets will be fixed at various locations in the University and Hostel.

Since the directive was received from the MGRD, Procuring and implementing Swayam and SwyamPrabha, will be beneficial to the entire University students. The Finance Committee resolved that the proposal for Rs. 35,73000/- (Rupees thirty five lakhs and seventy three thousand only) be accepted. The copy of the proposal is attached herewith for ready reference. The Committee also directed to procure all these materials from GeM, if available. The expenditure shall be made from Universities Development fund.

Item No. 7: To discuss procurement of e-Office Premium module NICS Inc.

Dr. S L Nalbalwar, I/c ICT presented a proposal of establishment of e-Office as a part of e-Governance. The committee was informed about the National Information Centre. It is the Government agency working for e-office. It is necessary to do all the correspondence through e-office and concept of paperless office for transparent, quick and effective communication. Since, the University shall have all Regional Centre, Sub Centre and affiliated colleges throughout the State are necessary to have e-governance approach.



The Committee appreciated the efforts to work start e-office. "The Committee Resolved that proposal of e-office be accepted and payment can be booked from Government New Universities fund to establish the centers."

Item No. 8: To discuss Action Plan for TEQIP-III

Dr. S.L.Nalbalwar presented the action plan for TEQIP-III. The Committee discussed the action plan presented. Following modifications were suggested by the Committee.

1. Research Assistantship under TEQIP-III may be removed as the project will be only for the more years. Department faculty should submit Research project proposals to various funding agencies through which Assistantship can be given to Ph.D Students.
2. The provision for Adjunct Faculty should be added in the action plan under Industrial Institutes interaction.
3. Expenditure on Industry-Institute interaction be planned for getting projects from industry.
4. The total TEQIP-III action plan proposal should be reworked for Rs. 7 crores and resubmitted with detail action plan to Planning & Evaluation Monitoring.

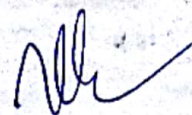
Item No. 9: To discuss up gradation of Campus Internet Network

Dr. L.D.Netak has submitted a proposal for improvement of campus wide networking. The Committee was formed; the previous work was carried out in 2007. During last ten years, no up gradation was carried out. It is now necessary to update the campus networking with new Technology

Item No. 10: To discuss University's Main Building pending payment issue

The University Engineer presented issue of demands of the contractor. He briefed the Finance Committee of the work from the inception. In December 1999 the work of Main building was commenced. The contract was signed with for the execution of work in the year 1999. The total period of the contract was for three years. Due to paucity of the funds, the contractor served a legal notice to all concerned departments in year 2001. He also suspended and stopped the work for about 13 months. The University authorities assured the contractor about the financial provisions from the Government of Maharashtra and requested to restart the work. However, the contractor started the work with precondition of interest payment on delayed payment. The copy of the minutes of the meeting held with the then Vice-Chancellor was provided by the contractor. (Copy is enclosed herewith for ready reference of the members) The contractor went on claiming various demands for Rs. 305.83 lakhs over the last 10 years. A sub-committee has been appointed to resolve these issues. However, the sub-committee agreed to accept the demands up to Rs. 74.57 lakhs. A report in the form of minutes of the meeting of the sub-committee is enclosed herewith.

The contractor has agreed in principle to the amount of Rs. 74.57 lakhs.



Looking in to the agreement signed in year 1999 and difficulties in receiving funds from Government, the Building and Works committee in its meeting held on 8/12/2017 agreed to the report of the sub-committee and recommended the matter to Finance Committee for further consideration.

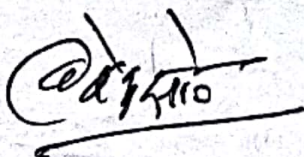
The Finance Committee deliberated on this issue in detail. Various queries were raised by the members. The matter was also referred to the internal C.A. for his opinion. He expressed that looking into the papers and the issues raised by the contractor, the contractor seems to be correct and if the matter goes to the Court, it will be very much difficult for the University to defend and very heavy penalty may be imposed. Then the contractor was called for his views in the matter. He agreed to the report of the sub-committee and requested to release the payment without any further delay since the matter is pending for last 5 years with the University without any final decision. After detailed discussion, the committee observed the following the points.

1. The documents submitted to B & W Committee indicate the University had not released the payment in time as mentioned in the contract.
2. The contract was delayed by the University due to paucity of funds and non-receipt of the funds from Government of Maharashtra in time. In spite of rigorous follow up with the Government, University could not get sufficient funds to make timely payment of the contractor.
3. University Engineer was directed to work out the details of grants received from Government and cost of the works carried out for the building year wise till 2016-17. (copy is enclosed herewith)
4. The delay in making the payment of the contractor is not inordinate in most the cases as per the record shown by University Engineer
5. The delay in making payment to the contractor mainly in pre-final and final bills be considered for calculation of the interest claimed by him.
6. As per the calculations, the amount of interest charges against delay in payment of monthly bills was Rs. 4204017/- (Rupees Forty two lakhs four thousand and seventeen only)
7. The amount of Rs. 14.84 lakhs against the claim of increase in price of cement as recommended by the Building and Works committee is acceptable.
8. The amount of Rs. 8.65 lakhs against the claim of Work Contract Tax as recommended by the Building and Works Committee is acceptable.
9. The total amount comes to Rs. 74.57 lakhs.

“Resolved to recommend that the amount of Rs. 23.49 lakhs against the claims mentioned in point No. 7 and 8 be released immediately from the Government fund for the contribution of university No. 9 and for point No. 6 the Committee directed to obtain the approval of the Executive Council in totality and then amount of Rs. 51.08 Lakh be released from University development fund from the accrued interest.”

ITEM NO. 11 Any other point with the permission of the Chair

11.1 To approve the budget for developmental activities and maintenance activities



The University Engineer presented the list of immediate works to be carried out in the University under development and maintenance activity.

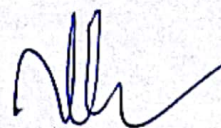
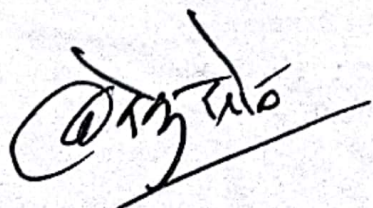
1.	Roofing	637 lakhs
2.	Water Treatment plant and jackwell	150 lakhs
3.	Painting works of all buildings	427 lakhs
4.	Laboratory sheds (2 Nos.)	300 lakhs
5.	Workshop shed (1 No.)	150 lakhs
6.	Playfields under sports activity	100 lakhs
7.	Maintenance of hostel	70 lakhs
8.	Maintenance of Staff quarters	30 lakhs
9.	Roads (Asphalting)	60 lakhs
10.	Solar	110 lakhs
11.	Open Well in the campus	22 lakhs
12.	Lift erection	15 lakhs
13.	Consumables for cleaning	04 lakhs
14.	Pumps for jackwell in University as Well as Goregaon Dam	2 lakhs
15.	Other miscellaneous/emergency work	10 lakhs

In addition to above, it was also discussed that in every hostel various facilities be provided as an immediate need for the students. Each hostel be provided a financial provision of Rs. 25 lakhs to create various facilities in the hostels. All the expenditure required for hostels will be met through Hostel funds.

The Committee was of the opinion that all these works needs to be carried out an priority since various questions from various stakeholders have been raised and needs immediate attention.

'Resolved that the committee approved Rs. 2087/- lakhs the above works and budgeted for FY 17-18 and 18-19. From Development funds and Hostel funds.

The meeting ended with vote of thanks to the Chair.



Venue: Vice-Chancellor's Office
Dr. Babasaheb Ambedkar Technological University, Lonere

The 6th meeting of the Finance Committee was held on Saturday, 3rd March 2018 at 11.30 a.m. in the Vice-Chancellor's Office of the University.

The following members were present:

1. Prof. V.G. Gaikar, Vice-Chancellor	Chairman
2. C A Mangesh Kinare, Govt nominee	Member
3. Dr. S.M. Pore, Head, Dept. of Civil Engg.	Member
4. Dr. S.L. Nalbalwar, Head, Dept. of, EXTC.	Member
5. Dr. V. S. Sathe, I/C Finance Officer	Member Secretary

The following members could not attend the meeting and the leave of absence was granted to them:

1. Prof. G D Yadav,	Member
2. Dr. Amit Datta	Member
3. Dr S S Bhamre	Member

The quorum was not satisfactory at the scheduled time of 11:30 am. Therefore the meeting was adjourned for an hour and started thereafter at 12.30 am. Dr. V. S. Sathe, I/c. Finance Officer welcomed all the members of the Finance Committee and requested Hon. Vice-Chancellor to start the meeting.

The following invitees were present for the meeting

1. Dr L D Natak	Invitee
2. Dr H S Joshi	Invitee
3. Shri V S Chavan, University Engineer	Invitee
4. CA Abhay Shastri, Statutory Auditor	Invitee
5. CA Anand Gangji	Invitee

Item No. 1: To confirm the minutes of the 5th meeting of the Finance Committee held on 14th December 2017

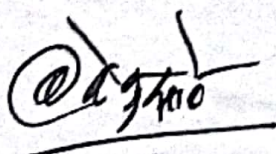
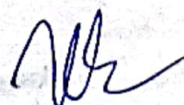
The minutes of the meeting of the 5th Finance Committee held on 14th December. 2017 were circulated to all the members for information and corrections, if any. However, no comments were received from any of the members.

The I/c Finance officer requested to amend the resolution of Item No 10 of the 5th meeting of the finance committee " **The Committee directed to obtain the approval of the Executive Council in totality and then amount of Rs. 74.57 Lakhs be released from the University development fund and accrued interest**".

The Committee approved the amendment and resolved that 'the minutes of the 5th Finance Committee meeting held on 14th December 2017 be hereby confirmed with the amendments.'

Item No. 2: Status Report on Finance Committee meetings

The Finance Officer presented the status report on all decisions taken in previous meetings of the Finance Committee as per the discussion held on the 5th Finance Committee meeting.

Status Report FC-1 (Item No are as per FC-1)

Item No.	Item	Recommended Action	Status
8	M. Tech/ Ph. D Teacher/ Examiner remuneration	A Sub Committee is to be formed for deciding the remuneration for the Teachers /Examiners	The committee has been formed. The report from the Sub-committee report is awaited from the Registrar's office.
10	Purchase of Laptops to all permanent University faculty members under UGC XII th Plan Grant	Recommended to follow the University's purchase procedure by calling open E-Tender	E-Tendering process for procurement of Laptops was completed. Vendor was finalized. Laptops received from the vendor but not matching with technical specifications required as per the Purchase Order. A letter was issued to the vendor to replace the laptops on or before 28 th Nov 2017 else order will be cancelled. The vendor has agreed to provide laptop of the same specifications up to 8 th March 2018.

Status Report FC-2 (Item No are as per FC-2)

Item No.	Item	Recommended action	Status
3	Expenditure for Roofing and the Repair of the University's internal roads etc.	Recommended to follow University's E-Tendering process.	For the roofing work, open E-tenders were invited. Because of poor response for the E-Tender, retendering process followed for four times. For the fourth time, two agencies responded to the call Financial bid was opened and Work order was placed with M/s S P Designs Developers, Pune. Work order was issued on Jan. 2018. Work is in progress.

Status Report FC-3 (Item No are as per FC-3)

Budget Head	Brief Description of work	Recommended Action	Status
P.4.01	Approach road in front of Main Building	The work order was issued to PWD. The Finance Committee suggested that the Campus development Committee to take follow up of the progress of the work	90 % of work of the approach road is completed. Work of pathway is in progress. As per MOU, 50 % payment was released. The entire work is likely to be completed by 31 st March 2018.
P.4.03	Painting for all buildings in the campus	Recommended to follow University's E-Tendering process.	Due to inclusion of GST estimate was revised. Tender was uploaded and Technical bid was opened on 21 st Feb 2018. Financial bid will be opened before 9 th March 2018.
P.4.04	Repairs of internal roads (Carpeting)	Recommended to follow University's E-Tendering process.	Due to inclusion of GST estimate was revised. Tender was uploaded on 23 rd December 2017. For the first call no vendor had applied. The second call was invited on 15 th Feb

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			2018. Technical Bid were opened on 3 rd March 2018 and are under scrutiny
P.4.05	Repairs of Registrar's bungalow	Recommended to follow University's E-Tendering process.	Repairs of Registrar's bungalow work are in progress. Work will be completed by 31 st March 2018.
P.4.06	Repairs of Hostel and Staff Quarters	Recommended to follow University's E-Tendering process.	Due to inclusion of GST estimate was revised. The E-Tender was uploaded on 27 th Feb. 2018 and will be opened on 15 th March 2018
P.4.07	Chemicals for Water Treatment Plant	Recommended to follow University's E-Tendering process.	Tender was invited for the third time. Technical Bid was opened on 13 th Dec. 2017. Technical bid scrutiny was completed on 20 th Feb 2018. Financial bid will be opened by 6 th March 2018

DEVELOPMENT ACTIVITY

Budget Head	Brief Description of work	Recommended Action	Status
P.5.01	Auditorium	Recommended to follow University's E-Tendering process.	Tender was invited for the third time. Technical Bid was opened on 2 nd Feb 2018. Pre-qualification process is in progress and will be completed by 9 th March 2018
P.5.05	Shades	Recommended to follow University's E-Tendering process.	Block Estimates for the work are ready. E-Tender is to be uploaded.
P.5.06	Workshop		
P.5.08	Security Office		
P.5.09	Entrance Gate		
P.5.10	Additional Water Treatment Plant & other works		
P.5.11	Electrical Material	Recommended to follow University's E-Tendering process.	E-Tender was invited for the third time. Only one agency has quoted for the offer. The repairs of 7 duct type air conditioners at computer centre have been carried out. Work is completed.

HOSTEL MAINTENANCE ACTIVITY

Budget Head	Brief Description of work	Recommended Action	Status
P.6.04	Sliding windows for 'Sahyagiri' hostel	Recommended to follow University's E-Tendering process.	Sliding window work is in progress. Work will be completed by 31 st March 2018.
P.6.05	Laying a New Pipe Line and Other Allied Water Supply Work in the Campus	Recommended to follow University's E-Tendering process	E-Tendering process completed. However, The identified agency did not turn up for the agreement. The order will be cancelled. Issuing of cancellation letter is pending.

Status Report FC-4 (Item No areas FC-4)

Item No.	Item	Recommended Action	Status
4	Issue related to excess payment done to daily wages	Recommended to submit report given by Shri Babu Batawale, on the	Report was given to the Internal Auditor. Expecting his reply by 15 th March 2018

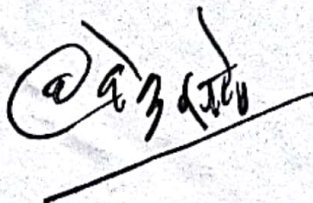
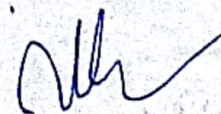
		issue to the Internal Auditor for verification and clarification.	
7	GST Payment for Weshine Tech. Pvt Ltd. For MIS software	Recommended to create sub-committee to deal with the issue	Sub-Committee was created. The Sub committee recommended to share "the GST 50% by vendor and 50% by the University".

Status Report FC-5 (Item Numbers are as FC-5)

3	Payment to PWD regarding construction of concrete road	Recommended to have approval from The Finance committee and Executive Council committee for 50% payment as per the MOU.	50% of the total tender amount (Rs. 1,40,00,000/-) was paid on 22 nd Dec 2017. The CDC is examining the completion of work
6	Purchase of Requirement of Infrastructure for 'Swayam' and 'Swayam Prabha'	Recommended to follow University purchase procedure	Purchase activity through Government E-Market is in progress.
7	To discuss procurement of e-Office Premium module NICS Inc.	Recommended to follow University purchase procedure	Purchase activity is in progress. Final approval from EC will be obtained on 9 th March 2018.
8	To discuss Action Plan for TEQIP-III	Recommended to prepare action plan for TEQIP-III and present to the Finance committee	Action plan for TEQIP-III was approved by NPIU New Delhi.
9	Upgradation of Campus Internet Network	Recommended to follow University Purchase procedure	Approval is to be sought from the Finance Committee during the meeting scheduled on 3 rd March 2018.
10	Issue of pending payment of University's Main Building	Recommended to take approvals from FC and EC.	FC and EC recommended for payment of Rs 74.51 Lakh. The University Engineer will submit relevant documents to the Finance section for the full and final payment

Item No. 3: To approve and discuss Budget for the financial year 2018-19

The In-charge finance officer presented proposed budget for the University Departments and Sections for the Finance year (FY) 2018-19.

The Finance Committee recommended modifying the proposed budget in the form of Capital/ Revenue income expenditure format. The Finance Committee suggested sending modified copy to Finance committee members. (Modified budget Annexure-A)

The In-Charge Finance officer presented Non-plan budget (Salary part) submitted to DTE Mumbai. The Finance Committee noted the submitted Non Plan Budget. (Non-plan salary Budget Annexure-B)

The Controller of Examinations presented Examination Budget required to conduct examinations for the entire state of Maharashtra.

The Finance Committee approved the proposed examination budget. It was decided that there will not be any change in existing remuneration rates and same rates will be applicable to Pharmacy and Architecture. (Examination section Budget Annexure-C)

Item No. 4: To approve Fund Monitoring Committee

The In-charge Finance Officer presented the need and composition of the Proposed Fund monitoring committee. The Fund monitoring Committee comprises of the following members:

Dr Vivek Sathe	Member
Dr S S Bhamre	Member
Dr A W Kiwlekar	Member
Dr H S Joshi	Member
C A Anand Gangji	Invitee

The Committee will meet every three months and will take a review of funds position and give suggestion for funds investment. The report of the funds monitoring committee meetings will be presented in the subsequent Finance Committee.

“The Committee approved the Fund monitoring committee and its functioning.”

Item No. 5: To approve Decentralization of Accounting

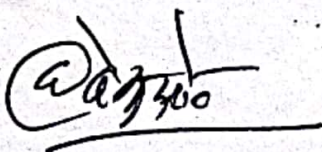
In view of the University's centres and sub centres are getting established, there is a need to decentralise some of the accounts and set flow for passing the bills. The In-charge Finance officer presented the flow of bill passing. The Examination section will maintain Examination account and confidential account. The flow chart of passing the bills is attached in Annexure- D

The In-charge Finance Officer explained the recently adopted procedure for payment through RTGS/NEFT, where Finance Officer will first authorised signatory and Registrar will be second authorised signatory. The flow for RTGS/NEFT payment is attached in Annexure- E.

The Committee approved the decentralization of accounts, flow for bill passing for the centres and procedure adopted for RTGS and NEFT payments.

Item No. 6: To approve report submitted by Sub-Committee on GST payment for WESHINE and MINDLOGICS

The Sub-Committee's report on 18% GST payment was presented to the Finance committee. The Sub-committee recommended that the GST will be shared by the vendor and University 50-50%. The Sub-Committee's report is attached as Annexure- F



MINUTES OF THE FINANCE COMMITTEE MEETING NO. 7 **02/05/2018**

Venue: Vice-Chancellor's Office
Dr. Babasaheb Ambedkar Technological University, Lonere

The 7th meeting of the Finance Committee was held on Wednesday, 2nd May 2018 at 11.20 a.m. in the Vice-Chancellor's Office of the University.

The following members were present:

- | | |
|----------------------------------------------|------------------|
| 1. Prof. V.G. Gaikar, Vice-Chancellor | Chairman |
| 2. Dr S S Bhamre | Member |
| 3. Dr S P Yavalkar | Member |
| 4. Dr. S.M. Pore, Head, Dept. of Civil Engg. | Member |
| 5. Dr. S.L. Nalbalwar, Head, Dept. of, EXTC. | Member |
| 5 Dr. V. S. Sathe, I/C Finance Officer | Member Secretary |

The following members could not attend the meeting and the leave of absence was granted to them:

- | | |
|------------------------------------|--------|
| 1. Prof. G D Yadav, | Member |
| 2. Dr. Amit Datta | Member |
| 3 C A Mangesh Kinare, Govt nominee | Member |

The following invitees were present for the meeting

- | | |
|--------------|---------|
| 1 V S Chavan | Invitee |
|--------------|---------|

I/c. Finance Officer welcomed all the members of the Finance Committee and requested Hon. Vice-Chancellor to start the meeting

Item No. 1: To confirm the minutes of the 6th meeting of the Finance Committee held on 3rd March 2017

The minutes of the meeting of the 5th Finance Committee held on 14th December. 2017 were circulated to all the members for information and corrections, if any. However, no comments were received from any of the members.

The Registrar requested to amend the resolution of Item No 4 of the 6th meeting of the finance committee. Fund monitoring Committee

- | | |
|----------------------------------|-----------------|
| Finance Officer | Convenor |
| Registrar | Member |
| Dr A W Kiwalekar(HOD) | Member |
| Controller of Examination | Member |
| C A Anand Gangji | Invitee |

The Committee approved the amendment and resolved that 'the minutes of the 6th Finance Committee meeting held on 03rd March 2017 be hereby confirmed with the amendments.'

Item No. 2: Status Report on Finance Committee meetings

The Finance Officer presented the status report on all decisions taken in previous meetings of the Finance Committee as per the discussion held on the 6th Finance Committee meeting.

Status Report FC-1 (Item No are as per FC-1)

Item No..	Item	Recommended Action	Status
8	M. Tech/ Ph. D Teacher/ Examiner remuneration	A Sub Committee is to be formed for deciding the remuneration for the Teacher /Examiners	Committee of three members is to be formed. Committee will have following members: 1. Prof. M.S. Tandale Convener 2. Prof. V.G. Sargade 3. Controller of Examinations
10	Purchase of Laptops to all permanent University faculty members under UGC XII th Plan Grant	Recommended to follow the University's purchase procedure by calling open E-Tender	Goods received and payment done on 21 st April 2018 Activity is completed

Status Report FC-2 (Item No are as per FC-2)

Item No.	Item	Recommended action	Status
3	Expenditure for Roofing and the Repair of the University's internal roads etc.	Recommended to follow University's E-Tendering process.	Work order is placed to finally selected agency M/S S P Designs Developers, Pune Work is in progress and likely to be completed by June end.

Status report (item no areas per FC-3): MAINTENANCE ACTIVITY

Sr. No	Budget Head	Brief Description of work	Recommended Action	Status
01	P.4.01	Approach road in front of Main Building	Assigned work to PWD.	As per MOU, 50 % payment is released. Work is in progress and likely to be completed by May end.
03	P.4.03	Painting for all buildings in the campus	Recommended to follow University's E-Tendering process.	E-Tender process is called for the second time. Pre-Qualification process is in progress
04	P.4.04	Repairs of internal roads (Carpeting)	Recommended to follow University's E-Tendering process.	After e-Tendering, agency is finalized .LOI is issued and MoU is in process
05	P.4.05	Repairs of Registrars bungalow	Recommended to follow University's E-Tendering process.	RA1 bill paid and remaining work will be completed till May, 2018
06	P.4.06	Repairs of Hostel and Staff Quarters	Recommended to follow University's E-Tendering process.	The second time e-tender will be opened on 10 th May, 2018
07	P.4.07	Chemicals for Water Treatment Plant	Recommended to follow University's E-	Order placed with M/S Omkar Treders.

DEVELOPMENT ACTIVITY

Sr. No	Budget Head	Brief Description of work	Recommended Action	Status
01	P.5.01	Auditorium	Recommended to follow University's E-Tendering process.	On 10 th May tender for deciding Consultant will be opened.
02	P.5.05	Shades	Recommended to follow University's E-Tendering process.	Block Estimates for the work are ready. Proposals will be placed in the next finance meeting for approval.
03	P.5.06	Workshop		
04	P.5.08	Security Office		
05	P.5.09	Entrance Gate		
06	P.5.10	Additional Water Treatment Plant & other works		
07	P.5.11	Electrical Material	Recommended to follow University's E-Tendering process.	Asked to open revised estimate submitted by L1 vendor and if it is well within the estimates order be placed else go for retendering

HOSTEL MAINTENANCE ACTIVITY

Sr. No	Budget Head	Brief Description of work	Recommended Action	Status
04	P.6.04	Sliding windows for 'Sahyagiri' hostel	Recommended to follow University's E-Tendering process.	Vendor has been asked to complete the work before 7 th May, 2018
05	P.6.05	Laying a New Pipe Line and Other Allied Water Supply Work in the Campus	Recommended to follow University's E-Tendering process	Cancellation letter is issued. UE has been asked to follow the procedure for backlisting the vendor

Status Report FC-4 (Item No areas FC-4)

Item No.	Item	Recommended Action	Status
4	Issue related to excess payment done to daily wages	Recommended to submit report given by Shri Babu Batawale, on the issue to the Internal Auditor for verification and clarification.	Report given to the Internal Auditor

Status report FC-5 (Item No areas FC-5)

6	Purchase of Requirement of Infrastructure for Swayam and Swayam Prabha	Recommended to follow university purchase procedure	E-tendering process has to be initiated
7	To discuss procurement of e-Office Premium module NICS Inc	Recommended to follow university	E-tendering for servers, SAN network to be

		purchase procedure	floated as soon as possible. After procuring the Servers and SAN network order be placed to NICS for e-office software
10	University's Main Building pending payment issue	Recommended to take approvals from FC and EC.	Full and Final payment done.

Item No. 3: To approve and discuss purchase of Finance Management Software

The First e-Tender for Finance Management Software was published on 7th September 2016. The e-Tender was opened on 30th September 2016. One bidder M/s T M Network applied for the e-Tender. Since only one bidder had applied, the retendering process was adopted. The Second call for retendering was given on 27th October 2016. The second e-Tender was opened on 25th Nov 2016. For the second e-Tender only one bidder M/s T. M. Network had applied.

A fresh e-Tender with addition of minor ERP features, was published on 11th October 2017. The opening date for this e-Tender was 7th Nov 2017. Two bidders, namely M/s T M Network and M/s REXAWARE solutions Pvt Ltd had applied for the e-Tender. Since only two bidders had applied, the retendering process was adopted. The fourth time e-Tendering was published on 10th Nov 2017. The e-Tender was opened on 23rd November 2017. Three bidders applied for the e-Tender. The three bidders were (1) T M Networks, Pune (2) REXAWARE Solutions Pvt Ltd. Pune and (3) Hi-Tech Computer Services, Nashik. After opening the e-Tender it was found that Hi-Tech Computer Services Pvt Ltd. is a computer supplier with no background of software development and thus was not qualified by the Technical Evaluation Committee..

A Committee was formed on with approval from Hon. Vice Chancellor, to visit SNTD Pune and MIT Pune to take a feedback from the users of T M Network and REXAWARE solutions Pvt Ltd, respectively (Annexure-I). After visiting SNTD Pune and MIT Pune, that the Committee found that REXAWARE solutions Pvt. Ltd. was not fulfilling the T3 condition of the e-Tender.(Annexure-II)

M/S T M Network was called on 5th April 2018 for more clarification on the annual maintenance charge. (Part C of the Price schedule submitted by the vender on 17th November 17; Annexure-III). M/s Network agreed to reduce annual charges from Rs. 5,13,000/- to Rs. 2,89,000/- per annum (Annexure -IV)

The Finance Committee called the L1 vender M/s T M Networks on 2nd May 2018 for further discussion and clarification on additional one time charge on Branch server installation Rs. 1,50,000/- per centre. (Price schedule in 17th November 2017 and 5th April 2018 revised price schedule). After discussion on the hardware requirement and cost of Branch server installation, M/s T M Networks agreed to waive the Branch server installation charges requesting to pay only the incidental charges of the visit of the support person at the Branch locations. (Annexure-V)

A member of the Finance Committee had raised apprehension telephonically with the Finance Officer about maintenance and sustainability of the Finance management software. The Finance Committee discussed and resolved on this issue by stating following points:

1. University is having strong IT team from IT department to take care of work smooth working and maintenance of software
2. Total cost of the software includes training of University manpower and onsite manpower support from vendor.

The Finance Committee resolved to place the order with L1-vendor M/s TM Networks, Pune for Part A: FMS application Software one time costing Rs. 14,45,090/- and Part B: Dedicated onsite

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support two person costing Rs. 9,94,980/- for the first year and maintenance charge Rs. 2,89,000/- from the second year.

Item No. 4: To approve firm for GST, PT and TDS processing work

The Finance Committee suggested constituting a three members Committee to finalize the CA firm for GST, PT and TDS processing work. The members of the committee will be as follows:

1. C A Shri. Mangesh Kinare, Convener
2. Shri Page, MSBTE
3. Finance Officer.

The Committee will submit the report in the next Finance Committee meeting

Item No. 5: Account General Audit Para

The University has received the Account General audit para(s) for the financial years 2009-2017. To address the AG para(s), a Committee of the following members is formed and has been asked to call the meeting on or before 8th May, 2018

1. Dr. M A Dabhade
2. Prof. S.B. Deosarkar
3. Dr. M. Sadaiah
4. Prof. P.K. Katti
5. Dr. R.S. Pawade
6. Dr. S.M. Pore
7. Shri. S.P. Vaidya
8. Shri. V.S. Chavan
9. Shri C.M. Tembe
10. Shri. V.S. Gaikwad
11. Shri. G.H. Kalsekar
12. Shri. R.S. Metakari
13. Finance officer, Convener

The Committee should submit its report in the next Finance Committee meeting to forward the reply to the Account General office.

The Notification of the said Committee will be issued by Registrar's Office

ITEM NO. 16 Any other point with the permission of the Chair

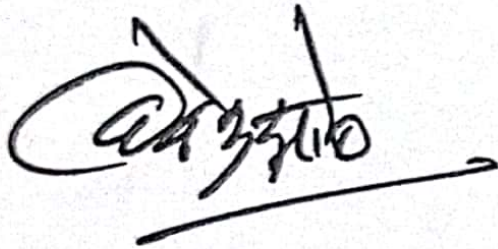
(i) Budget Committee

Hon. Vice Chancellor directed to the Registrar's office to take out a notification for the formation of Budget Committee. The constitution of the Budget Committee will be as follows

1. Finance Officer, Convener
2. Dean
3. Board of Directors Representative
4. HOD Representative
5. Controller of Examinations
6. Chairman, CDC
7. Director, ICT
8. Registrar, Invitee
9. Chief Accountant

(ii) The DTE Director Representative informed about a recent Government Resolution regarding process for booking expenditure under PLA account. The Finance Committee directed the Finance Officer to get information regarding new GR.

The meeting ended with vote of thanks to the Chair.

A handwritten signature in black ink, appearing to be 'C. S. S. S.', with a long horizontal line underneath.A handwritten signature in blue ink, appearing to be 'N. S.', with a long horizontal line underneath.

डॉ. बाबासाहेब आंबेडकर तंत्रशास्त्र विद्यापीठ, लोणेरे

लेखा व वित्त विभाग
दि. १६/०३/२०१८

सादर :

विषय : एस. एन. डि. टी. विद्यापीठ व एमआयटी, पूणे या संस्थांना भेट देणेबाबत...

संदर्भ : 1. ई-निविदा : DBATU/Account/FMSS/2017/30

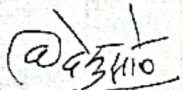
2. ID : 2017_DBATU_248127_2

संदर्भिय ई- निविदेनुसार FMSS साठी निविदा काढण्यात आली होती. मे. टी. एम नेटवर्क्स, पूणे यांचे काम चार विद्यापीठांमध्ये आहे. त्यापैकी एस. एन. डी. टी. पूणे साठी संदर्भिय सॉफ्टवेअर केल्याचे पडताळणे आवश्यक आहे. तसेच मे. रेक्झावेअर, पूणे यांनी एमआयटी, पूणे या संस्थेमध्ये सॉफ्टवेअर केल्याचे नमूद केले आहे.

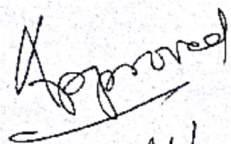
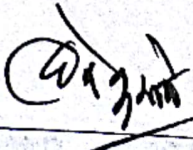
संदर्भिय संस्थांमध्ये विद्यापीठाच्या निविदेप्रमाणे RFP प्रमाणे काम केल्याचे खालील प्राध्यापक व अधिकारी तपासतील व तसा अहवाल देतील.

१. प्रा. व्ही. एस. साठे, वित्त अधिकारी
२. प्रा. वाय. एन. पाटील
३. श्री. ग. ह. काळसेकर, भांडार पडताळणी अधिकारी
४. श्री. आर. एस. मेटकरी, लेखा परिक्षक

उपरोक्त समिती दि. १७/०३/२०१८ रोजी दोन्ही संस्थांना भेट देतील. प्रवासाकरिता विद्यापीठाचे वाहन वापरण्यात येईल. कृपया प्रस्तावास मंजूरी व कार्यालयीन आदेश मिळण्यासाठी सादर.


(वित्त अधिकारी)

प्रति,
मा. कुलगुरु



16/3

Date: 20/03/2018

Submitted :

Sub : Approval for opening the financial bid(FMS)

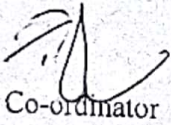
- Ref.: .1: E – Tender Notice : DBATU/Exam/2016 Dt. 07/09/2016
 2. Retender Notice : DBATU/Exam/2016 Dt. 27/10/2016
 3.e-Tender Notice: DBATU/Store/2017-18/03 dt. 07/10/2017
 4. FMS e-Tender ID: 2017_DBATU_248127_2
 5. Date Extended dt. 25/10/2017 to 07/11/2017
 6. Re-Tender Corrigendum : DBATU/Re-Tender/Store/2017 dt . 08/11/2017
 7. FMS e-Tender ID : 2017_DBATU_248127_2
 8. Summary Report
 9. Prequalification Criteria
 10. Technical Evaluation Committee Report dt. 20/03/2018

e-Tenders for the above referred FMS Software were called. As per the response, the following bidders responded:

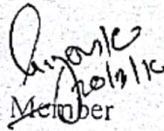
1. M/s. High Tech Computer services Pvt. Ltd., Nashik,
2. M/s. TM Networks, Pune
3. M/s. Rexaware Solution Pvt. Ltd. Pune.

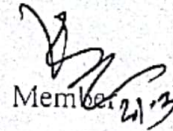
Checklist of eligibility Criteria is enclosed. Report of technical scrutiny is attached. As per the reports M/s. High Tech Computer services Pvt. Ltd., Nashik, and M/s. Rexaware Solution Pvt. Ltd. Pune, are not eligible as they were not able to fulfilled the T3 criteria. The M/s. TM Networks, Pune is eligible. They have deposited respective amounts of EMD and Tender fee online. They have been deposited to Mahatender which we will get remitted to University once the technical bid process is completed.

The process of e-tendering was carried out almost four times and an extension were given twice. In view of above, it is recommended that the financial offer of the M/s. TM Networks, Pune be open.

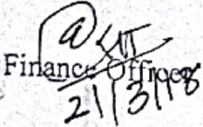

Co-ordinator


Member


Member


Member 21/3

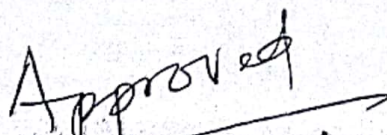
Member


Finance Officer
21/3/18


Registrar
21/3

The Vice Chancellor



Approved


AAA

A-III

Form C.2

Price Schedule

Date: 17th November, 2017

To,
The Registrar,
Dr. Babasaheb Ambedkar Technological University,
Lonere-Raigad

Reference: Commercial Proposal for providing the FMS solutions.

Dear Sir,

A. FMS Application Software

S.No.	Requirement Description	Price (INR)
1	One Time Cost of FMS Application Software (Mention Price including the cost of Implementation) Mention the Modules with respect to the Form T.3 Requirement Specification Compliance	14,45,090
Total Price		14,45,090

40%
40%
20%

B. Dedicated Onsite Support Person (Annual Charges)

S.No.	Requirement Description	Annual Charges Price (INR)
1	Dedicated Onsite Support Person at Lonere Campus for Server Management, Reporting, Backup, User Support, Minor Customization in Reports etc. (Please mention Annual Charges for 2 Support Persons) (Note: Per Support Person Charges @ Rs.4,97,490/-)	9,94,980
Total Price		9,94,980

per month

C. Annual Software Maintenance Charges

S.No.	Requirement Description	Annual Charges Price (INR)
1	Annual FMS Software Maintenance Charges applicable for next 4 years after completion of 1 year from the date of Installation of FMS	5,13,000
Total Price		5,13,000

Payment Terms:

1. Taxes: Above prices are inclusive of GST @ 18% as applicable in current Financial Year. However, the rate of GST or any other Government charges which may be applicable in future as per the rules and regulations of the Government of India will be applicable at actuals at the time of billing. The changes will be reflected at actuals in the Tax Invoice.

TM Networks

C-9, 3rd Floor, Renuka Complex, Above Canara Bank, J.M.Road, Shivaji Nagar, Pune - 411005. Website: www.tmnetworkx.com, Email: support@tmnetworkx.com

2. Tax Exceptions: If the University has any tax exceptions, in that case the University will have to issue the Tax Exception certificate to avail the Exceptions.
3. The charges mentioned for Dedicated Manpower are mentioned for 2 Dedicated Onsite Manpower as mentioned in the Tender. However the University may opt for additional Dedicated Manpower if required by giving pre-Intimation of 1 month. The charges for the additional manpower will be applicable at the rate as mentioned above.
4. Implementation at FSSC: The charges mentioned are for the Central installation at the FSHQ which can be accessed from the FSSC through the Secure VPN connection. However, in case the universities requires Branch Server installation at the FSSC location, the additional charges will be applicable at the rate of Rs.1,50,000/- per FSSC.
5. Annual Software Maintenance Charges:
 - a. The charges are quoted considering the FSHQ Installations. Charges for every additional FSSC will be applicable at the rate of 46,000/- Per Annum for every additional Branch as Annual Software Maintenance Charge.
 - b. The Annual Software Maintenance Charges will include Remote Support, Software Updates, Patches and minor customization in reports, NBD Onsite support in case the University dose not opt for Dedicated Onsite Support Persons and when the problem can not be resolved remotely.
 - c. The charges for Annual Software Maintenance dose not include the cost of Dedicated Onsite Manpower. The University will have to pay the charges for Dedicated Onsite Manpower as per the rates applicable as mentioned above.
6. Increment: There will be 10% increment in the Annual Recurring Charges after completion of 1 Year from the Date of Installation.
7. Payment Terms : as per the Tender Clause No.: 2.6
 - a. The payment for application software shall be made as per following stages;
 - i. 40% on successful installation of application software in FS.
 - ii. 40% on customization, implementation, user training
 - iii. 20% after 6 months of successful implementation.
 - b. The payment for Dedicated Manpower should be released on a Monthly basis at the end of every month after deploying the manpower at University Campus
 - c. The Cost of Annual Software Maintenance will be applicable after completion of 1 Year from the date of Installation. The payment for software maintenance shall be released on quarterly basis.

*eminent
pleated require*

Thanking you,
Yours sincerely,
For TM Networks

[Signature]
TM Networks
C-8, Renuka Complex,
Grish Harbude Jangali Maheraj Road, Deccan,
(Authorized signatory) Maharashtra - 411004.

*rem/dep
[Signature]*

TM Networks
C-8, 3rd Floor, Renuka Complex, Above Canara Bank, J.M.Road, Shivaji Nagar, Pune - 411005. Website:

A-IV

Form C.2
Price Schedule (Revised)

Date: 05th April, 2018

To,
The Registrar,
Dr. Babasaheb Ambedkar Technological University,
Lonere-Raigad

Reference: Commercial Proposal for providing the FMS solutions.

Dear Sir,

Based on the discussion held during the meeting with the Hon Vice Chancellor we are submitting our revised offer with reduced annual maintenance cost.

A. FMS Application Software

S.No.	Requirement Description	Price (INR)
1	One Time Cost of FMS Application Software (Mention Price including the cost of Implementation) Mention the Modules with respect to the Form T.3 Requirement Specification Compliance	14,45,090
Total Price		14,45,090

B. Dedicated Onsite Support Person (Annual Charges)

S.No.	Requirement Description	Annual Charges Price (INR)
1	Dedicated Onsite Support Person at Lonere Campus for Server Management, Reporting, Backup, User Support, Minor Customization in Reports etc. (Please mention Annual Charges for 2 Support Persons) (Note: Per Support Person Charges @ Rs.4,97,490/-)	9,94,980
Total Price		9,94,980

C. Annual Software Maintenance Charges

S.No.	Requirement Description	Annual Charges Price (INR)
1	Annual FMS Software Maintenance Charges applicable for next 4 years after completion of 1 year from the date of Installation of FMS	2,89,000
Total Price		2,89,000

Payment Terms:

Taxes: Above prices are inclusive of GST @ 18% as applicable in current Financial Year. However, the rate of GST or any other Government charges which may be applicable in future as per the


Mr. Metan
For record
25/4/18
10291
10/10/18

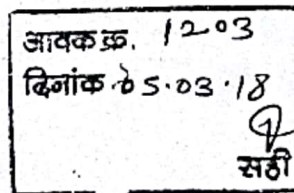
[Signature]
TM Networks

rules and regulations of the Government of India will be applicable at actuals at the time of billing. The changes will be reflected at actuals in the Tax Invoice.

2. **Tax Exceptions:** If the University has any tax exceptions, in that case the University will have to issue the Tax Exception certificate to avail the Exceptions.
3. The charges mentioned for Dedicated Manpower are mentioned for 2 Dedicated Onsite Manpower as mentioned in the Tender. However the University may opt for additional Dedicated Manpower if required by giving pre-intimation of 1 month. The charges for the additional manpower will be applicable at the rate as mentioned above.
4. **Implementation at FSSC:** The charges mentioned are for the Central installation at the FSHQ which can be accessed from the FSSC through the Secure VPN connection. However, in case the universities requires Branch Server installation at the FSSC location, the additional charges will be applicable at the rate of Rs.1,50,000/- per FSSC.
5. **Annual Software Maintenance Charges:**
 - a. The charges are quoted considering the FSHQ Installations. Charges for every additional FSSC will be applicable at the rate of 30,000/- Per Annum for every additional Branch as Annual Software Manintenance Charge.
 - b. The Annual Software Maintence Charges will include Remote Support, Software Updates, Patches and minor customization in reports, NBD Onsite support in case the University dose not opt for Dedicated Onsite Support Persons and when the problem can not be resolved remotely.
 - c. The charges for Annual Software Maintence dose not include the cost of Dedicated Onsite Manpower. The University will have to pay the charges for Dedicated Onsite Manpower as per the rates applicable as mentioned above.
6. **Increment:** There will be 10% increment in the Annual Recurring Charges after completion of 1 Year from the Date of Installation.
7. **Payment Terms :** as per the Tender Clause No.: 2.6
 - a. The payment for application software shall be made as per following stages;
 - i. 40% on successful installation of application software in FS.
 - ii. 40% on customization, implementation, user training
 - iii. 20% after 6 months of successful implementation.
 - b. The payment for Dedicated Manpower should be released on a Monthly basis at the end of every month after deploying the manpower at University Campus
 - c. The Cost of Annual Software Maintenance will be applicable after completion of 1 Year from the date of Installation. The payment for software maintenance shall be released on quarterly basis.

Thanking you,
Yours sincerely,
For TM Networks


Girish Harbude
(Authorized signatory)



TM Networks

C-8, 3rd Floor, Renuka Complex, Above Canara Bank, J.M.Road, Shivaji Nagar, Pune – 411005. Website: www.tmnetworx.com, Email: support@tmnetworx.com

A-5

Form C.2**Price Schedule (Revised)**Date: 02nd May, 2018

To,
The Hon'ble Vice Chancellor,
Dr. Babasaheb Ambedkar Technological University,
Lonere-Raigad

Subject : Final Commercial Proposal for FMS solutions (Tender Ref. No. DBATU/Account/FMS/2017/30)

Reference: Our revised quotation dated : 05th April 2018.

Dear Sir,

Firstly we wish to thank you for your valuable time. This is with reference to the meeting held in your office today dated 2nd May, 2018, further to this we would like to submit our final quotation as agreed upon during meeting today. As agreed upon we would like to confirm that we shall provide the 'Branch Server Installation & Branch Server Maintenance' free of cost at 9 branches. As agreed upon during the meeting today, the University will pay the incidental charges at actual for the visit of Onsite Support Person to the branch locations during the contract period. Please find below our final quotation for your kind perusal;

A. FMS Application Software

S.No.	Requirement Description	Price (INR)
1	One Time Cost of FMS Application Software (Mention Price including the cost of Implementation) Mention the Modules with respect to the Form T.3 Requirement Specification Compliance	14,45,090
Total Price		14,45,090

B. Dedicated Onsite Support Person (Annual Charges)

S.No.	Requirement Description	Annual Charges Price (INR)
1	Dedicated Onsite Support Person at Lonere Campus for Server Management, Reporting, Backup, User Support, Minor Customization in Reports etc. (Please mention Annual Charges for 2 Support Persons) (Note: Per Support Person Charges @ Rs.4,97,490/-)	9,94,980
Total Price		9,94,980

C. Annual Software Maintenance Charges

S.No.	Requirement Description	Annual Charges Price (INR)
1	Annual FMS Software Maintenance Charges applicable for next 4 years after completion of 1 year from the date of Installation of FMS	2,89,000
Total Price		2,89,000

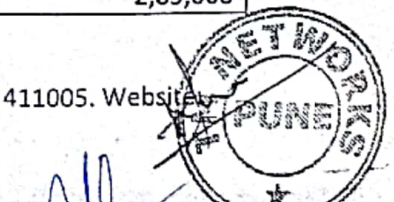
TM Networks

C-8, 3rd Floor, Renuka Complex, Above Canara Bank, J.M.Road, Shivaji Nagar, Pune - 411005. Website:

www.tmnetworkx.com, Email: support@tmnetworkx.com

अधिष्ठाता

Dr. Babasaheb Ambedkar Technological University



Payment Terms:

1. **Taxes:** Above prices are inclusive of GST @ 18% as applicable in current Financial Year. However, the rate of GST or any other Government charges which may be applicable in future as per the rules and regulations of the Government of India will be applicable at actuals at the time of billing. The changes will be reflected at actuals in the Tax Invoice.
2. **Tax Exceptions:** If the University has any tax exceptions, in that case the University will have to issue the Tax Exception certificate to avail the Exceptions.
3. The charges mentioned for Dedicated Manpower are mentioned for 2 Dedicated Onsite Manpower as mentioned in the Tender. However, the University may opt for additional Dedicated Manpower if required, giving pre-intimation of 1 month. The charges for the additional manpower will be applicable at the rate as mentioned above.
4. **Implementation at FSSC:** The installation at FSSC will be done free of cost and the University will pay all the incidental charges as per actuals for the onsite visit and stay of Support Person to the branch locations.
5. **Annual Software Maintenance Charges:**
 - a. There will not be any annual maintenance charge for the FSSC (Branch Locations) and it will be provided free of cost under the software annual maintenance charges as mentioned in part 'C' above.
 - b. The Annual Software Maintenance Charges will include Remote Support, Software Updates, Patches and minor customization in reports, NBD Onsite support in case the University does not opt for Dedicated Onsite Support Persons and when the problem can not be resolved remotely.
 - c. The charges for Annual Software Maintenance does not include the cost of Dedicated Onsite Manpower. The University will have to pay the charges for Dedicated Onsite Manpower as per the rates applicable as mentioned above.
6. **Increment:** There will be 10% increment in the Annual Recurring Charges after completion of 1 Year from the Date of Installation.
7. **Payment Terms :** as per the Tender Clause No.: 2.6
 - a. The payment for application software shall be made as per following stages;
 - i. 40% on successful installation of application software in FS.
 - ii. 40% on customization, implementation, user training
 - iii. 20% after 6 months of successful implementation.
 - b. The payment for Dedicated Manpower should be released on a Monthly basis at the end of every month after deploying the manpower at University Campus
 - c. The Cost of Annual Software Maintenance will be applicable after completion of 1 Year from the date of Installation. The payment for software maintenance shall be released on quarterly basis.

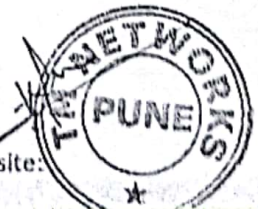
Thanking you,
Yours sincerely,
For TM Networks

Girish Harbude
(Authorized signatory) *



TM Networks

C-8, 3rd Floor, Renuka Complex, Above Canara Bank, J.M.Road, Shivaji Nagar, Pune - 411005. Website: www.tmnetworks.com, Email: support@tmnetworks.com



Venue: Vice-Chancellor's Office
Dr. Babasaheb Ambedkar Technological University, Lonere

The 8th meeting of the Finance Committee was held on Saturday, 6th Oct 2018 at 11.00 a.m. in the Vice-Chancellor's Office of the University.

The following members were present:

1. Prof. V.G. Gaikar, Vice-Chancellor	Chairman
2. Dr S S Bhamre	Member
3. Prof. P K Katti	Member
4. Dr S.M. Pore	Member
5. Dr S.L. Nalbalwar	Member
6. Dr L P Dhamande	Member
7. Dr J B Dafedar	Member
8. Dr. V. S. Sathe	Member Secretary

The following members could not attend the meeting and the leave of absence was granted to them:

1. Prof. G D Yadav,	Member
2. Dr. Amit Datta	Member
3. C A Mangesh Kinare, Govt nominee	Member
4. Dr S P Yavalkar	Member
5. Dr Ulhas Shinde	Member
6. Dr Mrs G S Latkar	Member
7. Dr D N Mudgal	Member

The following invitees were present for the meeting

1. V S Chavan

Invitee

I/c. Finance Officer welcomed all the members of the Finance Committee and requested Hon. Vice-Chancellor to start the meeting

Item No. 1: To confirm the minutes of the 7th meeting of the Finance Committee held on 02nd May, 2018

The minutes of the meeting of the 7th Finance Committee held on 2nd May 2018 were already circulated to all the members for information and corrections, if any. However, no comments were received from any of the members.

The Committee approved 'the minutes of the 7th Finance Committee meeting held on 02nd May, 2018 be hereby confirmed.'

Item No. 2: Status Report on Finance Committee meetings

The Finance Officer presented the status report on all decisions taken in previous meetings of the Finance Committee as per the discussion held on the 7th Finance Committee meeting.

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Status Report FC-1 (Item No are as per FC-1)

Item No..	Item	Recommended Action	Status
8	M. Tech/ Ph. D Teacher/ Examiner remuneration	A Sub-Committee is to be constituted for deciding the remuneration for the Teacher /Examiners	The sub-committee of the following members was constituted during the meeting. The sub-committee will submit the report within one month: 1. Prof. M.S. Tandale Convener 2. Prof. V.G. Sargade 3. Controller of Examinations

Status Report FC-2 (Item No are as per FC-2)

Item No.	Item	Recommended action	Status
3	Expenditure for Roofing and the Repairs of the University's internal roads etc.	Recommended to follow University's E-Tendering process.	The roofing work is in progress. 15% of total work is completed. The entire activity is likely to be completed by 31 st Dec.2018

STATUS REPORT (ITEM NO AREAS PER FC-3): MAINTENANCE ACTIVITY

Sr. No	Budget Head	Brief Description of work	Recommended Action	Status
01	P.4.01	Approach road in front of the Main Building	Assigned work to PWD.	The approach road construction work is 90% completed. The entire activity of the approach road construction is likely to be completed by Dec 2018.
03	P.4.03	Painting for all buildings in the campus	Recommended to follow University's E-Tendering process.	E-Tender process is completed. Two vendors are shortlisted. L1 is IA Construction, Mahad and L2 is Decent Decorators, Pune. While quoting the tender from L1, BWC found discrepancy. The BWC recommended seeking the legal opinion.

04	P.4.04	Repairs of internal roads (Carpeting)	Recommended to follow University's E-Tendering process.	75% of the total repairs of internal road work completed. The remaining work will be completed by 11 th Dec.18
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05	P.4.05	Repairs of Registrar's bungalow	Recommended to follow University's E-Tendering process.	RA1 bill paid and remaining work will be completed till Oct, 2018
06	P.4.06	Repairs of Hostel and Staff Quarters	Recommended to follow University's E-Tendering process.	The second time e-tender was opened. L1 was identified and LOI will placed to finally selected agency M/s Pawan Construction, Jintur. The entire repair work is scheduled to complete before 1 st Jan.
07	P.4.07	Chemicals for Water Treatment Plant	Recommended to follow University's E-Tendering process.	Order was placed to M/S Omkar Traders. Material was received and payment was done.

Development Activity

Sr. No	Budget Head	Brief Description of work	Recommended Action	Status
01	P.5.01	Auditorium	Recommended to follow University's E-Tendering process.	Consultant is finalized and financial bid will be opened on 6 th Oct. 2018
02	P.5.05	Shades	Recommended to follow University's E-Tendering process.	Block Estimates for the work are ready. Proposals will be placed in the next Finance Committee meeting for approval.
03	P.5.06	Workshop		
04	P.5.08	Security Office		
05	P.5.09	Entrance Gate		
06	P.5.10	Additional Water Treatment Plant & other works		
07	P.5.11	Electrical Material	Recommended to follow University's E-Tendering process.	Re-tendering process is in progress.

HOSTEL MAINTENANCE ACTIVITY

Sr. No	Budget Head	Brief Description of work	Recommended Action	Status
04	P.6.04	Sliding windows for 'Sahyagiri' hostel	Recommended to follow University's E-Tendering process.	Activity completed
05	P.6.05	Laying a New Pipe Line and Other Allied Water Supply Work in the Campus	Recommended to follow University's E-Tendering process	Cancellation letter is issued. UE has been asked to follow the procedure for backlisting the vendor with the deadline of 15 days.

Status Report FC-4 (Item No areas FC-4)

Item	Item	Recommended Action	Status
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4	Issue related to excess payment done to daily wages	Recommended to submit report given by Shri Babu Batawale, on the issue to the Internal Auditor for verification and clarification.	Report given to the Internal Auditor.

Status report FC-5 (Item No areas FC-5)

6	Purchase of Requirement of Infrastructure for Swayam and Swayam Prabha	Recommended to follow University purchase procedure	E-tendering process is initiated. E-Tender will be opened on 15 th Oct 2018
7	To discuss procurement of e-Office Premium module NICS Inc	Recommended to follow University purchase procedure	E-tendering for servers, SAN network is floated. E-Tender will be opened on 15 th Oct 2018

Status report FC-7 (Item No areas FC-7)

3	Purchase of Finance Management Software	Recommended to follow University purchase procedure	E-tendering process is completed. Work order is placed to LI vender. Shifting from Tally to Finance Management Software is in progress.
4	CA firm for GST, PT and TDS processing work	Recommended form committee of three members comprising of: 1. C A Shri. Mangesh Kinare, Convener 2. C A Prakash Page 3. Finance Officer. Recommended to call EOI and finalise the firm	C A Khare and C A Deshmukh, Pune is appointed for the work.

Item No. 3: To approve and discuss statutory report for the Finance year 2017-18

The statutory auditor CA Abhay Shastri presented the report. One of the Finance Committee members CA Mangesh Kinare sought for details clarification about the presentation part of the Statutory report. (Please refer to Annexure-I) the Committee resolved that the Auditor CA Abhay Shastri was requested to respond to the suggestions by CA Mangesh Kinare and discuss the same with him. After the discussion the final draft should be circulated to all the members.

Item No 4: AG Audit Para

The Hon. Vice-Chancellor expressed deep concern about reply to Audit Paras and directed all the concerned to submit reply within fifteen days.

The Finance Officer requested to give approval to transfer unclaimed Caution Money Deposit to Students' Aid Fund. The Finance Committee recommended transferring this fund. Further Finance

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Committee recommended transferring any unclaimed student's deposit after three years of passing by the student.

Item No 5: To approve and discuss Minor reallocations in the Budget for Finance Year 2018-19

The Finance Officer presented the following minor reallocation in the Budget-2018-19.

Budget reallocations (minor)

(1) Registrar office

Sr No	Description	Budget Head	Amount	Fund
1	Meeting allowance for External member	2.13(b)	1,50,000/-	Tuition fees
2	Meeting TA/DA	2.14(b)	8,00,000/-	Tuition fees
3	Incubation Centre	5.07	2,33,00,000/-	Development fund

The Finance Committee approved the reallocation.

(2) Library

	Budget head	Budgeted amount	Reallocation	Fund
P1.6	Books & Journals	4,00,000	24,00,000	Lib. fee
P1.7(a)	Machinery & Equipment	0	12,50,000	
P1.7(b)	AMC	0	1,00,000	
P3.43	BOOK BANK	500,000	7,50,000	Lib. fee

The Finance Committee approved the reallocation. However, recommended to submit minutes of Library Committee meeting for the same.

Centre and sub-Centres

Reallocation of Budget for Center/Sub-Centers (2018-19)

		Budget per center allocated	New allocation to All center	Fund
P.7.3	Telephone Charges	36,000	1,50,000	Affiliation fund
P.7.4	Office Expenses	60,000	3,00,000	Affiliation fund
P.7.5	Furniture & Fixtures	500,000	Abd and Ngp 8 Lac each	Affiliation fund
P.7.8	Stationary & Printing	120,000	2,50,000	Affiliation fund
P.7.11	Rent	4,80,000	30,00,000	Affiliation fund

The Finance Committee approved the reallocation.

Item No 6: Status report on Finance Management Software: Presentation from T M Network

The item no. 6 was differed since M/s T M Network was busy with installation of the Finance Management Software at centres and sub Centres.

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Item No 7: To approve FD investment

The Finance officer presented the fund position of University Savings Bank account where fixed deposit is to be created. The Finance Committee gave approval for FD as per table given below:

Fund position

Sr No	Account Name	Fund position	FD to be created	Days
1	Hostel	1,16,70,000	75,00,000	45 days
2	M. Tech	1,82,40,000	1,50,00,000	120 days
3	Affiliation (Non Govt.)	6,68,05,000	6,50,00,000	120 days
4	Affiliation (Govt.)	3,51,15,000	3,00,00,000	45 days
5	Fees	17,82,50,000	15,00,00,000	45 days

Item No 8: Any other item with permission of the Chair

(i) Additional Budget requirement for Computer Centre

The Computer Centre-in-Charge requested to provide additional fund of Rs. 2,00,000/- for infrastructure development of the Centre. The Committee approved additional fund of Rs.2,00,000/- from Development fund.

(ii) Approval for TEQIP-II expenditure from Mechanical Department Budget

Mechanical Engineering Department purchased CATIA software under TEQIP-II. However, TEQIP-II funds got exhausted and payment for the same was pending form 19th Dec 2016. The Finance Committee approved for the payment of Rs. 9,91,554/- from the University Development Fund.

(iii) FD for NAGALAND Government, Governor's ACHARYA AWARD

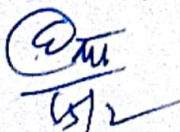
The University has received donation of Rs. 5,00,000/- on 10/09/2018 from Nagaland Government for 'Governor's Acharya Award'. The Finance Committee recommended setting the rules and regulations to operate funds, including investment, eligible expenses under the award and criteria for selection of a person for the award.

(iv) Lift in main building

The Finance Committee had given approval of Rs. 15 lakhs for repair of Lift in the main building earlier. The electrical division of PWD has given an estimate of Rs. 27.8 lakhs. The proposal to make provision of Rs. 27.8 lakhs from the Estate Section was approved from the Development fund.

(v) The Renovation work of two old workshop sheds

The Finance Committee had given approval for building a new workshop earlier. However, the Finance Committee observed that the progress is very slow from preparation of detail estimate. Even after detail estimation, approval has to be obtained from GoM. There is urgent need to have a workshop on the campus because of mandatory norms of AICTE. Non-availability of workshop will cause problem in EoA for the next academic year. The proposal


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from campus development committee was therefore considered for renovation of old workshop shades at the cost of Rs. 1.72 Cr against the amount approved earlier for building a new workshop

(vi) Purchase of Transformer (200 KVA)

The University Engineer explained the need of transformer to be purchased for the University. University has been using rented transformer for a long time. The Finance Committee recommended to purchase transformer from Development Fund costing approximately Rs.7,30,000/-

(vii) Solar plant

The Finance Committee recommended that, the Campus Development Committee and Estate Section together work on the project as the Executive Council has given an approval for the Solar Plant. The work therefore initiated immediately. The CDC will look into it and can get consultant for the same, if necessary. Also the Estate Section was instructed to put request with MSEB for duty refund and water waiver for future

(viii) Lab partitioning

The HoD, Exte Department explained the need of Lab partitioning in Exte Department. The Finance Committee recommended Campus Development Committee to do the proper designing of labs in Exte Department along the same lines of IT and computer Department

(ix) Minutes of Building and Works Committee (BWC) (No7) held on 25th September 2018.

The University Engineer presented the items discussed in BWC held on 25th September 2018. The Finance Committee recommended taking final approval from the Executive Committee.

The meeting ended with vote of thanks to the Chair.


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Annexure-1

Item No3: Notes to accounts – not given

It was given but significant accounting to be separated The suggested changes will be incorporated and recirculated to all member again

Significant accounting policies : Note-1

The University has been following the mixed system which needs to be standardized as per accrual basis, given with exceptions. As per the reply from the Statutory Auditor, only notes are to be added in the accounts Statements.

The suggested Changes will be incorporated and recirculated amongst all members.

No mention of Accounting of Grants-

It has been mentioned in the main body of the accounts. The statutory Auditor will discuss with the concerned member and suggest appropriate changes for incorporation

Other Suggestions :

Note – 7&8-keep it as is because currently lease is not there.

Note -9- Keep it in the note of accounts

Policy 12- to be included in note of accounts

Funds : All the funds are clubbed

These will be separated in the FMS

FDP Fund

The FO clarified the FDP fund has been created through IRG of the University Departments.

Development Funds

The Committee suggested to make disclosures of the Amounts deposited in Development funds and its utilization

Deposits : All are clubbed together

The Committee suggested to give the deposits accounts

Schedule and Current Liabilities

Details of MTech Sundry Creditor-

FO and Statutory Auditor agreed to give detail explanation and make corresponding corrections

Vehicle loans – If from employee then it is current assets?

The change is required in the balance sheet. FO and Auditor shall look into it.

Schedule 5 Non visible.

The FO shall send to all members again.

Investments : Not marked against funds

The funds must be earmarked. FO to make corresponding changes = make the change

Interest on TDR

The amount seems to be yielding low income considering the total amount in the TRSs. The FO shall check with the banks and will also verify the interest income and any accrued interest if the

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interest is credited only after the completion of term. The Statutory auditor will discuss with the member and make appropriate recommendation.

Current Assets Loans and Advances

The large amount shown in advance is the Advance paid to PWD for the Hostel but must be settled against the bills received from the PWD. Also the UC has been submitted by the PWD, therefore FO shall coordinate with the University Engineer.

The payment to PWD also should be to be specified against specific heads, such as Road constructions, Each Hostel, etc.

Advance against Staff :

The FO should start recovery of advances from faculty/staff if they are more the three months old.

SBI Hostel account/Exam account- negative balance ?

The FO will check and verify the amount

Examination Fees

Should be in income. Any surplus will be asset. Also separate head should be prepared for each such earnings and assets. Transfer exam fees should be transferred to the Examination account.

MIS Fees

MIS fees paid by the new entrants needs to be shown as income in the financial year. The expense of the MIS should be done through this funds.

The FC suggested to show the Income and expenditure in parallel for each head, to understand the cost centres properly in the Accounts Statements.

Appropriate correction are to be made in Student grants receivable, Recurring grant and Vehicle loan should be in receivable under current assets

Income – Expenditure

The corrections have been suggested in University fees and accounting practices

PP & SS –give full name

Exam remuneration should be expenditure and correctly accounted for

Funds creation as per the Act

University Funds and Contingency funds to be created It has been suggested that 30% of affiliation Funds will be used for to the University, and the rest will be used for the Development of the Centres and subcentres on pro-rata basis.

The FC suggested to deposit the Affiliation processing fees in Contingency funds. It is to be used for all activities involved in processing of the applications for affiliation, including legal fees, LIC visits, academic audit of the colleges, whenever necessary

The FC resolved that the statutory auditor shall suggest all necessary corrections to the Finance Section. The corrected audit report should be circulated again amongst all members of the FC.

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Venue: Vice-Chancellor's Office

Dr. Babasaheb Ambedkar Technological University, Lonere

The 9th meeting of the Finance Committee was held on Saturday, 14th February, 2018 at 11.00 a.m. in the Vice-Chancellor's Office of the University.

The following members were present:

- | | |
|--------------------------------------|------------------|
| 1. Prof. V G Gaikar, Vice-Chancellor | Chairman |
| 2. Dr S B Deosarkar | Member |
| 3. CA Mangesh Kinre, Govt. Nominee | Member |
| 4. Dr S L Nalbalwar | Member |
| 5. Dr S M Pore | Member |
| 6. Dr. V. S. Sathe | Member Secretary |

The following members could not attend the meeting and the leave of absence was granted to them:

- | | |
|------------------------------------------|--------|
| 1. Prof. G D Yadav | Member |
| 2. Dr. Amit Datta | Member |
| 3. Dr S P Yavalkar, DTE Director nominee | Member |
| 4. Dr Ulhas Shinde | Member |
| 5. Dr L P Dhamande | Member |
| 6. Dr D N Mudgal | Member |
| 7. Dr J B Dafedar | Member |

The following invitees were present for the meeting

- | | |
|----------------------|---------|
| 1. Shri V S Chavan | Invitee |
| 2. Shri G H Kalsekar | Invitee |

The quorum was not satisfactory. Therefore the meeting was adjourned and started at 2 pm.

I/c Finance Officer welcomed all the members of the Finance Committee and requested Hon. Vice-Chancellor to start the meeting.

Item No. 1: To confirm the minutes of the 8th meeting of Finance Committee held on 06th October, 2018

The minutes of the 8th meeting of Finance Committee held on 6th October, 2018 were already circulated to all members for information and corrections, if any.

One of the members suggested to add the label "Annexure-1" after the line vote of thanks to the Chair. The Minutes of the 8th meeting of the Finance Committee would be confirmed after labelling at proper place.

The Finance Committee resolved that 'the minutes of the 8th Finance Committee meeting held on 06th October, 2018 are hereby confirmed.'

Item No. 2: Status Report on Finance Committee meetings

The Finance Officer presented the status report on all decisions taken in previous meetings of the Finance Committee as per the discussion held on the 8th Finance Committee meeting.

The Finance Committee recommended modifying the status report by adding few columns as given below; with all the essential details on the utilization of the fund as per approved Budget:

Item No	Item	Recommended action	Status	Date of approval from technical committee	Expected period for completion	Amount paid till date	Budgeted Amount	Remark

These changes in the status report should be presented in the next Finance Committee meeting in the appropriate format.

Forth Finance Committee minutes Item No. 4

The Finance Committee recommended discussing the excess payment issue with the Internal Auditor CA Anand Gangji, Solapur and present the report in the next Finance Committee meeting.

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Item No. 3: To approve appointment of Internal Auditor and the Statutory Auditor for FY 2018-19

The I/c Finance Officer presented the sub-committee's recommendation for the appointment of the Internal and Statutory auditor applications received. The Finance Committee discussed the information provided by the Finance Officer.

Only one CA firm had applied for the Internal Auditor and it is technically valid. However, for Statutory Auditor, out of four applications received only two were technically valid.

The Finance Committee recommended re-advertising on the University website with time deadline to receive applications up to 27th Feb 2019, as per the Government norms.

Item No 4: To approve extension to Tax Consultant for the FY 2019-20

The University had appointed M/S Khare Deshmukh and Co., Chartered Accountant firm as tax consultant for the FY 17-18 and 18-19.

The Finance Committee recommended to advertise the requirement of Tax Consultant for the FY 2019-20 on University website with time deadline to receive applications till 27th Feb 2019.

Item No 5: To approve up-gradation of SBI 'Vyapaar' facility

The I/c Finance officer presented the SBI Vyapaar facility currently used by the University for online transactions. For up-gradation of the SBI Vyapaar facility, the Finance Committee suggested to check financial implications because of adoption of new facility. The Finance Committee also recommended negotiating with SBI for reducing the charges for the same and submitting the report in the next Finance Committee meeting.

Item No 6: To discuss 'Advances pending issue'

The I/c Finance Officer presented the details of advances pending with Staff/Faculty and Affiliated Institutes. The Finance Committee recommended taking out notification from the Registrar's office to settle the advances. The Finance Committee also recommended to start the deduction from the salary of April-2019 of the concerned staff/faculty and issue corresponding notices to the concerned affiliated Institutes as this is important from audit point of view.



Item No 7: To discuss Staff positions required in Finance and Account section

The I/c Finance Officer explained the necessity of staff positions required in the Finance and Account section. As per University Account code, several positions need to be created (Appendix-1). The Finance Committee recommended putting this request at proper committee which will put the demand to the Government of Maharashtra for position creation. The Finance Committee recommended hiring three staff members at the Assistant Accountant level on contract basis for eleven months and two senior staff members to be hired or promoted.

Item No 8: To discuss audit report for the Financial year 2017-18

The Statutory Auditor presented the Audit Report FY 2018-19. The Committee observed the changes made in the audit report. The funds are now properly clubbed with no negative balances.

The Finance Committee recommended the following changes in the Audit report FY 2018-19

(1) Students are paying fees from ATOM gateway. However, the sub-head wise distribution is not available through the payment gateway. The Finance Committee recommended to sort out the technical issues with payment Gateway, ATOM, as early as possible.

(2) Segmental (schedule wise) report should be prepared for M. Tech, Affiliation etc.

(3) The amount received from SC/ST District Social Welfare Office should be accounted for as income and not as liability. This amount could be treated as grant for utilization of facility for students such as SC/ST students' hostel, etc.

The Finance Committee also felt that restructuring of account heads is needed in view of forthcoming merging of the accounts of Institute of Petrochemical Engineering and the same should be completed in the Audit of the FY 2018-19.

Item No 9: To discuss Budget for the FY 2019-20

In the 7th Finance Committee meeting held, the Committee has constituted the Budget Committee for FY 2019-20. From 7th Finance Committee meeting onward several times the Budget Committee meeting was called. However, the response from the Budget Committee members for these

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meetings was not satisfactory. The I/c Finance Officer prepared the draft of Budget for the FY 2019-20 and requested to reconstitute the Budget Committee.

The Finance Committee recommended to prepare the Budget for the FY 2019-20 and submit the same in the next Finance Committee meeting.

Item No 10: To discuss minutes of Building and Works Committee meeting

The University Engineer circulated the minutes of 9th meeting of Building and Works Committee meeting.

The Finance Committee suggested to submit the proposals only with the gist of financial approvals requested and corresponding resources and procedures followed till the point.

Item No 11: Any other item with permission of Chair

- (i) Discussion about items which are old/absolute and need to be replaced.

The Store Verification Officer presented the activity conducted so far in this regard. He further explained that the unusable goods are classified as per their present conditions. These items very categorised in two groups viz. the usable items/equipment which can be used for demo during practical's and the items which can be scraped which are unusable. The Finance Committee recommended to prepare separate agenda point so that detailed discussion can be done.

The Finance Committee recommended sending entire information like Government Resolutions and supportive document to the Finance Committee members to study and take further action / recommendations.

The meeting ended with vote of thanks to the Chair.

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Venue: Vice-Chancellor's Office

Dr. Babasaheb Ambedkar Technological University, Lonere

The 10th meeting of the Finance Committee was held on Thursday, 25th April, 2019 at 11.00 a.m. in the Vice-Chancellor's Office of the University.

The following members were present:

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|-----------------------------------------|------------------|
| 1. Prof. V Rama Sastry, Vice-Chancellor | Chairman |
| 2. Prof.S B Deosarkar | Member |
| 3. CA Mangesh Kinare, Govt. Nominee | Member |
| 4. Prof. S L Nalbalwar | Member |
| 5. Prof. S M Pore | Member |
| 6. Prof. V. S. Sathe | Invitee Member |
| 7. Shri.Bhutada S G | Member Secretary |

The following members could not attend the meeting and Leave of Absence was granted to them:

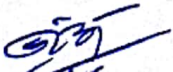
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|--------------------------------|--------|
| 1. Prof. G D Yadav | Member |
| 2. Dr. Amit Datta | Member |
| 3 Dr S P Yavalkar, DTE nominee | Member |

Finance Officer welcomed all the members of the Finance Committee meeting.

Item No. 1: To confirm the minutes of the 9th meeting of Finance Committee held on 14th February, 2019.

The minutes of the 9th meeting of Finance Committee held on 14th February, 2019 were circulated to all members for information and corrections, if any.

One of the members Shri.CA Mangesh Kinare, Govt. Nomine, suggested some corrections in minutes and advised to take consent of Hon. Ex Vice Chancellor before confirmation of the minutes.


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Item No 2: Budget for the FY 2019-20.

Finance Officer presented the Draft Budget for the FY 2019-20. The Finance Committee gone through the details of the budget. It was resolved to have some modifications and provide abstract of receipts and payments with capital and revenue provisions. It was also suggested to give consolidated abstract & give foot notes giving reasons for specific rise in the budget provision and submit the same in the next Finance Committee meeting. As this budget is for current year 2019-20, until then Finance Committee resolved to permit routine expenses to be incurred under different heads to run the University activities.

Item No. 3: Appointment of Internal Auditor and the Statutory Auditor for FY 2018-19

The Finance Officer informed the committee about the status of the Internal and Statutory Auditors applications received in response to the advertisement. He also informed the Committee that only one firm had applied for Internal Auditor and for Statutory Auditor - six applications were received (including four old and two new applications of M/s B.G. Gaikwad & Company and R.D. Patil & company). He also requested the committee to permit for their presentation. Accordingly the committee called the representatives of these two firms and interviewed.

It was resolved to go for fresh advertisement for the appointment of Internal as well as Statutory Auditors. "Resolved that new advertisement be published immediately"

Item No 4: Appointment of Tax Consultant for the FY 2019-20, 2020-21.

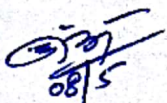
The University had appointed M/S Khare Deshmukh and Co., Chartered Accountant firm as tax consultant for the FY 17-18 and 18-19. The University called fresh proposals for tax consultant and received two proposals – one from M/S Khare Deshmukh and Co. & another from M/s Page & Co.

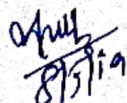
As the 2 bids received are not comparable it was resolved to call for fresh tenders for tax consultant and till finalization of new consultant the extension be given to existing tax consultant.

Item No. 5: Status Report on Finance Committee meetings

The Finance Officer presented the status report on decisions taken in previous meetings of the Finance Committee. The committee reviewed the report item-wise. The detailed list is enclosed as per appendix.

The Committee discussed this issue in detail. It was observed by the committee that there are pending and incomplete works. *The committee directed the Registrar to look into the matter of*


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Roofing work and issue notice to the contractor. The University Engineer should take every care to complete roofing work before coming monsoon without any time and cost escalations.

Item No.6: To approve recommendations of Central Purchase Committee (C P C).

Following seven (A to G) proposals were received from Central Purchase Committee on which decisions were taken after discussion. Proposal wise details are as follows.

A.: Purchase of SFO lab equipment (Through e-Tendering process for the amount of Rs.3,36,300/- (Rs.Three Lakh Thirty Six Thousand Three Hundred only)

Purchase Proposals from Department of Chemical Engineering for the purchase of Solid fluid operations (SFO) Equipment's was presented before the committee.

The committee discussed the proposal & found that the proposal is in complete form and resolved to approve.

B: Purchase of UPS (Through e-Tendering process for the amount of Rs.4,56,900/-(Rs. Four Lakh Fifty Six Thousand Nine Hundred Only).

Purchase Proposals from Department of Chemical Engineering for purchase of UPS was presented before the committee. The proposal for Purchase of UPS worth of Rs. 4,56,900/ was approved.

C: Purchase of Printed Answer Books (With bar code and OMR sheets) and other printed stationary for Exam Section vide Tender Notice No. e-Tender. Rs. 1,09,34,112/- (One Crore Nine Lakh Thirty Four Thousand One Hundred and Twelve Only)

Purchase Proposal from Examination Section for printing of answer books was examined by the committee. The Committee approved to place order as per requirement to M/s. Gopsons Private Ltd. Delhi up to an amount of Rs. 1,09,34,112/-(One Crore Nine Lakh Thirty Four Thousand One Hundred and Twelve Only) in two phases, 1st one to meet immediate requirement of answer books for May 2019 Examination, and the 2nd phase of order subsequently.

D: Purchase of All in One Desktop PCs for an amount of Rs.10,11,100/- Rs. Ten Lakh Eleven Thousand One Hundred Only(Through GeM bidding)

FC observed that the Buyer, from Department of Information Technology directly placed the Purchase Order through GeM, without taking prior approval of Purchase and Sales Committee. The FC resolved to call justification from the concerned to take an appropriate decision.

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Venue: Vice-Chancellor's Office
Dr. Babasaheb Ambedkar Technological University, Lonere

The 11th meeting of the Finance Committee was held on Thursday, 09th May, 2019 at 11.00 a.m. in the Vice-Chancellor's Office of the University.

The following members were present:

- | | |
|-----------------------------------------|------------------|
| 1. Prof. V Rama Sastry, Vice-Chancellor | Chairman |
| 2. Prof. S B Deosarkar | Member |
| 3. Dr S P Yavalkar, DTE nominee | Member |
| 4. Prof. S L Nalbalwar | Member |
| 5. Prof. S M Pore | Member |
| 7. Shri. Bhutada S G | Member Secretary |

The following members could not attend the meeting and leave of absence was granted to them:

- | | |
|-------------------------------------|----------------|
| 1. Prof. G D Yadav | Member |
| 2. Dr. Amit Datta | Member |
| 3. CA Mangesh Kinare, Govt. Nominee | Member |
| 4. Prof. V. S. Sathe | Invitee Member |

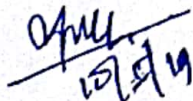
Finance Officer welcomed all the members of the Finance Committee meeting and requested Hon. Vice-Chancellor to start the meeting. Hon. Vice-Chancellor welcomed all the members on behalf of the University and started the meeting as per agenda.

Item No. 1: To confirm the minutes of the 10th meeting of Finance Committee held on 25th April, 2019.

The minutes of the 10th meeting of Finance Committee held on 25th April, 2019 were circulated to all members for information and corrections, if any. Corrections & opinions communicated by CA Mangesh Kinare, Govt. Nominee by email were tabled before committee and discussed.

After discussion minutes were approved with following correction in item No 4


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10/5/19

approval of Purchase and Sales Committee. The Finance Committee suggested to call justification from the concerned to take an appropriate decision. Now The Finance Committee gone through the justification given by concerned. "The Finance Committee resolved to endorse the procurement to be taken to the Executive Council for ratification."

ii) - Purchase of Sports Material (Through GeM bidding):

In last Finance Committee it was observed that The Sports section directly placed the Purchase Order of Rs. 3,25,000/- with GST through GeM without taking prior approval of Purchase and Sales Committee. In the Finance Committee it was resolved to call justification from the concerned to take an appropriate decision. Now The Finance Committee gone through the justification given by concerned. The Finance Committee resolved to endorse the procurement to be taken to the Executive Council for ratification.

iii) - Purchase of Desktops and Projector for Language Laboratory (Through GeM bidding)

In last Finance Committee it was observed that the Department of English directly placed the Purchase Order of Rs. 9,57,495/- (Rs. Nine Lakh Fifty Seven Thousand Four Hundred Ninety Five Only) with GST through GeM without taking approval of Purchase and Sales Committee. In last meeting Committee suggested to call justification from the concerned to take an appropriate decision. Now The Finance Committee gone through the justification given by concern. The Finance Committee resolved to endorse the procurement to be taken to the Executive Council for ratification.

The Meeting ended with thanks to the Chair.

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Item no.4 Appointment of Tax Consultant for the FY 2019-20, 2020-21.

correction after first para

As the 2 bids received are not comparable, it was resolved to call for fresh tenders for tax consultant and till finalization of new consultant, extension be given to existing tax consultant.

With this correction, the minutes circulated were approved.

“Resolved that the minutes be and are approved with the above correction.”

Item No 2: Budget for the FY 2019-20.

Finance Officer presented the Draft Budget for the FY 2019-20. The Finance Committee gone through the details of the budget. With minor corrections the finance committee approved the budget for the year 2019-20. Copy of the same is enclosed for your reference and record as appendix-A.

“Resolved that the budget be approved and is recommended to put up in the next Executive Council meeting for final approval.”

Item No 3: Any other item with permission of Chair.

- I) Write-off and disposal of items which are old/absolute or unserviceable stores.**

The Registrar presented items which are old/absolute and need to be written off. He explained the detailed proposal of write-off prepared by store verification officer, which was finalised by the Write-off committee formed for this purpose.

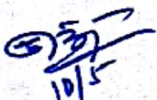
The Finance Committee recommended for writing off of old unserviceable items as per recommendations of the Write-off committee by following proper procedure as mentioned in Government GRs and University norms, with the permission of the Executive Council.


“Resolved that the listed items be disposed off with the permission of the Executive Council.”

Item no.4 To approve recommendations of Central Purchase Committee (C P C).

- i). Purchase of All in One Desktop PCs for an amount of Rs.10,11,100/- Rs. Ten Lakh Eleven Thousand One Hundred Only(Through GeM bidding)**

In last meeting of the Finance Committee, it was observed that the Buyer, from Department of Information Technology directly placed the Purchase Order through GeM, without taking prior


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10/11/19

डॉ. बाबासाहेब आंबेडकर तंत्रशास्त्र विद्यापीठ

निर्लेखन अहवाल :

डॉबाआंतवि/भांडार-लेखा/निर्लेखन/२०१८-१९/
दि. १३/०२/२०१९

विषय : निरुपयोगी साहित्य, उपकरणे, यंत्रे, संगणक व इतर साहित्य यांचे
निर्लेखन करणे.

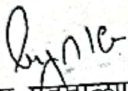
- संदर्भ : १. भांडार व लेखा विभागाची संयुक्त टिप्पणी दि. २७/०६/२०१८
२. कार्यालयीन आदेश क्र डॉबाआंतवि/आस्था/भांडार/निर्लेखन/२०१८/२१३
दि. ०८/०८/२०१८
३. निर्लेखन समिती कार्य वृत्तांत दि. ०२/०९/२०१९
४. महाराष्ट्र शासन परिपत्रक क्र. डीएफपी-१०९१/प्र. ४/विनियम
दि. १८/०६/१९९१
५. शासन परिपत्रक क्र. डीएफपी-१०१६/प्र.क्र.०७/१६/विनियम
दि. २२ जून, २०१६
६. शासन निर्णय क्र. मातंस/नस्ती०७/प्र.क्र.८९/३९ दि. ०१ ऑगस्ट, २०१९
७. विद्यापीठ अकाऊंट कोड

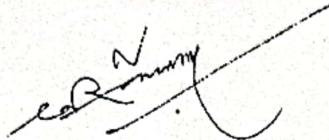
उपरोक्त संदर्भिय विषयाला अनुसरून निर्लेखन समितीने वित्त अधिकारी यांच्या अध्यक्षतेखाली प्रस्तावित निर्लेखन यादयानुसार वस्तूनिष्ठ पडताळणी दि. ०८/०९/२०१९ ते दि. १२/०२/२०१९ र् कालावधीमध्ये करण्यात आलेली आहे. निर्लेखन समिती खालीलप्रमाणे अहवाल देत आहे.

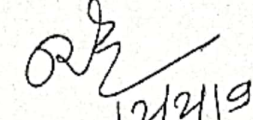
- समितीने सर्व विभागांकडून निर्लेखनासाठी प्रस्तावित केलेल्या व प्राप्त झालेल्या यादानुभा वस्तूनिष्ठ पडताळणी करून महाराष्ट्र शासन परिपत्रक क्र. डीएफपी-१०९१/प्र. ४/विनियम दि. १८ जून, १९९१ व शासन परिपत्रक क्र. डीएफपी-१०१६/प्र.क्र.०७/१६/विनियम दि. २२ जून, २०१६ च्या अनुशंगाने यादी निश्चित केलेली आहे.
- सर्व विभाग व अधिविभाग मधील वस्तूनिष्ठ पडताळणीनुसार परिशिष्टा 'अ' मध्ये नमूद केल्याप्रमाणे सोबतच्या जोडलेल्या यादयांप्रमाणे समिती निर्लेखनाकरीता शिफारस करित आहे.
- निर्लेखनानंतर सर्व उपकरणे वस्तू अथवा वाहने यांची विल्हेवाट ही शासनाच्या / विद्यापीठाच्या ध्येय, धोरणे अथवा शासन निर्णयानुसार करणे बंधनकारक राहिल.
 - निर्लेखित शास्त्रीय उपकरणे व यंत्रोपकरणे व त्यांचे सुटे पार्ट्स जर विद्यार्थ्यांच्या उपयोगात येत असतील तर संबंधित विभागांनी त्यांचा उपयोग विद्यार्थ्यांच्या प्रात्यक्षिकांकरीता करावा जेणेकरून विद्यार्थ्यांचे बौद्धिक आकलन चांगल्या प्रकारे होईल.
 - निर्लेखित संगणक व तत्सम उपकरणे यांची विल्हेवाट ही शासन निर्णयानुसार करण्याचे प्रस्तावित करण्यात येत आहे.
 - वाहनांचे निर्लेखिकरण
महाराष्ट्र शासनाच्या २०/०९/२०१३ च्या परिपत्रकानुसार उपप्रादेशिक परिवहन अधिकारी यांना विद्यापीठाने पत्र पाठविलेले आहे व त्यांचा पाठपुरावा करण्यात येत आहे. बंद पडलेल्या वाहनांचे निर्लेखनाचे प्रमाणपत्र उपप्रादेशिक परिवहन अधिकारी यांच्या कडून प्राप्त झाल्यानंतर वाहनांची विल्हेवाट / विक्री करण्याचे आदेश निर्गमित करता येतील.

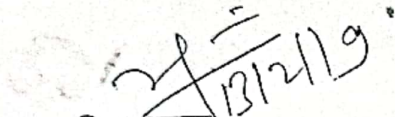
४. महाराष्ट्र विद्यापीठ अकाऊंट कोडप्रमाणे वित्तीय शक्तीच्या प्रत्यायोजनानुसार (Delegation Powers) निलेखनाचे अधिकार हे कार्यकारी परिषदेला आहेत. वित्त व मा. का. परिषदेच्या मंजूरी नंतर वित्त विभाग निलेखनाचे आदेश काढेल व तदनंतर सर्व जड वगमग नोंदवही, नियमित वापर साहित्य नोंद वही, ताळेबंद मधून नोंदी निलेखित करण्यात येतील.

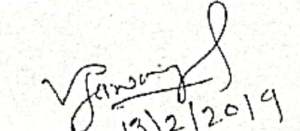
उपरोक्त प्रस्तावातील सर्व उपकरणे, वस्तू, संगणक, साहित्य, यंत्रे तसेच वाहने यांचे निलेखन रक्कम रु. ९,४८,४१,४८०/- करण्यासाठी वित्त समिती व कार्यकारी परिषदेची मंजूरी मिळण्याकरीता सादर.

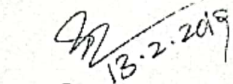

भांडार मंडताळणी अधिकारी
सदस्य, सचिव

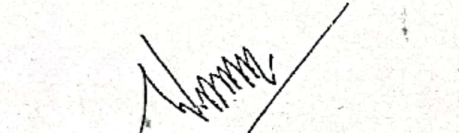

विद्यापीठ अभियंता

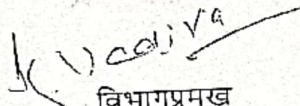

कार्यशाळा अधीक्षक
12/2/19

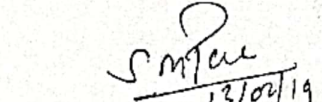

विभागप्रमुख
रसायन अभि. विभाग
13/2/19

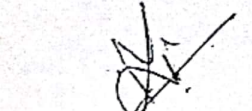

विभागप्रमुख
पेट्रोसायन अभि. विभाग
13/2/2019

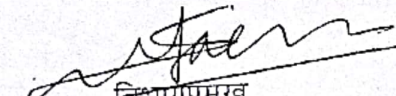

विभागप्रमुख
यंत्र अभि. विभाग
13.2.2019



विभागप्रमुख
अणुविद्युत आणि दूरसंचार अभि. विभाग


विभागप्रमुख
विद्युत अभि. विभाग


विभागप्रमुख
स्थापत्य अभि. विभाग
13/02/19


विभागप्रमुख
संगणक अभि. विभाग


विभागप्रमुख
माहिती व तंत्रज्ञान अभि. विभाग

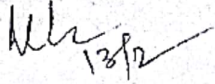

वित्त अधिकारी
अध्यक्ष

कुलसचिव

परिशिष्ट 'अ' मध्ये नमूद केलेल्या विभागांवर नोंदी
व महाराष्ट्र विद्यापीठ अकाऊंट कोड अभि. संदर्भ क्र. १ ते ०६
अन्वये निलेखना करिता मंजूरी साठी
समिती सादर
13.02.2019

प्रति,
मा. कुलगुरू

FO
At pulap wife meeting


13/2

Venue: Vice-Chancellor's Office
Dr. Babasaheb Ambedkar Technological University, Lonere

The 12th meeting of the Finance Committee was held on Wednesday, 21st August, 2019 at 11.30 a.m. in the Vice-Chancellor's Office of the University.

The following members were present:

- | | |
|----------------------------------------------|------------------|
| 1. Prof. Vedala Rama Sastry, Vice-Chancellor | Chairman |
| 2. Prof. M. Sadaiah, I/c Registrar | Member |
| 3. Prof. S L Nalbalwar | Member |
| 4. Prof. V. S. Sathe | Invitee Member |
| 5. Prof. S M Pore | Member |
| 6. Shri. Bhutada S. G., Finance Officer | Member Secretary |

The following members could not attend the meeting and Leave of Absence was granted to them:

- | | |
|-------------------------------------|--------|
| 1. Prof. G D Yadav | Member |
| 2. Dr. Amit Datta | Member |
| 3. Dr. S P Yavalkar, DTE nominee | Member |
| 4. CA Mangesh Kinare, Govt. Nominee | Member |

Finance Officer welcomed all the members of the Finance Committee and requested Hon. Vice-Chancellor to start the meeting.

Item No. 1: To confirm the minutes of the 11th meeting of Finance Committee held on 09th May, 2019.

The minutes of the 11th meeting of Finance Committee held on 09th May, 2019 were circulated to all members for information and corrections, if any. There were no corrections, suggestions from any of the members. Hence the minutes are finalised.

Resolved that the minutes are approved.

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21/8/19

Item No. 1: Restructuring of student fee structure. -- Proposal submitted by Students section.

It is proposed to review the Academic fee structure for the different students. The proposal was discussed in the Finance Committee and following revised fee structure is finalised.

1(A). Fee Structure for B.Tech First Year & Direct Second year of the University.

Sr. No.	Particulars	FIRST YEAR		DIRECT SECOND YEAR		Remarks
		Existing Fee	Proposed fee	Existing Fee	Proposed fee	
1	Tuition Fee	15000	15000	15000	15000	
2	Development Fee	39850	39850	39850	39850	
3	Other fee					
	a) Gymkhana Fee	1200	750	1200	750	
	b) Aptkalin Needhi	13	13	13	13	
	c) Training and Placement Fee	800	500	800	500	
	d) N.S.S. Fee	14	14	14	14	
	e) Library Fee	6500	3000	6500	3000	
	f) Internet & Email Facility	4100	2000	4100	2000	
	g) Networking Fee	600	200	600	200	
	h) Annual Social Gathering	1200	100	1200	100	
	i) Laboratory Fee	8000	8000	8000	8000	
	j) Medical Facility	120	100	120	100	
	k) I Card	175	100	175	100	
	l) Amarty Shiksha vima yojana	701	701	454	701	
	m) C.M.D.(Refundable)	2577	2522	2824	2522	
	Total	26000	18000	26000	18000	8000
4	University Fees					
	a) Sports Fee	100	100	100	100	
	b) Ashwamedh fees	7.5	7.5	7.5	7.5	
	c) Indradhanushya fees	7.5	7.5	7.5	7.5	
	d) Avishkar	7.5	7.5	7.5	7.5	
	e) Avhan fees	7.5	7.5	7.5	7.5	
	f) Students Aid Fund	300	300	300	300	
	g) Enrollment fee	200	200	200	200	
	h) UMIS Fee	2400	2400	1800	1800	
	Total	3030	3030	2430	2430	
	Grand Total	83880	75880	83280	75280	
5	Exam. fee	2000	2000	2000	2000	

It was resolved to finalise the proposed fee and it will be implemented after taking the necessary sanction from the Executive Council of The University and The Government of Maharashtra/DTE.

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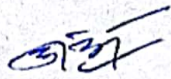
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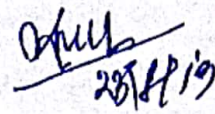
1(B). Revised Fee for First year M. Tech from the year 2019-2020

Sr. No.	Particulars	Existing Fee	Proposed fee	
1	Tuition Fee	25000	15000	
2	Development Fee	39850	25000	
	Total A	64850	40000	24850
3	Other fee			
	a) Gymkhana Fee	1200	750	
	b) Aptkalin Needhi	13	13	
	c) Training and Placement Fee	800	500	
	d) N.S.S. Fee	14	14	
	e) Library Fee	6500	3000	
	f) Internet & Email Facility	4100	2500	
	g) Networking Fee	600	200	
	h) Annual Social Gathering	1200	1000	
	i) Laboratory Fee	8000	8000	
	j) Medical Facility	120	100	
	k) I Card	175	100	
	l) Amarty Shiksha vima yojana	234	234	
	m) C.M.D.(Refundable)	3044	2759	
	Total B	26000	19170	6830
4	University Fees			
	a) Sports Fee	100	100	
	b) Ashwamedh fees	7.5	7.5	
	c) Indradhanushya fees	7.5	7.5	
	d) Avishkar	7.5	7.5	
	e) Avhan fees	7.5	7.5	
	f) Students Aid Fund	300	300	
	g) Enrolment fee	200	200	
	h) UMIS Fee	1200	1200	
	Total C	1830	1830	
	Grand Total (A+B+C)	92680	61000	31680
5	Exam. fee	2000	2000	

It was resolved to finalise the proposed fee and it was decided to implement it from the Academic year 2019-20 after taking approval of the Executive Council.

1(C). There is no revision in fee for the students from J & K state. Therefore existing fee will continue further.




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1(D). The Academic fee structure for Ph.D. Programme of the University for the academic year 2019-20.

The following fee structure is finalised for Ph.D. programme of the University

Sr. No.	Particulars	Existing Fee	Proposed fee	Remarks
1	Tuition Fee	10000	10000	
2	Development Fee	39850	25000	14850
3	Gymkhana Fee	1289	750	
4	Aptkalin Needhi	10	10	
5	Training and Placement Fee	806	500	
7	Library Fee	6443	3000	
8	Internet & Email Facility	4044	2500	
9	Annual Social Gathering	1289	1000	
10	Laboratory Fee	8053	8000	
11	Medical Facility	120	100	
12	I Card	180	100	
13	C.M.D.(Refundable)	2530	2510	
14	Sports Fee	100	100	
15	Ashwamedh Fund	30	30	
16	Students Aid Fund	300	300	
17	Enrolment fee	200	200	
18	UMIS Fee	2400	2400	
	Total	77644	56500	21144
	Exam. fee	2000	2000	

It was resolved to finalise the proposed fee and it was decided to implement it from the Academic year 2019-20 after taking approval of the Executive Council.

While discussion on internet facility fee, finance committee resolved that all students in the campus (B.Tech, M.Tech & Ph.D.) and all faculty/staff members should be provided with internet facility through TEQIP.

Item no 2: To Finalise rates for LIC and Other Committees. Approval for the honorarium, travelling and other expenses

A) Affiliation section of DBATU, Lonere need to appoint various committees such as LIC visits, documents scrutiny experts committees for the affiliation and/or continuation of affiliation of the colleges. the experts may be from the University Departments and/or Affiliated Colleges for the various affiliation related work at the level of Professor, Associate Professor, lawyer and architect. The honorarium, travelling and other expenses of various committee/experts of LIC visits, documents scrutiny experts committee of Dr. Babasaheb Ambedkar Technological University, Maharashtra Lonere are decided as under.

1) Honorarium fixed	INR. 3000/- per day
2) Journey D A	As per the Maharashtra Govt GRs/rules and regulations
3) Travelling allowance	
4) College Guest House/Hotel Accommodation	

B) It is proposed to give the honorarium to the external expert members of various bodies of our University viz. Academic Council, Executive council, Finance Committee, Building and works committee, Research Committee etc. The following are the proposed rates of honorarium.

Sr. No	Particular	Amount
1	Executive Council Member	5000/-
2	Academic Council Member	3000/-
3	Finance Committee Member	3000/-
4	Building and works Committee Member	3000/-
5	BOS / Research Committee Member	2000/-
6	Standing Administrative Committee Member	2000/-
7	Planning and Evaluation Committee Member	2000/-
8	Grievance Committee Member	2000/-
9	Expert Committee Members from Govt./ selection committee members / Any such committee approved by competent Authority	2000/-
10	Local Inspection Committee Member	3000/-

It was resolved to approve the proposed rates of Honorarium and TADA to above enlisted different committee members.

Item No. 3: Appointment of the Internal Auditor, the Statutory Auditor and Tax Consultant.

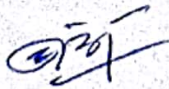
It is necessary to appoint the Internal Auditor, the Statutory Auditor for audit works and tax consultant to file the tax returns and to advise in tax related issues. Advertisement was published to submit EOI and following proposals were finalized accordingly.

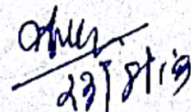
A) Internal Auditor

In earlier FC meeting, it was decided to re-advertise for the appointment of Internal Auditor. Advertisement was published on 09/05/2019. We received only one bid from CA. P.V. Page & company. It was finalized with the sanction of Hon. V.C., dated 03/06/2019 and appointed vide letter No. DBATU/REG/Internal Audit Amendment/2019/1435, dated 20/07/2019.

B) Statutory Auditor

In earlier FC meeting, it was decided to re-advertise for the appointment of Internal Auditor. Advertisement was published on 9/05/2019. We received only one bid from CA. Sharp & Tannan. It




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was finalized with the sanction of Hon. V.C., dated 03/06/2019 and appointed vide letter No. DBATU/REG/Statutory Audit/2019/1195, dated 11/06/2019.

C) Tax Consultant

In earlier FC meeting, it was decided to re-advertise for the appointment of Internal Auditor. Advertisement was published on 14/06/2019. We received only one bid from CA Rajashri Sachin Gujar. It was finalized with the sanction of Hon. V.C., dated 11/07/2019 and the appointment of Rajshri Sachin Gujar has been made vide letter No. DBATU/REG/Tax Audit/2019/1362, dated 16/07/2019.

It was resolved to approve the appointment of the Internal Auditor, the Statutory Auditor and Tax Consultant with the approval of the Executive Council.

Item no. 4. Any other item with permission of chair

4(A) Re-appropriation of budget for ICT Infrastructure

Orders of about 35 Lakhs were placed in the last year under ICT infrastructure budget head, but actual payment was not done as material was not received. These payments are to be done in current financial year. Budget provision for this head is not sufficient to meet the expenses. So as discussed funds of Rs. 20,00,000/- need to be reallocated from the budget head of P5.10 Amphitheatre to the P 7.15 ICT budget head in the University (Other administrative expenses) – the Capital Expenditure budget head.

It was resolved to approve the proposed Re-appropriation of budget for ICT Infrastructure.

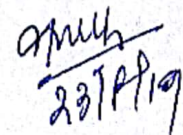
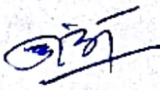
Item No. 4(B) : Status Report on Finance Committee meetings

The status report on decisions taken in previous meetings of the Finance Committee was tabled before the committee. the committee has discussed and reviewed the report item-wise.

While taking stock of the civil works, the Committee is very unhappy about the progress of the work- **Engagement of Consultant/consulting firm** and therefore **resolved and recommended to the Building and Works Committee and the Executive Council of the university to terminate the work order.**

Meeting ended with thanks to the Chair.


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ESTATE SECTION: STATUS OF ONGOING WORKS

Date: 29/07/2019

Sr. No	Tender Id	Tender Name	Est. Cost	Publishing Dt.	Opening Date		Calls	Status	Agency to whom WO allotted	Work Order Price	completion date specified	expected date of completion	Paid Amount of work done so far (Billed)	Amount of work completed but unmeasured (Not Billed)	Total cost of work till date	Approx % Work completed	Remark
					Technical	Financial											
1	2017_D SATU_2 07581_2	Registrar Bungalow	967,262.00	5/8/2017	5/15/2017	5/23/2017	2	Work Completed	M/S Beleshwar construction, Lonere	9,09,226.28	-	-	10,50,362.00	-	10,50,362.00	100.00%	Work Completed
2	2017_D BATU_2 48629_1	Roofing work of all Building in University Campus	55,467,072.00	4/17/2017	11/1/2017	11/12/2017	4	WIP	M/S. SP.Design Developers, pune	6,14,29,782.00	6/30/2018	30/03/2020	1,51,24,697.00	25,00,000.00	1,26,24,697.00	30.32%	Work In Process
3	2018_D BATU_2 88305_2	Major Repairs at Hostel and staff quarters	5,939,085.00	4/19/2018	5/10/2017	8/29/2018	2	WO issued 20/10/2018	Pawan Construction, Intur	52,05,014.00	20/01/19	30/09/2019	16,55,678.00	9,50,000.00	26,05,678.00	50.06%	Work In Process
4	2018_D BATU_2 73032_2	Painting in buildings in the campus of University	34,565,653.00	4/2/2018	4/18/2018	5/17/2018	2	Retendered	-	-	-	-	-	-	-	-	Technical Bids opened. All 3 firms are Prequalified
5	2017_D BATU_2 48119_4	Engagement of consultant/ consulting firm	17,200,000.00	4/25/2018	5/10/2018	10/25/2018	4	Work Order Given 31/10/2018	Taksha Consultant, Thane	3.75% Incl GST	-	-	-	-	-	-	Estimate prepared of entire work amounting Rs.4,94,26,596. Revision is expected

*

 Chief Engineer, Technological University
 Bangalore, (M. S. S.)

Status report (FC-10)

Item No.	Item	Recommended action	Status	Date of approval	Expected period of completion	Amount paid till date	Budgeted Amount	Remarks
3	Appointment of Internal Auditor and the Statutory Auditor for FY 2018-19	Resolved that new advertisement be published immediately	Finalized	Interanl-11.06.2019 Statutory-11.06.2019	-	-	-	Appended P.V.Page & co.as internal Audit and Sharp & tannam co.as statutory audit
4	Appointment of Tax Consultant for the FY 2019-20, 2020-21	call for fresh tenders for tax consultant	Finalized	16.07.2019	-	-	-	Appended Rajeshri Sachin Gurjar, Mahad as Tax Consultant
6	To approve recommendations of Central Purchase Committee (C P C) A.: The Purchase of SFO lab equipment amount of Rs.3,36,300 (Chemical Engi.)	Approved for Purchase	Equipment's received , yet to be installed	P.O. dt 20/5/19	Aug 19	--	336300/-	
	B: Purchase of UPS , amount of Rs.4,56,900 (Chemical Engineering)	Approved for Purchase	P O Plased, material not received	P.O. dt.24/5/19	Aug 19	--	456900/-	
	C: Purchase of Printed Answer Books and other printed stationary for Exam. Rs. 1,09,34,112/-	approved to place order as per requirement to M/s. Gopsons Private Ltd. Delhi	Finalized, partial order placed and material received	16/4/19	Dec 19	5132960/-	1,09,34,112/-	
	F: Empanelment of Library Books Suppliers for Two years and Discount offer for a Year	proposal approved	Proposal modified from library head to UGC unspent Grand. Order is being placed soon.		Dec. 2019	---		
11	To fill vacancy in Finance Office	resolved to fill positions of accounting staff	Accountant-3 Clerk-3 Appointed	--	--	--	--	Account officer & Assistant account officer – Vacant as no eligible candidates

Status report (FC-11)

Item No.	Item	Recommended action	Status	Date of approval	Expected period of completion	Amount paid till date	Budgeted Amount	Remarks
2	Budget for the FY 2019-20.	Budget approved and is recommended to put up in the next Executive Council meeting for final approval	Approved by EC	26/7/19	--	--	--	--
3(1)	Write-off and disposal of items which are old/absolute or unserviceable stores.	The listed items be disposed off with the permission of the Executive Council.	Approved by EC	26/7/19	--	--	--	
4(1)	Purchase of All in One Desktop PCs for an amount of Rs.10,11,100/- (Through GeM bidding)	The Finance Committee resolved to endorse the procurement to be taken to the Executive Council for ratification	Approved by EC	26/7/19	--		Rs.10,11,100/-	
4(2)	Purchase of Sports Material (Through GeM bidding):	---/---	Approved by EC	26/7/19	--		Rs. 3,25,000/-	
4(3--)	Purchase of Desktops and Projector for Language Laboratory (Through GeM bidding)	---/---	Approved by EC	26/7/19	--		Rs. 9,57,495/-	

Venue: Vice-Chancellor's Office
Dr. Babasaheb Ambedkar Technological University, Lonere

The 13th meeting of the Finance Committee was held on Tuesday, 17th December, 2019 at 11.00 a.m. in the Vice-Chancellor's Office of the University.

The following members were present:

- | | |
|-------------------------------------------------------------------|------------------|
| 1. Prof. Vedala Rama Sastry, Vice-Chancellor | Chairman |
| 2. Prof. M. Sadaiah, I/c Registrar | Member |
| 3. Prof. V. S. Sathe | Invitee Member |
| 4. Prof. S M Pore | Member |
| 5. Shri. Bhutada S. G., Finance Officer | Member Secretary |
| 6. Prof. S. V. Khobragade Representative of Prof. S. L. Nalbalwar | |

The following Invitee to represent their proposal were Present.

- | | |
|-----------------------|----------------|
| 1. Shri. V. S. Chavan | Invitee Member |
|-----------------------|----------------|

The following members could not attend the meeting and Leave of Absence was granted to them:

- | | |
|-------------------------------------|--------|
| 1. Prof. G D Yadav | Member |
| 2. Dr. Amit Datta | Member |
| 3. Dr. S P Yavalkar, DTE nominee | Member |
| 4. CA Mangesh Kinare, Govt. Nominee | Member |

Finance Officer welcomed all the members of the Finance Committee and requested Hon. Vice-Chancellor to start the meeting.

Item No. 1: To confirm the minutes of the 12th meeting of Finance Committee held on 21st August, 2019.

The minutes of the 12th meeting of Finance Committee held on 21st August, 2019 were circulated to all members for information and corrections, if any. There were no corrections, suggestions from any of the members. Hence the minutes are finalised.

Resolved that the minutes are approved.

Item No. 02 : To approve and forward recommendation of Central Purchase Committee.

The minutes of Central Purchase and Sales committee held on 28th November, 2019 presented before the finance committee and discussed. The copy of minutes is attached as Annexe - I.

Resolved to endorse the minutes of Central Purchase and sales committee held on 28th November, 2019 to be taken to the Executive Council

Item No. 3: To finalized Honorarium and TA/DA expenses for sports events.

The Proposal for Honorarium and TA/DA expenses for sports events submitted by Sports Department was presented by Registrar. After discussions following rates were finalised with the condition that sports department should mate the expenses within the available Grants without demanding any additional Grants.

The finalised rates of remuneration / Travelling Allowance/ accommodation/conveyance allowance/honorarium to the sports students/coaches /sport committee members/team managers of DBATU are as follows.

Sr. No	Item Name	Existing rates in Rs.			Finalised Rates (Rs.)
		Mumbai Univ	Pune Univ	DBATU	
01	DA for students	350/day	300/day	200/day	300/day
02	Travelling allowance for students	II nd class sleeper railway/ST, semi luxury. Ordinary bus fare is given if ticket not produced	II nd class sleeper railway/ST, semi luxury. Ordinary bus fare is given if ticket not produced	II nd Class sleeper and ordinary bus fare with producing ticket.	II nd class sleeper railway/ST, semi luxury. Ordinary bus fare should be given if tickets not produced
03	Accommodation for students	If accommodation facility not provided by host institute then ordinary hotel fare 500/day is allowed or bed charges	If accommodation facility not provided by host institute then ordinary hotel fare 500/day is allowed or bed charges	No any provision	If accommodation facility not provided by host institute then ordinary hotel fare 500/day should be allowed or bed charges
04	DA for Coaches/ Team Managers (outsider)	350/- per day	300/- per day	100/- per day	300/- per day
05	Travelling Allowance to Coaches and Team Managers	III rd AC/ II nd class sleeper railway /Luxury/semi luxury bus(Tickets	III rd AC/ IInd class sleeper railway /Luxury/semi luxury bus(Tickets	II nd class Sleeper/ ordinary bus	As per Govt. GR

		required) Ordinary bus fare is given if ticket not produced	required) Ordinary bus fare is given if ticket not produce		
06	Accommodation charges to Team manager /Coach if not provided by host institute	500/day	500/day		500/day
07	Conveyance allowance	100/-	100/-	50/-	100/-
08	DA+ honorarium/ daily expenses (DE) to sports committee members/ univ sports staff	130+400/ day	130+400/day	130/day	130+400/day
09	Accommodation charges sports committee members/ univ ports staff	At actual or up to 1500/day	At actual or up to 1500/day	350/day	At actual or to 1500/day
10	Travelling Allowance to sports committee members/ univ ports staff	II nd Ac(Professor) III rd AC/ IInd class sleeper railway /Luxury/semi luxury bus(Tickets required) Ordinary bus fare is given if ticket not produced	II nd Ac(Professor) III rd AC/ IInd class sleeper railway /Luxury/semi luxury bus(Tickets required) Ordinary bus fare is given if ticket not produced	IInd class sleeper railway /semi luxury bus(Tickets required)	As per Gr GR
11	Honorarium for special lecture in sports teachers annual conference	2000/-	2000/-		1000/-
12	One side ticket accepted for payment of TA	accepted	accepted	not	Ordinary fare or 2 nd C Train ticket

Item No. 4: To approve and forward recommendation of Building and Works Committee held on 29/11/2019.

Minutes of meeting of Building and works Committee held on 29/11/2019 presented by Shri. V. S. Chavan, University Engineer before the committee. Copy of minutes of Building and Works committee attached as Annexe II.

Resolved to endorse the minutes of Building and Works committee held on 29th November, 2019 to be taken to the Executive Council.

Following Items were presented as table agenda

Item No. 5: Budget re-appropriation for Civil Works

Additional budget of 1.5Cr. was demanded by University Engineer Shri. V. S. Chavan, for under taking different Civil works. This additional demand is also recommended by building and works committee. University Engineer presented that budget provided for amphitheatre is not likely utilised in financial year. So this budget can be unutilized for civil works.

Resolved that unutilised budget of Amphitheatre (P.5.10) of Rs. 1.3 Cr. Is re - appropriated for Civil works with the permission of EC.

Item No. 6 : Financial power to Deans.

University has appointed different 4 Deans. Hon. Vice Chancellor presented need for imprest to the Deans routine needy expenses.

Resolved to provide imprest of to 15,000/- to each Deans to be expended following due financial procedure.

Item No. 7: Change in the Fees Structure of Ph.D. Program.

Change in the Fees structure for Ph.D. program submitted by student section proposal was presented by Registrar.

Following changes in the fee were recommend in Admission fees for Ph.D Programme for 2nd, 3rd, and 4th year for the Academic Year 2019-20 for Part time and Full time Ph.D

	Other fees Head provided by Mahaonline	Other fees Head at DBATU	Second Year 2019-20	Third year 2019-20	Fourth year 2019-20
A	Tuition fees	Tuition fees	10000	10000	10000
B	Development fees	Development fee	25000	25000	25000
C	Other fee	Other fee			
	Laboratory fee	Laboratory fee	8000	8000	8000
	Library fees	Library fees	3000	3000	3000
	Gymkhana fee	Gymkhana fees 750 Aptkalin Needhi 10	760	760	760
	Extra Curriculum/Activity fee	Training & Placement fee	500	500	500
	Computer Training fee	Internet & E Mail facilities fee	2500	2500	2500
	Yooth festival charges	Annual Social gathering & other cultural activities fee	1000	1000	1000

		Total (A+B+C)	50760	50760	50760
D	University fees	University fees			
	University Sport fund	University sport fee	100	100	
	University Ashwamedh fund	Avishkar fee 7.50 Avhan fee 7.50 Indradhanushya fee 7.50 Ashwamedh fee 7.50	30	30	100 30
	University students Assistance/welfare fund	Students Aid Fund	300	300	300
	Enrollment fees	Enrollment fee -- UMIS fees --	--	--	--
		Total (D)	430	430	430
		Total (A+B+C+D)	51190	51190	51190
E	Thesis Evaluation fees Defense fees* (At the time of Thesis submission)		--	--	--
		Grant Total (A+B+C+D+E)	51190	51190	51190

- The fourth year fees is also applicable for the subsequent year fees
- Rs. 15000/- (Rs. Fifteen thousand Only) is to be paid at the time of Thesis submission.

Resolved to approved proposal presented by Registrar to ratify fee of Ph.D. - 2nd, 3rd and subsequent year.

Meeting ended with thanks to Chair.

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Dr. Babasaheb Ambedkar Technological University

(Established by Government of Maharashtra and Governed by
Dr. Babasaheb Ambedkar Technological University Act No. XXIX of 2014)
www.dbatu.ac.in

Meeting No. DBATU/Finance/PC03/2019-20
Date: 30/11/2019

Minutes of Meeting of Central Purchase and Sales Committee

The third meeting (FY 2019-20) of the Purchase and Sales committee was held on 28/11/2019 at 11.00 in the office of Hon. Vice Chancellor. The following members were present:

- | | |
|------------------------------------|------------------|
| 1. Prof. V. Rama Sastry | Chairman |
| 2. Prof. M. Sadaiya, I/c Registrar | Member |
| 3. Prof. S. L. Nalbalwar | Member |
| 4. Prof. S. M. Jadhav | Member |
| 5. Prof. S. V. Khobragade | Member |
| 6. Shri. S. G. Bhutada | Member-Secretary |

The following members could not attend the meeting and the leave of absence was granted to these members:

- | | |
|----------------------|--------|
| 1. Prof. Anand Kusre | Member |
|----------------------|--------|

Following users from various departments presented their purchase proposals before the committee

1. Dr. L. N. Singh
2. Dr. V. S. Sathe
3. Dr. R. S. Pawade
4. Dr. S. M. Pore
5. Dr. L. D. Netak
6. Dr. S. M. Mhatre
7. Shri. S. P. Vaidya

Finance officer welcomed all the members for the meeting. The following items were discussed and the decisions were taken as mentioned below:

Item No. 1: To confirm the minutes of the 2nd meetings of the Purchase and Sales Committee meeting held on 11th July, 2019.

The minutes of the meeting of the Second Purchase and Sales Committee were circulated to all the members for information and their suggestions, if any. However, no comments have been

09/10/19

received. Resolved that the Minutes of the fourth meeting of the Purchase of Sales Committee are confirmed.

Item no. 2: Computer Controlled SCADA 3-D Smart Lab Module for Engineering Course

To procure the Computer Controlled SCADA 3-D Smart Lab Module for Engineering Course, bids were called. The only one bid received was quoted by M/S Aiiplech Pvt Ltd, Mumbai and quoted cost of equipment is Rs. 36,58,000/- including all taxes.

Prof. L. N. Singh presented that, to procure the said equipment following process is followed

1. Visit of three-member Committee, approved by Hon. Vice-Chancellor, had gone to M/s. Aiiplech Pvt. LTD Mumbai to see the demonstration and usefulness of the equipment. The committee recommended procurement of the said equipment.
2. DPC of Physics department also recommended the procurement of the said equipment.
3. Since the cost of equipment was more than 3 lakhs, the matter was discussed in the last CPC. The CPC asked to go for e-tendering.
4. Administrative and financial approval for the procurement through e-tendering was taken by the Department.
5. Then e-tendering is carried out by the store section of University. The only one party responded to this tender.
6. Since it is a proprietary item, the technical bid is opened as per procedure laid down by University.
7. Then DPC has gone through the Technical Bid and DPC found that the bidder is technically responsive. Department requested the opening of a Commercial bid to the University Authorities. The bid was quoted by M/S Aiiplech Pvt Ltd, Navi Mumbai and quoted cost of equipment is Rs. 36,58,000 including all taxes.
8. The commercial bid is opened by the store section and submitted to the Department. In view of all this, Department would like to put-up this matter before CPC for its necessary approval.

The proposal presented by Prof. L. N. Singh was discussed in the meeting and it was resolved to call the supplier for negotiation and after negotiation proposal can be finalized and order may be placed.

Item No. 3: Procurement of High-Frequency Structure Simulator (HFSS) software

Department of E & TC requires High-Frequency Structure Simulator (HFSS) software for design of Antennas and RF Devices. The Proposal was presented by Prof. S.L. Nalbalwar. The said software is a proprietary item. Department of E & TC has received offer for single perpetual license with one year AMC. The cost of said software is Rs. 8,26,000/- with taxes. DPC of the department has recommended the purchase of the same. Resolved to call supplier for negotiation to reduced price and after negotiation proposal can be finalized and order may be placed.

Item No. 4: Proposal for purchase of Mini Bus.

A minibus is proposed to be purchased for the University. Lowest cost quoted is Rs. 17.52 Lakhs. The Proposal was presented by Store , Prof. R. S. Pawade as follows.

Tender of the Mini bus for University were called. Following four bidders were found technically responsive and their financial bid were opened.

1. Kamfle Auto Agencies, Pune
2. Kamul Motors, Nerul Navi Mumbai
3. Talsons Motors Pvt. Ltd. Pune
4. A. V. Motors, Thane

As per the comparative statement M/s. Talsons Motors Pvt. Ltd. Pune has evolved as the lowest bidder. In view of this, It is requested to grant permission for the procurement of Eicher 19-2 seater minibus for the amount of Rs. 17,52,000/- + RTO charges and Insurance on urgent basis.

Resolved that order be placed for purchase of one Mini bus to M/s Talsons Motors Pvt. Ltd.

Item No.5: Proposal for Printed Grade Report.

Examination Department was in urgent need of 3,00,000/- Grade cards to be distributed to students. The Proposal was presented by Prof. V.S. Sathe.

E- Tender for the Grade Report for exam section was called. For the above tender, following three bidders were found technically responsive and their financial bid was opened on 18/07/2019.

1. M/s. Atharva Print Creation, Pune
2. M/s. Hi tech Print Systems Ltd. Hyderabad
3. M/s. Atlanta Forms Pvt. Ltd. Mumbai

As per the comparative statement M/s Atharva Print Creation, Pune has quoted Rs. 1.92 Per grade report which is evolved as the lowest bidder.

Keeping in view the urgency of the grade report to the examination department, the purchase order for the same had been issued on 25/09/2019. Hence, it is necessary to ratify the above purchase in CPC for the amount of Rs. 6,58,560/- on urgent basis.

Resolved to ratify the proposal for printed grade cards.

Item no. 6: Purchase of controller based access point at University.

To make maximum area of university wi-fi Zone, purchase of controller based access point costing Rs.7,43,400 /- (Through e-Tendering process) is required. Prof. L. D. Netak presented the purchase proposal for the same.

Presently we have connected access point at different location including University main building, 5 Hostels and Guest House etc. for WI-FI connectivity. But currently installed access point does not cover entire area of University and hostels.

Hence as per requirement of hostels and University premises to make maximum area WI-FI zone, additional 15 access points are required. For this approximate expenditure required is

Rs. 7.5 lakhs. The proposal was discussed in the committee and it was decided to have total twenty access points at different locations in the university.

Resolved to purchase twenty access points with estimated cost of Rs. 10 lakhs and Mr. L.D. Netak is permitted to implement the proposal after following due procedure.

Item No. 7: Proposal for library Furniture worth Rs. 12.70 Lakhs.

Library requires furniture worth of about Rs. 12.70 lakhs to be purchase. Proposal was presented by Librarian Mr. Vaidya S P.

The proposed Library furniture to be purchase for library as per following table.

Sr. No	Item	Qty	Approx. Cost
01	Books Stacks	25	10,00,000.00
02	4 Drawer Library Bookcase	10	2,60,000.00
03	Steel Book Trolley	02	10,000.00
In Words - Twelve Lakh Seventy Thousand Only			12,70,000.00

It was resolved to permit above require furniture for library following due procedure.

Item No.8: Proposal for purchase of Blast Vibration Monitor

Department of civil engineering requires two units of blast vibration monitor also known as Vibration and Air Overpressure Monitor. The expected total cost of two sets of blast vibration monitor is 11.5 lakhs (including GST). Proposal was presented by Prof. S. M. Pore giving details technical specifications.

Blast vibration monitor – The vibrato meter or low-frequency meter is used for measuring the displacement of the rock body. Their frequency range depends on the natural frequency it also able to record seismic waves. The vibrations formed because of blasting as well as due to vehicle transportation are sensed and analyzed by blast vibration monitor. The blast vibration monitors are commonly used at time of blasting in tunnel construction or underground civil engineering structure construction. It consists of Geophone (Vibration Monitoring), Air Overpressure Monitoring and Waveform Recording. It is useful in conducting practical curriculum work of Geotechnical Engineering subject as well as performing Final Year B. Tech. project works and research work.

It was resolved to permit purchase of two units of blast vibration monitor following due procedure.

Item No.9: Proposal for purchase of Equipment's for Petrochemical Engineering.

Various instruments are required for department of petrochemical engineering. The details of equipment's with specification was presented by Prof. S.M. Mhatre. The cost of the equipments is about Rs.8 lakhs.

Following instruments are required for department of petrochemical engineering. The details of equipment's are as per following table.

Sr. No	Details of equipment	Qty	Estimated Cost Rs.
1	Double beam UV Spectro-Photometer	01	3,50,000 -
2	Mass Transfer operation equipment's. Total 4,50,000/-. This includes following 04 instruments		
2	1) WATER COOLING TOWER APPARATUS		
	2) SOLID IN AIR DIFFUSION APPARATUS		(05000 -)
	3) FLASH DISTILLATION SETUP		(185000 -)
	4) BATCH CRYSTALIZER		(1,00,000 -)

It was resolved to permit the purchase of above proposed equipment's for Petrochemical Engineering following due procedure.

Item No. 10: Approval for purchase of 100 Desktop PC'S through E-Tendering process.

ICT Cell has received requirement of procurement of Pc's by various departments and University Sections. Accordingly it was decided to purchase 100 Pc. Cost of this purchased will be about Rs. 75 Lakhs.

The proposal was discussed in meeting and as per the different needs of library and other academic departments, it was decided to segregate the purchase of computers in different 3 configurations / Specifications so that the cost of purchase will be reduce accordingly.

It was resolved to submit revised proposal after finalizing the configurations/ Specifications.

Meeting ended with thanks to the Chair.

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Venue: Vice-Chancellor's Office
Dr. Babasaheb Ambedkar Technological University, Lonere

The 14th meeting of the Finance Committee was held on Tuesday, 25th February, 2020 at 03.00 p.m. in the Vice-Chancellor's Office of the University.

The following members were present:

- | | |
|----------------------------------------------|------------------|
| 1. Prof. Vedala Rama Sastry, Vice-Chancellor | Chairman |
| 2. Prof. B. Iyer, I/c Registrar | Member |
| 3. Prof. S M Pore | Member |
| 4. Prof. S. L. Nalbalwar | Member |
| 5. Prof. V. S. Sathe | Invitee |
| 6. Shri. Bhutada S. G., Finance Officer | Member Secretary |

The following members could not attend the meeting and Leave of Absence was granted to them:

- | | |
|-------------------------------------|--------|
| 1. Prof. G D Yadav | Member |
| 2. Dr. Amit Datta | Member |
| 3. Dr. S P Yavalkar, DTE nominee | Member |
| 4. CA Mangesh Kinare, Govt. Nominee | Member |

Finance Officer welcomed all the members of the Finance Committee and requested Hon. Vice-Chancellor to start the meeting.

Item No. 1: To confirm the minutes of the 13th meeting of Finance Committee held on 17th December, 2019.

The minutes of the 13th meeting of Finance Committee held on 17th December, 2019 were circulated to all members for information and corrections, if any. There were no corrections, suggestions from any of the members. Hence the minutes are finalised.

Resolved that the minutes are approved.

Item No. 2: Budget for the Financial Year 2020-21.

Finance Officer presented the budget estimate for the year 2020-21 before the finance committee. The abstract of the budget is as under.

Sr. No	Particular	CAPITAL	REVENUE	TOTAL
1	Receipt	7,60,00,000	60,88,58,300	68,48,58,300
2	Payment	28,06,50,000	51,26,46,000	79,32,96,000

The Budget was discussed in the committee and suggestions for revision of provision and creation of new provisions were considered. Accordingly with the minor corrections Budget for the Financial year 2020-21 was finalised. (As per Annexure A attached)

Resolved to approved the Budget for the financial Year 2020-21 and forward to the Executive Council for approval.

Meeting ended with thanks to Chair:



Dr. Babasaheb Ambedkar Technological University

(Established by Government of Maharashtra and Governed by
Dr. Babasaheb Ambedkar, Technological University, Maharashtra Act No. XXIX of 2014)

Meeting No. DBATU/Finance/FC15/2020-21

Date: 02/02/2021

Minutes of Meeting of Finance Committee

The 15th Meeting (FY 2020-21) of the Finance Committee was held on 02/02/2021 at 1100 am in the office of Hon Vice Chancellors office. The following member were present:

- | | |
|----------------------------------------------|------------------|
| 1. Prof. Vedala Rama Sastry, Vice-Chancellor | Chairman |
| 2. Prof. B. F. Jogi, I/c Registrar | Member |
| 3. Prof. S. L. Nalbalwar | Member |
| 4. Prof. S. M. Pore | Member |
| 5. Prof. V. S. Sathe, (OSD Finance) | Member-Secretary |

The following members could not attend the meeting and the leave of absence was granted to these members:

- | | |
|-------------------------------------|--------|
| 1. Prof. G D Yadav | Member |
| 2. Dr. Amit Datta | Member |
| 3. Dr S P Yavalkar, DTF Nominee | Member |
| 4. CA Mangesh Kinare, Govt. Nominee | Member |

Finance Officer welcomed all members of the Finance Committee and requested Hon. Vice-Chancellor to start the meeting

Item No. 1: To confirm the minutes of the 14th meeting of Finance Committee held on 25th Jan., 2020.

The minutes of the 14th meeting of Finance Committee held on 25th February, 2020 were circulated to all members for information and correction if any. There were no correction, suggestions from any of the members. Hence the minutes are finalised.

Resolved that the minutes of 14th meeting of Finance Committee are approved



Item No. 2: To confirm the minutes of the 6th meeting of Central Purchase and Sales Committee held on 19th January, 2021

After going through minutes of the 6th meeting of Central Purchase and Sales Committee, Finance Committee discussed about purchase procedure of CoM and golden parameters to be chosen at the time of purchase. However, Finance Committee decided to have assessment of the report submitted by the committee report submitted by Prof. Hrushikesh, Prof. S M Patil, Dr. Shrikant Bhosale and compliance given by Prof. R S Pawde and the report submitted by Prof. S E Naikwar, Prof. V S Sahe and Prof. H N Warbhatkar.

- 1) Prof. S M Patil - Chairman
- 2) Prof. M D Lakshya - Member
- 3) Prof. Sonali Choudhary - Member
- 4) Prof. G Warbhatkar - Member
- 5) Shri. V S Chavan - Member

Item No. 3 of minutes of 'CX' meeting, was accepted

Item No. 3: To re-appropriate Budget 2020-21

Following Department Section submitted request for re appropriation

Petrochemical Engineering

Sr. No.	Name Of Department	Budget 2020-21	Expenditure	Balance	Demand 2021-2022	Remark
P. 1.6	Furniture & Fixtures CG	10,00,000	10,00,000	-	1,50,000	
P. 1.10	Operating Costs	8,00,000	1,18,941	3,81,059	8,00,000	
P. 1.11	TA/DA	80,000	-	80,000	80,000	
P. 1.14	Conferences & Seminars	75,000	5,000	69,100	75,000	
P. 1.15	Office Expenses	20,000	-	20,000	20,000	
P. 1.16	Departmental Students Activities	80,000	-	80,000	80,000	

Finance Committee approved to transfer budgeted amount Rs. 3,81,059 from the balance money P. 1.10, to P. 3.44 Repair and Maintenance

Electrical Engineering

Sr. No.	Name Of Department	Budget 2020-21	Exp.	Balance	Demand 2021-2022	Remark
Capital Expenditure						
P. 1.6	Furniture & Fixtures CG	10,00,000	4,94,943	5,05,057	20,00,000	
P. 1.7	Furniture & Fixtures PG	5,00,000	1,25,000	3,75,000	15,00,000	
Revenue Expenditure						
P. 1.10	Operating Costs	4,00,000	1,04,700	2,95,300		



P.1.11	TA/DA	50,000	-	50,000	
P.1.14	Conference & Seminars	75,000	-	75,000	
P.1.15	Office Expenses	20,000	4,890	15,100	
P.1.16	Department Students Activities	50,000.00	-	50,000	

Information Technology						
Sr. No.	Name Of Department	Budget 2020-21	Expenditure	Balance	Demand 2021-2022	Remark
P.1.6	Furniture & Fixtures (UG)	10,00,000	10,00,000	10,00,000	10,00,000	
P.1.10	Operating Cost	3,00,000	23,122	2,76,878	3,00,000	
P.1.11	TA/DA	50,000	3,198	46,802	50,000	
P.1.14	(Conference & Seminar)	75,000	8,655	66,345	75,000	
P.1.15	(Office Expenses)	20,000	1,245	18,755	20,000	
P.1.16	(Departmental Students' S Activities)	50,000	-	50,000	50,000	

Finance Committee approved to transfer budgeted amount Rs. 10,00,000/- From the balance money P.1.6. to P.7.15 ICT infrastructure

Mechanical Engineering						
Sr. No.	Name Of Department	Budget 2020-21	Expenditure	Balance	Demand 2021-2022	Remark
P.1.6	Furniture & Fixtures (Software & Equipment) (UG)	15,00,000	10,29,363	4,70,637	20,00,000	
P.1.7	Furniture & Fixtures (Software & Equipment) (PG)	5,00,000	31,500	4,68,500	5,00,000	
P.1.10	Operating Costs	5,00,000	2,30,890	2,69,110	10,00,000	
P.1.11	TA/DA	50,000	600,00	49,400	50,000	
P.1.14	Conferences & Seminars	75,000	9,634.00	65,366	75,000	
P.1.15	Office Expenses	20,000	7,090.00	12,910	20,000	
P.1.16	Departmental Students Activities	50,000	-	50,000	50,000	

Finance Committee approved to transfer budgeted amount Rs. 4,70,637/- From the balance money P.1.6. to Civil Engineering Department P.1.6 Furniture & Fixtures (Software & Equipment) (UG)

Chemical Engineering						
Sr. No.	Name Of Department	Budget 2020-21	Expenditure	Balance	Demand 2021-2022	Remark
P.1.6	Machinery & Equipment (UG)	12,00,000	10,72,560	1,27,440	15,00,000	2,50,000
P.1.7	Machinery & Equipment (PG)	5,00,000	3,01,372	1,98,628	8,00,000	



P.1.10	Operating Costs	6,00,000	5,99,953	47	12,00,000	13,70,000
P.1.11	TA/DA	50,000.00	-	50,000.00	50,000.00	
P.1.14	Conferences & Seminar	75,000.00	-	75,000.00	75,000.00	
P.1.15	Office Expenses	20,000.00	4,049.00	15,951.00	20,000.00	
P.1.16	Department Student Activity	50,000.00	-	50,000.00	50,000.00	

Civil Engineering

Sr. No.	Name Of Department	Budget 2020-21	Expenditure	Balance	Demand 2021-2022	Remark
P.1.6	Furniture & Fixture (Software & Equipment)	25,00,000	20,24,166	4,75,834	1,39,80,000	
P.1.10	Operating Cost	5,00,000	1,38,132	3,61,868	5,00,000.00	
P.1.11	TA/DA	50,000.00	33,933.00	16,067.00	50,000.00	
P.1.14	Conference & Seminars Reg. & TA/DA	30,000.00	-	30,000.00	80,000.00	
P.1.15	Office Expenses	20,000.00	-	20,000.00	20,000.00	
P.1.16	Departmental Students Activities	50,000.00	-	50,000.00	50,000.00	

Mathematics

Sr. No.	Name Of Department	Budget 2020-21	Expenditure	Balance	Demand 2021-2022	Remark
P.1.6	Furniture & Fixtures (Software & Equipment)	3,00,000	-	3,00,000	3,00,000	
P.1.10	Operating Costs	50,000	33,200	16,800	1,00,000	
P.1.11	TA/DA	20,000	-	20,000	50,000	
P.1.14	Conferences & Seminars	36,000	-	36,000	50,000	
P.1.15	Office Expenses	20,000	-	20,000	20,000	

Finance Committee approved to transfer budgeted amount Rs. 3,00,000/- From the balance money of Mathematics P.1.6, to P.7.15 ICT infrastructure

Computer Center

Sr. No.	Name Of Department	Budget 2020-21	Expenditure	Balance	Demand 2021-2022	Remark
P.1.6	Furniture & Fixtures (Software & Equipment)	8,00,000	-	8,00,000	10,00,000	
P.1.10	Operating Costs	2,00,000	1,02,453	97,547	2,00,000	
P.1.11	TA/DA	20,000	-	20,000	20,000	
P.1.15	Office Expenses	20,000	-	20,000	20,000	



Malaygiri Hostel

Sr. No.	Name Of Department	Budget 2020-21	Expenditure	Balance	Demand 2021-2022	Remark
P.1.24	Furniture & Fixture (Software & Equipment)	4,00,000		4,00,000	4,00,000	
P.1.22	Electrical, Plumbing & Carpentry Maintenance	1,00,000	7,083	92,917	1,00,000	
P.1.23	Civil Repair & Maintenance	1,00,000	15,710	84,290	1,00,000	
P.2.6	Office Expenses	10,000	4,500	5,500	10,000	

Affiliation Cell

Sr. No.	Name Of Department	Budget 2020-21	Expenditure	Balance	Demand 2021-2022	Remark
P.7.5	Furniture & Fixtures	3,00,000	19,500	2,80,500	3,00,000	
P.7.3	Telephone Charges Internet	15,000	9,348	5,652	15,000	
P.7.4	Office Expenses	40,000	10,788	29,212	40,000	
P.7.6	Maintenance and Repairs	10,000	1,200	8,800	10,000	
P.7.7	Postage	30,000	-	30,000	30,000	
P.7.8	Stationary & Printing	1,00,000	19,510	80,490	1,00,000	
P.7.9	Meeting Allowances External Member	20,00,000	36,410	19,63,590	20,00,000	
P.7.10	LIC Meeting TA Da External Member	60,00,000	84,936	59,15,064	60,00,000	
P.7.18	Quality Improvement of Affiliated Institute	50,00,000	18,84,916	31,15,084	50,00,000	

Workshop

Sr. No.	Name Of Department	Budget 2020-21	Expenditure	Balance	Demand 2021-2022	Remark
P.1.19	Operating Cost	2,00,000	35,636	1,64,364	2,00,000	1,00,000
P.1.6	Furniture & Fixtures	10,00,000	15,000	9,85,000	6,00,000	5,00,000

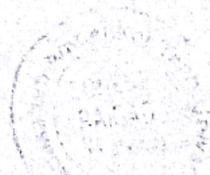
UNIVERSITY (other administrative expenses)

Sr. No.	Name Of Department	Budget 2020-21	Expenditure	Balance	Demand 2021-2022	Remark
P.3.54	Networking	16,00,000	212381	13,87,619		47,50,000

Finance Committee approved to re appropriate amount Rs. 40,00,000/-

Item No 5: To approve remuneration of Expert for selection Committee/Guest for Special Lecture

Registrar submitted proposal for remuneration of Expert for selection Committee/Guest for Special Lecture



Finance Committee discussed and approved remuneration for Expert for selection
Committee/Guest for Special Lecture

Item No 6: Fixing of wages to contractual security guard

Registrar submitted proposal form committee for Fixing of wages to contractual security
guard. Finance Committee approved wages to contractual security guard

Meeting ended with thanks to the chair.



The 16th meeting of the Finance Committee was held on Monday, 12th April, 2021 at 11.00 a.m. in the online mode.

The following members were present:

- | | |
|----------------------------------------------|------------------|
| 1. Prof. A B Pandit, Hon'ble Vice-Chancellor | Chairman |
| 2. Prof. B F Jogi, I/c Registrar | Member |
| 3. Prof. S L Nalbalwar | Member |
| 4. Prof. J B Patil | Member |
| 5. Prof. Vivek Redasani | Member |
| 6. Prof. Ulhas Shinde | Member |
| 7. Prof. K V Otari | Member |
| 8. Prof. Rahul Barjibhe | Member |
| 9. Prof. Sanjay Khobragade, Finance Officer | Member Secretary |

The following members could not attend the meeting and Leave of Absence was granted to them:

- | | |
|--------------------|--------|
| 1. Dr. Vivek Vadke | Member |
| 3. DT Nominee | Member |
| 4. Govt. Nominee | Member |
| 5. AICTE Nominee | Member |

Finance Officer welcomed all the members of the Finance Committee and requested Hon. Vice-Chancellor to start the meeting.

Item No. 1: To confirm the minutes of the 15th meeting of Finance Committee held on 02nd February, 2021.

The minutes of the 15th meeting of the Finance Committee held on 02nd February 2021 were circulated to all members for information and corrections, if any. There were no corrections, suggestions from any of the members. Hence the minutes are finalized.

Resolved that the minutes are approved.


FINANCE OFFICER
Dr. Babasaheb Ambedkar Technological University
Lonere-Raigad (402 103)

Item No. 2: To approve the Budget for the Financial Year 2021 – 22

The interim budget for the financial year 2021 – 22 is discussed in detail. The Honorable Vice-chancellor suggested the following correction in the budget presentation.

- ✓ Balance amount from all department head after financial year-end transfer to University Budget head P.44
- ✓ Surplus amount details should be provided at the end of each department budget table.

A copy of the budget is also enclosed with the mail

Approved interim budget copy is enclosed in the mail circulated to all FC members.

Item No. 3: To Approve the salary difference of Security staff.

The Finance Committee approved that the cumulative difference amount of rupees 24,83,487/- to be paid directly to the concerned security personnel. Security guard organization Raigad Jilha Suraksha Rakshak Mandal actually demands the money for the organization but the Finance committee reject this request.

Resolved that University will pay the arrears amount of Rs. 24,83,487/- to Concerned Security personnel account and not the Security guard organization Raigad Jilha Suraksha Rakshak Mandal.

Item No. 4: To approve the arrears of Dr. Narendra Jadhav

Dr. Narendra Jadhav requested for the arrears of selection grade under the Career Advancement Scheme. All the faculty members who are eligible for such arrears are already paid by the University. Dr. Narendra Jadhav's already submitted the undertaking and his arrears amount is 3,16,250/-. The Finance committee approved this amount and suggested to table in EC for final disbursement.

Resolved that University will pay the arrears amount of Rs. 3,16,250/- after EC Approval.

Item No. 5: Discussion on Pending GEM's Bill payment

The Finance Committee Discussed about pending GEM's bill payment from first lockdown period and it is decided that University will wait final enquiry committee report. The said bill process is not yet completed from other department.

Resolved that university will wait for the final enquiry committee report for pending GEM's bill


FINANCE OFFICER
Dr. Babasaheb Ambedkar Technological University 2/3
Lonere-Raigad (412103)

Item No. 6: Any other points with the permission of the chair

Following points are discussed in Item number 6.

- ✓ Regarding unspent money in UGC XII plan Committee suggest finance section to request UGC for the extension of the duration for the said subject amount. Finance section will consult the former Finance officer and UGC coordinator for the further clarification and detailing and check the possibility to spend the money instead of returning to UGC.
- ✓ Affiliating institutes members of FC requested to keep some budget allocation for the Affiliating institutes also. So it is resolved that Finance officer will keep online meeting with the nominee of the affiliating institutes to discuss and plan the budget allocation. it is unanimously approved and meeting will conduct very soon.

Meeting ended with thanks to Chair.


FINANCE OFFICER
Dr. Babasaheb Ambedkar Technological University
Loneare Road, (P.O. No. 2103)

The 16th meeting of the Finance Committee was held on Monday, 12th April, 2021 at 11.00 a.m. in the online mode.

The following members were present:

- | | |
|----------------------------------------------|------------------|
| 1. Prof. A B Pandit, Hon'ble Vice-Chancellor | Chairman |
| 2. Prof. B F Jogi, I/c Registrar | Member |
| 3. Prof. S L Nalbalwar | Member |
| 4. Prof. J B Patil | Member |
| 5. Prof. Vivek Redasani | Member |
| 6. Prof. Ulhas Shinde | Member |
| 7. Prof. K V Otari | Member |
| 8. Prof. Rahul Barjibhe | Member |
| 9. Prof. Sanjay Khobragade, Finance Officer | Member Secretary |

The following members could not attend the meeting and Leave of Absence was granted to them:

- | | |
|--------------------|--------|
| 1. Dr. Vivek Vadke | Member |
| 3. DTE nominee | Member |
| 4. Govt. Nominee | Member |
| 5. AICTE Nominee | Member |

Finance Officer welcomed all the members of the Finance Committee and requested Hon. Vice-Chancellor to start the meeting.

Item No. 1: To confirm the minutes of the 15th meeting of Finance Committee held on 02nd February, 2021.

The minutes of the 15th meeting of the Finance Committee held on 02nd February 2021 were circulated to all members for information and corrections, if any. There were no corrections, suggestions from any of the members. Hence the minutes are finalized.

Resolved that the minutes are approved.


FINANCE OFFICER
Dr. Babasaheb Ambedkar Technological University
Lonere-Rajgad (402 193)

Item No. 2: To approve the Budget for the Financial Year 2021 – 22

The interim budget for the financial year 2021 – 22 is discussed in detail. The Honorable Vice-chancellor suggested the following correction in the budget presentation.

- ✓ Balance amount from all department head after financial year-end transfer to University Budget head P.44
- ✓ Surplus amount details should be provided at the end of each department budget table.

A copy of the budget is also enclosed with the mail

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The Finance Committee approved that the cumulative difference amount of rupees 24,83,487/- to be paid directly to the concerned security personnel. Security guard organization Raigad Jilha Suraksha Rakshak Mandal actually demands the money for the organization but the Finance committee reject this request.

Resolved that University will pay the arrears amount of Rs. 24,83,487/- to Concerned Security personnel account and not the Security guard organization Raigad Jilha Suraksha Rakshak Mandal.

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Resolved that University will pay the arrears amount of Rs. 3,16,250/- after EC Approval.

Item No. 5: Discussion on Pending GEM's Bill payment

The Finance Committee Discussed about pending GEM's bill payment from first lockdown period and it is decided that University will wait final enquiry committee report. The said bill process is not yet completed from other department.

Resolved that university will wait for the final enquiry committee report for pending GEM's bill



02/09/2021
FINANCE OFFICER
Dr. Babasaheb Ambedkar Technological University
Lonere-Raigad (402 103)

Item No. 6: Any other points with the permission of the chair

Following points are discussed in Item number 6.

- ✓ Regarding unspent money in UGC XII plan
Committee suggest finance section to request UGC for the extension of the duration for the said subject amount. Finance section will consult the former Finance officer and UGC coordinator for the further clarification and detailing and check the possibility to spend the money instead of returning to UGC.
- ✓ Affiliating institutes members of FC requested to keep some budget allocation for the Affiliating institutes also. So it is resolved that Finance officer will keep online meeting with the nominee of the affiliating institutes to discuss and plan the budget allocation. it is unanimously approved and meeting will conduct very soon.

Meeting ended with thanks to Chair.


30/09/2024
FINANCE OFFICER
Dr. Babasaheb Ambedkar Technological University,
Lonere-Raigad (402 103)

The 17th meeting of the Finance Committee was held on Monday, August 30th, 2021 at 4.00 PM in the online mode.

The following members were present:

1. Prof. A B Pandit, Hon'ble Vice-Chancellor	Chairman
2. Prof. B F Jogi, I/c Registrar	Member
3. Prof. S L Nalbalwar	Member
4. Prof. J B Patil	Member
5. Prof. Vivek Redasani	Member
6. Prof. Ulhas Shinde	Member
7. Prof. K V Otari	Member
8. Prof. Rahul Barjibhe	Member
9. Prof. M P Khond	Member
10. Prof. Sanjay Khobragade, Finance Officer	Member Secretary


The following members could not attend the meeting and Leave of Absence was granted to them:

1. Dr. Vivek Vadke	Member
2. DTE nominee	Member
3. Govt. Nominee	Member

Finance Officer welcomed all the members of the Finance Committee and requested Hon. Vice-Chancellor to start the meeting. Please go through the **Annexure-I** of the mail attachment for the agenda of the meeting.

Item No. 1: To confirm the minutes of the 16th meeting of Finance Committee held on April 12th, 2021.

The minutes of the 16th meeting of the Finance Committee held on April 12th, 2021 were discussed with all members for information and corrections. There was no correction/suggestion from any of the respected members. Dr. Ulhas Shinde sir is an informant and Dr. B N Jagtap is


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Seconded for Item number 1 and hence the minutes of the 16th FC meeting are finalized. Please go through the Annexure-II of the mail attachment for the agenda of the previous meeting (16th FC).

Resolution: The minutes of 16th FC meeting are approved.

Item No. 2: To discuss the expenditure till date from the University Budget allocation.

The budget for the financial year 2021 – 22 is allocated for all the departments. The details of the department-wise expenditure are tabulated as follows.

Sr. No.	Name of the Department	Budget Head	Budget Sanctioned	Total Expenditure	Percentage of Expenditure (%)
01	VC Office	Capital	10,00,000/-	0	0
		Revenue	24,70,000/-	1,325/-	0.05
02.	Registrar office	Capital	5,00,000/-	0	0
		Revenue	35,72,000/-	5,70,690/-	15.98
03.	Finance Officer's office	Capital	6,00,000/-	0	0
		Revenue	8,82,000/-	81,973	9.29
04.	Controller of Examiner's office	Capital	4,00,000/-	0	0
		Revenue	8,72,45,000/-	82,40,383/-	9.45
05.	Central Store	Capital	3,00,000/-	0	0
		Revenue	25,25,000/-	14,340/-	0.57
06.	Affiliation cell	Capital	3,00,000/-	0	0
		Revenue	81,95,000/-	5,30,491/-	6.47
07.	Estate Office	Capital	3,00,000/-	48,000/-	16.0
		Revenue	18,43,000/-	2,58,334/-	14.02
08.	Regional Center/Sub Centers	Capital	5,00,000/-	0	0
		Revenue	60,00,000/-	87,169/-	1.45
09.	Sports Section	Capital	1,50,000/-	2,480/-	1.65
		Revenue	34,00,000/-	8,94,000/-	26.29
10.	Incubation Centre	Capital	25,00,000/-	0	0
		Revenue	39,50,000/-	0	0
11.	PMMMNTT Cell	Capital	2,30,00,000/-	0	0
		Revenue	1,90,000/-	0	0
12	Dhavalgiri Hostel	Capital	6,00,000/-	0	0
		Revenue	3,10,000/-	3,090/-	1.00
13.	Gagangiri Hostel	Capital	6,00,000/-	0	0
		Revenue	3,10,000/-	0	0

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14.	Malaygiri Hostel	Capital	6,00,000/-	0	0
		Revenue	3,10,000/-	1,666/-	0.54
15.	Sahyagiri Hostel	Capital	6,00,000/-	0	0
		Revenue	3,10,000/-	0	0
16.	Chemical Engineering	Capital	23,00,000/-	2,79,365/-	12.15
		Revenue	17,80,000/-	3,76,350/-	21.14
17.	Civil Engineering	Capital	40,00,000/-	34,28,901/-	85.72
		Revenue	6,90,000/-	3,82,451/-	55.43
18.	Computer Engineering	Capital	20,00,000/-	5,84,397/-	29.22
		Revenue	6,50,000/-	23,100 -	3.55
19.	Electrical Engineering	Capital	25,00,000/-	13,19,943/-	52.80
		Revenue	8,25,000/-	74,308/-	9.01
20.	Electronics and Telecommunication	Capital	35,00,000/-	0/-	0
		Revenue	12,55,000/-	91,149/-	7.26
21.	Information Technology	Capital	20,00,000/-	0/-	0.0
		Revenue	4,95,000/-	81,980 -	16.56
22.	Mechanical Engineering	Capital	25,00,000/-	0	0
		Revenue	8,95,000/-	1,80,655/-	20.18
23.	Petrochemical Engineering	Capital	15,00,000/-	7,46,500/-	49.77
		Revenue	6,95,000/-	2,74,794/-	39.54
24.	Physics	Capital	25,00,000/-	0	0
		Revenue	3,06,000/-	10,000/-	3.27
25.	Chemistry	Capital	6,00,000/-	0	0
		Revenue	3,06,000/-	51,537/-	16.84
26.	Mathematics	Capital	4,00,000/-	0	0
		Revenue	2,25,000/-	0	0
27.	English	Capital	5,00,000/-	0	0
		Revenue	2,20,000/-	0	0
28.	Library	Capital	56,00,000/-	0	0
		Revenue	5,80,000/-	2,649/-	0.46
29.	Workshop	Capital	10,00,000/-	0	0
		Revenue	3,55,000 -	25,300/-	7.13
30.	Computer Center	Capital	10,00,000/-	2,40,000/-	24.00
		Revenue	2,40,000/-	79,539/-	33.14
31.	University (Other Administrative Expenses)	Capital	21,67,50,000/-	1,99,98,451/-	9.23
		Revenue	11,82,30,000/-	1,89,35,125/-	16.02

Please go through the Annexure-III and Annexure-IV of the mail attachment for the budgetary provision and expenses in the same.

Resolution: FC recommended to ask concerned department regarding reason of budgeted amount spent below the 10%.

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Item No. 3: UGC unspent amount for the purchasing of the different items.

The data received from the coordinator UGC is as follows

Sr. No.	Total Sanctioned Amount	Budgeted Amount	Balance
1	4,83,36,954/-	2,95,20,137/-	84,04,633/-
2	TEQIP II ▶	1,04,12,184/-	
Total Amount ▶		3,99,32,321/-	

Total 41 items of the different departments are listed under UGC's unspent grant head. The finance committee recommends the amount spent for the TEQIP-II project from the University fund in the financial year 2017 which needs to show in UGC's unspent grant head. As per the payment voucher dated April 11, 2017 amount transferred to TEQIP II is 1,04,12,184/- Rs. Hence by considering the amount to be transferred from UGC to University against TEQIP II fund the total amount from UGC unspent grant head is 3,99,32,321/- Rs.

Please go through the **Annexure-V** and **Annexure-VI** of the mail attachment for the UGC Budgeted Amount and TEQIP II voucher.

Resolution: The budgeted amount is discussed and approved.

Item No. 4: To approve the regular salary rise as per 12 & 24 years' time bound promotion of Non-teaching Staff.

The expected financial burden of the regular salary rise as per 12 & 24 years' time-bound promotion of Non-teaching Staff is 18,97,500/- Rs. (As per the reference of letter of the establishment dated 14.07.2021). The Finance committee recommended and forwarded it to EC for final approval.

Please go through the **Annexure-VII** of the mail attachment for the salary rise difference amount.

Resolution: Rs. 18,97,500/- will be the expenses on University hence the matter is discussed and forwarded to EC with strong recommendation.


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Item No. 5: To approve the proposal of Adhoc Non-teaching and Daily Wages Staff Salary.

The Committee of Adhoc and daily wages salary hike recommended salary hike for the Adhoc and daily wages staff shown in table below.

अ.क्र.	पदनाम	पदसंख्या	मध्या दैन अमलेलं मासिक वेतन	एकूण वार्षिक भार	प्रस्तावित मासिक वेतन	एकूण वार्षिक भार	वार्षिक अनिश्चित भार
०१	आय मी टी. इजिनियर	१	२४०००/-	२५,१२,०००	२४०००/-	२५,५२,०००	००
०२	विद्युत अभियंता	१	२४०००/-	२,६८,०००	२४०००/-	२,६८,०००	००
०३	कनिष्ठ अभियंता	४	२००००/-	९,६०,०००	२६०००/-	११,५२,०००	१,९२,०००
०४	कामगार प्राप्ताभार	३	२००००/-	७,२०,०००	२४०००/-	८,६४,०००	१,४४,०००
०५	नेटवर्क इजिनियर	१	२००००/-	२,४०,०००	२४०००/-	२,६८,०००	२८,०००
०६	वेधकीय अधिकारी	२	२००००/-	४,८०,०००	२४०००/-	५,७६,०००	९६,०००
०७	किडा सहाय्यक	२	२००००/-	४,८०,०००	२००००/-	४,८०,०००	००
०८	लक्षापाल	४	१५०००/-	७,२०,०००	१५०००/-	८,१६,०००	९६,०००
०९	कार्यशाळा निदेशक (मुनार संधाना)	२	१२०००/-	२,६८,०००	१५०००/-	३,६०,०००	९२,०००
१०	दागकान अधिकारक	१	१२०००/-	१,४४,०००	१५०००/-	१,८०,०००	३६,०००
११	विद्युत पर्यवेक्षक	१	१२०००/-	१,४४,०००	१५०००/-	१,८०,०००	३६,०००
१२	स्थापत्य पर्यवेक्षक	६	१२०००/-	८,६४,०००	१५०००/-	१०,८०,०००	२,१६,०००
१३	सथालय सहाय्यक	४	१००००/-	४,८०,०००	१२०००/-	५,७६,०००	९६,०००
१४	वाहन चालक	२	१००००/-	२,४०,०००	१२०००/-	२,६८,०००	२८,०००
१५	लिपिक नधा टफलेखक	३९	१०००/-	४२,१२,०००	१२०००/-	५६,१६,०००	१४,०४,०००
१६	प्रयोगशाळा सहाय्यक	१३	२०००/-	१४,०४,०००	१२०००/-	१८,१२,०००	४,०८,०००
१७	सथालय ट्रेनी (पदवीधर)	६	८०००/-	३,८४,०००	१०००/-	४,३२,०००	४८,०००
		१८	२,५७,०००	१,४६,४०,०००	२,९६,०००	१,७६,४०,०००	३०,००,०००
		पदसंख्या	प्रतिदिन वेतन	एकूण वार्षिक भार	प्रस्तावित प्रतिदिन वेतन	एकूण वार्षिक भार	ममितीची शिफारस
०१	कुशल रोजदार	१	३४०/-	९,४४,७२०	३९०/-	१०,९५,९२०	१,५१,२००
०२	अर्धकुशल रोजदार	१६	३१०/-	१५,४७,५२०	३६०/-	१७,९७,९२०	२,५०,४००
०३	अर्धकुशल रोजदार	१०२	२९०/-	१२,२८,९६०	३४०/-	१०८,२०,९६०	१५,९१,२००
		१२०		१,१५,३९,२००		१,३७,१२,८००	१९,९३,२००

As per the discussion in the Finance Committee meeting the above proposal is approved and also recommended drivers salary to increase up to 15,000/- Rs. which were not included in the above table.

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Please go through the Annexure-VIII of the mail attachment detailed report of Adhoc non-teaching post salary difference.

Resolution: Proposal of Adhoc Non-Teaching and daily wages is discussed and approved with the increase of driver's salary to 15,000/- Rs. The said proposal is forwarded to EC for final approval.

Item No. 6: Discussion of security proposal of daily wages fix salary.

Committee discussed the pending proposal of the security and recommended paying the difference of the salary as per the rule regulation and directives of EC. Based on the letter from the establishment of per month due calculation the amount will be reimbursed.

Please go through the Annexure-IX of the mail attachment for the Security salary difference.

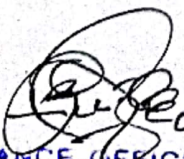
Resolution: Proposal is discussed and approved.

Item No. 7: Discussion of sport teacher / Instructor monthly pay.

Committee discussed the revision of pay of the sport teacher / instructor. The letter from Sports Coordinator of dated 16.01.2021 recommended the revision of pay from 20,000/- Rs. per month to 30,000/- Rs per month. Finance committee recommended to reconsider the issue and put once again in separate committee since pay revision is not reasonable.

Please go through the Annexure-X of the mail attachment detailed committee report for the sport teacher.

Resolution: Proposal is discussed and recommended to keep hold at this time to rationalise the salary of all Adhoc teaching and non-teaching staff.


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Item No. 8: Discussion of Gems's Bill and Report of Dr. Pore Committee.

The resolution of the 16th meeting of FC suggests to wait for the final the Committee report. A committee constituted under Dr. Pore to discuss the long pending Gem's Bill conducted the meeting on 28/07/2021. As per the recommendation of the committee it is recommended to release to supplier the 60% of amount stated in purchase order in all 8 cases. Recommendation regarding remaining amount will be release after recommendation of the said committee. Please go through the Annexure-XI and Annexure-XII of the mail attachment for Gem's bill and Dr. Pore report.

Resolution: Proposal is discussed and recommended to release 60% of the amount in all purchase order. And remaining amount will be release after recommendation of the said committee.

Item No. 9: Any other point with the permission of the chair

Following points are discussed in last items:

1. Approval for disbursement of promoted non-teaching and CAS teaching employee salary from April 2021 onwards of at an actual till the Sevarth salary gets reimbursed.
2. In case of daily wages skilled and half skilled it is decided to pay this salary of 30 days by permitting leave of 5 days per month (all Sunday) since they are not having special allowance facility like workers in industry as per the labour commission rules and regulation.
3. As per the GR of General Administration Department of dated 26 November 2014, Government had made mandatory that, the public procurement including constructional works, costing above Rs. 3 lakhs has to be e tendered through government portal. But as per the need of time government has amended the limit of above 3 lakh of e tendering and now it is mandatory that public above Rs. 10 lakhs should be carried out through e tendering process through GR. Therefore it is


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Lone, e-Rajod (402 103)

FO requested COE to explain agenda item which was **MCQ based online proctored exam**.
COE put detailed scenario in front of the meeting.

CPC asked to call L1 from e-tender MCQ based online proctored exam for giving the additional facilities and to participate in the meeting.

L1 participated in the CPC and highlighted on the following:

- ✓ Separate URL to every candidate
- ✓ Question paper in excel format is accepted and then converted in required format
- ✓ Mock trial of 23 questions will be given
- ✓ Login and password to every candidate

Discussion and Resolution:

CPC ask L1 representative to clarify on:

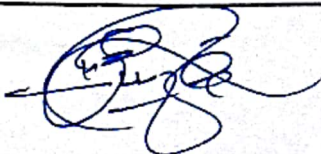
- ✓ Past experience, Plan B or plan C in case of system/ hardware/ internet failure
- ✓ Allow people to work as helpdesk, Data security, Result / Marks
- ✓ Little margin as compared with L2, L3, L4 and Additional services
- ✓ Declaration of no data, no result will be at their end
- ✓ Video proctoring if possible, All data handover with written declaration from company
- ✓ To appoint a person at DBATU at the time of examination
- ✓ If order is not given for all 4 SEM and less than 4 SEM.

Since L1 Agreed on these points CPC concluded about the confirmation.

CPC also noted to add a point that, if not satisfying in first semester then we reserve the right to terminate the contract. FO thanks all CPC members and attendees.

Meeting ended by FO with permission from the chair.

Meeting ended with thanks to Chair



2/2

In view of the letter issued by the Deputy Commissioner GST Raigad regarding interest on delay in return filing for the financial year 2017-2018, 2018-2019 and 2019-2020 an emergency FC meeting was called. The 18th meeting of the Finance Committee (Emergency) held on Thursday, February 10th, 2022 at 12.30 PM in the offline as well as online mode in Vice Chancellor's Cabin. The following members were present:

1. Prof. Dr. K V Kale, Hon'ble Vice-Chancellor	Chairman
2. Prof. B F Jogi, Registrar	Member
3. Dr. Vivek Vadke	Member
4. Prof. J B Patil	Member
5. Prof. Vivek Redasani	Member
6. Prof. Ulhas Shinde	Member
7. Prof. K V Otari	Member
8. Prof. Rahul Barjibhe	Member
9. Prof. M P Khond	Member
10. Prof. S L Nalbalwar	Member
11. Dr G S Warkhade	Invited Member
12. Dr. V S Sathe	Invited Member
13. Dr. S V Khobragade, Finance Officer	Member Secretary

The following members could not attend the meeting and Leave of Absence was granted to them:

1. DTE nominee	Member
2. Govt. Nominee	Member

Finance Officer welcomed all the respected members of the Finance Committee and requested Hon. Vice-Chancellor to start the proceeding. Hon'ble Vice-Chancellor permits the meeting. The key agenda of the meeting is letter issued by the Deputy Commissioner GST Raigad

regarding interest on delay in return filling for the financial year 2017-2018, 2018-2019 and 2019-2020.

Agenda:

Finance Officer explained the reason of this emergency FC meeting which is the GST interest payment on return filling for the financial year 2017-2018, 2018-2019 and 2019-2020.

Following steps have been taken from Finance Office till now:

- ✓ Notice received on 02.12.2021 regarding payment of interest on delay of return filling for the financial year 2017-2018.
- ✓ Notice received on 03.12.2021 regarding payment of interest on delay of return filling for the financial year 2018-2019.
- ✓ Notice received on 06.12.2021 regarding payment of interest on delay of return filling for the financial year 2019-2020.
- ✓ Submission from University Finance department regarding the payment of GST Interest Amount on 07.12.2021.
- ✓ Letter to Deputy Commissioner GST regarding the Clarification / relaxation / appeal on 10.01.2022.
- ✓ Letter to Then Finance officer for clarification on 18.01.2022
- ✓ Letter to Deputy Commissioner GST regarding one month period to put up the matter in front of FC on 18.01.2022.
- ✓ Letter to the CA Mr. Khare Deshmukh and Company regarding clarification on 18.01.2022.
- ✓ Letter to Deputy Commissioner GST regarding Correspondence on this issue on 21.01.2022.
- ✓ Received mail from Deputy Commissioner GST on 26.01.2022.
- ✓ Received Letter from Dr. Sathe regarding his clarification on 02.02.2022.
- ✓ Received letter from CA Mr. Khare Deshmukh and Company via Dr Sathe on 03.02.2022

FO requested all respected FC Members to comment on this issue.

With respect to this following suggestions are received from the members.

1. Dr. Ulhas Shinde highlighted that committee was formed earlier to deal with GST related matters.
2. Dr. J B Patil suggested that FC need to find the reason why the interest generated over GST and ATRs to be supplied in future.
3. Dr. Vivek Radasani suggested establishing the Fact Finding Committee.

FO finally requested Honorable Vice Chancellor for his guiding remark.

Discussion and Resolution:

It has been unanimously resolved on the basis of the suggestion received from all the member of the Finance Committee

- ✓ All reports say that it is mandatory to pay the interest which University is liable to pay.
- ✓ On the basis of the discussion and suggestion of all committee members, FC unanimously took decision to pay the interest amount with immediate effect by seeing the emergency.
- ✓ Finance committee also suggested to form the "Fact finding Committee"
- ✓ Committee also requested Dr. Uhas Shinde sir, to submit his past report on the GST issue.
- ✓ Finance Officer will share the proposed Budget with all respected FC members. One week is given to FC members, so that, they can evaluate the proposed budget draft and presentation.
- ✓ Next FC meeting is planned on 23rd February

Meeting ended with thanks to Chair.



3/3

Dr. Babasaheb Ambedkar Technological University Lonere

Department of Account and Finance

Minutes of the Meeting

15th March 2022

The Central Purchase Committee (CPC) meeting was held on March 15th 2022 at 04.00 PM in Finance Officer Cabin.

The following members were present:

- | | |
|----------------------------------------------|------------------|
| 1. Dr. S L Nalbalwar | Chairman |
| 2. Dr. B F Jogi, Registrar | Member |
| 3. Dr. S M Jadhav | Member |
| 4. Dr. G S Warkhade | Invited Member |
| 5. Dr. V S Sathe | Invited Member |
| 6. Dr. R S Pawade | Invited Member |
| 7. Dr. N S Jadhav | User |
| 8. Dr. A R Chavan | User |
| 9. Dr. N Agrawal | User |
| 10. Prof. S G Dahotre | User |
| 11. Prof. MFAR Satarkar | User |
| 12. Prof. V J Kadam | User |
| 13. Shri Ashok Pawar | Invited Member |
| 14. Representative of We-shine, Mr. Ramdas | Invitee |
| 15. Prof. Sanjay Khobragade, Finance Officer | Member Secretary |

The following member could not attend the meeting and Leave of Absence was granted to him:

Finance officer welcomed all respected members of the CPC and requested the chairman to start the proceeding. Chairman (nominated by Hon'ble VC) initiated meeting. Finance Officer presented the agenda as well as Action Taken report (ATR) of the previous two meetings.

Agenda 1: To confirm the minutes of the previous two CPC meetings held on 21 January and 09 February, 2022.

Agenda 2: To read 'Action Taken Report' of previous MoMs.

Agenda 3: Purchase of various items for departments of the University.

Agenda 4: Discussion on work contract of M/s. We-shine.

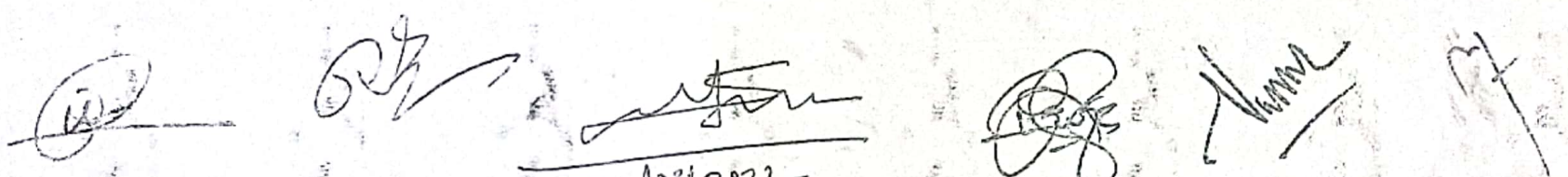
Agenda 5: Any other point with the permission of the chair.

CPC members approved the minutes of the previous two CPC meetings held on 21 January and 09 February, 2022 respectively and ATR of the both the meetings.

Meeting initiated with the agenda item number 4.

Following points were discussed with respect to item No.4

- The ongoing contract with M/s. We-shine is likely to end on either 14th April 2022 or till completion of Summer 2022 examination as mentioned in the work contract.
- As the examination of first year is planned from 26 April 2022, the CPC asked M/s. We-Shine to conduct the examination as per the work contract.
- In this regard the University will provide PRN of second year regular students to M/s.We-shine for the conduct of examination.

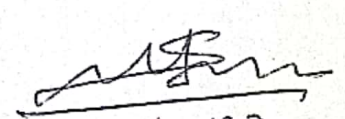
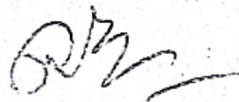

23/05/2022
Dr. SM Jadhav

Decision:

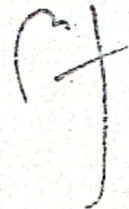
- CPC recommended M/s. We-shine to conduct the examination as planned for first year from April 26, 2022.
- M/s. We-shine will not charge for the enrollment of third semester students of the current year.
- M/s. We-shine will enroll every student as per the system requirement. The students who have already paid fees will be identified by the exam department and will not be charged by M/s. We-shine.
- As per the ongoing contract, M/s. We-shine will complete the examination related work till declaration of summer examination 2022.

Chairman initiated the agenda 3 for the discussion.

Following purchase proposals were discussed in details with respect to agenda number 3. The remark of the same is also provided at the end of table below.



23/03/2022
Dr SM Jadhav



Minutes of the Meeting

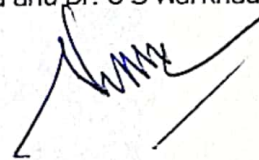
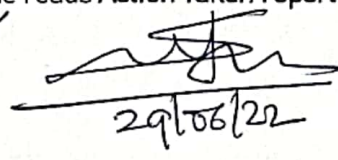
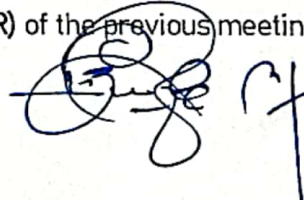
16th June 2022

The Central Purchase Committee (CPC) meeting was held on March 16th 2022 at 10.30 AM in Honorable Vice Chancellor's Meeting Cabin.

The following members were present:

- | | |
|----------------------------------------------|-------------------------|
| 1. Dr. K V Kale | Chairman (Honorable VC) |
| 2. Dr. S L Nalbalwar | Member |
| 3. Dr. B F Jogi, Registrar | Member |
| 4. Dr. S M Jadhav | Member |
| 5. Dr. G S Warkhade | Invited Member |
| 6. Dr. R S Pawade | Invited Member |
| 7. Dr. L D Netak | Invited Member |
| 8. Dr. S R Sutar | Invited Member |
| 9. Dr. Sadaiah | Invited Member |
| 10. Dr. R S Pawade | Invited Member |
| 11. Dr. N S Jadhav | Invited Member |
| 12. Shri V S Chavan | Invited Member |
| 13. Shri Ashok Pawar | Invited Member |
| 14. Prof. Sanjay Khobragade, Finance Officer | Member Secretary |

Finance officer welcomed all respected members of the CPC and requested the chairman to permit the proceeding. Chairman granted the permission and the Finance Officer presented **Agenda** and Dr. G S Warkhade reads **Action Taken report (ATR)** of the previous meeting.



29/06/22


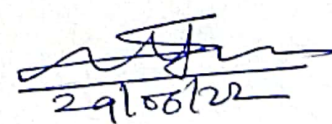
- Agenda 1: To confirm the minutes of the previous CPC meetings held on 15th March, 2022.
- Agenda 2: 'Action Taken Report' of previous MoMs.
- Agenda 3: RUSA Fund Purchase Proposals.
- Agenda 4: Departmental Fund Purchase Proposals.
- Agenda 5: Any other point with the permission of the chair.

Meeting started with MOM of previous meeting. Finance Officer read the minutes and CPC approved the same. Later FO asked permission to read the "ATR". Chairman granted the permission and Dr G S Warkhade read the ATR which is presented below.

Action Taken Report

Following is the 'Action Taken Report' after MoM of CPC meeting held on March 15th 2022 at 04.00 PM.

Gr I	Particular	Estimated Cost (Rs)	Actual Cost	Supplementary Budget	Qty.	Department	Remark
1	Metallurgical Microscope with Imaging Software	800000	1038000	238000	1	Mechanical Engg- Dr. N Agrawal	AOC generated on March 30, 2022. Purchase item cancelled. *AOC (Award of Contract)
2	Micro-Hardness tester Tender	950000	948123	—	1	Mechanical Engg- Dr. N Agrawal	AOC not generated. PO is ready before March 30, 2022.
3	Steam Turbine Engine Set-Up	1450000	1593000	127000	1	Mechanical Engg- Dr. N Agrawal	AOC generated on March 30, 2022. PO is ready.
4	Refrigerant Pool Boiling	370000	408280	38280	1	Mechanical Engg- Dr. N Agrawal	AOC generated on March 30, 2022. PO sent to L1 Vendor.
5	ICE Plant	435000	131000	—	1	Mechanical Engg- Dr N Agrawal	AOC not generated. PO is sent to the vendor by email.
6	Desktop Computers	1500000	1180620	—	15	IT Dept. - Dr V J Kadam	L1 refused to deliver. Item cancelled.


7	Twin Screw Extruder and Lab Compression Press	4000000	3500000	—	1	Mechanical Engg and Physics- Dr. S G Dahotre & Dr. B F Jogi	AOC not generated. PO sent through email.
8	High performance Liquid Chromatography unit with accessories	1500000	1649640	149640	1	Chemical Engg- Dr. A R Chavan	AOC not generated. PO Sent to L1 Vendor by User.
9	Environmental Chambers	740000	204750	—	1	Mechanical Engg- Dr. N Agrawal	Item received at user department.
10	Heat transfer lab setup	790100	636020	—	1	Mechanical Engg- Dr. N Agrawal	Item received at user department.

Group II

Gr II	Particular	Estimated Cost (Rs)	Actual Cost	Supplementary Budget	Qty.	Department	Remark
1	Internet leased line	3600000	2891000	—	1	Networking- Dr. N S Jadhav	Purchase order sent
2	Chemical Rate of Contract	1000000	—	—		Procurement & e-Tendering- Shri. Ashok Pawar	Rate contract sent. Work Implemented
3	Glassware Rate of Contract	1000000	—	—		Procurement & e-Tendering Shri. Ashok Pawar	Rate contract sent. Work Implemented
4	Xerox machine	341256	341256		1	Procurement & e-Tendering Shri. Ashok Pawar	Purchase order sent
5	Computer	600000	599500		10	Electrical Engg- Prof. Satarkar	Bill in process.

Gr III	Particular	Estimated Cost (Rs)	Actual Cost	Supplementary Budget	Qty.	Department	Remark
1	DoPE_UV Spectrophotometer	500000	361080	—	1	Petrochem Engg- Dr. S Metkar	Item received at user department
2	Open gym & children play	1600000	926530	—	—	Sports- Shri. B D Bairagi	Payment done

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29/08/22

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3	ETAP Education software package	494943	494943	-	1	Electrical Engg- Prof. Satarkar	Payment done
4	EEG Machine	500000	450000		1	Computer Engg- Dr. L D Netak	PO sent to the Vendor
5	Laptop	1275000	1346074	71074	3	Account- Dr. S V Khobragade	Bill in process
	Desktop				10		
6	Laptop	2655000	2923100	268100	9	Registrar office, EXAM, Pnet- Dr. G S Warkhade	Bill in process
	Desktop				10		

Discussions:

1. As per the directives of the then VC, UGC fund utilized and the booked amount on or before 31st March 2022 from UGC fund will be submitted to UGC for consideration. Honourable Vice-Chancellor suggested the UGC coordinator and Finance Officer should visit UGC office personally to take decision.
2. The equipment or Furniture specification may be finalized by the respective users. Technical Committee should verify and forward it to the CPC in future.

Conclusion:

CPC Approved the ATR of 15th March 2022 CPC Meeting.

The Finance Officer requested for permission to present new purchase proposals as per the agenda point.

Following proposals were discussed in front of CPC:

Group I: Department/ Central Store												
SN	Bid/ Tender No.	No. of bids extension / retender	No. of bids receiv ed	L1 Vendor name	Purchase of	Quantity	Dept.	Approved budget	Actual cost	Addition al budget	Fund / User	Remark
1.1	Bid No: GEM/2022/ B/2012157	-	7	AAYUSH ENTERPRISE	Desktop (Desktop Computer)	22	IT	1980000	1918400	-	Dept. / Dr. S R Sutar	Approved
1.2	DBATU/Sto re/Estate/ Guest House AC/2022	-	3	M/s Mahesh Marketing Agency	1.5 ton 3 star inverter AC equivalent brand	12	ESTATE	420000	451200	31200	Dept. / Shri. V S Chavan	Approved
1.3	Bid No: GEM/2022/ B/1845571	-	4	not revealed	Executive Cabin Table, Back Unit, Executive High Back	13 categori es	REGISTRAR OFFICE	1452261	1395215	-	Central Store / Shri. A R Pawar	Approved
Group II: UGC												
2.1	Bid No: GEM/2022/ B/1955808	-	5	MINITEK SYSTEMS INDIA PVT LTD	All In One Desktop (All In One Desktop)	15	COMP ENGG	1455000	1635000	18000 0	UGC Dr. L D Netak	Kept on Hold

2.2	Bid No: GEM/2022/ B/2006195	-	4	NAUPAD	Laptop	13	MECH ENGG	1824481	205700	23251	UGC / Dr. G S Warkhade	Kept on Hold
					Desktop	6			0	9		
2.3	DBATU/Store/Mech. Engg. Dept./GT -Suite 7.5/2022/352	-	1	Gamma CAE Technologies Pvt Ltd	Thermal Engg GT suite simulation software	1	MECH ENGG	1000000	1180000	180000	UGC / Dr. G S Warkhade	Kept on Hold
Group III: RUSA												
3.1	Bid Number: GEM/2022/ B/1923970	Retender= 3	26	MINTEK SYSTEMS INDIA PVT LTD	Digital Interactive Board	24	ICT	10200000	8304528	-	RUSA / Dr S L Nalbalwar	Approved
3.2	Bid Number: GEM/2022/ B/2068576	Retender= 1, Extension =1	3	SIPCON INSTRUMENT INDUSTRIES	Vision Measurement System with Renishaw probe	1	3D printing lab	1800000	1280200	-	RUSA / Dr M Sadaiah Dr. Pawade	Approved
3.3	Bid No: GEM/2021/ B/1752920	Extension =1	2	Shree Rapid Technologies	3D Scanner	1	3D printing lab	2800000	2504722	-	RUSA / Dr Sadaiah Dr. Joshi	Approved

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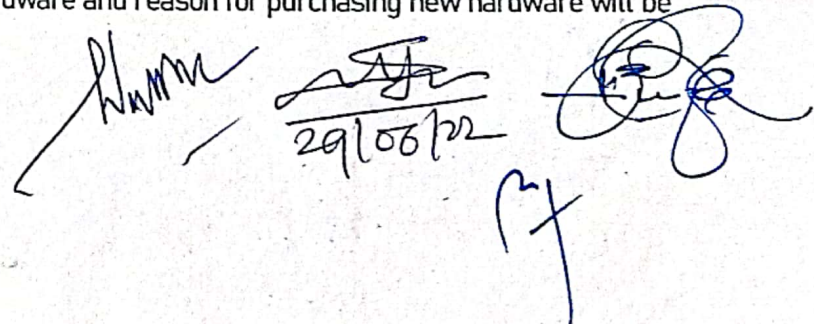
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1. Need of an agreement (MoU) with the university and the Supplier (L1) before placing the purchase order or work order.
2. Purchase proposal no. 1.1: Discussed on the status of existing hardware and reason for purchasing new hardware. Before finalizing the hardware, ICT Items write off Committee should complete the write off of the existing computer / Laptop / etc.
3. During discussion Registrar suggested to purchase the sitting table and chair for the Registrar as earlier Registrar Table is broken in middle and purchased in 1998. Chair also purchased for the same. The required table and chair for PA to registrar and other clerks, ICTs etc. may be purchased as not available in existing condition.
4. Sitting table and chair for the respective department and section should also be purchased by taking requirement from the respective Heads of the departments and section head.
5. Purchase proposal no. 1.2: Ratified.
6. Purchase proposal no. 1.3: Identify essential requirements.
7. Purchase proposal no. 2.1, 2.2, and 2.3: Provisions are from UGC Funds.
8. Purchase proposal no. 3.1: Digital Interactive Board- Fund Available, Need of AC in every classroom
9. Purchase proposal no. 3.2, 3.3: Order will be placed after confirmation of RUSA fund.


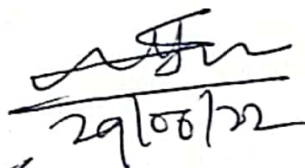



Conclusions:

1. It was decided to submit the booked amount and other utilized amount certificate to UGC New Delhi personally as early as possible by UGC Coordinator along with Finance Officer.
2. Regarding purchase proposal no. 1.1: Approved, the status of existing hardware and reason for purchasing new hardware will be submitted to 'the write-off committee'.
3. Regarding purchase proposal no. 1.2: Approved.

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4. Regarding purchase proposal no. 1.3: Approved as per the discussion.
5. Regarding purchase proposal no. 2.1, 2.2, 2.3: These will be kept on hold.
6. Regarding purchase proposal no. 3.1: Funds are available and purchase is approved. Prof. M Sadaiah and committee along with manpower from 'Electrical care & maintenance' will work for purchase of AC in classrooms. Existing load of electricity and required load of electricity after installation of ACs will be compared and noted. Other provisions for supply of electricity, for example fully solar, partially solar or generator will be considered.
7. Regarding purchase proposal no. 3.2, 3.3: Purchase orders will be placed after confirmation to utilize RUSA funds is received.
8. The service provider/ vendor will do an agreement with the university after every purchase order or work order, received at his end.
9. The service provider/ vendor will be invited for negotiation. Added Service, warranty can be asked from the vendor.
10. All Departments will submit their Furniture requirement and will be processed by the store as a combined purchase.

CPC ended with Thanks to the chair.



29/08/22




Dr. Babasaheb Ambedkar Technological University Lonere

Department of Account and Finance

Minutes of the Meeting

11th July 2022

The Central Purchase Committee (CPC) meeting was held on July 11th 2022 at 12.00 noon in C Chamber.

The following members were present:

• Dr. K V Kale, Hon'ble VC	Chairman (Onlife)
• Dr. S L Nalbalwar	Member
• Dr. B F Jogi, Registrar	Member
• Dr. S M Jadhav	Member
• Dr. V J Kadam	Invited Member
• Dr. N S Jadhav	Invited Member
• Dr. G S Warkhade	Invited Member
• Dr. V S Sathe	Invited Member
• Dr. Sanjay Khobragade, Finance Officer	Member Secretary

Finance officer welcomed all respected members of the CPC and requested the chairman to start the proceeding. Chairman initiated meeting. Finance Officer presented the agenda before the committee.

Agenda 1: To confirm the minutes of the previous CPC meeting held on 16th June 2022.

Agenda 2: To discuss the Answer sheet vendor finalization.

Agenda 3: Any other point with the permission of the chair.

CPC members approved the minutes of the CPC meetings held on 16th June 2022.

Dr. Nalbalwar started exploring the exam related answer sheet finalization point in CPC Meeting.

- For printing of Answer sheet 4 bidder applied out of that one is rejected on technical ground.

○ Bindiya Enterprises Gujrat	Qualified
○ Hitech print system Ltd. Hyderabad	Qualified

- International Business forum Rajasthan Qualified
- Y S Hitech secure print ltd. Hyderabad Rejected
- Dr. Warkhade suggested that if L1 is not providing order then L2 and L3 will get chance for order with negotiation and that is our University purview.
- The difference between L1 and L2 is 9 lakh
- Order placed to Bindiya Enterprises Gujrat who is L1 with quoted price of 66 lakhs.

The CPC is approved the same and meeting ended with thanks to the chair

CPC Chairman


Finance Officer

Seen

3/ 25-08-2022

Submitted
~~Forwarded~~ to confirm the
MOMS

Hon'ble VC


25-8-22

Dr. Babasaheb Ambedkar Technological University Lonere

Department of Account and Finance

Minutes of the Meeting

19th July 2022

The Central Purchase Committee (CPC) meeting was held on July 19th 2022 at 04.00 PM in VC Chamber.

The following members were present:

- | | |
|-------------------------------------------|-------------------|
| 1. Dr. K V Kale, Hon'ble VC | Chairman (Online) |
| 2. Dr. S L Nalbalwar | Member |
| 3. Dr. B F Jogi, Registrar | Member |
| 4. Dr. S M Jadhav | Member |
| 5. Dr. N S Jadhav | Invited Member |
| 6. Dr. G S Warkhade | Invited Member |
| 7. Dr. R S Pawade | Invited Member |
| 8. Dr. Sanjay Khobragade, Finance Officer | Member Secretary |

Finance officer welcomed all respected members of the CPC and requested the chairman to start the proceeding. Chairman initiated meeting. Finance Officer presented the agenda before the committee.

- Agenda 1: To confirm the minutes of the previous CPC meeting held on 11th July 2022.
- Agenda 2: To discuss EPBAX System Procurement
- Agenda 3: To discuss Continuation of BSN eased Line for 2022 – 23
- Agenda 4: Any other point with the permission of the chair.

CPC members approved the minutes of the CPC meetings held on 11th July 2022.

The agenda point number 2 and 3 are as follows

Item:1 For EPBAX system, the University has received bids from 4 supplier out of which 3 suppliers qualified. The supplier are as follows.

- M/S Bits and Bytes (L2) Rs. 17,74,000/-
- M/S G R Technet (L1) Rs. 17,44,500/-



o M/S Supercomm (L3) Rs. 20,35,000/-

Out of three bidders M/S G R Technet found to be lowest, CPC Decided to call L1 for negotiation for DPC of ICT

Item:2 Committee discuss the quote received from BSNL for one year under WKN scheme for the amount of Rs. 3,92,350/-


The CPC is approved the same and meeting ended with thanks to the chair

CPC Chairman


Finance Officer

Seen

29.08.2022

Honible 

** under the terms following the
sanctioned amount Rs. 4*
condition agreed accordingly 25/8/22*

Dr. Babasaheb Ambedkar Technological University Lonere

Department of Account and Finance

Minutes of the Meeting

26th August 2022

The urgent Central Purchase Committee (CPC) meeting was held on August 26, 2022 at 11.30 AM in VC Chamber.

The following members were present:

- | | |
|--------------------------------------------|---------------------------|
| 1. Dr. K V Kale, Hon'ble VC | Chairman (Online) |
| 2. Dr. S L Nalbalwar | Member |
| 3. Dr. B F Jogi, Registrar | Member |
| 4. Dr. S M Jadhav | Member |
| 5. Dr. V S Sathe | Invited Member |
| 6. Dr. V J Kadam | Invited Member |
| 7. Dr. N S Jadhav | Invited Member |
| 8. Dr. G S Warkhade | Invited Member |
| 9. Shri G H Kalsekar | Invited Member |
| 10. Dr. Sanjay Khobragade, Finance Officer | Member Secretary (Online) |

The Meeting of the Central Purchase Committee was held on 26th August 2022 at 11:30 AM in the Office of the Honourable Vice chancellor. The Finance Officer welcomed all members of the CPC and requested the chairman to start the proceedings. The Chairman initiated the meeting. The finance officer presented the agenda before the committee.

- Agenda 1: To confirm the minutes of the previous CPC meeting held of 19 July 2022.
- Agenda 2: To discuss the University Management information System Tender/RFP and vendor Finalization
- Agenda 3: To Discuss the Digital Valuation System tender/RFP and vendor Finalization
- Agenda 4: Any other points with the permission of the chair

The above Agenda items were taken up for consideration and decisions taken as under:

Item no.1 **To confirm the minutes of the previous CPC meeting held of 19 July 2022.**

The CPC members approved the minutes of the CPC meeting held on 19 July 2022.

Item no 2: **To discuss the University Management information System Tender/RFP and vendor Finalization**

Examination Controller Dr. V S Sathe and ACOE Dr. V. J. Kadam presented the current status of the UMIS tender for newly admitted students from the academic year 2022-2023. Dr. V. J. Kadam presented the prequalification report, Technical Evaluation report and Financial Comparison report. 6 vendors responded to the RFP and 02 were rejected due to not satisfying pre-qualification conditions.

Details of Qualified vendors are as follows:

Vendor	Financial offer (Rs.)
1. Vishumangal Technologies Pvt. Ltd.	30,52,400.00 (L1)
2. Learning Spiral Pvt. Ltd.	49,05,038.510 (L2)
3. Infinity Infoway Pvt. Ltd.	53,58,971.300 (L3)
4. Weshine Tech. Pvt. Ltd.	61,50,000.00 (L4)

CPC decided to invite the L1 bidder for negotiation with reference to module wise lowest prices. It is also recommended that the migration of the existing student data from the current MIS to the proposed UMIS should be done by a successful vendor without any extra cost for data migration and Proposed UMIS system should be extended to the existing students of the University as well. Furthermore, The payments shall be made for each exam cycle based on the actual work and as per the commercial terms agreed by both parties. Moreover, the CPC Committee will make a further decision to place the order with L1 vendor after getting negotiated price offer.



Item no. 3 **To Discuss the Digital Valuation system and vendor Finalization.**

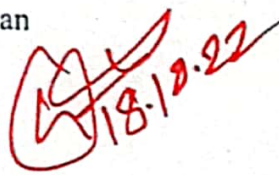
COE and Dr. V. J. Kadam presented the current status of the DVS tender. Dr. V. J. Kadam presented the Prequalification Report, Technical Evaluation report and Financial Comparison report. 4 vendors responded to the RFP and all 4 were qualified. Details of Qualified vendors are as follows:

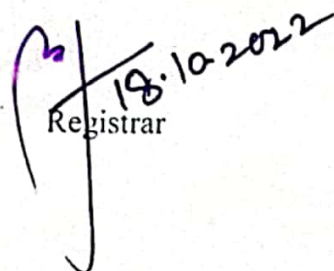
Vendor	Financial offer
1. Magnetic Info Tech Pvt. Ltd.	L1 97,50,000.00
2. Coempt Edu Teck Pvt. Ltd.	L2 1,22,50,000.00
3. Weshine Tech Pvt. Ltd.	L3 1,38,50,000.00
4. APT Solutions	L4 1,47,50,000.00

The CPC Committee will take the further decision in the next CPC meeting.

The CPC approved the same and meeting ended with thanks to chair.

Chairman
CPC


18.10.22


18.10.2022
Registrar


Finance officer



Dr. Babasaheb Ambedkar Technological University Lonere

Department of Account and Finance

Minutes of the Meeting (CPC)

18th October 2022

The Central Purchase Committee (CPC) meeting was held on October 18th 2022 at 04.00 PM in Voice Chancellor Office. The following members were present:

Prof. Karbhari V. Kale, Hon'ble Vice-Chancellor

Chairman

Dr. S L Nalbalwar

Member

Dr. Abhijit Wadekar

EC Nominee for Exam

Dr. Ulhas Shinde

EC Nominee for Exam

Dr. Rahul Barjibe

EC Nominee for Exam

Dr. B F Jogi, Registrar

Member

Dr. S M Jadhav

Member

Dr. G S Warkhade

Invited Member

Dr. V S Sathe

Invited Member/User

Dr. V J Kadam

Invited Member

Dr. N S Jadhav

User

Prof. L D Netak

User

Prof. H S Joshi

User

Prof. M Sadaiah

User

Prof. S R Bhagat

User

Shri. Ashok Pawar

Invited Member

Shri. G H Kalsekar

Invited Member

Dr. Sanjay Khobragade, Finance Officer

Member Secretary



The Meeting of the Central Purchase Committee (CPC) was held on 18th Oct 2022 at 4:00 pm in the office of the Honorable Vice-chancellor. The Finance officer welcomed all members of the CPC and requested the honourable chairman to start the proceedings. The Chairman initiated the meeting.

The finance officer presented the agenda before the committee.

The agenda for the meeting is as follows

- Agenda 1: To Approve Minutes of the previous CPC meeting
- Agenda 2: To Read the Action Taken report
- Agenda 3: Agenda items for the meeting
- Agenda 1: Any other points with the permission of the chair

Agenda 1: To Approve Minutes of the previous CPC meeting

CPC Approved the minutes of the previous meeting

Agenda 2: To Read the Action Taken report

Two points were discussed in the previous emergency meeting scheduled on 26th August 2022.

The action taken report on the agenda points are as follows

1. To discuss University Management Information System (Tender / RFP and Vendor Finalization)

Action Taken: CPC confirmed the vendor Vishumangal Technologies Pvt. Ltd. Based on the L1 tender. CPC also decided to call vendor in next CPC meeting for further negotiation.

2. To discuss Digital Valuation System and Vendor Finalization.

Action Taken: CPC confirmed the vendor Magnetic Infotech Pvt. Ltd. Based on the L1 tender. CPC also decided to call vendor in next CPC meeting for further negotiation.

Agenda 3: Agenda items for the meeting

Item 1: EPABX System with installation

Item number 1 is tabled for the discussion in CPC.

Bits and Bytes, GRTechnet, Pentagon and Supercom vendor participated for this item. Estimated cost for this item is 15, 50,000/- Rs.

Out of the 4 vendor GRTechnet were L1 cost 15, 66, 367/- Rs.

A negotiation meeting was held with L1 vendor GRTechnet and CPC approved for placing the order.

Resolutions: CPC approved the purchase of EPABX System with installation.

Item 2: Hyper-spectral Imaging system with UAV

Item number 2 is tabled for the discussion in CPC.

Headwall Photonics (Electrotech, Chennai), Bayspec (Kambill, Delhi) and Resonon (Sinsil, Thane) vendor participated for this item. Estimated cost for this item is 2,00,00,000/- Rs. Out of the 3 vendor Resonon (Sinsil, Thane) were L1 cost 89,98,408/- Rs.

A negotiation meeting was held with L1 vendor and CPC approved for placing the order.

Resolutions: CPC approved the purchase of Hyper-spectral Imaging system with UAV.

Item 3: 20 KVA UPS

Item number 3 is tabled for the discussion in CPC.

16 vendors participated for this item. Estimated cost for this item is 10, 10, 000/- Rs. Out of the 16 vendors Hitech Solution were L1 cost 5,45,000/- Rs.

This item was kept under reverse auction and CPC approved for placing the order.

Resolutions: CPC approved the purchase of 20 KVA UPS.

Item 4: Polyjet Multijet based 3D Printer

Item number 4 is tabled for the discussion in CPC.

2 vendors (Altem Technologies Pvt Ltd and Shree Rapid Technologies) participated for this item. Estimated cost for this item is 60, 00, 000/- Rs. Out of the 2 vendors Shree Rapid Technologies were L1 cost 47,59,394/- Rs. Item is already negotiated and CPC approved for placing the order.

Resolutions: Already A techno commercial discussion was held. CPC approved the purchase of Polyjet Multijet based 3D Printer.

Item 5: UIMS

Item number 5 is tabled for the discussion in CPC.

6 vendors participated for this item. Estimated cost for this item is 41, 00, 000/- Rs. Out of the 6 vendors 4 vendors are qualified. Vishumangal Technologies Pvt Ltd were L1 cost 30, 52, 400/- Rs.

A negotiation meeting was held with L1 vendor and CPC approved for placing the order.

Resolutions: A techno commercial discussion was held with L1 vendor and CPC approved for placing the order of UIMS .

Item 6: Lab Equipment

Item number 6 is tabled for the discussion in CPC.

7 vendors participated for this item. Estimated cost for this item is 25, 18, 828/- Rs. Out of the 7 vendors 2 vendors were qualified. EIE Instruments Pvt Ltd was L1 cost 32, 76, 040/- Rs.

Already negotiation meeting was done before CPC meeting with L1 vendor and CPC approved for placing the order.

Resolutions: A techno commercial discussion was held with L1 vendor and CPC approved for placing the order of Lab Equipment.

Item 7: DVS

Item number 7 is tabled for the discussion in CPC.

4 vendors participated for this item. Estimated cost for this item is 1,35,00,000/- Rs.

Out of the 4 vendors Magnetic Info Tech Pvt Ltd was L1 with cost 97,50,000/- Rs (Rs.19.50 per Answer book).

Negotiation meeting was done before CPC meeting with L1 vendor and CPC approved for placing the order.

Resolutions: A techno commercial discussion was held with L1 vendor and CPC approved for placing the order of DVS.

The detail proposals of Item 1 to 7 are as follows.

Procurement proposals of received Item 1 to 7 at 'Procurement & e- Tendering from various departments of DBATU Lonere										
Group I										
Sl.	Particular	Estimated Cost in rupees	Actual Cost (bill)	Suppl. Budget	Dept.	Current Status	Remark	Concerned Person	L1 Person	L2 Person
1	EPABX System with installation	17,50,000	15,66,367	—	ICT Dept.	for CPC Approval	ICT Infrastructure	Dr. Nalbalwar	GR TECHNET	BITS N BYTES COMPUTERS
2	Hyperspectral Imaging system with UAV	2,00,00,000	89,98,408	—	All Dept.	for CPC Approval	RUSA	Dr. N S Jadhav	SINSIL INTERNATIONAL PVT	ELECTOTEK INTERNATIONAL
3	20 KVA 3 phase unit/ 1 phase output UPS (01 No.) with Isolation Transformer with 100 AH Tubular Batteries	10,10,000	5,45,000	—	Computer Engg Deptt	for CPC Approval	Department fund	Dr. L D Netak	HITECH SOLUTIONS	PSSL AND COMPANY
4	Polyjet multijet based 3D Printer	60,00,000	47,59,394	—	Mechanical Engg	for CPC Approval	RUSA	Prof. H. S. Joshi & Prof. M Sadaiah	SHREE RAPID TECH PVT LTD	ALTEM TECH PVT LTD
5	UIMS	41,00,000	30,52,400	—	All Deptt.s	for CPC Approval		CoE, Prof. C.M. Badole		
6	Lab Equipments	25,18,828	32,76,040	—	Civil Engg.	for CPC Approval		Dr. S. R. Bhagat	EIE INSTRUMENTS PVT LTD	SWAMI ENTERPRISES
7	DVS	1,35,00,000	97,50,000	—	Exam Deptt	for CPC Approval		Dr. V. S. Sathe	MAGNETIC INFO TECH PVT LTD	COEMPT EDU TECK PVT LTD

No additional points were kept in the meeting for the discussion.

CPC approved all the above 7 items for the purchase

Meeting ended with thanks to chair.

Vice-Chancellor
CPC Chairman



Registrar



Finance Officer