

# CENTRAL UNIVERSITY OF RAJASTHAN



## MINUTES

For the

### Twenty Third Finance Committee Meeting

**Meeting No.** : Twenty Third (23<sup>rd</sup>)

**Venue** : AIU House, New Delhi

**Date** : 09.11.2017

**Time** : 12:15 PM

## **MINUTES OF THE 23<sup>rd</sup> FINANCE COMMITTEE MEETING HELD ON THURSDAY,**

**09<sup>th</sup> NOVEMBER, 2017 AT 12:15 PM**

The Twenty Third meeting of the Finance Committee of the Central University Rajasthan was held on Thursday, 09<sup>th</sup> November, 2017 at 12:15 AM at AIU House, New Delhi. The following members were present in the meeting:

1. Prof. Arun K Pujari : Chairman
2. Shri Fazal Mahmood (Representative of JS &FA, MHRD): Member
3. Dr. Jitendra Kumar Tripathi : Member
4. Shri N U Siddiqui : Member
5. Prof. V. P. Gulati : Member
6. Prof. D. C. Sharma : Member
7. Shri D K Aggarwal : Ex-officio Secretary & Finance Officer

The following could not attend the meeting and were granted leave of absence:

1. Sh. S S Sandhu, IAS  
Joint Secretary (CU&L), MHRD

The following has attended the meeting, as special invitee:

1. Shri S K Srivastava, Joint Registrar (Finance)

At the outset, Prof. Arun K Pujari, Vice Chancellor & Chairman of the Finance Committee, welcomed the members of the Finance Committee. Finance Officer introduced the newly appointed member Prof. D. C. Sharma, to the house. Finance Officer offered vote of thanks to all the members of the Finance Committee at the end of the meeting.

## **MINUTES FOR THE TWENTY THIRD FINANCE COMMITTEE MEETING**

Item No.	Particulars
23-1.0	Welcome by the Hon'ble Vice Chancellor
23-2.0	Confirmation of Minutes of the Twenty Second Finance Committee Meeting and Action Taken Report
23-2.1	Confirmation of Minutes of the Twenty Second Finance Committee Meeting
23-2.2	Action Taken Report
23-3.0	Reporting Items
23-3.1	Expenditure incurred during the period from 01 <sup>st</sup> April, 2017 to 30 <sup>th</sup> September, 2017
23-3.2	Progress of Expenditure under Plan
23-3.3	UGC Grant utilization certificate
23-3.4	Progress of Construction of the building projects
23-3.5	Letter received from UGC regarding Annual Budget Allocation under Capital Assets for the year 2017-18
23-3.6	Letter received from UGC regarding Annual Budget Allocation under Grants in aid Salary for the year 2017-18
23-3.7	Letter received from UGC regarding Annual Budget Allocation under Grants in aid Recurring Components for the year 2017-18
22-3.8	To report the total grant received from UGC during the current Financial Year 2017-18
22-3.9	Sanction Letter received from Ministry of Social Justice & Empowerment regarding construction of Hostels for OBC Boys and Girl's during 2017-18
22-3.10	To report to get the FDRs of the Balance amount available with the University under the different grants/schemes
23-4.0	Items for Consideration
23-4.1	Separate Audit Report on Accounts of the University for Financial Year 2016-17
23-4.2	To consider the creation and operation of corpus fund of CURAJ

	<b>23-4.3</b>	<b>To consider to open a special bank account for Net Banking/online transaction facility for booking of Air tickets</b>
	<b>23-4.4</b>	<b>To consider the creation of development funds of each department by taking one-time fee at the time of admission</b>
	<b>23-4.5</b>	<b>To consider to utilize the previous year internal receipt to meet out the deficit amount during FY 2017-18 under the Budget Head Recurring Expenditure</b>
	<b>23-4.6</b>	<b>Minutes of Building &amp; Works Committee, alongwith the abstract cost of Building projects</b>
<b>22-5.0</b>	<b>Table Items</b>	
		<b>Any other items with the permission of the Chair.</b>

**DETAILED MINUTES**

Item No.	Particulars						
23-1.0	Welcome by the Hon'ble Vice Chancellor						
23-2.0	<b>Confirmation of Minutes of the Twenty Second Finance Committee Meeting and Action Taken Report</b>						
23-2.1	<p><b>Confirmation of Minutes of the Twenty Second Finance Committee Meeting</b></p> <p>Copy of the Minutes of the Twenty Second Finance Committee Meeting held on 23<sup>rd</sup> June, 2017 is enclosed (<b>Annexure-A, Page No. 19 to 29</b>). Draft Minutes were circulated to all members through e-mail on 03.07.2017 for confirmation/comments. After receiving no comments from any members, the final minutes have been circulated to all members on dated 26<sup>th</sup> July, 2017. Now, the University has received the comments from UGC vide letter no. F45-6/2017(CU) dated 12<sup>th</sup> October, 2017 <b>placed at (Annexure-B, Page No. 30)</b> with the mentioning of the following comments:</p> <table border="1" data-bbox="448 856 1414 1220"> <thead> <tr> <th data-bbox="448 856 886 898">Item No.</th> <th data-bbox="886 856 1414 898">Comments of UGC</th> </tr> </thead> <tbody> <tr> <td data-bbox="448 898 886 1020">22.3.1</td> <td data-bbox="886 898 1414 1020">The expenditure is to be incurred strictly from the heads for which the grant was released.</td> </tr> <tr> <td data-bbox="448 1020 886 1220">22.4.4.1 for construction of Type II &amp; III Staff Quarters and 22.4.4.2 for Work of installation of 100 KWP Solar grid connected Roof-Top Plant</td> <td data-bbox="886 1020 1414 1220">Proposal was not agreed as there was no provision of funds. The matter to be placed in the next Finance Committee meeting.</td> </tr> </tbody> </table> <p>During 22<sup>nd</sup> Finance Committee meeting, the following was resolved by the Finance Committee on item no. 22.4.4.1 and 22.4.4.2 and the recommendation of FC was duly approved by Executive Council in its 29<sup>th</sup> meeting held on 28.06.2017.</p> <p><b>“In the absence of specific grant for the purpose, the Finance Committee accorded in-principle approval on the matter. However, for the purpose, the University is to seek allocation/sanction of fund from UGC. On availability of funds, the matter be placed for detailed consideration. The Finance Committee suggested that in future, matter of this nature should be placed in regular B&amp;WC meeting for thorough examination and discussion. With this, the same is recommended to Executive Council for approval.”</b></p> <p>Based on this resolution, University has already submitted the proposals to UGC Standing Committee vide letter no. CURAJ/R/F.91/2017/1700 dated 24.07.2017 and CURAJ/R /F.91/ 2017/1841 dated 02.08.2017 for consideration.</p> <p>In view of the all above, minutes of 22<sup>nd</sup> Finance Committee, already finalized and circulated to all the members, needs to be considered.</p> <p>The University has also received the comments from JS&amp;FA, MHRD on</p>	Item No.	Comments of UGC	22.3.1	The expenditure is to be incurred strictly from the heads for which the grant was released.	22.4.4.1 for construction of Type II & III Staff Quarters and 22.4.4.2 for Work of installation of 100 KWP Solar grid connected Roof-Top Plant	Proposal was not agreed as there was no provision of funds. The matter to be placed in the next Finance Committee meeting.
Item No.	Comments of UGC						
22.3.1	The expenditure is to be incurred strictly from the heads for which the grant was released.						
22.4.4.1 for construction of Type II & III Staff Quarters and 22.4.4.2 for Work of installation of 100 KWP Solar grid connected Roof-Top Plant	Proposal was not agreed as there was no provision of funds. The matter to be placed in the next Finance Committee meeting.						

		<p>23<sup>rd</sup> Agenda item (<b>Annexure-L, Page No. 77 to 81</b>). The comments of MHRD were duly taken while discussion on concerned items.</p> <p><b>Resolution of FC: "The comments received on 23<sup>rd</sup> Finance Committee agenda item no. 23-2.1 form JS&amp;FA, MHRD through e-mail dated 09.11.2017 placed before the committee. The Finance Committee noted the comments of UGC &amp; MHRD. It was apprised to the committee that the expenditures were made by the University1 as per budget allocation only and comments of UGC are duly complied with. Accordingly, the Finance Committee confirmed the minutes."</b></p>	
	<b>23-2.2</b>	<b>Action Taken Report:</b>	
		<b>11-5.1</b>	<p><i>Protection of Pay of Shri D. K. Aggarwal, Finance Officer</i></p> <p>The UGC has directed vide its letter F.45-5/2011 (CU) dated 03.8.2015 addressed to the Finance Officer, in respect of minutes of 15<sup>th</sup> Finance Committee meeting held on 29.3.2015 that the matter is being examined separately by UGC and decision will be intimated by UGC, till such time, the matter may be kept in abeyance.</p> <p>The University has separately written to UGC for providing decision/clarification vide letters dated 29.6.2015, 24.8.2015, 25.2.2016 and 30.9.2016. <b>However, during 22<sup>nd</sup> Finance Committee meeting, the Finance Committee member from UGC informed the Committee that the matter related to pay protection/fixation of Shri D. K. Aggarwal has already been examined by the facts finding committee appointed by UGC and report on the same has already been submitted to MHRD for further necessary action. The member also advised that the University may now take-up this matter with the MHRD. The matter is still pending till date.</b></p>
		<b>13-4.5</b>	<p><i>Insurance of fixed assets</i></p> <p>The Executive Council in its 17<sup>th</sup></p>

		<i>of the University</i>	meeting held on 20 <sup>th</sup> June 2014 approved the Insurance coverage of the assets of the University. Insurance coverage of all University Assets has been taken from National Insurance Company Limited w.e.f. 01.08.2017.
	<b>21-4.3</b>	<i>Purchase of vehicle for Vice Chancellor</i>	The Executive Council in its 28 <sup>th</sup> meeting held on 23 <sup>rd</sup> May, 2017 approved purchase of vehicle for Vice Chancellor and the same is under process.
	<b>21-4.4</b>	<i>Minutes of Building &amp; Works Committee, alongwith the abstract cost of Building Projects</i>	Minutes of Building & Works Committee meeting is enclosed as <b>Annexure-C (Page No. 31 to 56).</b>
	<b>22-4.1</b>	<i>To consider the Annual Accounts for the Financial Year 2016-17</i>	The Executive Council in its 29 <sup>th</sup> meeting held on 28 <sup>th</sup> June, 2017 approved the recommendation of FC.
	<b>22-4.2</b>	<i>To consider to adopt the General Financial Rules 2017</i>	The Executive Council in its 29 <sup>th</sup> meeting held on 28 <sup>th</sup> June, 2017 approved the recommendation of FC and the same has been implemented. Amendment in the relevant Ordinance is under process.
	<b>22-4.3</b>	<i>To consider to online transfer facility in SBBJ/SBI A/c No. 61128875838</i>	The Executive Council in its 29 <sup>th</sup> meeting held on 28 <sup>th</sup> June, 2017 approved online transfer facility in SBBJ/SBI A/c No. 61128875838 and the same is under process. <b>Since, now action has been taken.</b>
	<b>22-4.4 (22-4.4-1)</b>	<i>To consider the Abstract of Cost of construction of Type II &amp; III Staff Quarters</i>	The proposal for the same has been submitted to UGC Standing Committee vide letter no. CURAJ/R/F.91/2017/1700 dated 24.07.2017 for consideration.
	<b>22-4.4 (22-4.4-2)</b>	<i>To consider the Abstract of Cost for Work of design, supply, installation, commissioning and 5 years warranty</i>	The proposal for the same has been submitted to UGC Standing Committee vide letter no. CURAJ/R /F.91/ 2017/1841 dated 02.08.2017 for consideration.

		<p><i>maintenance of 100 KWP Solar grid connected Roof-Top Plant on roof top of SP-3&amp;4</i></p>
		<p><b><u>Resolution of FC:</u> "The Finance Committee noted the action taken report."</b></p>
<b>23-3.0</b>	<b>Reporting Items</b>	
	<b>23-3.1</b>	<p><b>Expenditure incurred during the period from 01<sup>st</sup> April, 2017 to 30<sup>th</sup> September, 2017</b></p> <p>The expenses incurred under various expenditure head (Recurring &amp; Non-Recurring) during the period 01<sup>st</sup> April, 2017 to 30<sup>th</sup> September, 2017 is prepared and enclosed as <b>Annexure-D (Page No. 57)</b>.</p> <p><b><u>Resolution of FC:</u> "The Finance Committee noted the contents and advise to correct the typographical error of Finance cost and Repair and Maintenance head. The committee also suggested that the reporting format should suitably be modified with incorporation of budgetary provision, expenditure incurred during the period and corresponding period also."</b></p>
	<b>23-3.2</b>	<p><b>Progress of Expenditure under Plan</b></p> <p>As directed by UGC vide their letter dated 29<sup>th</sup> May 2012, details of progress of expenditure upto 30<sup>th</sup> September, 2017 in prescribed format is enclosed as <b>Annexure-E (Page No. 58)</b>.</p> <p><b><u>Resolution of FC:</u> "The Finance Committee noted the contents and suggested that the related format should suitably be modified with incorporation of budgetary allocation, opening balance, grant received and expenditure incurred etc."</b></p>
	<b>23-3.3</b>	<p><b>UGC Grant utilization Certificate</b></p> <p>Utilization Certificate (provisional) upto 30<sup>th</sup> June, 2017 has been submitted to UGC vide letter no. CURAJ/FO/17-18/F.1/41 dated 05.09.2017, enclosed as <b>Annexure-F (Page No. 59 to 61)</b>.</p> <p><b><u>Resolution of FC:</u> "The Finance Committee noted the contents."</b></p>
	<b>23-3.4</b>	<p><b>Progress of Construction of the building projects</b></p> <p>As directed by UGC vide their letter dated 29<sup>th</sup> May 2012, the status of building projects in prescribed format for the period upto 30<sup>th</sup> September, 2017 is enclosed as <b>Annexure-G (Page No. 62)</b>.</p> <p><b><u>Resolution of FC:</u> "The Finance Committee noted the contents."</b></p>



23-3.5

**Letter received from UGC regarding Annual Budget Allocation under Capital Assets for the year 2017-18**

The University has received a letter no. D.O. No. F.1-3/2017(CU) dated 21<sup>st</sup> September, 2017 [Annexure-H, Page No. 63 to 68] through which, the UGC has informed its approval of the annual allocation for the financial year 2017-18 in respect of Central University of Rajasthan under Capital Assets to the tune of Rs. 30.00 Crore (Rs. Thirty Crores only) against the tentative allocation of Rs. 55.00 Crore. The details of the same is mentioned here under:

**A. Allocation of available balance as on 31.03.2017 for 2017-18**

(Rs. in lakhs)

Name of the Item	Balance available as on 31.03.17	Allocation recommended	Amount recommended by the Committee against the recommended allocation
For completion of ongoing building projects started during XII Plan	2391.45	NIL	Committed liabilities of XII Plan of Rs. 1395.05 lakhs & Construction of Girls Hostel of Rs. 996.40 lakhs from the opening balance lying with the University

**B. Budget for New Capital item 2017-18**

Name of the Item	Items considered by the UGC	Allocation recommended by the UGC	Amount recommended by the UGC Committee against the recommended allocation
New buildings for Kendriya Vidyalaya	3425.00	2500.00	1000.00
Water Pipeline	2500.00	2500.00	1500.00
Campus Development	2560.00	200.00	200.00
Books & Journals	250.00	100.00	100.00
Equipment	585.00	100.00	100.00
Other Infrastructure	1430.00	100.00	100.00
<b>Total</b>	<b>10750.00</b>	<b>5500.00</b>	<b>3000.00</b>

Budget estimate of the University under Capital Head for the financial year 2017-18 was proposed for Rs. 20325.00 lakhs. However, as per aforesaid table, the UGC has made the allocation of Rs. 5500.00 lakhs.

***Resolution of FC: "The Finance Committee noted the contents."***

**23-3.6 Letter received from UGC regarding Annual Budget Allocation under Grants in aid Salary for the year 2017-18**

The University has received a letter no. No. F.45-1/2017(CU) dated 17<sup>th</sup> October, 2017 [Annexure-I, Page No. 69 to 70] through which, the UGC has conveyed that the Budget estimate for the year 2017-18 under the Head Salary has been fixed at Rs. 2493.42 lakhs after adjusting the unspent balance (Rs. (-) 323.42 lakhs) available with the University as on 01.04.2017 against the total University Budget of Rs. 3750.00 lakhs. The details of the Budget Estimates for the year 2017-18 and Budget approved by the UGC is mentioned here under:

(Rs. in lakhs)

Head	University B.E.	B.E. approved by UGC
Faculty Salary	3750.00	1500.00
Non-Faculty Salary		550.00
Other Components for the items namely Leave encashment, LTC, Children Education Allowance, Retirement Benefit and Medical Reimbursement		120.00
<b>Total Expenditure for the year 2017-18</b>	<b>3750.00</b>	<b>2170.00</b>
<b>Less: Opening Balance as on 1.4.2017</b>	<b>-461.33</b>	<b>-323.42</b>
<b>UGC share recommended in B.E. 2017-18</b>	<b>4211.33</b>	<b>2493.42</b>

As per audited accounts, the excess expenditure incurred over & above the grants received under this Budget Head comes to Rs. 461.33 lakhs instead of Rs. 323.42 lakhs, the same will be conveyed to UGC in due course of time. Here, it is imperative to mention that University has made actuarial valuation of Leave Encashment through an Actuary during Financial Year 2016-17 and the same was provided in the Books of Accounts. This provision also leads to increase expenditure under this budget head.

Further, there is a Salary Budget for Kendriya Vidyalaya is Rs. 125.00 lakhs for which no Budget have been allocated. The request for the same will further be made to UGC. However, at present the grant for Salary expenditure to Kendriya Vidyalaya have been given from the funds of University.

***Resolution of FC: "The Finance Committee noted the contents."***

**23-3.7 Letter received from UGC regarding Annual Budget Allocation under Grants in aid Recurring Components for the year 2017-18**

The University has received a letter no. F.45-2/2017(CU) dated 16<sup>th</sup> October, 2017 [Annexure-J, Page No. 71 to 72] by which the UGC has conveyed that the Budget estimate for the year 2017-18 under the Head Recurring has been fixed at Rs. 842.40 lakhs after adjusting the unspent balance available with the University as on 01.04.2017 against the total budget for Rs. 2225.00 lakhs. The details of the Budget Estimates for the year 2017-18 and BE approved by the UGC are as under:

		(Rs. in lakhs)																															
		<b>University B. E.</b>	<b>B.E. approved by UGC</b>																														
		Pension for the year 2017-18 including Pensionary Benefits namely contribution to Pension fund and New Pension Scheme	150.00	150.00																													
		Non-Salary items for the year 2017-18*	1875.00	542.40																													
		Non-NET Fellowships for the year 2017-18	200.00	150.00																													
		<b>Total Expenditure for the year 2017-18</b>	<b>2225.00</b>	<b>842.40</b>																													
		<b>UGC share recommended in B.E. 2017-18</b>	<b>2225.00</b>	<b>842.40</b>																													
<p><b>*Note: This includes provision of an amount of Rs. 42.40 lakh for the scheme namely (i) Travel Grant, (ii) conference/Seminars/Workshops/Symposia/Short Term Training Programmes, (iii) Publication Grant, (iv) Visiting Professors/Visiting Fellows, (v) Day Care Centre, (vi) Basic Facilities for Women, (vii) Faculty Development Programme (FDP) and (viii) Establishment of Career and Counseling Cell in Universities. The expenditure on each scheme may be incurred strictly as per XII Plan Guidelines of GDA of Scheme.</b></p> <p>Further, there is a Recurring Expenditure Budget for Kendriya Vidyalaya is Rs. 50.00 lakhs for which no Budget have been allocated. The request for this, will also be made to UGC.</p> <p><b><i>Resolution of FC: "The Finance Committee noted the contents."</i></b></p>																																	
	<b>23-3.8</b>	<p><b>To report the total grant received from the UGC during current Financial Year 2017-18</b></p> <p>Till date, the University has received the following amount:  <b>For University:</b> <span style="float: right;">(Rs. in lakhs)</span></p> <table border="1" style="width: 100%;"> <thead> <tr> <th style="text-align: center;">Budget Head</th> <th style="text-align: center;">Letter No.</th> <th style="text-align: center;">Total Amount</th> </tr> </thead> <tbody> <tr> <td>Recurring</td> <td>F.45-2/2017(CU) dated 05.09.2017</td> <td style="text-align: center;">480.00</td> </tr> <tr> <td>Salary</td> <td>F.45-1/2017(CU) dated 31.08.2017</td> <td style="text-align: center;">2017.03</td> </tr> <tr> <td>Capital</td> <td>F.45-3/2017(CU) dated 26.09.2017</td> <td style="text-align: center;">2000.00</td> </tr> <tr> <td colspan="2" style="text-align: right;"><b>Total</b></td> <td style="text-align: center;"><b>4497.03</b></td> </tr> </tbody> </table> <p><b>For Yoga Department:</b></p> <table border="1" style="width: 100%;"> <thead> <tr> <th style="text-align: center;">Budget Head</th> <th style="text-align: center;">Letter No.</th> <th style="text-align: center;">Total Amount</th> </tr> </thead> <tbody> <tr> <td>Recurring</td> <td>F.6-4/2016(CU) dated 16.10.2017</td> <td style="text-align: center;">8.00</td> </tr> <tr> <td>Salary</td> <td>F.6-4/2016(CU) dated 16.10.2017</td> <td style="text-align: center;">85.00</td> </tr> <tr> <td>Capital</td> <td>F.6-4/2016(CU) dated 16.10.2017</td> <td style="text-align: center;">390.00</td> </tr> <tr> <td colspan="2" style="text-align: right;"><b>Total</b></td> <td style="text-align: center;"><b>483.00</b></td> </tr> </tbody> </table> <p><b><i>Resolution of FC: "The Finance Committee noted the contents."</i></b></p>		Budget Head	Letter No.	Total Amount	Recurring	F.45-2/2017(CU) dated 05.09.2017	480.00	Salary	F.45-1/2017(CU) dated 31.08.2017	2017.03	Capital	F.45-3/2017(CU) dated 26.09.2017	2000.00	<b>Total</b>		<b>4497.03</b>	Budget Head	Letter No.	Total Amount	Recurring	F.6-4/2016(CU) dated 16.10.2017	8.00	Salary	F.6-4/2016(CU) dated 16.10.2017	85.00	Capital	F.6-4/2016(CU) dated 16.10.2017	390.00	<b>Total</b>		<b>483.00</b>
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<b>Total</b>		<b>483.00</b>																															
	<b>23-3.9</b>	<p><b>Sanction Letter received from Ministry of Social Justice &amp; Empowerment regarding construction of Hostels for OBC Boys and Girl's during 2017-18</b></p>																															

		<p>The University has received a letter No. F. No. 11015/15/2016-BC-1 dated 22.08.2017 <b>[Annexure-K, Page No. 73 to 76]</b> received from Department of Social Justice &amp; Empowerment (BC-I Section), Ministry of Social Justice &amp; Empowerment regarding release of 1<sup>st</sup> installment of admissible Central Assistance under the Centrally Sponsored Scheme of Construction of Hostels for OBC Boys and Girls during 2017-18 of Rs. 2,60,10,000/- against the total sanctioned Central Assistance of Rs. 5,20,21,000/-.</p> <p><b><i>Resolution of FC: "The Finance Committee noted the contents."</i></b></p>
	<b>23-3.10</b>	<p><b>To report to get the FDRs of the Balance amount available with the University under the different grants/schemes</b></p> <p>University is maintaining all its Saving Bank Accounts with Bank of India as flexi account where all available funds are automatically converted into one year flexi deposit. By this mechanism, University is able to generate substantial interest income on all balances lying in Saving Accounts without hampering its day to day activity. Recently, Bank of India has changed its norms/policy for the FDRs of Rs.1.00 Crore and above considering the same as bulk deposit and accordingly reduced the rate of interest on such bulk deposits. Now, to fetch the maximum interest rate, University has decided to obtain FDRs on manual basis for the amount less than of Rs. 1.00 Crore.</p> <p><b><i>Resolution of FC: "The Finance Committee noted the contents and suggested to constitute an Investment Committee for recommendation of investment of any surplus fund."</i></b></p>
<p><b>The comments received on 23<sup>rd</sup> Agenda Items from JS&amp;FA, MHRD through e-mail dated 09<sup>th</sup> November, 2017 are enclosed as Annexure-L (Page No. 77 to 81).</b></p>		
<b>23-4.0</b>	<b>Items for Consideration</b>	
	<b>23-4.1</b>	<p><b>Separate Audit Report on Accounts of the University for Financial Year 2016-17</b></p> <p>The Accounts of the University for the financial year 2016-17 have been audited by the Comptroller and Auditor General of India. The Audit Reports is enclosed as <b>Annexure-M, (Page No. 82 to 87)</b>. The replies/views/opinion of the University on the points mentioned in the Separate Audit Report of the CAG are enclosed as <b>Annexure-N (Page No. 88 to 90)</b>.</p> <p><b><i>Resolution of FC: "The Finance Committee considered the Separate Audit Report on the accounts of Central University of Rajasthan, for the year 2016-17 and took on a note on University views/opinion on the observations mentioned in the Separate Audit Report. The Finance Committee advised the University to follow the accounting standard. With this, the committee recommended the same to the Executive Council for approval and to forward the same to the</i></b></p>

		<b>MHRD for further lying on the table of both the Houses of Parliament. Further, the committee appreciated the efforts of Hon'ble Vice Chancellor and his team for the preparation of the Accounts and getting it audited on time."</b>
	<b>23-4.2</b>	<p><b>To consider the creation and operation of corpus fund of CURAJ</b></p> <p>The University has started its activities from the year 2009. Now, there is a need to create a separate Corpus fund to manage its various corpus funds, donation &amp; income generated through other resources etc. of Corpus nature. The rules and regulation for operation of the fund will be prepared separately. Put up for consideration for creation of a separate corpus fund and to open a separate bank account for the purpose.</p> <p><b><i>Resolution of FC:</i> "The Finance Committee considered the same and in-principle approval is recommended for creation of a Corpus fund and also to open a Separate Bank Account for Corpus fund. However, it is advise to prepare a proper guidelines for creation and usage of Corpus fund and same be placed to Finance Committee for its further consideration. Letter issued by the UGC in this regard should also be taken into account while preparation of such guidelines. Accordingly, the same is recommended to Executive Council for approval."</b></p>
	<b>23-4.3</b>	<p><b>To consider to open a special bank account for Net Banking/online transaction facility for booking of Air Tickets</b></p> <p>As per various directives of Govt. of India, the Air Tickets on official account can be booked directly through booking counter of Airlines or directly through website of concerned airlines. These tickets can also be booked through authorized agencies such as M/s Balmer Lawrie &amp; Company Ltd., M/s Ashok Travel &amp; Tours or Indian Railway Catering and Tourism Corporation Ltd. (IRCTC). However, for online purchasing of Air Tickets, a separate bank account needed with Net Banking facilities. This account will initially be operated by Private Secretary to Vice Chancellor for booking of Air Tickets for the Guest attending the meetings of the Authorities of the University and other tickets as per directions of competent authority.</p> <p><b><i>Resolution of FC:</i> "The Finance Committee considered to open a bank account for the booking of Air Tickets in the name of Central University of Rajasthan. The account will be operated either by the Finance Officer or by the Private Secretary to the Vice Chancellor. The limit of amount in this account should be kept initially to Rs. 1.00 lakh to be recouped after submission of expenditure detail by Private Secretary to the Vice Chancellor and after checking/verification of the same by Finance Officer. However, Air Tickets should be booked as per the guidelines issued by Department of Expenditure, Ministry of Finance, GoI. Accordingly, the same is recommended to Executive Council for approval."</b></p>

	23-4.4	<p><b>To consider the creation of development funds of each department by taking one-time fee at the time of admission</b></p> <p>In order to strengthen the various academic departments, requirement of creation of department wise development fund is needed. Accordingly, it is proposed to take one-time fee in the name of Development Fee from new admitted students w.e.f. academic session 2018-19. After receiving the fee, department wise separate fund will be created with the Development Fee received from the students of such departments. Rules and Regulation for operation of the fund will be prepared separately.</p> <p><b><u>Resolution of FC:</u> "The Finance Committee deferred the agenda item."</b></p>															
	23-4.5	<p><b>To consider to utilize the previous year internal receipt to meet out the deficit amount during FY 2017-18 under the Budget Head Recurring Expenditure</b></p> <p>The University has prepared the Budget estimate under recurring expenditure for Rs. 2225.00 lakhs for the year 2017-18. The details of the budget approved and the amount allocated by the UGC is as under: (Rs. in lakhs)</p> <table border="1" data-bbox="456 951 1429 1220"> <thead> <tr> <th>Head</th> <th>Budget</th> <th>B.E. approved by UGC</th> </tr> </thead> <tbody> <tr> <td>Pension for the year 2017-18 including Pensionary Benefits namely contribution to Pension fund and New Pension Scheme</td> <td>150.00</td> <td>150.00</td> </tr> <tr> <td>Non-Salary items for the year 2017-18</td> <td>1875.00</td> <td>542.00</td> </tr> <tr> <td>Non-NET Fellowships for the year 2017-18</td> <td>200.00</td> <td>150.00</td> </tr> <tr> <td><b>Total Expenditure for the year 2017-18</b></td> <td><b>2225.00</b></td> <td><b>842.40</b></td> </tr> </tbody> </table> <p>The information regarding budget allocation was received in the last week of October, 2017. However, taking into consideration the last year expenditure, new programme which have been started in this year and shifting of department in the new academic area, the minimum estimated amount will be Rs. 1350.00 lakhs. The UGC has allocated only Rs. 542.00 lakhs for this purpose. At this stage, it will not be possible to the University to generate this fund through internal resources such as increase in fees and other resources. Therefore, the University may be allowed to use the previous years income earned by University through internal resources, to meet out the deficit.</p> <p><b><u>Resolution of FC:</u> "The Finance Committee observed that the item is of an administrative in nature and advised to follow the UGC guidelines and hence item is withdrawn."</b></p>	Head	Budget	B.E. approved by UGC	Pension for the year 2017-18 including Pensionary Benefits namely contribution to Pension fund and New Pension Scheme	150.00	150.00	Non-Salary items for the year 2017-18	1875.00	542.00	Non-NET Fellowships for the year 2017-18	200.00	150.00	<b>Total Expenditure for the year 2017-18</b>	<b>2225.00</b>	<b>842.40</b>
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	23-4.6	<p><b>Minutes of Building &amp; Works Committee, alongwith the abstract cost of Building projects</b></p> <table border="1" data-bbox="456 1885 1429 1982"> <tr> <td><b>BWC 20-4.1</b></td> <td><b>Separate and dedicated Bisalpur PHED water pipe line for Central University of Rajasthan</b></td> </tr> </table>	<b>BWC 20-4.1</b>	<b>Separate and dedicated Bisalpur PHED water pipe line for Central University of Rajasthan</b>													
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		<p>The 19<sup>th</sup> Building &amp; Works Committee (Item No. 19-4.1) directed to submit the proposal to UGC / MHRD for sanction and release of fund of Rs. 8.31 crores for dedicated PHED water pipe line from Kishangarh to Central University of Rajasthan. Accordingly, separate proposal amounting to Rs. 25.08 Crores was submitted to the UGC vide Letter No. CURAJ/ VCS/ UGC/ KV /2016-17/ 176 dated 29.03.2017 and CURAJ/ VCS/ UGC/ KV/2017-18/29 dated 02.06.2017 <b>(Annexure W)</b>. UGC has approved the annual allocation of Rs. 10 Crores for the year 2017-18 against total recommendation allocation of Rs. 25 Crores. Based on the Estimates submitted by PHED, Abstract of Cost of Rs. 25.08 Crores as per UGC guidelines has been prepared <b>(Annexure X) (FC, Page No. 91 to 92)</b>.</p> <p><u>Resolution of B&amp;WC:</u> Building and Works Committee noted and approved. The Committee directed to expedite the work. The Committee recommended to place it before the FC and EC for approval.</p> <p><b><u>Resolution of FC:</u> "The Finance Committee considered the same and recommended to Executive Council for approval."</b></p>
	<p><b>BWC 20-4.2</b></p>	<p><b>Preliminary Estimate of School and 48 nos. Type III Residential Staff Quarter for Kendriya Vidyalaya</b></p> <p>The Kendriya Vidyalaya School from Class I to VIII has been established and functioning in the University campus from the present Academic Session 2017-18. The Kendriya Vidyalaya School is presently functioning in the building being used by CPWD office. As per MOU, the University will be responsible for providing Permanent Vidyalaya Building as per specifications of KVS and 100% Quarters to all the Staff. An area of 10 acre land has also been earmarked in the University Master Plan. The UGC vide letter No. F.1-3/2017 (CU) has also sanctioned Rs. 25 Crores for both these projects and released Rs. 10 Crores for the financial year 2017-18. CPWD has submitted the Preliminary Estimates alongwith Abstract of Cost for:</p> <p>a) Type III Residential Staff Quarters for Rs. 10,27,74,100/- <b>(Annexure Y) (FC, page No. 93 to 95)</b>.</p> <p>b) Kendriya Vidyalaya Building for Rs. 12,32,94,800/- <b>(Annexure Z) (FC, page No. 96 to 98)</b>.</p> <p><u>Resolution of B&amp;WC:</u> The Committee resolved and approved:</p> <p>a) The Preliminary Estimate alongwith Abstract of Cost amounting to Rs. 10,27,74,100/- for University Residential Quarters to be used also by Kendriya Vidyalaya Staff.</p> <p>b) The Preliminary Estimate alongwith Abstract of Cost amounting to Rs. 12,32,94,800/- for School Building of Kendriya Vidyalaya .</p> <p>The Committee recommended to place it before the FC and EC for approval.</p>

		<p><b><u>Resolution of FC:</u> "The Finance Committee recommended in-principle approval on the agenda item. However, before start of the work, the item may be place in the next Finance Committee meeting. The same is recommended to Executive Council for approval."</b></p>
	<p><b>BWC 20-4.3</b></p>	<p><b>Preliminary Estimate for Central Library Building-Phase I</b></p> <p>Presently, the University Library is functioning in the Semi-Permanent Structure-II alongwith Auditorium cum Multipurpose Hall. Most of the Academic Department have already shifted/ will be shifting in near future to their Permanent Academic Buildings. The permanent Central Library building has been earmarked in the Master Plan near the Academic buildings. Keeping in view of the increasing University future requirement, the CPWD was asked to submit the Preliminary Estimate for the Central Library Building- Phase I. CPWD has submitted the Preliminary Estimate amounting to Rs. 63,84,81,500/- alongwith Abstract of Cost (<b>Annexure AA</b>) (<b>FC, page No. 99 to 101</b>).</p> <p><u>Resolution of B&amp;WC:</u> The Committee resolved that a Committee may be constituted to finalise the Conceptual Plan with the CPWD for proper utilization of space. The Construction of Central Library building may be carried out in phased manner without disturbing the users. The Committee principally approved the proposal and authorized the Chairman to approve the Preliminary Estimate and Abstract of Cost, for placing before the Finance Committee.</p> <p>The Committee recommended to place it before the FC and EC for approval.</p> <p><b><u>Resolution of FC:</u> "The Finance Committee deferred the agenda item."</b></p>
	<p><b>BWC 20-4.4</b></p>	<p><b>Building for Yoga Centre, School of Education and 16 Nos. Type II Quarters for KV Staff</b></p> <p>Two new Departments of Yoga Centre and School of Education has started functioning. Separate Academic Space is required for proper and smooth functioning of these two departments. Further, 16 Nos. of Type II Quarters for KV Staff are required in addition to 48 Nos. Type III Quarters for KV Staff proposed above item no. 20-4.2.</p> <p>The CPWD may be asked to submit the Preliminary Estimate alongwith Abstract of Cost regarding Academic Buildings for Yoga Centre, School of Education and 16 Nos. of Type II Quarters for KV Staff. The Chairman, Building &amp; Works Committee may be authorized to approve the Abstract of Cost for placing before the Finance Committee.</p> <p><u>Resolution of B&amp;WC:</u> The Committee resolved that the Master</p>



Planner may be asked to identify the location for a separate building for Department of Yoga and School of Education. The Committee authorized the Chairman to approve the Preliminary Estimate for Academic Building for Department of Yoga & School of Education and University Quarters also to be used by Kendriya Vidyalaya Staff.

The Committee recommended to place it before the FC and EC for approval.

As authorized by the B&WC, the Chairman, B&WC has approved the preliminary estimate and abstract cost as per detail below:

S. No.	Name of Work	Cost	Remarks
1	Combined cost of Yoga Centre and School of Education	57006700.00	<b>FC, Page No. 102 to 104</b>
1 (i)	Separate cost of Yoga Centre	39904700.00	<b>FC, Page No. 105 to 107</b>
1 (ii)	Separate cost of School of Education	17102000.00	<b>FC, Page No. 108 to 110</b>
2	16 Nos. Type-II Quarters for KV Staff	33763700.00	<b>FC, Page No. 111 to 113</b>

**Resolution of FC: "The Finance Committee considered the same and recommended to Executive Council for approval."**

**BWC  
20-4.5**

**Preliminary Estimate for Academic Building (4A-2)**

Total 8 nos. of Academic Buildings are proposed to be constructed in the first phase (4A-1 to 4A-8). Out of this 4 Nos. of Academic Buildings (4A-3, 4A-4, 4A-5 and 4A-6) are already constructed and fully functional. Keeping in view of the increasing University Academic future requirement, the CPWD was asked to submit the Preliminary Estimate for the Academic Building (4A-2). CPWD has submitted the Preliminary Estimate amounting to Rs. 59,33,00,100/- alongwith Abstract of Cost **(Annexure AB) (FC, Page No. 114 to 116).**

**Resolution of B&WC:**

**The Committee resolved that the Conceptual Plan may be reviewed by the CPWD with University for proper utilization of space. The Committee principally approved the proposal and authorized the Chairman to approve the Preliminary Estimate and Abstract of Cost, for placing before the Finance Committee.**

**The Committee recommended to place it before the FC and EC for approval.**

**Resolution of FC: "The Finance Committee deferred the agenda item."**

		<p><b>BWC 20-4.6</b> <b>Partition works in new buildings</b></p> <p>The 19<sup>th</sup> Building &amp; Works Committee vide its item no 19-4.3 "Noted and resolved that Partitions with Aluminium is to be done. The Committee recommended to place it before the FC and EC for approval". The 21<sup>st</sup> Finance Committee resolved that- "The Committee noted that the abstract cost etc. is not as per UGC guidelines as such the item is deferred".</p> <p>Accordingly, an Abstract of Cost amounting to Rs. 45,76,091/- as per UGC guidelines has been prepared (<b>Annexure AC</b>) (<b>FC, Page No. 117 to 119</b>) . The above expenditure will be met from the funds available with the University for committed liabilities of XII Plan projects.</p> <p><i>Resolution of B&amp;WC:</i> Building and Works Committee noted and approved.</p> <p>The Committee recommended to place it before the FC and EC for approval.</p> <p><b><i>Resolution of FC: "The Finance Committee deferred the agenda item."</i></b></p>
		<p><b>BWC 20-4.7</b> <b>OFC layout plan to be added in Master Plan</b></p> <p>Wi-Fi services have been established in the campus under the MHRD UGC Campus Wi-Fi Connect Program. Optical Fibre Cable (OFC) has been laid throughout the Campus by WIPRO for the inter connectivity of the different buildings and blocks. M/s WIPRO Ltd. has submitted the signed original layout path plan for the OFC laid on the existing CURAJ Master Plan (<b>Annexure AD</b>). The same is required to be added in the Master Plan by the Master Planner M/s CP Kukreja Associates.</p> <p><i>Resolution of B&amp;WC:</i> Building and Works Committee noted and approved.</p> <p>The Committee recommended to place it before the FC and EC for approval.</p> <p><b><i>Opinion of Finance Officer and Ex-officio Secretary of Finance Committee:</i> it is opined that this item do not have any financial implications and it is purely a administrative matter. As such, this may directly be considered by Executive Council.</b></p> <p><b><i>Resolution of FC: "The Finance Committee noted the comments of Finance Officer and Ex-officio Secretary of Finance Committee and recommended to Executive Council for approval."</i></b></p>

\*\*\*THANK YOU\*\*\*