

राजस्थान केन्द्रीय विश्वविद्यालय
CENTRAL UNIVERSITY OF RAJASTHAN



Minutes

for the

**Thirty First [31st] Finance Committee Meeting
(Amended)**

**Venue : Conference Room, Administrative
Building Central University of Rajasthan**

Date : 08.12.2020

Time : 12:15 PM onwards

**MINUTES OF THE 31ST FINANCE COMMITTEE MEETING HELD ON TUESDAY,
08TH DECEMBER, 2020 AT 12:15 PM**

The Thirty First meeting of the Finance Committee of the Central University Rajasthan was held on Tuesday, 08th December, 2020 at 12:15 PM onwards in the Conference Room, First Floor, Administrative Building, Central University of Rajasthan. The following members were present in the meeting:

1. Prof. Neeraj Gupta : Chairman
Vice Chancellor (I/c)
2. Dr. Jitendra Kumar Tripathi : Member
Joint Secretary (CU), UGC
(Attended through online)
3. Additional Secretary (CU), : Member
Ministry of Education
Attended by
Sh. Bharat Bhushan Bhagat
Deputy Secretary (CU), MoE
&
Sh. C P Ratnakaran
Under Secretary (CU), MoE
(Attended through online)
4. Dr. B. K. Mohaptra : Member
(Attended through online)
5. Prof. Ashok Kumar Nagawat : Member
6. Prof. Praveen Sahu : Member
7. Sh. D K Aggarwal : Ex-officio Secretary & Finance Officer (Officiating)

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

1. Joint Secretary & Finance Advisor, MHRD

The following attended the meeting as a special invitee:

1. Sh. K. V. S. Kameswara Rao, Registrar
2. Sh. S. K. Srivastava, Joint Registrar (attended through online)
3. Sh. Shyam Singh, Assistant Registrar

At the outset, Prof. Neeraj Gupta, Vice Chancellor(I/c) & Chairman of the Finance Committee, welcomed the members of the Finance Committee.

At the end of the meeting, the Finance Officer(Officiating) offered vote of thanks to all the members of the Finance Committee.

AGENDA FOR THE THIRTY FIRST FINANCE COMMITTEE MEETING

Item No.	Particulars
31-1.0	Welcome by the Hon'ble Vice Chancellor
31-2.0	Confirmation of Minutes of the Thirty Finance Committee Meeting and Action Taken Report
31-2.1	Confirmation of Minutes of the Thirty Finance Committee Meeting
31-2.2	Action Taken Report
31-3.0	Reporting Items
31-3.1	Expenditure incurred during the period 01.04.2020 to 31.10.2020 and Progress of Expenditure under Salary, Recurring and Non-Recurring
31-3.2	Progress of Construction of the building projects
31-3.3	To report the Annual Allocation under Capital Head and release of Grants under the different heads during the financial year 2020-21: <ol style="list-style-type: none"> 1. Grant released under Salary Head 2. Grant released under Recurring Head 3. Grant released under Capital Head
31-3.4	To report the submission of Revised Utilization Certificate under School of Education for the period upto 30.09.2020
31-3.5	To report the Utilization Certificate for the year 2019-20, refund of interest earned on grants and revalidation and reimbursement of funds under School of Sports Science to Department of Sports Science, Ministry of Youth Affairs and Sports
31-3.6	To report and ratify the operationalization of Treasury Single Account (TSA System) w.e.f. 01.10.2020
31-3.7	To report the submission of Utilization Certificate of Department of Yoga for the FY 2017-18, 2018-19, 2019-20 and upto the period 30.09.2020 and to release the funds for the year 2020-21
31-3.8	To report the amount of University share and Ministry share deposited to HEFA and HEFA disbursed the first installment to CPWD for construction work
31-3.9	To report the refund of interest earned against grants-in-aid under the Budget Head Salary, Recurring and Non-Recurring in case of University grant for the year 2019-20
31-3.10	To report the Utilization Certificate of Deen Dayal Upadhyay Kaushal Kendra for the year 2019-20
31-3.11	To report the Establishment of Separate Department of Vocational Studies and Skill Development in Central University of Rajasthan
31-3.12	To report the requirement of additional fund for various activities of the University
31-3.13	To report the request for approval to utilize the unspent balance under the Budget Head-Capital for construction of Hostels for OBC
31-3.14	Minutes of Building & Works Committee, alongwith the abstract cost of Building Projects

31-4.0	Items for Consideration	
	31-4.1	To consider the Separate Audit Report on Accounts of the University for Financial Year 2019-20
31-5.0	Additional Item	
	31-5.1	Proposal for Delegation of administration & financial powers to Deans, Heads of Academic and other departments/Sections

DETAILED MINUTES

Item No.	Particulars		
31-1.0	Welcome by the Hon'ble Vice Chancellor		
31-2.0	Confirmation of Minutes of the Thirty Finance Committee Meeting and Action Taken Report		
31-2.1	<p>Confirmation of Minutes of the Thirty Finance Committee Meeting</p> <p>Copy of the Minutes of the Thirty Finance Committee Meeting held on 29th June, 2020 is enclosed [Annexure-A, Page No. 16 to 35]. Draft Minutes were circulated to all members through e-mail on July 01, 2020 for confirmation/comments. After receiving the confirmation from some members, the final minutes have been sent to all members on dated 16th September, 2020.</p> <p>The University has also received the comments on agenda items on 31st Finance Committee meeting, from JS&FA, Ministry of Education vide its letter no. F.No.9-5/2019-IFD, dated 04th December, 2020 [Annexure -AI, Page No. 212 to 214], from AS (CU), MoE vide its letter no. F.No. 48-6/2020-CU.III dated 07th December, 2020 [Annexure -AJ, Page No. 215 to 217] and from UGC vide letter no. F.45-6/2017(CU) dated 07th December, 2020 [Annexure -AK, Page No. 218 to 220]. The comments given by Ministry of Education and UGC as mentioned above have been considered by the members during deliberation on confirmation of minutes.</p> <p>However, on the agenda item no. 29-5.2 of the Finance Committee meeting held on 21.11.2019, the Finance Officer again informed that the University will follow the proper procedure and guidelines norms prescribed by the GoI and funding agency for procuring the vehicle.</p> <p><u>Resolution of FC:</u> On the basis of clarification given by the Finance Officer, the Finance Committee noted the comments of Ministry of Education and UGC. With this, the Finance Committee confirmed the minutes.</p>		
31-2.2	Action Taken Report:		
	26-5.1	To consider the sitting fee to various committees member /guests/ visitors/ experts for official/ academic work	A Committee vide office order no. CURAJ/R/F.107/ 2019/4605 dated 13.02.2019 has been constituted. The report on the same will be placed in the forthcoming meeting of Finance Committee.
	30-4.1	To consider the Annual Accounts for the Financial Year 2019-20	The Chairman, Executive Council approved the Annual Accounts of the University on 29.06.2020 and the same was submitted to CAG on 29.06.2020 for carrying out the Audit.
	30-4.2	To consider the Fee structure applicable to various courses for the Academic Session 2020-21	The same has been implemented.
	30-4.3	To consider the Draft Annual Budget Estimates for the year 2020-21	Draft approved Annual Budget Estimates for the year 2020-21 has been submitted to UGC.

		Resolution of FC: The Finance Committee noted the action taken report.																					
31-3.0	Reporting Items																						
	31-3.1	<p>Expenditure incurred during the period 01.04.2020 to 31.10.2020 and Progress of Expenditure under Salary, Recurring and Non-Recurring</p> <p>As directed by UGC vide its letter dated 29th May 2012, the expenses incurred during the period 01.04.2020 to 31.10.2020 and progress of expenditure under Salary, Recurring & Non-Recurring is prepared and enclosed as Annexure-B (Page No. 36).</p> <p>On the clarification of Capital expenditure incurred during the period 01.04.2020 to 31.10.2020, the Finance Officer informed that this expenditure includes the expenditure incurred from the funds available with the University for the year 2017-18 under the Head Capital Assets & for which the UGC has given it approval to the University to utilize the amount upto 31.03.2021.</p> <p>Resolution of FC: On the basis of clarification given by the Finance Officer, the Finance Committee noted the expenditure incurred during the period 01.04.2020 to 31.10.2020.</p>																					
	31-3.2	<p>Progress of Construction of the building projects</p> <p>As directed by UGC vide its letter dated 29th May 2012, the status of building projects in prescribed format for the period ending on 31st October, 2020 is enclosed as Annexure-C (Page no. 37).</p> <p>Resolution of FC: The Finance Committee noted the contents.</p>																					
	31-3.3	<p>To report the Annual Allocation under Capital Head and release of Grants under the different heads during the financial year 2020-21:</p> <p>1. Annual Allocation under Capital Head: The University has received a D.O. letter no. F.1-3/2020 (CU) dated 29th September, 2020 [Annexure-D (Page No. 38 to 39)] by which the UGC has conveyed its approval of Annual Allocation for the University under Budget Head Capital Assets-35 for the year 2020-21, as per following details:</p> <p style="text-align: right;">(Figures in lakhs)</p> <table border="1"> <thead> <tr> <th>S. No.</th> <th>Head</th> <th>Annual Allocation</th> </tr> </thead> <tbody> <tr> <td>1</td> <td>Books & Journals</td> <td>100.00</td> </tr> <tr> <td>2</td> <td>ICT enabled infrastructure for online learning & E-Resource</td> <td>175.00</td> </tr> <tr> <td>3</td> <td>Small Equipment's/laboratories</td> <td>75.00</td> </tr> <tr> <td>4</td> <td>Campus Development</td> <td>100.00</td> </tr> <tr> <td>5</td> <td>Other Infrastructure including furniture & fixture</td> <td>100.00</td> </tr> <tr> <td></td> <td style="text-align: right;">Total</td> <td>550.00</td> </tr> </tbody> </table> <p>2. Release of Grants under the different heads:</p> <p>A. Grant released under Salary Head: The University has received letter no. F.No.45-1/2020(CU) dated 15.06.2020, letter no. F.No.45-1/2020(CU) dated 27.07.2020, letter no. F.No.45-1/2020(CU) dated 20.08.2020, letter no. F.No.45-1/2020(CU) dated 16.09.2020, letter no. F.No.45-1/2020(CU) dated 29.10.2020 and letter no. F.No.45-1/2020(CU) dated 10.11.2020 by which the UGC has conveyed its approval to release the grant under Grant-in-Aid Salary, for the month of June, July, August, September, October and November, 2020, as per details given below:</p> <p style="text-align: right;">(Figures in lakhs)</p>	S. No.	Head	Annual Allocation	1	Books & Journals	100.00	2	ICT enabled infrastructure for online learning & E-Resource	175.00	3	Small Equipment's/laboratories	75.00	4	Campus Development	100.00	5	Other Infrastructure including furniture & fixture	100.00		Total	550.00
S. No.	Head	Annual Allocation																					
1	Books & Journals	100.00																					
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4	Campus Development	100.00																					
5	Other Infrastructure including furniture & fixture	100.00																					
	Total	550.00																					

Item/head of Accounts	Grant upto 31.05.20	Grant vide letter dated						Total Grant released so far
		15.06.20	27.07.20	20.08.20	16.09.20	29.10.20	10.11.20	
CU Gen Component I(A) 36	520.57	214.51	230.82	126.45	126.45	207.73	287.61	1714.14
CU SC Component 1(B) 36	22.83	26.34	15.05	75.27	75.27	43.15	26.92	284.83
CU ST component I (C) 36	17.23	10.04	5.02	49.17	49.17	0.00	13.79	144.42
Total	560.63	250.89	250.89	250.89	250.89	250.88	328.32	2143.39

B. Grant released under Recurring Head:

The University has received letter no. F.45-2/2020(CU) dated 16th June, 2020, letter no. F.45-2/2020(CU) dated 30th July, 2020, letter no. F.45-2/2020(CU) dated 20th August, 2020, letter no. F.45-2/2020(CU) dated 21st September, 2020, letter no. F.45-2/2020(CU) dated 02nd November, 2020 and letter no. F.45-2/2020(CU) dated 11th November 2020 by which the UGC has conveyed its approval to release the grant under Budget Head Recurring, for the month of June, July, August, September, October and November, 2020, as per details given below:

(Figures in lakhs)

Item/head of Accounts	Grant upto 30.05.20	Grant vide letter dated						Total Grant released so far
		16.06.20	30.07.20	20.08.20	21.09.20	02.11.20	11.11.20	
Pension and Pensionary Benefits including 7 th CPC Arrear for Pension	332.70	152.97 (including Rs. 10.00 lakhs for Non-NET Fellowship)	93.06 (including Rs. 7.30 lakhs for Non-NET Fellowship)	123.65 (including Rs. 10.00 lakhs for Non-NET Fellowship)	101.98 (including Rs. 8.00 lakhs for Non-NET Fellowship)	59.91 (including Rs. 8.00 lakhs for Non-NET Fellowship)	254.95 (including Rs. 10.00 lakhs for Non-NET Fellowship)	1119.22
Non-Salary								
Non-NET Fellowship for M.Phil/Ph.D. holders								
Total	332.70	152.97	93.06	123.65	101.98	59.91	254.95	1119.22

C. Grant released under Capital Head:

The University has received letter no. F.45-3/2020(CU) dated 30th September, 2020 by which the UGC has conveyed its approval to release the grant under Budget Head Capital, as per details given below:

(Figures in lakhs)

Allocation under Capital Assets	Item/Head of Accounts	Grant sanctioned vide letter dtd. 30.09.20
Books & Journals	CU Gen. I(A) 35	246.12
ICT enabled infrastructure for online learning & E-Resource		
Small Equipment's/laboratories	CU SC I(B) 35	19.25
Campus Development		
Other Infrastructure including furniture & fixture	CU ST I(C) 35	9.63
Total	550.00	275.00

Resolution of FC: The Finance Committee noted the contents.

31-3.4

To report the submission of Revised Utilization Certificate under School of Education for the period upto 30.09.2020

The University has received a letter No. F.79-10/2013(CU) dated 20.07.2020 [\[Annexure-E, Page No. 40\]](#) from the UGC by which the UGC has asked to settlement of additional grant released towards establishment of School of Education. It was also agreed by the UGC to allow University to retain an amount of Rs. 166.73 lakh for Capital Assets expenditure towards construction of School of Education Building against the project of Rs. 1,71,02,000/-. The UGC has also asked to intimate the date for completion of this project and refund an amount of Rs. 1,71,99,351/- (Rs. 56,07,000/- under recurring head + Rs. 1,12,80,000/- under Salary head + Rs. 3,12,351/- as internal receipt) as unspent balance lying with the University under this scheme.

Accordingly, the University has submitted the final Utilization Certificate for the year 2019-20 vide University letter No. CURAJ/F&A/20-21/F.1/58 dated 20.10.2020 [\[Annexure-F, Page No. 41 to 44\]](#) and for the period upto 30.09.2020 vide University letter No. CURAJ/F&A/20-21/F.1/59 dated 20.10.2020 [\[Annexure-G, Page No. 45 to 49\]](#) to UGC.

The details of Grant received, expenditure and refund of unspent balance under the budget head Salary and Recurring are as under:

Grant Received:

S. No.	Budget Head	Amount in lakhs
1	Grants-in-aid General (Recurring)	300.00
2	Grants-in-aid Salary	500.00
Total		800.00

Expenditure-A:

Year	Budget Head	
	Salary	Recurring
2013-14	12,26,731.00	1,57,424.00
2014-15	31,23,313.00	22,394.00
2015-16	54,45,958.00	800.00
2016-17	30,05,394.00	82,151.00
2017-18	30,87,095.00	63,806.00
2018-19	43,31,571.00	66,465.00
2019-20	60,12,147.00	3,28,923.00
2020-21 (upto 30.09.2020)	0.00	14,51,931.00
Total-A	2,62,32,209.00	21,73,894.00

Refund-B

Year	Budget Head	
	Salary	Recurring
2018-19	1,00,00,000.00	1,25,00,000.00
2019-20	85,00,000.00	1,15,00,000.00
2020-21 (upto 30.09.2020)	52,67,791.00	38,26,106.00
Total-B	2,37,67,791.00	2,78,26,106.00
Gross Total (A+B)	5,00,00,000.00	3,00,00,000.00

The University has refunded the unspent balance as on 30.09.2020 for Rs. 38,26,106.00 under the Recurring Head after adjusting an amount of Rs. 14,51,931.00 incurred during 2020-21 and Rs. 52,67,791.00 under the Salary Head and interest earned of Rs. 43,67,815.00 against Salary, Recurring and Non-Recurring for the period 01.04.2019 to 30.09.2020 vide University letter

	<p>No. CURAJ/F&A/20-21/F.1/48 dated 12.10.2020 [Annexure-H, Page No. 50].</p> <p>Resolution of FC: The Finance Committee noted the contents.</p>												
<p>31-3.5</p>	<p>To report the Utilization Certificate for the year 2019-20, refund of interest earned on grants and revalidation and reimbursement of funds under School of Sports Science to Department of Sports Science, Ministry of Youth Affairs and Sports</p> <p>The University has received an e-mail dated 10th July, 2020 from the Department of Sports, Ministry of Youth Affairs & Sports by which the Ministry has asked to submit the requirement/revalidation/UC/Annual Feedback report under NCSSR Scheme.</p> <p>Accordingly, the University has submitted the following vide its letter No. CURAJ/SSS/2020/08 dated 23.07.2020 [Annexure-I, Page No. 51 to 72]:</p> <ol style="list-style-type: none"> 1. Revised Utilization Certificate FY 2018-19 2. Utilization Certificate FY 2019-20 3. Revalidation of Funds 4. Expected Funds requirement for FY 2020-21 5. Annual Feedbag Report 6. Details of the expected funds requested from MYAS with breakup on monthly and quarterly basis FY 2020-21 <p>The University has submitted the requirement of Budget for Rs. 32,70,421.00 under the Salary for the period April, 2020 to August, 2020 to MYAS vide its letter No. CURAJ/MYAS-2020-SSS-10 dated 07.08.2020 [Annexure-J, Page No. 73 to 79].</p> <p>The University has refunded an amount of Rs. 4,58,508.00 against the interest earned on grants for the financial year 2019-20 to MYAS vide its letter No. CURAJ/F&A/20-21/F.1/30 dated 07.08.2020 [Annexure-K, Page No. 80 to 81].</p> <p>The University has submitted the salary statement towards expenditure incurred in the FY 2019-20 to MYAS vide its letter No. CURAJ/SSS/2020/11 dated 10.08.2020 [Annexure-L, Page No. 82 to 95].</p> <p>After submission of salary statement towards expenditure incurred, the University again submitted the utilization certificated under the Budget Head Recurring and Non-Recurring vide its letter No. CURAJ/SSS/2020/12 dated 17.09.2020 [Annexure-M, Page No. 96 to 103], as required on telephone.</p> <p>Again, the University has received a letter No. 77-78/2019-SP-VI (NCSSR) dated 08th October, 2020 [Annexure-N, Page No. 104] by which the MYAS has raised some queries on revalidation and release funds to the University.</p> <p>Accordingly, the University has given its reply to the Ministry of Youth Affairs and Sports and also requested to release the following budget under the different Budget Head for 2020-21 as per detail below vide its letter No. CURAJ/R/F.123/2020/1796 dated 12.10.2020 [Annexure-O, Page No. 105 to 107]:</p> <table border="1" data-bbox="526 1663 1360 1873"> <thead> <tr> <th>Budget Head</th> <th>Estimated Budget (in lakhs)</th> </tr> </thead> <tbody> <tr> <td>Capital Assets</td> <td>250.00</td> </tr> <tr> <td>Salary</td> <td>150.00</td> </tr> <tr> <td>Books & Journals</td> <td>15.00</td> </tr> <tr> <td>Consumables and Contingency</td> <td>10.00</td> </tr> <tr> <td>Total</td> <td>425.00</td> </tr> </tbody> </table> <p>Now, the Department of Sports, Ministry of Youth Affairs and Sports vide its letter No. 70-78/2019-SP-VI (NCSSR) dated 20th November, 2020 [Annexure-P, Page No. 108] has conveyed its approval to utilize unspent</p>	Budget Head	Estimated Budget (in lakhs)	Capital Assets	250.00	Salary	150.00	Books & Journals	15.00	Consumables and Contingency	10.00	Total	425.00
Budget Head	Estimated Budget (in lakhs)												
Capital Assets	250.00												
Salary	150.00												
Books & Journals	15.00												
Consumables and Contingency	10.00												
Total	425.00												

		<p>fund of Rs. 1,69,85,000.00 under GIA-Capital Assets for utilization till 31.03.2021, failing which the University will refund the grant to this Ministry.</p> <p>Resolution of FC: The Finance Committee noted the contents.</p>														
31-3.6	<p>To report and ratify the operationalization of Treasury Single Account (TSA System) w.e.f. 01.10.2020</p> <p>The University has received a letter NO. F.9-1/2020(CU) dated 10th August, 2020 [Annexure-Q, Page No. 109 to 130] from UGC regarding Operationalization Treasury Single Account (TSA) system in Autonomous Bodies/Sub-Autonomous Bodies w.e.f. 01.10.2020. According to this letter, w.e.f. 01.10.2020, all releases from Ministry of Education to UGC and from UGC to its grantee institutions under Central Universities (Scheme Code 0873), Deemed to be University (Scheme Code 0874) and University Grant Commission scheme (Scheme Code 0875) will be only through the TSA system. Therefore, the grantee institutions of the UGC shall have to implement the TSA system from the said date.</p> <p>In this Account, there will be two authorized signatories who will operate this assignment account using their Digital Signatures through PFMS.</p> <p>Accordingly, the University has submitted the required documents through UGC to the General Manager, New Delhi Regional Office, Reserve Bank of India, New Delhi vide its letter No. CURAJ/Fin/Bank/RBI/TSA/2020-21/41-1 dated 21.08.2020 for opening of Assignment Account under the Treasury Single Account (TSA) system.</p> <p>The competent authority of the University has authorized the Finance Officer and Registrar for the same.</p> <p>The UGC has informed to the University that RBI Account has been opened and the Account No. 10671301071 have been mapped on PFMS.</p> <p>Resolution of FC: The Finance Committee noted the contents and recommended to Executive Council for ratification.</p>															
31-3.7	<p>To report the submission of Utilization Certificate of Department of Yoga for the FY 2017-18, 2018-19, 2019-20 and upto the period 30.09.2020 and to release the funds for the year 2020-21</p> <p>The UGC vide its letter No. F.No.6-4/2016(CU) dated 28th February, 2017 conveyed its approval for establishment of Yoga Department and additional funds totaling Rs. 1000.00 lakhs for a period of 5 years under different heads. Against the amount of Rs. 10000.00 lakhs, the University has received an amount of Rs. 483.00 lakhs under the different Budget Heads as per details below:</p> <p style="text-align: right;">(Figures in lakhs)</p> <table border="1"> <thead> <tr> <th>Budget Head</th> <th>Grant Sanctioned</th> <th>Grant Released</th> </tr> </thead> <tbody> <tr> <td>Recurring</td> <td>20.00</td> <td>8.00</td> </tr> <tr> <td>Salary</td> <td>480.00</td> <td>85.00</td> </tr> <tr> <td>Capital</td> <td>500.00</td> <td>390.00</td> </tr> <tr> <td style="text-align: center;">Total</td> <td style="text-align: center;">1000.00</td> <td style="text-align: center;">483.00</td> </tr> </tbody> </table> <p>Now, the University has submitted the Utilization Certificate and Statement of Expenditure for the Financial Year 2017-18, 2018-19, 2019-20 and for the period upto 30.09.2020 as per detail below:</p> <ol style="list-style-type: none"> For the Financial Year 2017-18 vide University letter No. CURAJ/F&A/20-21/F.1/60 dated 21.10.2020 [Annexure-R, Page No. 131 to 133] For the Financial Year 2018-19 vide University letter No. CURAJ/F&A/20-21/F.1/61 dated 21.10.2020 [Annexure-S, Page No. 134 to 136] For the Financial Year 2019-20 vide University letter No. CURAJ/F&A/20-21/F.1/62 dated 21.10.2020 [Annexure-T, Page No. 137 to 139] 	Budget Head	Grant Sanctioned	Grant Released	Recurring	20.00	8.00	Salary	480.00	85.00	Capital	500.00	390.00	Total	1000.00	483.00
Budget Head	Grant Sanctioned	Grant Released														
Recurring	20.00	8.00														
Salary	480.00	85.00														
Capital	500.00	390.00														
Total	1000.00	483.00														

4. For the period upto 30.09.2020 vide University letter No. CURAJ/F&A/20-21/F.1/63 dated 21.10.2020 [\[Annexure-U, Page No. 140 to 142\]](#)
The University has also requested to UGC vide its letter No. CURAJ/FO/20-21/F.39/40 dated 22.10.2020 [\[Annexure-V, Page No. 143\]](#) to release an amount of Rs. 172.00 lakhs for the financial year 2020-21 under the different heads as per detail below:

(Figures in lakhs)

Budget Head	Grant Received	Expenditure upto 30.09.2020	Balance available as on 30.09.20	Estimated Budget from 01.10.20 to 31.03.20	Fund required for 2020-21 (Rounded off)
Recurring	8.00	8.00	0.00	12.00	12.00
Salary	85.00	86.23	-1.23	48.77	50.00
Capital	390.00	14.60	375.40	485.40	110.00
Total	483.00	108.83	374.17	571.15	172.00

Till date, no funds have been received from the UGC and the University is facing a lot of problem for release the salary to the faculty and non-teaching staff. Further, this is to mention that for the time being, the salary is being paid from the available fund under the scheme.

Resolution of FC: The Finance Committee members noted the contents and also considered the comments of the UGC in principle for payment of salary for the Department of Yoga to be paid from the regular salary budget of the University and recommended the same to Executive Council for approval. Further, the Finance Committee resolved that the salary from the regular salary budget of the University be paid subject to approval of the UGC.

31-3.8

To report the amount of University share and Ministry share deposited to HEFA and HEFA disbursed the first installment to CPWD for construction work

The University has requested to Ministry of Education vide its letter No. CURAJ/R/F.121/MHRD/2020-21/783 dated July 10, 2020 [\[Annexure-W, Page No. 144 to 145\]](#) mentioning that as per the sanctioned letter/MoU schedule-II & III, the Grant will be received after every six month and deposit with Canara Bank Escrow Account No. 4859101001548. Against the total loan amount of Rs. 97.80 Crore the Ministry share @ 90% of 1st installment comes to Rs. 4,40,10,000/- and the University share comes to Rs. 48.90 lakh. The Ministry has released an amount of Rs. 3,98,35,001/- (OH-31-Gen), Rs. 27,65,001/- (OH-31-SC) and Rs. 14,10,001/- (OH-31-ST) on dated 10.08.2020 [\[Annexure-X, Page No. 146 to 159\]](#).

Accordingly, the University has deposited/transferred a sum of Rs. 48.90 lakhs (being 10% of the half yearly instalment amount) towards University share and a sum of Rs. 4,40,10,000.00 (being 90% of the half yearly instalment amount) towards Ministry share dated 28.08.2020 as first instalment vide UTR No. BKIDH20241174881 and BKIDH20241175856 respectively in Bank Account No. 4859101001548 maintained at Canara Bank, Kishangarh SME Branch, Near R K Marble, RIICO Industrial Area, Kishangarh as Escrow Account No. 3. The same was intimated to HEFA authority vide its letter No. CURAJ/FO/20-21/F.1/22 dated 03.09.2020 [\[Annexure-Y, Page No. 160\]](#).

The University has requested to HEFA vide its letter No. CURAJ/R/F.123/2020/1745 dated 07.10.2020 [\[Annexure-Z, Page No. 161 to 178\]](#) for disbursement of first installment of fund amount as initial deposit to PMC (CPWD) in the prescribed format for the following as per detail below:

		(Figures in Crores)																																																							
S. No.	Name Building/Project	Sanctioned Loan Amount	First Disbursement Amount																																																						
1	Construction of Residential Staff Quarters (16 Nos. Type-II and 36 Nos. Type-III)	13.66	1.366																																																						
2	Construction of Academic Building	36.90	3.69																																																						
3	Construction of Central Instrumentation Laboratory	5.47	0.547																																																						
Total		56.03	5.063																																																						
<p>On the request of the University, HEFA has disbursed the above mentioned amount to CPWD vide UTR No. P287200001143816, P287200001154038 and P287200001149883 respectively.</p> <p>Resolution of FC: The Finance Committee noted the contents.</p>																																																									
31-3.9	<p>To report the refund of interest earned against grants-in-aid under the Budget Head Salary, Recurring and Non-Recurring in case of University grant for the year 2019-20</p> <p>As per the direction of the funding agency, the University has already refunded the following amount to UGC towards interest earned/accounted under Salary, Recurring and Capital Head during financial year 2019-20 on grants-in-aid, as per details mentioned below:</p> <p>Interest earned against Salary Grant:</p> <table border="1"> <thead> <tr> <th>Head</th> <th>BOI A/c No.</th> <th>Refunded Interest amount</th> <th>UTR No. with date</th> </tr> </thead> <tbody> <tr> <td>CU(Gen.)</td> <td>603010110003355</td> <td>23,96,000.00</td> <td rowspan="3" style="text-align: center;">BI461730 dated 22.07.2020</td> </tr> <tr> <td>CU(SC)</td> <td>603010110003356</td> <td>2,42,025.00</td> </tr> <tr> <td>CU(ST)</td> <td>603010110003357</td> <td>1,14,870.00</td> </tr> <tr> <td colspan="2" style="text-align: center;">Total</td> <td>27,52,895.00</td> <td></td> </tr> </tbody> </table> <p>Interest earned against Recurring Grant:</p> <table border="1"> <thead> <tr> <th>Head</th> <th>BOI A/c No.</th> <th>Refunded Interest amount</th> <th>UTR No. with date</th> </tr> </thead> <tbody> <tr> <td>CU(Gen.)</td> <td>603010110003355</td> <td>13,09,000.00</td> <td rowspan="3" style="text-align: center;">BI463214 dated 22.07.2020</td> </tr> <tr> <td>CU(SC)</td> <td>603010110003356</td> <td>1,27,192.00</td> </tr> <tr> <td>CU(ST)</td> <td>603010110003357</td> <td>61,900.00</td> </tr> <tr> <td colspan="2" style="text-align: center;">Total</td> <td>14,98,092.00</td> <td></td> </tr> </tbody> </table> <p>Interest earned against Salary Grant:</p> <table border="1"> <thead> <tr> <th>Head</th> <th>BOI A/c No.</th> <th>Refunded Interest amount</th> <th>UTR No. with date</th> </tr> </thead> <tbody> <tr> <td>CU(Gen.)</td> <td>603010110003355</td> <td>2,93,70,324.00</td> <td rowspan="3" style="text-align: center;">BI464097 dated 22.07.2020</td> </tr> <tr> <td>CU(SC)</td> <td>603010110003356</td> <td>22,66,229.00</td> </tr> <tr> <td>CU(ST)</td> <td>603010110003357</td> <td>11,33,114.00</td> </tr> <tr> <td colspan="2" style="text-align: center;">Total</td> <td>3,27,69,667.00</td> <td></td> </tr> </tbody> </table> <p>The same has already been informed to the UGC by the University vide its letter No. CURAJ/F&A/20-21/F.1/32 dated 11.08.2020 [Annexure-AA, Page No. 179].</p> <p>Resolution of FC: The Finance Committee noted the contents.</p>			Head	BOI A/c No.	Refunded Interest amount	UTR No. with date	CU(Gen.)	603010110003355	23,96,000.00	BI461730 dated 22.07.2020	CU(SC)	603010110003356	2,42,025.00	CU(ST)	603010110003357	1,14,870.00	Total		27,52,895.00		Head	BOI A/c No.	Refunded Interest amount	UTR No. with date	CU(Gen.)	603010110003355	13,09,000.00	BI463214 dated 22.07.2020	CU(SC)	603010110003356	1,27,192.00	CU(ST)	603010110003357	61,900.00	Total		14,98,092.00		Head	BOI A/c No.	Refunded Interest amount	UTR No. with date	CU(Gen.)	603010110003355	2,93,70,324.00	BI464097 dated 22.07.2020	CU(SC)	603010110003356	22,66,229.00	CU(ST)	603010110003357	11,33,114.00	Total		3,27,69,667.00	
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31-3.10	<p>To report the Utilization Certificate of Deen Dayal Upadhyay Kaushal Kendra for the year 2019-20</p> <p>As per UGC Public Notice No. F.1-8/2016(CPP-II)/Pt. dated 22nd April, 2020, here, it is to mention that the UGC Scheme Deen Dayal Upadhyaya Kaushal Kendra is valid upto 30.09.2020.</p> <p>Accordingly, the University has prepared the Utilization Certificate of the above mentioned scheme and submitted to UGC vide its letter No. dated SA/DDU-KK/359 dated 24.11.2020 [Annexure-AB, Page No. 180 to 183].</p> <p>Resolution of FC: The Finance Committee noted the contents.</p>																																																								

31-3.11	<p>To report the Establishment of Separate Department of Vocational Studies and Skill Development in Central University of Rajasthan</p> <p>The University has received a D.O. letter No. 4-2/2020(NSQF) dated 17th February, 2020 [Annexure-AC, Page No. 184] from UGC by which UGC has conveyed its approval for establishment of separate Department of Vocational Studies and Skill Development in the Central University of Rajasthan offering vocational and skill coursed. It was also informed that the expenditure on the establishment of the Department shall be met out from the regular budget earmarked by the MHRD to UGC for Central Universities. The UGC has asked to submit the detailed proposal including budget estimates to UGC for establishing the Department of Vocational Studies and Skill Development in the University.</p> <p>Accordingly, the University has submitted the detailed proposal to UGC vide its letter No. CURAJ/R/F.119/2020/5453 dated 18.03.2020 [Annexure-AD, Page No. 185 to 194].</p> <p>The University also requested to UGC vide its letter No. CURAJ/FO/20-21/F.80/32 dated 30.09.2020 [Annexure-AE, Page No. 195 to 200] mentioning that the unspent balance amount of Rs. 82.00 lakhs under the scheme Deen Dayal Upadhyay Kaushal Kendra may allowed to the University to use for this on this scheme.</p> <p><u>Resolution of FC:</u> The Finance Committee members considered the comments of UGC and Ministry of Education and advised that the University may write again to UGC/Ministry of Education and start the department only after their approval.</p>
31-3.12	<p>To report the requirement of additional fund for various activities of the University</p> <p>The funding agency (UGC) has fixed a limit of Rs. 8.00 Crores for Recurring expenditure of the University. The UGC has also advise to meet out the extra expenditure from the income generated by the University from the different internal resources. However, from the financial year 2019-20, the salary of adhoc faculty, Guest Faculty and Temporary staff is also the part of Recurring grant. Further, from the financial year 2020-21, there is an additional expenditure to be incurred by the University to repay the installment to HEFA amounting to Rs. 97.80 lakhs every year.</p> <p>In view of the above, the University has not enough resources to meet out the expenditure under various activities such as expenditure on Security, cleaning of buildings and repair of maintenance of equipments and subscription of Library Journals.</p> <p>As the safety and security of the Students, Staff, Guests and family members in the campus is the prime concern for the University. Hence, the University in the month of August 2020 has approached UGC for an additional fund of Rs. 50.00 lakhs for the Security purpose for the FY 2020-21, however, no response received from UGC for additional funds till date.</p> <p>Therefore, it is requested that the University may be allowed to write a letter to funding agency to increase the limit of Rs. 8.00 Crore to meet out such type of expenditures.</p> <p>During the meeting, the Finance Officer informed that from the year 2019-20 there is an additional expenditure which is booked under the Recurring Budget Head and earlier was the part of the Salary Budget Head for the expenditure incurred for the payment of the temporary/contract faculty and outsourced non-teaching staff appointed against regular sanctioned post. For the year 2019-20, this expenditure comes to Rs. 334.00 lakhs. On this, the UGC member</p>

		<p>informed that at present, it is very difficult to give any commitment for additional budget under the Recurring Head. However, they have suggested that appointment of temporary/contract faculty and outsourced non-teaching staff appointed against regular sanctioned post may be reduced to suit the budget. Further, the UGC representative advised that the digital working and facility of computerization may be enhanced to reduce reliance on human resources.</p> <p><u>Resolution of FC:</u> The Finance Committee noted the contents.</p>
	31-3.13	<p>To report the request for approval to utilize the unspent balance under the Budget Head-Capital for construction of Hostels for OBC</p> <p>On the basis of proposal submitted by the University, the Ministry of Social Justice & Empowerment, Govt. of India, New Delhi has given its approval for construction of one Hostel (G+1) Building for OBC girls under “Central Sponsored Scheme of Construction of Hostels for OBC Boys and Girls” for an amount of Rs. 5,78,01,500.00 as per preliminary estimates given by CPWD. On the basis of the proposal, the Ministry of Social Justice & Empowerment, GoI has sanctioned the same proposal with an amount of Rs. 5,20,21,000.00. As per norms of the funding agency, the University will bear the 10% of the entire cost together with bearing the cost of escalation over and above the Central Assistance to be borne by the University from its resources. On the basis of above norms, the University share comes to Rs. 57,80,500.00. The same proposal has already been considered by the Executive Council on the recommendation of Building & Works Committee and Finance Committee. Till the month of September, 2020, about 68% of physical work has been completed and the construction of the Hostel building is in final stage. In this regard, this is for your kind information that at present the University is not in a position to meet out the amount of Rs. 57,80,500.00 from the internal resources of the University. Further, there is no Capital Budget under the Building & Works Head specially for this work. However, the University has already taken the approval from the UGC vide its letter No. F.1-3/2019(CU) dated March 23, 2020 to incur the unspent balance of Rs. 16,38,98,367.00 under the Budget Head Capital for the year 2017-18 upto 31.03.2021. From this amount after paying all the liabilities, still there will be some unspent balance from which the liability of Rs. 57,80,500.00 can be met out. The University vide its letter No. CURAJ/VCS/UGC/2020-21/67 dated October 07, 2020 [Annexure-AF, Page No. 201] has requested to UGC to allow the University to utilize an amount of Rs. 57,80,500.00 from the unspent balance of 2017-18 under the Budget Head-Capital for this purpose upto the period 31.03.2021.</p> <p><u>Resolution of FC:</u> The Finance Committee considered the comments of the UGC for sending the detailed proposal to the UGC and recommended to Executive Council for approval. The Committee also advised that the amount of Rs. 57,80,500.00 be incurred after obtaining prior approval of the UGC.</p>
	31-3.14	<p>Minutes of Building & Works Committee, alongwith the abstract cost of Building projects</p> <p>During the reporting period i.e. from Thirty Finance committee meeting held on 29th June, 2020 to till date, no Building & Works Committee meeting is held. Therefore no minutes of Building & Works Committee have been placed.</p>

		<u>Resolution of FC: The Finance Committee noted the contents.</u>
31-4.0	Items for Consideration	
	31-4.1	<p>To consider the Separate Audit Report on Accounts of the University for Financial Year 2019-20</p> <p>The Accounts of the University for the financial year 2019-20 have been audited by the Comptroller and Auditor General of India. The Separate Audit Reports for the same will be placed on table.</p> <p>The replies/views/opinion of the University on the points mentioned in the Separate Audit Report will also be placed on table.</p> <p><u>Separate Audit Report (Annexure-AH, Page No. 205 to 211)</u></p> <p><u>Resolution of FC: The Finance Committee considered the Separate Audit Report on the accounts of Central University of Rajasthan, for the year 2019-20. The committee recommended to the Executive Council for considering and approving the Separate Audit Report and subsequently forwarding the same to the Ministry of Education for further lying on the table of both the Houses of Parliament. The Chairman of the Finance Committee and members from the UGC, Ministry of Education and other member appreciated the efforts of the Finance Officer(Officiating) and his team for getting the “NIL report”, preparation of the Accounts and getting it audited on time.</u></p>
31-5.0	Additional Item Items	
	31-5.1	<p>Proposal for Delegation of administration & financial powers to Deans, Heads of Academic and other departments/Sections</p> <p>There is a felt need to have proper guidelines for delegation of administrative and financial powers to Deans, Heads of Academic and other departments/Sections. To streamline the system, a committee of the following members was constituted:</p> <ol style="list-style-type: none"> 1. Sh. S. K. Srivastava, Joint Registrar 2. Dr. Ajit Kumar Patra, Associate Professor, Department of Physics 3. Dr. Sanjay Kumar, Assistant Professor, Department of Management <p>The committee has submitted the enclosed report <u>[Annexure-AG, Page No. 202 to 204]</u> for delegation of administration and financial powers.</p> <p><u>Resolution of FC: The Finance Committee members advised that agenda items be sent at least 10 days in advance to allow proper study by the members. Accordingly, the matter was deferred for consideration by the next Finance Committee after the joining of the new Vice Chancellor.</u></p>

THANK YOU