

राजस्थान केन्द्रीय विश्वविद्यालय  
CENTRAL UNIVERSITY OF RAJASTHAN



**Minutes**

**for the**

**Thirty Second [32<sup>nd</sup>] Finance Committee Meeting  
(Amended)**

**Venue : Conference Room, Administrative  
Building, CURAJ**

**Date : 26.03.2021**

**Time : 12:15 PM onwards**

**MINUTES OF THE 32<sup>ND</sup> FINANCE COMMITTEE MEETING HELD ON FRIDAY,  
26<sup>TH</sup> MARCH, 2021 AT 12:15 PM**

The Thirty Second meeting of the Finance Committee of the Central University Rajasthan was held on Friday, 26<sup>th</sup> March, 2021 at 12:15 PM onwards through online 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. Vishvajeet Singh  
Director(ICT), 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  
(Attended through online)
6. 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
2. Prof. Akhil Ranjan Garg

The following attended the meeting as a special invitee:

1. Prof. D. C. Sharma, Dean (Academic)
2. Sh. S. K. Srivastava, Joint Registrar
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 SECOND FINANCE COMMITTEE MEETING

Item No.	Particulars	
<b>32-1.0</b>	<b>Welcome by the Hon'ble Vice Chancellor</b>	
32-2.0	Confirmation of Minutes of the Thirty First Finance Committee Meeting and Action Taken Report	
32-2.1	Confirmation of Minutes of the Thirty First Finance Committee Meeting	
32-2.2	Action Taken Report	
<b>32-3.0</b>	<b>Reporting Items</b>	
32-3.1	Expenditure incurred during the period 01.04.2020 to 28.02.2021 and Progress of Expenditure under Budget Head Salary, Recurring and Non-Recurring	
32-3.2	Progress of Construction of the Building Projects	
32-3.3	Progress of Infrastructure projects, funded through HEFA	
32-3.4	To report the Budget Estimates/Revised Budget Estimates under the Budget Head Salary and Recurring and release of Grants under the different heads during the financial year 2020-21: 1. Grant released under Salary Head 2. Grant released under Recurring Head	
32-3.5	To report the refund of interest earned against grants-in-aid Budget head Salary, Recurring and Non-Recurring and submission of Utilization Certificate in GFR-12A in case of Department of Yoga for the FY 2017-18, 2018-19 & 2019-20 and Fund Status for the year 2020-21	
32-3.6	To report the release of funds to Central University of Rajasthan during the year 2020-21 under the NCSSR scheme by Department of Sports, Ministry of Youth Affairs & Sports	
32-3.7	To report the Public Notice of UGC regarding continuance of the UGC schemes upto 31.03.2021	
32-3.8	To report the request for revalidation of unspent balance of 2019-20 and Budget for 2020-21 in case of implementation of EWS Reservation and submission of Utilization Certificate and Statement of Expenditure under the Budget Head Salary and Recurring for FY 2019-20	
32-3.9	To report the share of funds, received from Ministry of Education under HEFA Scheme during the year 2020-21 deposited with Canara Bank	
32-3.10	To report the status of recoverable funds from UGC, under the UGC Faculty Recharge Programme Scheme	
32-3.11	To report about the extended tenure to be completed by Sh. D. K. Aggarwal, Finance Officer (Officiating)	
32-3.12	Minutes of Building & Works Committee, alongwith the abstract cost of Building Projects	
<b>32-4.0</b>	<b>Items for Consideration</b>	
32-4.1	To consider the Draft Budget Estimates for the year 2021-22	
32-4.2	To consider the pending cases of NPS in respect of Ex-CURAJ employees	

		whose PRAN not generated during their service at Central University of Rajasthan
	32-4.3	To consider to implement the Higher Qualification allowances for the University Employees
<b>32-5.0</b>	<b>Table Items</b>	
		Any other items with the permission of the Chair.

## DETAILED MINUTES

Item No.	Particulars		
32-1.0	Welcome by the Hon'ble Vice Chancellor		
32-2.0	Confirmation of Minutes of the Thirty First Finance Committee Meeting and Action Taken Report		
32-2.1	<p><b>Confirmation of Minutes of the Thirty First Finance Committee Meeting</b></p> <p>Copy of the Minutes of the Thirty First Finance Committee Meeting held on 08<sup>th</sup> December, 2020 is enclosed <b>[Annexure-A, Page No. 17 to 31]</b>. Draft Minutes were circulated to all members through e-mail on 14.12.2020 for confirmation/comments. After receiving the confirmation from some members and some minor corrections from one member, the final amended minutes have been sent to all members on 01.01.2021.</p> <p>However, after sending the final minutes, the University has further received a comments on minutes on agenda item No. 29-5.2 which was approved under agenda item No. 31-2.1 from the Office of the JS&amp;FA, MoE vide its letter No. F. No. 9-5/2019-IFD.pt dated 15<sup>th</sup> January, 2021, as per the following:</p> <p style="padding-left: 40px;"><i>“Procurement of staff car will be as per extant guidelines of Department of Expenditure including the cost ceiling and through GeM. If any deviation has been done by any other autonomous body, it cannot be cited as a precedent. The formulation of any policy by UGC on procurement of vehicles is not necessary as the instructions are emphatic.”</i></p> <p>In this regard, on the Agenda item No. 29-5.2, the Finance Officer (Officiating) have already informed that the University will follow the proper procedure and guidelines/norms prescribed by the GoI and funding agency for procurement of the vehicle.</p> <p><b>The University has also received the comments on agenda items on 31<sup>st</sup> Finance Committee meeting, from Office of the JS&amp;FA, Ministry of Education vide its letter no. F.No.9-5/2019-IFD.pt, dated 23<sup>rd</sup> March, 2021 (Annexure -X, Page No. 131 to 133), from the Office of the AS (CU), MoE vide its letter no. F.No. 48-3/2021-CU.III dated 23<sup>rd</sup> March, 2021 (Annexure -Y, Page No. 134 to 136), from Office of the Joint Secretary (CU), UGC vide letter no. F.45-6/2017(CU) dated 24<sup>th</sup> March, 2021 (Annexure -Z, Page No. 137 to 139) and Prof. Akhil Ranjan Garg through e-mail on dated 26.03.2021 (Annexure -AA, Page No. 140). The comments given as mentioned above have been considered by the members during deliberation on confirmation of minutes.</b></p> <p><b>Resolution of FC:</b> The Finance Committee noted the comments of Ministry of Education, UGC and one of the member. With this, the Finance Committee confirmed the minutes.</p>		
32-2.2	<b>Action Taken Report:</b>		
	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 after finalization of the same in the forthcoming meeting of Finance Committee.
	31-3.7	To report the submission of	The matter is again placed at item

		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	No. 32-3.5.
	31-3.11	To report the Establishment of Separate Department of Vocational Studies and Skill Development in Central University of Rajasthan	Letter is being sent.
	31-3.12	To report the requirement of additional fund for various activities of the University	University is making its efforts, on the suggestion given by Finance Committee.
	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	The Matter is under process.
	31-4.1	To consider the Separate Audit Report on Accounts of the University for Financial Year 2019-20	The Executive Council in its 39 <sup>th</sup> meeting held on 11 <sup>th</sup> December, 2020 approved the resolution of the Finance Committee and the audited accounts for the financial year 2019-20, have been forwarded to MoE vide its letter No. CURAJ/R/F.125/2021/2743 dated 06 <sup>th</sup> January, 2021.
		<b><u>Resolution of FC: The Finance Committee noted the action taken report.</u></b>	
<b>32-3.0</b>	<b>Reporting Items</b>		
	<b>32-3.1</b>	<b>Expenditure incurred during the period 01.04.2020 to 28.02.2021 and Progress of Expenditure under Budget Head Salary, Recurring and Non-Recurring</b>  As directed by UGC vide its letter dated 29 <sup>th</sup> May 2012, the expenses incurred during the period 01.04.2020 to 28.02.2021 and progress of expenditure under Salary, Recurring & Non-Recurring is prepared and enclosed as <b><u>Annexure-B (Page No. 32)</u></b> .  <b><u>Resolution of FC: The Finance Committee noted the expenditure incurred during the period 01.04.2020 to 28.02.2021.</u></b>	
	<b>32-3.2</b>	<b>Progress of Construction of the Building Projects</b>  As directed by UGC vide its letter dated 29 <sup>th</sup> May 2012, the status of building projects in prescribed format for the period ending on 28 <sup>th</sup> February, 2021 is enclosed as <b><u>Annexure-C (Page No. 33 to 34)</u></b> .  <b><u>Resolution of FC: The Finance Committee noted the contents.</u></b>	
	<b>32-3.3</b>	<b>Progress of Infrastructure projects, funded through HEFA</b>  As directed by Ministry of Education vide its letter No. F.No. 4-7/2020-CU.VII dated 11 <sup>th</sup> February, 2021 <b><u>[Annexure-D (Page No. 35)]</u></b> the progress of infrastructure projects funded through HEFA for the period ending on 28 <sup>th</sup> February, 2021 is enclosed for your kind information as per <b><u>Annexure-E</u></b>	

(Page No. 36).

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

32-3.4

**To report the Budget Estimates/Revised Budget Estimates under the Budget Head Salary and Recurring and release of Grants under the different heads during the financial year 2020-21:**

**1. Budget Estimates/Revised Budget Estimates under the Budget Head Salary:**

The University has received a letter No. F.No. 45-1/2020(CU) dated 20<sup>th</sup> January, 2021 **[Annexure-F (Page No. 37 to 38)]** by which the UGC has conveyed its approval of Budget Estimates/Revised Budget Estimates for the University under Budget Head Salary-36 for the financial year 2020-21, as per following details:

(Figures in lakhs)

S. No.	Head	Budget Requirement	B.E./R.B.E approved by UGC
1	Faculty Salary Expenditure	2115.00	2050.00
2	7 <sup>th</sup> CPC Arrear for Faculty	10.00	10.00
3	Non-Faculty Salary Expenditure	935.00	850.00
4	7 <sup>th</sup> CPC Arrear for Non-Faculty	10.00	10.00
5	Other Components for the items namely Leave encashment, LTC, Children Education Allowance, Retirement Benefit and Medical Reimbursement	500.00	386.71
6.	<b>Total Expenditure for the year 2020-21</b>	<b>3570.00</b>	<b>3306.71</b>
7.	Less: Opening Balance as on 01.04.2020		140.54
8	<b>UGC Share recommended in B.E./R.B.E 2020-21</b>		<b>3166.17</b>

**2. Budget Estimates/Revised Budget Estimates under the Budget Head Recurring:**

The University has received a letter No. F.No. 45-2/2020(CU) dated 20<sup>th</sup> January, 2021 **[Annexure-G (Page No. 39 to 40)]** by which the UGC has conveyed its approval of Budget Estimates/Revised Budget Estimates for the University under Budget Head Recurring-31 for the financial year 2020-21, as per following details:

(Figures in lakhs)

S. No.	Head	Budget Requirement	B.E./R.B.E approved by UGC
1	Pension for the year 2020-21 including Pensionary Benefits namely contribution to Pension Fund and New Pension Scheme	370.00	301.00
2	Non-Salary items*	1880.00	800.00
3	Non-NET Fellowships	150.00	100.00
4	<b>Total Expenditure</b>	<b>2400.00</b>	<b>1201.00</b>
5	Less: Opening Balance as on 01.04.2020		8.97
6	<b>UGC Share recommended in B.E./R.B.E 2020-21</b>		<b>1192.03</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 Tem 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 might be incurred strictly as

per XII Plan guidelines of General Development Assistance Scheme.  
Further, on the NPS Budget under the Recurring Head, it is to mention that the total expenditure for the year 2020-21 towards NPS under the Budget Head Recurring will be approx. Rs. 362.00 lakhs and the UGC have sanctioned only Rs. 301.00 lakhs. As per this, there will be a deficit of Rs. 61.00 lakhs. For this, the University has already requested to UGC vide its letter No. CURAJ/FO/20-21/F.41(D)/87 dated 26.02.2021 **[Annexure-H (Page No. 41)]** to release a further amount of Rs. 61.00 lakhs towards NPS under the Budget Head Recurring to meet out the expenditure and to deposit the statutory deposit.

### 3. Release of Grants under the different heads:

#### A. Grant released under Salary Head:

The University has received letter No. F.No.45-1/2020(CU) dated 10.12.2020, letter No. F.No.45-1/2020(CU) dated 29.01.2021 and letter No. F.No.45-1/2020(CU) dated 18.02.2021 by which the UGC has conveyed its approval to release the grant under Grant-in-Aid Salary, for the month of Dec, 2020, January and February, 2021, as per details given below:

(Figures in lakhs)

Item/head of Accounts	Grant received upto 10.11.2020	Grant sanction & received against letter dated				Total Grant released so far
		10.12.20	29.01.21	18.02.21	08.03.21	
CU Gen Component I(A) 36	1714.14	279.90	148.66	275.00	274.31	2692.01
CU SC Component 1(B) 36	284.83	12.60	16.48	0.00	0.00	313.91
CU ST component I (C) 36	144.42	7.50	8.33	0.00	0.00	160.25
<b>Total</b>	<b>2143.39</b>	<b>300.00</b>	<b>173.47</b>	<b>275.00</b>	<b>274.31</b>	<b>3166.17</b>

#### B. Grant released under Recurring Head:

The University has received letter No. F.45-2/2020(CU) dated 28.12.2020, letter and no. F.45-2/2020(CU) dated 01.02.2021 by which the UGC has conveyed its approval to release the grant under Budget Head Recurring, as per detail given below:

(Figures in lakhs)

Item/head of Accounts	Grant received upto 11.11.2020	Grant sanction & received against letter dated		Total Grant released so far
		28.12.20	01.02.21	
Pension and Pensionary Benefits including 7 <sup>th</sup> CPC Arrear for Pension	1119.22	25.00 (including Rs. 5.00 lakhs for Non-NET Fellowship)	47.81 (including Rs. 19.70 lakhs for Non-NET Fellowship)	1192.03
Non-Salary				
Non-NET Fellowship for M.Phil/Ph.D. holders				
<b>Total</b>	<b>1119.22</b>	<b>25.00</b>	<b>47.81</b>	<b>1192.03</b>

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

32-3.5

**To report the refund of interest earned against grants-in-aid Budget head Salary, Recurring and Non-Recurring and submission of Utilization Certificate in GFR-12A in case of Department of Yoga for the FY 2017-18, 2018-19 & 2019-20 and Fund Status for the year 2020-21**

The UGC vide its letter No. F.No.6-4/2016(CU) dated 28<sup>th</sup> February, 2017 conveyed its approval for establishment of Yoga Department with a total amount of Rs. 1000.00 lakhs for a period of 5 years under different heads. Against this approval, University has received an amount of Rs. 483.00 lakhs



under the different Budget Heads, as per following:

(Figures in lakhs)

Budget Head	Grant Sanctioned	Grant Released
Recurring	20.00	8.00
Salary	480.00	85.00
Capital	500.00	390.00
<b>Total</b>	<b>1000.00</b>	<b>483.00</b>

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 mentioned below:

1. Utilization Certificate for the Financial Year 2017-18 vide University letter No. CURAJ/F&A/20-21/F.1/60 dated 21.10.2020
2. Utilization Certificate for the Financial Year 2018-19 vide University letter No. CURAJ/F&A/20-21/F.1/61 dated 21.10.2020
3. Utilization Certificate for the Financial Year 2019-20 vide University letter No. CURAJ/F&A/20-21/F.1/62 dated 21.10.2020
4. Utilization Certificate for the period upto 30.09.2020 vide University letter No. CURAJ/F&A/20-21/F.1/63 dated 21.10.2020

Now, the University has received a letter No. F.6-4/20169CU) dated 21.1.2021 by which the UGC has conveyed that the documents submitted by the University are not as per requirement of UGC and requested to submit the following documents to UGC:

1. Audit Utilization Certificate in format GFR 12-A showing interest earned
2. Item-wise, Head-wise and year-wise statement of expenditure
3. Copy of the Separate Audit Report
4. Remit the interest earned on the grant released during 2017-18 and 2018-19

Accordingly, the University has submitted the following utilization certificates in format GFR 12-A along with the Separate Audit Report for the FY 2017-18, 2018-19 and 2019-20 under the Budget Head Salary, Recurring and Capital, as per detail below:

1. For the Financial Year 2017-18 vide University letter No. CURAJ/F&A/20-21/F.1/104 dated 10.02.2021 **[Annexure-I (Page No. 42 to 57)]**
2. For the Financial Year 2018-19 vide University letter No. CURAJ/F&A/20-21/F.1/105 dated 10.02.2021 **[Annexure-J (Page No. 58 to 74)]**
3. For the Financial Year 2019-20 vide University letter No. CURAJ/F&A/20-21/F.1/106 dated 10.02.2021 **[Annexure-K (Page No. 75 to 90)]**

The University has also refunded the interest earned/accounted against grant-in-aid under the Budget Head Salary, Recurring and Capital for the year 2017-18, 2018-19 and 2019-20 vide its letter No. CURAJ/F&A/20-21/F.1/103 dated 10.02.2021 **[Annexure-L (Page No. 91)]**, as per detail mentioned below:

**1. Financial Year 2017-2018:**

(Amount in Rs.)

Head	BOI A/c No.	Amount of Interest refunded	UTR No. with date
CU(Gen.)	603010110003355	6,82,687.00	Bi 480394 dt. 09.02.2021
CU(SC)	603010110003356	1,32,133.00	
CU(ST)	603010110003357	66,066.00	
<b>Total</b>		<b>8,80,886.00</b>	

**2. Financial Year 2018-2019:**

Head	BOI A/c No.	Amount of Interest refunded	UTR No. with date
CU(Gen.)	603010110003355	24,96,866.00	Bi 475878 dt. 09.02.2021
CU(SC)	603010110003356	4,83,265.00	

CU(ST)	603010110003357	2,41,632.00	
<b>Total</b>		<b>32,21,763.00</b>	

### 3. Financial Year 2019-2020:

Head	BOI A/c No.	Amount of Interest refunded	UTR No. with date
CU(Gen.)	603010110003355	24,64,710.00	<b>Bi 470708 dt. 09.02.2021</b>
CU(SC)	603010110003356	4,77,041.00	
CU(ST)	603010110003357	2,38,520.00	
<b>Total</b>		<b>31,80,271.00</b>	

In the 31<sup>st</sup> Finance Committee meeting held on 08.12.2020, the following was resolved:

*"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."*

Accordingly, the University has requested to the UGC vide its letter No. CURAJ/FO/20-21/F.39/69 dated 28.01.2021 **[Annexure-M (Page No. 92)]** for release the funds for Rs. 172.00 lakhs as per details mentioned below/allow to release the salary from the regular Salary Budget of the University.

(Rs. in lakhs)

Budget Head	Balance available as on 30.09.2020	Estimated Budget from 01.10.20 to 31.03.21	Fund required for 2020-21 (Rounded off)
Recurring	0.00	12.00	12.00
Salary	-1.23	48.77	50.00
Capital	375.40	485.40	110.00
<b>Total</b>	<b>374.17</b>	<b>571.15</b>	<b>172.00</b>

Till date, no further information/communication has been received from UGC. Considering the regular appointments made by the University for Department of Yoga, the University is releasing the salary from the funds available under the different heads in the Yoga Scheme.

**Resolution of FC: The UGC representative informed the committee that release of grant for Department of Yoga is under process. Till such time, the salary of the staff may be released from the available funds in the Yoga Scheme under different heads. The Finance Committee members noted the same.**

32-3.6

**To report the release of funds to Central University of Rajasthan during the year 2020-21 under the NCSSR scheme by Department of Sports, Ministry of Youth Affairs & Sports**

The University has received a letter No. 70-78/2019-SP-VI (NCSSR) dated 01.01.2021 by which the Department of Sports, MoYAS has conveyed that Rs. 1,79,73,995/- is being shown as an unspent balance as on 28.12.2021 (as per EAT-02 report of CURAJ on PFMS portal) and also requested to utilize the already release amount and update the expenditure in EAT Module statement before seeking more funds from this Ministry.

In reference to above mentioned letter of MoYAS, the University has given its reply vide its letter No. CURAJ/FO/20-21/F.60/65 dated 13.01.2021 with a mentioning that the approval for revalidation of Rs. 1,69,85,000.00 towards unspent funds under the Budget Head Capital was conveyed to the University on 20<sup>th</sup> November, 2020 vide MoYAS letter No. 70-78/2019-SP-VI(NCSSR) dated 20<sup>th</sup> November, 2020. The unspent balance was reflecting only due to

this reason. It is further to mention that the University is already in process to procure the lab equipments and the balance amount under the Capital Head will be utilized within time. The University has requested to release the following additional budget under the Budget Head Salary, Recurring and books & Journals:

S. No.	Budget Head	Amount in lakhs (Rounded off)
1	Salary	58.00
2	Books & Journals	15.00
3	Consumables and Contingency	10.00
	<b>Total</b>	<b>83.00</b>

Accordingly, the MoYAS has sanctioned and released the Grants in Aid (General) vide its letter No. 70-78/2019 SP-VI (NCSSR) dated 15<sup>th</sup> February, 2021 **[Annexure-N, Page No. 93 to 94]** amounting to Rs. 65,00,000.00 (Rs. Sixty Five lakhs only) during the year 2020-21 under NCSSR scheme (Rs. 58,00,000/- for payment of salary from October, 2020 to March, 2021 and Rs. 7,00,000/- for books & Journals/Consumables/Contingency).

The MoYAS has also communicated vide its letter No. 70-78/2019-SP-VI(NCSSR) dated 15<sup>th</sup> February, 2021 **[Annexure-O, Page No. 95]** that CURAJ may be utilize the unspent grant (Rs. 1.21 Crore) of GIA (Capital Assets) by march, 2021 or else repay the same to Ministry.

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

32-3.7

**To report the Public Notice of UGC regarding continuance of the UGC schemes upto 31.03.2021**

The UGC vide its Public Notice No. F.1-8/2016(CPP-II)/Pt. dated 27<sup>th</sup> October, 2020 informed that the UGC schemes mentioned at annexure will continue upto 31.03.2021 **[Annexure-P (Page No. 96 to 98)]**. Accordingly, the University has taken further action for the schemes mentioned in the Public Notice.

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

32-3.8

**To report the request for revalidation of unspent balance of 2019-20 and Budget for 2020-21 in case of implementation of EWS Reservation and submission of Utilization Certificate and Statement of Expenditure under the Budget Head Salary and Recurring for FY 2019-20**

The UGC vide its letter No. F.81-1/2019(CU) dated 10<sup>th</sup> June, 2019 has conveyed its allocation of additional funds amounting to Rs. 610.00 lakhs under the Budget Head Salary and Recurring for the year 2019-20 and 2020-21 for implementation of EWS reservations.

The UGC has released an amount of Rs. 203.00 lakh for the year 2019-20 and the University has incurred an amount of Rs. 60.38 lakhs in the year 2019-20 under the Budget Head Salary and Recurring, as per detail below:

Rs. in lakhs)				
Budget Head	Grant Sanctioned	Amount Received in 2019-20	Expenditure in 2019-20	Balance available as on 01.04.2020
Salary	200.00	63.00	0.00	63.00
Recurring	410.00	140.00	60.38	79.62
<b>Total</b>	<b>610.00</b>	<b>203.00</b>	<b>60.38</b>	<b>142.62</b>

According, the University has requested to UGC vide its letter No. CURAJ/FO/20-21/F.50/58 dated 05.01.2021 **[Annexure-Q, Page No. 99]** for revalidation of funds available with the University for 2019-20 under the Budget Head Salary and Recurring and also requested to release the amount of Rs. 70.38 lakhs under the Budget Head Recurring for the year 2020-21.

	<p>Till date, the University has not received the approval for revalidation of funds and demand of the funds of Rs. 70.38 lakhs for 2020-21 under the Budget Head Recurring.</p> <p>The University vide its letter No. CURAJ/F&amp;A/2020-21-92 dated 06.01.2021 has refunded the interest earned against grant received under the Budget Head Salary and Recurring for the year 2019-20 as per details mentioned below:</p> <p><b>Salary:-</b></p> <table border="1" data-bbox="467 359 1425 464"> <thead> <tr> <th>Head</th> <th>BoI A/c No.</th> <th>Refunded Interest amount (in Rs.)</th> <th>UTR No. with date</th> </tr> </thead> <tbody> <tr> <td>CU(Gen.)</td> <td>603010110003355</td> <td>56,182.00</td> <td>Bi 77997 dt. 27.11.20</td> </tr> </tbody> </table> <p><b>Recurring:-</b></p> <table border="1" data-bbox="467 512 1425 617"> <thead> <tr> <th>Head</th> <th>BoI A/c No.</th> <th>Refunded Interest amount (in Rs.)</th> <th>UTR No. with date</th> </tr> </thead> <tbody> <tr> <td>CU(Gen.)</td> <td>603010110003355</td> <td>1,66,455.00</td> <td>Bi 69312 dt. 27.11.20</td> </tr> </tbody> </table> <p>The University has also submitted the Utilization Certificate and Statement of Expenditure for the year 2019-20 under the Budget Head Salary and Recurring to UGC vide its letter No. CURAJ/F&amp;A/20-21/F.1/107 dated 11.02.2021 <b>[Annexure-R, Page No. 100 to 106]</b>.</p> <p>This is for the information of all Members that in absence of revalidation of funds and non-receipt of Recurring fund under EWS, the University could not procure the required consumables for smooth running of lab/experiment work.</p> <p><b>Resolution of FC: The UGC representative informed that no appointments were approved by UGC under the EWS Scheme. If any appointment under EWS Scheme has been made by the University, the expenditure from the EWS scheme on such appointments may be treated as irregular. With this, the Finance Committee noted the contents.</b></p>	Head	BoI A/c No.	Refunded Interest amount (in Rs.)	UTR No. with date	CU(Gen.)	603010110003355	56,182.00	Bi 77997 dt. 27.11.20	Head	BoI A/c No.	Refunded Interest amount (in Rs.)	UTR No. with date	CU(Gen.)	603010110003355	1,66,455.00	Bi 69312 dt. 27.11.20
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32-3.9	<p><b>To report the share of funds, received from Ministry of Education under HEFA Scheme during the year 2020-21 deposited with Canara Bank</b></p> <p>The University has requested to Ministry of Education vide its letter No. CURAJ/R/F.125/MHRD/2020/2658 dated December 30, 2020 <b>[Annexure-S, Page No. 107 to 108]</b> mentioning that as per the sanctioned letter/MoU schedule-II &amp; 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 2<sup>nd</sup> installment comes to Rs. 4,40,10,000/- and the University share comes to Rs. 48.90 lakh.</p> <p>Till date, the Ministry has not released the Ministry share of 2<sup>nd</sup> installment of HEFA Loan.</p> <p>The HEFA vide its letter No. HEFA/INT-116/CUR/2021 dated 04.01.2021 has sent the demand notice for interest on Term Loan for an amount of Rs. 9,69,446.00 with mentioning the due date of payment is 30.01.2021.</p> <p>The Ministry of Education vide its letter dated 06<sup>th</sup> January, 2021 has requested for timely submission of demand towards repayment of Principal/Interest for funding under HEFA. Accordingly, the University vide its letter No. CURAJ/FO/20-21/F.56(B)/66 dated 15.01.2021 <b>[Annexure-T, Page No. 109 to 114]</b> has submitted the demand which was submitted by the HEFA to the Ministry for release of an amount of Rs. 9,69,446.00 towards interest and also requested to release a sum of Rs. 4,40,10,000.00 towards 2<sup>nd</sup> installment of the Ministry share.</p> <p>Due to time bound activity, the University has deposited the amount of Rs. 9,69,446.00 towards interest on term loan in the Canara Bank A/c on</p>																

	<p>29.01.2021 from the University Fund. Now, the Ministry has released an amount of Rs. 8,78,001/-/-, Rs. 61,001/- and Rs. 30447/- on dated 09.02.2021 <b>[Annexure-U, Page No. 115 to 126]</b>.</p> <p><b>Resolution of FC: The Finance Committee noted the contents.</b></p>
32-3.10	<p><b>To report the status of recoverable funds from UGC, under the UGC Faculty Recharge Programme Scheme</b></p> <p>The UGC has deputed 04 Nos. Assistant Professor under the UGC Faculty Recharge Programme Scheme to Central University of Rajasthan. As per direction of UGC, letter No. F.4-5/2013/Pay Fixation (FRP/BSR) dated 07.10.2014, letter No. F.4-5/2014(BSR)Pt.IX dated 29.10.2018 and other directions from time to time, Central University of Rajasthan has been incurring expenditure on salary and releasing other claims of these Teachers which are to be reimbursed by the UGC later on.</p> <p>Upto the period 2020-21, the total recoverable amount comes to Rs. 1,55,41,688.00. Against this amount, the University has received only 21,60,000.00. At present, recoverable amount comes to Rs. 1,33,81,688.00. For this, the University has already written letters to the UGC for releases the amount.</p> <p>At present, the University has releasing the salary from the University funds.</p> <p><b>Resolution of FC: The Finance Committee noted the contents and advised to take up the matter with the concerned section of the UGC.</b></p>
32-3.11	<p><b>To report about the extended tenure to be completed by Sh. D. K. Aggarwal, Finance Officer (Officiating)</b></p> <p>Sh. D. K. Aggarwal joined the Central University of Rajasthan as Finance Officer on 20.05.2013. After completion of his five year tenure, the term of the Sh. D. K. Aggarwal, Finance Officer has been renewed upto his attaining the age of 62 years. Accordingly, Sh. D. K Aggarwal, Finance Officer was superannuated after attaining 62 year of age on 09.04.2020. After his superannuation, offer of engagement vide letter No. 14 dated 08.04.2020 on the post of Finance Officer (Officiating) was given to Sh. D. K. Aggarwal for a period of 06 months or upto 01 month from the date of joining the regular Finance Officer, whichever is earlier. Accordingly, he joined the post on 10.04.2020 (F/N). However, the regular selected Finance Officer did not join the post and withdrawn his appointment.</p> <p>Meanwhile, the Vice Chancellor and Chairman, Executive Council has granted extension to Mr. Aggarwal from 10.10.2020 on contract basis for a further period of 06 months which was subsequently ratified by the Executive Council. Accordingly, the extension order on contractual engagement has been issued vide University order No. 1681 dated 29.09.2020 with mentioning that he would not be authorized for financial transaction with sole signature and other terms and conditions as mentioned in the offer of engagement dated 08.04.2020 will remain same.</p> <p>Now, his contractual engagement is going to be completed on 09.04.2021.</p> <p><b>Before taking up of the item, Mr. Dinesh Kumar Aggarwal, Finance Officer(Officiating) recused himself.</b></p> <p><b>Resolution of FC: The Finance Committee noted the contents and acknowledged the competence and contributions of Sh. D. K. Aggarwal as the Finance Officer of the University. Therefore, the University may utilize the services of Sh. D. K. Aggarwal wherever needed in accordance with the rules and procedures.</b></p>

		<b>It was observed that since the matter relating to the extension of tenure of the Finance Officer is not within the domain of the Finance Committee, the matter may be taken up with the Executive Council for appropriate action.</b>																																
	<b>32-3.12</b>	<p><b>Minutes of Building &amp; Works Committee, alongwith the abstract cost of Building projects</b></p> <p>During the reporting period i.e. from Thirty First Finance committee meeting held on 08<sup>th</sup> December, 2020 to till date, no Building &amp; Works Committee meeting is held. Therefore no minutes of Building &amp; Works Committee have been placed.</p> <p><b>Resolution of FC: The Finance Committee noted the contents.</b></p>																																
<b>32-4.0</b>	<b>Items for Consideration</b>																																	
	<b>32-4.1</b>	<p><b>To consider the Draft Budget Estimates for the year 2021-22</b></p> <p><b>(A) Budget for University including Kendriya Vidyalaya:</b> In order to meet the expenditure (Non-Recurring, Recurring and Salary) for smooth running of existing academic programmes and to create minimum lab infrastructure (including equipments), furniture, ICT requirement and construction of academic buildings, hostel etc., the University has prepared a Budget Estimate of Rs. 10325.00 lakhs for the Financial Year 2021-22, as mentioned below:</p> <p style="text-align: right;">(Rs. in lakhs)</p> <table border="1" style="width: 100%; border-collapse: collapse;"> <thead> <tr> <th style="text-align: center;">Budget Head</th> <th style="text-align: center;">Amount</th> </tr> </thead> <tbody> <tr> <td><b>Non-Recurring-35</b></td> <td style="text-align: right;"><b>2400.00</b></td> </tr> <tr> <td>(i) Library Books</td> <td style="text-align: right;">150.00</td> </tr> <tr> <td>(ii) Equipments</td> <td style="text-align: right;">600.00</td> </tr> <tr> <td>(iii) Campus Development</td> <td style="text-align: right;">850.00</td> </tr> <tr> <td>(iv) Other Infrastructure</td> <td style="text-align: right;">775.00</td> </tr> <tr> <td>(v) Other Specific Purposes</td> <td style="text-align: right;">25.00</td> </tr> <tr> <td><b>Recurring - 31</b></td> <td style="text-align: right;"><b>2775.00</b></td> </tr> <tr> <td>(i) Pension &amp; Pensionary Benefits</td> <td style="text-align: right;">415.00</td> </tr> <tr> <td>(ii) Non-Salary</td> <td style="text-align: right;">2160.00</td> </tr> <tr> <td>(iii) Scholarship to Non-NET/JRF Scholarship</td> <td style="text-align: right;">200.00</td> </tr> <tr> <td><b>Salary - 36</b></td> <td style="text-align: right;"><b>5150.00</b></td> </tr> <tr> <td>(i) Faculty Salary</td> <td style="text-align: right;">3075.00</td> </tr> <tr> <td>(ii) Non-Faculty Salary</td> <td style="text-align: right;">1525.00</td> </tr> <tr> <td>(iii) Other Components for Leave encashment, LTC, CEA, Retirement Benefits</td> <td style="text-align: right;">550.00</td> </tr> <tr> <td style="text-align: right;"><b>Total</b></td> <td style="text-align: right;"><b>10325.00</b></td> </tr> </tbody> </table> <p>The above mentioned Budget Estimate for the financial year 2021-22 under the Budget Head Salary, Recurring and Non-Recurring have been prepared on the basis of realistic requirement and as approved under Revised Estimates of Cost. The copy of detailed budget is enclosed as <b>Annexure -V (Page No. 127)</b>.</p> <p><b>(B) Budget for University Merit Scholarship Fund:</b> The University is giving Stipend/Means-cum-Merit Scholarship only to the students enrolled upto the academic session 2015-16 from University Merit Scholarship Fund/ University Income. The University has already stopped the Merit Scholarship to the students enrolled w.e.f the academic</p>	Budget Head	Amount	<b>Non-Recurring-35</b>	<b>2400.00</b>	(i) Library Books	150.00	(ii) Equipments	600.00	(iii) Campus Development	850.00	(iv) Other Infrastructure	775.00	(v) Other Specific Purposes	25.00	<b>Recurring - 31</b>	<b>2775.00</b>	(i) Pension & Pensionary Benefits	415.00	(ii) Non-Salary	2160.00	(iii) Scholarship to Non-NET/JRF Scholarship	200.00	<b>Salary - 36</b>	<b>5150.00</b>	(i) Faculty Salary	3075.00	(ii) Non-Faculty Salary	1525.00	(iii) Other Components for Leave encashment, LTC, CEA, Retirement Benefits	550.00	<b>Total</b>	<b>10325.00</b>
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		<p>year 2016-17. For the year 2021-22, the University proposes a Budget for Rs. 9.00 Lakhs for University Merit Scholarship Fund which will be paid from University Income. The copy of detailed budget is enclosed as <b>Annexure - V (Page No. 127).</b></p> <p><b><u>Resolution of FC: The Finance Committee considered the Budget for the Financial Year 2021-22 and recommended to Executive Council for approval, subject to availability of funds.</u></b></p>
	32-4.2	<p><b>To consider the pending cases of NPS in respect of Ex-CURAJ employees whose PRAN not generated during their service at Central University of Rajasthan</b></p> <p>(i) Prof. M.M. Salunkhe, Founder Vice Chancellor had served in the University from 03.03.2009 to 01.03.2014. His NPS/PRAN account could not be generated during his service in CURAJ. However, he generated his NPS/PRAN account after relieving from CURAJ in personal capacity. An amount of Rs. 13,96,568/- in lieu of employee subscription and employer contribution is kept with University. Due to technical problems, the CURAJ is not in a position to deposit the amount in his current PRAN account. This matter was also referred to MoE vide letter No 2202 dated 22.11.2020, but no reply/communication has been received as yet.</p> <p>(ii) Mr. Amit Kumar served as Technical Assistant in the University from 29.10.2010 to 15.06.2011. His NPS/PRAN account could not be generated during his service in CURAJ. After relieving from CURAJ, Mr. Amit Kumar joined BrahMos Aerospace Pvt. Ltd where he is not the subscriber of NPS. In 27<sup>th</sup> meeting of Finance Committee, it was resolved that the employee share of NPS may be refunded to the concerned employee and the employer share of NPS may be kept in the separate NPS account. In compliance, the employee subscription has already been released to Mr. Amit Kumar, but employer contribution i.e. only Rs. 12,727/- is still pending. The PFRDA has advised vide its letter No PFRDA/21/CAB/1/10 dated 17.03.2015 that <u>the decision regarding the NPS contributions which are lying with the organization and against whom "No" PRAN's were generated before their discharge from service on ground of resignation needs to be taken by the organization itself at its end, as retrospective PRAN generation is not permitted.</u> If they had NPS/PRAN account at the time of their services at CURaj, University had to pay the amount in their NPS/PRAN account. Now, as their NPS/PRAN were not generated during service and the amount belongs to the employees concerned, it seems obligatory for the University to pay the amount to concerned employees by other possible ways. Financial burden on the University is increasing day by day as MoF/DoE in its OM dated 12.04.2019 mentioned to pay GPF interest rates, in such pending amounts of NPS. In view of above situation, following is suggested to resolve long pending matters:-</p> <p>(i) To release due amount of NPS with interest to Prof. Salunkhe through DD favoring his NPS Account and request him to deposit the same in his self-opened PRAN in his personal capacity and furnish receipt of the same for official record.</p> <p>In case above option is not possible due to any restriction of NPS, the due amount may be directly released to Prof. Salunkhe so that University does not continue to incur liability of additional interest.</p> <p>(ii) To release the pending amount of Rs. 12,727/- of NPS to Mr. Amit Kumar so that the University does not continue to incur interest liability.</p>

		<p>There will be no extra financial liability on the funds of the University while exercising above options and the money will only be paid to the beneficiaries to whom it belongs to. Above options are suggested to exercise as per guidelines of PFRDA since other options are not available, at this juncture.</p> <p><b>Discussion: During the meeting, the University informed the members that the correspondence in this regard has already been made with the MoE vide its letter dated 22.11.2020. However, till date no response on the same has been received. PFRDA has advised that the matter may be decided by the University internally. On the basis of this advice, the University has suggested the above options.</b></p> <p><b><u>Resolution of FC:</u> The Finance Committee considered the suggestion mentioned above at S. No. (i) and (ii) and recommended to Executive Council for approval.</b></p>
	32-4.3	<p><b>To consider to implement the Higher Qualification allowances for the University Employees</b></p> <p>Central University of Rajasthan has adopted the revised rates of allowances as per 7<sup>th</sup> CPC w.e.f. 01.07.2017, as the same has been extended for the Autonomous Bodies by the GoI.</p> <p>As per OM No. 1/5/2017-Estt(Pay-I) dated 15.03.2019 of Department of Personal &amp; Training, Ministry of Personnel, Public Grievances and Pensions <b><u>[Annexure-W, Page No. 128 to 130]</u></b> one time lump-sum rates as incentive for acquiring fresh higher qualification by a Government employee shall be permissible for courses in fields that are directly relevant to the employee's job.</p> <p>In line with the GoI guidelines, the said OM is placed for consideration and adoption of the same so that incentive may be extended and implemented for the University employees.</p> <p><b><u>Resolution of FC:</u> The Finance Committee advised the University to find out the record/information on implementation of such incentive/allowances in other Central Universities/Institution. Accordingly, the matter was deferred for consideration in the next Finance Committee meeting.</b></p>

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