



CENTRAL UNIVERSITY OF HARYANA
(Established vide Act No. 25 (2009) of Parliament)
Village: Jant-Pali, Distt: Mahendergarh (Haryana)-123029

MINUTES OF 21st MEETING OF THE FINANCE COMMITTEE

The 21st Meeting of the Finance Committee of Central University of Haryana was held on Friday, 16th June, 2017, at 11:00 AM. at Transit Office of the Central University of Haryana (Site No. 3113, Opposite H. No. T-25/8, Block T, DLF Phase-3, Sector-24, Gurugram-122017).

The following members were present:

1.	Prof. R. C. Kuhad Vice-Chancellor Central University of Haryana, Mahendergarh	Chairman
2.	Prof. D.P.S. Verma Former Professor Department of Commerce University of Delhi, Delhi	Member
3.	Dr. Vikas Gupta Joint Registrar University of Delhi, Delhi	Member
4.	Mr. D. Ramakrishna Rao Deputy Secretary (CU), Department of Higher Education Ministry of Human Resource Development, New Delhi	Representative of MHRD
5.	Smt. Usha Naidu Section Officer, University Grants Commission, New Delhi	Representative of UGC
6.	Sh. Ram Dutt Registrar Central University of Haryana, Mahendergarh	Special Invitee
7.	Dr. Sanjiv Kumar Ex-officio Secretary	Finance Officer
8.	Sh. Ashok Kumar Gogia Consultant (Finance) Central University of Haryana, Mahendergarh	Special Invitee

Dr. Abhay Thakur, former Finance Officer, BHU, Dr. B. K. Mohapatra, former Registrar, Sri L.B.S.R.S.U, New Delhi, and representative of Finance Advisor, MHRD could not attend the meeting.

At the outset, Prof. R.C.Kuhad, Vice-Chancellor welcomed all the members of the Finance Committee and briefed them about the various development works of the University. He also

apprised the members of the Finance Committee that the University has been awarded grade 'A' by the NAAC in the first cycle of accreditation. Thereafter the formal agenda items were taken up for discussion.

The comments received from Mr. C.P. Ratnakaran, Under Secretary, MHRD and Mr. Fazal Mahmood, Deputy Secretary, Govt. of India on behalf of JS&FA, Govt. of India vide Letter No. F.No.58-3/2017-CU.III & F. No. 9-8/2017-IFD dated 14.06.2017 and 15.06.2017 respectively on the agenda, were circulated among the members for consideration. The Committee noticed that some of the comments communicated by Mr. Fazal Mahmood were contrary to the resolutions actually passed by the Committee in its previous meeting.

After detailed deliberations, the Finance Committee passed the following resolutions:

Item No.	Agenda Item	Resolution Passed
1	To confirm the minutes of the 20 th meeting of the Finance Committee held on 26 th March, 2017 at Transit Office of the University, DLF, Phase-III, Gurugram.	Minutes Confirmed
2	The Action Taken Report of the 20 th Finance Committee Meeting was reported and recorded. (Annexure- I)	Noted
Reporting Items		
3	An advance of Rs. 6 Crore (out of the total cost of Rs. 36.67 crores) has been released to CPWD for construction of Administrative Block vide Cheque No. 465271 dated 23-03-2017.	Noted
4	An advance of Rs. 23.75 Crore (out of the total cost of Rs. 79.16 crores) has been released to CPWD for construction of Two Hostels (One each for male and female students) vide Ch. No. 465303 dated 31-03-2017.	Noted
5	An advance of Rs. 6.70 Crore (out of the total cost of Rs. 33.36 crores) has been released to NBCC as part payment for bulk services through RTGS dated 18-05-2017.	Noted
6	To report the Physical and Financial Progress report of NBCC and CPWD. NBCC has shown 100% progress of two Academic Blocks but Block No.-1 is approximately 96% complete. Physical Progress of Bulk Services is approximately 75% and physical progress of other works is only 25% complete. All other works assigned to NBCC are 100% complete as per the report submitted by NBCC. .	Noted & the Committee resolved to advise that a letter should be written to NBCC asking for clarification for delay in construction work as the excuse of delay in payment was frivolous because the delay in payment, if any, was only because of the lackadaisical attitude of NBCC or non-submission of required papers by the construction agency.

7	CPWD has started the construction of Administrative Block on 07-04-2017. Construction of Staff Quarters Type-II and Type-IV is 100% complete. Fixing of modular kitchen work is 30% and it will be completed by 30-06-2017.	Noted
8	In pursuance of U.G.C. letter No. F.13-2/2017(CU) dated 22-05-2017 read with EC-Resolution No. 9 dated 09-10-2015, adoption of GFR-2017 has been approved by the Vice Chancellor.	Noted
Items for Consideration		
9	To consider and approve the Income & expenditures for the Financial Year 2016-17. Utilization Certificate for the same has been sent to University Grants Commission vide this office letter No. 4276 dated 24-04-2017. University carried out all the financial transactions in compliance with GFR-2005, CVC, MHRD/UGC guidelines issued from time to time.	Noted & approved vide Annexure-II
10	To consider and adopt the Balance Sheet of the University for the Financial Year 2016-17.	Noted & adopted vide annexure-III
11	To consider and adopt the Budget Estimates for the financial year 2017-18.	Noted & approved vide annexure-IV
12	To consider the following amendments to the rules related to Delegation of Powers for according Administrative/ Financial sanctions for purchases/ execution of works, consequent upon adoption/ implementation of General Financial Rules, 2017	Considered & Approved vide Annexure-V
13	To consider the proposal for the provision of E-Rickshaws in the University Campus on subsidized rates on outsourcing basis in the welfare of students.	<i>The committee considered and approved the proposal for E-Rickshaw Services</i> in the campus in view of the remoteness of location to the extent that the hostels and existing administrative block are at the distance of nearly 3 kms. From the University Main Gate and the distance between the Academic Blocks and the hostels is nearly 2 kms. Considered and Approved vide Annexure-VI

Surya
22/6/2017
Finance Officer
Ex-officio Secretary

AK
Vice-Chancellor
Chairman

1.	ACTION TAKEN REPORT OF 20 th FINANCE COMMITTEE MEETING	
i.	Provision of E-Rickshaws on outsourcing basis in the University Campus	Fresh proposal has been prepared and is listed on the agenda for consideration.
ii.	Regarding Research Project "Ahrvati Language, Culture and ladies sons of Dr. Amit Kumar, Assistant Professor, Department of Hindi.	The Item was withdrawn.
iii.	Appointment of Sh. Ashok Kumar Gogia as O.S.D. (Finance).	As per the suggestion of the Finance Committee in its 20 th Meeting, Dr. Sanjiv Kumar, Associate Professor has been assigned the duty of the Finance Officer w.e.f. 01-04-2017 and Sh. Ashok Kumar Gogia has been redesignated as Consultant (Finance).
iv.	To consider enhancement in salary for contractual appointment of teaching staff.	Revised salary to contractual staff has been implemented w.e.f. 01-04-2017.
v.	Landscaping and Horticultural Development works submitted by CPWD amounting to Rs. 4.11 Crore.	Works shall be done by the CPWD & payment shall be made out of University Internal Resources.
vi.	Furniture for V.C. Residence.	Order of Furniture worth Rs. 35 lakhs has been placed to CPWD.
vii.	Construction of Building Projects.	<p>i. CPWD has started the construction work of Administrative Block w.e.f 07-04-2017.</p> <p>ii. Construction of other building projects such as Health Centre, Guest House and Staff Quarters has not yet started. The approval of the Standing Committee of the University Grant Commission is awaited.</p> <p>iii. Construction of 2 Hostel Buildings (One Boys and One Girls) shall be constructed by CPWD.</p>

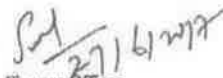



Central University of Haryana
Income & Expenditure Account for the year ended 31 March, 2017

Particulars	Schedule No.	For the year ended	For the year ended
		31 March, 2017	31 March, 2016
		Rupees	Rupees
INCOME			
1 Academic Receipts	9	23,245,922	10,124,731
2 Grants & Donations	10	193,047,954	129,933,908
3 Income from investments	11	52,464,369	69,221,965
4 Interest Earned	12	6,970,638	2,725,210
5 Other Incomes	13	7,502,194	5,384,607
6 Prior Period Income	14	-	-
A Total Income (1+2+3+4+5+6)		283,231,077	217,390,421
EXPENDITURE			
7 Staff Payments & Benefits	15	107,923,575	79,866,618
8 Academic Expenses	16	30,929,085	12,957,513
9 Administrative and General Expenses	17	42,062,322	33,876,584
10 Transportation Expenses	18	1,617,466	1,699,741
11 Repairs & Maintenance	19	10,493,984	4,232,036
12 Depreciation	4	-	-
13 Finance Costs	20	21,522	92,111
14 Other Expenses	21	-	-
15 Prior Period Expenses	22	-	(2,790,693)
B Total expenses (7+8+9+10+11+12+13+14+15)		193,047,954	129,933,910
Balance being excess of Income over Expenditure (A-B)		90,183,123	87,456,511
C Transfer to/from Designated fund			
Building Fund		-	-
Others (Specify)		23,973,291	16,687,203
		23,973,291	16,687,203
D Balance Being Surplus (Deficit) Carried to General Fund [C-D]		66,209,832	70,769,308
See accompanying notes forming part of the financial statements			
Significant Accounting Policies	23		
Contingent Liabilities & Notes to Accounts	24		

For and on behalf of Central University of Haryana

Place : Mahendergarh


 27/3/17
 Finance Officer
 जित्त अधिकारी
 हरियाणा केंद्रीय विश्वविद्यालय
 जाँट-फाली, महेन्द्रगढ़ (हरि.)
 पिन-123029



 Registrar
 रजिस्ट्रार
 हरियाणा केंद्रीय विश्वविद्यालय
 गाँव - जाँट फाली
 जिला - महेन्द्रगढ़ - 123 029


**Central University of Haryana
Balance Sheet As at 31 March, 2017**

Particulars	Schedule No.	As at 31 March, 2017	As at 31 March, 2016
		Rupees	Rupees
A SOURCES OF FUNDS			
1 Funds			
(a) Corpus Fund	1	623,256,022	484,401,842
(b) Designated/Earmarked/Endowment Funds	2	3,486,718	3,486,718
		626,742,740	487,888,560
2 Current liabilities & Provisions			
(a) Trade payables	3	62,901,415	4,485,481
(b) Other current liabilities	3	3,950,139,958	3,035,670,344
(c) Short-term provisions	3	1,855,429	5,519,381
		4,014,896,802	3,045,675,206
TOTAL		4,641,639,542	3,533,563,766
B APPLICATION OF FUNDS			
1 Fixed assets			
(a) Tangible assets	4	283,676,232	235,195,950
(b) Intangible assets	4	331,651	140,878
(c) Capital work in progress	4	-	-
		284,007,883	235,336,828
2 Investments from Earmarked/Endowment Funds			
(a) Long Term	5	-	-
(b) Short Term	5	-	-
3 Investments - Others	6	-	-
4 Current Assets			
(a) Inventories	7	-	-
(b) Trade receivables	7	-	-
(c) Cash and cash equivalents	7	1,162,825,884	1,045,810,934
		1,162,825,884	1,045,810,934
5 Loans & Advances			
(d) Short-term loans and advances	8	3,194,805,775	2,252,416,004
(e) Other current assets	7	-	-
		3,194,805,775	2,252,416,004
TOTAL		4,641,639,542	3,533,563,766
See accompanying notes forming part of the financial statements			
Significant Accounting Policies	23		
Contingent Liabilities & Notes to Accounts	24		

For and on behalf of Central University of Haryana

Place : Mahendergarh


 Finance Officer
 निव्व अधिकारी
 हरियाणा केंद्रीय विश्वविद्यालय
 जॉट-पाली, महेन्द्रगढ़ (हरि.)
 पिन-123029


 Registrar
 हरियाणा केंद्रीय विश्वविद्यालय
 गाँव - जॉट पाली
 जिला - महेन्द्रगढ़ - 123029

IV

Annexure - ~~1~~ - 24

Format-II

As per U.G.C. Format

Financial Requirement for 2017-18

Name of the University: Central University of Haryana

General Development Grant Scheme including Merged & Fellowship Scheme

(Rs. In lakhs)

Sr. No.	Item	Financial requirement 2017-18 (Plan + Non-Plan)
1	2	3
I	Recurring (Grants in aid General) (31)	1214.95
II	Fellowship for Non-NET M.Phil/Ph.D. Scholars	50.00
	TOTAL	1264.95
III	Recurring (Grants in aid Salary) (36)	
	Staff Salary:	
	Teaching	2001.40
	Non-Teaching	741.02
	TOTAL	2742.42
IV	Non-recurring (Creation of Capital assets) (35)	
(i)	Building	24751.00
(ii)	Books & Journals	338.50
(iii)	Equipment (Excluding furniture, fixture & Computers)	1264.50
	Campus Development (for construction of roads, providing electricity, water, laying/renovating sewerage lines, plantation and development of the land etc.)	2147.00
(iv)		793.55
(v)	Other infrastructure which are not included (i) to (iv) (Please specify)	29294.55
	TOTAL-IV	33301.92
	GRANT TOTAL (I+II+III+IV)	

Signature.....
Date.....
Designation.....

Signature.....
Designation: Registrar
Date.....
Seal of the University.....

Signature.....
Date.....
Designation: Registrar
Seal of the University.....

Signature.....
Designation: Registrar
Date.....
Seal of the University.....

Delegation of Powers for Administrative & Financial sanctions for procurement of goods, services and execution of works:

S. No	Authority for according Administrative/ Financial Sanction	Power to be delegated (in Rs.)	Power to sanction Advance
1	Vice-Chancellor	Beyond 10,00,000/-	YES
2	Registrar	Upto 10,00,000/-	YES
3	Finance Officer, Controller of Examinations, Librarian & Hostel Wardens (for procurement of goods and services for their departments)	Upto 2,50,000/-	NO
4	Deputy Registrar (Infrastructure) & Executive Engineer (for procurement of goods and services and execution of works)	Upto 2,50,000/-	NO
5	Deans/ HODs/ Branch Officers/ Head of Offices (only for procurement of consumable goods and services for their respective School/Department/Office)	Upto 25,000/-	NO

Note:

- (A) The projects for which sanction has already been accorded by the funding agency, in their cases Administrative Sanction will not be required again.
- (B) Financial Powers/ limits mentioned above shall be equally applicable in cases of DGS&D rate contract/ Government e-Marketplace (GeM) purchases.

CENTRAL UNIVERSITY OF HARYANA

Annexure-VI

Proposal of E-Rickshaw services in University Campus on outsourcing basis.

In compliance of Resolution No. 19 of 20th Finance Committee Meeting held on 26.03.2017 (copy placed opposite), detailed proposal for providing E-Rickshaw services on subsidized rates in the University Campus on outsourcing basis, for the welfare of students, is prepared as under:

1. In view of remoteness of location (13 Kms. from Mahendergarh), huge campus (over 483 acres) and long distance between important buildings (2.5 Kms. from Main Gate to Admn. Block; and 2 Kms. from Hostel Buildings to Academic Blocks), E-Rickshaw facility is urgently required in the campus.
2. A service provider may be engaged through open tendering process to provide E-Rickshaw services for commuting within the University Campus.
3. Initially, four (4) E-Rickshaws may be deployed.
4. The service provider shall be responsible for deployment, operations and maintenance of the E-Rickshaws.
5. In order to ensure availability of service and to avoid misuse of service, the service provider may be allowed to charge from the commuters a flat fare (subsidized) of Rs 05/- per head for commuting between any two points within campus. Monthly Passes may be issued to the users at the rate of Rs 100/- per month.
6. The University may provide battery charging facility for which the service provider shall be required to pay as per actual electricity usage.
7. In order to ensure financial viability, the University may provide incentive to the service provider. The maximum amount of incentive payable may be limited to Rs 448/- per E-Rickshaw per operating day, Rs. 448/- being the daily wages for Light Motor Vehicle driver on DC rate which shall be revised from time to time. Further, to safeguard financial interests of the University, incentive to be provided to service provider may be based on the financial bid evaluation criteria during tendering process. The service provider quoting lowest amount of incentive payment may be awarded the work. Maximum possible amount of incentive to be paid for 4 E-Rickshaws will be Rs 6,55,872/- per annum only ($4 \times 448 \times 366 = 6,55,872$). This expenditure may be met out of Students Welfare Fund of the University.
8. Depending upon response of users, the incentive to be paid by the University may gradually reduce to Zero in long term. Thereafter, the University may consider charging License fee from the service providers.

