



CENTRAL UNIVERSITY OF HARYANA

(Established vide Act No. 25 (2009) of Parliament)

MINUTES OF THE 33rd MEETING OF THE FINANCE COMMITTEE

The 33rd Meeting of the Finance Committee of Central University of Haryana was held through hybrid mode at 2:30 PM on 6th September, 2022.

The agenda was circulated to all the members of Finance Committee for submitting their comments/approval through email:-

The following attended the meeting :-

1. Prof. Tankeshwar Kumar, Vice-Chancellor : Chairman
2. Prof. B. B. Goel, Professor of Public Administration (Retd.) : Member
Panjab University, Chandigarh (Online)
3. Dr. Manoj Awasthi, Associate Professor, Faculty of Commerce, : Member
VSSD (PG) College, Nawabganj, Kanpur (Online)
4. Prof. Om Prakash Arora, Emeritus Fellow, Department of : Member
Chemistry, Kurukshetra University, Kurukshetra
5. Dr. Vikas Gupta, Registrar, University of Delhi, Delhi : Member
6. Dr. J. K. Tripathi, Member/JS, UGC (Online) : Member
7. Mohd. Rizwan, Director, Nominee, JS &FA (Online) : Member
8. Dr. Vikas Kumar, Finance Officer, CUH : Secretary

At the outset the Vice Chancellor welcomed all the members and Agenda items were taken up.

The Finance Officer placed on record the comments of Ministry of Education, Department of Higher Education (Integrated Finance Division) received vide letter No F. No. 9-8/2017-IFD.pt dated 05-09-2022, F. No. 9-8/2017-IFD.pt dated 06-09-2022 and UGC vide letter No F. 28-30/2-12(CU) dated 05-09-2022.

Agenda 1 : To confirm the Minutes of 32nd Meeting of the Finance Committee held on 18th April, 2022

Resolution : Minutes of the 32nd Meeting of the Finance Committee were confirmed after discussion on the points raised by Prof. Rajesh Malik (Member 32nd FC) as under :-

Sr. No	Point	Remarks
1.	In regards to the Agenda Item No.1, it should be mentioned that the details regarding Audit Paras & Action Taken Report will be put up before the Finance Committee in its next meeting.	10 Audit Paras have been received from the transaction audit report for 2019-20 & 2020-21. Reply corresponding to them have been submitted to CAG already.

Vikas Kumar

2.	In regard to the Agenda No. 4 (c)	
(I)	Against Agenda Item No 2 in the minutes of Building Committee, it is mentioned that CUH has utilized funds amounting to Rs 1.50 Cr. Instead of Rs. 1.00 Cr. under Campus Development Head in F.Y. 2021-21. The utilization of excess amount of Rs. 50 Lacs needs to be justified.	Reallocation of the grant based on justification has been received from UGC mentioning the final amount of Rs. 1.75 Cr. (Letter Attached)
(II)	Against Agenda Item No. 4 of Building Committee NBCC vide letter No. 2018-19/II/NBCC-CUH/01 dated 15/10/2018 through legal notice, requested to release Rs. 15.62 Cr. alongwith interest at the rate of 15% P.A. whereas, NBCC vide letter No. NBCC/CMD/2021/1957 dated 04/08/2021 and NBCC/SBG/Delhi-II/CUH/2021/185 dated 06/08/2021 requested to release Rs. 15.54 Cr. Why there is a difference of Rs. 8 Lacs, needs to be justified?	Corresponding to 2018 letter of NBCC, reconciliation of the accounts/ item wise was asked from NBCC. Correspondingly a new letter dated August 24, 2022) mentioning the amount of Rs. 15,53,16,498/- has been received by the Infra Branch
(III)	Against Agenda Item No. 5 of Building Committee, the estimate amounting to Rs. 34.25 Cr. for the construction of Central Library Building have been obtained from NBCC in the circumstances when University is in litigation with NBCC regarding the works already carried out by NBCC in the campus and CPWD is already working in the University. It should be endorsed as per the discussion.	There is no litigation with NBCC and the estimate has been made as per DSR guidelines.
(IV)	Against Agenda Item No. 8, the arbitration cases decided by the arbitration and court should be challenged if the arbitration award is unreasonable and CPWD should be directed to consult the University before accepting the award of Arbitration.	This is being dealt accordingly and as per the provisions of CPWD Manual.
(V)	Against Agenda Item No. 9(i), the estimate amounting to Rs. 37.71 Cr. for the Construction of Auditorium has been obtained from NBCC instead of CPWD should be endorsed as per discussion as the University is in litigation with NBCC regarding the works already carried out by NBCC.	There is no litigation with NBCC and estimates are as per DSR only.

The Finance Committee after detailed discussion also observed that:-

- (a) A reporting item regarding Audit Para and reply thereto may be included as a separate Agenda Item of the Finance Committee from next time.
- (b) Agenda item regarding the pending grievances on the grievance portal may also be included as a separate Agenda Item for the Finance Committee from the next time.
- (c) A standing Audit Committee to be constituted under the Chairmanship of the Vice-Chancellor consisting the Registrar and the Finance Officer as member of this Committee alongwith the concerned branch head to expedite the settlement of various audit paras raised by CAG from time to time.
- (e) A separate agenda item should be included giving the Action taken report on Finance Committee Meeting from next time.

Vishy Kumar

After detailed deliberations on the Agenda items, the following resolutions have been passed.

Sr. No	Agenda	Resolution Passed
2.	To consider the Annual Accounts of the University for the Financial Year 2021-22 (Balance Sheet, Income and Expenditure Statement)	Discussed, approved and recommended for placing to Executive Council.
3.	To consider the replacement of Innova Cresta Car for Vice-Chancellor of the University. The University had purchased an Innova Car as Staff Car for Vice-Chancellor during the year 2010. The vehicle has already completed 10 years and is not fit to drive in Delhi/NCR as per the Rules of the Transport Department. Hence, there is an urgent requirement for purchase of "Innova Cresta" to replace the existing Staff Car. The tentative base price of the same through GeM is Rs. 16 Lakhs	Discussed and the Chairman informed that this vehicle will not be specifically for the Vice-Chancellor but will be used for visiting Ministry/UGC etc. and be not considered as Staff Car. The conditions of the roads in south Haryana are very bad and therefore the vehicle is required for the safety also. Since new guidelines has come up, matter will be put up accordingly, if required.
4	To consider the Budget estimates for different departments and branches under Recurring Head for allocation of Budget for Financial Year 2022-23	Discussed and approved.
5	To report the sanction of Rs. 72.02 Crore towards the two building projects (Central Library Building Rs. 34.25 Crore and Auditorium of capacity of 1200 Rs. 37.77 Crore) under Higher Education Financing Agency (HEFA) during the Financial Years from 2022-25	Reported, recorded and noted.
Supplementary Agenda		
6	To consider the proposal for setting up of Open and Distance Learning Centre at Central University of Haryana	Discussed, and resolved that the proposal may be submitted to Academic Council and may be started with the approval of the DEB and UGC. Therefore, a detailed proposal may be sent to the DEB and UGC for approval after approval of Academic / Executive Council.

Vishv Kumar
Finance Officer
(Secretary)

T. Kuma
Vice-Chancellor
(Chairman)