



डॉक्टर हरीसिंह गौर विश्वविद्यालय, सागर
(केन्द्रीय विश्वविद्यालय)
DOCTOR HARISINGH GOUR VISHWAVIDYALAYA, SAGAR
(A CENTRAL UNIVERSITY)

वित्त समिति
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25 वीं बैठक
का
कार्यवृत्त

MINUTES
OF
25th MEETING
OF
FINANCE COMMITTEE

Date: 06/09/2024 (Friday)

Venue: Dr. Harisingh Gour VV, Sagar/
Blended Mode (Through Video Conference)

Link of the meeting: <https://meet.google.com/rxk-ebdt-ijm>

Time: 11:00 AM onwards ...

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THE HON'BLE MEMBERS OF THE FINANCE COMMITTEE

S. No.	Name and Designation	Role	Presence
1	Prof. Neelima Gupta, Vice-Chancellor, DHSGVV, Sagar	Chairperson	Physically Present
2	Joint Secretary, Department of Higher Education, Ministry of Education or His Nominee (Visitor's Nominee) Shri D.K. Himanshu, Under Secretary, Ministry of Education	Member	Online
3	Joint Secretary, IFD Division, Ministry of Education or His Nominee (Visitor's Nominee) Shri Mukesh Kumar, Deputy Secretary (IFD), MoE	Member	Online
4	Joint Secretary, UGC or his nominee (Visitor's Nominee) Ms. Anju Mohan Galhotra, Under Secretary, UGC	Member	Online
5	Prof. Chanda Ben, Department of Hindi, DHSGVV, Sagar (EC Member - EC Nominee)	Member	Physically Present
6	Shri Girish Ranjan, Finance Officer, Delhi University, Delhi (EC Nominee)	Member	Online
7	Shri S.P. Shrivastava, Former Director (Finance), Department of Irrigation and Water Resource, Lucknow (U.P.) (EC Nominee)	Member	Leave of absence
8	CMA Kuldeepak Sharma, Finance Officer, DHSGVV, Sagar	Ex-Officio Secretary	Physically Present



वित्त समिति की 25वीं बैठक का कार्यवृत्त
MINUTES OF 25TH MEETING OF THE FINANCE COMMITTEE

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REMARKS OF THE CHAIRPERSON OF THE FINANCE COMMITTEE:

It is my privilege to welcome all the esteemed members to the 24th meeting of the Finance Committee. I would like to express my sincere thanks to all the members for their valuable presence.

This meeting is being conducted to obtain FC recommendation for approval by EC on Annual Accounts for FY 2023-2024, for onwards submission to CAG for Audit, submitting recommendations of Building Committee for consideration, Annual Budget.

Other agenda(s) such as Purchasing of Innova Crysta (1 no.), Fee approval of new courses, Campus Wi-Fi, status of the grant, Pending Para(s) of Audit are also submitted before the FC for consideration & information and ratification of revised shop rent.



FC:25:24:1 Confirmation of the Minutes of the 23rd & 24th Meeting (by circulation) of the Finance Committee [held on 31st January 2024 (through blended mode)] & 03rd May 2024 :

The 23rd Meeting of the Finance Committee was held on **31st January 2024** through blended mode. The Minutes of the Meeting were circulated to the esteemed Members vide Letter No: *F&A/2023-24 dated 08/02/2024*, E-mail dated 09 Feb 2024 and no comments/observations were received from the members.

The Minutes of the 24th Meeting of the Finance Committee was approved through circulation through E-mail.

The aforesaid Minutes are placed before the FC for confirmation.

RESOLUTION:

The 23rd & 24th Finance Committee Meeting Minutes were circulated to all the members and no observations were received on the minutes. The Finance Committee accordingly resolved to confirm the minutes of the 23rd & 24th Meeting.

FC:25:24:2 Action Taken Report on the Resolutions of the 23rd and 24th (by circulation) Meeting of the Finance Committee:

The action taken report on the minutes of the 23rd and 24th Meeting of the Finance Committee is as under:

ITEM No.	DESCRIPTION	Action taken
	Introductory Remarks by the Chairperson	
FC:23:23:1	Confirmation of the Minutes of the 22 nd Meeting of the Finance Committee	Minutes were placed before EC. No further action required.
FC:23:23:2	Action Taken Report on the Resolutions of the 22 nd Meeting of the Finance Committee	Accordingly actions have been taken.
	ITEMS FOR CONSIDERATION:	
FC:23:23:3	Approval of the Revised Budget Estimates for FY 2023-2024 & Budget Estimate(s) for the FY 2024-2025	University has sent budget estimate to UGC.
FC:23:23:4	Approval of the Annual Accounts for the FY 2022-2023	Annual Accounts audited by CAG and SAR received.
FC:23:23:5	Amendment in Revised Purchase Manual 2019 of the Vishwavidyalaya	Action is being taken.
FC:23:23:6	Contractual Appointment of a Retired Professor/Officer as Director of Institute of Engineering & Technology of the	Scrutiny of applications is under process.

	Vishwavidyalaya	
FC:23:23:7	Participation of the Vishwavidyalaya in Bharat Nepal Higher Education Summit 2024	Honb'le VC and two faculty have participated in the Summit.
	ITEMS FOR RATIFICATION:	
FC:23:23:8	Establishment of "Dr. D.K. Sinha Gold Medal Endowment Fund from the donation of the amount of Rs 250000/- donated by Dr. Deeksha Sinha	No action required.
FC:23:23:9	Empanelment of the Chartered Accountant for the preparation of the Annual Accounts of the University	Order has been issued to CA for FY 2023-24 and a fresh tender is issued.
	ITEMS FOR INFORMATION:	
FC:23:23:10	Status of the Grants received and expenditure incurred	Information item
FC:23:23:11	Information regarding Grants Transferred from RBI Account (FY 2022-2023)	Information item.
FC:23:23:12	Details of the Pending Audit Paras of Inspection Report with the remarks and action taken by the University	Information item
FC:23:23:13	Details of the Backlog Vacancy Teaching & Non-Teaching	Information item
	Any Other Matter with the Permission of Chair	
FC:23:23:14	To incur the expenditure on composition and recording of the university's 'KULGEET'	'KULGEET' has been composed and is under consideration.
FC:24:24:01	Approval of proposals of the Building Committee (BC) for the construction of ten (10) new buildings of the University with estimated cost of Rs. 495.67 Crores through HEFA loan.	Proposal submitted to HEFA for onward approvals.

RESOLUTION:

The Finance Committee noted the information on action taken report on the resolutions of the 23rd & 24th Meeting and expressed its satisfaction and recommends to place before Executive Council for information.



ITEMS FOR CONSIDERATION

FC:25:24:3 Approval of the Audited Annual Accounts with SAR for the FY 2022-2023:

The Final SAR was received from CAG vide letter no. AMG-II/SAR-21/DHSGVS/2022-23/D-D/S-1650362 dated 19.04.2024 accordingly inserted in Annual Accounts for the FY 2022-2023 for onwards submission.

The salient features of the said Annual Accounts are as under:

			Rs in Lakh
Head	Grant Received	Expenditure incurred	Balance, if any
Budget Head (31) - Recurring	6793.00	6602.56	190.44
Budget Head (31) –EWS Recurring	Nil	Nil	Nil
Budget Head (36) – Salary	8900.00	9700.53	(-)800.53 (meet out by opening balance)
Budget Head (36) –EWS Salary	Nil	Nil	Nil
Budget Head (35) – Capital Asset	700.00	365.60	Balance Pulled back by RBI
Budget Head (35) – EWS Capital Asset	Nil	Nil	Nil
HEFA Principal Amount received from Ministry	675.09	337.54	346.35
HEFA Interest Amount received from Ministry	215.35	215.35	Nil

As per the observations in SAR, correction entries will be passed in the Annual Accounts for the FY 2023-2024 and comments have been noted for future compliance.

The Audited Annual Accounts with SAR for FY 2022-2023 is being placed before the Finance Committee with a request for consideration and its recommendation to the Executive Council for approval to forward to Ministry of Education, New Delhi to place in both the Houses of Parliament.

RESOLUTION:

The Finance Committee discussed the agenda item and resolved to recommend the Audited Annual Accounts for the FY 2022-23 with SAR for approval of the Executive Council so as to place before both the Houses of Parliament, as per the Central Universities Act, 2009 and guidelines/instructions issued by UGC/MOE, New Delhi from time to time.



FC:25:24:4 Approval of the Annual Accounts for the FY 2023-24 for onwards submission to CAG.

The Annual Accounts for the FY 2023-24 have been prepared by the University. The same is submitted before Finance Committee for consideration and recommendation for placing it before the Executive Council for approval as the same may be submitted to CAG, Gwalior for its audit.

The salient features of the Annual Accounts for the FY 2023-2024 are as under:

Grant received and Expenditure incurred out of Grant during the year;

Budget Head	Grant Received	Expenditure
Budget Head (31) -Recurring	6750.00 Lakhs	6750.00 Lakhs
Budget Head (31) - HEFA Interest	244.44 Lakhs	244.44 Lakhs
Budget Head (36) - Salary	10500.00 Lakhs	9495.38 Lakhs
Budget Head (35) - Capital Asset	400.00 Lakhs	221.17 Lakhs
Budget Head (35) - HEFA Loan	675.09 Lakhs	675.09 Lakhs
Budget Head (35)- AIH Museum Grant	132.00 Lakhs	Nil

(Including committed liabilities)

RESOLUTION:

The Finance Committee discussed the agenda item and resolved to recommend the Annual Accounts for the FY 2023-24 for approval of the Executive Council and submission to CAG for Audit. Further suggested to adhere the timeline given by the Ministry for submission of Audited Annual Account with SAR.

FC:25:24:5 Approval of the Revised Budget Estimate(s) for FY 2024-2025 & Budget Estimate(s) for the FY 2025-2026:

Revised Budget Estimate(s) for FY 2024-2025 has been prepared for onwards submission to UGC in its prescribed format which is as follows:

Recurring-31 (Rs. in Lakh)

Sl	Budget Estimates (BE) Approved by UGC for 2024-2025	Revised Budget 2024-2025
1	2	3
i	Pension & others 4800.00	5708.56
ii	Non-NET Ph.D. Fellowship 200.00	200.00
iii	Non-Salary Item 1800.00	2368.10
	Total 6800.00	8276.66

Salary-36 (Rs in Lakh)

Sl	Budget Estimates (BE) Approved by UGC for 2024-2025	Revised Budget 2024-2025
1	2	3
i	Salary (Teaching) 4000.00	5180.22
ii	Salary (Non- Teaching) 4000.00	4716.99
iii	Other Component 1500.00	1668.30
	Total 9500.00	11565.51

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Capital Asset-35		Rs in Lakh
Sl	Budget Estimates (BE) Approved by UGC for 2024-2025	Revised Budget 2024-2025
1	2	3
i	Books & Journals	200.00
ii	ICT enabled infrastructure for online learning and content development and procurement of e-resource (perpetual)	200.00
iii	Small Equipment/ Lab	250.00
iv	Campus Development	200.00
v	Others infrastructure (including Furniture)	800.00
	Total	200.00
		1650.00

The Revised Budget Estimate(s) for 2024-2025 is placed before the Finance Committee with a request for consideration and its recommendation to the Executive Council for approval.

RESOLUTION:

The Finance Committee discussed captioned agenda and resolved to incur expenditure within the limit of Budget Allocation/Revised Budget Allocation with Internal Receipt of the University in accordance with the provisions of the GFR 2017, CVC Guidelines and Central University Act, 2009.

The Finance Committee recommend the R.E. 2024-25 for onwards submission to UGC/MoE and along with submission of tentative B.E. 2025-26 in response of UGC letter vide letter no. F.1-6/2024 (CU) dated 30th August 2024. Further, it is recommended to place before the Executive Council for its approval.

FC:25:24:6 Minutes of 25th Building Committee (BC) meeting held on 02nd September 2024.

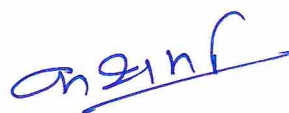
The Minutes of 25th Building Committee (BC) meeting held on 2nd September, 2024 shall be tabled by the Chairperson during the meeting of FC for consideration and further recommendation.

Resolution: The Finance committee discussed at length and resolved to recommend to the Executive council for the approval of the minutes of the 25th Meeting of the Building committee in principle subject to the availability of the funds.

FC:25:24:7 Approval of Fee structures for various courses.

The Academic Council (AC) in its 19th meeting held on 18th July 2024 vide agenda item no. AC:19:4 (ii), approved in principle to initiate new courses in following departments and the fee structure submitted by fee committee and recommended to place before Finance Committee for consideration.

1. Department of Communication and Journalism
2. Department of Music



3. Department of Vedic Studies
4. Department of Computer Science and application
5. Department of Fine Arts & Performing Arts
6. Department of English and European Languages
7. Department of Economics
8. Department of Zoology
9. Institute of Engineering & Technology - revised fee structure

Fee Structure for New courses/ programmes to be offered by the departments

S. No.	Department	Class	Total Fee for 1st Sem.	Total Fee for 2nd Sem.	Exam fee (collected with Exam form)
1	Department of Communication and Journalism	B.A. JMC (Journalism and Mass Communication)	3555	3305	700
2	Department of Music	Bachelor of Performing Art-Hindustani Vocal Music (4 Years)	3555	3305	700
		Bachelor of Performing Art-Tabla Percussion (4 Years)	3555	3305	700
3	Department of Vedic Studies	M.A. Indian Knowledge System	3105	2605	1200
4	Department of Computer Science and application	M.Sc. AI & BDA (Artificial Intelligence & Big Data Analytics)	18005	17505	1200
5	Department of Fine Arts & Performing Arts	Master of Fine Arts	4105	3605	1200
		Certificate Course in Theatre Music	3555	3305	700
		Certificate Course in Art History and Aesthetics	3555	3305	700
		Certificate Course in Indian Classical Dance Kathak	3555	3305	700

6	Department of English and European Languages	B.A. Honours English Literature	Registration Fee	1000/-
		Diploma course in German Language and Literature	Caution Money (Refundable)	1000/-
		Diploma course in French Language and Literature.	Tution Fee Examination Fee Miscellaneous Fee (Library and Co-curricular Activities)	5000/- Per Semester 1500/- Per Semester 1000/- Per Semester

7	Department of Economics	Post Graduate Diploma in Labour Studies	2000/- (Sem I) 1000/- (Sem II)
8	Department of Zoology	Fee Structure for- Virtual Certificate course on Molecular Phylogenetics	8000/-
		Fee Structure for- Short Term course on Apiculture	10000/-

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REVISED FEES STRUCTURE OF IOET

9.	Institute of Engineering & Technology (Per semester)	Particulars	Fees
		Tuition Fees	30000.00
		Lab. Fees + Student activity Fees	20000.00
		Professional Fees	6000.00
		Library Fees	500.00
		Sports Fees	200.00
		Medical Fees	125.00
		Insurance Fees (one year)	30.00
		Registration Fees	500.00
		Examination Fees	5000.00
		ITT Fees	550.00
		One time Fees	500.00
		Caution Money (one time Refundable)	1500.00
		Total :-	64905.00

The matter is placed before the FC with a request for consideration of fee structure and its recommendations to Executive Council for approval.

RESOLUTION: The Finance Committee discussed in detail the captioned agenda item and resolved to recommend the fee proposal to place before the Executive Council for its approval.

FC:25:24:8 Approval to purchase 01 Innova Crysta vehicle for University.

It is informed to the Finance Committee that in order to facilitate the Vice-Chancellor and other functionaries of the Vishwavidyalaya to have easier and quicker mobility, a proposal for the purchase of 02 Innova Crysta Cars was placed before the Finance Committee in its 22nd meeting held on 27 July 2023 vide item no. FC:22:23:6 for consideration. The Finance Committee after due deliberations resolved that the proposal be sent to UGC/MoE, for further consideration and recommended the same to the Executive Council for its approval. The Executive Council in its 31st Meeting held on 31st July 2023 vide item No. EC:XXXI-(i)-(vi) approved the aforesaid agenda item of the Finance Committee. In pursuance thereof, a request for permission to purchase these 02 vehicles was sent to the UGC & MoE vide letter No. R/2023/1/279 dated 08 Sept. 2023, reminder No. R/2023/8/412 dated 21 Dec. 2023 and reminder No. R/2024/8/553 dated 02 May 2024. In response thereof, the Under

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Secretary to Govt. of India, Ministry of Education, Dept. of Higher Education vide his letter F.No. 56-1/2024/CU.IV dated 30 July 2024 has communicated that the University has its own purchase manual 2019, updated from time to time. Further, the aforesaid proposal is an internal administrative matter of the University. The said proposal is, therefore, returned herewith. The UGC vide its letter F.No. 35-9/2019 (CU) pt. file dated 04 Jan. 2024 informed that the purchase of a vehicle may be regulated strictly as per O.M. No. 18 (23)/E.Coord-2021 dated 01st Sept., 2022 issued by the Ministry of Finance, Dept. of Expenditure and requested the University to manage the expenditure within the allocated funds. It is informed to the Finance Committee that the existing 02 vehicles being used by the Vice-Chancellor and other functionaries like the Chancellor and experts are more than 11 years old and surpassed their useful life and have become uneconomical to maintain. Frequent breakdowns and escalating repair costs have hindered the efficiency of the administrative operation of the Vishwavidyalaya.

In view of the above, the proposal for purchase of 01 Innova Vehicle estimated cost of Rs. 24.84 Lakhs, is put up for consideration and recommendation to Executive Council for approval.

RESOLUTION: The Finance Committee discussed on the agenda item in detail and unanimously resolved that the old vehicle be replaced with new 07 seater Multi Purpose vehicle (MPV). Finance Committee further resolved that the new vehicle be procured as per purchase manual-2019 of the university/GFR-2017 and its amendments from time to time out of allocated budget.

FC:25:24:9 Revision of shop rent.

Commercial establishment and maintenance committee of the University recommended revision of shop rent and security deposit vide its Minutes of the meeting dated 13.01.2023 and same has been implemented accordingly.

The proposal is placed before the Finance Committee with the request for information and its recommendation to the Executive Council for approval.

RESOLUTION: The Finance Committee discussed in detail the captioned agenda item and resolved to recommend the ratification to place before the Executive Council for its approval.

FC:25:24:10 Empanelment of the Chartered Accountant for the preparation of the Annual Accounts and other allied works of the University

As per GFR 2017, a Tender No:ID-2024_DHSGS_817789_1 dated 23.07.2024 was floated on CPPP Portal to empanel the chartered accountant for the preparation of the Annual Accounts and Other allied works of the university for F.Y. 2024-25 onwards. On the day of opening of tender only two bids were received and tender committee recommended for retendering for better participation. Considering the delay and empanelment of Chartered



Accountants through tendering process, and requirement of accounting activity support, it is proposed to extend the service of existing Chartered Accountants firm M/s Prem Garg & Associates further for one year i.e. F.Y. 2024-25 at existing agreed rate (Rs 90,000/- + GST) per month. The work of the firm is satisfactory.

The proposal is placed before the Finance Committee with the request for its recommendation to the Executive Council for approval.

RESOLUTION:

The Finance Committee discussed the captioned agenda and resolved to recommend to the Executive Council to extend the service of existing Chartered Accountants firm M/s Prem Garg & Associates further for one year i.e. F.Y. 2024-25 at existing rate (Rs 90,000/- + GST) per month.

Further recommend to conclude the empanelment process of Chartered Accountant for the preparation of Annual Accounts of the year 2025-26, to be initiated at the earliest through tender process.

FC:25:24:11 To setup campus Wi-Fi using the available fund allocated under Wi-Fi project (CapEx model).

To enable the extension of the NKN high-speed Internet facility for the students, faculties, officials, and all other stakeholders of the central universities, the setup of hotspot Wi-Fi at 38 central universities was finalized by the MoE, and for it, a **letter no. F.16-28/2009-DL/TEL dated 24.08.2015 was issued to ERNET for the survey** of the central universities to setup campus connectivity through the Wi-Fi network. **The ERNET did a site survey** at Dr. Harisingh Gour Central University and submitted a detailed survey report. The ERNET survey has some highlighting points: -

1. The ERNET survey included 52 buildings of the university.
2. 497 nodes and access points provisioned to provide Wi-Fi signals in the University campus.
3. The ERNET survey provisioned for the passive and active work to setup hotspot Wi-Fi.
4. The budgetary cost mentioned in the ERNET survey was 768.06 lacs. The budgetary cost includes the active work cost, passive work cost, and the custom duty cost.
5. The survey also made additional provision for recurring costs and AMC.

The MHRD sent a survey report of ERNET through email dated 01 July 2016. On the basis of the ERNET survey, the MHRD approved the fund after approval of the Project Approval Board (PAB) of the National Mission on Education through Information and Communication Technology (NMEICT) by the OM No. 16-28/2009-DL/TEL, dated 14th December 2015. **The OM has provision of 812.62 lacs (project and recurring cost) for the Dr. Harisingh Gour Central University.**

The MoU was signed between MHRD, UGC, NICSI, and 38 Central Universities to setup the Wi-Fi facility under the Campus Connect Program under NMEICT. The MOU was signed in July-August 2016.



The UGC released a fund of 650.10 L (80% of the approved fund) by letter no. F.67-15/2016 [CU], dated August 30, 2016. The university released an amount 3,28,59,876 rupees to NICSI in the project No. C161508NWND for the passive work of the project. The passive work was covered in two phases. After completion of Phase-I and Phase-II of networking passive work through NICSI, the fund of Rs 21.00/- Lacs is balanced with NICSI from the total allocated fund.

The university decided on its IT-Cell meeting dated 24th Aug 2022 to setup campus Wi-Fi through the CapEx model. The university floated a tender on the GeM portal for procurement of the Wi-Fi equipment (Phase-I) from the available budget of Capital Asset-35 for FY 2023-24. The cost of the procurement was approximately 90.00/- lac rupees. The details of the procurement of items are given below:

Sr. No.	Item Description	Qty
1	CORE SWITCH L3	1
2	DISTRIBUTION SWITCH L3	3
3	LAYER 2 24 PORT MANAGED POE SWITCH	3
4	LAYER 2 8 PORT POE GIGABIT SWITCH	6
5	WLAN CONTROLLER	1
6	NETWORK MANAGEMENT SOFTWARE NMS	1
7	WI-FI 6 DUAL BAND POE ACCESS POINT 2X2 MU MIMO	40
8	WI-FI 6 DUAL BAND POE ACCESS POINT 4X4 MU MIMO	10
9	SFP PLUS TRANS RECEIVER MODULE 10G SM LC	10
10	SFP TRANS RECEIVER MODULE 1G SM LC	30
11	SERVER	1
12	UPS 1KVA	20
13	NETWORK FIREWALL	1

The Wi-Fi service with aforesaid instruments is being provided in the Rani Laxmibai Girls Hostel I and II, Saraswati Girls Hostel, Abhimanch Sabhagar, and Golden Jubilee Hall. To provide Wi-Fi facilities in the complete indoor areas of the departments and sections, the university has a requirement for additional items given in the below list.

Sr. No.	Item Description	Qty.	Unit based Market Survey Excluding GST	Price on	Total Price
1	WIFI 6 DUAL BAND POE ACCESS POINT 2X2 MU MIMO	500		26000	13000000
2	LAYER 2 24 PORT MANAGED POE SWITCH	10		95000	950000
3	LAYER 2 8 PORT POE GIGABIT SWITCH	60		35000	2100000
4	SFP TRANS RECEIVER MODULE 1G SM LC	150		3500	525000
5	UPS 1KVA	70		6000	420000

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6	WLAN CONTROLLER	1	1425000	1425000
7	NETWORK MANAGEMENT SOFTWARE NMS	1	485000	485000
8	NETWORK SUPPORT ENGINEER	2	3000000	3000000
			Total	21905000
			Total Including 18% GST	25847900

The total fund required for the Wi-Fi phase II is approximately 2.58 Cr. Having a warranty of 5 years on the equipment's and manpower (Network Support Engineer) for 5 years.

The University has a total balance fund of Rs. 3.22 Cr in the Wi-Fi project, out of received grant of Rs. 6.5 Cr.. The IT proposed the Wi-Fi Phase-II project worth Rs. 2.58 crore and additionally required permission for utilization of the remaining (0.64 crore.) fund for future passive or active (cabling work) work as per further requirements of the university.

The proposal is placed before the Finance Committee with the request for its recommendation to the Executive Council for approval.

RESOLUTION: The Finance Committee resolved that the approval of Grantee Agency should be taken to allow the University to utilise the Unspent amount.

ITEMS FOR INFORMATION

FC:25:24:12 Status of the Grants received and expenditure incurred:

The status of the grants released in FY 2024-2025 under different heads and expenditure incurred thereon is as given below:

Rs in Lakh			
Sl	Budget Heads	Grant Released up to 31.07.2024	Expenditure incurred up to 31.07.2024
1	2	3	4
1	Recurring-31		
i	Pension & others	2357.69	1381.71
ii	Non-NET Ph.D. Fellowship		64.98
iii	Non-Salary Item		458.07
	Total	2357.69	1904.76

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Sl	Budget Heads	Grant Released up to 31.07.2024	Expenditure incurred up to 31.07.2024
1	2	3	4
2	Salary-36		
i	Salary (Teaching)	3156.99	1474.90
ii	Salary (Non-Teaching)		1373.28
iii	Other Component		147.89
	Total		2996.07

Sl	Budget Heads	Grant Released up to 31.07.2024	Expenditure incurred up to 31.07.2024
1	2	3	4
3	Capital Asset-35		
i	Books & Journals	65.18	-
ii	ICT enabled infrastructure for online learning and content development and procurement of e-resource (perpetual)		-
iii	Small Equipment/Lab.		-
iv	Campus Development		-
v	Others infrastructure		-
vi	Total	65.18	-

The proposal is placed before the Finance Committee with the request for information and its recommendation to the Executive Council for approval.

RESOLUTION:

The Finance Committee noted and resolved to place before Executive Council for information.

FC:25:24:13 Details of the Pending Audit Para(s) of Inspection Report with the Remarks and Action Taken by the University:

It is submitted before the Committee that the Inspection Audit for the period of November 2022 to December 2023 was conducted from 15th January, 2024 to 2 Feb., 2024 and Inspection Report has been received vide Letter No- LTR No: Director General/2023-2024/Dis-1559873 Dt.01 March, 2024. During the Audit Inspection, out of total 44 pending Paras, 10 paras have been dropped by the Audit and 34 paras are still pending.

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Details of the dropped Paras of Inspection Reports are as under:

Sl	Period	Total No of Paras	Details of the Para	Status	Remarks and Action taken
1	2	3	4	5	6
	04/2011 to 3/2012	01	(2) Irregular Payment for Satellite Mapping.	Dropped	
	04/2015 to 04/2017	01	(3) The works withdrawn from HSCL.	Dropped	
	02/2020 to 01/2021	03	(4) फर्निचर क्रय कार्य GEM से न किया जाना	Dropped	
			(7) Award of advertisement work without open tender.	Dropped	
			(10) (a) to (h) Implementation of Scheme of Community College	Dropped	
	02/2021 to 01/2022	01	2. Due to non-utilization of Grant in prescribed time, loss to University as penal interest Rs. 9.47 Lakh.	Dropped	
	02/2022 to 10/2022	04	12. प्राप्त आय का लेखांकन बैंक के प्राप्ति पक्ष में कम पाया जाना। राशि 9000/- एवं अन्य अनियमिततायें।	Dropped	
			13. रोकड़ बहियों का संधारण नहीं किया जाना एवं अन्य अनियमिततायें।	Dropped	
			15. Non maintenance of Stock Registrars in prescribed format.	Dropped	
			20. Non production of Records.	Dropped	
	Total	10			

Details of the Pending Para (s) of Inspection Reports with remarks and action taken by the University are as under:

Sl	Period	Total No of Paras	Details of the Para	Status	Remarks and Action taken
1	2	3	4	5	6
1	04/2011 to 3/2012	01	(6) Probable Loss of 7.33 lakh	Pending	The para will be placed before next Audit for reconsideration.
2	11/17 to 11/18	03	(1) Loss in TEM.	Pending	Under process.
			(2) Irregular purchase of	Pending	The purchase has been made through GEM

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			equipment for Smart Class.		Portal. The matter will be placed before next audit for reconsideration again.
			(3) Discrepancy in Stock Register of Liquid Nitrogen in SIC.	Pending	Action has been taken and total amount has been recovered.
3	12/2018 to 1/20	02	(1) Excess Payment of EPF and ECS Contribution to the firm amounting to Rs 50.61 Lakh	Pending	Action taken. Amount recovered and will be informed during next audit.
			(3) (a) to (d) Execution of Purse Project	Pending	Under process.
4	02/2020 to 01/2021	07	(2) TPTA परिवहन भत्ता का अनियमित भुगतान	Pending	Action will be taken as per the orders of the Govt of India.
			(3) Irregular Appointment of Shri Santosh Sohgaura to the Post of Deputy Registrar	Pending	The matter will be placed before next audit.
			(6) उप-कुलसचिव को वेतन का अनियमित भुगतान (श्री नरेश जोशी)	Pending	Under process.
			(8) Irregularities in acceptance of tender for laboratory chemical and Glassware.	Pending	The matter will be placed before next audit for consideration.
			(9) (a) to (f) Execution of Project under DBT (Dr Shivendra K Chaurasia, AP)	Pending	The matter will be placed before next audit for consideration.
			(13) भवनों के मरम्मत एवं निष्पादन कार्य में अनियमितता	Pending	The work has been taken up through empanelled contractor. The matter will be placed before next audit for consideration.
			(14) एच एस सी एल से कार्य कराया जाना	Pending	The work was awarded in 2011 as per GFR 2005. The matter will

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					be placed before next audit for consideration.
9	02/2021 to 01/2022	05	1. Irregular Payment of remuneration/honorarium to University's teachers Rs. 158.95 Lakh.	Pending	The matter has been examined. The payment was made to the teachers for the setting up of question paper for examination such as Entrance and semester end and Evaluation/assessment of the exam paper and Practical/Viva-voce and invigilator for conducting exam. The rates of Remuneration have been approved by the Executive Council. Internal Audit of the University has made its objection on the matter that the rates of remuneration have not been approved from UGC. All the payments have been made on the rates approved by the Competent Officer/Authority. The matter will be placed before next audit for consideration.
			3. In-ordinate delay in submission of Utilization Certificate to AICTE Rs. 14.70 lakh and other irregularities in expenditure statement.	pending	The reply has been submitted to Audit and will be placed before next audit for consideration.
			4. Excess payment of remuneration to teacher under Remedial Coaching Scheme.	pending	The matter has been examined and reply has been submitted to the audit. The payment has been made as per Rules of the University. The matter will be placed before next audit for consideration.
			6.	pending	The matter has been



			Construction/Development work remaining incomplete due to non-availability of fund Rs. 2468.23 lakh and other deficiencies.		examined. The funds have been received from HEFA and HEFA has released the funds to CPWD. The matter may be placed before next audit.
			7. Irregular maintenance of Annual Performance Assessment Report (APAR) and inordinate delay in writing of APAR.	pending	The matter has been examined. It will be ensured. The matter may be placed before next audit.
	02/2022 to 10/2022	16	1. बिना अनुबंध किये आउटसोर्स सर्विस एजेन्सी को अनियमित भुगतान किया जाना राशि 12.49 करोड़ एवं अन्य अनियमिततायें	pending	Advertisement was issued by University for outsourced agency. Exertion has been approved by Competent Authority. Matter will be put up before audit.
			2. बिना संस्वीकृत पद के वर्षानुवर्ष निरन्तर संविदा कर्मचारियों की अनियमित नियुक्ति, अनियमित भुगतान राशि 122.95 लाख	Pending	The employees are working since long when the university was governed by MP State Gov. Rules. The matter may be placed before Next audit
			3. विश्वविद्यालय द्वारा कम्युनिटी कॉलेज हेतु प्राप्त अनुदान के उपयोग पश्चात् शेष बचत रही राशि को विश्वविद्यालय अनुदान अयोग को समर्पण न किया जाना । राशि 12.74 लाख, क्रय सामग्री पर निष्फल व्यय राशि 6.32 लाख तथा प्रशिक्षण स्कीम का उद्देश्य प्राप्त नहीं होने से निष्फल व्यय राशि 103.25 लाख तथा अन्य अनियमिततायें ।	pending	The matter has been examined by the Community College keeping in view the extension of the scheme. The matter may be put up before audit.
			4. Irregular use of construction works without completion	pending	Engineering Section has been instructed to prepare completion



			certificates. Amount Rs. 5240.80 Lakh.		Certificate. Matter will be placed in next audit.
			5. केन्द्रीय लोक निर्माण विभाग द्वारा संपादित किये गये निर्माण कार्यों में शेष बचतों को विश्वविद्यालय द्वारा प्राप्त किये जाने के उपरांत विश्वविद्यालय अनुदान आयोग/शासन को वापिस न किया जाना। विश्वविद्यालय के लेखों में अवरुद्ध राशि 11.43 करोड़।	pending	निर्माण कार्य चल रहे हैं, और निर्माण कार्यों हेतु राशि सीपीडब्ल्यूडी के मैनुअल के आलोक में डिपोजिट वर्क के अंतर्गत प्रदान की जाती है। अतः राशि को सीपीडब्ल्यूडी को देने की आवश्यकता होती है। अतः राशि वापिस नहीं की गयी है। ऑडिट को इसकी सूचना दी गयी थी। पुनः इसके बारे में सूचित किया जायेगा।
			6. विश्वविद्यालय द्वारा केन्द्रीय लोक निर्माण विभाग द्वारा निर्माण कार्य संपादन (पूर्ण) किये जाने के उपरान्त शेष बची राशि वापस प्राप्त न करना। राशि 84.16 लाख।	pending	केन्द्रीय लोक निर्माण विभाग द्वारा निर्माण कार्य संपादन (पूर्ण) किये जाने के उपरान्त शेष बची राशि वापस प्राप्त की जा रही है। चूंकि कार्य चल रहे हैं और विकास कार्यों हेतु राशि की आवश्यकता होती है। समस्त जानकारियों को पुनः ऑडिट के समक्ष रखा जायेगा।
			7. विश्वविद्यालय द्वारा सामग्रियों का कय जैम पोर्टल के माध्यम से न कर खुले एवं स्थानीय बाजार से एक ही फर्म से टुकड़ों-टुकड़ों में अनियमित रूप से किया जाना। राशि रु. 18. 12 लाख।	pending	विश्वविद्यालय द्वारा सामग्रियों का कय जैम पोर्टल के माध्यम से खरीदी कराया जाना सुनिश्चित कराया जा रहे हैं। आवश्यकतानुसार कार्यवाही की जाती है। समस्त जानकारियों को पुनः ऑडिट के समक्ष रखा जायेगा।
			8. अस्वीकृत कय सामग्री का अनियमित भुगतान कर विक्रेता को अनुचित लाभ पहुंचाना । राशि रु. 3.09 लाख ।	pending	कय सामग्री का अनियमित भुगतान नहीं किया गया है। विभाग से Inspection Report गलत बन गयी थी, जिसे Revised कर दिया गया है। सभी तथ्य व जानकारियों को पुनः ऑडिट के समक्ष रखा जायेगा।
			9. विश्वविद्यालय द्वारा विभिन्न प्रयोजनों हेतु प्रदान किये गये अग्रिमों का समायोजन / बसूली नहीं किया जाना। राशि 25.02 लाख।	pending	विभिन्न प्रयोजनों हेतु प्रदान किये गये अग्रिमों का समायोजन/बसूली की जा रही है। समस्त जानकारियों को पुनः ऑडिट के समक्ष रखा जायेगा।
			10. विश्वविद्यालय द्वारा दुकानों एवं अन्य संपत्तियों के अनुबंधों का नवीनीकरण अनुबंध	pending	विश्वविद्यालय द्वारा दुकानों एवं अन्य संपत्तियों के अनुबंधों का नवीनीकरण अनुबंध कराया जा रहा है। समस्त

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			नहीं किये जाने से विश्वविद्यालय एवं शासन को हानि। राशि 0.71 लाख एवं किराया वसूली हेतु लंबित राशि रुपये 2.39 लाख।		जानकारियों को पुनः ऑडिट के समक्ष रखा जायेगा।
			11. Consumption of medicine not ensure for amounting to Rs. 1.02 lakh due to Improper maintenance of Medicine stock registers.	pending	Consumption of medicine and proper maintenance of Records is being insured. All the information will be submitted to audit.
			14. विभिन्न विभागों में विभिन्न प्रकार की स्थाई मदें अनुपयोगी/निष्प्रयोज्य सामग्री की नीलामी/अपलेखन नहीं किया जाना। मूल्य 51.49 लाख।	pending	विभिन्न विभागों में विभिन्न प्रकार की स्थाई मदें अनुपयोगी/निष्प्रयोज्य सामग्री की नीलामी/अपलेखन कराया जा रहा है। समस्त जानकारियों को पुनः ऑडिट के समक्ष रखा जायेगा।
			16. Physical Verification of Library books not conducted since 2012.	pending	Physical Verification of Library books is being conducted and will be submitted before next audit.
			17. अस्थाई अग्रिमों को बिना कार्य किये विलम्ब से वापस करने पर दण्डिक ब्याज(Panel Interest) वसूल नहीं किया जाना राशि 9600/-	pending	अस्थाई अग्रिमों को बिना कार्य किये विलम्ब से वापस करने पर दण्डिक ब्याज (Panel Interest) वसूल कराया जा रहा है। समस्त जानकारियों को पुनः ऑडिट के समक्ष रखा जायेगा।
			18. सेवा पुस्तिकाओं के संधारण में पायी गई कमियों।	pending	सेवा पुस्तिकाओं का संधारण ठीक कराया जा रहा है। समस्त जानकारियों को पुनः ऑडिट के समक्ष रखा जायेगा।
			19. रोकड़ एवं भंडार प्रभारियों से प्रतिभूति की राशि जमा न कराया जाना।	pending	रोकड़ एवं भंडार प्रभारियों से प्रतिभूति की राशि जमा नहीं करायी गयी है, क्योंकि इन सबके पास अतिरिक्त कार्य है। समस्त जानकारियों को पुनः ऑडिट के समक्ष रखा जायेगा।

Details of the Inspection Report from 11/2022 to 10/2023

S 1	Period	Details of the Para	Status	Remarks and Action taken
1	2	4	5	6
	11/2022 to 10/2023	1. Failure to align contract demand with actual consumption of electricity resulted in avoidable payment of Rs. 1.10 crore towards billing demand charges (fixed charges) paid to Madhya Pradesh Poorv Kshetra Vidyut Vitran Company Ltd.	Pending	Engineering section is taking up with Electricity department for load reduction and reply has been forwarded to CAG.
		2. Non-implementation of 06 modules of Integrated University Management System (IUMS) amounting Rs. 81.18 lakh.	Pending	Reply of IT section forwarded to CAG. The University implemented Samarth ERP as recommended by MoE.
		3. Non-obtaining the Performance Guarantee to the tune of Rs. 33.33 lakhs.	pending	Amount of performance guarantee obtained and reply has been forwarded to CAG.
		4. Non-initiation of establishment of "E-Studio" work resulted in blockage of Rs. 1.25 crore.	pending	Efforts are being made to establish "E-Studio and reply has been forwarded to CAG.
		5. Deficiencies in implementation of DST-FIST project (sanctioned to Department of Zoology) resulted in blockage of fund of Rs. 75.19 lakh and other irregularities.	pending	Attempts was made for the procurements and department is retrying and reply has been forwarded to CAG.
		6. Discrepancies found in functioning of Dr. Ambedkar Centre of Excellence (DACE).	pending	The efforts were made to appoint the faculty and reply has been forwarded to CAG.

RESOLUTION:

The Finance Committee noted the information expressing its satisfaction on the actions taken and further resolved that necessary serious efforts/measures to be taken to settle the pending para(s) as per the Govt. of India norms and further recommended to form Standing Audit Committee of the University to periodical review/settlement of pending audit paras from time to time.



FC:25:24:14 Details of the Backlog Vacancies.

As per the instruction given in DO No. 33-2/2021-TS-III (Pt.I) dated 24 August 2021 of the Ministry of Education, Department of Higher Education, the details of the Backlog Vacancies are as under:

Teaching (as informed by DOFA on 21.08.2024)

Sl	Name of the Post	No of Backlog SC Teaching positions			No of Backlog ST Teaching positions		
		Identified	Filled	Unfilled	Identified	Filled	Unfilled
1	Professor	08	04	04	04	00	04
2	Associate Professor	15	02	13	07	01	06
3	Assistant Professor	37	34	03	18	04	14
	Total	60	40	20	29	05	24

Sl	Name of the Post	No of Backlog OBC Teaching positions			No of Backlog PWD Teaching positions		
		Identified	Filled	Unfilled	Identified	Filled	Unfilled
1	Professor	15	01	14	02	00	02
2	Associate Professor	28	02	26	04	01	03
3	Assistant Professor	67	33	34	08	02	06
	Total	110	36	74	14	03	11

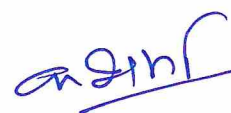
Assistant Professor Contractual Basis:

Sl	Name of the Post	No of Backlog SC Teaching positions			No of Backlog ST Teaching positions			No of Backlog ST Teaching positions		
		Identified	Filled	Unfilled	Identified	Filled	Unfilled	Identified	Filled	Unfilled
1	Assistant Professor	00	00	00	00	00	00	00	00	00
	Total	00	00	00	00	00	00	00	00	00

Non-Teaching (as on 27.08.2024 information provided by Establishment Section)

Sl	Cadre	No. of Backlog SC			No. of Backlog ST		
		Identified	Filled	Unfilled	Identified	Filled	Unfilled
1	Gr A	0	0	0	0	0	0
2	Gr B	1	0	1	0	0	0
3	Gr C	9	0	9	5	0	5
	Total	10	0	10	5	0	5

Sl	Cadre	No. of Backlog OBC			No. of Backlog PWD		
		Identified	Filled	Unfilled	Identified	Filled	Unfilled
1	Gr A	0	0	0	1	0	1
2	Gr B	3	0	3	1	0	1
3	Gr C	5	0	5	5	0	5
	Total	8	0	8	7	0	7



Advertisement published on (For Non-Teaching Vacancies-2024):

Advt.	SC	ST	OBC	EWS	PwD
No. R/NT/2024/01 dated 07.03.2024	Nil	Nil	Nil	Nil	01

Note: Waiting list clearance is in process and some appointment letter has been issued. Data is tentative may be changed.

RESOLUTION:

The Finance Committee noted the information and advised to make serious efforts to fill the vacant positions of Teaching and Non-teaching at the earliest. Further, resolved to place before Executive Council for Information.

FC:25:24:15 Implementation of Samarth Finance modules.

As per the directions of the Ministry of Education, the University has implemented Finance modules of the Samarth w.e.f. 01.04.2024. The approved copy of Budget and bill process through Samarth suggested by the implementation team attached for the intimation, consideration and recommendation to Executive Council for ratification of Samarth implementation.

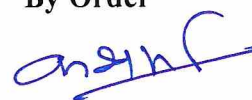
RESOLUTION:

The Finance Committee noted the information. Further, resolved to place before Executive Council for Information.

Annexure-12

FC:25:24:16 Any Other Matter with the Permission of Chair:

By Order



Secretary, Finance Committee
