



CENTRAL UNIVERSITY OF HARYANA

[Established under the Central Universities Act 2009] Jant Pali Villages, Mahendergarh –
123029. Haryana www.cuh.ac.in

NAAC Criteria Supporting Document

Criteria 6.4.2

Funds / Grants received from government bodies during the last five years for development and maintenance of infrastructure (not covered under Criteria III and V) (INR in Lakhs)

2020-21

Agency: UGC

Amount: 550 Lakhs

Agency: HEFA

Amount: 2535 Lakhs

Link to Audited Statement of Accounts reflecting the receipts:
(CAG Audit yet to be done)



मानव विकास विभाग

डॉ. जितेन्द्र कुमार त्रिपाठी
संयुक्त सचिव
Dr. Jitendra K. Tripathi
Joint Secretary



सत्यमेव जयते

विश्वविद्यालय अनुदान आयोग
University Grants Commission

(मानव संसाधन विकास मंत्रालय, भारत सरकार)
(Ministry of Human Resource Development, Govt. of India)

बहादुर शाह जफर मार्ग, नई दिल्ली-110002
Bahadur Shah Zafar Marg, New Delhi-110002
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*Registered and
F.O.
for record and
action please*

26/10/20
29 SEP 2020

D.O. No. F.1-3/2020 (CU)

September, 2020

Subject:- Annual Allocation under Capital Assets-36 for the year 2020-21 - Central University of Haryana

Dear Sir,

In order to finalise the Annual Allocation under Capital Assets for the year 2020-21, UGC constituted a Committee to assess the financial requirement of various central universities under Capital Assets for the financial year 2020-21. Based on the recommendation of the Committee, the approval of the UGC is conveyed under Capital Assets for the year 2020-21 subject to release of funds by the Ministry of Education in respect of Central University of Haryana as per details below:-

(Rs. in lakhs)

S. No.	Name of the Item	Annual Allocation for the year 2020-21 under Capital Assets approved by UGC
.1.	Books & Journals	100.00
.2.	ICT enabled infrastructure for online learning & E-Resource	175.00
.3.	Small Equipment's / Laboratories	75.00
.4.	Campus Development	100.00
.5.	Other Infrastructure Including furniture & fixture	100.00
Total		550.00

1. UGC vide its letter No.F.1-1/2012 (CU) dated 17.09.2016, 25.11.2016 and 2.3.2017 circulated the guidelines for approval of building projects. University may strictly follow the procedure of approval of building projects as per above stated UGC guidelines and send the proposal for construction/renovation/ repairs costing more than Rs.75.00 lakhs to UGC for seeking prior approval of UGC Standing Committee.
2. University may not initiate the work / project i.e. approach road, water pipe line, electric sub-station etc. which are the responsibility of the State Government. In this regard, university may take up the matter with State Government/Central Government/UGC as the case may be.
3. University should follow the General Financial Rules, 2017 as well as instructions of GFR 130 to 141 pertaining to execution of the works.
4. The Central Vigilance Commission (CVC) vide its letter No.011/VGL/014 dated 11th February, 2011 has circulated the instructions on "Transparency in Tendering System" and No.01-11-CTE-SH-100 dated 17.02.2011 regarding "Mobilization - Advance". Therefore, the construction work should strictly be as per General Financial Rules, 2017 and CVC instructions issued from time to time.

V.T.

The loan is sanctioned for the following projects:

Sl. No.	Project / Activities	Estimated Cost of the Projects / activities	Amount spent so far	Funds from HEFA
1	Construction of 24nos. type III staff quarters	9.86	2.47	7.39
2	Construction of 24nos. type V staff quarters	15.73	3.93	11.80
3	Construction of Girl's hostel of 630 capacity	39.66	12.00	27.66
4	Construction of Boy's Hostel of 630 capacity	39.45	11.75	27.70
5	Construction of Health Centre	2.73	0.68	2.05
6	Installation of Centralized UPS in academic blocks I, III & IV and providing electrical cable connection from existing distribution panels to the UPS	1.46	0.00	1.46
7	Installation of IP based CCTV system in academic blocks I, III & IV	0.44	0.00	0.44
8	Providing, assembling and placing of movable furniture for academic blocks I, III & IV	4.10	2.56	1.54
9	Fixed lab furniture for academic blocks I, III & IV	2.63	0.00	2.63
10	Campus development/bulk services works	33.42	20.09	13.33
	TOTAL	149.48	53.48	96.00

CONDITIONS:

1. The University has to execute the loan documents within 45 days from the date of receipt of this letter.
2. University to ensure that all the terms and conditions as per MHRD, GoI approval letter F. No 58-4/ 2018 - CU-III dated 01.05.2019 are complied with.
3. University to confirm that all statutory approvals applicable at current stage of Implementation are in place and complied with terms and conditions mentioned therein.
4. Submit copy of letter of award for the executing agency, Agreement/Contract for Implementation of the project from the University at appropriate time. The project cost will be updated based on the award amount and the release of the loan shall be restricted to sanctioned amount or award amount whichever is less.

DETAILS OF HEFA SANCTIONED WORKS (CUH)

A. Total Loan amount sanctioned by HEFA vide letter No. SAN/CUH/175/2019-20 Dated:- 01/08/2019	Rs. 96.00 Cr.
B. Loan amount received from HEFA:	
(i) 1 st installment from HEFA on 29/11/2019	Rs. 43.78 Cr.
(ii) 2 nd installment from HEFA on 16/10/2020	Rs. 12.22 Cr.
(iii) 3 rd installment from HEFA on 22/01/2021	Rs. 13.13 Cr.
(iv) 4 th installment from HEFA on 30/09/2021	Rs. 13.83 Cr.
(v) 5 th installment from HEFA on 13/01/2022	Rs. 6.60 Cr.
Total	Rs. 89.56 Cr.
C. Funds transferred to CPWD	Rs. 89.56 Cr.
D. Balance amount still to be received from HEFA	Rs. 6.44 Cr.



CENTRAL UNIVERSITY OF HARYANA

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NAAC Criteria Supporting Document

Criteria 6.4.2

Funds / Grants received from government bodies during the last five years for development and maintenance of infrastructure (not covered under Criteria III and V) (INR in Lakhs)

2019-20

Agency: UGC

Amount: 975 Lakhs

Agency: HEFA

Amount: 4378 Lakhs

Link to Audited Statement of Accounts reflecting the receipts:

<http://www.cuh.ac.in/admin/uploads/2022/annual-audit-report/Audited%20Annual%20Account%202019-2020.pdf>



उच्च शिक्षण आयोग

विश्वविद्यालय अनुदान आयोग
University Grants Commission
मनव संसाधन विकास मंत्रालय, भारत सरकार
(Ministry of Human Resource Development, Govt. of India)
बहादुरशाह जफर मार्ग नई दिल्ली- 110 002
Bahadurshah Zafar Marg, New Delhi-110002
Phone : 011-23604586



ज्ञान-विकास विमुक्तये

No. F.1-3/2019 (CU)

Ry Speed-Post

March, 2020

The Vice-Chancellor,
Central University of Haryana
Jant-Pali Villages
Mahendergarh
Haryana - 123029

23 MAR 2020

23A

Subject:- Revised Annual Allocation under Capital Assets-35 for the year 2019-20-reg.
Sir/Madam,

In continuation to this office letter of even number dated 10.10.2019, the undersigned is directed to convey the approval of UGC for additional allocation under Capital Assets for the year 2019-20 on the basis of the recommendations made by the Committee constituted for this purpose, subject to the availability of fund/received from the MHRD/Govt. of India as per details below:-

S. No.	Name of the Item	Grant already allocated	Additional Allocation	(Rs. In lakhs)
				Total Allocation under Capital Assets approved by UGC
1	Campus Development	100.00	0.00	100.00
2	Books & Journals	100.00	0.00	100.00
3	Small Equipment/ laboratories etc.	300.00	100.00	400.00
4	Other Infrastructure including furniture & fixture	200.00	0.00	200.00
5	Library support preferably E-Resource (Perpetual Access)	0.00	100.00	100.00
6	Repair/ Renovation/ Constructions of Toilets under Swachha Bharat Abhiyan	0.00	75.00	75.00
	Total	700.00	275.00	975.00

Universities may utilize the above Capital Assets grant upto 30.06.2020 including the earlier grants sanctioned/released during the Financial Year 2019-20.

- UGC vide its letter No.F.1-1/2012 (CU) dated 17.09.2016, 25.11.2016 and 2.3.2017 circulated the guidelines for approval of building projects. University may strictly follow the procedure of approval of building projects as per above stated UGC guidelines and send the proposal for construction/renovation/ repairs costing more than Rs.75.00 lakhs to UGC for seeking prior approval of UGC Standing Committee.
- University may not initiate the work / project i.e. approach road, water pipe line, electric sub-station etc. which are the responsibility of the State Government. In this regard,

Particulars	Amount in ₹ crore				
	OH-31	OH-35	OH-36	HEFA	Total
Opening balance	2.22	300.48	0	0	302.70
Add: Grant Received during the year	13.90	9.75	15.63 ¹	4.67	43.95 ²
Total Funds Available	16.12	310.23	15.63	4.67	346.65
Less: Utilisation during the year	13.35	271.52	15.63	0.35	300.85
Closing balance	2.77	38.71	0	4.32	45.80

E.2 Reconciliation between the figures of grant balances worked out in audit and figures of Schedule 3 and Schedule 3C/ Schedule 10 is as detailed below:-

Amount in ₹ crore				
Particulars	As per Audit	As per Schedules 3C/10	Impact on grant in Schedule	Remarks
Opening balance	302.70	19.50	+283.20	278.74 opening advances + 4.61 grant balance in Sch. 3C to be increased as per comment no. C.2 in the SAR for the year 2018-19 – 2.75 Project balances included in Sch. 3C as per comment no.B.2 of SAR 2018-19 + 2.28 project expenses included in grant exp. 2018-19 (54.12- 51.84) and balance difference of 0.32 to be reconciled.
Add: Grant Received during the year	43.95	39.12	+4.83	4.32 HEFA Grant + 0.51 grant receivable + 0.06 grant less taken - 0.06 excess grant included in 39.12
Provision of refund of interest	0	0.29	-0.29	
Total Funds Available	346.65	58.90	287.74	
Less: Refund of interest to UGC	0	0.29	+0.29	
Less: Capital Expenditure	271.87 (271.52 + 0.35)	15.81	-256.06	267.37 capital expenditure not booked – 9.36 capitalisation of advances (14.61-5.24) - 2.30 (provision for capital exp. included in 15.81) + 0.35 (HEFA 0.35-0)
Less: Utilisation during the year	28.98	38.33	+9.36	Revenue Expenditure Sch.15: -8.24 (15.63-23.87) Sch.17: -1.12 (9.03-10.15)

¹ Grant received on account of OH 36 also include ₹ 50.00 lakh received as grant for EWS salary purpose.

² Grant Received as per Schedule 3C is ₹39.12 crore which did not include HEFA grant of ₹4.32 crore, grant receivable of ₹0.57 crore but included grant of ₹0.06 crore from unidentified source.

DETAILS OF HEFA SANCTIONED WORKS (CUH)

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B. Loan amount received from HEFA:	
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(iii) 3 rd installment from HEFA on 22/01/2021	Rs. 13.13 Cr.
(iv) 4 th installment from HEFA on 30/09/2021	Rs. 13.83 Cr.
(v) 5 th installment from HEFA on 13/01/2022	Rs. 6.60 Cr.
Total	Rs. 89.56 Cr.
C. Funds transferred to CPWD	Rs. 89.56 Cr.
D. Balance amount still to be received from HEFA	Rs. 6.44 Cr.



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NAAC Criteria Supporting Document

Criteria 6.4.2

Funds / Grants received from government bodies during the last five years for development and maintenance of infrastructure (not covered under Criteria III and V) (INR in Lakhs)

2018-19

Agency: UGC

Amount: 1500 Lakhs

Link to Audited Statement of Accounts reflecting the receipts:

<http://www.cuh.ac.in/admin/uploads/2022/annual-audit-report/2018-2019.pdf>



सत्यमेव जयते

विश्वविद्यालय अनुदान आयोग
University Grants Commission
मानव संसाधन विकास मंत्रालय, भारत सरकार
(Ministry of Human Resource Development, Govt. of India)
बहादुरशाह जफर मार्ग नई दिल्ली - 110 002
Bahadurshah Zafar Marg, New Delhi-110002
Phone : 011-23604429



ज्ञान-विज्ञान विमुक्तये

No.F.28-3/2018(CU)

March, 2019
25 MAR 2019

The Registrar
Central University of Haryana
Jant-Pali Villages
Mahendergarh - 123 029
Haryana

Subject: Approval of Grants-in-aid to Central University of Haryana under Grant-In-Aid Capital Assets for the year 2018-2019

Sir,

I am directed to convey the approval of the University Grants Commission for an amount Rs.4,00,00,000/- (Rupees Four Crore Only) to Central University of Haryana, Jant-Pali Villages, Mahendergarh - 123 029, Haryana under Grant-in-Aid Capital Assets for the year 2018-2019 as under:-

Revised Annual Allocation under Capital Assets Head		Items / Head of Accounts		Grant already released	Grant now sanctioned	Total Grant released so far
Books & Journal	100.00	Grants in aid Capital Assets (35)	CU Gen. Component I (A) 35	1045.00	270.00	1315.00
Equipments/Laboratories	800.00		CU SC Component I (B) 35	33.00	97.00	130.00
Campus Dev.	200.00		CU ST Component I (C) 35	22.00	33.00	55.00
Other Infrastructure including furniture & fixture	400.00		Total	1100.00	400.00	1500.00
	1500.00					

(Rs. in Lakhs)

The sanction letter of the above mentioned grant is being issued separately under General, SC, ST Component.

Yours faithfully

(Kulvinder Kaur)
Under Secretary

Copy to:-

1. The Finance Officer, Central University of Haryana, Jant-Pali Villages, Mahendergarh - 123 029, Haryana
2. Policy File No. F.1-3/2018(CU)
3. Computer File

V. Talreja
(V Talreja)
Section Officer

way of notes, as per the requirement of prescribed format.

This observation was also included in the Separate Audit Report of the previous year but no compliance has been made by the University.

C. Grant-in-Aid

- C.1** Out of the available funds of ₹71.50 crore (OH-31: ₹13.96 crore; OH-36: ₹15.01 crore and OH-35: ₹42.53 crore) including unspent previous year balance of ₹29.64 crore (OH31: ₹2.11 crore OH-36: ₹Nil and OH-35: ₹27.53 crore), Grant in Aid received during the year ₹41.86 crore (OH31: ₹11.85 crore OH-36: ₹15.01 crore and OH-35: ₹15.00 crore); the University utilized ₹47.54 crore (OH-31: ₹11.74 crore, OH-36: ₹15.01 crore, OH-35: ₹20.79 crore leaving unspent balance ₹ 23.96 crore (OH-31: ₹2.22 crore, OH-36: ₹Nil, OH-35: ₹21.74 crore) at the end of the year. The University had capital advances of ₹278.74 crore as on 31.03.2019. Thus, the University had an unspent balance of ₹302.70 crore (OH-31: ₹2.22 crore, OH-36: ₹Nil, OH-35: ₹300.48 crore) including capital advances at the end of the year.
- C.2** Government of India, Ministry of HRD, Department of Higher Education vide letter F. No. 23011/02/2018-IF.1 dated 25.10.2018 advised not to show the negative balances corresponding to the fund spent from IRG in the books of accounts, instead IRG/ Corpus fund should be debited corresponding to the expenditure incurred out of it. However, the University had incurred expenditure of ₹4.61 crore under the Object Head 36 of main grant in excess of funds available which was required to be met from Internal Revenue Generation.
- C.3** Moreover, the University had not included receipt of Grant of ₹0.35 crore (₹55.55 crore – ₹55.20 crore) and receipt of Sponsored Project of ₹0.07 crore (₹1.68 crore – ₹1.61 crore) during the year 2017-18 in the Schedule 3C.
- C.4** The unutilised grant (excluding capital advances) as on 31 March 2019 works out to ₹ 23.96 crore as stated in Comment No. C.1 whereas the same has been depicted as ₹ 19.50 crore in the Accounts. The difference of ₹ 4.46 crore needs to be reconciled.

D. Management letter

Deficiencies which have not been included in the Audit report have been brought to the notice of the University's management through a management letter issued separately for remedial/ corrective action.

- v) Subject to our observations in the preceding paragraphs, we report that the Balance Sheet, Income & Expenditure Account dealt with by this report are in agreement with the books of accounts.
- vi) In our opinion and to the best of our information and according to the explanations given to us, the said financial statements read together with the Accounting Policies and Notes on Accounts, and subject to the significant matters stated above and other matters mentioned in Annexure to this Audit Report give a true and fair view in conformity with accounting principles generally accepted in India:
- a. In so far as it relates to the Balance Sheet, of the state of affairs of Central University of Haryana, Mahendergarh as at 31 March 2019; and
- b. In so far as it relates to Income & Expenditure Account, of the surplus for the year ended on that date.

For
and on behalf of the C & AG of India
-Sd-

Principal Director of Audit (Central), Chandigarh



CENTRAL UNIVERSITY OF HARYANA
[Established under the Central Universities Act 2009] Jant Pali Villages,
Mahendergarh – 123029. Haryana www.cuh.ac.in

NAAC Criteria Supporting Document

Criteria 6.4.2

Funds / Grants received from government bodies during the last five years for development and maintenance of infrastructure (not covered under Criteria III and V) (INR in Lakhs)

2017-18

Agency: UGC

Amount: 6000 Lakhs

Link to Audited Statement of Accounts reflecting the receipts:

http://www.cuh.ac.in/admin/uploads/2022/annual-audit-report/2017-2018_annual.pdf



ज्ञान-विज्ञान विमुक्तये

डॉ. जितेन्द्र कुमार त्रिपाठी
संयुक्त सचिव

Dr. Jitendra K. Tripathi
Joint Secretary

Speed Post



सत्यमेव जयते

विश्वविद्यालय अनुदान आयोग
University Grants Commission

(मानव संसाधन विकास मंत्रालय, भारत सरकार)
(Ministry of Human Resource Development, Govt. of India)

बहादुर शाह जफर मार्ग, नई दिल्ली-110002
Bahadur Shah Zafar Marg, New Delhi-110002

दूरभाष Phone : 011-23239200 फैक्स Fax : 011-23238897
E-mail : jitendratrpathi.ugc@nic.in

D.O.No. F.1-3/2017 (CU)

September, 2017

Dear Sir,

21 SEP 2017

1. As you are aware that from the financial year 2017-18, Plan – Non-Plan classification of the Budget has been discontinued. Further, as informed by MHRD that the expenditure on salary and retirement benefits etc will be met out of funds allocated under Object Head 36 in respect of the Institutions/autonomous bodies and the expenditure on (a) Payment of pension and pensionary benefits; (b) Salary and TA/DA etc. paid to consultants appointed under a scheme and (c) Salary / wages paid to contractual staff appointed under a scheme etc. shall be met out of funds provided under object head 31 – Grants in aid – General.

2. In order to finalise the Annual allocation for the year 2017-2018, UGC constituted an expert Committee to assess the financial requirement of various central universities under capital assets. The recommendations of the Committee were placed before the Commission at its 525th meeting held on 4th September, 2017. Based on the availability of funds from Govt. of India, Commission has approved the annual allocation for the year 2017-18 in respect of Central University of Haryana under Capital Assets to the tune of Rs.60,00,00,000/- (Rupees Sixty Crores Only) against the tentative allocation of Rs. 1 29,44,95,000/- as per details below:-.

(Rs. in lakhs)

S. No.	Name of the Item	Funds demanded by the University under capital assets	Allocation recommended for the Building Projects	Amount recommended by the Committee for the year 2017-18 against the recommended allocation	Remarks
1	2	3	4	5	6
1	For completion of ongoing building projects started during XII Plan	14948.00 (As per Annexure)	9225.95	4500.00	University has a requirement of Rs.149.48 crore for committed liabilities of XII Plan for which

V. Tarega

S. No.	Name of the Item	Funds demanded by the University under capital assets	Allocation recommended for the Building Projects	Amount recommended by the Committee for the year 2017-18 against the recommended allocation	Remarks
1	2	3	4	5	6
					university has already available an amount of Rs.57.22 crore under capital assets. Therefore, the balance requirement under committed liabilities is Rs.92.26crore.
2	For New Building Projects				
(i)	Construction of Health Centre	273.00	273.00	100.00	
(ii)	Construction of 24 No Type III Staff Quarters	986.00	986.00	300.00	
(iii)	Construction of 24 No. Type V Staff Quarters	1573.00	1573.00	500.00	
(iv)	Construction of Guest House	387.00	387.00	100.00	
3	Campus Development	2147.00	100.00	100.00	
4	Books & Journals	338.50	100.00	100.00	
5	Equipment	1264.50	200.00	200.00	
6	Other Infrastructure	793.55	100.00	100.00	
	Total	22710.55	12944.95	6000.00	

3. The following general observations/comments of the Committee have been approved by the Commission for appropriate action on the part of the University:-

(i) **Vision document:**

There is need to have more clarity by the universities to remain on the track to achieve well defined objectives and goals. To remain ahead in assessing the ever changing needs of the

V. Patra



C. Grant-in Aid

Out of total available funds of ₹ 90.96 crore including previous year unspent balance of ₹ 35.41¹ crore and Grant-in-Aid received during the year ₹ 55.55 crore the University could utilise a sum of ₹ 61.63 crore leaving an unspent balance of ₹ 29.33 crore at end of year. The University has capital advances of ₹ 264.86 crore as on 31.03.2018.

Apart from the above, University received additional grants (on account of various projects) to the tune of ₹ 8.75 crore (including opening balance of ₹ 7.07 crore). Out of total available funds, an amount of ₹ 3.72 crore was utilized during the year, leaving the unspent balance of ₹ 5.03 crore.

D. Management Letter

Deficiencies which have not been included in the Audit Report have been brought to the notice of the Central University of Haryana through a management letter issued separately for the remedial/corrective action.

v) Subject to our observations in the preceding paragraphs, we report that the Balance Sheet and Income and Expenditure Account dealt with by this report are in agreement with the books of accounts.

vi) In our opinion and to the best of our information and according to the explanations given to us, the said financial statements read together with the Accounting Policies and Notes on Accounts, and subject to the significant matters stated above and other matters

mentioned in Annexure to this Audit Report give a true and fair view in conformity with accounting principles generally accepted in India:

- a. In so far as it relates to the Balance Sheet, of the state of affairs of Central University of Haryana, Mahendergarh as at 31 March 2018; and
- b. In so far as it relates to Income & Expenditure Account, of the surplus for the year ended on that date.

For and on behalf of the C & AG of India

20
13/12/18

Principal Director of Audit (Central), Chandigarh

Place : Chandigarh

Date :

¹As per the previous SAR unutilized balances of grants was ₹ 353.59 crore which included Capital Advances of ₹ 318.18 crore.



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NAAC Criteria Supporting Document

Criteria 6.4.2

Funds / Grants received from government bodies during the last five years for development and maintenance of infrastructure (not covered under Criteria III and V) (INR in Lakhs)

2016-17

Agency: UGC

Amount: 8000 Lakhs

Link to Audited Statement of Accounts reflecting the receipts:

[http://www.cuh.ac.in/admin/uploads/2022/annual-audit-report/Annual%20Audited%20Report%202016-17%20\(English\).pdf](http://www.cuh.ac.in/admin/uploads/2022/annual-audit-report/Annual%20Audited%20Report%202016-17%20(English).pdf)



सत्यमेव जयते

No.F.70-1/2012(CU)

The Registrar,
Central University of Haryana,
Jant-Pali Villages, Mahendergarh,
Haryana - 123 009

Subject: Approval of Grants-in-aid to Central University of Haryana under General Development Assistance during XII Plan for the year 2016-2017.

Sir,

I am directed to convey the approval of the University Grants Commission for payment of **Rs.30,00,00,000/- (Rupees Thirty Crore only)** as next instalment towards **General Development Assistance to Central University of Haryana** for the Plan expenditure during XII Plan for the year 2016-2017.



ज्ञान-विज्ञान विमुक्तये

विश्वविद्यालय अनुदान आयोग

University Grants Commission

मानव संसाधन विकास मंत्रालय, भारत सरकार

(Ministry of Human Resource Development, Govt. of India)

बहादुरशाह जफर मार्ग नई दिल्ली - 110 002

Bahadurshah Zafar Marg, New Delhi-110002

Phone : 011-23604429

2nd February, 2017

1-2 FEB 2017

(Rs. in lakhs)

XII Plan Allocation	Name of the Item	Head of Account	Grant already sanctioned	Grant now being sanctioned	Total Grant
3000.00	Grants-in-aid General (Recurring) (31)	CU General 1(A)2202.03.102.23.01.31	1450.00	0.00	1450.00
		CU SC 1(B)2202.03.789.28.01.31	400.00	0.00	400.00
		CU ST 1(C)2202.03.796.29.01.31	150.00	0.00	150.00
		Total	2000.00	0.00	2000.00
3000.00	Grants in aid Salary (36)	CU General 1(A)2202.03.102.23.01.36	2325.00	0.00	2325.00
		CU SC 1(B)2202.03.789.28.01.36	450.00	0.00	450.00
		CU ST 1(C)2202.03.796.29.01.36	225.00	0.00	225.00
		Total	3000.00	0.00	3000.00
36692.00	Grants of Capital Assets (Non-recurring) (35)	CU General 1(A)2202.03.102.23.01.35	20783.36	2050.00	22833.36
		CU SC 1(B)2202.03.789.28.01.35	4025.64	800.00	4825.64
		CU ST 1(C)2202.03.796.29.01.35	1628.10	150.00	1778.10
		Total	26437.10	3000.00	29437.10
42692.00		Grand Total	31437.10	3000.00	34437.10

The sanction letter of the above mentioned grant is being issued separately under General, SC, ST Component.

Yours faithfully,

(Sushma Rathore)
Under Secretary

Copy forwarded for information and necessary action for:-

1. The Finance Officer, Central University of Haryana, Jant-Pali Villages, Mahendergarh, Haryana - 123 009
2. F.No.1-1/2012(CU).
3. Guard File

V. Talreja
(V. Talreja)
Section Officer



FD-III Dy. No.11242

Dated: 02.02.2017

UNIVERSITY GRANTS COMMISSION
BAHADURSHAH ZAFAR MARG
NEW DELHI-110002

No.F.70-1/2012(CU)

2nd February, 2017

The Under Secretary (FD-III)
University Grants Commission
Bahadur Shah Zafar Marg
New Delhi-110 002

1-2 FEB 2017

Subject: Release of Grants-in-aid to Central University of Haryana for the year 2016-2017 under General Development Assistance (Plan) during XII Plan.

Sir,

I am directed to convey the sanction of the University Grants Commission for payment of **Rs.20,50,00,000/- (Rupees Twenty Crore Fifty Lakh only)** as next instalment towards General Development Assistance to Central University of Haryana for the Plan expenditure during XII Plan for the year 2016-2017.

(Rs. in lakhs)

Name of the Item	Head of Account	Grant already sanctioned	Grant now being sanctioned	Total Grant
Grants-in-aid General (Recurring)(31)	CU General 1 (A) 2202.03.102.23.01.31	1450.00	0.00	1450.00
Grants in aid Salary (36)	CU General 1 (A) 2202.03.102.23.01.36	2325.00	0.00	2325.00
Grants of Capital Assets (Non-recurring)(35)	CU General 1 (A) 2202.03.102.23.01.35	20783.36	2050.00	22833.36
	Total	24558.36	2050.00	26608.36

- The sanctioned amount is debitable to the Block Grant for Central Universities as stated above and is valid for payment during the financial year 2016-2017 only.
- The amount of the Grant shall be drawn by the Under Secretary (Drawing and Disbursing Officer) UGC on the Grants-in-aid bill and shall be disbursed to and credited to the **Registrar, Central University of Haryana, Jant-Pali Villages, Mahendergarh, Haryana - 123 029** through Electronic mode as per the following details:-
 - Details (Name & Address) of Account Holder : The Registrar, Central University of Haryana, Jant-Pali Villages, Mahendergarh, Haryana-123 029
 - Account No. 7824000100000011
 - Name & Address of Bank Branch Panjab National Bank, Village Jant Pali, Distt.- Mahendergarh, Haryana-123029
 - MICR Code 123024106
 - IFSC Code PUNB0782400
 - Type of Account Saving Bank Account
- The Grant is subject to the adjustment on the basis of Utilization Certificate in the prescribed Proforma submitted by the University.
- The University/Institution shall maintain proper accounts of the expenditure out of the Grants which shall be utilized only on the approved items of expenditure.
- The University/Institution may follow the General Financial Rules, 2005 and take urgent necessary action to amend their manuals of financial procedures to bring them in conformity with GFRs, 2005 and those don't have their own approved manuals on financial procedures may adopt the provisions of GFRs, 2005 and instructions/guidelines there under from time to time.

A. Balance Sheet

A.1 Sources of Funds

Current Liabilities & Provisions (Schedule 3)

Short term Provisions : Rs. 18.55 lakh

- (a) The provisions for the liabilities payable for the year 2016-17 amounting to Rs. 15.28 lakh has been provided in the accounts. This has resulted in understatement of Provisions (Schedule 3) and overstatement of Current Liabilities (Unutilized grants) by Rs. 15.28 lakh.
- (b) The University has created a “Provision for Accumulated Leave Encashment” of Rs. 13.70 lakh as on 31.03.2017 instead of Rs. 10.09 lakh as worked out by the actuary. Excess provision made has resulted in overstatement of provision for Accumulated Leave Encashment and understatement of Surplus by Rs.3.61 lakh.

A.1 Application of Funds

Loans & Advances (Schedule 8)

Advances on Capital Accounts: Rs. 318.18 crore

- A) The above Includes an amount of Rs. 94.24 crore advances paid to CPWD,NBCC etc. the works in respect of which had already been completed till 31-03-2017 and these had been put to use. These assets have not been capitalized. Non-capitalisation of these assets has resulted in to overstatement of Loans & Advances by Rs. 94.24 crore and understatement of Fixed Assets by Rs. 94.24 crore. This has resulted in understatement of Corpus Fund and overstatement of Current liabilities by Rs. 94.24 crore.
- B) The above also includes advances for building worth Rs.25.55 crore which were near completion stage as on 31-03-2017 but this amount was not booked under Capital Work in Progress head. This has resulted into overstatement of Loans & Advances and understatement of Capital Work in Progress by Rs. 25.55 crore. This has also resulted in understatement of Corpus Fund and overstatement of Current liabilities by Rs.25.55 crore.

B Grant in aid

Out of available funds of Rs. 472.54 crore including previous unspent balance of Rs.298.80 crore (including Capital Advances of Rs. 224.44 crore) and **grant in aid received during the year Rs.80.00 crore**, the University could utilize a sum of Rs. 118.96 crore, leaving unspent balance of Rs. 353.59 crore (including Capital Advances of Rs.318.18 crore) at the end of the year.

Out of available additional grants of Rs. 11.29 crore including previous unspent balance of Rs.3.32 crore and grants received during the year Rs. 80.00 crore, the University, utilized a sum of Rs.1.73 crore (Rs. 0.40 crore directly booked in to expenditure and Rs. 1.33 crore booked in schedule 3C of B/S), leaving an unspent balance of Rs. 9.56 crore at the end of the year.