

ARUNACHAL UNIVERSITY
DOIMUKH

MINUTES OF THE SEVENTH MEETING OF THE FINANCE COMMITTEE HELD
ON 11TH DECEMBER, 1992.

The seventh meeting of the Finance Committee held on 11th December, 1992 at 10.30 hrs in the Vice-Chancellor's Chamber. The following members were present in the meeting.

1. Pro-Vice-Chancellor	Chairman
2. Commissioner(Finance)	Member
3. Secretary(Education)	Member
4. Dr. S. Dutta, Reader and Head, Deptt. of History	Member
5. Registrar (F.O)	Ex-Officio Secy.

Principal J.N. College, Pasighat and I.G.G. College Tezu being the members could not attend the meeting.

Before taking up the Agenda items for formal discussion, the Pro-Vice-Chancellor welcomed the members.

Thereafter the formal Agenda was taken up for discussion.

Item No.1 : To confirm the minutes of the 6th meeting of the Finance Committee held on 22/7/92.

The Committee confirmed the minutes.

Item No.2 : To consider Action taken report on the minutes of the Sixth Meeting held on 22/7/92.

The Committee noted and approved.

Item No.3 : To consider the Annual accounts comprising Receipt and Payment Statement, Income and Expenditure Statement and Balance Sheet for the year 1991-92.

The Committee considered the annual accounts comprising Receipt and Payment Statement, Income and Expenditure Statement and Balance Sheet for the year 1991-92 as per Annexure 'B' and approved the same.

The Committee also resolved to recommend the same to the Executive Council for acceptance.

Item No.4 : To consider the Annual Accounts for the year '90-91

The committee considered the Annual Accounts of the University for the year 90-91 as per Annexure 'C' comprising Receipt and Payment Statement, Income & Expenditure Statement and Balance Sheet as suggested by the Audit & approved the same.

The Committee also resolved to recommend the same to the Executive Council for acceptance.

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Item No.5. : To consider draft Audit Report and parawise reply to Accountant General (Audit) Shillong for the period 1989-90 and 1990-91.

The draft audit report of the University for the year 1989-90 and 1990-91 was considered together with the para-wise reply given by the University as per Annexure-"D". and approved the same.

The Committee resolved to recommend the same to the Executive Council for acceptance.

Item No.6. : To approve the revised budget estimate for the year 1992-93.

The revised budget estimate for the year 1992-93 for an amount of Rs.165.00 lakhs against budget estimate for Rs.440.00 lakhs was accepted and recommended to E.C. for approval as per Annexure - "E".

Item No.7 : Ratification of Expenditure sanctioned during 1992-93.

The Committee accepted the following Expenditure/ Investment during 1992-93 and recommended to Executive Council for ratification.

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| 1. Payment of Audit fees to Principal, A.G. Shillong for the period 12/2/92 to 11/3/92 in connection with Audit of the account for the year 89-90 and 90-91. | Rs. 29,370.00 |
| 2. Payment of interest of CPF in respect of staff members to be credited to the CPF account | Rs. 29,742.00 |
| 3. Payment of House Building Advance in respect of Shri Pura Tado, Lecturer | Rs. 1,55,000.00 |
| 4. Payment of family pension w.e.f. 28/4/90 and death gratuity to Smti Opi Yirang, peon widow of Late N. Yirang | Rs. 16,379.00 |
| 5. Advance payment to Dr. S. Dutta, Reader for NEIHA Session to be held in the A.U. | Rs. 38,700.00 |
| 6. Expenditure for celebration of University Week | Rs. 35,000.00 |
| 7. Procurement of Liveries for Gr. C & D Staff. | Rs. 23,362.00 |
| 8. Procurement of furniture | Rs. 93,232.00 |
| 9. Procurement of refrigerator for Hostel | Rs. 12,128.00 |
| 10. Procurement of Library Books | Rs. 6,13,273.00 |
| 11. Pension & Leave Salary contribution paid to various Govt. Deptts. | Rs. 98,265.00 |
| 12. Investment of University fund in term Deposit with Vijaya Bank for 46 days and 105 days | Rs. 10000000.00 |
| 13. Procurement of Geographical Instrument | Rs. 91,181.00 |

Item No.8 : To consider A/A & E/S to the following Revised Preliminary Estimates.

CIVIL WORKS

The Committee approved and recommended the revised estimate for construction of 8 roomed tenement for an amount of Rs.11,73,600/-.

The Committee further resolved that in respect of the following estimates necessary clerification for incurring expenditure in excess to the original estimate is to be obtained from the PWD if satisfactory the estimate may be put up to E.C. for according expenditure sanction.

<u>Name of work</u>	<u>Original Estimate</u>	<u>Revised Estimate</u>
1. Construction of Iron angle fencing around the campus	Rs. 12,85,700.00	Rs. 17,19,700/-
2. Construction of 8 roomed Tenement	Rs. 8,39,400.00	Rs. 11,73,600/-
3. Construction of residential bldg. T-IV-10 Nos.	Rs. 27,02,000.00	Rs. 42,68,581/-
4. Construction of residential Bldg. T-V-2 Nos. T-III-8 Nos. T-II-8 Nos.	Rs. 35,44,000.00	Rs. 61,04,000/-
5. Construction of Boys Hostel for 120 students	Rs. 27,47,360.00	Rs. 58,55,000/-

ELECTRICAL WORKS

Item No.12 was dropped.

In respect of remaining 6(six) Nos. of maintenance estimate, the committee resolved that all the estimates are to be scrutinised/examined in the office once again and put up to E.C. for approval etc.

Item No. 9 : To ratify the action taken by the University authority for payment of out of pocket expenses to the outside members of the D.P.C. for selection of non-teaching posts.

The committee accepted the payment of out-of-pocket expenses to the out side members of the D.P.C. for selection of non-teaching posts @ Rs.100/- each and recommended to Executive Council for acceptance. The committee also approved the payment of Rs.100/- to a member of the recently held D.P.C. for selection of Assistants and recommended to Executive Council for acceptance.

Item No.10 : To ratify the action taken by the University authority for sanction of an amount of Rs.46,770/- for entertaining 9(nine) contingency paid post from 1/4/92 to 31/3/92.

The Committee accepted the sanction of an amount of Rs.46,770/- for entertaining 9(nine)contingency paid posts for the period from 1.4.92 to 31.3.93 and recommended to Executive Council for ratification.

Item No.11 ; Ratification of realisation of University Bus fare from the commuters.

The Committee approved realisation of bus fare from commuters at the following rates and recommended to Executive Council for approval.

1. Rs.25/- for the staff per month who are availing bus service from Itanagar/Naharlagun.
2. Rs.15/- for the students from Naharlagun/Itanagar
3. Rs.10/- for students and staff of campus for availing service upto Doimukh Ghat.
4. Rs.1/- for single fare from campus to Ghat and vice-versa.
5. Rs.2/- for ghat to Naharlagun/Itanagar and vice-versa.
6. Rs.15/- per month per school student for attending Doimukh H.S. School.

Item No.12. Creation of 2(two) posts of contingency paid staff (Mali) at a consolidated pay of Rs.570/- p.m. for a period of 4(four)months.

The committee considered creation of 2(two) posts of contingency paid staff for performing the duties of Mali in the Boys' and Girls' Hostel of the University at a consolidated pay of Rs.570/- p.m. for a period of 4 months w.e.f. 1/12/92 to 31/3/93 and recommend to E.C for according approval.

Item No.13. Procurement of Mini Truck of TATA MAKE Model 608.

The committee considered the proposal and recommended to E.C. for according approval to the procurement of 1(one)No. Mini Truck of TATA Model 608 with the condition that the Driver and Handyman against the truck is to be deployed from amongst the existing staff.

Item No.14. To consider realisation of royalty on Sun Grass/ Thatching grass available in the university.

The Committee approved disposal of Sun Grass/thatching Grass by charging royalty at the rates prescribed by the Forest Department of Arunachal Pradesh from time to time and recommend to Executive Council for acceptance.

Item No.15. To consider payment of stipend and book grants to the post graduate students of the University.

The committee resolved that the request made by the Education Department, Govt. of Arunachal Pradesh for payment of stipend and Book Grant to 62 Nos. of post graduate students of Arunachal University amounting to Rs.1,18,200.00 from the Grant-in-aid paid to the University for the year 1992-93 with the condition that the amount of Rs.1,18,200.00 will be reimbursed by the Government after inter sectoral adjustment, cannot be acceded to as it will create financial irregularities from the audit point of view.

It was, further decided that Govt. of Arunachal Pradesh may be requested to take necessary steps from their end to award stipends and Book Grants to the Students concerned.



(JORAM BEGI)
Finance Officer