

**AGENDA FOR THE 63RD MEETING OF THE FINANCE COMMITTEE SCHEDULED TO BE HELD ON
16/06/2012 AT 3:00 PM IN THE COMMITTEE ROOM, ADMINISTRATIVE BUILDING, NEHU, SHILLONG.**

Item No.1 : Confirmation of the Minutes of the 62nd meeting held on 26/03/2012.

The Minutes of the 62nd Finance Committee meeting was circulated to the members vide letter No.F.2-2/FC-Minutes/2005/1284 dated 27/03/2012. The said Minutes is enclosed as Annexure-I. No comments were received. The Minutes as circulated may be considered for confirmation.

Item No. 2: Report of action taken on Minutes of the 62nd meeting.

Sl.No.	Item	Action taken
3.	XII Five Year Plan Proposal	The XII Five Year Plan proposal of the University has been furnished to UGC vide No. NEHU-VCF/5-5/2012-337 dated 11/04/2012.

Item NO. 3: Utilisation of XI Plan Grants under various schemes.

Scheme wise utilisation of XI Plan Grants upto 30/03/2012 is enclosed as Annexure-II.

Item No. 4: Utilisation of grants under Non-Plan.

Utilisation of grants under Non-Plan in 2011-12 is given below:

(Rs in lakh)

Sl.No.	Head	Balance as on 01.04.11	Grant received from UGC	Internal Receipt	Total Fund available	Expenditure	Balance as on 31.03.2012
1.	Salary & Personal Allowances	(-)404.41	8461.91		8057.50	8097.12	(-) 39.62
2.	Pension & Retirement Benefits	274.92	1050.00		1324.92	1485.20	(-)160.28
3.	Non-Salary		1350.27	696.00	2046.27	1333.06	713.21
	TOTAL	(-)129.49	10862.18	696.00	11428.69	10915.38	513.31

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Item No. 5: Payment of Hospitalisation reimbursement claims to NEHU Pensioners.

Employees of NEHU are covered under the CS(MA) Rules 1944 for medical facility. Presently, the only medical facility available to retired employees of NEHU is the Fixed Medical Allowance of Rs. 300/- monthly in accordance with Ministry of Personnel, Public Grievances & Pensions (Department of Pension & Pensioners' Welfare) O.M. No. 4/25/2008-P&W(D) dated 26/05/2010. Indoor treatment reimbursement facility has not been extended to Pensioners.

The case for extension of Indoor treatment reimbursement facility to NEHU Pensioners has been examined with reference to extant Government of India Orders, UGC Circular and CS(MA) Rules. Annexure-III is placed for consideration and approval.

Item No. 6: Audit Paras for the year ended 31.03.2011.

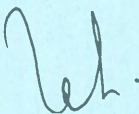
Ministry of Human Resource Development, Department of Higher Education vide their No. F.8-8/2011-Desk(U) dated 05/06/2012 has forwarded two Audit Paras included in the Report of the C&AG of India for the year ended 31.03.2011 for comments of the University.

- (i) Inadmissible payment of allowance amounting to Rs. 11.13 crores.
- (ii) Extra expenditure on electricity charges.

The letter along with enclosures is placed as Annexure-IV.

It is stated that University has already furnished comprehensive reply to the Secretary, Department of Higher Education, MHRD and to the AG (Audit), Meghalaya which are placed as Annexure-V and Annexure-VI.

The matter is placed before the Committee for consideration.



Item No. 7: Annual Accounts for the year 2011-12.

The University completed the compilation of Annual Accounts for the year 2011-12 on 13.06.2012 and the same is placed before the Committee for consideration and approval.

Item No. 8: Any other Item.

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NORTH EASTERN HILL UNIVERSITY
CAMPUS: SHILLONG 793 022 (Meghalaya)

0364-272-1021(O)
2550050(O)
Fax No. 0364-2551153

No.F.2-2/FC-Minutes-2005/299
Dated : 19/06/2012.

To

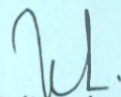
1. Shri A.N.Jha,
Joint Secretary & Financial Adviser,
Ministry of Human Resource Development,
Shastri Bhavan, New Delhi - 110 001.
2. Shri R. D. Sahay, Joint Secretary (CU),
Ministry of Human Resource Development,
Department of Higher Education, Shastri Bhavan, New Delhi -110 001.
3. Dr(Mrs.) Renu Batra, Joint Secretary,
University Grants Commission, Bahadurshah Zafar Marg, New Delhi-110 002.
4. Prof. D. K. Singh,
Benaras Hindu University, Varanasi-221 005.
5. The Financial Adviser,
North Eastern Council, Shillong-793 003.
6. Shri Partap Singh, Deputy Secretary (Finance),
Ministry of Human Resource Development, Shastri Bhavan, New Delhi-110 001.
(Representative of Shri A.N.Jha, Jt.Secy. & F.A., MHRD New Delhi).
7. Dr. S. Chaudhari, Director,
S&T, NEC, Shillong-793 003.
(Representative of Financial Adviser, NEC, Shillong)
8. Prof. E.D.Thomas,
Pro Vice-Chancellor, NEHU, Tura Campus, Tura-794 002.
9. Prof. P.K.Gupta, Dean,
School of Education, NEHU, Shillong.
10. Shri Lambha Roy, Registrar,
NEHU, Shillong.

Sub: Minutes of the 63rd meeting of the Finance Committee.

Sir/Madam,

I am forwarding herewith the Minutes of the 63rd meeting of the Finance Committee of the University held on 16/06/2012 for favour of your kind perusal and comments, if any.

Yours faithfully,


(Taliremba)
Finance Officer

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MINUTES OF THE 63RD MEETING OF THE FINANCE COMMITTEE HELD ON 16/06/2012 AT 3:00 PM IN THE COMMITTEE ROOM, ADMINISTRATIVE BUILDING, NEHU, SHILLONG.

Following members were present:

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|---|---|----------------------|
| 1. Prof. A. N. Rai, Vice-Chancellor, NEHU, Shillong | : | Chairman |
| 2. Shri R. D. Sahay, Joint Secretary(CU),MHRD, New Delhi | : | Member |
| 3. Dr(Mrs) Renu Batra, Jt.Secretary, UGC, New Delhi | : | Member |
| 4. Shri Partap Singh, Dy. Secretary (Finance),MHRD,New Delhi
(Representative of Shri A.N.Jha, Jt.Secretary & Fin. Adviser,
MHRD, New Delhi) | : | Member |
| 5. Prof. D.K.Singh, Benaras Hindu University, Varanasi | : | Member |
| 6. Dr. S. Chaudhari, Director, S&T, NEC, Shillong
(Representative of Financial Adviser, NEC, Shillong) | : | Member |
| 7. Prof. P.K. Gupta, Dean, School of Education,NEHU,Shillong | : | Member |
| 8. Prof. E.D. Thomas, PVC, NEHU, Tura Campus | : | Member |
| 9. Shri Lambha Roy, Registrar, NEHU. Shillong | : | Invitee |
| 10. Shri Taliremba, Finance Officer, NEHU, Shillong | : | Ex-Officio Secretary |

At the outset, The Chairman welcomed the members and expressed his appreciation especially to the external members for attending the meeting.

Following decisions were taken after due deliberation:

Item No.1 : Confirmation of the Minutes of the 62nd meeting held on 26/03/2012.

The Committee confirmed the Minutes of the 62nd meeting of the Finance Committee as circulated.

Item No. 2: Report of action taken on Minutes of the 62nd meeting.

The Committee noted that the XII Five Year Plan proposal of the University has been submitted to the UGC vide No. NEHU-VCF/5-5/2012-337 dated 11/04/2012.

Item NO. 3: Utilisation of XI Plan Grants under various schemes.

The Committee noted the progress of expenditure under various schemes. As regard "Setting up of Faculty of Engineering" it was noted that sanction for additional grant of Rs. 1500.00 lakh was issued by UGC on 30/03/2012 and the grant was released on 11/04/2012.

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Item No. 4: Utilisation of grants under Non-Plan.

The Committee noted the expenditure under Non-Plan Grants for 2011-12 and recommended that UGC be approached to release the deficit of Rs. 199.90 lakh under Salary & Personal Allowances and Pension & Retirement Benefits along with the grants for 2012-13.

Item No. 5: Payment of Hospitalisation reimbursement claims to NEHU Pensioners.

The issue was discussed and the Committee recommended that the matter be taken to the Executive Council. The Committee also recommended that the case be referred to UGC and MHRD for clarification with reference to UGC letter No. 25-8/2007(CU) dated 23/06/2008.

The Chairman desired that UGC and MHRD be requested to issue necessary clarification expeditiously.

Item No. 6: Audit Paras for the year ended 31.03.2011.

The under mentioned Audit Paras included in the Report of the C&AG of India for the year ended 31.03.2011 were discussed.

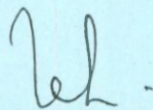
- (i) Inadmissible payment of allowance amounting to Rs. 11.13 crores.
- (ii) Extra expenditure on electricity charges.

The Chairman briefed the Committee about the comprehensive report furnished to the Secretary, Department of Higher Education, MHRD and to the AG (Audit) Meghalaya. The Committee recommended that Explanatory Note indicating latest position be furnished to Department of Higher Education, MHRD in response to their No. F.8-8/2011-Desk (U) dated 05/06/2012.

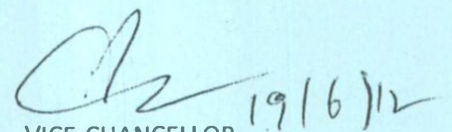
Item No. 7: Annual Accounts for the year 2011-12.

The Committee approved the Annual Accounts for the year 2011-12 with recommendation that feasibility of maximising return from Corpus Fund investment be explored.

The meeting ended with a Vote of Thanks from the Chair.



FINANCE OFFICER
Ex-Officio Secretary



19/6/12
VICE-CHANCELLOR
Chairman