

MINUTES

The Finance Committee (FC) met on Tuesday, the 6<sup>th</sup> March, 2018 at 11.30 a.m. in the Vice-Chancellor Committee Room to consider the Revised Estimates 2017-18 and Budget Estimates 2018-19 of the University. The meeting was attended by the following:

Professor Yogesh Kumar Tyagi Vice-Chancellor	Chairman
Professor J. P. Khurana Pro-Vice Chancellor/Director, SDC	Member
Shri T. S Kripanidhi Treasurer	Convener
Shri Fazal Mahmood Dy. Secretary (Finance), MHRD	Member (Visitor's Nominee)
Shri Subodh Kumar Ghildiyal Dy. Secretary (CU& L), MHRD	Member (Visitor's Nominee)
Shri J.K. Tripathi Joint Secretary (CU), UGC	Invitee
Shri Anupam Srivastava University Engineers	Invitee
Shri Kapil Aggarwal Finance Officer	Invitee
Professor T. K. Das Registrar	Secretary

Shri Sukhbir Singh Sandhu, Additional Secretary (CU & L), Smt. Darshana M. Dabral, Jt. Secretary and Financial Advisor, MHRD could not attend the meeting.

Shri Fazal Mahmood, Dy. Secretary (Finance), Deptt. of Higher Education, MHRD attended the meeting on behalf of Smt. Darshana M. Dabral, Jt. Secretary and Financial Advisor, MHRD and Sh. Subodh Kumar Ghildiyal, Dy. Secretary (CU& L), MHRD attended the meeting on behalf of Sh. Sukhbir Singh Sandhu, Additional Secretary (CU & L) (HE), MHRD:

Shri H.H. Baa, Jt. Registrar (Estab. N/T), Sh. B. Raja Rajan, Jt. Registrar (Colleges), Shri Gaurav Anand, Assistant Registrar (Finance - II) and Shri Mahesh Gupta, AIAO assisted the Committee in its deliberations.

At the outset, the Vice-Chancellor, Chairman of the Finance Committee, welcomed the members and invitees.

The agenda items were taken up one by one for consideration.

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1. **CONFIRMATION OF MINUTES OF THE FINANCE COMMITTEE MEETING HELD ON 25<sup>th</sup> JANUARY, 2018**

- 1.1 Minutes of the Finance Committee meeting held on 25.1.2018 were circulated to all the members. After a brief discussion the minutes of the previous Finance Committee meeting held on 25<sup>th</sup> January, 2018 were confirmed after considering the following amendment received via e-mail dated 30.1.2018 from Sh. Subodh Kumar Ghildiyal, Dy. Secretary, MHRD.

Insertion of "for seeking concurrence/approval of UGC" in the 4<sup>th</sup> line in the 2<sup>nd</sup> para on page-3 of the said Minutes.

2. **TO CONSIDER THE REVISED ESTIMATES FOR 2017-18 AND BUDGET ESTIMATES FOR 2018-19**

The Treasurer presented the Revised Estimates 2017-18 and Budget Estimates 2018-19 before the Finance Committee.

2.1 **REVISED ESTIMATES 2017-18**

The Committee was informed that as against the Budget Estimates of Rs.98434.24 lakh for the financial year 2017-18, the projected expenditure in the Revised Estimates for 2017-18 is Rs.79216.76 lakh which includes Rs.36631.23 lakh under salaries and personal claims, Rs.17900.00 lakh under Retirement Benefits and Rs.24685.53 lakh under Other Charges.

After detailed deliberations, the Finance Committee recommended the Revised Estimates for the year 2017-18 to the tune of Rs.79216.76 lakh be placed before the Executive Council for approval.

2.2 **BUDGET ESTIMATES 2018-19**

The Budget Estimates for the year 2018-19 works out to about Rs.103925.99 lakh (Rs.57461.00 lakh under salaries and personal claims, Rs.21480.00 lakh under Retirement Benefits and Rs.24984.99 lakh under Other Charges). There is an increase of Rs.24709.23 lakh over the Revised Estimates of 2017-18 which is mainly due to provision of full year salary for all the sanctioned vacant posts, increase in DA and provision for annual increment; and additional financial liability of Gratuity as per Payment of Gratuity Act, 1972 under retirement benefits. In addition to above, a separate provision of 20% has been made over and above the worked out estimates under the head 'Salary and Retirement Benefits' due to the envisaged implementation of VII Pay Commission and provision of Rs.12.00 crore made on account of Non-NET Fellowships for M. Phil./Ph. D holders under 'Other Charges'.

The Committee also discussed the Grant for Capital Assets at Part IV of the Financial Estimates 2018-19 and noted the same. After detailed deliberations, the Finance Committee recommended that the Budget Estimates for 2018-19 to the tune of Rs.103925.99 lakh be placed before the Executive Council for approval.

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3. **TO REPORT ACTUAL EXPENDITURE INCURRED UNDER PLAN AND NON PLAN GRANT UP-TO 31.12.2017.**

3.1 Actual expenditure incurred up-to 31.12.2017 under Plan and Non-Plan for the financial year 2017-18 was placed before the committee and recorded.

4. **TO REPORT THE STATUS OF UNSPENT BALANCE UNDER PLAN AND NON PLAN GRANT UP-TO PRECEDING QUARTER i.e. AS ON 1.1.2018.**

4.1 Unspent balance up-to preceding quarter i.e. as on 1.1.2018 under Plan and Non-Plan for the financial year 2017-18 was placed before the committee and recorded.

5. **TO CONSIDER THE SEPARATE AUDIT REPORT (SAR) RECEIVED FROM THE COMPTROLLER & AUDITOR GENERAL OF INDIA (C&AG) ON THE ACCOUNTS OF THE UNIVERSITY OF DELHI FOR THE FINANCIAL YEAR 2016-17.**

5.1 The Treasurer explained the Separate Audit Report (SAR) on the Annual Accounts of the University for the financial year 2016-17 received from the Office of the Director General of Audit (Central Expenditure) and placed it before the Finance Committee. Shri Fazal Mahmood, Dy. Secretary, MHRD suggested that observation contained in the SAR may be complied with. It was suggested that a Committee on Audit matters should be constituted by the University to address audit paras and to improve the governance system. It was also decided that in charge College Branch should vigorously follow up the matter with the maintained colleges/institutions for settlement of their outstanding audit paras.

The SAR on the Annual Accounts for 2016-17 was considered and recommended for approval of the Executive Council (EC).

6. **TO REPORT THE CURRENT STATUS ON AUDIT PARAS (SETTLED AND OUTSTANDING) OF THE UNIVERSITY OF DELHI.**

6.1 A statement containing settled and outstanding audit paras of the University was placed before the Committee. The Finance Committee decided that a Committee may be constituted in order to address audit paras and to make recommendations to improve the system of governance.

The status on audit paras was reported and recorded.

7. **TO CONSIDER THE SCHEME OF REVISION OF PAY SCALES OF TEACHING AND NON-TEACHING EMPLOYEES OF THE UNIVERSITY AND COLLEGES ON THE RECOMMENDATIONS OF THE 7<sup>TH</sup> CENTRAL PAY COMMISSION (CPC).**

7.1 An item for Scheme of revision of pay scales of the teaching and non-teaching employees of the University and its colleges on the recommendations of the 7<sup>th</sup> Central Pay Commission was placed before the Committee. The following letters issued by the University Grants Commission with regard to the implementation of 7<sup>th</sup> CPC were reported to the FC for implementation:

(i) Letter No. 11-1/2017 (CU) dated 18<sup>th</sup> January, 2018 with regard to revision of pay for the post of Registrar, Deputy Registrar,

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- Assistant Registrar, Controller of Examination, Deputy Controller of Examination, Asstt. Controller of Examination, Finance Officer, Deputy Finance Officer, and Asstt. Finance Officer following on the recommendations of 7<sup>th</sup> CPC.
- (ii) Letter No. 11-1/2017 (CU) dated 18<sup>th</sup> January, 2018 with regard to pay revision of the Non-Teaching employees of the Central Universities (CU) & Centrally funded Deemed Universities under the administrative control of MHRD/UGC.
- (iii) Letter dated No. 23-4/2017 (PS) dated 30<sup>th</sup> January, 2018 with regard to revision of pay of teachers and equivalent cadres in the Universities and colleges following the revision of pay scales of Central Govt. Employees on the recommendation of 7<sup>th</sup> CPC.

Further a letter no. F.No.1/1/2016-EIII(A) issued Govt. of India, Ministry of Finance, Deptt. Of Expenditure, dated 13<sup>th</sup> January, 2017 regarding pay revision of employees of Quasi-Govt. Organizations, Autonomous Organizations, Statutory Bodies etc. set up by and funded/controlled by the Central Government was also discussed. The Finance Officer briefed the committee that as per the UGC's letter with regard to scheme of revision of pay for non-teaching employees, it was directed that the institutions which are in a position to fully meet the additional financial impact or the institutions which are not in the position to meet either 30% or any lesser amount from their internal resources, the revised pay scales are allowed only after adjusting the amount so calculated. In this regard, Shri J. K. Tripathi, Joint Secretary, UGC briefed the Committee that as per point No. 5 (iii) of the letter F.No.1/1/2016-E-III(A), Govt. of India, Ministry of Finance, Deptt. Of Expenditure dated 13.1.2017 "In respect of Autonomous organizations set up under a specific Act of Parliament, not generating adequate internal resources to meet the additional financial impact, the extent of Govt. support may be more than 70% of the additional impact, provided in the opinion of the concerned Financial Adviser, the nature of functions and the fund position of the organizations so warrant". It was recommended by the FC that the University may take up the matter with the UGC indicating the position of internal receipts which are insufficient to meet the additional financial impact on implementation of the 7<sup>th</sup> CPC. However, the committee considered Scheme of revision of pay scales of the teaching and non-teaching employees of the University and its colleges on the recommendations of the 7<sup>th</sup> Central Pay Commission and recommended for approval of the Executive Council.

**8. TO CONSIDER THE RECOMMENDATIONS OF THE BUILDING COMMITTEE IN ITS MEETING HELD ON 23<sup>rd</sup> JANUARY, 2018.**

- 8.1 The recommendations of the building committee in its meeting held on 23<sup>rd</sup> January, 2018 were placed before the committee. The Finance Committee recommended to award the following works to Central Public Works Department (CPWD) subject to clear and full allocation/approval for allocation of funds within the sanctioned Budget Grant of the University of Delhi, so as to ensure that these projects are fully funded. Finance Committee also recommended that these projects may be taken up with UGC for obtaining the approval of Standing Committee, as per the UGC guidelines on the subject.

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- a. Repair and restoration work of building at Central Reference Library at an estimated cost of Rs.7.15 crore.
  - b. Repair and restoration work of building at Faculty of Arts at an estimated cost of Rs.9.85 crore.
  - c. Provision of firefighting and fire detection system in Computer Centre and Central Science Library at an estimated cost of Rs.2.06 crore.
  - d. Infrastructure development at Keshavpuram at an estimated cost of Rs.1.32 crore.
9. **TO REPORT LETTER F. NO. 16-2/2017-TC DATED 16.8.2017 RECEIVED FROM THE ADDITIONAL SECRETARY (TE), GOVT. OF INDIA, MHRD, DEPTT. OF HIGHER EDUCATION - REGARDING HIGHER EDUCATION FUNDING AGENCY (HEFA) CREDIT POLICY FRAMEWORK-COMMUNICATED.**
- 9.1. The letter F. NO. 16-2/2017-TC dated 18.8.2017 received from the Additional Secretary (TE), Govt. of India, MHRD, Deptt. of Higher Education was placed before the Committee and recorded/noted.
10. **TO CONSIDER AND TO APPROVE THE PAYMENT OF FEE/HONORARIUM DETERMINED BY THE TWO ARBITRATION OF AN APPEAL COMMITTEE, CONSTITUTED BY THE HON'BLE VICE-PRESIDENT/CHANCELLOR OF THE UNIVERSITY UNDER ORDINANCE XII, CLAUSE 9 (1) OF THE UNIVERSITY.**
- 10.1. The Committee discussed the matter of Fee/honorarium determined by the two arbitration of an Appeal Committee, constituted by the Hon'ble Vice-President of India who is also Chancellor of the University under Ordinance XII, Clause 9 (1) of the University. After deliberation, the representatives from the MHRD advised that the matter may be referred to the MHRD for consideration.
11. **TO REPORT RELEVANT PROVISIONS OF THE GENERAL FINANCIAL RULES, 2017, ISSUED BY GOVT. OF INDIA, MINISTRY OF FINANCE (DEPARTMENT OF EXPENDITURE) VIDE OFFICE MEMORANDUM F.No.14(3)/2015-EII(A) DATED 8.3.2017.**
- 11.1. The relevant provisions of the GFR, 2017 issued by Govt. of India, Ministry of Finance (Deptt. of expenditure) in respect of all financial transactions including procurement of goods and services was considered and adopted by the Finance Committee.
12. **ANY OTHER ITEM**
- 12.1. Comments of the MHRD and MHRD (IFD) on the agenda items received vide letter dated 20<sup>th</sup> February, 2018 & 1<sup>st</sup> March, 2018 respectively were placed before the committee and noted.
- 12.2. Comments of the UGC vide letter dated 14<sup>th</sup> February, 2018 and email dated 6.3.2018 were placed before the committee and noted.

The meeting ended with a vote of thanks to the chair.

  
SECRETARY

  
CHAIRMAN