

दिल्ली विश्वविद्यालय
UNIVERSITY OF DELHI

MINUTES

The Finance Committee (FC) met on Tuesday, the 14th March, 2017 at 3:00 p.m. in the Vice-Chancellor Committee Room to consider the building project proposals, duly finalized and recommended by the Building Committee. The meeting was attended by the following:

Professor Yogesh Kumar Tyagi Vice-Chancellor	Chairman
Professor J. P. Khurana Pro-Vice Chancellor(Offg.)/Director, SDC	Member
Shri T. S Kripanidhi Treasurer	Convener
Shri Fazal Mahmood Dy. Secretary (Finance), MHRD	Member (Visitor's Nominee)
Sh. Subodh Kumar Ghildiyal Dy. Secretary (CU), MHRD	Member (Visitor's Nominee)
Sh. R. N. Vats	Member-Elected
Dr. Avichal Kapur Jt. Secretary, UGC	Invitee
Prof. Devesh K. Sinha Dean of Colleges	Invitee
Sh. B. S. Meena, Honorary Consultant	Invitee
Prof. M. K. Pandit, Chairman, Planning Committee	Invitee
Dr. Anjoo Sharma Dy. Dean, Planning	Invitee
Sh. Anupam Srivastava University Engineers	Invitee
Sh. K. N. Rai Consultant (Engg. Deptt.)	Invitee
Shri Z. V. S. Prasad Finance Officer	Invitee
Professor T. K. Das Registrar	Secretary

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

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UNIVERSITY OF DELHI

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), MHRD attended the meeting on behalf of Sh. Sukhbir Singh Sandhu, Jt. Secretary (CU & L) (HE), MHRD.

Shri T. Vengadesan, Jt. Registrar (Finance), Shri Gaurav Anand, Assistant Registrar (Finance - II) and Shri Sudhir Sharma, IAO 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.

1. CONFIRMATION OF MINUTES OF THE FINANCE COMMITTEE MEETING HELD ON 14th February, 2017

1.1 Minutes of the Finance Committee meeting held on 14.2.2017 were circulated to all the members. After a brief discussion the minutes of the previous Finance Committee meeting held on 14th February, 2017 were confirmed.

2. ACTION TAKEN REPORT

2.1 An action taken report presented before the committee and recorded.

3. TO CONSIDER THE NEW INFRASTRUCTURE BUILDING PROJECTS, DULY FINALIZED AND RECOMMENDED BY THE BUILDING COMMITTEE CONSTITUTED BY THE COMPLETENT AUTHORITY

The proposals duly finalized and recommended by the Building Committee were placed before the Finance Committee. These projects were discussed in detail. An e-mail dated 10.03.2017 with an attachment letter dated 10.3.2017 addressed to the Registrar was received from Sh. Subodh Kumar Ghildiyal, Dy. Secretary (CU), MHRD, duly conveying the comments of the Joint Secretary (CU), MHRD on the agenda items. The said e-mail and letter with comments on the agenda items were placed before the FC, discussed in detail and were also taken on record (copy at Annexure -1).

Clarifications/justifications were offered regarding the points raised in the above e-mail dated 10.3.2017 received from the MHRD (CU Division) (copy at Annexure - 2).

The Dy. Secretary (CU Bureau), however reiterated their comments offered through their e-mail dated 10.3.2017.

Further, another e-mail dated 14.03.2017 along-with comments on the agenda items for the meeting of the Finance Committee were also received from Sh. Fazal Mahmood, Dy. Secretary (Finance), MHRD. The said e-mail along-with comments on the agenda items were placed before the FC, discussed in detail and thereafter these comments were taken on record (copy at Annexure - 3).

Clarifications/justifications were offered regarding the points raised in the above e-mail dated 14.3.2017 received from the MHRD (Integrated Finance Division) (copy at Annexure - 4).

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UNIVERSITY OF DELHI

Deputy Secretary (Finance), MHRD, however, insisted that the clarifications furnished by the University are very general in nature and do not address the specific issues raised. He reiterated the above comments of MHRD, sent vide E-Mail dated 14.03.2017.

The Treasurer and the Finance Officer of the University offered to give detailed comments in this regard. Specifically it was mentioned that the most important point raised in their e-mails received from the MHRD dated 10.3.2017 and 14.3.2017 regarding allocation of land by the State Government free of cost, it was stated that the State Government of Delhi has no authority to allot land, but that it is the DDA - an arm of the Central Govt. which has the authority to allot land.

The representative of the UGC expressed his views on the agenda item in detail and also stated that formal comments of the UGC will be made available separately.

After the above deliberations, the Hon'ble Vice-Chancellor briefed the committee that there is an urgent need to augment the infrastructure facility in the University to cope with the ever increasing housing requirements of the faculty.

The Finance Committee discussed at length the proposal for acquisition of DDA flats for faculty housing facility at various locations as per Appendix "C". The Committee recommended that the proposals for acquisition of DDA flats for faculty housing should be taken up with the UGC and their specific comments in this regard may be obtained. The Committee also resolved that the entire proposal should be placed before the Executive Council (EC):

The FC resolved to request the MHRD and UGC to relax the applicable conditions wherever necessary in the interest of the University. MHRD/UGC were also requested to clear the proposals for acquisition of DDA Flats by the University for its faculty housing to the maximum extent possible.

The FC also discussed the infrastructure development of Keshav Puram subject to the condition that the abstract of cost and rate conformity certificates for these projects are strictly as per the instructions and guidelines issued by UGC from time to time. Further, the proposal should be forwarded to the UGC for consideration as the project cost is more than Rs.75.00 lakhs upon approval of the EC.

Dy. Secretary (Finance), MHRD communicated that *"except for the infrastructure development project of Keshavpuram, none of the project was supported by the MHRD"*.

However, there was widespread support for the proposals in the Finance Committee, for the acquisition of DDA flats for faculty housing.

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


SECRETARY


CHAIRMAN

DU FC MEETING ON 14.3.2017 - COMMENTS OF MHRD/JS (CU&L)

4 messages

SUBODH KUMAR GHILDIYAL <subodh.ghildiyal@nic.in>

Fri, Mar 10, 2017 at 11:20 PM

To: DU Budget Section FC <sofinanceiv@gmail.com>, DU REGISTRAR <registrar@du.ac.in>

Cc: sandhu.edu@nic.in, pk.edu@gov.in, Fazal Mahmood <mahmood.fazal@nic.in>, "JS CU, UGC"

<jitendratpathi.ugc@gov.in>

Sir,

Please see the attachment containing the comments of MHRD/ JS (CU&L) on the agenda items proposed to be discussed in the meeting of the Finance Committee scheduled to be held on 14.3.2017.

Regards,

SUBODH KUMAR GHILDIYAL
Deputy Secretary - CU.I/II ,
Central Universities Bureau,
Ministry of Human Resource Development,
Department of Higher Education,
Room No. 429, "C" Wing,
Shastri Bhawan, New Delhi - 110001.
Telefax No. 011-23384808
Intercom No. 450

M


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13K

Budget Section <sofinanceiv@gmail.com>

Sun, Mar 12, 2017 at 11:06 AM

To: gaurav5717@rediffmail.com.

[Quoted text hidden]

 DU FC COMMENTS OF CU BUREAU.docx
13K

Budget Section <sofinanceiv@gmail.com>

Sun, Mar 12, 2017 at 11:07 AM

To: finofficer.du@gmail.com

----- Forwarded message -----

From: SUBODH KUMAR GHILDIYAL <subodh.ghildiyal@nic.in>

Date: Fri, Mar 10, 2017 at 11:20 PM

Subject: DU FC MEETING ON 14.3.2017 - COMMENTS OF MHRD/JS (CU&L)

To: DU Budget Section-FC <sofinanceiv@gmail.com>, DU REGISTRAR <registrar@du.ac.in>

Cc: sandhu.edu@nic.in, pk.edu@gov.in, Fazal Mahmood <mahmood.fazal@nic.in>, "JS CU, UGC"

<jitendratpathi.ugc@gov.in>

3/14/2017 7:17 PM

[Quoted text hidden]



DU FC COMMENTS OF CU BUREAU.docx
13K

Budget Section <sofinanceiv@gmail.com>
To: finofficer@du.ac.in, registrar@du.ac.in

Sun, Mar 12, 2017 at 11:45 AM

[Quoted text hidden]



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Dated, the 10th March, 2017.

To,

The Registrar,
University of Delhi,
Delhi.

Sir,

I am directed to convey the following comments of Joint Secretary (CU&L), MHRD's on the agenda items proposed to be discussed in the meeting of the Finance Committee of DU scheduled to be held on 14.3.2017:

- (I) MHRD reiterates the Financial Management Instructions issued by MHRD/UGC which, inter-alia, require submission of agenda papers to the Ministry (CU Bureau and IFD) and UGC well in advance at least two weeks before the meeting. This has not been done in the instant case. University may kindly follow the instructions in future.
- (II) The minutes of the meeting of the Finance Committee held on 14.2.2013 are confirmed.
- (III) The Action Taken Report has been noted.
- (IV) It is the responsibility of the State Government concerned to provide land for meeting the infrastructural requirements of the University of Delhi free of cost.
- (V) University authorities/Vice Chancellor may hold meetings with the heads of the concerned civic agencies for getting approvals of pending proposals. In case any intervention of the Ministry is required, a suitable reference giving details of pending proposals and concerned local authorities may be sent to the Ministry.
- (VI) The present proposal is not supported as it has been moved without availability of necessary funding.
- (VII) The comments of UGC and IFD (MHRD) on the proposals may also be taken into consideration.
- (VIII) Such proposals with huge financial implications should not be pushed in a hurry. Due diligence should be done vis-à-vis other alternatives available to achieve the objectives.

2. The above comments may be taken on record during the meeting.

3. The undersigned has been nominated by Joint Secretary (CU&L) to attend the meeting of the Finance Committee.

Yours faithfully,

(Subodh Kumar Ghildiyal)
Deputy Secretary to Govt. of India
Tel: 23384808

Appendix-LXXI
E.C. dated 03.07.2017/14-15.07.2017
(Page No 902-918)

I am directed to refer to the trailing reply of the University on the comments of the CS (CU&L) MHRD on the agenda items proposed to be considered in today's meeting of the FC. MHRD reiterates the comments sent by it. This may please be noted and placed before the FC.

Annexure - II

----- Original Message -----

From : Assistant Registrar Desk <ar_desk@admin.du.ac.in>
Date: Saturday, March 11, 2017 10:42 pm
Subject: RE: DU FC MEETING ON 14.3.2017 - COMMENTS OF MHRD/JS (CU&L)
To: "subodh.ghildiyal@nic.in" <subodh.ghildiyal@nic.in>
Cc: Registrar DU <registrar@du.ac.in>

> Sir,

>

> In reply to your letter F.No. 4-5/2017-CU.II dated 10th March, 2017 conveying certain comments of Joint Secretary (CU&L), MHRD on the agenda items proposed to be discussed in the meeting of the Finance Committee of DU scheduled to be held on 14.3.2017, I am directed to bring following to your kind notice:

>

> 1. (I) The University of Delhi appreciates the MHRD for considering the proposal in the instant case.

> (II) & (III) The information has been noted.

> (IV) The University of Delhi is a Central University and the only government agency that is competent to allot land / infrastructure facilities in Delhi is Delhi Development Authority (DDA).

> (V) Efforts are made regularly with the civic agencies for getting necessary clearances but without any success so far. Problems relating to clearances are conveyed to MHRD from time to time.

> (VI) The University of Delhi is having certain unutilized grants pertaining to the financial year 2016-17 under plan-grant-in-aid. These grants are proposed to be utilized for the said proposal. Also UGC reduced substantial amount from the initial approval of Rs.300 Crores under plan-grant-in-aid which the University is requesting to restore so that the funds can be utilized for the said proposal. The University has also requested UGC to re-appropriate the budget heads so that the funds could be made available after re-appropriation and the same can be utilized for the said proposal.

> (VII) The comments of the UGC and IFD (MHRD) will be taken into consideration during the meeting.

> (VIII) The University has so far followed all due procedures, including the meetings of Building Committee, and will also follow the due procedures in future towards finalization of the said proposal.

> 2. The comments of MHRD will be placed before the meeting for consideration.

> 3. We look forward to your participation in the scheduled meeting.

Fwd: Comments on the Agenda Items for the Meeting of the Finance Committee of University of Delhi, to be held on 14th March, 2017.

1 message

Finance Officer DU, Delhi <finofficer.du@gmail.com>

Tue, Mar 14, 2017 at 1:19 PM

To: GAURAV ANAND <gaurav5717@rediffmail.com>, RANJEET BRAR <sofinancexi@gmail.com>

Regards
Finance Officer
Delhi University

----- Forwarded message -----

From: Fazal Mahmood <mahmood.fazal@nic.in>

Date: Tue, Mar 14, 2017 at 1:17 PM

Subject: Comments on the Agenda Items for the Meeting of the Finance Committee of University of Delhi, to be held on 14th March, 2017.

To: finofficer.du@gmail.com

Cc: SUBODH KUMAR GHILDIYAL <subodh.ghildiyal@nic.in>, gaurav5717@rediffmail.com

Sir,

Attached please find the comments for the above mentioned meeting of the Finance Committee, for information and record.

I will attend the meeting.

Regards,

Fazal Mahmood
Deputy Secretary (Finance),
Department of Higher Education, Ministry of Human Resource Development,
Room No. 101A, D - Wing, Shastri Bhavan, New Delhi - 110001
Telephone (Office) :+91-11-23387961
Mobile: +91- 9818251449



Delhi University - FC dated 14.03.2017.docx

17K

Agenda Item No.	Agenda	Comments
1.	Confirmation of Minutes of the Finance Committee Meeting held on 14 th February, 2017 (Appendix - A).	The minutes are confirmed.
2.	Action Taken Report (Appendix - B).	The Action taken Report is noted.
3.	To Consider the building project proposals, duly finalised and recommended by the Building Committee (Appendix - C).	<p>The proposal for undertaking building projects is <u>not</u> supported for approval for the following reasons:</p> <p>I. There is no clarity with regard to the committed liabilities, as on 31.03.2017, and actual availability of funds for undertaking such new building projects, with a total cost of Rs. 811.81 crore. Needless to emphasize here that, as per the extant instructions issued by UGC, only 50% of the total approved and actually allocated XII Plan outlay / General Development Grant can be utilised for construction of new building projects. Evidently, such building projects involving huge financial implications cannot be initiated /undertaken in anticipation of the availability of funds. The issue of availability of funds, therefore, needs to be settled with the UGC, first.</p> <p>II. The mere fact that funds are/ may be available does not mean that it needs to be spent. It is not clear if any prioritization / re-prioritization exercise has been carried out before identifying these building projects, keeping in view the firm availability of funds with the University, for individual projects. There is a need to avoid thin spread of scarce resources.</p> <p>III. There is a need to ensure a balanced pace of expenditure during the financial year. As per the extant instructions, not more than one-third (33%) of the Budget Estimates may be spent in the last</p>

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that during the month of March the expenditure should be limited to 15% of the budget Estimates is re-iterated. It is also not clear if the university is incurring expenditure during the current financial year as per their approved Quarterly Expenditure Plan (QEP) and Monthly Expenditure Plan (MEP), as there is a need to avoid rush of expenditure in the last month of the financial year, resulting in parking of funds.

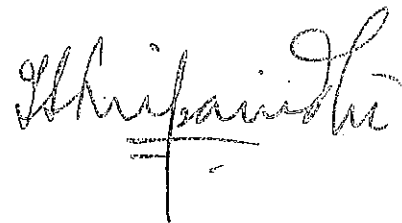
- IV. There is no clarity with regard to the availability of land with the University. In case, no land for undertaking building projects is available with the University; this fact needs to be clearly stated. As per the settled policy of the Government of India, it is the responsibility of the concerned State Government to provide land free of cost to the University for its Infrastructural Requirements. The question of incurring expenditure by the University towards land cost, therefore, does not arise. In case, any further clarification is required, the matter may be referred to UGC / MHRD for advice.
- V. Every effort should be made to complete the already initiated / on-going projects. In case, any of these projects are held up because of non-receipt of necessary clearances from the concerned authorities; the matter may be taken up with the concerned authorities at the highest level. Further, if considered necessary, the University may also seek the intervention of MHRD, so as to facilitate receipt of the requisite clearances.
- VI. It is re-iterated that since a Central University is wholly funded by the Government of India, the agenda items for the Statutory bodies of the University needs to be formulated with lot of care and attention, keeping in view the genuine requirements of the University, in the light of relevant instructions issued by Government of India regarding financial management and control on expenditure, as also the Statutes / Act of the University.

Appendix-LXXI
E.C. dated 03.07.2017/14-15.07.2017
(Page No. 902-918)

role envisaged for them in the overall democratic governance of the Universities; instructions issued by the MHRD, vide O.M. No. 3-9/97-Desk U dated 11th June, 2001, regarding *"Guidelines for observance by the Vice-Chancellors of all the Central Universities while invoking their emergency powers"*, are re-iterated. Further, Instructions issued by the MHRD vide letter No.61-19/2015 - Desk (U) dated 3rd March, 2016, regarding *"Improving financial management and strict compliance of rules /procedures in the Central Universities"*, are also re-iterated.

Responses of University of Delhi to MHRD (Fin.) e-mail dt 14/3/2017

1. The issue of availability of funds has been taken up with the UGC.
2. The prioritization is carried out as the per XII Plan guidelines.
3. There is no violation of GFR and there is no parking of funds.
4. This is a case of acquisition of capital assets from a Government Agency.
5. Every effort in this regard has been made with utmost sincerity. All the ongoing projects are almost nearing completion stage.
6. The requirement of staff quarters and hostels are genuine as per priorities of XII Plan. All due care has been done in formulating the proposal.
7. University is complying with the rules & regulations, GFR and Instructions issued time to time from MHRD and UGC.



Draft Finance committee minutes for meeting held on 14.3.2017

6 messages

Budget Section <sofinanceiv@gmail.com>

Tue, Mar 14, 2017 at 9:48 PM

To: subodh.ghildiyal@nic.in, mahmood.fazal@nic.in, avichal.ugc@nic.in

Cc: finofficer.du@gmail.com, finofficer@du.ac.in

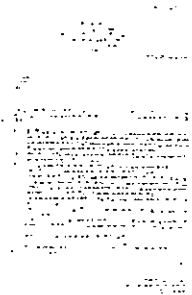
Dear Sir

Kindly find enclosed herewith the draft minutes of the FC held on 14.3.2017. You are request to kindly provide your comments, if any, to finalize the minutes.

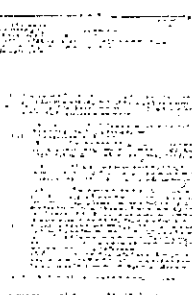
Regards

Budget Section

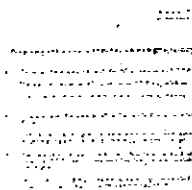
5 attachments



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Annexure 4.jpg
1337K

1FC Minutes.docx
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Annexure 3.docx
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Sir, E.C. dated 03.07.2017/14-15.07.2017

Please refer to draft minutes of the FC meeting held on 14.3.2017. (Page No. 902-918)

In para 4 against Item No. 2 it has been stated that clarifications/justifications were offered regarding the points raised in the e-mail dated 10.3.2017 received from MHRD Division. It has, however, not been mentioned that MHRD had given a reply immediately to this stating that it reiterates the comments offered through e-mail dated 10.3.2017. This factual position may be reflected in the minutes.

As regards request for comments on the draft minutes, MHRD (CU Bureau) reiterates the comments sent to DU through e-mail dated 10.3.2017.

Against

[Quoted text hidden]

[Quoted text hidden]

Regards,

SUBODH KUMAR GHILDIYAL
Deputy Secretary - CU./II
Central Universities Bureau,
Ministry of Human Resource Development,
Department of Higher Education,
Room No. 429, "C" Wing,
Shastri Bhawan, New Delhi - 110001.
Telefax No. 011-23384808
Intercom No. 450

Budget Section <sofinanceiv@gmail.com>
To: mahmood.fazal@nic.in

Wed, Mar 15, 2017 at 3:07 PM

Forwarded message -----

From: Budget Section <sofinanceiv@gmail.com>
Date: Tue, Mar 14, 2017 at 9:48 PM
Subject: Draft Finance committee minutes for meeting held on 14.3.2017
To: subodh.ghildiyal@nic.in, mahmood.fazal@nic.in, avichal.ugc@nic.in
Cc: finofficer.du@gmail.com, finofficer@du.ac.in

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5 attachments

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Annexure 3.docx
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Budget Section <sofinanceiv@gmail.com>
To: fazal.mahmood.1961@gmail.com

Wed, Mar 15, 2017 at 3:08 PM

----- Forwarded message -----
From: Budget Section <sofinanceiv@gmail.com>
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5 attachments

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 Annexure 3.docx
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Budget Section <sofinanceiv@gmail.com>
To: registrar@du.ac.in

Wed, Mar 15, 2017 at 3:27 PM

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Fazal Mahmood <mahmood.fazal@nic.in>
To: Budget Section <sofinanceiv@gmail.com>

Wed, Mar 15, 2017 at 4:48 PM

Cc: SUBODH KUMAR GHILDYAL <subodh.ghildiyal@nic.in>, avichal.ugc@nic.in, finofficer.du@gmail.com

Sir,

Reference is invited to the draft minutes of the meeting of Finance Committee of University of Delhi, held on 14.03.2017.

The draft minutes have been perused and the following amendments are made, in the light of the actual discussions / decisions taken during the meeting:

In Sub-para 3 of Para 3 in the second line after the sentence - (copy at Annexure-4), the following comments/ line may be added:

"Deputy Secretary (Finance), MHRD, however, insisted that the clarifications furnished by the University are very general in nature and do not address the specific issues raised. He re-iterated the above comments of MHRD, sent vide E-Mail dated 14.03.2017."

The above comments, sent vide E-mail dated 14.03.2017, had the approval of JS&FA, MHRD. It is, therefore, requested that the final minutes may be issued after incorporating the above amendments.

Regards,

Fazal Mahmood
Deputy Secretary (Finance),
Department of Higher Education, Ministry of Human Resource Development,
Room No. 101A, D - Wing, Shastri Bhavan, New Delhi - 110001
Telephone (Office) :+91-11-23387961
Mobile: +91- 9818251449

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Draft Finance Committee minutes for the meeting held on 14.03.2017

1 message

Fazal Mahmood <mahmood.fazal@nic.in>
To: sofinanceiv@gmail.com
Cc: subodh.ghildiyal@nic.in, avichal.ugc@nic.in, finofficer.du@gmail.com

Thu, Mar 16, 2017 at 7:07 PM

Sir,

In continuation of the E-mail dated 51.03.2017 on the above mentioned subject, the following comments/ amendments to the minutes for the Agenda Item No. 3 may also be added to our earlier comments on the this agenda item :

"Therefore, except for the infrastructure development project of Keshavpuram, none of the project was supported by the MHRD".

It is requested that above amendments may also be incorporated in the final minutes.

This issues with the approval of JS&FA, MHRD.

Fazal Mahmood
Deputy Secretary (Finance),
Department of Higher Education, Ministry of Human Resource Development,
Room No. 101A, D - Wing, Shastri Bhavan, New Delhi - 110001
Telephone (Office) :+91-11-23387961
Mobile: +91- 9818251449