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vc@du.ac.in

Reg appointment as Honorary Treasurer Delhi University

From : Subhash Pandey <pandeySC@cag.gov.in> Thu, Jul 18, 2019 01:24 PM
Sender : scpandey2906@gmail.com
Subject : Reg appointment as Honorary Treasurer Delhi University
To : vc@du.ac.in

Dear Sir,

With reference to telephonic inquiry received from your office, I convey my consent to be considered for appointment as Honorary Treasurer, Delhi University.

Warm regards

Dr. Subhash Chandra Pandey, IAAS

Subhash Chandra Pandey

Education: M.Sc., Ph D (Mathematics) **Service/Batch:** IA&AS/1983
Recent status: Empanelled as Secretary to the Government of India and retired on superannuation on 30th June 2019 as Special Secretary and Finance Adviser, Ministry of Commerce & Industry (Apex Scale: Rs.2,25000 pm); Currently enjoying as Honorary Mentor, Invest India

Financial Advice Experience

- 7 years as DS/Dir/OSD in Budget Division (May 1994 to March 2001)
- 3 years as Treasury Consultant, Government of Antigua and Barbuda (April 2001 to April 2004) advising them on Budget Accounts and Treasury matters
- 3 years as OSD in Budget Division and D/o Expenditure [July 2004 to March 2007]
- 5 years as Joint Secretary & Additional Financial Adviser, Ministry of Defence [June 2007 to May 2012]
- 3 years as Financial Adviser in Ministry of Commerce & Industry (Additional Secretary from March 2016 to February 2018 and Special Secretary from March 2018 to June 2019]

Assignments handled directly related to Public Financial management

- Handled all aspects of work in the Budget Division as DS/Dir/OSD(Budget)– Expenditure budget, appropriations, re-appropriations and supplementary demands for grants; Government Borrowings and guarantees; Small Savings; Tax devolution to States; Centre’s consent for States’ borrowings; Resources for annual and 5 year Plans, Defence Plan; Budgets of States under President’s Rule; Matters relating to CGA and C&AG; Capital restructuring; review of schemes under zero based budgeting, Non tax receipts – dividend, telecom license, oil profit sharing, disinvestment etc
- Dealt with 10th, 11th, and 12th Finance Commissions; 11th and 12th Five Year Plans; Capital restructuring of sick PSUs; implementation of BIFR awards; Disinvestment Commission; Corporatization of D/o Telecom; Financial aspects of re-organization of Bihar, MP and UP into 6 States; Dr Arvind Virmani report on ‘2nd generation reforms’; Accounting and budgeting mechanism of National Small Savings Fund; Task Force on Plan/non-Plan classification; IMF Mission on assessment on observance of Code on Fiscal Transparency;
- Initiated the work on fiscal responsibility legislation, prepared a research paper and the first draft of the legislation (Oct 1999), became convener of the Committee on Fiscal Responsibility Legislation (March 2000) and worked on the project till the Bill’s introduction in Parliament (before going to Antigua in April 2001)
- As OSD during 2004-20007, handled expenditure policy, Financial Rules, Outcome Budget, internal audit, non-Plan, legislative proposals, Expenditure Reforms Commission etc; prepared FRBM Statements and Quarterly Reports and Outcome Budgets 2005-06, 2006-07, 2007-08
- Was Permanent Invitee to the RBI’s Advisory Group on Fiscal Transparency (2000); Member of the Inter-Ministerial Group on Postal finances, Inter Ministerial Group on social burden on Railways, State Finance Secretaries’ Committee on State Guarantees set up by the RBI(1999), State Finance Secretaries’ Committee on Disclosure norms in State Budgets(2001), Task Force on Internal Audit set up by CAG at the instance of MoF (2006), Working Group on Assessment of Financial Resources for 11th Plan, Working Group on Assessment of Government of India’s Pension Liability 2001
- Computerized the manual system of accounts in Antigua and Barbuda with liquidation of 12 years’ of arrears in accounts; did total system design and software development.; advised on Tax Reforms and Public Debt management

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{Spam}RESUME updated.docx - Hword

From : Pramode Mishra <pramodemishra@gmail.com>

Thu, Jul 18, 2019 01:56 PM

Subject : {Spam}RESUME updated.docx - Hword**To :** vc@du.ac.in

Dear Sir,

As discussed I attach herewith a copy of my resume.

I am willing to serve as Treasurer of Delhi University.

PK Mishra IA&AS (Retd)
9654933906

[1]

RESUME OF SHRI PRAMODE KUMAR MISHRA IA&AS (1984)

Date of Birth: 29th Feb, 1956

Education: MA, MPhil in Political Science from JNU New Delhi

Contact Address: pramodemishra@gmail.com Mob: 9654933906

Referee:

1. Shashi Kant Sharma, Former C&AG of India
2. S.Jaishankar, Former Foreign Secretary, GOI

Work Experience:

Joined the IA&AS in 1984 and retired in the HAG Grade of Rs 67,000-79,000 on 29th Feb 2016.
(promoted to this grade on 25.10.2010)

Important assignments held were as under;

1. Director General Commercial Audit : (2014 till retirement)

Oversaw the Audit of Central Public Sector Undertakings. 353 CPSU which have a turnover of Rs 14,13,922 Crores and an asset base of Rs 35,00,000 crores were under our Audit oversight. Certified the Profit and loss accounts and the balance sheets of such companies. Prepared around 5 reports each year on various aspects of functioning of PSUs which were placed in Parliament. We have been looking at PPP projects in Airports, National highways and the Ports and reporting on effectiveness of the Revenue Sharing arrangements and the operators compliance with the contracts. Supervised the work of Seven Principal Directors (JS level officers) who are Heads of Department spread across the country.

Served as a Government nominee on the Council of the Institute of Chartered Accountants of India, Institute of Cost and Works Accountants of India and Institute of Company Secretaries of India.

2. Joint Secretary, Ministry of Defence: (2010-14)

Was the administrative Joint Secretary looking after Defence production in 39 Ordnance Factories, and Defence Public sector undertakings such as BEML, BEL and BDL. Was the Government nominee on the Board of these organisations. My primary responsibility was to ensure that the defence production units were geared up to meet the present and future demands of our Armed forces. Modernisation of the Ordnance factories and ability to absorb cutting edge technology was a priority area.

Supervised the work of DGQA which is an interservice quality assurance organization engaged in ensuring that the Armed Forces get arms, ammunition and equipment of the required quality standards.

3. Additional Financial Advisor, Ministry of Defence :(2009-10)

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Rendered advice on all procurements made for the Indian Army, Ordnance factories and PSUs. Financial concurrence for all proposals that require the approval of Cabinet Committee on Security(CCS). Looked at cost effectiveness of production in the Ordnance Factories and the Defence PSUs. Dealt with budget as well sanction for creation of posts in such organizations.

4. Accountant General Delhi: (2007-09)

Was responsible for the Audit of the Delhi Government. Delhi Government had a Budget of Rs 30,000 crores. Audit looked at Delhi Governments revenue raising efforts; efficiency of expenditure, compliance with rules and regulations etc. We also looked at functioning of Delhi Government PSUs and the Delhi Jal Board. Prepared three reports on various aspects of the functioning of Delhi Government which were laid in the legislature.

5. Accountant General Orissa: (2006-07)

Was responsible for preparation of Accounts of the State Government. Transactions of the State Government were conducted across 5000 offices who operated through 283 treasuries/sub treasuries. Reconciliation of Treasury Accounts with the figures maintained by the RBI. Maintained the provident fund accounts of 0.25 million government employees. Authorised pension of State Government employees.

6. Special Secretary Finance, Govt of Orissa(2001-06)

Managed the finances of the State Government. The State Government had at that point of time a budget of Rs 18,000 Cr. Was responsible for raising resources through market borrowings. Led a team which was negotiating a structural adjustment loan from the World bank. Successfully negotiated release of the first tranche of US\$ 125 million. Worked on the fiscal responsibility legislation.

Was associated with the design and introduction of VAT as a replacement of Sales Tax.

Led a team of officers that was engaged in fiscal reforms to attain macro financial stability. Reform measures included cutting down public debt, expenditure rationalization, rationalization of manpower, public sector reforms including disinvestment etc. As reform manager was the interlocutor for dialogue with the DFID and the World Bank who were providing financial assistance.

7. Special Secretary Energy, Govt of Orissa:(2000-01)

Intimately associated with the Power Sector Reforms. Prepared the legislative framework for the Electricity Regulator. Orissa was the first state to hand over electricity distribution to private companies.

8. Director Finance OPGC:(1998-2000)

This was a Board level appointment in a profit making Power Generating Company which has a sales of Rs 630 crores per annum. Carried out the largest public sector disinvestment. 49% shares held by the Government of Orissa were sold to a strategic investor from the USA through an international

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competitive bidding at Rs 603 crores. AS CFO was responsible for tax planning, investment decisions and host of treasury related functions.

9. Director Finance OHPC : (1996-98)

This was a board level appointment in a profit making power generating company which was operating 4 hydropower stations with a capacity of 1900 MW. The corporation had an asset base of Rs 26,000 crores and an annual sale of Rs 445 crores. Negotiated with PFC and arranged finances for a new project at Indravati. Was associated with negotiations with the British Government for funding of renovation of the Hirakud Power Station. As CFO responsible for cash management, tax planning, negotiations with bankers, regulatory filings etc.

10. Deputy Financial Advisor, Ministry of Surface Transport: (1993-1995)

Was responsible for financial advice for investment and construction of National Highways, investments in the Ports and the Shipping sector. Was actively involved in the privatization initiative in the port and national highway sector. Was a member of a high level delegation that visited the United Kingdom to study the privatization process in the UK.

Represented the Government in the Board of Trustee of Tuticorin Port Trust, Vishakapatnam Port Trust and the Cochin Shipyard.

International Audit Experience:

1. Leader of a team to Audit working of the UNICEF Regional Office for the Middle East and North Africa at Amman, the Jordan Country Office as well as the Country Office at Egypt, Cairo.
2. Led a team to Audit the working of the UNHCR office at Skopje, Macedonia.
3. Member of a team that examined the preparation of the Budget of the United Nations at the UN Head Quarters, New York.
4. Carried out a review of the functioning of the Audit Management and Consultancy Division at UN HQs on behalf of the UN Board Auditors.
5. Led a team to train Senior Audit Officials of the Kingdom of Saudi Arabia.

Corporate Experience:

Served as a Director in the Board of the following Central PSUs

BEL, BEML, BDL, HSL, Cochin Ship Yard, Trustee in the Vishakapatnam Port Trust and the Tuticorin Port Trust.

Served as Director in the Board of OHPC, OPGC, OTDC, IPICOL and IDCOL which are PSUs in the Government of Odisha.

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Training

1. Trained at the National Academy of Administration Mussorie.
2. National Academy of Audit at Shimla.
3. Attended several Management Courses at Administrative Staff College, Hyderabad.
4. Attended a three month Course on Port management and Operations at the University College of Cardiff At UK under the Colombo Plan.
5. Attended a two week course on Negotiations at the University of California, Berkley, USA

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NAME

K. Satheesh Babu (Nair)

CGDA

House No. 211

Department

Department

Residence

Trivandrum

Mobile No. 985004

To

ShRajeevRanjanKumar

DyCGDA(Admin)

Office of the CGDA

New Delhi

Sir,

With reference to CGDA letter No. AN/1/Misc/Delhi University regarding appointment of Honorary Treasurer in the University Of Delhi, I here by convey my unconditional willingness to accept the post if offered to me.

Thanking You

Yours faithfully

K. SATHEESH BABU

TRIVANDRUM

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SHRI K SATHEESH BABU, IDAS (1987)

1	Date of Birth	28/05/1959
2	Educational Qualifications	B.Sc, LLB
3	Home Town	Trivandrum, KERALA
4	Date of appointment to IDAS	14/12/1987
5	Date of confirmation in JTS	14/12/1989
6	Date of appointment to JTS	14/12/1987
7	Date of appointment to STS	06/03/1992
8	Date of appointment to JAG	14/07/1997
9	Date of appointment to JAG(SG)	30/03/2001
10	Date of appointment to SAG	04/04/2007
11	Date of appointment to PCDA	26/05/2017

Career Profile:

Posts Held	Office/Station	From	To
PROBATIONER	CDA (TRAINING), MEERUT	14/12/1987	02/12/1988
PROBATIONER	DPDO, QUILON	09/12/1988	30/04/1989
PROBATIONER	DPDO, QUILON	01/05/1989	28/06/1989
ACDA	CDA(SC), PUNE	31/07/1989	03/10/1989
ACDA	LAO (B), PUNE	03/10/1989	14/03/1990
ACDA	CDA(SC), PUNE	14/03/1990	05/03/1992
DCDA	CDA(SC), PUNE	06/03/1992	31/03/1994
DCDA	DPDO. THIRUVANANTHAPURAM	04/04/1994	31/05/1995
STUDENT OFFICER	DEFENCE SERVICES STAFF COLLEGE, WELLINGTON	04/06/1995	28/04/1996
DCDA	AAO(NAVY), KOCHI	02/05/1996	11/07/1997
JCDA	CDA CHENNAI, CHENNAI	14/07/1997	10/12/1999
FA	DG NP, VIZAG	13/12/1999	17/05/2004
JCDA	IFA C-in-C & AO(NAVY), PORT BLAIR	27/05/2004	04/07/2006
ADDL CDA	CDA(R&D) BANGALORE MO, BANGALORE	06/07/2006	04/04/2007
CDA	CDA(R&D) BANGALORE MO, BANGALORE	04/04/2007	03/08/2009
FINANCIAL ADVISER	DG AERONAUTICAL DEVELOPMENT AGENCY, NON CSS DEPUTATION, BANGALORE	03/08/2009	31/08/2015
CDA	CDA(R&D) BANGALORE MO, BANGALORE	31/08/2015	25/05/2017
PCDA	CDA(R&D) BANGALORE MO, BANGALORE	26/05/2017	10/04/2018
PCDA	PCDA BANGALORE MO, BANGALORE	11/04/2018	01/06/2019

Additional Charges Presently held:

IFA HQ TC (AF) BANGALORE , IFA HQ TC (AF) BANGALORE , PCDA(R&D) NEW DELHI MO DELHI , PCDA(R&D) HYDERABAD MO HYDERABAD , CDA(R&D) HYDERABAD MO HYDERABAD , PCDA BANGALORE MO BANGALORE ,

Station	Years	Months
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BANGALORE	12	11
CHENNAI	2	5
KOCHI	1	2
MEERUT	1	0
PORT BLAIR	2	2
PUNE	4	8
QUILON	0	5
THIRUANANTHAPURAM	1	1
VIZAG	4	5
WELLINGTON	0	10