



JAMIA MILLIA ISLAMIA

(CENTRAL UNIVERSITY)

MINUTES

OF THE MEETING OF THE

FINANCE COMMITTEE

HELD ON 19th NOVEMBER, 2018

AT

12:00 NOON.

IN THE

YASSER ARAFAT HALL (ADMINISTRATIVE BLOCK)

JAMIA MILLIA ISLAMIA

JAMIA NAGAR, NEW DELHI-110025.

MINUTES
OF THE 40th MEETING OF THE
MAJLIS-I-MALIYAT (FINANCE COMMITTEE) OF
JAMIA MILLIA ISLAMIA HELD ON 19th NOVEMBER, 2018

The 40th Meeting of the Finance Committee was held on 19th November, 2018 at 12:00 noon in the Yasser Arafat Hall (Administrative Block), Jamia Millia Islamia, New Delhi. The following members attended the meeting:

- | | | |
|----|---|---|
| 1. | Prof. Shahid Ashraf Vice-Chancellor <u>Jamia Millia Islamia</u> | Chairman |
| 2. | Prof. Rizwanur Rahman Centre of Arabic and African Studies, School of Language, Literature and Cultural Studies, Jawaharlal Nehru University <u>New Delhi-110067.</u> | Member |
| 3. | Mr. Fazal Mehmood Dy. Secretary Ministry of H.R.D. Shastri Bhawan <u>New Delhi-110001.</u> | Representative of JS & FA (MHRD) |
| 4. | Prof. N.U. Khan Dean Faculty of Social Sciences <u>Jamia Millia Islamia.</u> | Member |
| 5. | Prof. Hina Zia Dean Faculty of Architecture & Ekistics <u>Jamia Millia Islamia</u> | Member |
| 6. | Shri A.P. Siddiqui (IPS) Registrar/Finance Officer <u>Jamia Millia Islamia.</u> | Secretary |

The following officers were also present as **Special Invitee**:-

1. **Dr. Abdul Malik**
Jt. Registrar (HRD)
Planning & Development Office
Jamia Millia Islamia
2. **Prof. Sirajuddin Ahmad**
Professor In-charge
Building & Construction Dept.
Jamia Millia Islamia
3. **Mr. Zafar Alam**
Superintending Engineer
Building & Construction Dept.
Jamia Millia Islamia.
4. **Shri M. Hadis Lari**
Acting Dy. Finance Officer
Finance & Accounts Office
Jamia Millia Islamia.
5. **Mr. Aayatullah**
Consultant (A/Cs)
Finance & Accounts Office
Jamia Millia Islamia.

At the outset the Secretary Finance Committee on behalf of the Chairman and Vice-Chancellor welcomed all the members and participants of the Finance Committee.

The Joint Secretary (CU&L), MHRD, the Joint Secretary (CU), UGC and Prof. M. Kidwai, Dept. of Chemistry, University of Delhi, could not attend the meeting due to their pre-occupation.

The comments on Agenda Items were received from the JS&FA, MHRD, vide letter No. 9-5/2016-IFD dated 19th November , 2018 and these comments were circulated to the members of the Finance Committee (FC) present in the meeting and were also taken on record.

7/12

Item No.

(40.01) **CONFIRMATION OF THE MINUTES OF THE 39th MEETING OF THE MAJLIS-i-MALIYAT (FINANCE COMMITTEE) HELD ON 26th JUNE, 2018**

The Finance Committee confirmed the Minutes of the 39th Meeting of the Majlis-i-Maliyat (Finance Committee) held on 26th June, 2018.

However on Item No.39.04 the Committee directed that the Ministry may be informed that, as directed by UGC in its letter dated 13.02.2018, for relocation of JJ Basti the payment of Rs 80.42 Lakh has been made to Delhi Urban Shelter Improvement Board (DUSIB) from University's internal resources.

The representative of JS & FA further highlighted that as a policy the land has to be provided free of cost by the State Government.

Therefore, DS (Finance), DHE, insisted that a detailed proposal in this regard may be forwarded to MHRD for consideration, with valid justification.

Action:-A.R.(Property)/DFO

Item No.

(40.02) **ACTION TAKEN REPORT**

The Finance Committee noted and approved the Action Taken by the University.

A detailed proposal regarding payment of Rs 80.42 Lakh to DUSIB will be forwarded to MHRD, at earliest.

ml

Item No.

(40.03) RATE OF INTEREST FOR SUBSCRIBERS TO
THE GPF:

The Committee approved the implementation of the following rates as notified by the Government with the condition that in the event of shortfall in the income from investment the subscribers shall be paid interest at a lesser rate, unless the financial position of the university permits to follow the notified rates of interest.

| Quarters | Period | Rate (@) | Resolution date |
|-----------------|--------------------------|-------------|--------------------|
| 2 nd | 01.07.2018 to 30.09.2018 | 7.6% | 17.07.2018 |
| 3 rd | 01.10.2018 to 31.12.2018 | 8% | 04.10.2018 |

Action:- DFO/A.R.(PF)

Item No.

(40.04) APPROVAL OF ANNUAL ACCOUNTS OF THE
UNIVERSITY FOR THE FINANCIAL YEAR 2017-
2018 FOR SUBMISSION TO THE MINISTRY OF
HRD FOR LAYING ON THE TABLE OF BOTH THE
HOUSES OF PARLIAMENT.

The certified Annual Accounts of the University along with the Audit Report for the financial year 2017-18 were placed before the Finance Committee for its consideration. The Finance Committee approved these Accounts together with the Audit Report.

Action:-DFO/A.R.(A/Cs)

714

Item No.

(40.05) **APPROVAL OF THE REVISED BUDGET ESTIMATES
FOR THE FINANCIAL YEAR 2018-2019 AND THE
BUDGET ESTIMATES FOR THE YEAR 2019-2020.**

The Revised Budget Estimates for 2018-2019 and the Budget Estimates for 2019-2020 were placed before the Finance Committee. After detailed deliberation, the Finance Committee approved the following expenditure/ceiling of grant subject to the availability of funds.

The representative of JS & FA, Ministry of HRD, stated that, as already instructed by MHRD and UGC all major infrastructural projects, including construction of buildings and campus development etc in Central Universities from the year 2018-19 onwards will be through project based funding and through Higher Education Funding Authority (HEFA). Therefore under Creation of Capital Assets [OH-35] fund requirement for minor civil works, books and journals and equipment etc can only be projected to UGC for RE 2018-2019 and BE 2019-2020, based on realistic assessment of the requirement of JMI.

(i) **UGC Grants-in-Aid:**

A. Recurring: Salaries [Object Head 36]

(Rs. In Lacs)

| S. No. | | HEAD OF ACCOUNT | R.B.E 2018-2019 | B.E. 2019-2020 |
|--------|----|----------------------------|--------------------|-------------------|
| A. | | RECEIPT | | |
| | a. | Opening Balance | (-)754.21 | -- |
| | b. | Ceiling of Grant from UGC | 32,721.31 | 33,095.21 |
| | | TOTAL | 31,967.10 | 33,095.21 |
| B. | | EXPENDITURE | | |
| | a. | (i) Salary (Teaching) | 17,361.64 | 17,524.69 |
| | | (ii) Salary (Non Teaching) | 11,100.07 | 11,204.31 |
| | | TOTAL | 28,461.71 | 28,729.00 |
| | b. | Other Components | 3,505.39 | 4,366.21 |
| | | TOTAL | 31,967.10 | 33,095.21 |

● Excluding Arrears of 7th CPC Rs 2552.32 Lacs being part of total implication of Rs 42.54 Crore on Revision of Pension etc submitted to UGC Letter No.JMI/ACCTS/P-95/2018 dated 27.09.2018.

B. Recurring: General [Object Head 31]

(Rs. In Lacs)

| S. No. | | HEAD OF ACCOUNT | R.B.E 2018-2019 | B.E. 2019-2020 |
|-----------|-------|--|--------------------|-------------------|
| A. | | RECEIPT | | |
| | a. | Opening Balance | (-)1,672.99 | -- |
| | b. | University's own Receipt | 3,284.00 | 3,284.00 |
| | c. | Ceiling of Grant from UGC | 18,253.83 | 16,644.73 |
| | | TOTAL | 19,864.84 | 19,953.10 |
| B. | | EXPENDITURE | | |
| | a. | Pension & Pensionary Benefits | ●4,974.72 | 4,065.00 |
| | b. | Other Than Salary | 9,145.12 | 9,643.10 |
| | (i) | Payment of Outsource agency for engagement of staff (including Consultant & Contractual Staff) | 3,000.00 | 3,500.00 |
| | (ii) | Income Tax | - | - |
| | (iii) | Property Tax | 300.00 | 300.00 |
| | (iv) | Schemes (Annexure A) | 1,745.00 | 1,745.00 |
| | c. | Non-Net Fellowship | 700.00 | 700.00 |
| | | TOTAL | 19,864.84 | 19,953.10 |

● Excluding Arrears of 7th CPC Rs 277.29 Lacs being part of total implication of Rs 42.54 Crore on Revision of Pension etc submitted to UGC Letter No.JMI/ACCTS/P-95/2018 dated 27.09.2018.

ml

C. UGC Creation of Capital Assets [Object Head 35]

(Rs. In Lacs)

| S. No. | | HEAD OF ACCOUNT | R.B.E. 2018- 2019 | B.E. 2019-2020 |
|--------|----|---------------------------|-------------------------|-------------------|
| A. | | RECEIPT | | |
| | a. | Opening Balance | | |
| | b. | University's own Receipt | | |
| | c. | Ceiling of Grant from UGC | 5,857.00 | 5,857.00 |
| | | TOTAL | 5,857.00 | 5,857.00 |
| B. | | EXPENDITURE | | |
| | a. | New Building Projects | 5,406.19 | 5,406.19 |
| | b. | Books & Journals | 500.00 | 500.00 |
| | c. | Equipment | 500.00 | 500.00 |
| | d. | Campus Development | 1,250.00 | 1,250.00 |
| | e. | Other Infrastructure | 500.00 | 500.00 |
| | | TOTAL | 8,156.19 | 8,156.19 |

(ii) The Revised Budget Estimates For 2018-2019 And Budget Estimates 2019-2020, Plan, Earmarked, Provident Fund And Deposit Account:

(Rs. In Lacs)

| S.No. | HEAD OF ACCOUNT | R.B.E. 2018-2019 | B.E. 2019-2020 |
|-------|---------------------------|---------------------|-------------------|
| 1. | Plan & Development Budget | 2,052.05 | -- |
| 2. | Earmarked Budget | 2,524.40 | 2,376.31 |
| 3. | Provident Fund Budget | 7,310.00 | 8,455.13 |
| 4. | Deposit Budget | 7,009.73 | 7,009.73 |

Action:-DFO/ A.R.(Budget)

m/v

Item No.

(40.06)

STATUS OF UTILIZATION OF GRANTS:

The Finance Committee noted the status of utilization of the grants.

Action : AR (AC)

Item No.

(40.07)

OUTSTANDING AUDIT PARAS:

The settlement of the Outstanding Audit Paras was discussed in detail.

For speedy settlement of the Outstanding Paras the representatives of JS & FA of MHRD suggested that:

1. Along with the tabular presentation of the Paras a summary of the Paras should be given in the Agenda so that nature of Paras could be assessed and appropriate measure could be suggested.

2. For effective and speedy settlement of the Paras, after preparation of Compliance of the Outstanding Audit Paras, the Concerned Officer from DGACE Office may also be consulted while convening Meetings of the Standing Audit Committee (SAC) for review of the Paras.

Action:-FO/IAO

Item No.

(40.08)

RECOMMENDATIONS OF BUILDING COMMITTEE:

The following recommendations of the Building Committee dated 5th November, 2018 for building and construction projects were placed before the Finance Committee for its consideration and approval:

ML

| S. No. | NAME OF PROJECT | AMOUNT Est. cost (RS.) | BUDGET HEAD | BUILDING COMMITT EEDATE | REMARKS |
|--------|--|---|---|-------------------------------|--|
| 1. | Construction of New Girls' Hostel (500 bedded) | 25,46,54,520 | UGC Grants | 05.11.2018 | Architectur al drawings ready. Estimates approved from BC. To be put up for approval from FC, EC and Standing Committee of UGC |
| 2. | Vertical Extension of existing Boys' Hostel buildings: | | | | |
| (i) | Vertical Extension of A.M. Khawaja Hostel | 8,04,50,934 | UGC Grants | 05.11.2018 | - do - |
| (ii) | Vertical Extension of Dr. B.R. Ambedkar Hostel | 7,56,09,822 | UGC Grants | 05.11.2018 | - do - |
| (iii) | Vertical Extension of Dr. Allama Iqbal Hostel | 8,52,47,843 | UGC Grants | 05.11.2018 | - do - |
| 3. | Construction of Hostel for Foreign Students (100 bedded) | 8,10,37,272 | One time additional grant under Capital Assets 2017-18 | 05.11.2018 | - do - |
| 4. | Alteration/Modifications in the structural dynamics laboratory of Department of Civil Engineering to "SHAKE TABLE FACILITY" | 10,97,977 | NR Grant UGC under Phase II of DRS Scheme Building Upgradation | 05.11.2018 | Approved from BC. |
| 5. | Construction of 3-Star GRIHA rating Hostel to Accommodate the Students from the State of Jammu & Kashmir at JMI | Rs.321 Lacs is to be met from interest accrued on the deposited funds and Rs.124 Lacs released by MHA | MHA | 05.11.2018 | Completed and handed over. |
| | Original | | | | |
| | Revised | | | | |
| | Difference | | | | |

7/14

| | | | | | | |
|-----|--|--------------|---|--|------------|---|
| 6. | Construction of Additional three floors over existing under construction 3-Star GRIHA rating Hostel to Accommodate the Students from the State of Jammu & Kashmir at JMI | | Additional amount required Rs.107.19 Lacs | XII Plan | 05.11.2018 | Completed and handed over. |
| | Original | 10,73,82,000 | | | | |
| | Revised | 11,81,03,229 | | | | |
| | Difference | 1,07,21,229 | | | | |
| 7. | Construction/Setting up of advance training Kitchen in Nehru Guest House | | 52,12,840 | Dept. of Tourism and Nehru Guest House Funds | 05.11.2018 | Approved from BC. |
| 8. | Construction of SAF Room in the Deptt. of Political Science | | 6,13,985 | DRS II Scheme Building Grant | 05.11.2018 | Approved from BC. |
| 9. | Renovation/upgradation of Power System Automation Lab, Department of Electrical Engineering, Faculty of Engineering & Technology | | 15,10,516 | DRS II Department of Electric Engineering Special Assistance Programme | 05.11.2018 | Approved from BC. |
| 10. | Campus Development Grant | | 96,70,717 | Campus Dev. Grant UGC under the Head of Capital Assets | 05.11.2018 | Work under progress |
| 11. | Other Infrastructure | | 1,00,17,886 | Other Infrastructure UGC under the Head of Capital Assets | 05.11.2018 | Works under progress. |
| 12. | Construction of Dormitory instead of Upgradation of Kitchen, dining hall and gymnasium at old Girls' Hostel | | 66,99,660 | Infrastructure Grant UGC under the Head of Capital Assets | 05.11.2018 | Revised estimates approved from BC. Tender is being called. |

The comments received from MHRD on the agenda item No. 40.08 for the F.C. (19/11/2018) were deliberated.

Regarding Item Nos. 1, 2 & 3 the UGC has already sanctioned Rs 25.00 crores, Rs.25.00 crores and Rs.8.00 crores respectively (Total Rs.58.00 crores for Boys, Girls Hostel and Foreign Students Hostel). Out of Rs.58.00 crores, UGC has released Rs.10.00 Cr each for Boys and Girls

Hostel and Rs.8.00 Crores for Foreign Students Hostel (Total Rs.28.00 crores) with the condition to start the project after seeking approval from Building Committee, Finance Committee, Executive Council and Standing Committee of UGC. The recommendations of the Building Committee held on 05.11.2018 are placed before the Finance Committee.

Thereafter, it is to be approved by E.C. and Standing Committee of UGC. The construction of the projects will be taken after approval from Standing committee of UGC and their assurance to provide balance amount of Rs.15.00 Cr each i.e. Rs 30.00 Cr to complete these projects.

Regarding Items at S.No. 10, 11 & 12 funds have been sanctioned and are already available with the University. Various works under Campus Development and other infrastructure have been awarded and are in progress.

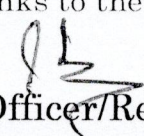
Regarding Item No 9, it is small addition and alteration work under DRS-II Scheme funded by UGC.

The Representative of JS & FA, MHRD, reiterated the instructions of MHRD regarding project based funding through HEFA for all infrastructure projects of Central Universities and advised the University to seek clarifications from UGC/MHRD, if required, in this regard.

Finance Committee approved the above recommendations of the Building Committee.

Action: JE-R.(HRD)/S.E.(B)

The meeting ended at 1:00 p.m. with a vote of thanks to the Chair.


Finance Officer/Registrar &
Secretary to the Finance Committee