

MINUTES

The Finance Committee (FC) meeting was held on Monday, the 11th January, 2021 at 3:00 p.m., in the Vice-Chancellor Committee Room to consider various agenda items. The meeting was attended by the following:

Professor P.C. Joshi PVC/ Vice-Chancellor I/C	Chairman
Professor Kavita Sharma Treasurer	Convener
Fazal Mahmood Director (Finance), MoE	Member (Visitor's Nominee)
Dr. V.K. Agarwal	Member (Elected)
Mohammed Rizwan, IRS Director (IFD), MoE	Invitee
Professor Balaram Pani Dean of Colleges	Invitee
Professor Suman Kundu Director, South Delhi Campus	Invitee
Dr. Sanjeev Singh Joint Director, DUCC	Invitee
Shri Kapil Aggarwal Finance Officer (Offtg.)	Invitee
Dr. Vikas Gupta Registrar	Secretary

Smt. Darshana M. Dabral, Jt. Secretary and Financial Advisor, Ministry of Education could not attend the meeting. Shri Fazal Mahmood, Director (Finance), Deptt. of Higher Education, MoE attended the meeting as the nominee of Smt. Darshana M. Dabral, Jt. Secretary and Financial Advisor, MHRD.

Shri Vineet Joshi, Addl. Secretary (CU), MoE could not attend the meeting.

Sh. A. K. Prakash, IAO, Sh. S. Rangabashiam, Joint Registrar (Finance) and Sh.R.S. Brar, Asstt. Registrar (Finance) assisted the Committee in its deliberations.

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

The Committee noted the comments of the MoE, Deptt. Of Higher Education (IFD) received vide letter F. No. 9-2/2017-IFD-pt. dated 8.1.2021 and from UGC received from the Under Secretary vide letter No. F.43-8/2012 (CU) dated 8.1.2021 on the agenda items.

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

1. **CONFIRMATION OF MINUTES OF THE FINANCE COMMITTEE MEETING HELD ON 17th SEPTEMBER, 2020**

- 1.1 Minutes of the Finance Committee meeting held on 17th September, 2020 were circulated to all the members. After a brief discussion the minutes of the previous Finance Committee meeting held on 17th September, 2020 were confirmed.

2. **ACTION TAKEN REPORT**

- 2.1 Action Taken Report on Item No. 3.2 of minutes of previous meeting of the Finance Committee held on 17th September, 2020 was placed before the committee, which was noted.

3. **TO CONSIDER THE UN-AUDITED ANNUAL ACCOUNTS OF THE UNIVERSITY, PROVIDENT FUND, NEW PENSION SCHEME, UNIVERSITY PRESS AND HALLS & HOSTELS FOR THE YEAR 2019-20**

- 3.1 The Committee considered the un-audited Annual Accounts for the financial year 2019-20. The MoE vide letter F. No.9.2/2017-IFD.pt. dated 8.1.2021 has communicated that the presentation of annual accounts shall be as per revised format of accounts for CEIs. The Committee noted that the Annual Accounts have been prepared as per formats prescribed by the MoE, After due deliberations, the Committee recommended that the un-audited Annual Accounts of the University for the Financial Year 2019-20 be placed before the Executive Council for approval.

4. **TO REPORT THE STATUS OF PENDING AUDIT PARAS OF THE UNIVERSITY**

- 4.1 The status of Standing Audit Committee (SAC) meetings and audit parasettled/outstanding was placed before the Committee. The Committee recommended that all pending audit paras may be settled in time bound manner.

5. **TO REPORT THE UTILIZATION OF FUNDS RECEIVED UNDER OH(35) CAPITAL ASSETS DURING LAST THREE YEARS AND UNDER OH (36) SALARY HEAD AND OH (31) RECURRING HEAD FOR THE PERIOD FROM 1.4.2020 TO 31.12.2020**

- 5.1 Statement of Utilization of funds under Capital Assets for the period from 1.4.2017 till 31.12.2020 along with utilization of funds/grant received under Salary Head and Recurring Head for the period from 1.4.2020 to 31.12.2020 was placed before the committee and noted.

Shri Fazal Mahmood raised the issue of un-utilized funds released to the University during the XII plan period, which need to be returned to the Government/UGC, as the funds could not be utilized for the purpose originally intended during the XII plan. He advised that the matter may be taken up with the UGC to settle the issue, forthwith.

6. **TO REPORT STATUS OF PUBLIC GRIEVANCES AND PARLIAMENTARY ASSURANCES PENDING IN THE UNIVERSITY**

- 6.1 A report containing status of pending public grievances pending and Parliamentary Assurances given by the University was noted.

7. **TO REPORT LETTER F. NO.6/18/2018-PPD DATED 3RD JULY,2020 RECEIVED FROM DEPUTY SECRETARY, MINISTRY OF FINANCE REGARDING PROMPT PAYMENT TO SUPPLIERS INCLUDING MSMEs: CHARGING OF INTEREST ON DELAYED PAYMENTS IN GOVERNMENT E-MARKETPLACE (GeM)**

- 7.1 Letter F.No. 6/18/2018-PPD dated 3rd July, 2020 received from Dy. Secretary, Ministry of Finance regarding prompt payment to suppliers including MSMEs: Charging of interest on delayed payments in Government E-Marketplace (GeM) was placed before the Committee and noted.

8. **TO REPORT LETTER NO.F. NO.7 (2) E.Coord./2020 DATED 4TH SEPTEMBER, 2020 RECEIVED FROM SECRETARY (EXPENDITURE), MINISTRY OF FINANCE REGARDING EXPENDITURE MANAGEMENT - FURTHER ECONOMY MEASURES**

- 8.1 Letter F.No. 7(2) E.Coord./2020 dated 4th July, 2020 received from Secretary (Expenditure), Ministry of Finance regarding Expenditure Management - Further Economy Measures was placed before the Committee and noted.

9. **TO REPORT LETTER NO.21/3/2020-E-II (B) DATED 1ST DECEMBER, 2020 RECEIVED FROM DEPUTY SECRETARY, MINISTRY OF FINANCE (DEPTT. OF EXPENDITURE) REGARDING ADMISSIBILITY OF TRANSPORT ALLOWANCE DURING NATIONWIDE LOCKDOWN DUE TO COVID-19 PENDAMIC**

- 9.1 Letter No. 21/3/2020-E-II dated 1st December, 2020 received from Dy. Secretary, Ministry of Finance (Deptt. of Expenditure) regarding Admissibility of Transport Allowance during Nationwide lockdown was placed before the Committee and noted.

10. **TO RE-CONSIDER THE RECOMMENDATIONS OF THE COMMITTEE (DULY CONSTITUTED BY THE COMPETENT AUTHORITY) FOR REVISION OF CONTRACTUAL FEE/REMUNERATIONS OF THE PERSONNEL ENGAGED ON CONTRACT BASIS IN THE UNIVERSITY IN VIEW OF DEPARTMENT OF PERSONNEL AND TRAINING (DOPT) MINISTRY OF PERSONNEL, PG & PENSIONS OFFICE MEMORANDUM NO. 49014/1/2017-ESTT.(C) DATED 4TH SEPTEMBER, 2019 ON "EQUAL PAY FOR EQUAL WORK" FOR CASUAL WORKERS: COMPLIANCE WITH INSRUCTIONS AND HON'BLE COURT JUDGEMENTS THEREON**

- 10.1 The Committee discussed the matter in detail to consider the recommendations of the Committee (duly constituted by the Competent Authority) for revision of contractual fee/remunerations of the personnel engaged on contract basis in the University in view of Department of Personnel and Training (DoPT) Ministry of

Personnel, PG & Pensions Office Memorandum No. 49014/1/2017-Estt.(C) dated 4th September, 2019 on 'Equal Pay for Equal Work' for casual workers: compliance with instructions and Hon'ble Court Judgments thereon. After detailed deliberation, the Committee, in-principle, accepted the recommendations of the Committee for revision of contractual fee/remunerations of the personnel engaged on contract basis in the University w.e.f. 1st January, 2021. However, since the revised remuneration have financial implications for which additional funds would be required to meet the expenditure under OH:31; the University was advised to seek the prior approval of the UGC before implementing the recommendations of the Committee.

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



SECRETARY



CHAIRMAN