

UNIVERSITY OF DELHI

MINUTES OF THE MEETING OF 48th FINANCE COMMITTEE HELD ON TUESDAY, THE 21st MARCH, 2023 AT 3:00 P.M. IN THE COUNCIL ROOM, UNIVERSITY OF DELHI, DELHI-110007

PRESENT

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| 1. Professor Yogesh Singh, Vice-Chancellor | – Chairman |
| 2. Dr. J. L. Gupta | – Member (Elected) |
| 3. Additional Secretary (CU), MoE
Represented by Sh. P. K. Singh,
Under Secretary (HE), MoE | – (Visitor's Nominee) |
| 4. Joint Secretary & Financial Advisor MoE
Represented by Mohd. Rizwan
Director (Finance), MoE | |
| 5. Sh. Nawal Kishore, Treasurer | – Convener |

SPECIAL INVITEES

1. Professor Balaram Pani, Dean of Colleges
2. Professor Shri Prakash Singh, Director, South Delhi Campus
3. Dr. M. S. Sarma, Dy. Secretary, UGC
4. Shri Girish Ranjan, Finance Officer
5. Sh. Anupam Srivastava, Chief Engineer
6. Sh. Mahesh Gupta, Internal Audit Officer

Dr. Vikas Gupta, Registrar

– Secretary

Sh. Kapil Aggarwal, Joint Finance Officer and Sh. R. S. Brar, Assistant Registrar (Finance) assisted the Committee in its deliberations.

The meeting started with the National Anthem.

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WELCOME

01/ The Hon'ble Vice-Chancellor cum Chairman welcomed the members of the Committee and Invitees of the 48th Finance Committee Meeting.

02/ The comments as received on 17.03.2023 and 21.3.2023 through E-mails from the Integrated Finance Division and Department of Higher Education, Ministry of Education (MoE) respectively were perused. Thereafter, the agenda items were taken up for consideration.

03/ CONFIRMATION OF THE MINUTES OF THE FINANCE COMMITTEE MEETING HELD ON 6th DECEMBER, 2022

After discussion, the minutes of the 47th meeting of the Finance Committee held on 6th December, 2022 were confirmed.

04/ ACTION TAKEN REPORT

The Action Taken Report on the resolutions of the Finance Committee at its meeting held on 6th December, 2022 was noted.

05/ TO CONSIDER THE REVISED BUDGET ESTIMATES FOR 2022-23 AND BUDGET ESTIMATES FOR 2023-24

The Treasurer presented the Revised Budget Estimates for 2022-23 and Budget Estimates 2023-24 before the Committee and after deliberations, it was approved as follows:

REVISED BUDGET ESTIMATES – 2022-23

The Committee noted that as against the Budget Estimates of Rs.134831.00 lakh (Salary - Rs.82228.00 lakh and Recurring – Rs.52603.00 lakh) for the financial year 2022-23, the Revised Budget Estimates works out to Rs.105740.00 lakh (Rs.47723.00 lakh under Salary (OH-36) which includes salaries, personal claims and retirement benefits etc. and Rs.58017.00 lakh under Recurring (OH-31) which includes Pension and Pensionary benefits, Non-Salary components and Non-NET Fellowships for M.Phil./Ph.D. holders. Apart from, the Committee noted the Revised Estimates of Rs.4850.00 lakh under Capital Assets (OH-35).

BUDGET ESTIMATES – 2023-24

The Committee also noted the Budget Estimates for the financial year 2023-24 which works out to Rs.188653.00 lakh as follows:

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Rs.87634.00 lakh under Salary (OH-36) head which includes salaries, personal claims and retirement benefits etc.

Rs.58219.00 lakh under Recurring (OH-31) head which includes Pension and Pensionary benefits, Non -Salary components and Non-NET fellowships for M.Phil./Ph.D. holders.

Rs.42800.00 lakh under Capital Assets (OH-35).

Dr. J. L. Gupta, Elected Member, apprised the Committee that provisions made under Salary head for 4 Non-teaching staff in the Centre for Environmental Management of Degraded and Ecosystems (CEMDE) should be considered in the Department of Environmental Studies (DES) as the Centre is not in existence.

Taking into cognizance of the issue, the Committee recommended for constituting a four-member Committee to look into the matter and resolve the issue.

After due deliberation, the Committee recommended the Revised Budget for the financial year 2022-23 and Budget Estimates for the financial year 2023-24 for placing before the Executive Council for consideration and approval.

06/ TO REPORT THE STATUS OF GRANT ALLOCATED UNDER SALARY (OH-36), RECURRING (OH-31), AND CAPITAL ASSETS (OH-35) FOR THE FINANCIAL YEAR 2022-23 AND THE STATUS OF EXPENDITURE INCURRED BY THE UNIVERSITY DURING CURRENT FINANCIAL YEAR UPTO 31.12.2022

One of the Representative of the Visitor's nominee has suggested that the University may explore enhancing the fee structure to increase its Internal Resource Generation (IRG)

It was apprised that the University has already taken appropriate steps to enhance its IRG and exploring other heads in which fees can be enhanced in the future also.

After due deliberations, the Committee noted the status of grants allocated under Salary (OH-36), Recurring (OH-31), and Capital Assets (OH-35) heads by the UGC and the status of expenditure incurred by the University for the financial year 2022-23 (Up-to 31.12.2022).

07/ TO REPORT THE STATUS OF THE PENDING AUDIT PARA OF THE UNIVERSITY

After due deliberations, the Committee noted the status of pending audit paras. It was decided that efforts be made to settle all the para at the earliest.

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08/ TO REPORT THE STATUS OF PUBLIC GRIEVANCES AND STATUS OF PARLIAMENTARY ASSURANCES

The Committee noted the status of Public Grievances and the Status of Parliamentary Assurances. It was decided that efforts be put in to reply to the concern in a time-bound manner.

09/ TO REPORT THE LETTER RECEIVED FROM THE MINISTRY OF EDUCATION REGARDING REFUND OF 12th PLAN UNSPENT BALANCE BY THE UNIVERSITY OF DELHI

The letter issued by the MoE regarding the refund of 12th Plan unspent balance of Rs.322.77 crore has been perused and it was decided to put the same before the Executive Council.

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

Vikas Gupta
21/3/23
(Dr. Vikas Gupta)
Registrar – Secretary

Yogesh Singh
(Prof. Yogesh Singh)
Vice Chancellor – Chairman