



JAMIA MILLIA ISLAMIA

MINUTES

**OF THE MEETING OF THE
FINANCE COMMITTEE**

HELD ON 19th NOVEMBER, 2014

AT 12:30 P.M.

**IN THE
YASSER ARAFAT HALL, KHAYABAN-E-AJMAL
(ADMINISTRATIVE BLOCK)
JAMIA NAGAR, NEW DELHI-110025.**



MINUTES
OF THE 30th MEETING OF THE
MAJLIS-I-MALIYAT (FINANCE COMMITTEE) OF
JAMIA MILLIA ISLAMIA HELD ON 19th NOVEMBER, 2014

The 30th Meeting of the Finance Committee was held on 19th November, 2014 in the Yasser Arafat Hall, Khayaban-e-Ajmal (Administrative Block) Jamia Millia Islamia, New Delhi. The following members attended the meeting:

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|----|----------------------------------------------------------------------------------------------------------|------------------|
| 1. | Prof. Talat Ahmed
Vice-Chancellor
<u>Jamia Millia Islamia</u> | Chairman |
| 2. | Prof. J.A.K. Tareen
(Padma Shri)
Vice-Chancellor
B.S. A. University
<u>Chennai.</u> | Member |
| 3. | Shri K.P. Singh
Joint Secretary
<u>University Grants Commission</u> | Member
(UGC) |
| 4. | Shri P.K. Saha
Dy. Secretary
Dept. Higher Education
Ministry of HRD
<u>New Delhi-110001.</u> | Member
(MHRD) |
| 5. | Shri Fazal Mehmood
Dy. Secretary
Dept. of Higher Education
<u>Ministry of H.R.D.</u> | Member
(MHRD) |
| 6. | Prof. Mohd. Shakeel
Dean
Faculty of Engineering & Technology,
<u>Jamia Millia Islamia.</u> | Member |

7. **Prof. Sharfuiddin Ahmad**
Dean
Faculty of Natural Sciences,
Jamia Millia Islamia. **Member**
8. **Shri Sanjay Kumar**
Finance Officer
Jamia Millia Islamia. **Secretary**

The following officers were also present as Special Invitees:-

1. **Prof. Shahid Ashraf**
Registrar
Jamia Millia Islamia.
2. **Dr. Abdul Malik**
Dy. Registrar (HRD)
Planning & Development Office
Jamia Millia Islamia
3. **Shri Zafarullah Khan**
Dy. Finance Officer
Jamia Millia Islamia.
4. **Shri Zafar Alam**
Superintending Engineer
Building & Construction Dept.
Jamia Millia Islamia.
5. **Shri Aayatullah**
Asst. Registrar (A/cs.)
Accounts Section
Jamia Millia Islamia.

At the outset, the Secretary, Finance Committee on behalf of the Chairman of Finance Committee and Vice-chancellor welcomed all the members and participants of the Finance Committee. The Finance Committee also placed on record the services rendered by the outgoing Secretary, Prof. Shahid Ahmed, Finance Officer in the deliberations of its meetings.

The Vice-Chancellor asked the Finance Officer to place the following agenda items:-

ITEM NO.1:-

CONFIRMATION OF THE MINUTES OF THE 29th MEETING OF THE MAJLIS-i-MALIYAT (FINANCE COMMITTEE) HELD ON 23rd JUNE, 2014.

The Finance Committee confirmed the Minutes of the 29th Meeting of the Majlis-i-Maliyat (Finance Committee) held on 23rd June, 2014.

ITEM NO.2:-

ACTION TAKEN REPORT:

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

ITEM NO.3:-

TO CONSIDER THE ANNUAL ACCOUNTS OF THE UNIVERSITY FOR THE FINANCIAL YEAR 2013-2014 FOR APPROVAL AND SUBMISSION TO THE MINISTRY OF HUMAN RESOURCE DEVELOPMENT FOR LAYING ON THE TABLES OF BOTH THE HOUSES OF PARLIAMENT.

The certified Annual Accounts of the University alongwith the Audit Report for the financial year 2013-2014 were placed before the Finance Committee for its consideration. After detailed discussion the Finance Committee approved the Accounts and the Audit Report.

The members of the Finance Committee appreciated the University's efforts for submission of accounts well in time.

ITEM NO.4:-

TO CONSIDER THE REVISED BUDGET ESTIMATES FOR THE FINANCIAL YEAR 2014-2015 AND BUDGET ESTIMATES FOR THE YEAR 2015-2016 FOR CONSIDERATION AND APPROVAL.

The Revised Budget Estimates for 2014-2015 and Budget Estimates for 2015-2016 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:-

(I) NON-PLAN:

(Rs. In lakhs)

S.No.	HEAD OF ACCOUNT	R.B.E 2014-2015	B.E. 2015-2016
A.	RECEIPT		
	a. Opening Balance	1166.99	-
	b. University's Own Receipts	2030.61	2030.61
	c. Ceiling of Grant from UGC	24217.99	28587.93
	TOTAL	27415.59	30618.54
B.	EXPENDITURE		
	a. Salaries & Allowances (T & N.T. Staff)(including other components	18036.01	20240.63
	b. Provision of salaries approved Post under XII Plan	223.56	257.09
	c. Pension & pensionary benefits	2952.11	3357.03
	d. (i) Other than salary	6050.86	6608.79
	(ii) Property Tax	153.05	155.00
	TOTAL	27415.59	30618.54

(II) The Revised Budget Estimates for 2014-2015 and Budget Estimates 2015-2016 Plan, Earmarked, Provident Fund and Deposit Account

(Rs. In lakhs)

S.No	HEAD OF ACCOUNT	R.B.E. 2014-15	B.E. 2015-2016
1.	Plan & Development Budget	6500.00	6950.00
2.	Earmarked Budget	2017.59	1958.71
3.	Provident Fund Budget	6049.00	4912.00
4.	Deposit Budget	3180.65	3180.65

ITEM NO.5:-

**PROPOSAL FOR REPLACEMENT OF OLD STAFF CARS AND
PERMISSION TO WRITE OFF:**

S.No.	MAKE AND TYPE	REGISTRATION NO.	MODEL NO.	DISTANCE KM.
1.	TATA SUMO	DL-I V-3243	1997	3,60,635
2.	MARUTI GYPSY	DL-3C-7897	1990	2,10,850
3.	MARUTI VAN	DL-V-4247	1998	3,60,635
4.	DELIVERY VAN (VIKRAM)	DL-1LC-3941	1997	2,60,635
5.	MARUTI VAN	DL-3CJ-2869	1997	3,60,635

The Finance Committee agreed and approved the proposal of the University for write off and replacement with Government approved make and model of vehicles, subject to availability of fund.

ITEM NO. 6:-

STATUS OF UTILIZATION OF PLAN AND NON-PLAN GRANT:

The University Grants Commission has allocated a grant of Rs.206.00 crore under XIIth Plan General Development Schemes including Fellowship (Non-Net M.Phil/Ph.D) and the items which were earlier placed under Merged Schemes. A sum of Rs.150.00 crore has been released till October 2014 against the allocation. UGC also released Rs.26.00 crore as One Time Special Grant for construction of Hostel for Girls student. Additional General Development Grant of Rs.16.25 crore, being the Balance Grant, was allocated for Faculty of Dentistry.

One Time Additional Grants of Rs.20.00 crore and Rs.2.00 crore were also released for Development of Infrastructure of the University and Development of School Campus respectively. Against the One Time Special Allocation of Rs.54.20 crore a sum Rs.50.00 crore was released up to 31.10.2014.

Under the Non-Plan Grant 2014-2015, the UGC has released a sum of Rs.13103.38 lakh as on date including advance grant Rs.2996.38 lakh.

The Finance Committee noted and approved the status of Utilization of Plan and Non-Plan Grants.

The meeting ended at 1:30 p.m. with a vote of thanks to the Chair.



(SANJAY KUMAR)
Finance Officer &
Secretary to the Finance Committee