



**JAMIA MILLIA ISLAMIA**

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**MINUTES**

**OF THE MEETING OF THE**

**FINANCE COMMITTEE**

**HELD ON 9<sup>th</sup> NOVEMBER, 2016**

**AT 11:30 A.M.**

**IN THE  
YASSER ARAFAT HALL (ADMINISTRATIVE BLOCK)  
JAMIA MILLIA ISLAMIA  
JAMIA NAGAR, NEW DELHI-110025**



**MINUTES**  
**OF THE 34<sup>th</sup> MEETING OF THE**  
**MAJLIS-I-MALIYAT (FINANCE COMMITTEE) OF**  
**JAMIA MILLIA ISLAMIA HELD ON 9<sup>th</sup> NOVEMBER, 2016**

The 34<sup>th</sup> Meeting of the Finance Committee was held on 9<sup>th</sup> November, 2016 in the Yasser Arafat Hall (Administrative Block), Jamia Millia Islamia, New Delhi. The following members attended the meeting:

- |    |   |  |
|----|---|--|
| 1. | <b>Prof. Talat Ahmad</b><br>Vice-Chancellor<br><u>Jamia Millia Islamia</u>                                  | <b>Chairman</b>                                  |
| 2. | <b>Prof. Shahid Ashraf</b><br>Pro-Vice-Chancellor<br><u>Jamia Millia Islamia</u>                            | <b>Member</b>                                    |
| 3. | <b>Mr. Fazal Mahmood</b><br>Dy. Secretary<br>Dept. of Higher Education<br><u>Ministry of HRD.</u>           | <b>Representative of<br/>(JS &amp; FA) MHRD</b>  |
| 4. | <b>Shri Subodh Kr. Ghildiyal</b><br>Dy. Secretary<br>Dept. of Higher Education<br><u>Ministry of H.R.D.</u> | <b>Representative of<br/>JS (CU&amp;L), MHRD</b> |
| 5. | <b>Shri V. Talreja</b><br>Section Officer (CU)<br><u>University Grants Commission</u>                       | <b>Representative of<br/>JS (CU), UGC</b>        |
| 6. | <b>Prof. Sharif Ahmad</b><br>Dean<br>Faculty of Natural Science<br><u>Jamia Millia Islamia</u>              | <b>Member</b>                                    |
| 7. | <b>Prof. Sadre Alam</b><br>Dean<br>Faculty of Fine Arts<br><u>Jamia Millia Islamia.</u>                     | <b>Member</b>                                    |
| 8. | <b>Mr. Sanjay Kumar</b><br>Finance Officer<br><u>Jamia Millia Islamia.</u>                                  | <b>Secretary</b>                                 |

The following officers were also present as Special Invitees:-

1. **Shri A.P. Siddiqui (IPS)**  
Registrar  
Jamia Millia Islamia.
2. **Dr. Abdul Malik**  
Jt. Registrar (HRD)  
Development Office  
Jamia Millia Islamia
3. **Prof. Sirajuddin**  
Prof. Incharge  
Building & Construction Dept.  
Jamia Millia Islamia.
4. **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 Member, Prof. Mohd. Shakeel, Dean, Faculty of Engineering & Technology, JMI in the deliberations of its meetings and welcomed the new Members, Prof. Shahid Ashraf, Pro-Vice-Chancellor, Prof. Sadre Alam, Dean, Faculty of Fine Arts and Shri A.P. Siddiqui (IPS), Registrar, JMI as a Special Invitee, JMI.

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

ITEM NO.1:-

CONFIRMATION OF THE MINUTES OF THE 33<sup>rd</sup> MEETING OF THE MAJLIS-i-MALIYAT (FINANCE COMMITTEE) HELD ON 28<sup>th</sup> JUNE, 2016

The Finance Committee confirmed the Minutes of the 33<sup>rd</sup> Meeting of the Majlis-i-Maliyat (Finance Committee) held on 28<sup>th</sup> June, 2016.

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 2015-2016 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 2015-2016 were placed before the Finance Committee for its consideration and approval.

The Committee considered and approved the Annual Accounts of the University along with the Audit Report.

*Action:-A.R (A/cs) & A.R. (A&C).*

ITEM NO.4:-

TO CONSIDER THE REVISED BUDGET ESTIMATES FOR THE FINANCIAL YEAR 2016-2017 AND BUDGET ESTIMATES FOR THE YEAR 2017-2018 FOR CONSIDERATION AND APPROVAL.

The Revised Budget Estimates for 2016-2017 and Budget Estimates for 2017-2018 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 2016-2017	B.E. 2017-2018
A.		RECEIPT		
	a.	Opening Balance	3331.96	-
	b.	University's Own Receipts	2559.67	2559.66
	c.	Ceiling of Grant from UGC	30049.42	39023.99
		<b>TOTAL</b>	<b>35941.05</b>	<b>41583.65</b>
B.		EXPENDITURE		
	a.	Salaries & Allowances (T & N.T. Staff)(including other components)	22889.89	26291.92
	b.	Pension & pensionary benefits	4688.02	6129.17
	c.	(i) Other than salary	7613.14	8302.56
		(ii) Property Tax	600.00	660.00
		(iii) Income Tax	150.00	200.00
		<b>TOTAL</b>	<b>35941.05</b>	<b>41583.65</b>

(II) THE REVISED BUDGET ESTIMATES FOR 2016-2017 AND BUDGET ESTIMATES 2017-2018 PLAN, EARMARKED, PROVIDENT FUND AND DEPOSIT ACCOUNT.

(Rs. In lakhs)

S.No	HEAD OF ACCOUNT	R.B.E. 2016-17	B.E. 2017-2018
1.	Plan & Development Budget	5830.36	0.00
2.	Earmarked Budget	2829.04	1710.43
3.	Provident Fund Budget	9759.41	7758.00
4.	Deposit Budget	5169.95	5169.95

**ITEM NO.5:-**

STATUS OF UTILIZATION OF PLAN AND NON-PLAN GRANT.

The UGC has reallocate the grant of Rs. 23,500.00 lakh under XII Plan General Development including fellowship Non-net M.Phil/Ph.D. A sum of Rs. 20,000.00 lakh has been received till October 2016 against the allocations. The UGC also released additional grant of Rs.699.28 lakh for WiFi facility during the year 2016-2017.

Under the Non-Plan grant 2016-2017 the UGC has released a sum of Rs.14649.87 lakh till October 2016.

The Committee noted the Status of Utilization.

*Action: A.R.(A/cs)*

ITEM NO.6:-

PROPOSAL FOR ONE TIME GRANT AMOUNT TO RS.15.00 CRORE FOR MAINTENANCE EQUIPMENT OF NANO-TECHNOLOGY CENTRE.

The Finance Committee approved the proposal of the University to provide One Time Grant of Rs.15.00 crore as the maintenance cost for the equipment of Nano-Technology as it had already been agreed to by the Finance Committee dated 27.11. 2015 and suggested that the UGC may be requested for its favourable consideration.

ITEM NO. 7:-

CONSTRUCTION OF BUILDING FOR RESIDENTIAL COACHING ACADEMY FOR MINORITIES, SC, ST AND WOMEN.

During XI Plan, UGC had allocated a grant of Rs.15.00 crore for the establishment of Residential Coaching Academy under which Rs.11.00 crore were provided for construction of Academic and Hostel Buildings. The work was awarded for execution to M/s. RITES Ltd.

During the execution, the estimates were revised to Rs.16.27 crore on purely technical reasons. The revised estimates duly approved by the Building Committee and the Finance Committee were submitted to UGC for release of the balancing amount of Rs.5.27 crore.

While correspondence with the UGC for release of funds was continuing, M/S RITES pressed their demand and, to avoid litigation, the University made a payment of Rs. 404.60 lakh, as follows, from the XII Plan Grant because the XI Plan had already closed.

S. No.	Name of project	Estimated Cost (Rs.)	Available Grant (Rs. in lacs)	Additional Amount Required (Rs. in lacs)	Detail of Grant	BC Date
1.	Construction of Building for Residential Coaching Academy for Minorities, SC, ST and Women	16,26,96,144.00 (Approved by FC)	1100.00	404.60	XII Plan Grant	29.04.2013

The Finance Committee approved the payment subject to the condition that the work will be executed as per the relevant provisions contained in GFR 2005 and related Government of India and University Grants Commission instructions/guidelines.

**ITEM NO.8:-**

**TO CONSIDER ADDITIONAL COST FOR COMPLETION OF BUILDINGS TAKEN UP DURING XI PLAN PERIOD SPILLED OVER TO XII PLAN.**

The Committee discussed the Agenda in detail and approved the provision of additional cost of Rs.750.68 lacs on the buildings under XII Plan Grant as Spillover Component as a reporting item.

**ITEM No.9:-**

**RECOMMENDATIONS OF THE BUILDING COMMITTEE:**

The following recommendations of the Building Committee dated 8<sup>th</sup> August, 2016 for building and construction projects were placed before the Finance Committee for its consideration and approval:-

S.NO.	NAME OF PROJECT	AMOUNT (RS.)	Budget Head	BC DATE	REMARKS
1.	Provision of lift at new premises of the Center for North East Studies and Policy Research.	26,22,691	XII Plan	08.08.2016	
2.	Provision of relaying of roads at different places at JMI.	28,90,556	XII Plan	08.08.2016	



3.	Provision of cupboard and shutters in 72 Nos. newly constructed staff quarters at Ajmal Bagh Staff Qrs.	29,56,087	XII Plan	08.08.2016	
4.	Provision of two numbers passenger lift including associated civil & electrical work at F/O Natural Science New and Old Building (one each)	83,08,912	XII Plan	08.08.2016	
5.	Development, Landscaping, Parking and Road Work for Administrative Block	52,43,422	XII Plan	08.08.2016	
	Revised estimates	1,40,76,066			
	Original estimates	88,32,644			
	Difference	52,43,422			

The Finance Committee approved the above recommendations of the Building Committee.

Action: Jt.R. (HRD)/S.E. (B)

#### ITEM NO. 10:-

#### OUTSTANDING AUDIT PARAS.

The Committee noted the Status and advised the University to take urgent steps for settlement of Audit Paras.

The meeting ended at 1.00 p.m. with a vote of thanks to the Chair.

  
9/11/2016

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