

DAYALBAGH EDUCATIONAL INSTITUTE
DAYALBAGH, AGRA – 282 005

MINUTES of the Meeting of Finance Committee of Dayalbagh Educational Institute held on 11th October 2014 (Saturday) at 11.30 a.m in the Committee Room of the Institute.

PRESENT

1. Prof. Prem Kumar Kalra, Director, DEIin the Chair
 2. Smt. Sneha Bijlani, Treasurer, DEI
 3. Shri A.P. Sinha, Ex-Treasurer, DEI
(Nominee of the Governing Body)
 4. Prof. (Smt.) Vibha Nigam, Dean, Faculty of Education
(Nominee of the Governing Body)
 5. Sh. Madan Verma
(Nominee of Ministry of Human Resource Development)
- Prof. Anand Mohan, RegistrarSecretary

The message was received from Shri J.C.Gautam, Additional Director (Treasuries) that due to other commitments, he would not be able to attend the meeting.

1. The minutes of the last meeting of the Finance Committee held on 22nd February, 2014 were confirmed.
2. Considered the audited Annual Accounts for the financial year 2013-2014 as well as the Balance Sheet of the Institute as on 31st March, 2014 including the Annual Accounts of the DEI Technical College, DEI Prem Vidyalaya Girl's Intermediate College, REI Intermediate College and also the Distance Education Programme, Dayalbagh, Agra (Appendix-I).

Resolved that audited Annual Accounts for the financial year 2013-2014 be and are hereby approved for submission to the Governing Body of the Institute.

Resolved also that the surplus of ` 4.00 crores out of Non-Govt. Institute Funds be transferred to Corpus Fund of the Institute.

3. Considered the Budget of the Institute as prepared by the Treasurer (Revised Estimates for 2014-2015 & Budget Estimates 2015-2016) including the Budget of the DEI Technical College, DEI Prem Vidyalaya Girl's Intermediate College, REI Intermediate College as well as the Budget of Distance Education Programme of DEI, Dayalbagh, Agra for submitting the same to the Governing Body of the Institute (Appendix-II). The details of Income and Expenditure are, as under:

NON PLAN BUDGET

INCOME

(` in lacs)

Sr. No.	Budget Head	Budget Estimate 2014-15	Revised Estimate 2014-15	Budget Estimate 2015-16
1	(A) Non-Government			
	(a) Self-finance Heads	223.94	228.30	237.61
	(b) Other than fee Heads	533.55	618.26	611.63
	Sub-total (A)	757.49	846.56	849.24
2	(B) State Government			
	Engg. Faculty	2643.43	1939.26	2307.21
	(ii) DEI Technical College	379.37	388.39	403.57
	(iii) DEI PV Girls Inter College	148.32	142.17	163.53
	(iv) REI Intermediate College	155.28	129.34	176.44
	Sub-total (B)	3326.40	2599.16	3050.75
3	(C) UGC	2425.38	2835.78	3224.10
4	(D) Distance Education Programme	123.81	112.09	123.05
	TOTAL (A+B+C+D)	6633.08	6393.59	7247.14

EXPENDITURE

(` in lacs)

Sr. No.	Budget Head	Budget Estimate 2014-15	Revised Estimate 2014-15	Budget Estimate 2015-16
1	(A) Non-Government			
	(a) Self-finance Heads	446.70	202.80	428.85
	(b) Other than fee Heads	310.33	643.65	420.36
	Sub-total (A)	757.03	846.45	849.21
2	(B) State Government			
	Engg. Faculty	2643.43	1939.26	2307.21
	(ii) DEI Technical College	379.37	388.39	403.57
	(iii) DEI PV Girls Inter College	148.32	142.17	163.53
	(iv) REI Intermediate College	155.28	129.34	176.44
	Sub-total (B)	3326.40	2599.16	3050.75
3	(C) UGC	2425.38	2835.78	3224.10
4	Programme	124.32	115.60	123.10
	TOTAL(A+B+C+D)	6633.13	6396.99	7247.16

PLAN BUDGET

(` in lacs)

Sr. No.	Budget Head	Budget Estimate 2014-15	Revised Estimate 2014-15	Budget Estimate 2015-16
		`	`	`
1	UGC XII Plan General Dev.Scheme	259.00	567.00	1096.00
2	Other UGC Plan Schemes	12.50	432.65	536.15
	Total	271.50	999.65	1632.15

After considering the Revised Estimates for the year 2014-2015 & Budget Estimates for the year 2015-2016, Finance Committee resolved that –

- (i) The Revised Estimates for the year 2014-2015 & Budget Estimates for the year 2015-2016 as summarized on previous page be and are hereby approved for submission to the Governing Body of the Institute.
 - (ii) The UGC be requested to provide funds regularly to the Institute as per their commitments. Also, sufficient Plan Funds be released so as to enable this Institute to carry out its developmental programme.
 - (iii) U.P. State Govt. be requested to provide full funds to the Institute as per their commitments to cover salaries and allowances in the revised grades of pay. Also, the grant for payment of GPF interest arrears be released.
 - (iv) The grant towards Departmental Operating Cost for Students of Engg. Faculty & Technical College as well as grants for special items which were being paid by the U. P. State Govt., be also provided.
4. Considered Treasurer's note relating to position of U.P. Govt. Grants (Appendix-III).

The Finance Committee noted that all grants for regular payment as well as GPF interest arrears have not been received from U.P. Govt.

Resolved that matter of release of grant of ` 3.85 crores for arrears of interest on GPF and balance amount of regular salaries grant of ` 1.06 crores and, as brought out, be pursued with U.P. Govt. immediately. Also, adequate annual grants to cover payment of salary, DA enhancements and annual increments etc. on the basis of VI Pay revision be released regularly.

5. Considered Treasurer's note relating to position of XII Plan Grant (Appendix-IV).

The Finance Committee noted that adequate plan grant from UGC has not been released.

Resolved that matter of release of XII Plan grant of a minimum of ` 30.99 crores be pursued with UGC immediately.

6. Considered the proposal for alternate source of funds for ICT building approved by the Finance Committee vide resolution dated 13.10.2012.

Resolved that under these exceptional circumstances as the work of ICT building can not be stopped, ` 35 lacs out of non Govt. funds be allocated for this work. Efforts should be made to get this allotment from UGC and reimburse the amount of ` 35 lacs to Non- Govt. funds.

7. The Finance Committee noted that as per provisions contained in UGC letter No. F.4-5/2009(JCCRC) dated 9.7.2010 read with O.M No. 35034/3/2009-Estt.(D) dated 19.5.2009 issued by the Department of Personnel & Training, Ministry of Personnel, Public Grievances and Pensions (Department of Personnel Training), Government of India, the Director on the recommendation of the Screening Committee has sanctioned the financial up-gradation to the Non-teaching employees working on UGC financed posts, whose names are given, as under:-

S. No.	Emp. Code No.	Name / Designation/ Place of Working	Service Particulars on the Present Post			Date of Eligibility for upgradation I st /II nd /III rd	Next Pay Band/ Grade Pay due after I st /II nd /III rd upgradation	Position after giving Next Grade Pay		
			Date of Appointment	Pay Band & Grade Pay (Rs.)	Basic Pay in the pay band/ date of Increment			Date	Basic Pay (Rs.)	Grade Pay (Rs.)
1	G-67	Sh. Gur Dayal Satsangi Library Clerk Central Library	16.8.1994	5200-20200 GP 2400	10310/- 1.7.2014	16.8.2014	5200-20200 GP 2800/- (II nd)	16.8.2014	10700	2800/-
2.	R-46	Sh. Rajeev Srivastava Junior Tech. Asstt. Faculty of Engg.	2.7.1984	9300-34800 GP 4200/-	15660/- 1.7.2014	2.7.2014	9300-34800 GP 4600 (3 rd)	2.7.2014	16260/-	4600/-
3.	P-26	Sh. Prem Prakash Office Attendant Faculty of Arts	18.12.1982	5200-20200 GP 1900/-	7590/- 1.7.2008	1.9.2008 & 18.12.2012	5200-20200 GP 2000/- (II nd) GP 2400/- (III rd)	1.9.2008 1.7.2009 1.7.2010 1.7.2011 1.7.2012 18.12.2012 1.7.2013 1.7.2014	7880/- 8180/- 8490/- 8810/- 9140/- 9480/- 9840/- 10210/-	2000/- 2000/- 2000/- 2000/- 2000/- 2400/- 2400/- 2400/-

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

(Prof. Anand Mohan)
REGISTRAR

11th October 2014

Note: The appendices referred in these minutes relate to the Agenda.