

the allocated budget.

- 2.3. Centre submitted the revised updated replies to the C & AG audit report for the F. Y. 2014-2015. However, the paras on account of update of Bye-laws, filling up Administrative positions and fixation of pay of AO are outstanding.

3. Presentation of the Revised Budget Estimates for the F.Y. 2016-2017 & B.E. for the F.Y. 2017-2018

Mr. Harish Chandra, Administrative Officer, presented the revised budget estimates for the 2016-17 & B. E. for the F. Y. 2017-2018

After detailed discussions and deliberations, members noted that the budget provides for the expenditure on its activities including establishment expenditures, organization of workshops and trainings, awareness programme, conferences / conventions, union database creation, Shodhganga, maintenance of building, operational requirement, procurement of furniture and fixtures and scientific equipment, etc. Members opined that the projections for further period shall be kept within the reasonable increase only and the miscellaneous receipts shall also be reflected with estimates of expenditure and recommended the following budget estimates.

3.1 Presentation of the Actual Expenditure for the Financial Year 2016 -17, 3rd Quarter of the F. Y. 2016 -17 and Budget Estimates for the Financial Year 2017 – 2018

3.1.1 Budget Break-Up of the Centre's (Non-Plan)

Head of Accounts	Actual Expenditure for F.Y. 2015-2016	Budget Allocation for F.Y. 2016-2017	Actual Expenditure for April, 16 to December, 16	Budget Estimates for F.Y. 2017-2018
REVENUE ACCOUNTS				
Establishment Exps.				
<u>Salary:-*</u>				
i) Existing Staff	298.85	378.00	228.36	435.00
ii) Provision for Vacant posts to be filled up	0.00	0.00	0.00	20.00
<u>Staff Loans :-</u>				
i) Scooter/Motor cycle	0.00	1.00	0.90	0.00
ii) Car Loan	0.00	0.00	0.00	0.00

iii) H.B.A.	0.00	0.00	0.00	0.00
Travel				
i) Domestic	3.19	4.00	3.14	5.00
ii) Foreign	0.00	1.00	0.68	1.00
Maintenance of Office Buildings/hostels	17.80	4.00	3.59	10.00
Office Expenses	186.15	147.00	116.68	160.00
Recruitment Expenses	1.88	0.10	0.10	0.50
Consumable Store & Spares	2.62	8.00	6.06	8.00
Maintenance of Office Equipment	3.90	2.50	1.46	10.00
Staff welfare	0.59	1.50	1.04	1.50
Hiring of Expert / Consultants	4.20	5.50	3.94	5.50
Sub Total : A	519.18	552.60	365.95	656.50
Training/Conference/ Seminars	29.19	15.00	11.73	18.00
Network Services and Facilities at Centre (BSNL etc.)	2.82	1.00	0.27	1.50
Library Services at Centre	2.60	0.40	0.29	4.00
Sub Total : B	34.61	16.40	12.29	23.50
Total of Non-Plan	553.79	569.00	378.24	680.00

3.1.2 BUDGET BREAK-UP OF PLAN

(Rupees in Lakhs)

Head of Accounts	Actual Expenditure for F.Y. 20 15-2016	Budget Allocation for F.Y. 2016- 2017	Actual Expenditure for April, 16 to December, 16	Budget Estimates for F.Y.2017- 2018
CAPITAL ACCOUNTS	35.85	518.00	8.44	518.00
Total of Capital Accounts	35.85	518.00	8.44	518.00
E-Shodhsindhu**	6879.90	23500.00	19225.95	36000.00
Electronic Thesis and Dissertations (ETD) in universities (Shodhganga)	54.35	150.00	33.70	150.00
Institutional Building construction	347.27	0.00	0.00	192.40

Total of Plan	7317.37	24,168.00	19268.09	36,860.40
Total Non Plan	553.79	569.00	378.24	680.00
Grand Total (Non-Plan + Plan)	7871.16	24,737.00	19,646.33	37,540.00

*The necessary budget required to meet the expenses on account of implementation of the 7th Pay Commission Recommendations have been included.

**UGC Infonet Digital Library Consortium, INDEST – AICTE and N-LIST have been submerged in to E- Shodh Sindhu vide MHRD notification F. No. 16-23/2014-TEL dated 01.12.2015. Same is now MHRD project funded by MHRD henceforth.

4. Appointment of Statutory Auditors for F.Y 2016-2017

Members after a brief discussion and deliberations recommended the appointment of M/s. T. N. Shah & Co., Gandhinagar as the statutory auditors for auditing the accounts of the Centre for a period of the F.Y. 2016-2017.

5. Writing-off of Security Deposit paid to the Government Department

Members after a brief discussion and deliberations recommended the write off of the Security Deposits of Rs. 9,008/- paid to Department of Telecommunication for Telex connection during the F.Y. 1993-94.

6. Briefing on the Updated Replies on the Audit Queries by the Auditors of the Comptroller & Auditor General (C&AG) of India for the F. Y. 2015-2016

Mr. Harish Chandra, Administrative Officer, briefed the members about the comprehensive test audit carried out by the Auditors of Comptroller & Auditor General of India during their visit to the Centre from 18.07.2016 to 01.08.2016. Members noted that Centre furnished appropriate updated revised replies to the audit report. Members opined that Centre shall comply with the observations made in the Audit Report.

7. The Replies furnished to Internal Audit Wing of UGC for the F.Y. 2015-2016

Mr. Harish Chandra, Administrative Officer, briefed the members about the audit carried out by the Auditors from Internal Audit Wing of UGC for the financial years 2014-2015 & 2015-2016 during their visit to the Centre during the period from 17.10.2016 to 21.10.2016. Members noted that Centre furnished appropriate replies to the audit paras. Members opined that Centre shall comply with the observations made by the audit.

PA.

10/11/16

8. Payment of DA w.e.f. 01.07.2016 Increased from 125% to 132%

Members, after brief discussions, noted the payment of dearness allowances to the employees as per GOI circulars.

Meeting ended with the vote of thanks to the chair.



(Harish Chandra)
Administrative Officer (PA&F)
Non-Member, Secretary, FC



(Dr. Jagdish Arora)
Director, INFLIBNET Centre



(P K Thakur)
Financial Adviser, UGC
(Nominated by the Chairman, UGC to represent Vice Chairman, UGC)



INFORMATION AND LIBRARY NETWORK CENTRE

(An Inter-University Centre of UGC)
Infocity, Gandhinagar

25th Meeting of the Finance Committee
Friday, 10th March, 2017 at Conference Room, UGC, New Delhi

Attendance Sheet

S.No.	Name	Status	Signature
1. ✓	Prof. (Dr.) Jaspal Singh Sandhu Secretary University Grant Commission		
1 2. ✓	Mr.P.K. Thakur Financial Advisor University Grant Commission [Member]		
2 3. ✓	Dr. (Mrs.) Manju Singh Joint Secretary (IUC) & Bureau-Head University Grant Commission [Member]		 10/3/17
4. ✓	Dr. Jagdish Arora Director, INFLIBNET Centre [Member]		
5.	Dr. R K Chadha Former Addl. Secretary (Lok Sabha) [Eminent Librarian]		
4 6.	Sh. Yatrik R Patel Scientist-D (CS) INFLIBNET Centre [Senior professional staff of the Centre]		
5 7.	Mr. Harish Chandra Administrative Officer (PA&F) INFLIBNET Centre [Member Secretary]	Member Secretary	
8.			
9.			