

**PANDIT DWARKA PRASAD MISHRA
INDIAN INSTITUTE OF INFORMATION TECHNOLOGY,
DESIGN & MANUFACTURING JABALPUR**

**SCHEDULE FORMING PART OF THE ACCOUNTS
FOR THE YEAR ENDED 31ST MARCH 2016**

SCHEDULE: 23

SIGNIFICANT ACCOUNTING POLICIES

1. BASIS FOR PREPARATION OF ACCOUNTS

The accounts are prepared under the Historical Cost Convention unless otherwise stated and generally on the Accrual method of accounting.

2. REVENUE RECOGNITION

2.1 Sale of Admission Forms, Royalty and Interest on Saving Bank account are accounted on cash basis. Tuition Fees collected separately for each semester is accounted on accrual basis.

2.2 Income from Land, Building and Other Property and Interest on Investment are accounted on accrual basis.

3. FIXED ASSETS AND DEPRECIATION

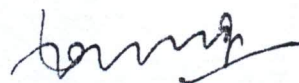
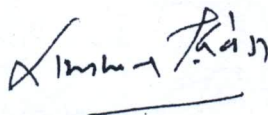
3.1 Fixed assets are stated at cost of acquisition including inward freight, duties and taxes and incidental and direct expenses related to acquisition, installation and commissioning.

3.2 Gifted/ Donated assets are valued at the declared value where available; if not available, the value is estimated based on the present market value adjusted with reference to the physical condition of the asset. They are set-up by credit to Capital Fund and merged with the Fixed Assets of the Institution. Depreciation is charged at the rates applicable to the respective assets.

3.3 Books received as gifts, are valued at selling prices on the books. Where they are not printed, the value is based on assessment.

3.4 Fixed assets are valued at cost less accumulated depreciation. Depreciation on fixed assets is provided on Straight Line Method, at the followings rates.

3.5 Laptop, mobile phones and other electronics devices issued to any individual may be retained by him/her as per decision of Board of Governors, BOG/31/11, on depreciated value or minimum value as decided by the Institute. Fixed Asset and/ or Corpus would be affected accordingly.



Tangible Assets:

1. Land	0%
2. Site Development	0%
3. Building	2%
4. Roads & Bridges	2%
5. Tube wells & Water Supply	2%
6. Sewerage & Drainage	2%
7. Electrical Installation and equipment	5%
8. Plant & Machinery	5%
9. Scientific & Laboratory Equipment	8%
10. Office Equipment	7.5%
11. Audio Visual Equipment	7.5%
12. Computers & Peripherals	20%
13. Furniture, Fixture & Fittings	7.5%
14. Vehicles	10%
15. Lib. Books & Scientific Journals	10%

Intangible Assets (amortization):

1. E-Journals	40%
2. Computer Software	40%
3. Patent and Copyrights	9 year

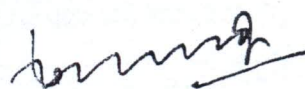
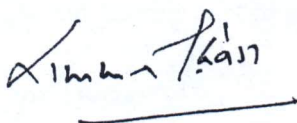
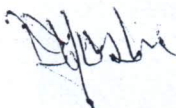
3.6 Depreciation is provided for the whole year on additions during the year.

3.7 Where an asset is fully depreciated, it will be carried at a residual value of Re.1 in Balance Sheet and will not be further depreciated. Thereafter, depreciation is calculated on the additions of each year separately at the rate of depreciation applicable for that asset head.

3.8 Assets created out of Earmarked Funds and funds of Sponsored Projects, where the ownership of such assets vests in the Institute, are setup by credit to Capital Fund merged with the Fixed Assets of the Institution. Depreciation is charged at the rate applicable to the respective assets. Assets created out of Sponsored Project funds, where the ownership is retained by the sponsors but held and used by the Institution are separately disclosed in the Notes on Accounts.

3.9 Minor items such as computer parts or electronic devices, where the ownership of such assets vests in the Institute or Grantor Organization would be created/ purchased out of Earmarked Funds and/ or funds of Sponsored Projects according to heads of expenditure according to proposal or approval of the project.

3.10 Assets, the individual value of each of which is Rs 2000 or less (except Library Books) are treated as Small Value Assets, 100% depreciation is provided in respect of such assets at the time of their acquisition. However physical accounting and control are continued by the holders of such assets.



4. INTANGIBLE ASSETS:

Patents and copy rights, E-Journals and Computer Software are grouped under Intangible Assets.

4.1 **PATENTS:** The expenditure incurred from time to time (application fee, legal expenses etc.) for obtaining Patents is temporarily capitalized and shown as part of Intangible Assets in the Balance Sheet. If applications for patents are rejected, the cumulative expenditure incurred on the particular patent is written off to the Income & Expenditure Account in the year the application is rejected. The expenditure on Patents granted is written off over a life of 9 years on a conservative basis.

4.2 Electronic Journals (E-Journals) are separated from Library Books in view of the limited benefit that could be derived from the on-line access provided. E-journals are not in a tangible form, but temporarily capitalized and in view of the magnitude of expenditure and the benefit derived in terms of perpetual knowledge acquired by the Academic and Research staff; Depreciation is provided in respect of E-journals at a higher rate of 40% as against depreciation of 10% provided in respect of Library Books.

4.3 Expenditure on acquisition of software has been separated from computers and peripherals, as apart from being intangible assets, the rate of obsolescence in respect of these is very high. Depreciation is provided in respect of software at a higher rate of 40% as against depreciation of 20% provided in respect of Computers & Peripherals.

5 **STOCKS:** Expenditure on purchases of chemicals, glassware, publications and other stores is accounted as revenue expenditure, except that the value of closing stocks held on 31st March is set up as inventories by reducing the corresponding Revenue Expenditure on the basis of information obtained from Departments. They are valued at cost.

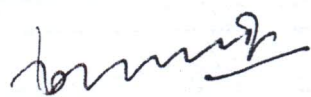
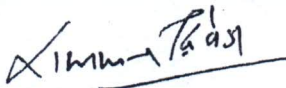
6 RETIREMENT BENEFITS

Retirement benefits i.e., pension, gratuity and leave encashment are provided on the basis of actuarial valuation. Capitalized Value of pension and gratuity received from previous employers of the Institution's employees, who have been absorbed in the Institution, is credited to the respective Provision Accounts. Pension contribution received in respect of employees on deputation is also credited to the Provision for Pension Account. The Actual payments of Pension, Gratuity and Leave encashment are debited in the Accounts to the respective provisions. Other retirement benefits viz. Deposit Linked Insurance, Contribution to New Pension Scheme, Medical reimbursement to retired employees and Travel to Home Town on retirement are accounted on accrual basis (actual payments plus outstanding bills at the end of the year.)

7 INVESTMENTS

7.1 Long term investments are carried at their cost or face value whichever is lower. However any permanent diminution in their value as on the date of the Balance Sheet is provided for.

7.2 Short Term investments are carried at their cost or market value (if quoted) whichever is lower.



8 EARMARKED/ENDOWMENT FUNDS

The following long terms funds are earmarked for specific purposes. Each of the funds has a separate bank account. Those with large balance also have investments in Government Securities, Debentures and Bonds and Term Deposits with Banks. The income from investments/ advances (Houses Building Conveyance and computer) on accrued basis and interest on savings Bank Accounts are credited to the respective Funds. The expenditure and advances (in the case of House Building & Conveyance/Computer) are debited to the fund. The assets created out of Earmarked funds where the ownership Vests in the Institution, are merged with the assets of the Institution by crediting an equal amount to the Capital Fund. The balance in the respective funds is carried forward and is represented on the assets side by the balance at Bank, Investments and accrued interest.

- 8.1 **CORPUS FUND** was established in 2013 as per decision taken in 25th meeting of BOG dt. 11.10.2013. Matching contribution from University Grants Commission, Recognition/ Affiliation fee received from Colleges and other academic institutions, Institution's share of Consultancy fees and contributions from Research Projects are treated as additions to Corpus Fund.

Income from investments of the fund is added to the Fund. The Corpus Fund is utilized for both Revenue and Capital expenditure based on the guidelines by the University Grants Commission and the Executive council of the Institution from time to time. The assets created out of the Corpus Fund are merged with the assets of the Institution by crediting an equal amount to the Capital Fund. The balance in the Corpus Fund which is carried forward is represented by the balance in separate Bank account, investment in RBI Bonds and Fixed Deposits with the Bank and Accrued interest on investments.

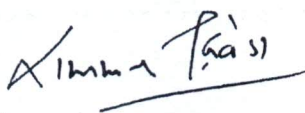
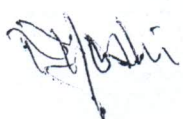
- 8.2 Endowments are funds received from various individual donors, Trusts and other organizations, for establishing Chairs and for Medals & Prizes, as specified by the Donors. While each of the Endowment funds has its own investment there is one savings Bank Account for all the Endowment funds, as the un-invested balances against them are negligible.

The income from investment of each Endowment Fund is added to the Fund. The interest on Savings Bank a/c is allocated to all the Endowment funds in the ratio of the year end closing balances in each fund. The expenditure on Medals & Prizes is met from the interest earned on investment of the respective Endowment Funds and the balance is carried forward. In respect of Chairs, however, the corpus of the Endowment is also used.

The balances are represented by Investment in RBI Bonds and Fixed Deposits and balance in the Savings Bank Account common for all Endowments, and Accrued Interest on Investments.

9 GOVERNMENT AND UGC GRANTS

- 9.1 Government Grants and UGC grants are accounted on realization basis. However, where a sanction for release of grant pertaining to the financial year is received before 31st March and the grant is actually received in the next financial year, the grant is accounted on accrual basis and an equal amount is shown as recoverable from the Grantor.



9.2 To the extent utilized towards capital expenditure, (on accrual basis) government grants and grants from UGC are transferred to the Capital Fund.

9.3 Government and UGC grants for meeting Revenue Expenditure (on accrual basis) are treated, to the extent utilized, as income of the year in which they are realized.

9.4 Utilized grants (including advances paid out of such grants) are carried forward and exhibited as a liability in the Balance Sheet:

10. INVESTMENTS OF EARMARKED FUNDS AND INTEREST INCOME ON SUCH INVESTMENTS:

To the extent not immediately required for expenditure, the amounts available against such funds are invested in approved Securities & Bonds or deposited for fixed term with Banks, leaving the balance in Savings Bank Accounts.

Interest received, interest accrued and due and interest accrued but not due on such investments are added to the respective funds and not treated as income of the Institution.

11. SPONSORED PROJECTS:

11.1 In respect of ongoing Sponsored Projects, the amounts received from sponsor are credited to the head "Current Liabilities and Provisions- Current Liabilities- Other Liabilities- Receipts against ongoing sponsored projects." As and when expenditure is incurred/ advances are paid against such projects, or the concerned project account is debited with allocated overhead charges, the liability account is debited.

11.2 In addition to the Earmarked Fund for the Juniors Research Fellowships funded by the University Grants Commission, Fellowships and Scholarships are also sponsored by various organizations. These are accounted in the same way as Sponsored Projects except that the expenditure generally is only on disbursement of Fellowships and Scholarships, which may include allowances for contingent expenditure by the Fellows and scholars.

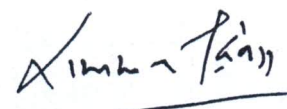
11.3 The Institution itself also awards Fellowships and Scholarships, which are accounted as Academic expenses.

12. INCOME TAX:

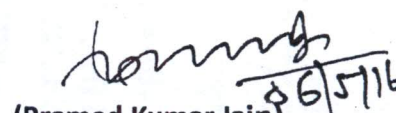
The income of the Institution is exempt from Income Tax under Section 10 (23c) of the Income Tax Act. No provision for tax is therefore made in the accounts.


(Naresh Joshi)

Asst. Registrar (F& A)


(Ram Phal Dwivedi)

Registrar


(Pramod Kumar Jain) 86/5716
Director

RECEIPTS & PAYMENT ACCOUNT

FOR THE FINANCIAL YEAR 2015-2016

Amount in Rs.

S.N o.	RECEIPTS	CURRENT YEAR (As at 31/03/2016)	PREVIOUS YEAR (As at 31/03/2015)	S.No.	PAYMENTS	CURRENT YEAR (As at 31/03/2016)	PREVIOUS YEAR (As at 31/03/2015)
I	OPENING BALANCES			I	EXPENSES		
A)	CASH BALANCE		0	A)	STAFF PAYMENTS & BENEFITS	9,96,54,975	9,33,70,900
B)	BANK BALANCES			B)	ACADEMIC EXPENSES	6,44,39,585	4,76,42,949
	i) CANARA BANK GRANT ACCOUNT, JABALPUR	4,72,765	4,54,407	C)	ADMINISTRATIVE AND GENERAL EXPENSES	6,77,04,613	6,28,68,716
	ii) SBI GRANT ACCOUNT, JABALPUR	5,37,468	24,09,734	D)	TRANSPORTATION EXPENSES	30,88,951	34,37,666
	iii) ALLAHABAD BANK STUDENT FEE A/C, JABALPUR	6,47,92,920	5,14,58,946	E)	REPAIRS & MAINTENANCE	42,15,667	29,48,396
	iv) SBI PROJECT ACCOUNT	6,387	1,00,45,979	F)	FINANCE COSTS	12,426	19,546
	v) SBI (STUDENT FEE A/C)	35,86,383	34,49,343				
	vi) ALLAHABAD BANK GRANT ACCOUNT JABALPUR	17,15,78,320	13,12,90,590		PAYMENTS AGAINST		
				II	EARMARKED/ENDOWMENT FUNDS	0	0
	vii) Allahabad Project A/C, Jabalpur	1,04,28,886	0		PAYMENTS AGAINST SPONSORED		
	viii) SUBSIDIARY BANK ACCOUNTS			III	PROJECTS/SCHEMES	10,30,87,755	54,01,620
	a) HALL 01	52,59,309	24,72,124		PAYMENTS AGAINST SPONSORED		
	b) HALL 03	78,01,519	40,29,771	IV	FELLOWSHIPS AND SCHOLARSHIPS	0	0
	c) HALL 04	24,73,772	10,28,900	A)	CENTRAL SECTOR SCHOLARSHIP	11,64,093	19,17,152
	d) GYM KHANA	40,49,303	3,28,424	B)	EXTERNAL SCHOLARSHIP	3,07,350	31,700
	e) LIBRARY	2,49,969	1,82,581	V	INVESTMENTS AND DEPOSITS MADE		
	f) SBI-CPF/New Pension a/c	8,70,455	0	A)	OUT OF EARMARKED/ENDOWMENTS FUNDS	0	0
II	GRANTS RECEIVED			B)	OUT OF OWN FUNDS (INVESTMENTS-OTHERS)	0	0
A)	FROM GOVT. OF INDIA (MHRD) (PLAN)-GENERAL	11,14,50,000	10,38,01,000	VI	TERM DEPOSITS WITH SCHEDULED BANKS		
B)	FROM GOVT. OF INDIA (MHRD) (PLAN) - FOR CREATION OF CAPITAL ASSETS	17,00,00,000	48,36,89,000		INVESTMENTS AND DEPOSITS MADE	25,60,40,384	55,36,63,918
C)	From Govt. of India (MHRD) (PLAN) - For SALARY	7,85,50,000	9,33,57,000		INVESTMENTS AND DEPOSITS MADE (SUBSIDIARY ACCOUNTS)	1,05,00,000	28,00,000
III	ACADEMIC FEE			VII	EXPENDITURE ON FIXED ASSETS & CAPITAL WORK-IN-PROGRESS		
A)	ACADEMIC FEES	4,53,57,598	5,14,19,827	A)	PURCHASE OF FIXED ASSETS	3,30,52,052	4,68,80,666
B)	ADVANCE FEES RECEIVED	1,50,04,780	1,12,18,665	B)	EXPENDITURE ON CAPITAL WORK-IN-PROGRESS	37,61,725	1,11,97,536
					OTHER PAYMENTS INCLUDING		
				VIII	STATUTORY PAYMENTS		
				A)	ASSOCIATION FEE (OTHER INSTITUTION)	40	240

FOR THE FINANCIAL YEAR 2015-2016

Amount in Rs.							
S.N o.	RECEIPTS	CURRENT YEAR (As at 31/03/2016)	PREVIOUS YEAR (As at 31/03/2015)	S.No.	PAYMENTS	CURRENT YEAR (As at 31/03/2016)	PREVIOUS YEAR (As at 31/03/2015)
C)	STUDENT CAUTION MONEY	15,90,235	13,52,695	B)	GIS (OTHER INSTITUTES)	7,260	7,560
D)	ALUMNI ASSOCIATION SUB.	3,27,000	2,71,500	C)	GPF (OTHER INSTITUTES)	2,95,548	1,68,000
E)	STUDENT WELFARE FUND	4,36,000	3,62,000	D)	GSLIS	2,77,028	2,28,304
F)	EXCESS DEPOSIT FEE	1,85,22,103	69,42,180	E)	PROFESSIONAL TAX PAID	2,81,676	2,91,520
G)	HALL MANAGEMENT ACCOUNT	57,58,500	50,59,500	F)	WCT PAID	96,893	78,425
H)	STUDENT BENEFIT ACCOUNT	34,08,750	27,98,600	G)	LABOUR WELFARE CESS	48,035	39,212
	<u>RECEIPTS AGAINST</u>						
IV	<u>EARMARKED/ENDOWMENT FUNDS</u>	0	0	H)	NEW PENSION CONT.	1,51,36,485	1,26,87,080
	<u>RECEIPTS AGAINST SPONSORED</u>						
V	<u>PROJECTS/SCHEMES</u>	10,50,94,849	57,22,164	I)	TDS PAID	1,04,27,322	1,08,89,750
	<u>RECEIPTS AGAINST SPONSORED</u>						
VI	<u>FELLOWSHIPS AND SCHOLARSHIPS</u>	0	0	J)	VAT PAID	9,51,793	14,62,173
A)	CENTRAL SECTOR SCHOLARSHIP RECEIVED	15,42,840	22,27,497	K)	FLAG DAY CONTRIBUTION	16,400	7,280
B)	EXTERNAL SCHOLARSHIP	4,74,970	31,700	L)	SERVICE TAX	1,57,403	2,87,090
				IX	<u>REFUNDS OF GRANTS</u>		0
VII	<u>INCOME ON INVESTMENTS FROM</u>			X	<u>DEPOSITS & ADVANCES</u>		
A)	EARMARKED/ENDOWMENT FUNDS	0	0	A)	CPWD, BHOPAL	11,78,29,675	41,80,00,000
B)	OTHER INVESTMENTS	1,32,01,245	1,00,55,569	B)	DGS&D	26,31,238	62,95,066
	OTHER INVESTMENTS (SUBSIDIARY						
C)	ACCOUNTS)	1,41,398	3,28,376	C)	ADVANCE TO ROBOCON	1,00,000	1,50,000
VIII	<u>INTEREST RECEIVED</u>			D)	ADVANCE TO CITY GATE PROJECT		30,000
A)	INTEREST RECEIVED	23,88,375	13,23,109	E)	ADVANCE TO AMEC/NWSG WORKSHOP	0	1,00,000
B)	INTEREST RECEIVED (SUBSIDIARY ACCOUNTS)	4,43,545	3,22,474	F)	ADVANCE TO CONIAPS 2014		0
IX	<u>INVESTMENTS ENCASHED</u>	0	0	G)	ADVANCE TO NICSI	54,93,094	0
	<u>TERM DEPOSITS WITH SCHEDULED BANKS</u>						
X	<u>ENCASHED</u>			H)	SECURITY DEPOSIT	1,53,476	1,12,231
A)	INVESTMENTS AND DEPOSITS MATURED	25,60,40,384	55,36,63,918	I)	EMD AND PBG	28,30,469	19,99,437
	INVESTMENTS AND DEPOSITS MATURED						
B)	SUBSIDIARY ACCOUNTS	20,00,000	8,00,000	J)	SECURITY DEPOSIT-MPPKVCL	28,32,000	0
XI	<u>OTHER INCOME (INCLUDING PRIOR PERIOD</u>						
	<u>INCOME)</u>			K)	ADVANCE TO DAVP	35,712	0
A)	OTHER INCOMES	45,94,368	15,82,100	L)	ADVANCE TO OPTIMIZATION WORKSHOP	1,00,000	0
				M)	ADVANCE TO TFRI	7,50,000	0
XII	<u>DEPOSITS AND ADVANCES</u>			N)	ADVANCE TO INNOVATION PROJECT	1,89,000	0

RECEIPTS & PAYMENT ACCOUNT

FOR THE FINANCIAL YEAR 2015-2016

		Amount in Rs.					
S.N o.	RECEIPTS	CURRENT YEAR (As at 31/03/2016)	PREVIOUS YEAR (As at 31/03/2015)	S.No.	PAYMENTS	CURRENT YEAR (As at 31/03/2016)	PREVIOUS YEAR (As at 31/03/2015)
A)	SECURITY DEPOSIT	1,34,179	1,26,077	XI	OTHER PAYMENT		
B)	EMD AND PBG	51,83,653	21,66,359	A)	HALL MANAGEMENT ACCOUNT	57,25,548	50,46,000
C)	ADVANCE TO CSAB 2013	0	4,40,340	B)	STUDENT BENEFIT ACCOUNT	33,76,650	27,93,550
D)	SECURITY DEPOSIT-MPPKVCL (CONTRACTORS)	8,63,409	4,73,232	C)	STUDENT CAUTION MONEY	21,04,000	19,56,695
E)	REFUND BY DGS&D	13,10,664	0	D)	EXCESS DEPOSIT FEE PAID	1,10,33,122	67,78,945
F)	RECEIPTS FROM AMEC/NWSG WORKSHOP	66,243	0	E)	ALUMNI ASSOCIATION SUB.PAID	3,50,750	0
G)	ADVANCE FROM INNOVATION PROJECT	2,89,000	0	F)	STUDENT WELFARE FUND	1,000	0
				G)	INCOME TAX PAID	21,91,684	0
XIII	MISCELLANEOUS RECEIPTS INCLUDING STATUTORY RECEIPTS			H)	ONLINE EXAM VYAPAM	18,000	0
A)	ASSOCIATION FEE (OTHER INSTITUTION)	40	240	IX	CLOSING BALANCES		
B)	GIS (OTHER INSTITUTES)	7,260	7,560	A)	CASH BALANCE	0	0
C)	GPF (OTHER INSTITUTES)	2,71,548	1,68,000	B)	BANK BALANCE		
D)	GSLIS	2,96,596	2,28,065	i)	Canara Bank Grant Account, Jabalpur	4,91,865	4,72,765
E)	PROFESSIONAL TAX	2,81,676	2,91,520	ii)	SBI Grant Account Jabalpur	6,72,578	5,37,468
F)	WCT	96,893	78,425	iii)	SBI Student Fee A/c, Jabalpur	0	35,86,383
G)	LABOUR WELFARE CESS	48,035	39,212	iv)	SBI Project Account	0	6,387
H)	NEW PENSION CONT.	1,42,96,414	1,35,46,533	v)	Allahabad bank (Student Fee A/c)	2,94,76,978	6,47,92,920
I)	TDS RECOVERED	1,04,27,322	1,08,89,750	vi)	Allahabad Bank Current A/c, Jabalpur	24,45,747	17,15,78,320
J)	VAT RECOVERED	9,51,793	14,62,173	vii)	Allahabad Project A/C, Jabalpur	1,49,34,102	1,04,28,886
K)	FLAG DAY CONTRIBUTION	11,150	12,530	viii)	Allahabad Grant Saving A/c, Jabalpur	24,52,63,021	0
L)	SERVICE TAX	1,57,403	2,87,090	ix)	SUBSIDIARY BANK ACCOUNTS		
IX	ANY OTHER RECEIPTS			a)	HALL 01	31,59,810	52,59,309
A)	ONLINE EXAM VYAPAM	18,000	0	b)	HALL 03	76,32,787	78,01,519
				c)	HALL 04	38,47,037	24,73,772
				d)	GYMKHANA	24,55,452	40,49,303
				e)	LIABRARY	2,95,419	2,49,969
				f)	SBI-CPF/New Pension a/c	0	8,70,455
	TOTAL	114,31,45,674	157,36,96,779		TOTAL	114,31,45,674	157,36,96,779

(Nares Joshi)
Asst.Registrar (F&A)


(Ram Phal Dwivedi)
Registrar

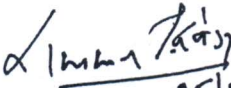
(Pramod Kumar Jain)
Director

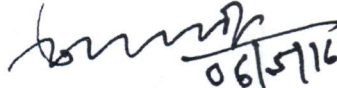
**PANDIT DWARKA PRASAD MISHRA INDIAN INSTITUTE OF INFORMATION TECHNOLOGY,
DESIGN & MANUFACTURING, JABALPUR
NPS TIER-I ACCOUNT
BALANCE SHEET AS AT MARCH 31, 2016**

Amount in Rs.

LIABILITIES	AMOUNT	ASSETS	AMOUNT
NPS TIER-I ACCOUNT		NPS TIER-I ACCOUNT	
OPENING BALANCE	20,44,579		
		EMPLOYEE SUBSCRIPTION 2015- 16 (RECEIVABLE)	6,23,613
LESS:		INSTITUTE CONTRIBUTION 2015-	6,23,613
EMPLOYEE SUBSCRIPTION 2014-2015	(5,82,640)		
INSTITUTE CONTRIBUTION 2014-2015	(5,82,640)		
ADD:		INVESTMENT	0
EMPLOYEE SUBSCRIPTION	69,84,190		
INSTITUTE CONTRIBUTION	69,84,190	INTEREST ACCRUED BUT NOT DUE	0
		BALANCE AT BANK	39,228
ADD: INTEREST CREDITED	17340		
LESS: TRANSFERRED TO NSDL	(1,48,25,791)		
ADD:			
EMPLOYEE SUBSCRIPTION 2015- 16	6,23,613		
INSTITUTE CONTRIBUTION 2015- 16	6,23,613		
EXCESS OF INCOME OVER EXPENDITURE			
BALANCE AS ON 1/4/2014			
ADD: DURING THE YEAR			
Total	12,86,454	Total	12,86,454


(Naresh Joshi)
Asst.Registrar (F&A)


(Ram Phal Dwivedi)
Registrar


(Pramod Kumar Jain)
Director


**PANDIT DWARKA PRASAD MISHRA INDIAN INSTITUTE OF INFORMATION TECHNOLOGY,
DESIGN & MANUFACTURING, JABALPUR**

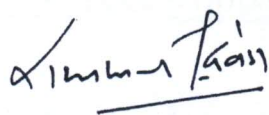
NPS TIER-I ACCOUNT

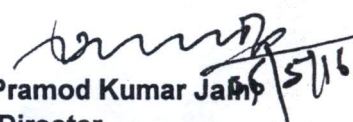
INCOME AND EXPENDITURE ACCOUNT FOR THE FINACIAL YEAR 2014-15

Amount in Rs.

Expenditure	Amount	Income	Amount
Interest Credited to Subscriber's' Accounts		0 Interest Earned on Investment	0
		Interest Earned on saving bank account	17340
Bank Charges	0	Less: Interest Accrued 31/3/2015	0
		Interest Accrued but not due	0
Excess of Income over Expenditure	17340		
Total	17340	Total	17340


(Naresh Joshi)
Asst.Registrar (F&A)


(Ram Phal Dwivedi)
Registrar


(Pramod Kumar Jaiswal)
Director

PANDIT DWARKA PRASAD MISHRA INDIAN INSTITUTE OF INFORMATION TECHNOLOGY,

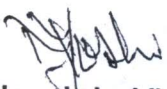
DESIGN & MANUFACTURING, SABALPUR

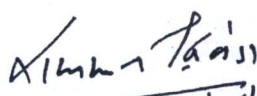
NPS TIER-I ACCOUNT

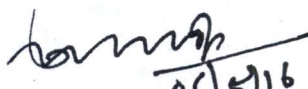
RECEIPTS AND PAYMENTS ACCOUNT FOR THE FINANCIAL YEAR 2015-16

Amount in Rs.

RECEIPT	AMOUNT	PAYMENT	AMOUNT
OPENING BALANCE AS ON 1/04/2014	8,79,299	INVESTMENT	0
NPS TIER-I ACCOUNT			
EMPLOYEE SUBSCRIPTION	69,84,190	WITHDRAWAL/ REFUND TO NSDL	1,39,37,996
INSTITUTE CONTRIBUTION	69,84,190	PAYMENT OF LEGACY AMOUNT	887795
INTEREST RECEIVED ON INVESTMENT	-		
		CLOSING BALANCE AS ON 31/3/2015	39,228
INTEREST ON SAVINGS BANK A/C	17,340		
INVESTMENT ENCASHED	-		
TOTAL	1,48,65,019	TOTAL	1,48,65,019


(Naresh Joshi)
Asst.Registrar (F&A)


05/05/2016
(Ram Phal Dwivedi)
Registrar


06/05/16
(Pramod Kumar Jain)
Director



पंडित द्वारका प्रसाद मिश्र
भारतीय सूचना प्रौद्योगिकी
अभिकल्पन एवं विनिर्माण संस्थान जबलपुर
(संसदीय अधिनियम द्वारा स्थापित राष्ट्रीय महत्व का संस्थान)

Pandit Dwarka Prasad Mishra
Indian Institute of Information Technology,
Design & Manufacturing Jabalpur
(An Institute of National Importance established by an Act of Parliament)

GFR-19A
[See Rule 212(1), GFR-2005]


UTILISATION CERTIFICATE
(Grant in Aid Salary (Plan) - General Category)

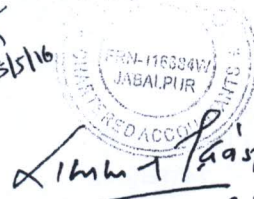
Sl. No.	MHRD, GOI Sanction, Letter No. & Date	Amount
1.	F.No.47-1/2015-TS-I dated 29.05.2015	1,35,50,000.00
2.	F.No.47-1/2015-TS-I dated 25.08.2015	4,50,00,000.00
3.	F.No.47-1/2015-TS-I (pt.) dated 29.02.2016	1,55,00,000.00
4.	F.No.47-1/2015-TS-I dated 28.03.2016 (Grant Receivable)	75,000.00
TOTAL		7,41,25,000.00


Certified that out of Rs. 7,41,25,000.00 (Rupees Seven Crores Forty One lakhs Twenty Five Thousand Only) of Grant-in-aid sanctioned during the FY 2015-16 in favour of PDPM-Indian Institute of Information Technology, Design & Manufacturing, Jabalpur under Ministry of Human Resource Development(Including grant receivable Rs.75,000/-),for General (Plan) for General Category Letter Nos. given in the margin. Rs. 10,19,110/- Grant-in-aid unspent balance of the previous year. A sum of Rs. 7,78,81,069/- has been utilized for the purpose of Salary(Plan) expenditure for which it was sanctioned and that the balance of Rs. 27,36,959.00 met out from loan taken from internal corpus and it will be refunded back to internal corpus in the next FY 2016-2017.

Certified that we have satisfied ourselves that the conditions on which the grant-in-aid was sanctioned have been fulfilled and that we have exercised the following checks to see that the money was actually utilized for the purpose for which it was sanctioned.

(a) Internal Audit.


(Naresh Joshi)
Assistant Registrar (F&A)


(Ram Phal Dwivedi)
Registrar


(Pramod Kumar Jain)
Director

Dated:- 05.05.2016

मना विमानतल मार्ग
जबलपुर - 482005, म.प्र. भारत
रभाष : +91-761-2632273, फैक्स : +91-761-2632524
वेबसाईट : www.iiitdmj.ac.in

Dumna Airport Road
Jabalpur - 482005, M.P. India
Phone : +91-761-2632273, Fax : +91-761-2632524
URL : www.iiitdmj.ac.in



GFR-19A
[See Rule 212(1), GFR-2005]

UTILISATION CERTIFICATE
(Grant in Aid Salary (Plan) - Scheduled Castes Category)

Sl. No.	MHRD, GOI Sanction, Letter No. & Date	Amount
1.	F.No.47-1/2015-TS-I (pt.) dated 29.02.2016	30,00,000.00
2.	F.No.47-1/2015-TS-I dated 28.03.2016 (Grant Receivable)	45,00,000.00
TOTAL		75,00,000.00

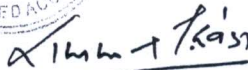
Certified that out of Rs. 75,00,000.00 (Rupees Seventy Five Lakhs Only) of Grant-in-aid sanctioned during the FY 2015-16 in favour of PDPM-Indian Institute of Information Technology, Design & Manufacturing, Jabalpur under Ministry of Human Resource Development(Including grant receivable Rs.45,00,000/-), for Salary (Plan) for Scheduled Castes Category Letter Nos. given in the margin. Rs. 68,60,968.00 Grant-in-aid unspent balance of the previous year. A sum of Rs. 57,03,020.00 has been utilized for the purpose of Salary(Plan) expenditure for which it was sanctioned and that the balance of Rs.86,57,948.00 remaining unutilized at the end of the year will be adjusted towards in the next FY 2016-2017.


Certified that we have satisfied ourselves that the conditions on which the grant-in-aid was sanctioned have been fulfilled and that we have exercised the following checks to see that the money was actually utilized for the purpose for which it was sanctioned.

(a) Internal Audit.


(Naresh Joshi)
Assistant Registrar (F&A)




(Ram Phal Dwivedi)
Registrar


(Pramod Kumar Jain)
Director

Dated: 05.05.2016



GFR-19A
[See Rule 212(1), GFR-2005]


UTILISATION CERTIFICATE
(Grant in Aid Salary (Plan) for Scheduled Tribe Category)

Sl. No.	MHRD, GOI Sanction, Letter No. & Date	Amount
1.	F.No.47-1/2015-TS-I (pt.) dated 29.02.2016	15,00,000.00
2.	F.No.47-1/2015-TS-I dated 28.03.2016 (Grant Receivable)	3,45,000.00
TOTAL		18,45,000.00

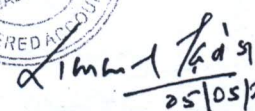
Certified that out of Rs. 18,45,000.00 (Rupees Eighteen Lakhs Forty Five Thousand Only) of Grant-in-aid sanctioned during the FY 2015-16 in favour of PDPM-Indian Institute of Information Technology, Design & Manufacturing, Jabalpur under Ministry of Human Resource Development(Including grant receivable Rs.3,45,000/-),for Salary (Plan) for Scheduled Tribe Category Letter Nos. given in the margin. Rs. 76,40,459.00 Grant-in-aid unspent balance of the previous year. A sum of Rs. 20,19,240/- has been utilized for the purpose of Salary (Plan) expenditure for which it was sanctioned and that the balance of Rs. 74,66,219/- remaining unutilized at the end of the year will be adjusted in the Next FY 2016-2017.

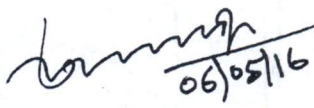
Certified that we have satisfied ourselves that the conditions on which the grant-in-aid was sanctioned have been fulfilled and that we have exercised the following checks to see that the money was actually utilized for the purpose for which it was sanctioned.

(a) Internal Audit.


(Naresh Joshi)
Assistant Registrar (F&A)




(Ram Phal Dwivedi)
Registrar


(Pramod Kumar Jain)
Director

Dated: 05.05.2016



GFR-19A
[See Rule 212(1), GFR-2005]

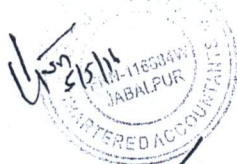
UTILISATION CERTIFICATE
(Grant in Aid Salary (Plan) - Consolidated)

Sl. No.	MHRD, GOI Sanction, Letter No. & Date	Amount
1.	F.No.47-1/2015-TS-I dated 29.05.2015	1,35,50,000.00
2.	F.No.47-1/2015-TS-I dated 25.08.2015	4,50,00,000.00
3.	F.No.47-1/2015-TS-I (pt.) dated 29.02.2016	2,00,00,000.00
4.	F.No.47-1/2015-TS-I dated 28.03.2016 (Grant Receivable)	49,20,000.00
	TOTAL	8,34,70,000.00

Certified that out of Rs. 8,34,70,000/- (Rupees Eight Crore Thirty Four Lakhs Seventy Thousand Only) of Grant-in-aid sanctioned during the FY 2015-16 in favour of PDPM-Indian Institute of Information Technology, Design & Manufacturing, Jabalpur under Ministry of Human Resource Development (Including grant receivable Rs.49,20,000/-), for Salary (Plan) Letter Nos. given in the margin. Rs. 1,55,20,537/- Grant-in-aid unspent balance of the previous year and a sum of Rs. 8,56,03,329/- has been utilized for the purpose of Salary (Plan) expenditure for which it was sanctioned and that the balance of Rs. 1,61,24,167/- remaining unutilized at the end of the year will be adjusted in the next FY 2016-2017 and Rs. 27,36,959.00 met out from loan taken from internal corpus and it will be refunded back to internal corpus in the Financial year 2016-2017.

Certified that we have satisfied ourselves that the conditions on which the grant-in-aid was sanctioned have been fulfilled and that we have exercised the following checks to see that the money was actually utilized for the purpose for which it was sanctioned.

(a) Internal Audit.



(Naresh Joshi)
Assistant Registrar (F&A)

(Ram Phal Dwivedi)
Registrar

(Pramod Kumar Jain)
Director

Dated: 05.05.2016



पंडित द्वारका प्रसाद मिश्र
भारतीय सूचना प्रौद्योगिकी
अभिकल्पन एवं विनिर्माण संस्थान जबलपुर
(संसदीय अधिनियम द्वारा स्थापित राष्ट्रीय महत्व का संस्थान)

Pandit Dwarka Prasad Mishra
Indian Institute of Information Technology,
Design & Manufacturing Jabalpur
(An Institute of National Importance established by an Act of Parliament)

GFR-19A
[See Rule 212(1), GFR-2005]

UTILISATION CERTIFICATE
(Grant in Aid General (Plan) -Scheduled Tribe Category)

Sl. No.	MHRD, GOI Sanction, Letter No. & Date	Amount
1.	F.No.47-1/2015-TS-I dated 29.05.2015	12,50,000.00
2.	F.No.47-1/2015-TS-I dated 25.08.2015	41,25,000.00
3.	F.No.47-1/2015-TS-I (pt.) dated 29.02.2016	30,00,000.00
TOTAL		83,75,000.00

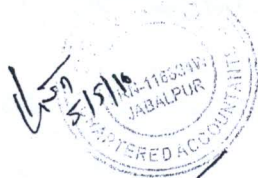
Certified that out of Rs. 83,75,000/- (Rupees Eighty Three Lacs Seventy five Thousand only) of Grant-in-aid sanctioned during the FY 2015-16 in favour of PDPM-Indian Institute of Information Technology, Design & Manufacturing, Jabalpur under Ministry of Human Resource Development, for General (Plan) for Scheduled Tribe Category Letter Nos. given in the margin. Rs. 73673/- as Grant-in-aid unspent balance of the previous year. A sum of Rs. 1,22,11,930/- has been utilized for the purpose of General Plan expenditure for which it was sanctioned and the balance of Rs.37,63,257 /- met out from loan taken from internal corpus and it will be refunded back to internal corpus in the next FY 2016-2017

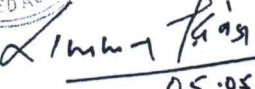
Certified that we have satisfied ourselves that the conditions on which the grant-in-aid was sanctioned have been fulfilled and that we have exercised the following checks to see that the money was actually utilized for the purpose for which it was sanctioned.


(a) Internal Audit.


(Naresh Joshi)
Assistant Registrar (F& A)

Dated: 05.05.2016




(Ram Phal Dwivedi)
Registrar


(Pramod Kumar Jain)
Director



पंडित द्वारका प्रसाद मिश्र
भारतीय सूचना प्रौद्योगिकी
अभिकल्पन एवं विनिर्माण संस्थान जबलपुर
(संसदीय अधिनियम द्वारा स्थापित राष्ट्रीय महत्व का संस्थान)

Pandit Dwarka Prasad Mishra
Indian Institute of Information Technology,
Design & Manufacturing Jabalpur
(An Institute of National Importance established by an Act of Parliament)

GFR-19A
[See Rule 212(1), GFR-2005]

UTILISATION CERTIFICATE
(Grant in Aid General (Plan) -Scheduled Castes Category)

Sl. No.	MHRD, GOI Sanction, Letter No. & Date	Amount
1.	F.No.47-1/2015-TS-I dated 29.05.2015	25,00,000.00
2.	F.No.47-1/2015-TS-I dated 25.08.2015	82,50,000.00
3.	F.No.47-1/2015-TS-I (pt.) dated 29.02.2016	60,00,000.00
4.	F.No.47-1/2015-TS-I dated 28.03.2016 (Grant Receivable)	40,000.00
TOTAL		1,67,90,000.00

Certified that out of Rs. 1,67,90,000.00 (Rupees One Crore Ninety Lacs only) of Grant-in-aid sanctioned during the year 2015-16 in favour of PDPM-Indian Institute of Information Technology, Design & Manufacturing (Including grant receivable Rs.40,000/-), Jabalpur under Ministry of Human Resource Development, for General (Plan) Scheduled Castes Category Letter Nos. given in the margin. Rs.Nil/- as Grant-in-aid unspent balance of the previous year. A sum of Rs. 2,44,08,136/- has been utilized for the purpose of General Plan expenditure for which it was sanctioned and that the balance of Rs. 76,18,136/- met out from loan taken from internal corpus and it will be refunded back to internal corpus in next FY2016-2017.

Certified that we have satisfied ourselves that the conditions on which the grant-in-aid was sanctioned have been fulfilled and that we have exercised the following checks to see that the money was actually utilized for the purpose for which it was sanctioned.

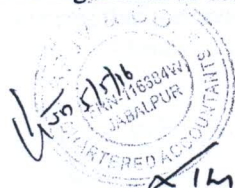
(a) Internal Audit.

(Naresh Joshi)
Assistant Registrar (F&A)

(Ram Phal Dwivedi)
Registrar

(Pramod Kumar Jain)
Director

Dated:- 05.05.2016



05.05.2016

06.05.16

डुमना विमानतल मार्ग
जबलपुर - 482005, म.प्र. भारत
दूरभाष : +91-761-2632273, फैक्स : +91-761-2632524
वेबसाईट : www.iiitdmj.ac.in

Dumna Airport Road
Jabalpur - 482005, M.P. India
Phone : +91-761-2632273, Fax : +91-761-2632524
URL : www.iiitdmj.ac.in



GFR-19A
[See Rule 212(1), GFR-2005]

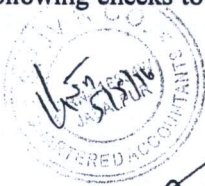
UTILISATION CERTIFICATE
(Creation of Capital Assets - Consolidated)


Sl. No.	MHRD, GOI Sanction, Letter No. & Date	Amount
1.	F.No.47-1/2015-TS-I dated 29.05.2015	7,00,00,000.00
2.	F.No.47-1/2015-TS-I dated 25.08.2015	10,00,00,000.00
	TOTAL	17,00,00,000.00

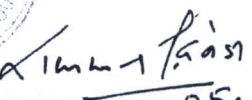
Certified that out of Rs. 17,00,00,000/- (Rupees Seventeen Crore Only) of Grant-in-aid sanctioned during the FY 2015-16 in favour of PDPM-Indian Institute of Information Technology, Design & Manufacturing, Jabalpur under Ministry of Human Resource Development, for Creation of Capital Assets Letter Nos. given in the margin. Rs. 1,06,557/- Grant in Aid unspent balance of the previous year. A sum of Rs. 16,62,53,636/- has been utilized for the purpose of Plan expenditure for which it was sanctioned. It includes Rs. 12,39,85,157/- towards Advances given to CPWD, DGS&D and NICSI during the year and that the balance of Rs. 38,52,921/- remaining unutilized at the end of the year will be adjusted in the next FY 2016-17.


Certified that we have satisfied ourselves that the conditions on which the grant-in-aid was sanctioned have been fulfilled and that we have exercised the following checks to see that the money was actually utilized for the purpose for which it was sanctioned.

(a) Internal Audit.




(Naresh Joshi)
Assistant Registrar (F&A)


05.05.2016
(Ram Phal Dwivedi)
Registrar


06/05/16
(Pramod Kumar Jain)
Director

Date :- 05.05.2016



GFR-19A
[See Rule 212(1), GFR-2005]

UTILISATION CERTIFICATE
(Creation of Capital Assets -General Category)

Sl. No	MHRD, GOI Sanction, Letter No. & Date	Amount
1.	F.No.47-1/2015-TS-I dated 29.05.2015	13,17,50,000.00
TOTAL		13,17,00,000.00

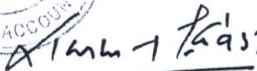
Certified that out of Rs. 13,17,00,000/- (Rupees Thirteen Crore Seventeen Lakhs Only) of Grant-in-aid sanctioned during the FY 2015-16 in favour of PDPM-Indian Institute of Information Technology, Design & Manufacturing, Jabalpur under Ministry of Human Resource Development, for Creation of Capital Assets for General Category Letter Nos. given in the margin. Rs. 1,06,557/- Grant in Aid unspent balance of the previous year. A sum of Rs. 12,96,17,321/- has been utilized for the purpose of Plan expenditure for which it was sanctioned. It includes Rs. 9,68,59,250/- towards Advances given to CPWD, DGS&D and NICSI during the year and that the balance of Rs.22,39,236/- remaining unutilized at the end of the year will be adjusted in the next FY 2016-2017.


Certified that we have satisfied ourselves that the conditions on which the grant-in-aid was sanctioned have been fulfilled and that we have exercised the following checks to see that the money was actually utilized for the purpose for which it was sanctioned.

(a) Internal Audit.


(Naresh Joshi)
Assistant Registrar (F&A)




05.05.2016
(Ram Phal Dwivedi)
Registrar


06/05/16
(Pramod Kumar Jain)
Director

Date :- 05.05.2016



GFR-19A
[See Rule 212(1), GFR-2005]

UTILISATION CERTIFICATE
(Grant in Aid General (Plan)- General Category)

Sl. No.	MHRD, GOI Sanction, Letter No. & Date	Amount
1.	F.No.47-1/2015-TS-I dated 29.05.2015	1,27,00,000.00
2.	F.No.47-1/2015-TS-I dated 25.08.2015	4,26,25,000.00
3.	F.No.47-1/2015-TS-I (pt.) dated 29.02.2016	3,10,00,000.00
TOTAL		8,63,25,000.00

Certified that out of Rs. 8,63,25,000/- (Rupees Eight Crores Sixty Three Lacs Twenty Thousand only) of Grant-in-aid sanctioned during the FY 2015-16 in favour of PDPM-Indian Institute of Information Technology, Design & Manufacturing, Jabalpur under Ministry of Human Resource Development, for General (Plan) for General Category Letter Nos. given in the margin and . Rs. 78,52,474/- as Grant-in-aid unspent balance of the previous year. A sum of Rs. 12,59,48,057/- has been utilized for the purpose of General Plan expenditure for which it was sanctioned and the balance of Rs. 3,17,70,583/- met out from loan taken from internal corpus and it will be refunded back to internal corpus in next FY 2016-2017

Certified that we have satisfied ourselves that the conditions on which the grant-in-aid was sanctioned have been fulfilled and that we have exercised the following checks to see that the money was actually utilized for the purpose for which it was sanctioned.

(a) Internal Audit.



(Naresh Joshi)
Assistant Registrar (F&A)

Dated:- 05.05.2016

(Ram Phal Dwivedi)
Registrar

(Pramod Kumar Jain)
Director



पंडित द्वारका प्रसाद मिश्र
भारतीय सूचना प्रौद्योगिकी
अभिकल्पन एवं विनिर्माण संस्थान जबलपुर
(संसदीय अधिनियम द्वारा स्थापित राष्ट्रीय महत्व का संस्थान)

Pandit Dwarka Prasad Mishra
Indian Institute of Information Technology,
Design & Manufacturing Jabalpur
(An Institute of National Importance established by an Act of Parliament)

GFR-19A
[See Rule 212(1), GFR-2005]

UTILISATION CERTIFICATE
(Grant in Aid General (Plan) - Consolidated)

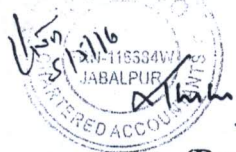
Sl. No.	MHRD, GOI Sanction, Letter No. & Date	Amount
1.	F.No.47-1/2015-TS-I dated 29.05.2015	1,64,50,000.00
2.	F.No.47-1/2015-TS-I dated 25.08.2015	5,50,00,000.00
3.	F.No.47-1/2015-TS-I (pt.) dated 29.02.2016	4,00,00,000.00
4.	F.No.47-1/2015-TS-I dated 28.03.2016 (Grant Receivable)	40,000.00
	TOTAL	11,14,90,000.00

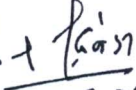
Certified that out of Rs. 11,14,90,000/- (Rupees Eleven Crore Fourteen Lakhs Ninety Thousand Only) of Grant-in-aid sanctioned during the FY 2015-16 in favour of PDPM-Indian Institute of Information Technology, Design & Manufacturing, Jabalpur under Ministry of Human Resource Development (Including grant receivable Rs.40,000/-), for General (Plan) Letter Nos. given in the margin. Rs. 79,26,147/- as Grant-in-aid unspent balance of the previous year. A sum of Rs. 16,25,68,122/- has been utilized for the purpose of General Plan expenditure for which it was sanctioned and that the balance of Rs. 4,31,51,975/- met out from loan taken from internal corpus and it will be refunded back to internal corpus in next FY 2016-2017.


Certified that we have satisfied ourselves that the conditions on which the grant-in-aid was sanctioned have been fulfilled and that we have exercised the following checks to see that the money was actually utilized for the purpose for which it was sanctioned.

(a) Internal Audit.


(Naresh Joshi)
Assistant Registrar (F&A)




(Ram Phal Dwivedi)
Registrar


(Pramod Kumar Jain)
Director

Dated: 05.05.2016



पंडित द्वारका प्रसाद मिश्र
भारतीय सूचना प्रौद्योगिकी
अभिकल्पन एवं विनिर्माण संस्थान जबलपुर
(संसदीय अधिनियम द्वारा स्थापित राष्ट्रीय महत्व का संस्थान)

Pandit Dwarka Prasad Mishra
Indian Institute of Information Technology,
Design & Manufacturing Jabalpur
(An Institute of National Importance established by an Act of Parliament)

GFR-19A
[See Rule 212(1), GFR-2005]

UTILISATION CERTIFICATE
(Creation of Capital Assets -Schedule Tribe Category)

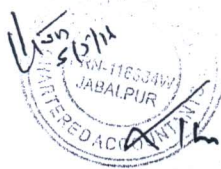
Sl. No.	MHRD, GOI Sanction, Letter No. & Date	Amount
1.	F.No.47-1/2015-TS-I dated 29.05.2015	52,50,000.00
2.	F.No.47-1/2015-TS-I dated 25.08.2015	75,00,000.00
TOTAL		1,27,50,000.00

Certified that out of Rs. 1,27,50,000.00 (Rupees Three Crores Fifty Five Lacs Seventy Nine Thousand only) of Grant-in-aid sanctioned during the FY 2014-15 in favour of PDPM-Indian Institute of Information Technology, Design & Manufacturing, Jabalpur under Ministry of Human Resource Development, for Creation of Capital Assets for Schedule Tribe Category Letter Nos. given in the margin. A sum of Rs.1,17,78,105/- has been utilized for the purpose of Plan expenditure for which it was sanctioned. It includes Rs. 89,07,969/- towards Advances given to CPWD, DGS&D and NICS I during the year and that the balance of Rs. 9,71,895/- remaining unutilized at the end of the year will be adjusted in the next FY 2016-2017.

Certified that we have satisfied ourselves that the conditions on which the grant-in-aid was sanctioned have been fulfilled and that we have exercised the following checks to see that the money was actually utilized for the purpose for which it was sanctioned.

(a) Internal Audit.

(Naresh Joshi)
Assistant Registrar (F&A)



(Ram Phal Dwivedi)
Registrar

(Pramod Kumar Jain)
Director

Date:- 05.05.2016

डुमना विमानतल मार्ग
जबलपुर - 482005, म.प्र. भारत
दूरभाष : +91-761-2632273, फैक्स : +91-761-2632524
वेबसाईट : www.iiitdmj.ac.in

Dumna Airport Road
Jabalpur - 482005, M.P. India
Phone : +91-761-2632273, Fax : +91-761-2632524
URL : www.iiitdmj.ac.in



पंडित द्वारका प्रसाद मिश्र
भारतीय सूचना प्रौद्योगिकी
अभिकल्पन एवं विनिर्माण संस्थान जबलपुर
(संसदीय अधिनियम द्वारा स्थापित राष्ट्रीय महत्व का संस्थान)

Pandit Dwarka Prasad Mishra
Indian Institute of Information Technology,
Design & Manufacturing Jabalpur
(An Institute of National Importance established by an Act of Parliament)

GFR-19A

[See Rule 212(1), GFR-2005]

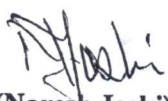
UTILISATION CERTIFICATE
(Grant in Aid (Plan) - Consolidated)

Sl. No.	MHRD, GOI Sanction, Letter No. & Date	Amount
1.	F.No.47-1/2015-TS-I dated 29.05.2015	10,00,00,000.00
2.	F.No.47-1/2015-TS-I dated 25.08.2015	20,00,00,000.00
3.	F.No.47-1/2015-TS-I (pt.) dated 29.02.2016	6,00,00,000.00
4.	F.No.47-1/2015-TS-I dated 28.03.2016 (Grant Receivable)	49,60,000.00
	TOTAL	36,49,60,000.00

Certified that out of Rs. 36,49,60,000/- (Rupees Thirty Six Crores Forty Nine Lacs Sixty Thousand only) of Grant-in-aid sanctioned during the FY 2015-16 in favour of PDPM-Indian Institute of Information Technology, Design & Manufacturing, Jabalpur under Ministry of Human Resource Development (Including grant receivable Rs.49,60,000/-), Letter Nos. given in the margin. Rs. 2,35,53,241/- Grant-in-aid as unspent balance of the previous year. A sum of Rs. 41,44,25,087/- has been utilized for the purpose of Plan expenditure for which it was sanctioned. It includes total advance of Rs. 12,39,85,157/- towards advances given to CPWD (Rs.11,78,29,675/-) and DGS&D (Rs.6,62,388/-) and NICSI (Rs.54,93,094/-) during the year. Balance of Rs.1,99,77,088/- remaining unutilized from Grant-in-aid at the end of the year will be adjusted in the next FY 2016-2017 and Rs.4,58,88,934/-met out from loan taken from internal corpus and it will be refunded back to internal corpus in the next FY 2016-2017.

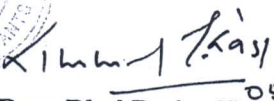
Certified that we have satisfied ourselves that the conditions on which the grant-in-aid was sanctioned have been fulfilled and that we have exercised the following checks to see that the money was actually utilized for the purpose for which it was sanctioned.

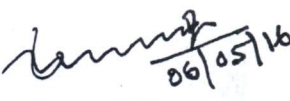
(a) Internal Audit.


(Naresh Joshi)
Asst. Registrar (F&A)

Dated: 05.05.2016




(Ram Phal Dwivedi)
Registrar


(Pramod Kumar Jain)
Director

मना विमानतल मार्ग
जबलपुर - 482005, म.प्र. भारत
आष : +91-761-2632273, फैक्स : +91-761-2632524
वेबसाईट : www.iiitdmj.ac.in

Dumna Airport Road
Jabalpur - 482005, M.P. India
Phone : +91-761-2632273, Fax : +91-761-2632524
URL : www.iiitdmj.ac.in



GFR-19A
[See Rule 212(1), GFR-2005]

UTILISATION CERTIFICATE
(Creation of Capital Assets -Schedule Caste Category)

Sl. No.	MHRD, GOI Sanction, Letter No. & Date	Amount
1.	F.No.47-1/2015-TS-I dated 29.05.2015	1,05,00,000.00
2.	F.No.47-1/2015-TS-I dated 25.08.2015	1,50,00,000.00
TOTAL		2,55,00,000.00

Certified that out of Rs. 2,55,00,000.00 (Rupees Seven Crores Twenty Four Lacs Sixty Thousand only) of Grant-in-aid sanctioned during the FY 2014-15 in favour of PDPM-Indian Institute of Information Technology, Design & Manufacturing, Jabalpur under Ministry of Human Resource Development, for Creation of Capital Assets for Schedule Caste Category Letter Nos. given in the margin. A sum of Rs. 2,48,58,211/- has been utilized for the purpose of Plan expenditure for which it was sanctioned. It includes Rs. 1,85,17,939/- towards Advances given to CPWD, DGS&D and NICSII during the year and that the balance of Rs. 6,41,789/- remaining unutilized at the end of the year will be adjusted in the next FY 2016-2017.

Certified that we have satisfied ourselves that the conditions on which the grant-in-aid was sanctioned have been fulfilled and that we have exercised the following checks to see that the money was actually utilized for the purpose for which it was sanctioned.

(a) Internal Audit.

(Naresh Joshi)
Assistant Registrar (F&A)

Date :- 05.05.2016



(Ram Phal Dwivedi)
Registrar

(Pramod Kumar Jain)
Director

To consider the following recommendations of 22nd Building and Works Committee meeting held on May 03, 2016 for approval.

- (1) B&WC/22/6(1): To discuss for exploring the additional construction agencies for completing the pending construction works and/or assignments of new projects.**

It is informed to the Committee that the CPWD has stopped the construction works since September 2015 onwards due to non-releasing of funds from MHRD. The CPWD vide letter No. 23(5)JPED/2015-16/34 dated February 27, 2016 took one sided decision and conveyed to the Institute to foreclose all the ongoing works and asked the Institute to take over the work on as-is-where-is basis. The works which are completed are also having defects and certain incomplete works for which the CPWD has not taken serious action to rectify the defects. There are certain allied services such as providing of lines for drinking water and sewerage system by which the buildings can be made functional and this also not being done by the CPWD on the pretext that funds are not available with them. The B&WC has decided that the future construction/maintenance works should be done by the Institute by itself. For that the Institute is to empanel the Contractors/Agencies as per the following financial limit:

- (i) For repair and maintenance work:

- | | | | |
|-----|--------------|---|-------------------|
| (a) | Category I | - | upto Rs. 10 lakhs |
| (b) | Category II | - | upto Rs. 20 lakhs |
| (c) | Category III | - | Upto Rs. 1 crore |
| (d) | Category IV | - | Above one crore. |

- (ii) For new construction works:

- | | | | |
|-----|--------------|---|--------------------|
| (a) | Category I | - | Upto Rs. 5 crores |
| (b) | Category II | - | Upto Rs. 15 crores |
| (c) | Category III | - | Upto Rs. 30 crores |

The above works would include all electrical, civil and other maintenance works. It was advised by the Committee that proper standard procedure is to be framed by the Executive Engineer (Civil) and to be approved by the Competent Authority for empaneling the names of the contractors/service providers can be taken from the

Government organizations for registration and empanelment. The Institute to decide on non-refundable fees depending on the amount of the category of the contractors for registration.

(iii) Architectural consultant.

(iv) Contractual consultant.

(2) B&WC/22/6(2): Proposal to hire external consultant to supervise and advise for Civil Construction projects.

The B&WC recommended the following proposal for the approval of BOG:-

The B&WC agreed that the proposal for appointing a senior level experienced, Civil Engineer as a consultant to foresee the construction works and to advise on related matters. The term and condition will be decided by the Institute.

BOG/32/6	Discussion on the report of the Grievance Committee
-----------------	--

The report of Grievance Committee was placed before the Board in 31st meeting. The Board decided to send the report to all the members of BOG for study and discuss the action plan in the next meeting.

BOG/32/7

To consider the proposal for adoption of villages situated in the vicinity of the IIITDMJ Campus under various GOI Schemes

There are around 6 villages in the vicinity of IIITMJ campus. For the social and economic cause of the village people it is proposed to adopt these villages and various Govt of India Schemes such as skill development, Swach Bharat, Unnant Bharat, Adult Literary etc.

Board is requested to consider the proposal for approval.

The tenure of following Deans is already over and they are given extension till the new Deans are nominated by the Board :-

- (1) Prof. Puneet Tandon, Dean(P&D)
- (2) Prof. Tanuja Sheorey, Dean(Students)
- (3) Prof. Vijay Kumar Gupta, Dean(Academics) – The charge of Prof Gupta was given to Dr. PK Padhy till further orders when he went abroad.
- (4) The Board also created one additional position of Dean (Research, Sponsored Projects & Consultancy) in the recent BOG meeting.

Board is requested to appoint/re-appoint above mentioned 4 positions of Deans for a period of 2 years from the date of notification.

BOG/32/9	Extension of contract of services
-----------------	--

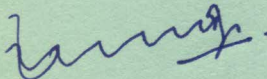
The tenure of following employees is going to be over on the dates as mentioned against their names. Feedback from the Heads has been taken, based on which it is proposed to extend the tenure for a period of 1 year:-

Name	Designation	Date of Joining	Date of expiring of contract
Dr Sangeeta Pandit	Assistant Professor (on contract) AGP 6000	03 rd June 2013	2 nd June 2016
Mr. Shekhar Chatterjee	Assistant Professor (on contract) AGP 7000	03 rd June 2013	2 nd June 2016

The Board is requested to consider the proposal for according approval.

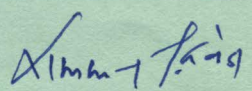
BOG/32/10	<p>Ratification of decisions taken by Chairman BOG</p> <p>(i) Resignation of Dr. Akio Haga from the Institute's Services</p> <p>Prof Akio Haga was appointed as visiting Professor, Japanese Language wef 02 April 2013 for a period of 02 years. His tenure was further extended upto 02 April 2016.</p> <p>Due to his deteriorating health he submitted his resignation from the services of the Institute wef 01 February 2016(A/N) and same was accepted by the Chairman, BOG.</p> <p>Board is requested to ratify the decision taken by the Chairman, BOG.</p> <p>(ii) Reimbursement of legal charges to Prof. A. Ojha, former Director of the Institute.</p> <p>(a) Prof Aparjita Ojha, former director requested for financial support for challenging a legal case filed by Dr. Brajesh Pandey(Ex-faculty) with malafide intention as his contract of service was terminated during her tenure. Prof Ojha has filed a Writ Petition No. MCRC/20305/2015 before the Honorable High Court of MP at Jabalpur. She requested for financial support as the legal proceedings against her are the consequent of decision taken during her tenure as Director.</p> <p>Chairman, BOG approved the financial support dated 4th March 2016.</p> <p>(b) It is also proposed that all legal cases wherein the individual employee by name has been made party and a legal case has been instituted against such employees(s), the legal expenses will be borne by the Institute.</p> <p>Board is requested to ratify the decision taken by the Chairman, BOG shown at (ii)(a) and accord approval for (ii)(b).</p>
-----------	--

Forwarded for approval please.



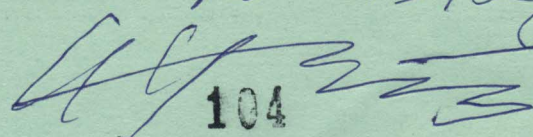
Director

Chairman, BOG



(R.P. Dwivedi)
Registrar & Secretary

The agenda is not well prepared - Consider & thought now is required



104