

# Agenda Notes

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FC no - 19

**2012: Second Meeting**  
*of the*  
**Finance**  
**Committee**

At  
CONFERENCE HALL, FIRST FLOOR, MHRD,  
SHASTRI BHAWAN,  
New Delhi  
on  
July 05, 2012 (Thursday) at 11:00 A.M.



PDPM  
Indian Institute of Information Technology,  
Design and Manufacturing Jabalpur (M.P.)

**PANDIT DWARKA PRASAD MISHRA**

**INDIAN INSTITUTE OF INFORMATION TECHNOLOGY, DESIGN AND MANUFACTURING, JABALPUR, (M.P.)**

**FC/2012/2<sup>nd</sup> MEETING OF THE FINANCE COMMITTEE (FC)**

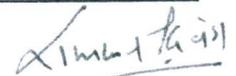
**TO BE HELD ON JULY 05, 2012 (Thursday) at 11:00 A.M.**

**VENUE: CONFERENCE HALL, FIRST FLOOR, MHRD**

**SHASTRI BHAWAN, NEW DELHI**

**AGENDA**

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(R.P. Dwivedi)

Deputy Registrar (F&A)

Secretary, Finance Committee

FC/2012:02:01

Opening Remarks by the Chairman

Will be presented in the meeting itself

**Overview Report by the Director**

The main emphasis of the Institute during the Financial Year 2011-12 has been on building infrastructure to facilitate faculty and students by providing them all possible amenities. For the last two financial years the Institute has shown good fund utilization performance.

The Ministry of HRD has sanctioned Rs. 55.00 Crores as Plan Grant for the Financial Year 2011-12, but by the end of financial year Institute received Grant of Rs. 40 Crores and remaining Grant of Rs. 15 Crores was received in F.Y. 2012-13. Institute has utilized Rs. 41.92 Crores for the F.Y. 2011-12 with payment liabilities of Rs. 2.17 Crores on account of equipment's, constructions etc. and deposit payable to CPWD of Rs. 15.00 Crores. Major expenditure has been incurred in construction of buildings of Rs. 2311 lakhs including Civil deposit to CPWD (Rs. 1623 Lakhs), Lab Equipment of Rs. 115 lakhs, Office Equipment of Rs. 17.14 Lakhs, Furniture of Rs. 37.43 lakhs, Computer peripherals and software of Rs. 169.98 lakhs and Books and e-Journals of Rs. 137.31 lakhs. The remaining amount of Rs. 15 Crores received after 31 March 2012 has been paid to CPWD for construction work for the Financial Year 2011-12 during the Financial Year 2012-13.

The annual audit of the Institute for the financial year 2011-12 was completed successfully by Principal Auditor General (M.P.), Gwalior and audit report of the Institute is awaited.

(Aparajita Ojha)  
Director

FC/2012:02:03 Confirmation of Minutes of FC/2012/1<sup>st</sup> Meeting held on Jan 09, 2012

The Minutes of meeting of FC/2012/1<sup>st</sup> were circulated amongst the Members and no comments were received. The Committee is requested to confirm the Minutes. Copy of Minutes is placed as Annexure-A (Page No. 5 To 7).

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

**Minutes of FC/2012/1<sup>st</sup> Meeting of the Finance Committee held on January 9, 2012 at 09:30 a.m. in the Conference Room, Vigyan Bhawan Annexe, 2<sup>nd</sup> Floor, New Delhi.**

**Members Present:**

- |    |   |                         |
|----|---|-------------------------|
| 1. | Prof. S. V. Raghavan<br>Scientific Secretary to PSA, GOI        | Chairman                |
| 2. | Prof. U. B. Desai<br>Director, IIT Hyderabad                    | Member                  |
| 3. | Prof. Ashok Jhunjhunwala<br>IIT Madras                          | Member                  |
| 4. | Prof. Aparajita Ojha,<br>Director, PDPM-IIITDM Jabalpur         | Ex officio Member       |
| 5. | Shri R. D. Sahay<br>Joint Secretary (T)<br>MHRD, Govt. of India | Member                  |
| 6. | Shri Navin Soi<br>Director (Finance)<br>MHRD, Govt. Of India    | Member                  |
| 7. | Col (Retd) P.S. Sandhu<br>Registrar, PDPM-IIITDM Jabalpur       | Secretary (Officiating) |

The Director welcomed Prof. S. V. Raghavan, Chairman, Finance Committee on behalf of the Committee. She also welcomed Prof. Ashok Jhunjhunwala and Prof. UB Desai to the Committee who were nominated by the Board. Further, the Finance Committee members expressed their sincere thanks to Shri A. K. Singh (Retd.), IAS, the former Chairman of the Finance Committee for his most valuable contribution to the Institute during the initial years of its development.

FC/2012 :01.01	<b>Opening Remarks by the Chairman, Finance Committee</b>
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The Chairman welcomed the members and apprised the committee that the Hon'ble Human Resource Development Minister has desired that the Institute should complete all major construction projects by March 2013 by expediting the ongoing construction works.

FC/2012 :01.02	<b>Overview Report by the Director</b>
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The Director informed the Committee about the budget allotment of Rs. 4000.00 lakhs as Plan Grant-in-Aid by MHRD against the Board's recommendation of Rs. 5000.00 lakhs for the F.Y 2011-12 as Budget Estimates. In view of the growing needs of expenditure with better pace of construction activities in the



campus, the Institute proposed a revision in the budget to 6522.19 lakhs. Members suggested to have a discussion with officials in the MHRD (with JS (T) and Director (Finance)) for a justification of fund requirement and authorized the Chairman to take a decision on the revised budget.

FC/2012:01:03	Confirmation of Minutes of FC/2011/2 <sup>nd</sup> meeting held on Jun 30, 2011.
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The minutes were confirmed.

FC/2012:01:04	To consider the recommendations of the Building & Works Committee meeting held on January 7, 2012.
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A proposal of construction projects worth 9086.7 lakhs approximately was recommended to the Finance Committee by the Building and Works Committee for developing infrastructure at the Institute campus. At this stage the members suggested to have an overall assessment of the fund requirement for creation of basic infrastructure at the Institute Campus in the current and next financial year in view of the hon'ble HRM's directives to complete the construction work by March 2013. Some of the members also suggested that the requirement should be viewed from a long term perspective with the possibility of accommodating 7000-8000 students. Accordingly vertical expansion should be planned to save the land for future expansion.

After deliberations on the proposed construction projects which were presented by the Director of the Institute, the Finance Committee recommended the following projects to the Board of Governors for administrative approval and expenditure sanction.

- (1) B&WC/2012:01:03: Construction of Hall of Residence 7 (PG Hostel (Phase-2) - capacity 404 single seated) for an amount of Rs. 2369 lakhs.
- (2) B&WC/2012:01:04: Construction of Administrative Block for an amount of Rs. 1454.14 lakhs.
- (3) B&WC/2012:01:05: Construction of Student Activity Centre-I for an amount of Rs. 1816.3 lakhs.
- (4) B&WC/2012:01:08: Construction of Hall of Residence 8 (Girls Hostel-1 - Capacity 296) for an amount of Rs. 1512.06 lakhs.
- (5) B&WC/2012:01:09: Construction of Rewa Residency-2A (72 no of 2bed room apartments for staff) for an amount of Rs. 1440.00 lakhs.
- (6) B&WC/2012:01:10: Construction of Primary Health Centre for an amount of Rs. 495.2 lakhs.

The Finance Committee also suggested that the architects be advised to make a walk- through-model of the buildings for a detailed understanding of the various Institute buildings under construction. The same may be presented in the next meeting of the Finance Committee.

In addition to the above projects, the Finance Committee took note of the following.

- (7) B&WC/2012:01:11.1: Works taken up at the Institute during 21.06.2011 - January 6, 2012 with the total cost of Rs. 1,26,47,395.
- (8) B&WC/2012:1.12.1: Layout plan of the Institute.



FC/2012:01:05	To consider the proposal for Revised Budget Estimate (Plan) for the F.Y. 2011-12 and Budget Estimates (Plan) for the F.Y. 2012-13.
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Chairman, Finance Committee was authorized to take a decision on the recommendation of the Revised Budget Estimates of Rs. 6522.19 lakhs for the F.Y. 2011-12 to the Board as per the discussions mentioned in the minutes of agenda item FC/2012:01.02 above. Budget Estimates of Rs. 14252.12 lakhs for the F.Y. 2012-13 as Plan Grant were recommended to the Board for approval.

FC/2012:01:06	Items for ratification
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The approval accorded by the Chairman BOG / FC on Audit Report of the Annual Accounts of the Institute for the F.Y. 2010-11 was recommended to the BOG for ratification.

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

  
[Col (Retd) P.S. Sandhu]  
Registrar & Officiating Secretary,  
Finance Committee

Submitted for kind approval please,

Approved.

  
Chairman, 02/02/2012

Finance Committee  
PDPM-IITDM Jabalpur

FC/2012:02:04

To consider recommendations of Buildings and Works Committee meeting held on June 30, 2012 at PDPM-IIITDM Jabalpur

The Buildings & Works Committee meeting held on June 30, 2012.  
The recommendations of Buildings & Works Committee will be placed in the meeting.

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

**Minutes of 2012/2<sup>nd</sup> Meeting of Building & Works Committee of PDPM Indian Institute of Information Technology, Design & Manufacturing, Jabalpur held on June 30, 2012 at 11.00 Hours in Conference Hall of the Institute.**

**Members Present:**

- |     |  |  |
|-----|--|--|
| 1.  | <b>Prof. Aparajita Ojha<br/>Director, PDPM-IIITDM Jabalpur</b>                           | <b>Chairperson</b>                                     |
| 2.  | <b>Prof. Puneet Tandon<br/>Dean, Planning and Development<br/>(PDPM-IIITDM Jabalpur)</b> | <b>Member</b>  |
| 3.  | <b>Shri D. K. Pandey, SE,<br/>MPPKVV Co Ltd, Jabalpur</b>                                | <b>Member</b>  |
| 4.  | <b>Shri S. B. Pandey, E.E, CPWD</b>  | <b>(Nominee of Shri A. Verma,<br/>SE, CPWD) Member</b> |
| 5.  | <b>Dr. Prabir Mukhopadhyay<br/>(Member CAC, PDPM-IIITDM Jabalpur)</b>                    | <b>Special Invitee</b>                                 |
| 6.  | <b>Dr. Dinesh Vishwakarma,<br/>(Member CAC, PDPM-IIITDM Jabalpur)</b>                    | <b>Special Invitee</b>                                 |
| 7.  | <b>Shri S. Shrivastava, AEE, CPWD, Jabalpur.</b>   | <b>Special Invitee</b>                                 |
| 8.  | <b>Shri S. S. Pathak, AE, CPWD, Jabalpur</b>   | <b>Special Invitee</b>                                 |
| 9.  | <b>Shri P. Shukla AE(C), CPWD, Jabalpur</b>  | <b>Special Invitee</b>                                 |
| 10. | <b>Shri V. K. Dubey<br/>(PDPM-IIITDM Jabalpur)</b>                                       | <b>Institute Engineer</b>                              |
| 11. | <b>Shri R.P. Dwivedi, Dy. Registrar</b>  | <b>Secretary</b>                                       |

**B&WC/2012:02:01**

**Opening Remarks by the Chairperson, B&WC**

Chairperson and the Director of the Institute Prof. Aparajita Ojha welcomed all the members. The Chairperson introduced the nominees of the members and special invitees with the other members of the Committee. She presented a brief overview of the Institute activity and plans for next six months and requested the secretary to proceed with the agenda items.

**B&WC/2012:02:02**

**Confirmation of Minutes of 2012/1<sup>st</sup> meeting of the Building & Works Committee held on 07 January, 2012.**

Minutes of the 2012/1<sup>st</sup> meeting of B&WC held on January 7, 2012 were confirmed.

**B&WC/2012:02:03**

**To consider the Preliminary Estimate for the work of Construction of Hall of Residence-2 at PDPM IITDM, Jabalpur.**

The committee discussed at length the Preliminary Estimate (PE) and Preliminary Drawings of the work as provided by the consultant M/s Convince Ray & Choudhary. The members expressed their satisfaction with the preliminary drawings but observed that the value of estimate is on a higher side. The vetted estimate could not be received from the CPWD. Sh. S.B. Pandey EE(C) CPWD pointed out, that some of the components taken in PE may be omitted as they are covered within the basic cost. He stated that there is a possibility of reduction in cost. After deliberations the members opined to consider this estimate after getting it vetted from the CPWD.

**The committee deferred this item to next B&WC meeting.**

**B&WC/2012:02:04**

**To consider the Revised Preliminary Estimate for the work of Construction of Triple Seated Hall of Residence-1 (renamed as Hall of Residence-3) at PDPM – IITDM, Jabalpur.**

The B&WC discussed at length the Revised Preliminary Estimate (RPE). The letter received from the CE(CZ)CPWD, Bhopal regarding the verification of cost index 122% as on 01.01.2010 and the vetted RPE by Sh S.B. Pandey, EE(C ), CPWD Bhopal were deliberated. The members also observed the need of RPE so as to settle the final bills for the work. The B&WC approved the RPE for an amount of Rs.2159.23 lacs (Rupees two thousand one thousand fifty nine point two three lacs) with 22% cost index, 1% quality assurance, 1% labour cess, 5% architect fee and 3 % contingency.

**The Committee recommends to the Finance Committee to consider the above proposal for onward recommendation to the BOG for Administrative Approval and Expenditure Sanction.**

**B&WC/2012:02:05**

**To consider the report of the reconciliation committee constituted to settle the disputes of M/s Kanvinde Rai & Chowdhury.**

The report of reconciliation committee was discussed in detail. The Director and the Chairperson, informed the members that this issue had become a major constraint in the progress of development works in the campus. She appreciated the efforts of the Dean, Planning & Development in resolving the issue by creating a mutual consensus among all the three consultants so that any payment being made to M/s KRC against its claims could not cause any repetition of payment of consultancy charges for any particular construction project. The members deliberated the report of reconciliation committee and recommended it for final approval.

**The Committee recommends the resolution to the Finance Committee to consider the above proposal for onward recommendation to the BOG for final approval.**

**B&WC/2012:02:06**

**Reporting of items.**

Administrative and Financial Approval given by Director/ Dean Planning & Development for Construction works taken up at the Institute level between 01.01.12 to 30.05.12 for a amount of Rs.45,99,385/-.

**The committed noted the works listed on annexure B&WC/2012/2/A-5 and taken up at the Institute level with the accord of A/A & E/S by the Director/ Dean Planning & Development of the Institute.**

**B&WC/2012:02:07**

**Any Other item with the permission of Chair**

The following items were considered by the committee with due permission of the Chair.

**B&WC/2012:02:07(a)**

**To consider the Preliminary Estimate for the work of C/o Multi Utility Centre for PDPM IITDM, Jabalpur.**

The estimate as received recently from M/s Architect Atelier and amounting to Rs. 9,05,45,700/- based on DPAR 2007 including 43% cost index, 1% quality assurance, 1% labor case, 5% architect fee and 3 % contingency was discussed in detail. The committee principally agreed with the Preliminary Drawings but the cost of projects was felt on a higher side. Sh S.B. Pandey, EE(C), CPWD pointed and that some of the components taken the PE could be removed as these item are already included in the basic cost. Hence it was decided to send the PE to CPWD for proof checking.

**The committee deferred this item to next B&WC meeting.**

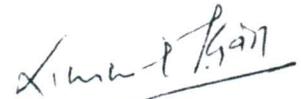
**B&WC/2012:02:07(b)**

**To consider the Preliminary Estimate for the work of C/o Technology Incubation Centre for PDPM IITDM, Jabalpur.**

The estimate as received recently from M/s Architect Atelier and amounting to Rs.12,94,57,700/- based on DPAR 2007 including 43% cost index, 1% quality assurance, 1% labor case, 5% architect fee and 3 % contingency was discussed in detail. The committee principally agreed with the Preliminary Drawings but the cost of projects was felt on a higher side. Sh S.B. Pandey, EE(C), CPWD pointed and that some of the components taken the PE could be removed as these items are already included in the basic cost. Hence it was decided to send the PE to CPWD for proof checking.

**The committee deferred this item to next B&WC meeting.**

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



**(R. P. Dwivedi)**  
**Deputy Registrar & Secretary**

**Submitted for Approval please**

*A. P. Ojha*

*A. Ojha*  
*2-7-2012*

**(Prof. Aparajita Ojha)**  
**Chairperson**

FC/2012:02:05

To consider the proposal for charging the fee for issue of various certificates/academic documents to students/ex-students.

The proposal for charging the fee for issue of various academic documents/certificates to students/ex-students is placed as Annexure-'B' (Page No.-14 ). This may be considered and recommended to the BOG for approval.

Note-1

Dated : June 20, 2012

The following charges are proposed for issuing various certificates and other academic documents to the students/ex-students of the Institute.

Sl. No.	Name of Certificate	Fee (INR)
1	Issue of Transcripts <i>first copy is free.</i>	500/- per transcripts
2	Issue of Duplicate Degree Certificate	1000/-
3	Issue of Duplicate Grade Sheet	200/-
4	Issue of Migration Certificate	200/-
5	Issue of Medium of Instruction Certificate	50/-
6	Issue of CPI Conversion Certificate	50/-
7	Issue of certificate other than those mentioned above	<del>100</del> 50/-

The matter may be placed in the Finance committee for recommendation and approval of BOG.

*[Signature]*  
(Prabodh Pandey) 20.6.12  
Asstt Registrar(Acad)

To be placed in the Finance committee

*[Signature]*  
20-6-2012

~~Director~~

*[Signature]*  
Reg

FC/2012:02:06

To consider the proposal for revision of Fee structure for B. Tech from 2012 onwards.

The revised fees structure from the year 2012 onward is placed as Annexure 'C' for your consideration and recommendation to the Board of Governors for approval.



पं. द्वारका प्रसाद मिश्र  
भारतीय सूचना प्रौद्योगिकी,  
अभिकल्पन एवं विनिर्माण संस्थान जबलपुर  
(मानव संसाधन विकास मंत्रालय, भारत सरकार द्वारा स्थापित)

Pt. Dwarka Prasad Mishra  
Indian Institute of Information Technology,  
Design & Manufacturing Jabalpur  
(An Institute established by MHRD, Govt. of India)

From,  
Dr. Vijay Kumar Gupta  
Center in-Charge (CCB-2012)  
PDPM-IIITDM Jabalpur

Date: June 08, 2012 / 16/19

To,  
The Chairman, Working Committee  
CENTRAL COUNSELLING BOARD (AIEEE - 2012)  
National Institute of Technology Rourkela  
Rourkela-769008 (Odisha), India

Sub: - Modification in Information Brochure Central Counseling Board (AIEEE - 2012).

Dear Sir,

Following Information needs to be modified in Information Brochure Central Counseling Board (AIEEE - 2012). The correct details are given below.

**1. Page No. 51, Table No. 10, Sr. No. 22**

Sr. No.	State/UT	Name of Reporting and Help Centre	Name of Incharge of RC and HC, Phone/Fax No. E-Mail
22	Madhya Pradesh	PDPM Indian Institute of Information Technology, Design & Manufacturing, Jabalpur (M.P.), Dumna Airport Road, P.O.: Khamaria, Jabalpur, Madhya Pradesh, India-482005	(i) Dr. Vijay Kumar Gupta, Associate Professor(Mechanical Engineering) (P) 0761-2632044 (Ext -150) Fax: 0761-2632094 E-mail: ccb@iiitdmj.ac.in

**2. Page No. 66, Table No. 12.2, Sr. No. 4**

Sr. No.	Address	Tel. No., Fax, E-mail	Website	Fee Structure
4	Pandit Dwarka Prasad Mishra Indian Institute of Information Technology, Design & Manufacturing, Jabalpur (M.P.), Dumna Airport Road, P.O.: Khamaria, Jabalpur, Madhya Pradesh, India - 482 005	Phone: 0761-2632044 (Ext-150), 2632615, 2632273 Fax: 0761 2632094, 2632524 e-mail: ccb@iiitdmj.ac.in	Website: www.iiitdmj.ac.in	<b>INSTITUTE FEES</b> One Time payment - Rs.7000/- Semester Fees* - Rs.28500 /- Hostel/Mess** - Rs.14000 /- *All SC/ST students are exempted from payment of Tuition fee **SC/ST students are not charged hostel seat rent if parents'/guardians' annual income is less than ` 2,00,000/-.

**3. Fee Structure is attached as Annexure-I**

*(Signature)*  
08/06/2012

(Vijay Kumar Gupta)

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**PDPM**  
**Indian Institute of Information Technology,**  
**Design & Manufacturing Jabalpur**  
**Annexure-I**

Details of the Fee to be paid by B. Tech Students (2012 batch onwards)

**1 Onetime payment at the time of admission**

Sl. No.	Head(s)	Amount (₹)
1	Admission	500.00
2	Grade Card	250.00
3	Provisional Certificate	100.00
4	Medical Examination	150.00
5	Alumni Association Subscription	750.00
6	I Card	250.00
7	Career Development Fund	1000.00
8	Students' Welfare	1000.00
9	Caution Money	3000.00
	<b>Total</b>	<b>7000.00</b>

**2 Semester Fee**  
**A. Academics**

Sl. No.	Head (s)	Amount (₹)
1	Tuition Fee*	25000.00
2	Gymkhana Fee	1000.00
3	Examination Fee	1000.00
4	Registration Fee	1000.00
5	Medical Insurance + PHC Fee	500.00
	<b>Total</b>	<b>28500.00</b>

**B. Hostels**

Sl. No.	Head (s)	Amount (₹)
1	Hostel Rent **	6000.00
2	Mess advance (Adjustable as per actual)	8000.00
		<b>14000.00</b>

\* All SC/ST students are exempted from payment of Tuition fee

\*\* SC/ST students are not charged hostel seat rent if parents'/guardians' annual income is less than ` 2,00,000/-.

*for semester*

FC/2012:02:07

**Ratification of Approval given by Chairman FC/BOG**

- (a) **The Final Accounts for the Financial Year 2011-12 of the Institute were approved by the Chairman FC/BOG to enable the Institute to submit within time to Principal Auditor General Gwalior in accordance with decision of BOG/2009/2<sup>nd</sup> item No. 4 held on 20<sup>th</sup> July 2009. A copy of Approval of Chairman and Final Accounts is placed as Annexure-'D' (Page No. 19 to 65)**

**Finance committee is requested to recommend the approval of Chairman FC to Board of Governors for Ratification.**

Note-7

Dated: 16/05/2012

**Subject: Approval of Annual Accounts of PDPM-IIITDM Jabalpur for the F.Y. 2011-2012.**

1. The Annual Accounts of the Institute consisting of Balance Sheet, Income and Expenditure Account and Receipt and Payment Account for the Financial Year ending 31<sup>st</sup> March 2012 has been prepared as per the format prescribed by the Ministry of Finance, Govt. of India. A copy of the Annual Accounts is placed opposite for perusal please.
2. The Annual Accounts have been checked and verified by internal auditor (Chartered Accountant M/s Vijay Ramchandra & Associates) hired by the institute.
3. As per Memorandum of Association of the Institute, the Annual Accounts are required to be placed before the Finance Committee and to be approved by the BOG before submitting to the Principal Accountant General, Gwalior, (M.P.). To submit the Accounts in time to the Principal Accountant General, Gwalior (M.P.) without waiting for the next meeting of FC/BOG, the BOG in its 2<sup>nd</sup> meeting held on 20<sup>th</sup> July 2009 vide item No. 4 had authorized the Chairman, BOG/FC to approve the Annual Accounts on the recommendations of the Director and the same be ratified in the subsequent meeting of the Board of Governors (copy of the Minutes is placed and marked as Flag-'A').
4. Submitted please.

*Ram Phal Dwivedi*  
 16.5.2012  
 (Ram Phal Dwivedi)  
 Deputy Registrar (F&A)

Registrar

Director

Chairman BOG/FC

*Forwarded for kind approval please.*

*AO/Pho*  
 16-5-2012

BOG/2009: 02.04 Recommendations of the Finance Committee Meeting held on July 20, 2009

The Board accorded its approval to the recommendations made by the Finance Committee in its meeting held on July 20, 2009 at 2.30 pm. Minutes of the meeting are enclosed as Annexure BOG/2009/2- III.

Regarding the Annual Accounts of the Institute, it was decided that the Director should get the accounts approved by the Chairman for submitting the same to the audit. The same may be ratified in the subsequent meeting of the Board. This will avoid un-necessary delay in initiating the audit process.

BoG/2009: 02.05 Recommendations of the Senate

The Recommendations of the meetings of Senate held on March 12 and July 10, 2009 were discussed at length.

The Board approved the recommendations made by the Senate in its meetings held on March 12 and July 10, 2009. Minutes of the meetings of the Senate held on March 12, 2009 and July 10, 2009 are given as Annexure BOG/2009/2- IV and Annexure BOG/2009/2-V respectively.

BoG/2009: 02.06 Confirmation of services of Professor Aparajita Ojha

The BOG took note of the proposal and decided to confirm the services of Prof. Aparajita Ojha as Professor with effect from December 7, 2007.

BoG/2009: 02.07 Extension of term of appointment of Professor (Mrs.) Madhumalati Adhikari at the Institute.

The Board approved the extension of the term of appointment of Professor Madhumalati Adhikari as an emeritus fellow upto December 2011 or she attains the age of 70 years whichever is earlier on the same terms and conditions as approved earlier by the Board.

BoG/2009:02.08 Ratification of the approval accorded by the Chairman on the recommendations of the Selection Committees for faculty positions

The Board ratified the approvals given by the Chairman (Please see Annexure BOG/2009/2-II).

BoG/2009:02.09 Ratification of the approval accorded by the Chairman on the Annual Report of the Institute for the period 2007-08

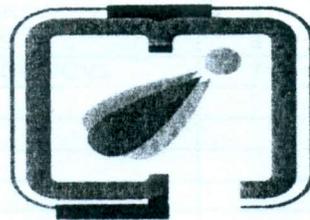
The Board ratified the decisions taken by the Chairman.

BoG/2009:02.09 Any other item with the approval of the Chair

(a) Appointment of Dr. Mukesh Kumar Roy as Assistant Professor

# ANNUAL STATEMENT OF ACCOUNTS

2011-12



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

(An Institute Established by MHRD, Govt. of India)

**DUMNA AIRPORT ROAD, P.O. KHAMARIA  
JABALPUR – 482 005 (M.P.) INDIA**



**FORM OF FINANCIAL STATEMENTS**

NAME OF THE ENTITY: Pt. DWARKA PRASAD MISHRA INDIAN INSTITUTE OF INFORMATION  
TECHNOLOGY, DESIGN & MANUFACTURING, JABALPUR

**INCOME AND EXPENDITURE ACCOUNT**

**FOR THE PERIOD/YEAR ENDED 31ST MARCH, 2012**

SL. NO.	PARTICULARS	SCHEDULES	(Amount - Rs.)	
			CURRENT YEAR (As on 31/03/2012)	PREVIOUS YEAR (As on 31/03/2011)
1)	<b>INCOME</b>			
A)	INCOME FROM SALES & SERVICES	12	0	0
B)	GRANTS/SUBSIDIES(OTHER GRANTS)	13	12,00,00,000	0
C)	FEES/SUBSCRIPTIONS	14	2,12,39,285	1,63,51,378
D)	INCOME FROM INVESTMENT (Excluding Income from Earmarked/Endowment Funds transferred to Funds)	15	0	0
E)	INCOME FROM ROYALTY/PUBLICATIONS, ETC.	16	0	0
F)	INTEREST EARNED	17	35,59,610	42,32,313
G)	OTHER INCOME	18	12,38,219	8,78,927
H)	INCREASE/(DECREASE) IN STOCK OF FINISHED GOODS & WORK-IN-PROGRESS	19	0	0
	<b>TOTAL (A)</b>		<b>14,60,37,114</b>	<b>2,14,62,618</b>
2)	<b>EXPENDITURE</b>			
A)	ESTABLISHMENT EXPENSES	20	6,71,89,076	5,08,63,965
B)	OTHER ADMINISTRATIVE EXPENSES, ETC.	21	7,05,68,729	5,17,25,315
C)	EXPENDITURE ON GRANTS, SUBSIDIES, ETC.	22	0	0
D)	INTEREST PAID	23	0	0
E)	DEPRECIATION FOR THE YEAR	8	3,63,21,202	2,75,54,922
	<b>TOTAL (B)</b>		<b>17,40,79,007</b>	<b>13,01,44,202</b>
	<b>BALANCE BEING SURPLUS/(DEFICIT) FOR THE YEAR</b>		<b>(28,041,893)</b>	<b>(108,681,584)</b>
	<b>LESS : PRIOR PERIOD ADJUSTMENTS</b>		<b>(5,981,623)</b>	<b>0</b>
	<b>BALANCE BEING SURPLUS/(DEFICIT) CARRIED TO CORPUS/CAPITAL FUND</b>		<b>(34,023,516)</b>	<b>(108,681,584)</b>

*Ram Phal Dwivedi*  
(Ram Phal Dwivedi)  
Dy. Registrar (Fin. & Accounts)

*P.S. Sandhu*  
Col.(Retd.)P.S.Sandhu  
Registrar

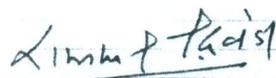
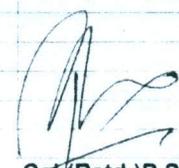
*Aparajita Ojha*  
(Aparajita Ojha)  
Director

**FORM OF FINANCIAL STATEMENTS**

**NAME OF THE ENTITY: Pt. DWARKA PRASAD MISHRA INDIAN INSTITUTE OF INFORMATION TECHNOLOGY, DESIGN & MANUFACTURING, JABALPUR**

**SCHEDULE - 1 (CORPUS/CAPITAL FUND)**

PARTICULARS	CURRENT YEAR (As on 31/03/2012)	PREVIOUS YEAR (As on 31/03/2011)
BALANCE AT THE BEGINNING OF THE YEAR	102,15,99,904	67,33,94,642
ADD: CONTRIBUTION TOWARDS CORPUS/CAPITAL FUND/GRANTS	28,14,47,898	45,68,86,846
ADD/DEDUCT: EXCESS OF INCOME (EXPENDITURE) OVER EXPENDITURE (INCOME)	(34,023,516)	(108,681,584)
<b>BALANCE AS AT THE YEAR END</b>	<b>126,90,24,286</b>	<b>102,15,99,904</b>

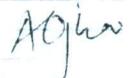
 (Ram Phal Dwivedi) Dy. Registrar (Fin. & Accounts)	 Col. (Retd.) P.S. Sandhu Registrar	 (Aparajita Ojha) Director
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FORM OF FINANCIAL STATEMENTS

NAME OF THE ENTITY: Pt. DWARKA PRASAD MISHRA INDIAN INSTITUTE OF INFORMATION TECHNOLOGY, DESIGN & MANUFACTURING, JABALPUR

SCHEDULE - 2 (RESERVES AND SURPLUS)

PARTICULARS	CURRENT YEAR (As on 31/03/2012)	PREVIOUS YEAR (As on 31/03/2011)
	NIL	NIL
TOTAL	0	0

 (Ram Phal Dwivedi) Dy. Registrar (Fin. & Accounts)	 Col. (Retd.) P.S. Sandhu Registrar	 (Aparajita Ojha) Director
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FORM OF FINANCIAL STATEMENTS  
 NAME OF THE ENTITY: PL DWARKA PRASAD MISHRA INDIAN INSTITUTE OF INFORMATION TECHNOLOGY, DESIGN & MANUFACTURING, JABALPUR  
 SCHEDULE - 3 (EARNMARKED/ENDOWMENT FUNDS)

SERIAL NO	PARTICULARS	PROJECT-WISE FUND-WISE BREAK UP										
		PROJECT 1 GRANT (NBHM) FOR POST-DOC FELLOWSHIP	PROJECT 4 DST - GEOMETRIC MODELLING, ANALYSIS & DESIGN FOR GENERIC DEFINITIONS OF CUSTOM- ENGINEERED CUTTING TOOLS	PROJECT 5 IMPROVED CONTROLLER DESIGN FOR AQM ROUTERS SUPPORTING TCP FLOWS	PROJECT 6 BOYCAST FELLOWSHIP SPONSORED BY DEPTT. OF SCIENCE AND TECHNOLOG Y	PROJECT 7 CENTRAL COUNSELLING BOARD (FOR ONLINE COUNSELLING 2009)	PROJECT 8 CONSTRAINED CURVE DRAWING ALGORITHMS FOR ROBERT MOTION PLANNING	PROJECT 13 Grant (DST) for Nano Scale Mosfet's Scalability	PROJECT 14 Grant (DST) for Dev of Micro Pump	PROJECT 15 Grant (IIT, Kanpur) for Virtual Lab Automated System	PROJECT 16 Grant (IIT, Kanpur) for Virtual Lab Manufacturing	PROJECT 17 DASA (Direct Admission of student for abroad)
A)	A) OPENING BALANCE OF THE FUNDS	36,800	67,085	80,929	1,37,644	7,292	2,61,123	13,00,000	1,85,836	7,60,185	5,76,093	0
B)	B) ADDITION TO THE FUNDS				24,041	4,05,439			1,00,000	13,00,000	12,00,000	50,000
	i) DONATIONS/GRANTS											
	ii) INCOME FROM INVESTMENTS MADE ON ACCOUNT OF FUNDS (INTEREST ON PROJECT SAVING ACCOUNT)	0	3,985	3,314	0	0	11,588	46,849	6,375	62,178	70,612	631
	iii) PROJECT ADVANCE ADJUSTED FOR PREVIOUS YEAR	0	0	0	0	0	0	0	0	0	0	0
	iv) ADVANCE FROM INST FUND	0	50,000	0	0	2,05,439	0	0	92,929	0	0	0
	<b>TOTAL (A + B)</b>	<b>36,800</b>	<b>1,21,080</b>	<b>84,243</b>	<b>1,61,685</b>	<b>6,18,170</b>	<b>2,72,711</b>	<b>13,46,849</b>	<b>3,85,140</b>	<b>21,22,363</b>	<b>19,46,705</b>	<b>50,631</b>
C)	C) UTILISATION OF FUNDS											
	i) CAPITAL EXPENDITURE											
	- FIXED ASSETS											
	- Software											
	- Equipment											
	- OTHERS (BOOKS)										7,352	
	ii) REVENUE EXPENDITURE											
	- REFUND/ADJUSTED	36,800	0	0	16,166	2,05,439	0	0	92,929	0	0	0
	- RENT	0	1,001	7,050	0	4,12,731	7,000	0	2,71,146	18,182	2,06,347	0
	- OTHER ADMINISTRATIVE EXP	0	1,001	7,050	0	4,12,731	7,000	0	2,71,146	18,182	2,06,347	0
	iii) PROJECT EXPENDITURE											
	iv) Transfer to Income & Expenditure A/c	36,800	1,001	7,050	16,166	6,18,170	7,000	0	3,70,075	2,06,767	2,80,179	0
	<b>TOTAL (C)</b>	<b>0</b>	<b>20,925</b>	<b>13,734</b>	<b>0</b>	<b>0</b>	<b>2,02,711</b>	<b>13,46,849</b>	<b>15,065</b>	<b>54,696</b>	<b>15,66,526</b>	<b>50,631</b>
	<b>NET BALANCE AS AT YEAR END (A+B-C)</b>	<b>0</b>	<b>20,925</b>	<b>13,734</b>	<b>0</b>	<b>0</b>	<b>2,02,711</b>	<b>13,46,849</b>	<b>15,065</b>	<b>54,696</b>	<b>15,66,526</b>	<b>50,631</b>

Schedule-3 Contd

*Signature*  
*Signature*  
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SERIAL NO.	PARTICULARS	PROJECT-WISE FUND-WISE BREAK UP				TOTALS	
		PROJECT 18 BOYCAST FELLOWSHIP SPONSERED BY DEPTT. OF SCIENCE AND TECHNOLOG Y	PROJECT 19 SCHOOL OF GOOD GOVERNANCE AND POLICY ANALYSIS	PROJECT/CONS ULTANCY/2011- 12/01	Interest	CURRENT YEAR (As on 31/03/2012)	PREVIOUS YEAR (As on 31/03/2011)
A)	OPENING BALANCE OF THE FUNDS	0	0	0	0	34,12,987	5,12,055
B)	ADDITION TO THE FUNDS						
i)	DONATIONS/GRANTS	4,89,000	3,20,000	0	0	38,88,480	43,60,548
ii)	INCOME FROM INVESTMENTS MADE ON ACCOUNT OF FUNDS (INTEREST ON PROJECT SAVING ACCOUNT)	0	2,020	0	2,07,562	2,07,562	0
iii)	PROJECT ADVANCE ADJUSTED FOR PREVIOUS YEAR	0	0	0	0	0	0
iv)	ADVANCE FROM INST FUND	0	0	1,48,401	0	3,48,368	0
v)	Consultancy Fees	0	0	0	0	1,48,401	0
	<b>TOTAL (A + B)</b>	<b>4,89,000</b>	<b>3,22,020</b>	<b>1,48,401</b>	<b>2,07,562</b>	<b>80,05,798</b>	<b>48,72,603</b>
C)	UTILISATION OF FUNDS						
i)	CAPITAL EXPENDITURE				0	0	237,495
-	FIXED ASSETS						
	Software					1,86,967	
	Equipment						
-	OTHERS (BOOKS)						
ii)	REVENUE EXPENDITURE						
-	REFUND					4,86,553	
-	RENT				0		
-	OTHER ADMINISTRATIVE EXP	4,89,000	252,280	67,777	0	212,772	510,429
iii)	PROJECT EXPENDITURE				0		
iv)	Transfer to Respective Project				2,07,562		
	<b>TOTAL (C)</b>	<b>4,89,000</b>	<b>2,52,280</b>	<b>67,777</b>	<b>2,07,562</b>	<b>45,84,297</b>	<b>14,59,816</b>
	<b>NET BALANCE AS AT YEAR END (A+B-C)</b>	<b>0</b>	<b>69,740</b>	<b>80,624</b>	<b>2,07,562</b>	<b>34,21,501</b>	<b>34,12,987</b>

(Ram Phal Doreed)  
Dy. Registrar (Fin. & Accounts)

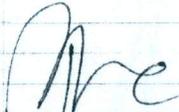
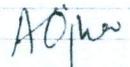
Col (Retd.) P. S. Sandhu  
Registrar

(Aparigita Ojha)  
Director

**FORM OF FINANCIAL STATEMENTS**

**NAME OF THE ENTITY: Pt. DWARKA PRASAD MISHRA INDIAN INSTITUTE OF  
INFORMATION TECHNOLOGY, DESIGN & MANUFACTURING, JABALPUR**

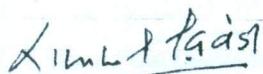
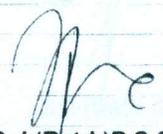
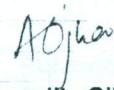
**SCHEDULE - 4 (SECURED LOANS & BORROWINGS)**

PARTICULARS	CURRENT YEAR (As on 31/03/2012)	PREVIOUS YEAR (As on 31/03/2011)
	NIL	NIL
<b>Total</b>	<b>0</b>	<b>0</b>
		
(Ram Phal Dwivedi) Dy. Registrar (Fin. & Accounts)	Col. (Retd.) P.S. Sandhu Registrar	(Aparajita Ojha) Director

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INFORMATION TECHNOLOGY, DESIGN & MANUFACTURING, JABALPUR

SCHEDULE - 5 (UNSECURED LOANS & BORROWINGS)

PARTICULARS	CURRENT YEAR (As on 31/03/2012)	PREVIOUS YEAR (As on 31/03/2011)
	NIL	NIL
TOTAL	0	0
 (Ram Phal Dwivedi) Dy. Registrar (Fin. & Accounts)	 Col. (Retd.) P.S. Sandhu Registrar	 (Aparajita Ojha) Director

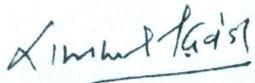
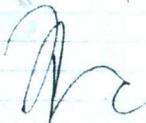
**FORM OF FINANCIAL STATEMENTS**

**NAME OF THE ENTITY: Pt. DWARKA PRASAD MISHRA INDIAN INSTITUTE OF  
INFORMATION TECHNOLOGY, DESIGN & MANUFACTURING, JABALPUR**

**SCHEDULE - 6 (DEFERRED CREDIT LIABILITIES)**

SL. NO.	PARTICULARS	CURRENT YEAR (As on 31/03/2012)	PREVIOUS YEAR (As on 31/03/2011)
		NIL	NIL
	<b>TOTAL</b>	<b>0</b>	<b>0</b>

 (Ram Phal Dwivedi) Dy. Registrar (Fin. & Accounts)	 Col. (Retd.) P.S. Sandhu Registrar	 (Aparajita Ojha) Director
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**FORM OF FINANCIAL STATEMENTS**

**NAME OF THE ENTITY: Pt. DWARKA PRASAD MISHRA INDIAN INSTITUTE OF INFORMATION  
TECHNOLOGY, DESIGN & MANUFACTURING, JABALPUR  
SCHEDULE - 7 (CURRENT LIABILITIES & PROVISIONS)**

SL. NO.	PARTICULARS	CURRENT YEAR (As on 31/03/2012)		PREVIOUS YEAR (As on 31/03/2011)	
<b>A.</b>	<b>CURRENT LIABILITIES</b>				
1	<b>SUNDRY CREDITORS:</b>				
	a) FOR EQUIPMENTS/GOODS	60,96,090		18,72,220	
	b) FOR CONSTRUCTIONS	1,37,88,577		74,83,028	
	c) FOR OTHERS	18,08,707	<b>2,16,93,374</b>	8,61,828	<b>1,02,17,076</b>
2	<b>ADVANCES RECEIVED</b>				
	a) STUDENT FEES FOR THE YEAR 2011-12	52,54,127	<b>52,54,127</b>	40,35,292	<b>40,35,292</b>
3	<b>INTEREST ACCRUED BUT NOT DUE ON:</b>				
	a) SECURED LOANS/BORROWINGS	0		0	
	b) UNSECURED LOANS/BORROWINGS	0	<b>0</b>	0	<b>0</b>
4	<b>STATUTORY LIABILITIES:</b>				
	a) NEW PENSION CONTRIBUTION	35,746		8,844	
	b) GPF PAYABLE (OTHER INSTITUTES)	30,600		30,600	
	c) GIS PAYABLE	1,800		8,400	
	d) LIC PREMIUM	1,900		1,900	
	e) GSLIS	298		298	
			<b>70,344</b>		<b>50,042</b>
5	<b>OTHER CURRENT LIABILITIES</b>				
	a) SECURITY DEPOSIT PAYABLE	1,10,39,743		1,01,30,730	
	b) GRANT FROM MHRD (PLAN)	15,29,58,534		44,06,432	
	c) OTHER MISCELLANEOUS LIABILITIES	67,500	<b>16,40,65,777</b>	0	<b>1,45,37,162</b>
	<b>TOTAL (A)</b>		<b>19,10,83,622</b>		<b>2,88,39,572</b>
<b>B.</b>	<b>PROVISIONS</b>				
1	INCOME TAX PAYABLE (TDS U/S-192,194/C/I/J)	0		0	
2	LABOUR WELFARE CESS 1%	0		243,943	
3	WCT PAYABLE	0		2,583,820	
4	PROFESIONAL TAX PAYABLE	996		996	
5	EXCESS FEE REFUNDABLE	346,850		125,236	
6	LIABILITIES FOR EXPENSES	639,186		90,129	
7	CAUTION MONEY PAYABLE	5,769,271		3,860,271	
8	MESS ADVANCE PAYABLE	980,000		1,190,000	
9	AUDIT FEES PAYABLE	65,000		0	
	<b>TOTAL (B)</b>		<b>78,01,303</b>		<b>80,94,395</b>
	<b>TOTAL (A+B)</b>		<b>19,88,84,925</b>		<b>3,69,33,967</b>
	<i>Ram Phal Dwivedi</i> (Ram Phal Dwivedi) Dy. Registrar (Fin. & Accounts)	<i>P.S. Sandhu</i> Col.(Retd.)P.S.Sandhu Registrar	<i>Aparajita Ojha</i> (Aparajita Ojha) Director		

NAME OF THE ENTITY: P1 DWARKA PRASAD MISHRA INDIAN INSTITUTE OF INFORMATION TECHNOLOGY, DESIGN & MANUFACTURING, JABALPUR  
**FORM OF FINANCIAL STATEMENT**  
**SCHEDULE - 8 (FIXED ASSETS)**

Sl. No.	DESCRIPTION	GROSS BLOCK			DEPRECIATION			NET BLOCK				
		Cost/Valuation at beginning of the year (01st April, 2011)	Acquisitions during the year (2011-12)	Deductions during the year (2011-12)	Cost/Valuation at the year end (31st March, 2012)	As at the beginning of the year (01st April, 2011)	For the year (2011-12)	Adjustments (2011-12)	On Deductions during the year (2011-12)	Total to the Year-end (31st March, 2012)	As at the Current Year-end (31st March, 2012)	As at the Previous Year-end (31st March, 2011)
A)	<b>FIXED ASSETS</b>											
I.	<b>LAND</b>											
II.	<b>Buildings/Road/Others</b>											
a)	33kV HT Line Sita Panad to IITDM Campus (FA)	0	49,80,793	0	49,80,793	0	59,616	1,49,424	0	2,49,040	47,31,753	0
b)	33kV Line Gora Bazar to Sita Panad (FA)	0	49,36,743	0	49,36,743	0	98,735	0	0	98,735	48,38,008	0
c)	33kV Outdoor Yard Extension for VCB (FA)	0	2,39,475	0	2,39,475	0	4,790	0	0	4,790	2,34,685	0
d)	Aluminium Partition Work for Making ECE Lab(FA)	0	3,04,731	0	3,04,731	0	3,047	0	0	3,047	3,01,684	0
e)	Aluminium Partition Work For Newly Provs CC Lab(FA)	0	2,67,363	0	2,67,363	0	2,674	0	0	2,674	2,64,689	0
f)	Approach Road for Triple Seated Hostel 1(FA)	0	6,62,874	0	6,62,874	0	13,257	13,257	0	26,514	6,36,360	0
g)	Boundary Wall	78,07,243	0	0	78,07,243	0	1,56,145	0	0	36,46,127	41,61,116	43,17,261
h)	Campus Road Fixed Assets	1,02,19,491	0	0	1,02,19,491	0	35,26,949	2,04,390	0	37,31,339	64,88,152	66,92,542
i)	Canteen	15,77,891	0	0	15,77,891	0	2,33,055	0	0	2,64,613	13,13,278	13,44,836
j)	Car Parking at Core Lab(FA)	0	6,34,648	0	6,34,648	0	12,693	25,386	0	38,079	5,96,569	11,46,525
k)	Chamber for Faculty (FA)	11,69,923	0	0	11,69,923	0	23,398	23,398	0	46,796	6,25,919	6,38,959
l)	Construction of Room (5nos)	6,51,969	0	0	6,51,969	0	13,040	13,040	0	26,080	6,25,919	6,38,959
m)	Core Lab Complex (FA)	0	7,30,09,825	0	7,30,09,825	0	14,60,197	29,20,354	0	43,80,591	6,86,29,234	0
n)	Design Display Unit(FA)	10,00,226	5,07,663	0	15,07,879	0	30,158	0	0	50,163	14,57,716	9,80,221
o)	Extension of Design Display Unit	7,42,459	0	0	7,42,459	0	14,849	0	0	22,274	7,20,185	7,35,034
p)	Fencing Around the Core Lab Complex(FA)	0	4,43,138	0	4,43,138	0	8,863	17,726	0	26,589	4,16,549	0
q)	Grills in Opening of Exist Boundary Wall(FA)	0	7,77,765	0	7,77,765	0	7,778	0	0	7,778	7,69,987	0
r)	Hall of Residence 1(FA)	0	13,82,40,250	0	13,82,40,250	0	27,64,805	27,64,805	0	55,29,610	13,27,10,640	0
s)	Leveling of Play Field	4,98,258	6,57,459	0	11,55,717	0	23,114	0	0	28,097	11,27,620	4,93,275
t)	Making Platform for DG Set(1010KVA) & Fuel Tank(FA)	0	2,28,343	0	2,28,343	0	2,283	0	0	2,283	2,26,060	0
u)	Partition with AC Sheet for Dining H at Hall1(FA)	0	7,45,591	0	7,45,591	0	7,456	0	0	7,456	7,38,135	0
v)	Partition with AC Sheet Kitchen for Hall 3(FA)	0	1,51,128	0	1,51,128	0	3,023	0	0	3,023	1,48,105	0
w)	Partition with Granite Stone Top at Hall 3(FA)	0	1,57,802	0	1,57,802	0	3,156	0	0	3,156	1,54,646	0
x)	Pathway Near Canteen(FA)	8,55,482	0	0	8,55,482	0	17,110	0	0	34,220	8,21,262	8,38,372
y)	Pathway with Super Reflective Interlocking (FA)	0	9,17,299	0	9,17,299	0	18,346	18,346	0	34,657	8,82,842	0
z)	Providing & Laying PVC Pipe Con. Cmbor for STP(FA)	0	17,81,470	0	17,81,470	0	35,629	0	0	35,629	17,45,841	0
aa)	Providing Shed with Percoated G I Profile Sheet(FA)	0	2,73,212	0	2,73,212	0	5,464	5,464	0	10,928	2,62,284	0
ab)	Service Block	19,25,067	0	0	19,25,067	0	38,501	0	0	8,14,495	11,10,572	11,49,073
ac)	Sewage Treatment Plant(FA)	0	33,36,095	0	33,36,095	0	66,722	0	0	66,722	32,69,373	0
ad)	Shed for Additional Computer Center(FA)	0	13,85,061	0	13,85,061	0	13,851	0	0	13,851	13,71,210	0
ae)	Shed for Electronic Lab(FA)	0	8,83,843	0	8,83,843	0	17,677	0	0	17,677	8,66,166	0
af)	Shed for Extension of Temporary Classroom(FA)	7,70,739	4,42,863	0	12,13,602	0	24,272	0	0	31,979	11,81,623	7,63,032
ag)	Shed for Temporary Classroom (FA)	6,56,619	0	0	6,56,619	0	13,132	0	0	26,264	6,30,355	6,43,487
ah)	Shed & M S Encloser for STP(FA)	0	5,19,797	0	5,19,797	0	5,198	0	0	5,198	5,14,599	0
ai)	Shifting of HT Line From Institute Campus (FA)	0	18,83,855	0	18,83,855	0	37,677	37,677	0	75,354	18,08,501	0
aj)	Steps B/w Volley Ball and Tennis Court(FA)	0	9,76,227	0	9,76,227	0	9,762	0	0	9,762	9,66,465	0
ak)	Temporary Provision of Septic Tank at 3 Set Hostel (FA)	0	2,30,313	0	2,30,313	0	4,606	4,606	0	9,212	2,21,101	0
al)	Tennis Court(FA)	0	12,26,861	0	12,26,861	0	24,538	24,538	0	49,076	11,77,805	0
am)	Toe Wall for Play Fields (FA)	10,68,736	0	0	10,68,736	0	21,375	0	0	42,750	10,25,986	10,47,361
an)	Tube Well & Water Supply(FA)	77,000	3,74,600	0	4,51,600	0	9,032	0	0	22,193	4,29,407	63,839
ao)	U. G. Tank	6,69,123	0	0	6,69,123	0	13,382	0	0	11,211	5,56,912	5,70,294
ap)	Work Shop Annex	35,96,322	0	0	35,96,322	0	71,326	0	0	5,98,071	29,68,251	30,39,577
III.	<b>PLANT, MACHINERY &amp; EQUIPMENT</b>											
ia)	Lab Equipments	15,14,87,096	1,15,73,125	0	16,30,60,221	0	3,42,54,966	75,25,633	0	4,21,80,599	12,08,79,622	11,72,32,130
IV.	<b>VEHICLES</b>											
		27,31,108	0	0	27,31,108	0	14,12,277	2,73,111	0	0	16,85,388	13,18,631

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	2,98,97,657	37,43,885	0	3,06,41,542	79,26,260	22,09,411	0	1,01,35,671	2,05,05,871	1,89,71,397
V FURNITURE & FIXTURES										
VI OFFICE EQUIPMENTS	55,02,748	17,14,042	0	72,16,790	10,77,660	5,21,816	0	15,99,478	56,17,312	44,25,088
VII COMPUTER										
a) Computer Peripherals & Networking	3,53,87,204	70,71,594	0	4,24,58,798	1,97,14,983	80,30,143	0	2,77,44,526	1,47,14,272	1,56,72,821
b) Computer Software	2,82,32,837	99,27,132	0	3,81,59,969	2,56,23,788	51,00,025	0	3,07,23,813	74,36,156	26,09,049
VIII ELECTRIC INSTALLATIONS	40,23,463	20,50,498	0	60,73,961	7,33,974	2,55,025	0	9,89,000	50,84,961	32,89,489
IX LIBRARY BOOKS										
a) Library Books	80,85,809	8,67,296	0	89,53,105	66,28,521	8,55,364	0	74,83,885	14,69,220	14,57,288
b) Online Journals	10,96,650	1,28,63,750	0	1,39,60,400	2,49,707	55,84,160	0	58,33,867	81,26,533	6,46,943
X AIR CONDITIONERS	21,87,878	5,35,180	0	27,23,058	7,73,010	1,31,921	0	9,04,931	18,18,127	14,14,868
TOTAL OF CURRENT YEAR (A)	29,88,89,028	29,15,23,599	0	59,04,12,627	10,71,87,435	3,63,21,202	0	14,94,90,261	44,09,22,366	19,17,01,592
TOTAL OF PREVIOUS YEAR	20,63,30,517	9,25,58,511	0	29,88,89,028	7,96,32,514	2,75,54,922	0	10,71,87,436	19,17,01,592	12,66,98,003
B) I) CAPITAL WORK-IN-PROGRESS										
1) Work Under Institute										
a) 3 Seater Hostel	16,27,77,686	2,08,51,885	0	18,36,29,571	7,83,624	1,11,43,117	0		183,629,571	162,777,686
b) Boundary Wall	1,11,43,117	7,83,624	0	1,11,43,117	7,83,624	1,11,43,117	0		11,143,117	11,143,117
c) Campus Road	5,03,982	0	0	5,03,982	0	0	0		503,982	503,982
d) Car Parking at core Lab	6,34,648	0	0	6,34,648	0	0	0		634,648	634,648
e) Design Display Unit	3,11,378	0	0	3,11,378	0	0	0		311,378	311,378
f) Path & Parking	31,37,677	0	0	31,37,677	0	0	0		31,37,677	31,37,677
g) Septic Tank	4,99,560	2,30,313	0	18,19,815	2,30,313	13,17,862	0		1,317,862	3,137,677
h) Core Lab Complex (CWMP)	7,13,47,438	16,62,387	0	4,99,560	7,30,09,825	0	0		499,560	499,560
i) Electric Supply & Management	4,14,86,237	15,67,784	0	4,30,53,421	0	0	0		43,053,421	71,347,438
j) Electric Installation	23,81,159	0	0	23,81,159	0	0	0		2,381,159	41,486,237
k) Hall of Residence - 1 (CWMP)	12,29,64,265	1,52,75,985	0	13,82,40,250	0	0	0		2,381,159	2,381,159
l) Sewage Treatment Plant	29,47,528	3,88,567	0	33,36,095	0	0	0		0	122,964,265
m) HT Line	1,12,64,426	28,98,721	0	21,22,281	1,20,40,866	0	0		2,122,281	2,947,528
n) Survey & Site Developments	15,76,476	6,65,000	0	19,53,976	2,87,500	0	0		1,953,976	11,264,426
o) Tubewell & Water Supply	3,94,181	0	0	3,94,181	0	0	0		394,181	394,181
p) Under Ground Tanks	2,00,000	0	0	2,00,000	0	0	0		200,000	200,000
2) Work Under CPWD										
a) Hall of Residence - B (Girls Hostel)	0	11,51,668	0	11,51,668	0	0	0		1,151,668	0
b) External Sewerage System	0	1,43,204	0	1,43,204	0	0	0		143,204	0
c) Hall of Residence - 4 (CWMP)	8,72,868	4,74,290	0	13,47,158	0	0	0		1,347,158	872,868
d) Health Centre	0	2,60,428	0	2,60,428	0	0	0		260,428	0
e) Lecture Hall (CWMP)	26,24,514	17,22,764	0	43,46,678	0	0	0		4,346,678	2,624,514
f) Library Cum Computer Centre	0	28,52,773	0	28,52,773	0	0	0		2,852,773	0
g) Mess & Dining Hall	15,89,839	0	0	15,89,839	0	0	0		1,589,839	1,589,839
h) Narmada Residency - 2	0	23,44,382	0	23,44,382	0	0	0		2,344,382	0
i) Narmada Residency - 3	24,30,543	9,23,349	0	33,53,892	0	0	0		3,353,892	2,430,543
j) P. G Hostel	0	8,90,931	0	8,90,931	0	0	0		890,931	0
k) Security barrack	1,65,589	45,808	0	2,11,397	0	0	0		211,397	1,65,589
l) Staff Quarter	26,472	0	0	26,472	0	0	0		26,472	26,472
m) Student Activity Center	0	13,83,331	0	13,83,331	0	0	0		1,383,331	0
n) Visitor Hostel	8,45,453	5,63,636	0	14,09,089	0	0	0		1,409,089	845,453

Schedule 8 Contd.

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<b>3. Other Civil Misc. Work</b>										
a)	Aluminum Partition Work for Making ECE Lab	0	3,04,731	3,04,731	0	0	0	0	0	0
b)	Aluminum Partition Work For Newly Propos CC Lab	0	2,67,363	2,67,363	0	0	0	0	0	0
c)	Construction of Room for ATM	0	4,08,067	0	4,08,067	0	0	0	4,08,067	0
d)	Construction of Shed for Additional Computer Centre	0	13,85,061	13,85,061	0	0	0	0	0	0
e)	Construction of Shed for Electronic Lab	0	8,83,843	8,83,843	0	0	0	0	0	0
f)	Construction of Tennis Court	0	12,26,881	12,26,881	0	0	0	0	0	0
g)	Other Civil Work	53,92,818	1,99,569	0	55,92,387	0	0	0	5,392,818	0
h)	Other Misc. Electrical Work	0	3,53,335	0	3,53,335	0	0	0	3,53,335	0
i)	Partition with AC Sheet for Dining Hall at Hall 1	0	7,45,591	7,45,591	0	0	0	0	0	0
j)	Partition with AC Sheet Kitchen for Hall 3	0	1,51,128	1,51,128	0	0	0	0	0	0
k)	Partition with Granite Stone Top at Hall 3	0	1,57,802	1,57,802	0	0	0	0	0	0
l)	Pathway Super Reflective Interlocked Block	0	2,03,496	2,03,496	0	0	0	0	0	0
m)	Providing and Laying PVC Pipe Con Chamber for STP	0	17,81,470	17,81,470	0	0	0	0	0	0
n)	Providing Shed with Percolated G I Profile Sheet	0	2,73,212	2,73,212	0	0	0	0	0	0
o)	Steps Blw Volley Ball and Tennis Court	0	9,76,227	9,76,227	0	0	0	0	0	0
<b>III) CAPITAL GOODS IN TRANSIT</b>										
a)	Lab Equipment	10,68,142	32,80,758	30,14,432	13,34,468	0	0	0	1,334,468	0
<b>TOTAL OF CURRENT YEAR (CWIP) (B)</b>		<b>44,85,85,996</b>	<b>6,96,78,164</b>	<b>24,20,65,551</b>	<b>27,61,98,609</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>27,61,98,609</b>	<b>0</b>
<b>TOTAL (A+B)</b>		<b>74,74,75,024</b>	<b>36,12,01,763</b>	<b>24,20,65,551</b>	<b>86,66,11,236</b>	<b>10,71,87,436</b>	<b>3,63,21,202</b>	<b>59,81,623</b>	<b>71,71,20,975</b>	<b>14,94,90,281</b>
										<b>64,02,87,588</b>

*Ram Phal Dwivedi*  
 (Ram Phal Dwivedi)  
 Dy. Registrar (Fin. & Accounts)

*Col. (Retd.) P. S. Sandhu*  
 Registrar

*Atika*  
 (Aparajita Ojha)  
 Director

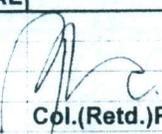
**FORM OF FINANCIAL STATEMENTS**

**NAME OF THE ENTITY: Pt. DWARKA PRASAD MISHRA INDIAN  
INSTITUTE OF INFORMATION TECHNOLOGY, DESIGN &  
MANUFACTURING, JABALPUR**

**SCHEDULE - 9 (INVESTMENTS FROM EARMARKED/ENDOWMENT FUNDS)**

SL. NO.	PARTICULARS	CURRENT YEAR (As on 31/03/2012)	PREVIOUS YEAR (As on 31/03/2011)
1	IN GOVERNMENT SECURITIES	NIL	NIL
2	OTHER APPROVED SECURITIES	NIL	NIL
3	SHARES	NIL	NIL
4	DEBENTURES & BONDS	NIL	NIL
5	SUBSIDIARIES & JOINT VENTURES	NIL	NIL
6	OTHERS (BANK FIXED DEPOSIT)	NIL	NIL
	<b>TOTAL</b>	<b>0</b>	<b>0</b>

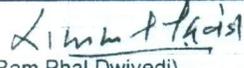
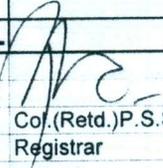
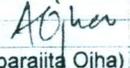
  

 (Ram Phal Dwivedi) Dy. Registrar (Fin. & Accounts)	 Col. (Retd.) P. S. Sandhu Registrar	 (Aparajita Ojha) Director
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**FORM OF FINANCIAL STATEMENTS**

**NAME OF THE ENTITY: Pt. DWARKA PRASAD MISHRA INDIAN INSTITUTE OF INFORMATION TECHNOLOGY, DESIGN & MANUFACTURING, JABALPUR**

**SCHEDULE - 10 (INVESTMENT - OTHERS)**

SL. NO.	PARTICULARS	CURRENT YEAR (As on 31/03/2012)		CURRENT YEAR (As on 31/03/2011)	
1	IN GOVERNMENT SECURITIES	0		0	
2	OTHER APPROVED SECURITIES	0		0	
3	SHARES	0		0	
4	DEBENTURES & BONDS	0		0	
5	SUBSIDIARIES & JOINT VENTURES	0		0	
6	OTHERS	0			
	a) FIXED DEPOSIT IN BANK-AGAINST LC	20,00,000		17,10,603	
	b) FIXED DEPOSIT - OTHERS	0			
	With SBI (Short Term Deposit)	0	20,00,000	0	17,10,603
	<b>TOTAL</b>		<b>20,00,000</b>		<b>17,10,603</b>
	 (Ram Phal Dwivedi) Dy. Registrar (Fin. & Accounts)		 Col. (Retd.) P. S. Sandhu Registrar		 (Aparajita Ojha) Director

**FORM OF FINANCIAL STATEMENTS**

**NAME OF THE ENTITY: Pt. DWARKA PRASAD MISHRA INDIAN INSTITUTE OF INFORMATION TECHNOLOGY, DESIGN & MANUFACTURING, JABALPUR**

**SCHEDULE - 11(CURRENT ASSETS, LOANS, ADVANCES ETC.)**

SL. NO.	PARTICULARS	CURRENT YEAR (As on 31/03/2012)		PREVIOUS YEAR (As on 31/03/2011)	
<b>A)</b>	<b>CURRENT ASSETS:</b>				
1	<b>Inventories</b>				
	a) Stores & Spares	0		0	
	b) Loose Tools	0		0	
	c) Stock-in-trade	0	0	0	0
2	<b>Sundry Debtors:</b>				
	a) STUDENT FEE RECEIVABLE	0		0	
	b) HALL MANAGEMENT ACCOUNT	0		0	
	c) STUDENT BENEFIT ACCOUNT	0	0	0	0
3	<b>Cash Balance in Hand</b>	0	0	0	0
4	<b>Bank Balances:</b>				
	a) With Scheduled Banks:				
	On Allahabad Bank Student Fees Account	2,80,24,834		2,03,47,074	
	On SBI (Grant) Current Account	2,32,14,504		18,71,143	
	On Canara Bank (Grant) Savings Account	1,67,259		5,02,808	
	On SBI FEE Account	27,82,498		12,12,048	
	On SBI ( Project) Account	36,68,297		34,77,810	
	On Allahabad Bank Current Account	2,27,32,161	8,05,89,553	3,10,26,259	5,84,37,142
	b) With Non-Scheduled Banks:	0	0	0	0
	<b>TOTAL (A)</b>		<b>8,05,89,553</b>		<b>5,84,37,142</b>
<b>B)</b>	<b>LOANS, ADVANCES &amp; OTHER ASSETS</b>				
1	<b>Loans:</b>				
	a) Staff	0		0	
	b) Other Entities	0		0	
	c) Others	0	0	0	0
2	<b>Advances and Other amount Recoverable</b>				
	a) On Capital Account				
	i) Advance (Mobilisation/Adhoc/Secured/Purchase)	91,68,917		90,98,918	
	ii) Security Deposit (Receivable)	6,48,116		6,68,616	
	iii) Advance for CPWD	50,63,00,000		34,40,00,000	
	iv) GRANTS/SUBSIDIES (MHRD-PLAN) Receivable	15,00,00,000		0	
	v) Advance for Exp	25,66,257	66,86,83,290	20,25,627	35,57,93,161
	b) Pre-Payments				
	i) On-line Journals	0		41,57,449	
	ii) BSNL	24,69,618		4,68,918	
	iii) Prepaid Expenses	0	24,69,618	20,782	46,47,149
	c) Receivables				
	i) Interest Accrued Receivable (SB -VC)	0		0	
	ii) Recovery Staff	0		0	
	iii) Recovery Student	0		0	
	iv) Central Scheme Scholarship	4,04,269	4,04,269	10,57,812	10,57,812
3	<b>Income Accrued:</b>				
	a) On Investments from Earmarked/Endowment Funds	0		0	
	b) On Investments - Others	63,007		13,403	
	c) On Loans & Advances	0		0	
	d) Others	0	63,007	0	13,403
4	<b>Claims Receivable</b>				
	<b>TOTAL (B)</b>		<b>67,16,20,184</b>		<b>36,15,11,525</b>
	<b>TOTAL (A+B)</b>		<b>75,22,09,737</b>		<b>41,99,48,667</b>

*Ram Phal Dwivedi*  
(Ram Phal Dwivedi)  
Dy Registrar (Fin. & Accounts)

*P. S. Sandhu*  
Col (Retd.) P. S. Sandhu  
Registrar

*Aparajita Ojha*  
(Aparajita Ojha)  
Director

**FORM OF FINANCIAL STATEMENTS**

**NAME OF THE ENTITY: Pt. DWARKA PRASAD MISHRA INDIAN INSTITUTE OF INFORMATION TECHNOLOGY, DESIGN & MANUFACTURING, JABALPUR**

**SCHEDULE - 12 (INCOME FROM SALES/SERVICES)**

SL. NO.	PARTICULARS	CURRENT YEAR (As on 31/03/2012)	PREVIOUS YEAR (As on 31/03/2011)
1)	Income From Sales	NIL	NIL
	a) Sale of Finished Goods		
	b) Sale of Raw Materials		
	c) Sale of Scrap		
	d) Others		
2)	Income From Services	NIL	NIL
	a) Labour & Processing Charges		
	b) Professional/Consultancy Services		
	c) Agency Commission & Brokerage		
	d) Maintenance Services (Equipment/Property)		
	e) Others		
	<b>TOTAL</b>	0	0

*Ram Phal Dwivedi*  
 (Ram Phal Dwivedi)  
 Dy. Registrar (Fin. & Accounts)

*P. S. Sandhu*  
 Col. (Retd.) P. S. Sandhu  
 Registrar

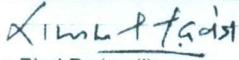
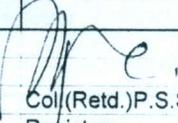
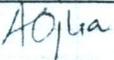
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**FORM OF FINANCIAL STATEMENTS**

**NAME OF THE ENTITY: Pt. DWARKA PRASAD MISHRA INDIAN INSTITUTE OF INFORMATION TECHNOLOGY, DESIGN & MANUFACTURING, JABALPUR**

**SCHEDULE - 13 (GRANTS/SUBSIDIES) (REVENUE)**

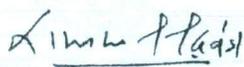
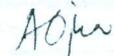
**(Irrevocable grants & Subsidies Received)**

SL. NO.	PARTICULARS	CURRENT YEAR (As on 31/03/2012)	PREVIOUS YEAR (As on 31/03/2011)
1)	Central Government (MHRD) (PLAN)	12,00,00,000	NIL
2)	State Government (s)	NIL	NIL
3)	International Organisations	NIL	NIL
4)	Others	NIL	NIL
	<b>TOTAL</b>	12,00,00,000	0
	<b>TRANSFERRED TO INCOME/EXPENDITURE ACCOUNT</b>		
	<b>TRANSFERRED TO CAPITAL/CORPUS FUND</b>		
	 (Ram Phal Dwivedi) Dy. Registrar (Fin. & Accounts)	 Col. (Retd.) P.S. Sandhu Registrar	 (Aparajita Ojha) Director

**FORM OF FINANCIAL STATEMENTS**

**NAME OF THE ENTITY: Pt. DWARKA PRASAD MISHRA INDIAN INSTITUTE OF  
INFORMATION TECHNOLOGY, DESIGN & MANUFACTURING, JABALPUR**

**SCHEDULE - 14 (FEES/SUBSCRIPTIONS)**

SL. NO.	PARTICULARS	CURRENT YEAR (As on 31/03/2012)	PREVIOUS YEAR (As on 31/03/2011)
1)	<b>STUDENT FEES</b>		
	a) Income From Student Fees	2,09,48,571	1,62,24,088
	c) Summer Course	2,90,714	1,27,290
	d) Others	0	0
	<b>TOTAL</b>	<b>2,12,39,285</b>	<b>1,63,51,378</b>
			
	(Ram Phal Dwivedi) Dy. Registrar (Fin. & Accounts)	Col. (Retd.) P. S. Sandhu Registrar	(Aparajita Ojha) Director

**FORM OF FINANCIAL STATEMENTS**

**NAME OF THE ENTITY: Pt. DWARKA PRASAD MISHRA INDIAN INSTITUTE OF INFORMATION TECHNOLOGY, DESIGN & MANUFACTURING, JABALPUR**

**SCHEDULE - 15 (INCOME FROM INVESTMENTS)**

SL. NO.	PARTICULARS	Investment from Earmarked Fund		Investment - Others	
		CURRENT YEAR (As on 31/03/2012)	PREVIOUS YEAR (As on 31/03/2011)	CURRENT YEAR (As on 31/03/2012)	PREVIOUS YEAR (As on 31/03/2011)
1)	Interest	NIL	NIL	NIL	NIL
	a) On Govt. Securities				
	b) Other Bonds/Debentures				
	c) On Bank Fixed Deposits				
	d) On Savings Bank Deposits				
2)	Dividends	NIL	NIL	NIL	NIL
	a) On Shares				
	b) On Mutual Funds Securities				
3)	Rents	NIL	NIL	NIL	NIL
4)	Others	NIL	NIL	NIL	NIL
	<b>TOTAL</b>	0	0	0	0
	<b>TRANSFERRED TO EARMARKED/ENDOWMENT FUND</b>	NIL	NIL	NIL	NIL

*Ram Phal Dwivedi*  
(Ram Phal Dwivedi)  
Dy. Registrar (Fin. & Accounts)

*P.S. Sandhu*  
Col. (Retd.) P.S. Sandhu  
Registrar

*Aparajita Ojha*  
(Aparajita Ojha)  
Director

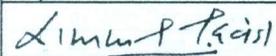
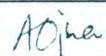
**FORM OF FINANCIAL STATEMENTS**

**NAME OF THE ENTITY: Pt. DWARKA PRASAD MISHRA INDIAN INSTITUTE OF  
INFORMATION TECHNOLOGY, DESIGN & MANUFACTURING, JABALPUR**

**SCHEDULE - 16 (INCOME FROM ROYALTY, PUBLICATION ETC.)**

SL. NO.	PARTICULARS	CURRENT YEAR (As on 31/03/2012)	PREVIOUS YEAR (As on 31/03/2011)
1)	INCOME FROM ROYALTY	NIL	NIL
2)	INCOME FROM PUBLICATION	NIL	NIL
3)	OTHERS	NIL	NIL
	<b>TOTAL</b>	0	0

 (Ram Phal Dwivedi) Dy. Registrar (Fin. & Accounts)	 Col. (Retd.) P.S. Sandhu Registrar	 (Aparajita Ojha) Director
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**FORM OF FINANCIAL STATEMENTS**

**NAME OF THE ENTITY: Pt. DWARKA PRASAD MISHRA INDIAN INSTITUTE OF  
INFORMATION TECHNOLOGY, DESIGN & MANUFACTURING, JABALPUR**

**SCHEDULE - 17 (INTEREST EARNED)**

SL. NO.	PARTICULARS	CURRENT YEAR (As on 31/03/2012)	PREVIOUS YEAR (As on 31/03/2011)
1)	On Term Deposits:		
	a) With Scheduled Banks	30,33,873	17,26,819
	b) With Non-Scheduled Banks	0	0
	c) With Institutions	0	0
	d) Others	0	0
2)	On Savings Accounts:		
	a) With Scheduled Banks	4,98,767	21,06,710
	b) With Non-Scheduled Banks	0	0
	c) With Post Office Savings Account	0	0
	d) Income From Project	0	51,593
3)	On Loans:		
	a) Employees/Staff	0	0
	b) Others	0	0
4)	Interest on Advances (Contractor)	26,970	3,47,191
	<b>TOTAL</b>	<b>35,59,610</b>	<b>42,32,313</b>

*Ram Phal Dwivedi*  
(Ram Phal Dwivedi)  
Dy. Registrar (Fin. & Accounts)

*P.S. Sandhu*  
Col. (Retd.) P.S. Sandhu  
Registrar

*Aparajita Ojha*  
(Aparajita Ojha)  
Director

**FORM OF FINANCIAL STATEMENTS**

**NAME OF THE ENTITY: Pt. DWARKA PRASAD MISHRA INDIAN INSTITUTE OF  
INFORMATION TECHNOLOGY, DESIGN & MANUFACTURING, JABALPUR**

**SCHEDULE - 18 (OTHER INCOME)**

SL. NO.	PARTICULARS	CURRENT YEAR (As on 31/03/2012)	PREVIOUS YEAR (As on 31/03/2011)
1)	Profit on Sale/Disposal of Assets:		
	a) Owned Assets	0	0
	b) Assets Acquired out of Grants, or received free of cost	0	0
2)	Export Incentives Realised	0	0
3)	Fees for Miscellaneous Services	0	0
4)	Miscellaneous Income		
	a) Sale of Tenders	36,000	1,10,000
	b) Bus Service Income	1,71,017	1,42,500
	c) Project Overhead Income	28,000	18,429
	d) Fee From Admission Forms	5,69,600	99,117
	e) Income From Guest House	38,143	0
	f) Income From Penalty	1,55,293	0
	g) Liabary fine & Late Registration fine	1,39,902	0
	h) Other Miscellaneous Incomes	1,00,264	5,08,881
	<b>TOTAL</b>	<b>12,38,219</b>	<b>8,78,927</b>

*Ram Phal Dwivedi*  
(Ram Phal Dwivedi)  
Dy. Registrar (Fin. & Accounts)

*P.S. Sandhu*  
Col. (Retd.) P. S. Sandhu  
Registrar

*Aparajita Ojha*  
(Aparajita Ojha)  
Director

**FORM OF FINANCIAL STATEMENTS**

**NAME OF THE ENTITY: Pt. DWARKA PRASAD MISHRA INDIAN INSTITUTE  
OF INFORMATION TECHNOLOGY, DESIGN & MANUFACTURING, JABALPUR**

**SCHEDULE - 19 ( INCREASE/(DECREASE) IN STOCK OF FINISHED GOODS &  
WORK-IN-PROGRESS**

SL. NO.	PARTICULARS	CURRENT YEAR (As on 31/03/2012)	PREVIOUS YEAR (As on 31/03/2011)
a)	Closing Stock	NIL	NIL
	- Finished Goods		
	- Work-in-Progress		
b)	Less: Opening Stock	NIL	NIL
	- Finished Goods		
	- Work-in-Progress		
	<b>NET INCREASE/(DECREASE) (a-b)</b>	0	0

*Ram Phal Dwivedi*  
(Ram Phal Dwivedi)  
Dy. Registrar (Fin. & Accounts)

*P.S. Sandhu*  
Col. (Retd.) P. S. Sandhu  
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*Aparajita Ojha*  
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Director

**FORM OF FINANCIAL STATEMENTS**

**NAME OF THE ENTITY: Pt. DWARKA PRASAD MISHRA INDIAN INSTITUTE OF  
INFORMATION TECHNOLOGY, DESIGN & MANUFACTURING, JABALPUR**

**SCHEDULE - 20 (ESTABLISHMENT EXPENSES)**

SL. NO.	PARTICULARS	CURRENT YEAR (As on 31/03/2012)	PREVIOUS YEAR (As on 31/03/2011)
a)	Salaries & Wages	5,93,14,117	4,75,14,475
b)	Leave Salary Contribution (Other Institutes' Employees)	24,760	28,243
c)	Leave Encashment	1,32,034	0
d)	Medical Aid & Staff Welfare Expenses	17,51,656	8,22,515
e)	LTC Expenses	13,81,221	5,52,538
f)	Professional Development Allowance	40,99,782	19,46,194
g)	Children Education Allowance	4,85,506	0
	<b>TOTAL</b>	<b>6,71,89,076</b>	<b>5,08,63,965</b>
	<i>Ram Phal Dwivedi</i> (Ram Phal Dwivedi) Dy. Registrar (Fin. & Accounts)	<i>P.S. Sandhu</i> Obl. (Retd.) P.S. Sandhu Registrar	<i>Aparajita Ojha</i> (Aparajita Ojha) Director

**FORM OF FINANCIAL STATEMENTS**

**NAME OF THE ENTITY: Pt. DWARKA PRASAD MISHRA INDIAN INSTITUTE OF  
INFORMATION TECHNOLOGY, DESIGN & MANUFACTURING, JABALPUR**

**SCHEDULE - 21(OTHER ADMINISTRATIVE EXPENSES ETC.)**

SL. NO.	PARTICULARS	CURRENT YEAR (As on 31/03/2012)	PREVIOUS YEAR (As on 31/03/2011)
a)	Advertisement & Publicity	70,38,312	38,61,356
b)	Audit Fees	1,30,400	0
c)	Bank Charges	40,185	37,472
d)	Consumables	10,28,177	11,99,502
e)	Electricity & Power	1,29,01,412	79,96,642
f)	Honorarium	33,37,983	21,08,146
g)	Hospitality Expenses	11,64,661	7,38,656
h)	House Keeping Expenses	43,45,541	47,95,381
i)	Insurance	5,23,014	68,394
j)	Newspaper & Periodicals	67,794	29,863
k)	Other Misc. Expenses	9,39,240	10,90,691
l)	Postage, Telephone & Communication Charges	82,23,013	39,87,030
m)	Printing & Stationary	12,68,351	13,87,046
n)	Professional Charges	6,29,320	8,45,825
o)	Rent, Rates & Taxes	4,32,220	10,90,217
p)	Repair & Maintenance	16,11,429	6,14,810
q)	Travelling and Conveyance	45,49,340	31,23,020
r)	Transportation	15,79,532	15,46,846
s)	Student Health Facility	6,28,926	3,83,452
t)	Vehicle Running & Maintenance	10,95,267	11,92,569
u)	Horticulture Expenses	3,38,150	0
	<b>Total(A)</b>	<b>5,18,72,267</b>	<b>3,60,96,918</b>
	<b>PERTAINING TO ACADEMIC</b>		
a)	Computer Consumables	6,64,383	5,30,842
b)	Online Journals	0	53,46,629
c)	Scholarship/Asst.ship/Pocket Allowance (SC/ST Students)	1,28,84,077	67,23,431
d)	Workshop/Seminar Expenses		1,97,175
e)	Departmental Expenses	15,44,158	15,92,403
f)	Student Support Services	30,94,242	7,83,590
g)	Convocation Exps.	5,09,602	4,54,327
	<b>TOTAL(B)</b>	<b>1,86,96,462</b>	<b>1,56,28,397</b>
	<b>TOTAL(A+B)</b>	<b>7,05,68,729</b>	<b>5,17,25,315</b>

*(Ram Phal Dwivedi)*  
(Ram Phal Dwivedi)  
Dy. Registrar (Fin. & Accounts)

*(P.S. Sandhu)*  
Col. (Retd.) P. S. Sandhu  
Registrar

*(Aparajita Ojha)*  
(Aparajita Ojha)  
Director

**FORM OF FINANCIAL STATEMENTS**  
**NAME OF THE ENTITY: Pt. DWARKA PRASAD MISHRA INDIAN INSTITUTE OF**  
**INFORMATION TECHNOLOGY, DESIGN & MANUFACTURING, JABALPUR**  
**SCHEDULE - 22 (EXPENDITURE ON GRANTS, SUBSIDIES, ETC.)**

SL. NO.	PARTICULARS	CURRENT YEAR (As on 31/03/2012)	PREVIOUS YEAR (As on 31/03/2011)
a)	Out of Grants Given to Institute (NBHM)	NIL	NIL
b)	Out of Subsidies Given to Institute	NIL	NIL
	<b>TOTAL</b>	<b>0</b>	<b>0</b>

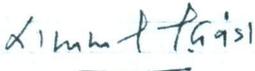
  

 (Ram Phal Dwivedi) Dy. Registrar (Fin. & Accounts)	 Cpl. (Retd.) P. S. Sandhu Registrar	 (Aparajita Ojha) Director
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## FORM OF FINANCIAL STATEMENTS

NAME OF THE ENTITY: Pt. DWARKA PRASAD MISHRA INDIAN INSTITUTE OF  
INFORMATION TECHNOLOGY, DESIGN & MANUFACTURING, JABALPUR

### SCHEDULE - 23 (INTEREST PAID/PAYABLE)

SL. NO.	PARTICULARS	CURRENT YEAR (As on 31/03/2012)	PREVIOUS YEAR (As on 31/03/2011)
		NIL	NIL
	<b>TOTAL</b>	<b>0</b>	<b>0</b>
	 (Ram Phal Dwivedi) Dy. Registrar (Fin. & Accounts)	 Col. (Retd.) P. S. Sandhu Registrar	 (Aparajita Ojha) Director

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

SCHEDULE FORMING PART OF THE ACCOUNTS FOR THE YEAR ENDED  
31<sup>ST</sup> MARCH 2012.

**SCHEDULE - 24 SIGNIFICANT ACCOUNTING POLICIES**

**A] ACCOUNTING CONVENTION**

The financial statements are prepared on the basis of historical cost convention, unless otherwise stated and on the accrual method of accounting as per the Common Format of Accounting prescribed by Ministry of Human Resource Development (MHRD) for all Central Autonomous Bodies.

The account has been maintained on accrual system.

**B] INVENTORY VALUATION**

Expenditure on purchase of Stationery, Chemicals, Glassware, Publications, Building Materials and Other stores is accounted as revenue expenditure. The closing stocks of these at the end of the financial year are ascertained and inventory accounts set up be credited to the respective expenditure heads.

**C] INVESTMENTS**

There are no investments other than Bank Fixed Deposits, which are valued at cost only. No brokerage or other expenses have been incurred in making such investments.

**D] FIXED ASSETS AND DEPRECIATION**

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.
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. Though E-Journal are not in a form, they are capitalized in the view of the magnitude of expenditure and the benefits derived in terms of perpetual knowledge acquired by the Academic and Research Staff. Deprecation is provided in respect of E-Journals at a higher rate of 40% as against depreciation of 10% provided in respect of Library Books.
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 and Peripherals.

*Amal K. Mishra*

4. Fixed assets are valued at cost less accumulated depreciation. Depreciation on fixed assets is provided on Straight line method, at the following rates:-

a) Buildings	2%
b) Tubewells & Water Supply	2%
c) Electrical Installation and Equipment	5%
d) Plant and Machinery	5%
e) Office Equipment	7.5%
f) Computers & Peripherals	20%
g) Furniture, Fixtures & Fittings	7.5%
h) Vehicles	10%
i) Library Books	10%
j) Computer Software	40%
k) E-Journals	40%

E] MISCELLANEOUS EXPENDITURE

There is no deferred revenue expenditure during 2011-12

F] REVENUE RECOGNITION

1. Fees from Students (except Tuition Fees), Sales of Admission Forms and Interest on Saving Bank Account are accounted on cash basis. Tuition Fees collected separately for each semester is accounted on accrual basis.
2. Income from Land, Buildings and Other Property and Interest on Investments are accounted on accrual basis.

G] GOVERNMENT GRANTS/ SUBSIDIES

1. Government grants/ subsidy are accounted on realization basis.
2. Government Grants are accounted on realization basis. However, where a sanction for release of grant pertaining to the financial year is received before 31<sup>st</sup> March and the grant is actually received through cheques dated 31<sup>st</sup> March in the next financial year, the grant is accounted on accrual basis and an equal amount is shown as recoverable from the Grantor.
3. To the extent utilized towards capital expenditure, (on accrual basis) Government grants are transferred to the Capital Fund.
4. Government grants for meeting Revenue Expenditure (on accrued basis) are treated, to the extent utilized, as Income of the year in which they are realized.

H] FOREIGN CURRENCY TRANASCTIONS

Transactions denominated in foreign currency are accounted at the exchange rate prevailing at the date of the transaction.

Amal Talwar

I] **Investment of Earmarked Funds and Interest Income Accrued on such Investment**

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 Saving Bank Accounts.

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

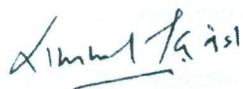
**Sponsored Projects**

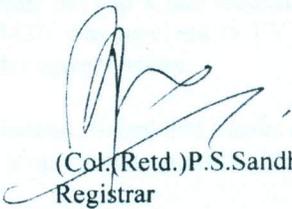
In respect of ongoing Sponsored Projects, the amounts received from sponsors are credited to the head "Current Liabilities and Provisions- Current Liabilities – Other Liabilities – Receipts against ongoing sponsored projects." As and when expenditure is incurred / advances are paid against such projects, or the concerned project account is debited with allocated overhead charges / Institutional charges the liability account is debited. Overhead charges / Institutional charges recovered from projects are credited to the Corpus Fund in accordance with decision of the Executive Council of the Institute.. Debit balances, if any, against individual projects, are shown under Current Assets, Loans & Advances and not set off against Credit balances in other projects.

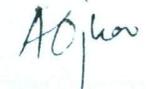
The Institute itself also awards Fellowships and Scholarships, which are accounted as Academic expenses of the Institute.

J] **RETIREMENT BENEFITS**

1. The Institute is covered under NPS (New Pension Scheme) rules as frame by Govt. of India.
2. Due to Non availability of proper detailed guideline from Government of India, no Provision for retirement benefits could be made.

  
(Ram Phal Dwivedi)  
Dy. Registrar (F&A)

  
(Col. (Retd.) P.S. Sandhu)  
Registrar

  
Aparajita Ojha  
(Director)

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

SCHEDULE FORMING PART OF THE ACCOUNTS FOR THE YEAR ENDED  
31<sup>ST</sup> MARCH 2012.

SCHEDULE - 25 CONTINGENT LIABILITIES AND NOTES ON ACCOUNTS

CONTINGENT LIABILITIES: Nil

NOTES ON ACCOUNTS:

A] STUDENTS FEES ACCOUNT

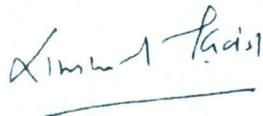
Fees received during December 2011 for the Semester January – June 2012 is accounted for on accrual basis. Hence, Rs 52,54,127/- being fees for 2012-13 is shown as Current Liability under Schedule 7.

B] GRANT RECEIVED/RECEIVABLE.

1. Rs 55 Crore (Rs 12 Crore for General Expenses and Rs 43 Crore for Creation of Capital Assets) was sanctioned as Grant- in- Aid during the F.Y. 2011-12 by the Ministry of MHRD of Govt. of India. Out of the total sanctioned Grant of Rs 55 Crore, only Rs 40 Crore was actually received during the financial year 2011-12 and utilised as per the sanction terms. And, the remaining amount of Rs 15 Crore has been shown as receivable under the schedule-11 of Current Assets.
2. Amount deposited to (CPWD) during the financial year towards capital work aggregating of Rs. 16,23,00,000/- being utilized for the purpose of utilization of Grant.
3. Rs 10,57,812/- was the grant receivable in the FY 2010-11 towards under the Central Sector Scholarship Scheme of Top Class education for SC Student. Out of this receivable grant Rs 653543/- was received in FY 2011-12 and still Rs 404269/- is receivable and shown under current assets.
4. Utilization of Grant for General, Scheduled Castes and Scheduled Tribe Category has been divided in the same proportion as grant in aid received and shown accordingly in Utilization Certificates.

C] INCOME TAX

Being a Govt. Educational Institute exempted from income tax, thus, the no provision of the same has been made



D] MISCELLANEOUS

(1) The figures of corresponding previous year have been re-grouped /re-arranged wherever it were necessary to make them comparable.

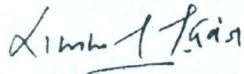
(2) The provision of Audit Fee has been made.

(3) The interest received from Bank on Earmarked funds has been credited to the respective Earmarked fund account.

4) During the financial year 2010-2011, Rs 12.14/- lakhs was incurred on the construction of shed for temporary class rooms. Due to non receipt of completion certificate for Rs.4.43/- lakhs, only Rs.7.71/- lakhs could be capitalised during the financial year 2010-2011. The remaining amount of Rs.4.43/- lakhs has been capitalised during the current financial year and the depreciation has been provided accordingly from the date of completion of work.

(5) Construction work of Hall of Residence-1, Core Lab Complex and HT Line has been shifted from capital work in progress to Fixed Assets in schedule-8 and deprecation has been charged from the date of completion of work.

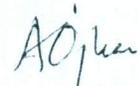
Schedules 1 to 25 are annexed to and form an integral part of the Balance Sheet as on 31-3-2012 and Income and Expenditure Account for the year ended on that date.



(Ram Phal Dwivedi)  
Dy. Registrar (F&A)



(Col. (Retd.) P.S. Sandhu)  
Registrar



Aparajita Ojha  
(Director)

FORM OF FINANCIAL STATEMENTS  
 NAME OF THE ENTITY: PL DWARKA PRASAD MISHRA INDIAN INSTITUTE OF INFORMATION TECHNOLOGY, DESIGN & MANUFACTURING, JABALPUR

SL. NO.	RECEIPT & PAYMENT ACCOUNT FOR THE FINANCIAL YEAR ENDING 31 <sup>ST</sup> MARCH, 2012		PREVIOUS YEAR (As on 31/03/2011)	SL. NO.	PAYMENTS		CURRENT YEAR (As on 31/03/2012)	PREVIOUS YEAR (As on 31/03/2011)	
	RECEIPTS	CURRENT YEAR (As on 31/03/2012)			PAYMENTS	CURRENT YEAR (As on 31/03/2012)			
<b>I OPENING BALANCES</b>									
a)	Bank Balances			<b>I EXPENSES</b>					
i)	Canara Bank Grant Account, Jabalpur	5,02,808	6,66,839	a)	Establishment	6,71,89,076	4,89,17,771		
ii)	SBI Grant Account, GEC Campus, JBP	18,71,143	93,13,803	b)	Administrative Expenses	69,621,850	13,68,10,926	5,33,68,649	
iii)	SBI Student Fee Ac, Jabalpur	12,12,048	63,11,030	<b>II PAYMENTS MADE AGAINST FUNDS FOR VARIOUS PROJECTS</b>					
iv)	SBI Project Account	34,77,810	5,31,718	a)	Central Sector Scholarship (Receivable)	27,34,740		6,68,388	
v)	Allahabad bank (Student Fee Ac)	2,03,47,074	1,65,78,318	b)	Projects (Other Misc. Expenses)	45,75,274		14,59,616	
vi)	Allahabad Bank Current Ac, Jabalpur	3,10,26,259	5,84,37,142	c)	Financial Assistanceship for Design workshop	0	73,10,014	1,25,000	
<b>II GRANTS RECEIVED</b>									
a)	From Govt of India (MHRD) (PLAN)	40,00,00,000	45,00,00,000	<b>III INVESTMENTS AND DEPOSITS MADE</b>					
b)	From Other Sources	36,53,707	7,54,500	a)	Out of Earmarked/Endowment Funds	0		0	
	Central Sector Scholarship (Receivable)	46,26,226	43,60,548	b)	Out of Other Funds (Investment - Others)	30,50,00,000		25,90,00,000	
	Projects		1,25,000	c)	Out of Other Funds (Investment - Against LC)	42,00,000		29,89,798	
	Financial Assistanceship for Design workshop	0	40,82,79,933	<b>IV EXPENDITURE ON FIXED ASSETS &amp; CAPITAL WORK-IN-PROGRESS</b>					
<b>III INVESTMENTS AND DEPOSITS MATURED</b>									
a)	Fixed Deposit Agnst L/c	39,10,603	62,26,269	a)	Purchase of Fixed Assets	4,34,54,981		4,81,51,281	
b)	Fixed Deposit Others	30,50,00,000	26,40,00,000	b)	Expenditure on Capital Work-in-Progress	5,99,09,489		13,46,87,080	
c)	Earmarked/Endow. Funds	0	0	c)	Equipments in Transit (CWC WARE HOUSE)	13,34,468		10,68,142	
<b>IV INTEREST RECEIVED</b>									
a)	On Bank Deposits			<b>V REFUND OF SURPLUS MONEY/LOANS</b>					
i)	On Savings Bank Ac	4,96,767	21,06,710	a)	For Expenses (Last year Provision paid)	16,559		7,14,203	
ii)	On Project A/c	2,07,562	51,593	b)	Security Deposit Refunded	25,16,969		76,15,768	
iii)	On Fixed Deposits	30,33,873	17,13,416	c)	External Scholarship	2,29,667		1,28,700	
iv)	Interest from MPPVCL	26,970	36,356	d)	Payment for Hall Management	34,24,000		28,23,500	
b)	Income from Penalty	1,55,293	3,08,835	e)	Student Benefit Account	15,07,250		12,84,950	
<b>V OTHER INCOMES</b>									
a)	Income from Student Fees			f)	Excess Fee Refund	40,54,437		32,49,834	
-	Regular Income (2011-12)	1,69,13,279	1,33,72,771	g)	Medical Aid Payable	1,65,336		69,777	
-	Summer Course	2,90,714	1,27,290	h)	EMD and PBG Payable	5,32,305		0	
b)	Sale of News Paper/Periodicals	1,700	1,10,000	i)	Caution Money (Refund)	26,92,000		1,71,000	
c)	Sale of Tenders	36,000	69,777	k)	Other Misc Payment (External)	4,66,000		3,84,926	
d)	Recruitment Form Fees	5,69,600	0	l)	Work shop		1,56,04,523	60,000	
e)	Medical Aid Payable	1,65,336	13,488	<b>Receipts &amp; Payment Ac Contd...</b>					
f)	Guest House Income	38,143	1,42,500						
g)	Project Overhead Income	28,000	1,71,017						
h)	Income from Bus Service	1,71,017	99,117						
i)	Library Fine and Late fine	1,39,902	4,941						
j)	Admission Form Fees		5,08,881						
k)	Project Consultancy Income								
l)	Other Misc Income	98,564	1,84,52,255						

*Almunt fasil*

RECEIPT & PAYMENT ACCOUNT FOR THE FINANCIAL YEAR ENDING 31ST MARCH, 2012

SL. NO.	RECEIPTS		PAYMENTS		PREVIOUS YEAR (As on 31/03/2011)	CURRENT YEAR (As on 31/03/2012)	PREVIOUS YEAR (As on 31/03/2011)
	(Amount - Rs.)	(Amount - Rs.)	(Amount - Rs.)	(Amount - Rs.)			
	<b>VI OTHER RECEIPTS</b>		<b>VII STATUTORY LIABILITIES DEDUCTED AT SOURCE</b>				
a)	Security Deposit	23,75,564		a) Association Fee (Other Institution)	0	14,180	240
	From Contractors			b) GIS (Other Institutes)	60,92,450	1,68,000	360
	From Others	75,000		c) GPF (Other Institutes)	1,28,700	1,91,718	1,63,000
b)	External Scholarship	3,36,501		d) GSSLI	28,400	1,83,800	1,73,736
c)	Employee Welfare Fund			e) Professional Tax Paid	7,097	36,75,289	1,19,270
d)	Salary Payable (Contractual Emp.)	500		f) WCT Paid	45,170	7,89,677	13,04,853
e)	Salary Payable (Regular Emp.)	3,000		g) 1% Labour Welfare Cess	1,19,180	70,89,924	63,26,675
f)	Honorarium Payable			h) TDS Paid	2,93,600	34,81,479	0
g)	Work Shop	65,000		i) New Pension Contribution Paid Employee Share	0	34,81,479	59,72,121
h)	Audit Fees Payable	67,500		j) New Pension Contribution Paid Employee Share	0	1,90,75,526	0
i)	JEE Examination 2012						
j)	LEAVE SALARY Payable (R.P. Dvivedi)	1,77,316	31,04,381				
	<b>VII STATUTORY LIABILITIES DEDUCTED AT SOURCE</b>			<b>VIII LOANS &amp; ADVANCES</b>			
a)	Association Fee (Other institution)	0	240	a) Advance for Expenses		1,41,62,137	95,06,104
b)	GIS (Other Institutes)	1,68,000	6,960	To Staff		2,75,124	1,37,887
c)	GPF (Other Institutes)	1,83,800	1,63,000	To Student			18,20,00,000
d)	GSSLI	1,91,718	1,68,307	Other Advances		16,23,00,000	
e)	Professional Tax Paid	1,83,800	1,74,732	To CPMD, Bhopal			
f)	WCT Paid	10,91,469	25,64,889				6,24,86,226
g)	1% Labour Welfare Cess	5,45,734	12,82,445	c) Secured Advances CWMP		72,21,970	29,50,234
h)	New Pension Cont.	69,89,860	59,80,965	d) Other Advances		1,00,51,875	
i)	TDS Recovered	70,89,924	1,62,68,065	e) Project Advance		4,10,836	19,44,21,942
	<b>VIII AMOUNT BORROWED</b>		0				
	<b>IX OTHER RECEIPTS FEE ACCOUNT</b>			<b>IX CLOSING BALANCES</b>			
a)	Student Caution Money	23,75,000		a) Bank Balances			
b)	Student Mess Advance	24,82,000	20,18,000	i) Canara Bank Grant Account, Jabalpur		1,67,259	5,02,808
c)	Hall Management A/c	34,24,000	14,000	ii) SBI Grant Account, GEC Campus, Jabalpur		2,32,14,504	18,71,143
d)	Student Benefit A/c	15,07,250	28,23,500	iii) SBI Student Fee A/c, Jabalpur		27,82,498	12,12,048
e)	Advance Fees Received	52,54,127	12,84,950	iv) SBI Project Account		36,68,297	34,77,810
f)	Excess Deposit Fee	42,76,051	40,35,292	v) Allahabad bank (Student Fee A/c)		2,80,24,834	2,03,47,074
g)	Prepaid Expenses	20,762	33,44,539	vi) Allahabad Bank Current A/c, Jabalpur		2,27,32,161	3,10,26,259
h)	Children Education Payable (V.K.Dubey)	12,542	60,000				
	<b>X LOANS &amp; ADVANCES</b>						
a)	Secured Advances CWMP	71,51,575	7,06,60,120				
b)	Project Advance	3,60,836	0				
c)	EMD and PBG Payable	15,03,723	0				
d)	Advance for Expenses	1,44,34,489	84,31,703				
	From Staff		1,92,457				
	From Student	1,12,597	34,90,447				
	Other Advance	74,21,606	3,09,84,836				
<b>TOTAL</b>		<b>86,77,11,432</b>	<b>89,69,69,833</b>	<b>TOTAL</b>		<b>86,77,11,432</b>	<b>89,69,69,833</b>

*(Signature)*  
Director

*(Signature)*  
Registrar

*(Signature)*  
Dy. Registrar (Fin. & Accounts)



पं. द्वारका प्रसाद मिश्र  
भारतीय सूचना प्रौद्योगिकी,  
अभिकल्पन एवं विनिर्माण संस्थान जबलपुर  
(मानव संसाधन विकास मंत्रालय, भारत सरकार द्वारा स्थापित)

Pt. Dwarka Prasad Mishra  
Indian Institute of Information Technology,  
Design & Manufacturing Jabalpur  
(An Institute established by MHRD, Govt. of India)

GFR-19A

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

**UTILISATION CERTIFICATE  
(CONSOLIDATED)**

Sl. No.	MHRD, GOI Sanction Letter No. & Date	Amount
1.	F.No. 27-9/2011-TS.I Dated 23 <sup>th</sup> May 2011	10,00,00,000.00
2.	F. No. 27-9/2011-TS.I Dated 27 <sup>th</sup> July., 2011	10,00,00,000.00
3.	F. No. 27-9/2011-TS.I Dated 23 <sup>th</sup> Nov., 2011	10,00,00,000.00
4.	F. No. 27-9/2011-TS.I Dated 07 <sup>th</sup> Feb, 2012	10,00,00,000.00
5.	F. No. 27-9/2011-TS.I Dated 26 <sup>th</sup> Mar, 2012 (Grant Receivable)	15,00,00,000.00
TOTAL		55,00,00,000.00

Certified that out of Rs. 55,00,00,000/- (Rupees Fifty Five Cores ) of Grant-in-aid sanctioned during the year 2011-12 in favour of PDPM-Indian Institute of Information Technology, Design & Manufacturing, Jabalpur, Madhya Pradesh under Ministry of Human Resource Development (Including Rs.15,00,00,000/- grant receivable) Letter Nos. given in the margin and Rs. 4,17,69,161/- (Rs. 44,06,432/- Grant in Aid and Rs.3,73,62,729/- Internal Revenue last year) as remaining balance and on account of unspent balance of the previous year and 2,60,09,114/- being Internal Revenue generation of the year, a sum of Rs. 41,92,05,703/- has been utilized for the purpose of Plan expenditure for which it was sanctioned. It includes Rs. 16,23,00,000/- towards Advances given to CPWD during the year and that the balance of Rs. 15,29,58,534/- (Including Rs.15,00,00,000/- grant receivable) remaining unutilized for Grant-in-aid and Rs.4,56,14,038/- for Internal Revenue, totaling to Rs. 19,85,72,572/- at the end for the year; will be adjusted towards the grants-in-aid payable during the next F.Y. 2012-2013.

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

(a) Internal Audit.

(Ram Phal Dwivedi)  
Dy. Registrar (Fin. & Accounts)  
Date:- 16 May 2012

(Col. (Retd.) P.S. Sandhu)  
Registrar

(Aparajita Ojha)  
Director

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Indian Institute of Information Technology,  
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(An Institute established by MHRD, Govt. of India)

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[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. 27-9/2011-TS.I Dated 23 <sup>th</sup> May 2011	3,00,00,000.00
2.	F. No. 27-9/2011-TS.I Dated 27 <sup>th</sup> July., 2011	3,00,00,000.00
3.	F. No. 27-9/2011-TS.I Dated 23 <sup>th</sup> Nov., 2011	3,00,00,000.00
4.	F. No. 27-9/2011-TS.I Dated 07 <sup>th</sup> Feb, 2012	3,00,00,000.00
TOTAL		12,00,00,000.00

Certified that out of Rs. 12,00,00,000/- (Rupees Twelve Cores ) of Grant-in-aid sanctioned during the year 2011-12 in favour of PDPM-Indian Institute of Information Technology, Design & Manufacturing, Jabalpur, for General Plan Madhya Pradesh under Ministry of Human Resource Development Letter Nos. given in the margin and Rs.3,73,62,729/- Internal Revenue last year as remaining balance and on account of unspent balance of the previous year and 2,60,09,114/- being Internal Revenue generation for the Current Financial year, a sum of Rs. 13,77,57,805/- has been utilized for the purpose of General Plan expenditure for which it was sanctioned. and that the balance of Rs. 4,56,14,038/- remaining unutilized for Internal Revenue will be adjusted towards the grants-in-aid payable during the next F.Y. 2012-2013.

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

(a) Internal Audit.

(Ram Phal Dwivedi)  
Dy. Registrar (Fin. & Accounts)

Col. (Retd.) P.S. Sandhu  
Registrar

(Aparajita Ojha)  
Director

Dated: 16 May 2012



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. 27-9/2011-TS.I Dated 23 <sup>th</sup> May 2011	2,32,50,000.00
2.	F. No. 27-9/2011-TS.I Dated 27 <sup>th</sup> July., 2011	2,32,50,000.00
3.	F. No. 27-9/2011-TS.I Dated 23 <sup>th</sup> Nov., 2011	2,32,50,000.00
4.	F. No. 27-9/2011-TS.I Dated 07 <sup>th</sup> Feb, 2012	2,32,50,000.00
TOTAL		9,30,00,000.00

Certified that out of Rs. 9,30,00,000/- (Rupees Nine Cores Thirty Lacs only) of Grant-in-aid sanctioned during the year 2011-12 in favour of PDPM-Indian Institute of Information Technology, Design & Manufacturing, Jabalpur, for General (Plan) for General Category Madhya Pradesh under Ministry of Human Resource Development Letter Nos. given in the margin, a sum of Rs. 10,67,62,299/- has been utilized for the purpose of General Plan expenditure for which it was sanctioned, and that the short balance of Rs. 1,37,62,299/- has been utilized from Internal Revenue.

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

(a) Internal Audit.

(Ram Phal Dwivedi)  
Dy. Registrar (Fin. & Accounts)

Dated:- 16 May 2012

Col. (Retd.) P.S. Sandhu  
Registrar

(Aparajita Ojha)  
Director



पं. द्वारका प्रसाद मिश्र  
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GFR-19A  
[See Rule 212(1), GFR-2005]

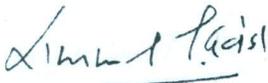
**UTILISATION CERTIFICATE**  
(Grant in Aid General Plan -Scheduled Castes Category)

Sl. No.	MHRD, GOI Sanction Letter No. & Date	Amount
1.	F.No. 27-9/2011-TS.I Dated 23 <sup>th</sup> May 2011	45,00,000.00
2.	F. No. 27-9/2011-TS.I Dated 27 <sup>th</sup> July., 2011	45,00,000.00
3.	F. No. 27-9/2011-TS.I Dated 23 <sup>th</sup> Nov., 2011	45,00,000.00
4.	F. No. 27-9/2011-TS.I Dated 07 <sup>th</sup> Feb, 2012	45,00,000.00
TOTAL		1,80,00,000.00

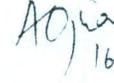
Certified that out of Rs. 1,80,00,000/- (Rupees One Core Eighty Lacs only) of Grant-in-aid sanctioned during the year 2011-12 in favour of PDPM-Indian Institute of Information Technology, Design & Manufacturing, Jabalpur, for General (Plan) for Scheduled Castes Category Madhya Pradesh under Ministry of Human Resource Development Letter Nos. given in the margin and, a sum of Rs. 2,06,63,671/- has been utilized for the purpose of General Plan expenditure for which it was sanctioned. and that the Short balance of Rs.26,63,671/- has been utilized from Internal Revenue.

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

(a) Internal Audit.

  
(Ram Phal Dwivedi)  
Dy. Registrar (Fin. & Accounts)

  
Col. (Retd.) P.S. Sandhu  
Registrar

  
(Aparajita Ojha)  
Director

Dated: 16 May 2012

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Pt. Dwarka Prasad Mishra  
Indian Institute of Information Technology,  
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GFR-19A  
[See Rule 212(1), GFR-2005]

**UTILISATION CERTIFICATE**  
**of General (Plan) for Scheduled Tribe Category**

Sl. No.	MHRD, GOI Sanction Letter No. & Date	Amount
1.	F.No. 27-9/2011-TS.I Dated 23 <sup>th</sup> May 2011	22,50,000.00
2.	F. No. 27-9/2011-TS.I Dated 27 <sup>th</sup> July., 2011	22,50,000.00
3.	F. No. 27-9/2011-TS.I Dated 23 <sup>th</sup> Nov., 2011	22,50,000.00
4.	F. No. 27-9/2011-TS.I Dated 07 <sup>th</sup> Feb, 2012	22,50,000.00
TOTAL		90,00,000.00

Certified that out of Rs. 90,00,000/- (Rupees Ninty Lacs only) of Grant-in-aid sanctioned during the year 2011-12 in favour of PDPM-Indian Institute of Information Technology, Design & Manufacturing, Jabalpur, for General (Plan) for Scheduled Tribe Category Madhya Pradesh under Ministry of Human Resource Development Letter Nos. given in the margin and, a sum of Rs. 1,03,31,835/- has been utilized for the purpose of General Plan expenditure for which it was sanctioned. and that the Short balance of Rs.13,31,835/- has been utilized from Internal Revenue.

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

(a) Internal Audit.

(Ram Phal Dwivedi)  
Dy. Registrar (Fin. & Accounts)

Col.(Retd.)P.S.Sandhu  
Registrar

Aparajita Ojha  
16-5-2012  
(Aparajita Ojha)  
Director

Dated: 16 May 2012

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Pt. Dwarka Prasad Mishra  
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[See Rule 212(1), GFR-2005]

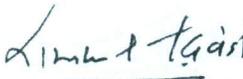
**UTILISATION CERTIFICATE**  
(Creation of Capital Assets - Consolidated)

Sl. No.	MHRD, GOI Sanction Letter No. & Date	Amount
1.	F.No. 27-9/2011-TS.I Dated 23 <sup>th</sup> May 2011	7,00,00,000.00
2.	F. No. 27-9/2011-TS.I Dated 27 <sup>th</sup> July., 2011	7,00,00,000.00
3.	F. No. 27-9/2011-TS.I Dated 23 <sup>th</sup> Nov., 2011	7,00,00,000.00
4.	F. No. 27-9/2011-TS.I Dated 07 <sup>th</sup> Feb, 2012	7,00,00,000.00
5.	F. No. 27-9/2011-TS.I Dated 26 <sup>th</sup> Mar. 2012 (Grant Receivable)	15,00,00,000.00
TOTAL		43,00,00,000.00

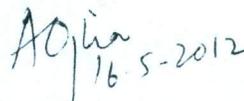
Certified that out of Rs. 43,00,00,000/- (Rupees Forty three Cores ) of Grant-in-aid sanctioned during the year 2011-12 in favour of PDPM-Indian Institute of Information Technology, Design & Manufacturing, Jabalpur, Madhya Pradesh for Capital Assets Creation under Ministry of Human Resource Development (Including Rs.15,00,00,000/- grant receivable) Letter Nos. given in the margin and Rs. 44,06,432/- Grant in Aid as remaining balance and on account of unspent balance of the previous year and a sum of Rs. 28,14,47,898/- has been utilized for the purpose of Plan expenditure for which it was sanctioned. It includes Rs. 16,23,00,000/- towards Advances given to CPWD during the year and that the balance of Rs. 15,29,58,534/- (Including Rs.15,00,00,000/- grant receivable) remaining unutilized for Grant-in-aid; will be adjusted towards the grants-in-aid payable during the next F.Y. 2012-2013.

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

(a) Internal Audit.

  
(Ram Phal Dwivedi)  
Dy. Registrar (Fin. & Accounts)

  
Col. (Retd.) P.S. Sandhu  
Registrar

  
(Aparajita Ojha)  
Director

Date :- 16 May 2012

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**UTILISATION CERTIFICATE**  
(Creation of Capital Assets -General Category)

Sl. No.	MHRD, GOI Sanction Letter No. & Date	Amount
1.	F.No. 27-9/2011-TS.I Dated 23 <sup>th</sup> May 2011	5,42,50,000.00
2.	F. No. 27-9/2011-TS.I Dated 27 <sup>th</sup> July., 2011	5,42,50,000.00
3.	F. No. 27-9/2011-TS.I Dated 23 <sup>th</sup> Nov., 2011	5,42,50,000.00
4.	F. No. 27-9/2011-TS.I Dated 07 <sup>th</sup> Feb, 2012	5,42,50,000.00
5.	F. No. 27-9/2011-TS.I Dated 26 <sup>th</sup> Mar, 2012 (Grant Receivable)	11,62,00,000.00
TOTAL		<b>33,32,00,000.00</b>

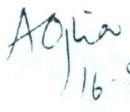
Certified that out of Rs. 33,32,00,000/- (Rupees Thirty three Cores Thirty Two Lacs only) of Grant-in-aid sanctioned during the year 2011-12 in favour of PDPM-Indian Institute of Information Technology, Design & Manufacturing, Jabalpur, Madhya Pradesh for Capital Assets Creation for General Category under Ministry of Human Resource Development Letter Nos. given in the margin and Rs. 44,06,432/- Grant in Aid as remaining balance and on account of unspent balance of the previous year and a sum of Rs. 21,81,22,121/- has been utilized for the purpose of Plan expenditure for which it was sanctioned. It includes Rs. 12, 57, 82,500/- towards Advances given to CPWD during the year and that the balance of Rs. 11, 94, 84,311/- (Including Receivable Grant) remaining unutilized for Grant-in-aid; will be adjusted towards the grants-in-aid payable during the next F.Y. 2012-2013.

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

(a) Internal Audit.

  
(Ram Phal Dwivedi)  
Dy. Registrar (Fin. & Accounts)

  
Col. (Retd.) P.S. Sandhu  
Registrar

  
(Aparajita Ojha)  
Director

Date :- 16 May 2012



**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. 27-9/2011-TS.I Dated 23 <sup>th</sup> May 2011	1,05,00,000.00
2.	F. No. 27-9/2011-TS.I Dated 27 <sup>th</sup> July., 2011	1,05,00,000.00
3.	F. No. 27-9/2011-TS.I Dated 23 <sup>th</sup> Nov., 2011	1,05,00,000.00
4.	F. No. 27-9/2011-TS.I Dated 07 <sup>th</sup> Feb, 2012	1,05,00,000.00
5.	F. No. 27-9/2011-TS.I Dated 26 <sup>th</sup> Mar, 2012 (Grant Receivable)	2,25,00,000.00
TOTAL		6,45,00,000.00

Certified that out of Rs. 6,45,00,000/- (Rupees Six Cores Forty Five Lacs only) of Grant-in-aid sanctioned during the year 2011-12 in favour of PDPM-Indian Institute of Information Technology, Design & Manufacturing, Jabalpur, Madhya Pradesh for Capital Assets Creation for Schedule Caste Category under Ministry of Human Resource Development Letter Nos. given in the margin and a sum of Rs. 4,22,17,185/- has been utilized for the purpose of Plan expenditure for which it was sanctioned. It includes Rs. 2,43,45,000/- towards Advances given to CPWD during the year and that the balance of Rs. 2,22,82,815/- (Including Receivable Grant) remaining unutilized for Grant-in-aid; will be adjusted towards the grants-in-aid payable during the next F.Y. 2012-2013.

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

(a) Internal Audit.

  
(Ram Phal Dwivedi)  
Dy. Registrar (Fin. & Accounts)

  
Col. (Retd.) P.S. Sandhu  
Registrar

  
(Aparajita Ojha)  
Director

Date :- 16 May 2012



पं. द्वारका प्रसाद मिश्र  
भारतीय सूचना प्रौद्योगिकी,  
अभिकल्पन एवं विनिर्माण संस्थान जबलपुर  
(मानव संसाधन विकास मंत्रालय, भारत सरकार द्वारा स्थापित)

Pt. Dwarka Prasad Mishra  
Indian Institute of Information Technology,  
Design & Manufacturing Jabalpur  
(An Institute established by MHRD, Govt. of India)

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

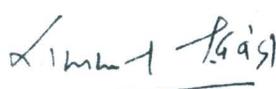
**UTILISATION CERTIFICATE**  
(Creation of Capital Assets -Schedule Tribe Category)

Sl. No.	MHRD, GOI Sanction Letter No. & Date	Amount
1.	F.No. 27-9/2011-TS.I Dated 23 <sup>th</sup> May 2011	75,00,000.00
2.	F. No. 27-9/2011-TS.I Dated 27 <sup>th</sup> July., 2011	75,00,000.00
3.	F. No. 27-9/2011-TS.I Dated 23 <sup>th</sup> Nov., 2011	75,00,000.00
4.	F. No. 27-9/2011-TS.I Dated 07 <sup>th</sup> Feb, 2012	75,00,000.00
5.	F. No. 27-9/2011-TS.I Dated 26 <sup>th</sup> Mar, 2012 (Grant Receivable)	1,13,00,000.00
TOTAL		3,23,00,000.00

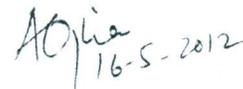
Certified that out of Rs. 3,23,00,000/- (Rupees three Cores twenty three Lacs only) of Grant-in-aid sanctioned during the year 2011-12 in favour of PDPM-Indian Institute of Information Technology, Design & Manufacturing, Jabalpur, Madhya Pradesh for Capital Assets Creation for Schedule Tribe Category under Ministry of Human Resource Development Letter Nos. given in the margin and a sum of Rs. 2,11,08,592/- has been utilized for the purpose of Plan expenditure for which it was sanctioned. It includes Rs. 1,21,72,500/- towards Advances given to CPWD during the year and that the balance of Rs. 1,11,91,408/- (Including Receivable Grant) remaining unutilized for Grant-in-aid; will be adjusted towards the grants-in-aid payable during the next F.Y. 2012-2013.

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

(a) Internal Audit.

  
(Ram Phal Dwivedi)  
Dy. Registrar (Fin. & Accounts)

  
Col.(Retd.)P.S.Sandhu  
Registrar

  
(Aparajita Ojha)  
Director

Date:- 16 May 2012

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

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

FC/2012:02:08	Any Other Item with the Permission of Chairman
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PDPM

**INDIAN INSTITUTE OF INFORMATION TECHNOLOGY, DESIGN & MANUFACTURING  
JABALPUR (M.P.)**

**AGENDA FOR THE FINANCE COMMITTEE : UNDER ANY OTHER ITEM WITH THE PERMISSION OF THE  
CHAIRMAN, FC**

**(FC/2012/2<sup>nd</sup> dated 05<sup>th</sup> JULY 2012)**

- 1. Proposal for increasing the Income limit of parents from 2.00 lakh to 4.50 lakh for eligibility to Merit- cum -Means (MCM) Scholarship to the students :-**

At present the limit of parent's income is Rs. 2.00 lakhs per annum as eligibility criteria for MCM scholarship to the Institute's students. The same eligibility was there for Top class education for SC/ST students, given by the Ministry of Social Justice and the Ministry of Tribal Affairs, Govt of India . Both the Ministries have extended the income limit upto Rs. 4.50 lakhs per annum (copy of letter is enclosed as Annexure-1).

**Finance Committee is requested to consider the proposal for MCM Scholarships for the students of the Institute inline with the Upper limit for Central Sector Scholarship and recommend to the BOG for approval.**

462  
7-5-2012

A/C (Acad.)

No. 1016/19/2003-SCD-I (Vol. IV)  
Government of India

Ministry of Social Justice and Empowerment

Sh. Simanta  
repl.

Important

10.5.12

Sashtri Bhawan,  
New Delhi - 110001  
Dated 25<sup>th</sup> April 2012To  
Registrar/Dean/Director,  
Indian Instt. of Inf. Tech., Design & Manufacturing,  
Jabalpur, Madhya Pradesh

Subject: Revision in the Central Sector Scholarship Scheme of "Top Class Education for SC students."

Sir

The Government of India has been implementing the Central Sector Scholarship Scheme of "Top Class Education for SC students" since 2007 (copy enclosed). It aims at recognizing and promoting quality education amongst students belonging to SCs, by providing full financial support. The scheme covers SC students for pursuing studies beyond 12th class. Under this Scheme the students who get admission in the Institutions notified by this Ministry are eligible to get financial support as scholarship for covering four items namely

- (i) full tuition fee and non refundable charges
- (ii) living expenses @ Rs.2220/- per month
- (iii) book and stationery @ Rs.3000/- per annum and
- (iv) a latest computer with accessories like UPS, Printer, Multimedia limited Rs.45000/- required for pursuing their higher study.

2. The scheme has now been revised w.e.f. the selection year 2012-13. The annual family income ceiling from the selection year 2012-13 has been revised upward from existing Rs.2.00 lakh to Rs.4.50 lakh subject to the condition that if for the last available slot in an institution, there are more than one students with equal marks, preference may be given to the student with the lowest parental income.

3. The existing para 3.2 of the Scheme has thus been revised as follows:

Relevant para 3.2 of the existing Scheme	Revised Para 3.2 (Applicable w.e.f. selection year 2012-13)
The total family income of the student from all sources should not exceed Rs.2.00 lakh per annum.	The ceiling of total family income from all sources under the Scheme is Rs.4.50 lakh and the general selection criteria among the eligible candidates of any institution must be the merit. However, if for the last available slot in an institution, there are more than one students with equal marks, preference may be given to the student with the lowest parental income.

(PTO)

4. Accordingly students who have secured admission in the notified institutions according to the norms prescribed by the respective institutions are eligible for the scholarship under the scheme subject to the condition that the total family income of the students from all sources should not exceed Rs.4.50 lakh per annum as stipulated in para 2 above.

5. It is requested to send the proposals for Scholarship in 2012-13 in the light of the above revision of the Scheme so as to reach the undersigned by 31<sup>st</sup> May 2012. The proposal for renewal of the scholarship sanctioned in the past may also be forwarded immediately.

Yours faithfully,



(Ganga Kumar)  
Deputy Secretary  
Tel: +91-11-23070801  
email: kumar.ganga@nic.in

Copy for information to:

1. Shri.A.N.Jha, JS&FA, Ministry of Social Justice & Empowerment, New Delhi .
2. Shri R.C.Meena, Economic Advisor , Ministry of HRD, D/O Higher Education, Shastri Bhawan, New Delhi.
3. Dr. Punam Srivastav, Joint Director, Ministry of Tribal Affairs Shastri Bhawan, New Delhi.
4. Sh.Piyush Srivastava, Director (PF.II),Ministry of Finance, Department of Expenditure, Plan Finance -II, North Block, New Delhi.
5. Sh Lucas L Kamsuan, Deputy Secretary (SS), Ministry of Minority Affairs, 11<sup>th</sup> Floor, Paryavaran Bhawan, CGO Complex, Lodi Road,New Delhi -110003
6. Shri Roohi Siddiqui, Deputy Advisor (SP SJ&E), Planning Commission, Yojna Bhawan, Sansad Marg, New Delhi