Agenda Notes

FC NO - 17

2011: Second Meeting

of the

Finance Committee

At

C.S. Library Hall, First Floor Shastri Bhawan, Ministry of Culture,

New Delhi

On

June 30, 2011 at 2.00PM



PDPN

Indian Institute of Information Technology,
Design and Manufacturing Jabalpur

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

FC/2011/2nd Meeting

[To be Held on June 30, 2011 at 1400 Hrs] Venue: C.S. Library Hall, 1st Floor Shastri Bhavan, Ministry of Culture, New Delhi

AGENDA

| Agenda Item No. | Agenda Item No. Item | | | |
|-----------------|---|-----------------|--|--|
| FC/2011 : 02.01 | Opening Remarks by the Chairman | l acces take | | |
| FC/2011: 02.02 | Overview Report of the Director | 2 | | |
| FC/2011: 02.03 | Confirmation of the Minutes of the FC/2011/1st Meeting of the FC held on Feb 3 rd , 2011 | 2 | | |
| FC/2011:02:04 | Recommendations of 2011/1st Buildings and Works Committee | 2 | | |
| FC/2011 : 02.05 | Proposal for TA/DA on Foreign Tour | 2 | | |
| FC/2011: 02.06 | Items for Ratification | 3 | | |
| FC/2011 : 02.07 | Any other item with the permission of the Chair | 3 | | |

FC/2011: 02.01: Opening Remarks by the Chairman

To be placed in the meeting itself.

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FC/2011: 02.02 Overview Report by the Director

To be presented by the Director in the meeting itself.

FC/2011: 02.03 Confirmation of the minutes of FC/2011/1st meeting held on Feb 3, 2011.

The Minutes of the Meeting of Finance Committee held on Feb 3, 2011 have placed at <u>FC/2011/2/ANNEXURE-I (Page No. 4 to 7)</u> for confirmation.

FC/2011: 02.04 Recommendations of Building & Works Committee schedule to be held on 21 June 2011.

The meeting is scheduled to be held on 21 June 2011(Copy of Agenda is attached as <u>FC/2011/2/ANNEXURE-II(Page No. 8 to 34)</u> The Recommendations of B&WC will be placed in the meeting itself.

FC/2011: 02.05 Proposal for revised rules on TA/DA on foreign travel

The rules for TA/DA on foreign travel are not revised by the Central Govt after the implementation of 6th CPC. DA as approved by the Central Govt. for foreign tour for different countries are too less to meet the expenses particularly with respect to hotel charges, food expenses and local conveyance charges etc. To avoid financial hardship to the employees of the Institutes visiting foreign countries it is proposed to have the following rules of payment /reimbursement of expenses incurred.

- (i) All group A employees will be reimbursed the amount of expenditure made on accommodation in hotels/other boarding alternatives upto three star categories only (as per the international norms of three star hotels).
- (ii) DA will be paid as per Govt. of India approved rates for the country of visit to bear food expenses and local travel only.

The FC is requested to approve the proposal for recommendation to the Board of Governors.

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FC/2011: 02.06

Agenda for Ratification

(1) Ratification of Approval given by Chairman, BOG/FC for Final Accounts for the F.Y. 2010-11.

The Final Accounts for F.Y. 2010-11 were approved by the Chairman, BOG/FC and are placed at <u>FC/2011/2/ANNEXURE-III (Page No35 to74)</u>. The Finance Committee is requested to consider the same for ratification.

FC/2011:02.07

Any other item with the permission of Chair.

(R.P. Dwivedi)

Deputy Registrar (F&A)

Secretary

ANNEXURE - I

Confirmation of Minutes of FC/2011/1st meeting held on Feb 3, 2011

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

Minutes of FC/2011/1st Meeting of the Finance Committee held on February 03, 2011 at 11.00 am in the Conference Hall of Shastri Bhavan, MHRD New Delhi.

Members Present:

| 1. | Shri S.K. Ray, Additional Secretary & FA, MHRD, GOI | In Chair on behalf of Shri A.K. Singh, Chairman |
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| 2. | Prof Aparajita Ojha Director, PDPM-IIITDM Jabalpur | PDPM-IIITDMJ Ex Officio Member |
| 3. | Ms. Pratima Dikshit, Director (TS.I), MHRD, GOI | Member |
| 4. | Shri Anurag Jain, IAS | Member |
| 5. | Shri Navin Soi, Director (Fin.), MHRD, GOI | Ex- Officio Member |
| 6. | Col (Retd) P. S. Sandhu, Registrar | Special Invitee |
| 7. | Shri Arvind Verma, SE (CPWD) | Special Invitee |
| 8. | Shri V.K. Dubey, AE (Civil), PDPM-IIITDMJ | Special Invitee |
| 9. | Shri R.P. Dwivedi, Dy. Registrar, PDPM-IIITDMJ | Secretary |
| | | |

Leave of absence was granted to following member:-

1) Prof. M. K. Harbola, IIT Kanpur

The Chairman welcomed the members and special invitees. After deliberations on the agenda items, following recommendations were made by the Committee:-

FC/2011:01.01 Opening Remarks by the Chairman, Finance Committee.

The Chairman welcomed the members and others present and requested the Director to begin with the progress report of the Institute.

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FC/2011:01.02 Overview Report by the Director.

The Director of the Institute Prof. Aparajita Ojha briefed the Committee members about the physical and financial progress of the Institute.

FC/2011:01.03 Confirmation of the Minutes of FC/2010/3rd Meeting of the Finance Committee held on December 27, 2010.

Minutes of the FC/2010/3rd meeting of Finance Committee held on December 27, 2010 were confirmed.

FC/2011:01.04 Recommendations of Building & Works Committee.

The Finance Committee deliberated on the following recommendations of Building & Works Committee and recommended the following as mentioned below:-

(1) B&WC/2010:03. 03: To consider the Preliminary Estimate (PE) for the work of construction of P.G. Hostel for PDPM-IIITDM Jabalpur.

The recommendations of the B&WC for the construction of P.G. Hostel with a Preliminary Estimate of Rs. 36,67,62,000/- (Rs. Thirty Six crores sixty seven lakhs and sixty two thousands only) which includes 22% Cost Index, 4% Service Tax, 1% Labour Cess, 1% Quality Assurance, 5.51% Architect fee (including service tax) and 3% contingencies were considered. In view of the fund position and priorities of the works, the Committee has recommended taking up the work in phases. The Committee recommended taking up the construction of married students block in the 1st Phase with preliminary estimate of Rs. 1237/- Lakhs.

(2) B&WC/2010:03:04: To consider the Preliminary Estimate for the work of Construction of Library-cum-Computer Centre

The recommendations of B&WC for the construction of Library-cum-Computer Centre with a Preliminary Estimate of Rs. 37,31,94,000/- (Rs. Thirty seven crores thirty one lakhs ninety four thousand only) which includes 22% Cost Index, 4% Service Tax, 1% Labour Cess, 1% Quality Assurance, 5.51% Architect fee (including service tax) and 3% contingency were considered by Finance Committee. Some members of the Committee were of the opinion that the rates are on higher side. The CPWD representative informed the members that the higher rates are basically due to (i) large spans (ii) superior structure keeping in mind the load bearing requirement of library building (iii) GRIHA specifications (iv) building automation and air-conditioning requirements of Computer Center and Library. After certain deliberations, the Committee recommended in principle the above proposal. The Committee further suggested to ask the CPWD to recheck the estimate calculation and provide justifications before the Preliminary Estimate is placed for the approval of the BOG.

(3) B&WC/2010:03:05: To consider the Preliminary cum Detailed Estimate for the Work of Construction of Basket Ball Court (Indoor) Complex.

The recommendations of the B&WC for the construction of Basket Ball Court (Indoor) Complex with a Preliminary Estimate of Rs. 2,30,64,000/-(Rs. Two crores thirty lakhs and sixty four thousand only) which includes 22% Cost Index, 4% Service Tax, 1% Labour Cess, 1% Quality Assurance, 5.51% Architect fee (including service tax) and 3% contingencies were further recommended to the BOG.

(4) B&WC/2010:03:06: To consider the Revised Preliminary Estimate (RPE) for the work of construction of Hall of Residence-I.

The Finance Committee recommended the Revised Preliminary Estimate (RPE) for the work of construction of Hall of Residence of Rs. 1473/- Lakhs (Rs. One thousand four hundred seventy three lakhs only). The Committee also suggested to start the process for making the final settlement of the project as per rules.

(5) B&WC/2010:03:07: To consider the matter related to release of Security Deposit against the Bank guarantee for the work of C/O Triple Seated Hall of Residence-I.

Some of the members of the Committee asked whether release of Security Deposit is part of the agreement. The Institute Engineer confirmed the same and informed that the agreement conforms to the CPWD norms. The Committee noted the decision of the B&WC.

(6) B&WC/2010:03:07 A: To consider the Preliminary Estimate for the work of construction of Students Activity Centre (Phase-I).

In view of the recommendations of the Institute to prioritize the work, the Committee deferred the proposal due to paucity of funds. It was informed to the members that the project will be split into 2-3 phases and will be placed in a subsequent meeting on the recommendations of the B&WC.

(7) B&WC/2010:03:08 (A): To take up the works upto Rs. 40 lakhs at Institute level.

The Finance Committee recommended the same to the BOG.

(8) B&WC/2010:03:08 (B): To Consider the Preliminary cum Detailed Estimate for the work of External Sewage System (Phase-I).

The recommendations of the B&WC for the construction of External Sewage System (Phase-I) with a Preliminary Estimate of Rs. 118.8/-lakhs (Rs.One hundred eighteen and point eight lakhs only) which includes 22% Cost Index,

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4% Service Tax, 1% Labour Cess, 1% Quality Assurance, 5.51% Architect fee (including service tax) and 3% contingencies were further recommended to BOG.

(9) B&WC/2010:03:08 (C): To consider the estimate for a Project Team Office of the CPWD at Jabalpur.

The B&WC recommendations for grant of Rs. 227.30 lakhs for establishing a Division of CPWD to augment the construction projects of PDPM-IIITDM Jabalpur were not considered and kept in abeyance.

FC/2011:01.05

Proposal of Revised Budget Estimate (Plan Grant) for the F.Y. 2010-11 and Budget Estimate for the F.Y. 2011-12 (Plan & Non Plan)

The Committee discussed the Revised Budget proposals for the F.Y. 2010-11 in details and recommended the budget of Rs. 4620/- Lakhs (Rs. Four thousand six hundred twenty lakhs only) which includes Rs. 4500/- Lakhs as Grant in Aid and Rs. 120/- Lakhs as unspent balance of previous year. Regarding the F.Y. 2011-12, representatives of the Ministry (HRD) informed the members that they have proposed a budget of Rs. 5000/-Lakhs, Which could be further revised at later stage depending on requirement. In view of the above information, the budget was deliberated and revised and was further recommended to the BOG for approval.

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

(R.P. Dwivedi)

Deputy Registrar (F&A)

& Secretary

Forwarded for approval,

Aparajita Ojha, Director

Shri S.K. Ray, Chairman Finance Committee and

Additional Secretary & Financial Advisor MHRD

ANNEXURE - II

Recommendation of Building & Works
Committee Schedule to be held on
21st June 2011

Agenda

2011/1st Meeting of the

Building & Works Committee

Venue of the Meeting
Conference Hall, PDPM-IIITDM, Jabalpur

Date and Time of the Meeting

June 21, 2011 at 11.00 Hrs



Indian Institute of Information Technology, Design

B&WC/2011/1ST MEETING

To be Held on June 21, 2011(Tuesday) at 1100 Hrs.]

Venue: Conference Hall, PDPM-IIITDM Dumna Airport Road Jabalpur

AGENDA

| Item No. | Agenda Item | Page No |
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| B&WC/2011: 1.01 | Opening remarks by the Chairperson. | 2 |
| B&WC/2011: 1.02 | Confirmation of Minutes of 2010/3 rd / meeting of the Building & Works Committee held on November 27, 2010 | 2 |
| B&WC/2011: 1.03 | To consider the Revised Preliminary Estimate for Triple Seated Hall of Residence 1(renamed as Hall of Residence-3) | 2 |
| B&WC/2011: 1.04 | To consider the Preliminary Estimate for the work of Construction of Library cum Computer Centre for PDPM-IIITDM, Jabalpur(rechecked estimate from CPWD) | 3 |
| B&WC/2011: 1.05 | Reporting of items- Administrative and Financial Approval given by Director for Construction works taken up at the Institute level | 4 |
| B&WC/2011: 1.06 | Any other item with the permission of the Chair | 4 |

B&WC/2011: 1.01 Opening Remarks by the Chairperson

Opening remarks by the Chairperson will be presented in the meeting itself.

B&WC/2011: 1. 02 Confirmation of the Minutes of 2010/3rd Meeting of the B&WC held on November 27, 2010

Minutes were circulated after the meeting and are placed at <u>Annexure</u> <u>B&WC/2011/1/A-1 (Page No. 05 to 10)</u>. No comments have been received from the members.

The Building & Works Committee is requested to confirm the same.

B&WC/2011: 1.03 To consider Revised Preliminary Estimate of Triple Seated Hall of Residence 1(Renamed as Hall of Residence-3)

The need of preparation of Revised Preliminary Estimate has arisen due to the reason that the work is in progress and escalation clauses (10 cc) is applicable as per agreement. The approved cost index at Jabalpur was not taken into account at the time of preparation of the Preliminary Estimate.

A Revised Preliminary Estimate has been framed by the consultant M/s Datta & Datta Associates, Ahmedabad considering 22% Cost Index as approved by the CPWD for Jabalpur and also incorporating the items of richer specifications in it. The Revised Preliminary Estimate amounting to Rs 2,155/- lacs(Rupees Two thousand one hundred and fifty five lacs only) including 22% Cost Index, 1% for Quality Assurance, 1% for Labour cess, 3% Contingency and 5% Architect fee+12% Service tax (against the original PE of Rs 1,690/- lacs), as forwarded by the consultant has been placed as Annexure/ B&WC/2011/1/A-2(page No. 11 to 13)

The B & WC is requested to consider the Revised Preliminary Estimate of Triple Seated Hall of Residence 1(Hostel 3) at PDPM-IIITDM, Jabalpur for an amount of Rs 2,155/- lacs(Rupees Two thousand one hundred and fifty five lacs only) (including 22% Cost Index, 1% for Quality Assurance, 1% for Labour cess, 3%. Contingency and 5% Architect fee and Service Tax as applicable thereon) and to request the Finance committee to consider the same for onward recommendation to the Board of Governors for its administrative approval and expenditure sanction.

IIIT DM/ B&WC/ 2011/1st Page no.2

B&WC/2011: 1.04 To consider the Preliminary Estimate for the work of Construction of Library cum Computer Centre(rechecked estimate from the CPWD)

A Preliminary Estimate amounting to Rs 2376/- lakhs including (22% cost index & 3% Contingencies) was prepared by M/s Datta & Datta Associates. The estimate was further vetted by the CPWD for modified drawings & for an amount of Rs 2,359.47 lacs(Rupees Two thousand three hundred fifty nine and point four seven lacs only) including 22% Cost Index, 1% for Quality Assurance, 1% for Labour cess 3% Contingency and 5% Architect fee+ Service Tax(Annexure/B&WC/2011/1/A-3) (page No. 14 to 20).

The estimate was put up in the 3rd meeting of the Finance Committee held on 27 December 2010 at Conference Hall, Shastri Bhawan MHRD Delhi. The Finance Committee opined that the per sqm cost of building was on a higher side so the estimate was required to be rechecked by the CPWD by review of the provisions/calculations in the estimate. The Preliminary Estimate was sent to the CPWD on 16.03.2011 for rechecking. The rechecked Preliminary Estimate is awaited from the CPWD. The same shall be put up on the table during the meeting itself.

The B & WC is requested to consider the rechecked Preliminary Estimate from the CPWD for construction of Library cum Computer Centre for an amount as vetted by the CPWD (including the architect fee separately) after rechecking and to request the Finance Committee to consider the same for onward recommendation to the Board of Governors for its administrative approval and expenditure sanction.

B&WC/2011: 1.05 Reporting Items:

a) The construction works taken up at Institute level: The minor constructions taken up and executed at the Institute level with the accord of A/A & E/S by the director are given at Annexure/ B&WC/2011/1/A-4 (Page No. 21 to 22). These works have been executed/ under process after the last meeting of B&WC held on November 27, 2010.

b) To discuss the progress of the work of construction of Mess & Dinning Hall at PDPM-IIITDM Jabalpur

B&WC/2011: 1.06 Any other Item with the Permission of the Chair

The above agenda may please be approved

(R. P. Dwivedi) Deputy Registrar Secretary B&WC

<u>Director & Chairperson, B&WC</u> <u>PDPM-IIITDM Jabalpur</u>

ANNEXURE B&WC/2011/1/A-1

Minutes of 2010/3rd Meeting of the B&WC held on November 27, 2010

PANDIT DWARKA PRASAD MISHRA INDIAN INSTITUTE OF INFORMATION TECHNOLOGY, DESIGN & MANUFACTURING JABAL PUR

Minutes of 2010/3rd Meeting of Building & Works Committee of PDPM Indian Institute of Information Technology, Design & Manufacturing Jabalpur held on November 27, 2010 at 12.00 Hours in Conference Hall of the Institute.

Members Present:

| 1. | Prof. Aparajita Ojha Director, PDPM-IIITDM Jabalpur | Chairperson |
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| 2. | Prof. Punect Tandon Dean, Planning and Development (PDPM-IIITDM Jabalpur) | Member |
| 3. | Shri D K Pandey, SE, MPPKVV Co Ltd | (Nominee of Shri Pankaj Kshatriya, SE, MPPKVV Co Ltd.) Member |
| 4. | Shri J. P Singh, AE, CPWD | (Nominee of Shri A. Verma, SE, CPWD) Member |
| 5. | Shri AP Singh, CE (CZ), CPWD, Bhopal. | Special Invitee |
| 6. | Shri Gyanendra Singh (Divisional Manager, MPRD Corp. Jabalpur) | Special Invitee |
| 7. | Dr. Prabir'Mukhopadhyay | Special Invitee |
| resp Fire | (PDPM-IIITDM Jabalpur) | de Administrative Approvat an |
| 8. | Dr. Dinesh Vishwakarma, (PDPM-IIITDM Jabalpur) | Special Invitee |
| 9. | Dr. Atul Gupta (PDPM-IIITDM Jabalpur) | Special Invitee |
| 10. | Shri V K Dubey (PDPM-IIITDM Jabalpur) | Institute Engineer |
| 11. | Shri R.P. Dwivedi, Dy Registrar | Secretary |

B&WC/2010:03:01 Opening Remarks by the Chairperson, B&WC

Chairperson and the Director of the Institute Prof. Aparajita Ojha welcomed all the members. Then the Chairperson introduced the nominees of the members and special invitees with the other members of the Committee.

B&WC/2010:03:02

Confirmation of Minutes of 2010/2nd meeting of the Building & Works Committee held on 24 July, 2010.

Minutes of the 2010/2nd meeting of B&WC held on July 24, 2010 were confirmed.

B&WC/2010:03:03

To consider the Preliminary Estimate for the work of Construction of PG Hostel at PDPM-IIITDM

The B&WC discussed at length the concept drawings, design, specification and Preliminary Estimate of the above construction work. The immediate requirement of separate Hostel for single/married PG students due to continuous increase in their strength was also taken into consideration. The CE(CZ), CPWD informed that checking of the PE would take some more time as the electrical domain in the estimate would get vetted from the CE(Electrical) West Zone Mumbai. However, presently a provisional recommendation could be made for an amount of PE prepared by the consultant with additional provision of 4% for Service Tax. 1% for Labour cess & 1% for Quality Assurance (i.e total 6% extra).

After discussions the B&WC approved the preliminary estimate for a provisional amount of ₹3268 Lacs(Rupees Three thousand two hundred sixty eight lacs only) (Amount of PE forwarded by the consultant ₹3097 lacs - 6% on ₹2854 lacs i.e ₹171 lacs) including 22% cost index.4% service tax, 1% Labour cess. 1% quality assurance, 5% architect fee and 3% contingencies subject to vetting from CPWD.

The Committee recommended to the Finance Committee to consider the above proposal for onward recommendation to the BOG for Administrative Approval and Financial Sanction.

B&WC/2010:03:04

To consider the Preliminary Estimate for the work of Construction of Library cum Computer Center

The B&WC discussed the modified drawings, design, specification and modified Preliminary Estimate of the above construction work forwarded by the consultant.

The committee had shown its satisfaction on reduction of plinth area by reducing the circulation area in the modified drawings as compared to the previously forwarded drawings. The modified division of spaces on different floors for Library and Computer Center was also appreciated.

The CE(CZ), CPWD informed that checking of the PE would take some more time as the electrical domain in the estimate would get vetted from the CE(Electrical) West Zone Mumbai. However, presently, a provisional recommendation could be made for an amount of PE prepared by the consultant with additional provision of 4% for Service Tax as the same was not taken into account in the submitted estimate.

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After discussions, the B&WC approved the Preliminary Estimate for a provisional amount of ₹2186 Lacs(Rupees Two thousand one hundred eighty six lacs only) (Amount of PE forwarded by the consultant ₹ 2107 lacs - 4% on ₹ 1969 lacs i.e ₹ 79 lacs), including 22% cost index, 4% Service Tax, 1% Labour Cess, 1% Quality Assurance, 5% Architect Fee and 3% contingencies subject to the vetting from CPWD.

The Committee recommended to the Finance Committee to consider the above proposal for onward recommendation to the BOG for Administrative Approval and Financial Sanction.

B&WC/2010:03:05

To consider the Preliminary cum Detailed Estimate for the Work of Construction of Basket Ball Court (indoor)
Complex

The members deliberated the immediate requirement of additional space for the Institute. The current and ultimate use of the proposed hall was also discussed. It was informed by the consultant that certain modification had been made in the estimate against the suggestions received from the SE. CPWD so as to make the hall functional immediately after its construction. The vetted estimate by the CPWD for an amount of ₹ 230 lacs (Rupees Two hundred thirty lacs only) was discussed in detail. It was clarified by the member from the CPWD that the difference in amount of estimate forwarded by the consultant and that of the vetted estimate is because of the reason of taking into account the 4% for Service Tax. 1% for Labour Cess & 1% for quality assurance and omitting 1.5% of project management.

After discussions, the Committee approved the Preliminary cum Detailed Estimate amounting to ₹ 230 lacs(Rupees Two thirty lacs only) including 22% cost index, 4% Service Tax, 1% Labour Cess. 1% Quality Assurance, 3% Contingencies and 5% Architect fee as vetted by the CPWD.

The Committee recommended to the Finance Committee to consider the above proposal for onward recommendation to the BOG for Administrative Approval and Financial Sanction.

B&WC/2010:03:06

To consider the Revised Preliminary Estimates (RPE) for the work of Construction of Hall of Residence I

The Revised Preliminary Estimates (RPE) for the work discussed at length. Some of the members pointed out that it would have been better if the RPE were prepared considering the actual expenditure incurred in the work. It had been clarified that in that case the final payment to the construction agencies would be delayed because of non availability of the A/A & E/S. Hence the instant RPE had got prepared in view to have expenditure sanction well in advance for making final payments to the construction agencies. It was also clarified that the RPE had been prepared considering the provision of approved cost index as on 1.10.2007 i.e a period well within the actual time period allocated for the work (i.e 18.03.2007 to 18.01.2008. After discussions the committee approved the Revised Preliminary Estimate for an amount of ₹ 1473 lacs (Rupees one thousand four hundred seventy three lacs only) against the Preliminary Estimate amount of ₹ 1192.

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The Committee recommended to the Finance Committee to consider the above proposal for onward recommendation to the BOG for Administrative Approval and Financial Sanction.

B&WC/2010:03:07

To consider the matter related to release of Security Deposit against the Bank guarantee for the work of C/o Triple Seated Hall of Residence 1

The committee deliberated on the letter received from the CE(CZ). CPWD Bhopal in the related subject matter. The CE(CZ) CPWD pointed out that although as per clause 1(a) of "General conditions of contract CPWD 2008", the security deposit could be released in lie of bank guarantee but it would be necessary for the contract under consideration that the "General conditions of contract CPWD 2008" would be the part of agreement of the work. It had been clarified that the "General conditions of contract CPWD 2008" was the part of agreement in the work under issue. The committee agreed to approve the matter of release of security deposit against bank guarantee. Further in accordance with suggestions of the CE(CZ) Bhopal the committee made the following recommendations:

1) The bank guarantee provided by the agency should have validity upto a period as specified in the agreement as the maintenance period after actual date of completion.

2) The confirmation of Bank Guarantee should be acquired from the issuing bank of bank guarantee before releasing the amount of Security Deposit.

B&WC/2010:03:07A

To consider the Preliminary Estimate for the work of Construction of Student Activity Centre (Phase I)

The committee discussed at length the PE and Preliminary drawings for the work, provided by the consultant. The CE(CZ) CPWD informed that the PE forwarded by the consultant could not be checked because of non availability of clear dimensions on the drawings and non availability of analysis of rates for market rated items. Shri Anirudh Datta, the representative from the consultant M/s Datta & Datta Associates assured to make available the same immediately after the meeting. The CE(CZ) reiterated the need of 4% service tax in preliminary estimates.

The committee deliberated on the PE and approved the same for a provisional amount for ₹ 1129 lacs(Rupees one thousand one hundred twenty nine lacs only) (PE amount (corrected) ₹ 1088 lacs - 4% service tax on ₹ 1014 lacs i.e 41 lacs) including 22% cost index, 4% Service tax, 1% labour cess, 1% for quality assurance, 3% contingencies and 5% Architect fee, subject to vetting by CPWD.

The Committee recommended to the Finance Committee to consider the above proposal for onward recommendation to the BOG for Administrative Approval and Financial Sanction.

B&WC/2010:03:08 Any Other item with the permission of chair- The following items were considered by the committee with the permission of the chair.

1. B&WC/2010:03:08A To take up the works upto ₹ 40 lacs at Institute level-

The committee deliberated the need of taking up the construction works upto ₹40 lacs (Rupees Forty lacs only) at Institute level. It was informed to the members that there is a dire need of lab space, Lecture Halls, Library, Faculty offices etc. as the number of students and faculty are increasing. Due to procedural delays or some of the unforeseen reasons large constructions will take their own course of time. However, the growing demand of students and faculty cannot be overlooked.

In view of the above, it was proposed to initiate small construction works upto the amount of ₹ 40/- lacs(Rupees forty lacs only) at the Institute level following the CPWD manual/ norms. The CE(CZ) CPWD provided its consent to give a NO objection certificate from CPWD for taking up such works at the Institute level.

Based on the consent of CE(CZ) Bhopal the Committee recommended to the Finance Committee to consider the above proposal for onwards recommendations to the BOG for final approval.

2. B&WC/2010:03:08B To consider the Preliminary cum Detailed Estimate for the work of External Sewerage System(Phase I)

The committee discussed at length the concept drawings and Preliminary cum Detailed Estimate provided by the consultant for the above work. The immediate need of sewerage system for treatment of sewerage of the existing buildings in the Institute premises had also been deliberated. In view of urgent need of sewerage system, the CE(CZ) advised to accept the Preliminary cum Detailed Estimate amounting to ₹ 114.7 lacs (Rupees one hundred fourteen point seven lacs only) as provided by the consultant.

After discussions, the committee approved the Preliminary cum Betailed Estimate and concept drawings for the work for a provisional amount of ₹ 118.8 lacs(Rupees one hundred eighteen point eight lacs only) (Preliminary cum Detailed Estimate 114.8 + ser tax 4% on ₹ 104 lacs)

The Committee recommended to the Finance Committee to consider the above proposal for onward recommendation to the BOG for Administrative Approval and Financial Sanction.

3. B&WC/2010:03:08C To consider the estimate for a Project Team Office of the CPWD at Jabalpur

The CE(CZ). CPWD Bhopal informed that a proposal to establish a Division office of CPWD at Jabalpur had been forwarded to the DG(works) CPWD, in view to expedite the progress of works of the Institute and it had been suggested by the DG, CPWD that a project team could be created at PDPM-IIITDM Jabalpur by getting sanction from the client for the cost of the team. An estimate amounting to ₹ 227.30 lacs (Rupees Two hundred twenty seven point three lacs only)(including 3% contingencies) for probable cost of project team

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for a period of 3 year was submitted by the CE(CZ). CPWD. It was pointed out by the CE(CZ) that the cost of the project team was very nominal i.e 1.25% of the cost of construction projects of the Institute currently with the CPWD. It was also pointed out that in the said project team, the officers of CPWD would get delegated the financial powers of one higher cadre. This will help in expediting the process of technical sanction and tendering process too. Moreover, CPWD is not charging the departmental charges from the Institute as it is fully funded Central Government Institute. Thus sanction for the estimate could be accorded.

The Committee recommended to the Finance Committee to consider the above proposal for onward recommendation to the BOG for Administrative Approval and Financial Sanction

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

(R. P. Dwivedi)

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Deputy Registrar & Secretary

Submitted for Approval please

(Prof. Aparajita Ojha)

Chairperson

ANNEXURE B&WC/2011/1/A-2

Revised Preliminary Estimate of Triple Seated Hall of Residence 1 (Hall of Residence 3)

Name of work: Constructuion of Triple Seated Hall of Residence-I at PDPM-IIITDM. Jabalpur

SUMMARY OF COST

| | | As per P. E. | As per R. P. E. |
|--|--|--------------------------|-----------------|
| SI. No | Description | Amount in Rs. | Amount in Rs. |
| | Framed Structure as per Appendix ! (Civil + Electrical) | 15,52,36,148.80 | 16,25,15,724.2 |
| 2 | Water tank | 324,000.00 | N |
| ······································ | Total A | 15,55,60,148.80 | 16,25,15,724.2 |
| 3 | Cost Index @ 22% on A | Nil | 3,57,53,459.3 |
| 4 | Quality assurance @ 1% on A | Nil | 16,25,157.2 |
| 5 | Labour Cess @ 1% on A | 15,55,601.48 | 16,25,157.2 |
| 6 | Architects Fees @ 5.618% (5% fee + Service tax @ 12.36%) on A | 87,30,035.55 | 91,30,133.3 |
| 7 | Cost of Project Management @ 1.59% (1.5% + Service tax @ 12.36%) on A | 26,28,966.51 | N |
| 8 | Contingencies 3% on A | (LumpSum) 5,00,000 00 | 48,75,471.7 |
| e en strap, ede jobe sepre separa planta esta esta esta esta esta esta esta es | Grand Total | 16,89,74,752.35 | 21,55,25,103.1 |
| | Say | Rs. 1690 Lacs | Rs. 2155 Lac |

Teletax. (079) 26401242 Ph.:26462618

Name of work: Constructuion of Triple Seated Hall of Residence-I at PDPM-IIITDM, Jabalpur

Preliminary Estimate & Revised Preliminary Estimate based on Delhi Plinth Area Rates 1.10.2007

| | | | | | | per P. E. Amount (in | As per R. P. | Amount (|
|-----|--------|---|---------|----------------|----------------|-------------------------|--------------------------|---|
| 31. | DPAR | December 2 | Unit | Qty. | (in Rs.) | Rs.) | Rate (in Rs.) | Rs.) |
| 10. | CODE | Description | Onn | Qty. | (III NS.) | 160.7 | | (10.1) |
| | 1 | RCC FRAMED STRUCTURE | | | | | | |
| | | RCC framed structure up to | | | | | | |
| | 1.1 | six storeys | | | | | | |
| 1 | 1.1.2 | Floor height 2.90 mt. | Sqm | 11,897.68 | 9100,00 | 108,268,888.00 | 9,100.00 | 10,82,68,888.0 |
| | | Extra for | | 28 au 6000 500 | | | | |
| | | Every 0.30 mt. additional height of floor above normal | | | | | | We w |
| 2 | 1.2.3 | floor height of 3.35 mt./2.90 | Sqm | 11,897.68 | 150.00 | 1,784,652.00 | 150.00 | 17,84,652. |
| | 1,2,3 | Every 0.30 mt. higher plinth | 09.11 | 71,007.00 | 700.00 | 1,701,002:00 | | |
| | | over normal plinth height of | | | | | | |
| 3 | 1.2.4 | 0.60 mt. (1020 mt. ht.) | Sqm | 2,496.44 | 150.00 | 374,466.00 | | 3,74,466.0 11,04,28,006.0 |
| | | Every 0,30 mt. deeper | | | | | Total (A) | (1,04,28,008.0 |
| | | foundations over normal depth of 1.20 mt. (2.00 mt. | | | | | | |
| | 1.2.5 | depth' | Sqm | 3,357.20 | 150.00 | 503,580.00 | 150.00 | 503,580. |
| 5 | 1.2.8 | Resisting earthquake forces. | Sam | 11,897.68 | 630.00 | 7,495,538.40 | 630.00 | 7,495,538. |
| 6 | 1.2.11 | Stronger structural members to take heavy load above 500 Kgs./sqm. up to 1000 | Sqm | 100.92 | 850.00 | 85,782.00 | 850.00 | 85,782. |
| | | | | | to post of the | | | |
| | 1.2.12 | Large: modules over 35 sqm. | Sqm | 352.80 | 990.00 | 349,272.00 | 990.00 | 349,272 |
| | 1 2 13 | Vitrified flooring -DSR item code 11.41.2 (1031.85) -DSR item code 11.10.1 (318.25) | Sam | 700.00 | Nil | Nil | 713.60 | 499,520. |
| | 7.2.10 | Aluminiuam windows -DSR | - 09/11 | 700.00 | 1.0 | | | |
| | 1.2.14 | item 21.1.2.2 (326.6) -DSR item 10.15 (92.25)=234.35 | Sqm | 25,000.00 | Nil | Nil . | 234 25 | 58,56,250. |
| | 1.4 | Fire Fighting | | | | | | |
| 10 | | With wet riser system | Sqm | 11,897.68 | 300.00 | 35,69,304.00 | 300.00 | 35,69,304. |
| | | | | | | | | (A) |
| | 3.0 | SERVICES | | | | | | |
| 11 | 3.1 | Internal water supply and sanitary installations | % | 108,258,888.00 | 10.00 | 1.08.26.889.00 | 10 on 11,04,28,005.00 | 1,10,42,800. |

DATTA AND DATTA ASSOCIATES 101, Sneh-Shilp, 66, Swastik Society, B/n. St. Xavier's Ladies Hostel, Navrangpura, Ahmedabad-380 009. Teletax. (079) 26401242 Ph.:26462618

| | | | and a second second | SAY | | 1552 Lacs | | 1625 Lacs |
|----|---------|---|--|----------------|-------|-----------------|--|-----------------|
| | | Grand Total | manage through a sk. | | - | 15,52,36,148.80 | or an analysis of the state of | 16,25,15,724.21 |
| 19 | 5,5 | Under ground sump | Lit | 18,000.00 | 9.00 | 162,000.00 | 9.00 | 162,000.00 |
| 18 | | R.C.C. Over head water tank without independent staging | Lit | 18,000.00 | 9.00 | 162.000 00 | 9.00 | 162,000.00 |
| | 5.0 | Water Tank (RCC Only) | · 4 ⁿ · ⁴ⁿ · stremt zoneo · s. · son | | | | | |
| 18 | 3.6.8 | Quality assurance | % | 108,268,888.00 | 0.10 | 10,82,688.88 | Nil | Nil |
| 17 | 3.6.7 | Mogular switches | % | Nil | 1.25 | Nil | 1,25 on 11,04,28,006.00 | 13.80,350.07 |
| (3 | 3.6.6 | Computer Conduiting | % | 108,268,888.00 | 0.50 | 541,344.44 | 0.50 on 11,04,28,006.00 | 5,52.140.03 |
| 15 | 3.6.4 | Telephone Conduits | % | 108,258 888 00 | 0,50 | 541,344.44 | 0.50 on 11,04,28,006 00 | 5,52,140.03 |
| 14 | 3.6.3.1 | Upto 4 storeys Building | % | 106.266,888.00 | 0,50 | 541,344.44 | 0.50 on 11,04,28,006.00 | 5,52,140.03 |
| | 3.6.3 | Lightening conductors | | | | 4 | A Anna Andrewson Andrewson and an area and | |
| | 3.6 | Extra for | | | | ,30,00,011.00 | 117,011,20,000.00 | 1,30,03,300.70 |
| 13 | 3.3 | Internal Electric Installation | % | 103,268,888.00 | 12.50 | | 12.50 on 11,04.28,006.00 | |
| 12 | 3.2 | External service connection | % | 108,268,888.00 | 5.00 | 54 13 444 40 | 5 on 11,04,28,006.00 | 55.04.400.00 |

DATTA AND DATTA ASSOCIATES

101, Sneh-Shilp, 66, Swastik Society,
5 % St. Xavier's Ladies Hostel,
havrangpura, Ahmedabad-380 009,
Telefax. (079) 26401242 Ph.:26462618

ANNEXURE B&WC/2011/1/A-3

Preliminary Estimate for the work of Construction of Library cum Computer Centre (rechecked estimate from the CPWD)

GOVERNMENT OF INDIA OFFICE OF THE CHIEF ENGINEER CENTRAL ZONE , CENTRAL P.W.D., BHOPAL.

PRELIMINARY ESTIMATE

NAME OF WORK: - C/o Library cum Computer Centre for IIIT D&M at Jabalpur (MP)

AMOUNT:- Rs. 2359.47 Lakhs including contingencies

P.E. No .:-

42 / CE(CZ) / 2010- 2011



GOVERNMENT OF INDIA CENTRAL PUBLIC WORKS DEPARTMENT

| State: M.P. | Division : BCD-II |
|-------------|-------------------|
|-------------|-------------------|

Branch: B&R

Preliminary Estimate No.: 42/CE(CZ)/2010-11

Name of Work:- C/o Library cum Computer Centre for IIIT D&M at Jabalpur (MP)

Major Head Minor Head Detailed Head

Deposit Work

This Preliminary Estimate is framed by M/s Datta and Datta Associates, Ahmedabad, the consultants for the work appointed by PDPM IIIT D&M, Jabalpur, and processed by Er. J.P. Sharma, Executive Engineer(P) I, CZ, CPWD, Bhopal for Civil part and Er. Harish Kumar, Superintending Engineer (E)(P), CPWD, Mumbai for Electrical part of the probable cost of Rs. 2359.47 lakhs (Rupees Twenty three crore fifty nine lakhs forty seven thousand only) including contingencies.

-REPORT

<u>History:-</u> This Preliminary estimate amounting to Rs. 23,59,47,000/- including 3% contingencies and 5.612% consultancy fee has been framed to meet the probable cost of the above work and for obtaining Administrative Approval & Expenditure Sanction from the competent authority.

The requisition for the work has been communicated by the institute during the meeting dated 28.08.2010 at Delhi.

<u>Design & Scope</u>: The preliminary estimate has been framed based on the following architectural drawings, received from Director, PDPM IIIT D&M, Jabalpur and developed by consultant Architects M/s Datta and Datta Associates on-behalf of PDPM IIIT D&M, Jabalpur (MP).

| Sr.No. | Drg. No. | Description |
|--------|----------|-------------------|
| 1 | A - 01 | Ground Floor Plan |
| 2. | A- 02 | First Floor Plan |
| 3. | A- 03 | Second Floor Plan |
| 4. | A- 04 | Third Floor Plan |

The estimate provides for construction of Library cum Computer Center in Ground + 3 upper floor constructions. The building shall be RCC framed structure. Capacity of soil information is assumed at 180 Kn/sqm, yet to be determined.

The building is RCC framed structure Ground + 3 upper floor construction.

SPECIFICATION: The work shall be carried out as per CPWD specification 2009 Vol I to II.

RATE :- As per PAR 2007 with upto date correction slips duly enhanced by proposed cost index of 123 for Jabalpur as on 01.07.10.

COST :- Rs. 23,59,47,000/- including 3% Contingencies and consultancy fee.

The cost projected in this estimate is liable to revision due to probable escalation in cost of construction apart from other reasons such as change in scope, area, design, specification etc, If, and as desired by the client department at a later date.

W.C. Estt. :- Shall be met out of contingencies, if required.

LAND :- Available with client.

T & P :- No special T&P will be required.

METHOD :- By contract after call of tenders.

TIME :- After receipt of A/A & E/S

(i) planning 6 (Six) Months
(ii) Execution 18 (Eighteen) Months
24 (Twenty Four) Months

Asstt. Engineer(P) C.Z., CPWD, Bhopal

Executive Engineer (P) I C.Z., CPWD, Bhopal

Superintending Engineer (P) C.Z., CPWD, Bhopal

CE(CZ)

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| _ | ABSTRACT OF C | COSTS | | | | |
|-------|---|----------------|-------|-----------------------|---------------------------------|----|
| me of | Work:- C/o Library cum Computer Center for IIIT D&M | at Jabalpur(Mi | 2) | <u> </u> | | |
| | DESCRIPTION | QUANTITY | - | RATE | AMOUNT | |
| R. | Building Portion | | | | | |
| -1:- | Bullating Fortion | | | | | |
| 0 | CIVIL | | | | | |
| | R.C.C.framed structure up to six storeys | | | | | |
| | Floor height 3.35 Mt. | 6,120.00 | Sqm | 13200.00 | 80784000.00 | |
| | Extras for | | | | | |
| .2 | Every 0.30 mt additional height of floor above normal floor height of 3.35 mt. / 2.90 mt. (Proposed hight of | | | | | |
| 1 | floor 3.65 mt) | 1,530.00 | Sqm | 150.00 | 229500.00 | |
| 1 | Ground Floor First Floor | 1,530.00 | | 150.00 | 229500.00 | |
| | Second Floor | 1,530.00 | | 150.00 | 229500.00 | |
| 1 | | 1,530.00 | | 150.00 | 229500.00 | |
| | Third Floor | | | | | |
| 1.3 | Every 0.30 mt higher plinth over normal plinth height of 0.60 mt (Proposed plinth height 0.90 mt ht.) | 1,530.00 | Sqm | 150.00 | 229500.00 | |
| 1.4 | Every 0.30 mt deeper foundation over normal depth of 1.20 mt for ground floor area only.=1.5 mt = 1.50-1.2 = 0.3 | 1,530.00 | Sqm | 150.00 | 229500.00 82161000.00 | '/ |
| 1.5 | Making stronger foundations to take load of one additional floor at a later date (on area of additional floor only) | 1,530.00 | Sqm | 1250.00 | 1912500.00 | _ |
| 1.6 | Resisting earthquake forces | 6,120.00 | Sqm | 630.00 | 3855600.00 | |
| 1.7 | Stronger structural members to take heaby load above 500 Kg / Sqm upto 1000 Kg / Sqm | 50.00 | Sqm | 850.00 | 42500.00 | |
| 1.8 | Larger modules over 35 sqm | | | | | _ |
| 1.0 | Ground Floor | 1,530.00 | | 990.00 | 1514700.00 | |
| | First Floor | 1,530.00 | | 990.00 | 1514700.00 | |
| | Second Floor | 1,530.00 | | 990.00 | 1514700.00 | |
| | Third Floor | 1,530.00 | Sqm | 990.00 | 1514700.00 | |
| 1.9 | RCC overhead tank without independent staging including fire tank | 25,000.00 | Litre | 9.00 | 225000.00 | - |
| | SERVICES | | | V | 2000440.00 | - |
| 1.11 | Internal water supply and sanitary installations | 82,161,000 | % | 4.00 | 3286440.00 | |
| 1.12 | External service connections | 82,161,000 | % | 3.75 | 3081038.00 |) |
| | | | | Total | 100622878.00 | 5 |
| | Add Cost Index for Jabalpur 123 i.e. @ 23% | | | | 23143262.00 | |
| | - 120 Cost miden for dabaipar 120 i.c. & 20 ii | | | Total | 123766140.0 | U |
| | | | | Say | 123766100.0 | U |
| | | | | EE(D) | | + |
| | AE(P) | | - | EE(P)I CZ, CPWD, E | Shonal | + |
| | CZ, CPWD, Bhopal | | 1 | CZ, CPVVD, E | niopai | _ |

ABSTRACT OF COSTS

me of Work:- C/o Library cum Computer Center for IIIT D&M at Jabalpur(MP)

| 82,161,000.00 82,161,000.00 82,161,000.00 82,161,000.00 82,161,000.00 32,161,000.00 1.00 1.00 300.00 6,120.00 6,120.00 | % | 12.50 1.25 4.00 0.50 0.25 1.00 1.50 0.50 200000.00 150000.00 75000.00 300.00 500.00 | AMOUNT 10270125.00 1027013.00 3286440.00 410805.00 205403.00 4232415.00 410805.00 2000000.00 1500000.00 1500000.00 1836000.00 |
|---|--|--|---|
| 82,161,000.00 82,161,000.00 82,161,000.00 82,161,000.00 82,161,000.00 32,161,000.00 1.00 1.00 300.00 6,120.00 | % % % % % Each Each TR Sqm | 1.25 4.00 0.50 0.25 1.00 1.50 0.50 2000000.00 1500000.00 75000.00 | 1027013.00 3286440.00 410805.00 205403.00 821610.00 1232415.00 410805.00 2000000.00 1500000.00 22500000.00 |
| 82,161,000.00 82,161,000.00 82,161,000.00 82,161,000.00 82,161,000.00 32,161,000.00 1.00 1.00 300.00 6,120.00 | % % % % % Each Each TR Sqm | 1.25 4.00 0.50 0.25 1.00 1.50 0.50 2000000.00 1500000.00 75000.00 | 1027013.00 3286440.00 410805.00 205403.00 821610.00 1232415.00 410805.00 2000000.00 1500000.00 22500000.00 |
| 82,161,000.00 82,161,000.00 82,161,000.00 82,161,000.00 82,161,000.00 32,161,000.00 1.00 1.00 300.00 6,120.00 | % % % % % Each Each TR Sqm | 1.25 4.00 0.50 0.25 1.00 1.50 0.50 2000000.00 1500000.00 75000.00 | 1027013.00 3286440.00 410805.00 205403.00 821610.00 1232415.00 410805.00 2000000.00 1500000.00 22500000.00 |
| 82,161,000.00 82,161,000.00 82,161,000.00 82,161,000.00 32,161,000.00 1.00 1.00 300.00 6,120.00 | % % % % % Each Each TR Sqm | 4.00 0.50 0.25 1.00 1.50 0.50 2000000.00 75000.00 300.00 | 3286440.00 410805.00 205403.00 821610.00 1232415.00 410805.00 2000000.00 1500000.00 22500000.00 |
| 82,161,000.00 82,161,000.00 82,161,000.00 32,161,000.00 1.00 1.00 300.00 6,120.00 | % % % % Each Each TR Sqm Sqm | 0.50 0.25 1.00 1.50 0.50 2000000.00 1500000.00 75000.00 | 410805.00 205403.00 821610.00 1232415.00 410805.00 2000000.00 1500000.00 22500000.00 |
| 82,161,000.00 82,161,000.00 82,161,000.00 32,161,000.00 1.00 1.00 300.00 6,120.00 | % % % Each Each TR Sqm Sqm | 0.25 1.00 1.50 0.50 2000000.00 1500000.00 75000.00 | 410805.00 205403.00 821610.00 1232415.00 410805.00 2000000.00 1500000.00 22500000.00 |
| 32,161,000.00 32,161,000.00 32,161,000.00 1.00 1.00 300.00 6,120.00 | % % Each Each TR Sqm Sqm | 1.00 1.50 0.50 2000000.00 1500000.00 75000.00 | 205403.00 821610.00 1232415.00 410805.00 2000000.00 1500000.00 22500000.00 |
| 32,161,000.00 32,161,000.00 1.00 1.00 300.00 6,120.00 | % Each Each TR Sqm Sqm | 1.00 1.50 0.50 2000000.00 1500000.00 75000.00 | 821610.00 1232415.00 410805.00 2000000.00 1500000.00 22500000.00 |
| 32,161,000.00 32,161,000.00 1.00 1.00 300.00 6,120.00 | % Each Each TR Sqm Sqm | 1.50 0.50 2000000.00 1500000.00 75000.00 300.00 | 1232415.00 410805.00 2000000.00 1500000.00 22500000.00 |
| 32,161,000.00 1.00 1.00 300.00 6,120.00 | % Each Each TR Sqm | 0.50 2000000.00 150000.00 75000.00 | 410805.00 2000000.00 1500000.00 22500000.00 |
| 1.00 1.00 300.00 6,120.00 | Each Each TR Sqm | 2000000.00 1500000.00 75000.00 | 2000000.00 1500000.00 22500000.00 |
| 1.00 300.00 6,120.00 | Each TR Sqm Sqm | 1500000.00 75000.00 300.00 | 1500000.00 22500000.00 1836000.00 |
| 1.00 300.00 6,120.00 | Each TR Sqm Sqm | 1500000.00 75000.00 300.00 | 1500000.00 22500000.00 1836000.00 |
| 300.00 6,120.00 | TR Sqm Sqm | 75000.00 300.00 | 22500000.00 1836000.00 |
| | Sqm | | |
| | Sqm | | |
| 3,120.00 | | 500.00 | |
| = | | | 3060000.00 1000000.00 |
| | LS | Total | 600000.00 |
| L- | LS | | 1500000 |
| 1 | Each | 3000000 | 3000000.00 |
| • | LS | 3000000 | 2000000.00 |
| | - | | 3000000.00 |
| | | , | 200000.00 |
| | | Total | 65260616.00 |
| cept item No. 2 | 9 to 2 | 22 | 4062862.00 |
| | | Total | 69323478.00 |
| | | Say | 69323500.00 |
| balpur 123 i.e. @ 23% on all items exc | balpur 123 i.e. @ 23% on all items except item No. 2 | balpur 123 i.e. @ 23% on all items except item No. 2.9 to 2. | balpur 123 i.e. @ 23% on all items except item No. 2.9 to 2.22 Total |
| | ept item No. 2 | LS LS cept item No. 2.9 to 2. | LS Total cept item No. 2.9 to 2.22 Total |

ABSTRACT OF COSTS

me of Work:- C/o Library cum Computer Center for IIIT D&M at Jabalpur(MP)

| | | 0114415151 | 1111 | BATE | A | |
|----------|---|--------------------|-------|--------------|------------|-----|
| SR. | DESCRIPTION | QUANTITY | UNIT | RATE | AMOUNT | |
| | 1014 | | | | | - |
| 1 - 11 : | Development of Site | | | - | | |
| 1.1 | Levelling | 8,000.00 | Sqm | 55.00 | 440000.00 | |
| 1.1 | | | | | | |
| 1.2 | Internal roads and paths | 8,000.00 | Sqm | 83.00 | 6640.00.00 | |
| | | 8,000.00 | Sqm | 63.00 | 504000.00 | _ : |
| 1.3 | Sewer | 8,000.00 | Sqiii | 03.00 | 304000.00 | |
| 1.4 | Unfiltered water supply | 8,000.00 | Sqm | 27.00 | 216000.00 | _ |
| 1.4 | | | | | | |
| 1.5 | Storm water drains | 8,000.00 | Sqm | 50.00 | 400000.00 | |
| | | Service Management | | Total | 2224000.00 | |
| | | | | Total | 2224000:00 | |
| | Add Cost Index for Jabalpur 123 i.e. @ 23% | | | | 511520.00 | |
| | | | | Total | 2735520.00 | |
| | | | | Say | 2735500.00 | |
| 2.0 | ELECTRICAL | | | | | |
| | | | | | 700000 00 | _ |
| 2.1 | Compund lighting | 8000.00 | Sqm | 95.00 | 760000.00 | |
| 2.2 | Façade lighting | | LS | | 500000.00 | M |
| 6.6 | 7 açacc iigitinig | | | Total | 1260000.00 | |
| | Add Cost Index for Jabalpur 123 i.e. @ 23% on item No. | 2.1 | | | 174800.00 | |
| | And Cost Hidex for Cabalpar 120 i.e. @ 2010 Strike in 180 | | | Total | 1434800.00 | |
| | | | | | | |
| | | | | | | |
| | | | | | | _ |
| | | | | | | _ |
| | | | | | | - |
| | | | | + | | |
| | | | | | | |
| | AE(P) | | | EE(P)I | | - |
| | CZ, CPWD, Bhopal | | - | CZ, CPWD, Br | nopal | - |

GENERAL ABSTRACT OF COST

Name of Work:- C/o Library cum Computer Center for IIIT D&M at Jabalpur(MP)

| Description | Amount (Rs.) | | Total (Rs.) |
|-------------------------------|--------------|-------------|--------------|
| | Civil | Electrical | |
| SH - I : - Building Portion | 123766100.00 | 69323500.00 | 193089600.00 |
| SH - II : Development of Site | 2735500.00 | 1434800.00 | 4170300.00 |
| Total | 126501600.00 | 70758300.00 | 197259900.00 |

Add @ 5% for higher specification for GRIHA

9,862,995.00

Add @ 1% for Quality Assurance

1,972,599.00

Add @ 1% for Labour welfare cess

1,972,599.00

Add @ 5.612% for Architect fees

11,070,226.00

Add @ 4% for service tax

7,890,396.00

Add @ 3% for Contingencies

5917797.00

Total

235946512.00

Say Rs

235947000.00

(Rs. Twenty three crore fifty nine lac forty seven thousand only)

AE(P) CZ, CPWD, Bhopal

EE (P)-I CZ, CPWD, Bhopal

SE(P) CZ, CPWD, Bhopal

CZ, CPWD, Bhopal

ANNEXURE **B&WC/2011/1/A-4**

The construction works taken up at Institute level

List of Minor Works for which A/A & E/S Accorded by the Directar PDPM-IIITDM, Jabalpur During the period 27.11.2010 to 10.06.2011

| Sl. No. | Name of Works / Projects | Amount A/A. & E/S. |
|---------|--|--------------------|
| | P/F available grills in opening of existing boundary wall. repairs and miscellaneous works at PDPM-IIITDM Jabalpur | 9,56,954/- |
| 2 | C/o. Shed for additional Computer Centre | 16.37.977/- |
| | Making platform with granite top and sink for temporary arrangement at Triple Seated Hall of Residence-l | 1.76.408/- |
| | Purchase of electrical instruments for IWD. Electrical work | 59,400/- |
| | Providing arrangement for 4 plate load test for NRII.NRIII. Triple Seated Hall of Residence-II & Visitor Hostel (at changed location) at PDPM-IIITDM Jabalpur. | 35,020/- |
| | Making partition with A.C. sheet for temporary provision of kitchen for triple seated hall of residence-l | 1,58,406/- |
| | Making table & shelves in C.C Labs at Core Labs Complex of PDPM-IIITDM Jabalpur | 89,471/- |
| | Purchase of miscellaneous electrical items for construction work | 93,988/- |
| | SITC of four set of 16 mtrs. High Mast Lighting system at 9 PDPM-IIITDM Campus | 16,70,908/- |
| | P/F Aluminium partition below the stairs (3 nos.) for store purpose & miscellaneous works | 1,64,755/- |
| | Supply of 4Cx10Sq.mm. flexible cable and wall fans | 83,121/- |
| | Construction of rooms (3 nos.) & toilet for ATM at main entrance of PDPM-IIITDM Jabalpur | 7,47,021/- |
| | Making partition with A.C. sheet for temporary enclosure for dining hall at triple seated hall of residence-I | 8,22,637/- |

| Sl. No. | Name of Works / Projects | Amount A/A. & E/S. |
|---------|--|--------------------|
| 6 | Making steps between Volley ball court & Tennis court & | |
| 14 | miscellaneous works at play field | 9,83,001/- |
| 15 | C/o. Shed & M.S. enclosure for STP | 6,51,871/- |
| 16 | Hiring of JCB & Dumper for cleaning the areas around the Hall of ResI | 46.608/- |
| 17 | P/F Aluminium partition work for making ECE Lab at Core Lab Complex of PDPM-IIITDM. Jabalpur | 3.62.415/- |
| 18 | P/I Barbed wire fencing (Remaining portion) around the Hall of Residence-I & miscellaneous works | 5.45.929/- |
| 15 | Electrification of Electronics Lab near annexi | 3.04.266/- |
| 20 | Drilling of 2 nos. bore well at Core Lab & Service block of PDPM-IIITDM, Jabalpur | 4,35,276/- |
| | Total | 1,00,25,432/- |

ANNEXURE - III

Ratification of Approval given by Chairman, BOG/FC for Final Accounts for the F.Y. 2010-11

ANNUAL STATEMENT OF ACCOUNTS 2010-11



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-482005 (M.P.) INDIA Dated: 05 May 2011

Subject: Approval of Annual Accounts of PDPM-IIITDM Jabalpur for F.Y. 2010-11.

- The Annual Accounts of the Institute consisting of Balance Sheet, Income and Expenditure
 Account and Receipt and Payment Account for the Financial Year ending at 31st March 2011 has
 been prepared as per the format prescribed by 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 Ram Chander & 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 Accountant General, Gwalior. To submit the Accounts in time to the Accountant General, Gwalior without waiting for the next meeting of FC/BOG, the BOG in its 2nd meeting held on 20th 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)
Deputy Registrar(F&A)

Registrar

.

as and

Director

Chairman BOG/FC

Ojha.

R (MAP)

dk

K CACITO

BCG/2009, 02:04 Recommendations of the Finance Committee Meeting relegion 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.

Régarding 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.

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

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

ANNUAL ACCOUNTS FOR THE F.Y. 2009-10

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

| | BALANCE SHEET AS | AT 31ST MAR | CH, 2011 | And the second s |
|------------|---|-------------|----------------|--|
| SL. | | | (Amount - Rs.) | (Amount - Rs.) |
| NO. | PARTICULARS | SCHEDULES | | PREVIOUS YEAR (As on 31/03/2010) |
| 1 | CORPUS/CAPITAL FUND AND LIABILITIES | | - | 01/00/2010) |
| 1 1 | CODDITION | | | |
| 1.A 1.B | CORPUS/CAPITAL FUND | 1 | 1,021,599,904 | 673,394,642 |
| 1.0 | RESERVE AND SURPLUS | 2 | | 0,004,042 |
| 1.C | EARMARKED/ENDOWMENT FUNDS | 3 | 3,412,987 | 512,055 |
| 1.D | SECURED LOANS AND BORROWINGS | 4 | - | 312,000 |
| 1.E | UNSECURED LOANS AND BORROWINGS | 5 | | |
| 1.5 | DEFERRED CREDIT LIABILITIES | 6 | | |
| 1.6 | CURRENT LIABILITIES AND PROVISIONS | 7 | 36,933,967 | 38,870,787 |
| | TOTAL | | | 30,070,707 |
| | TOTAL | | 1,061,946,858 | 712,777,484 |
| | | | | 712,777,404 |
| 2 | <u>ASSETS</u> | | | |
| 2 1 | EIVED ACCETA | | | |
| | FIXED ASSETS | 8 | 640,287,588 | 482,282,642 |
| 2.B | INVESTMENTS - FROM EARMARKED/ENDOWMENT FUNDS | 9 | - | 402,202,042 |
| 2.C | INVESTMENTS - OTHERS | | | - |
| 2.D | CURRENT ASSETS, LOANS, ADVANCES ETC. | 10 | 1,710,603 | 9,947,074 |
| 2.E | MISCELLANEOUS EXPENDITURE (TO THE | 11 | 419,948,667 | 220,547,768 |
| | EXTENT NOT WRITTEN OFF) | 20 | 12 6 7 506 | |
| | TOTAL | | 1,061,946,858 | 712,777,484 |
| - 1 | SIGNIFICANT ACCOUNTING POLICIES | | | |
| | TOTAL TOTAL POLICIES | 24 | | |
| | CONTINGENT LIABILITIES AND NOTES ON ACCOUNTS | 25 | | |
| | | | | · |
| | Limmy 1698 | | 4 | 10 he 2011 |
| | (RamPhal Dwivedi) | Col.(Retd.) | 2 Candhu | |
| | Dy. Registrar (Fin. & Accounts) | Regi | | (Aparajita Ojha) |
| | | Negr | ou di | Director |

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

INCOME & EXPENDITURE ACCOUNT FOR THE PERIOD/YEAR ENDED 31ST MARCH, 2011

| 10 | | | (Amount - Rs.) | (Amount - Rs.) |
|-----|--|--------------|-------------------------|------------------------------|
| Š | PARTICULARS | SCHEDULES | CURRENT | PREVIOUS YEAR |
| SI | | CONEDULES | YEAR (As on 31/03/2011) | (As on 31/03/2010) |
| 1) | INCOME | | | |
| 9 | | | | |
| 1 | INCOME FROM SALES & SERVICES | 12 | 0 | 0 |
| (3) | GRANTS/SUBSIDIES (UTILISED PART) (OTHER GRANTS) | 13 | 0 | 0 |
| (3) | FEES/SUBSCRIPTIONS | 14 | 16,351,378 | 12,056,023 |
| (3) | INCOME FROM INVESTMENT (Excluding Income from Earmarked/Endowment Funds transferred to Funds) | 15 | 0 | 0 |
| | INCOME FROM ROYALTY/PUBLICATIONS, ETC. | 16 | 0 | 0 |
| | INTEREST EARNED | 17 | 4,232,313 | 2,915,890 |
| 100 | OTHER INCOME | 18 | 878,927 | 691,234 |
| H) | INCREASE/(DECREASE) IN STOCK OF FINISHED GOODS & WORK-IN-PROGRESS | 19 | 0 | 0 |
| | TOTAL (A) | | 21,462,618 | 15,663,147 |
| 3 | PVBPAIDITIES | | | |
| 2) | EXPENDITURE | | | |
| A) | ESTABLISHMENT EXPENSES | | | |
| | ESTABLISHMENT EXPENSES | 20 | 48,917,771 | 36,446,155 |
| | OTHER ADMINISTRATIVE EXPENSES, ETC. EXPENDITURE ON GRANTS, SUBSIDIES, ETC. | 21 | 53,671,509 | 46,133,028 |
| | INTEREST PAID | 22 | 0 | 0 |
| | DEPRECIATION FOR THE YEAR | 23 8 | 0 | 22.724.065 |
| 3 | DE REGIATION ON THE TEAR | 0 | 27,554,922 | 32,724,065 |
| 3 | TOTAL (B) | | 130,144,202 | 115,303,248 |
| _ | DALANCE DEING CURRING TO THE TOTAL T | | | |
| | BALANCE BEING SURPLUS/(DEFICIT) FOR THE YEAR | | (108,681,584) | (99,640,101) |
| - | | | | |
| - | LESS : PRIOR PERIOD ADJUSTMENTS | | 0 | 4,811,187 |
| - | BALANCE BEING SURPLUS/(DEFICIT) CARRIED | | | |
| 3 | TO CORPUS/CAPITAL FUND | | (108,681,584) | (104,451,288) |
| 3 | Little of Than | 71 | / | Mina = 2011 |
| -3 | (RamPhal Dwivedi) | Col.(Retd.)F | 2 Sandhu | |
| - | Dy. Registrar (Fin. & Accounts) | Regi | | (Apárajita Ojha) Director |
| | by regional (i iii. & Accounts) | Regis | ou ai | Director |

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 31/03/2011) | PREVIOUS YEAR (As on 31/03/2010) |
|---|------------------------------------|-------------------------------------|
| BALANCE AT THE BEGINNING OF THE YEAR | 673,394,642 | 339,465,165 |
| ADD: CONTRIBUTION TOWARDS CORPUS/CAPITAL FUND/GRANTS | 456,886,846 | 474,454,765 |
| ESS: FDR's AGAINST L.C. TOWARDS LAB QUIPMENT IN TRANSIT AND SHOWN UTILISED I PREVIOUS YEAR, NOW ADJUSTED. | | (36,074,000) |
| D/DEDUCT: EXCESS OF INCOME PENDITURE) OVER EXPENDITURE (INCOME) | (108,681,584) | (104,451,288) |
| MOUNT TRANSFER TO CAPITAL EXPENDITURE | reliable in a sepecial | |
| ALANCE AS AT THE YEAR END | 1,021,599,904 | 673,394,642 |
| (RamPhal Dwivedi) Dy. Registrar (Fin. & Accounts) | Col.(Retd.)P.S.Sandhu Registrar | (Aparajita Ojha) |

| FORM OF F NAME OF THE ENTITY: Pt. DWA INFORMATION TECHNOLOG | INANCIAL STATEMEN ARKA PRASAD MISHRA IN Y, DESIGN & MANUFACTI | NDIAN INSTITUTE OF |
|---|---|-------------------------------------|
| SCHEDULE - 2 | (RESERVES AND SURPL | .US) |
| PARTICULARS | CURRENT YEAR (As on 31/03/2011) | PREVIOUS YEAR (AS on 31/03/2010) |
| | NIL | NIL |
| TOTAL | 0 | 0 |
| (RamPhal Dwivedi) Dy. Registrar (Fin. & Accounts) | Col.(Retd.)P.S.Sandhu Registrar | (Aparajita Ojha) Director |

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

| PROJECT 17 PRO | .(| | | | PROJECT-WISE FUND-WISE BREAK UP | PROJECT-WISE | PROJECT-WISE FUND-WISE BREAK UP | AK UP | | | | | 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 |
|--|----------|--|--------|--|---------------------------------|---|---------------------------------|---|---|---|--|--|---|
| THE FUNDS 38,000 222,408 137,644 7,292 200,971 16,556 54,009 1193,271 50,159 NUSTED FOR 30,000 322,408 130,850 137,644 377,802 20,0971 16,556 54,009 1193,271 50,159 MURICA-MACE 38,000 572,408 130,850 137,644 377,802 20,0971 16,556 54,009 1193,271 50,159 MURICA-MACE 38,000 67,000 130,000 137,644 7,202 20,044 16,556 54,009 1193,271 50,159 MURICA-MACE 38,000 67,000 137,644 7,202 20,044 16,556 54,009 1193,271 50,159 MURICA-MACE 38,000 67,000 67,000 137,644 7,202 20,044 16,556 54,009 1193,271 50,159 | SERIALNO | PARTICULARS | | PROJECT 4 DST. GEOMETRIC MODELLING, ANALYSIS & DESIGN FOR GENERIC DEFINITION S OF CUSTOM. ENGINEERE D CUTTING TOOLS. | | PROJECT 6 BOYCAST FELLOWSHIP SPONSERED BOYCED SPONSERED AND TECHNOLOG Y | | PROJECT 8 CONSTRAINED CURVE DRAWING ALGORITHMS FOR ROBERT MOTION PLANNING | PROJECT 9 Grant (CSIR) for International Conference (Mr. B.Gupta) | PROJECT 10 Grant (DST) for International Conference (Mr.Rajik Khan) | PROJECT 11 Grant (DST) for International Conference (Dr.M Ravi Babu) | PROJECT 12 Grant (DST) for International Conference (Dr. P.K.Jain) | PROJECT 13 Gra (DST) for Nano Scale Mosfer's Scalability |
| FATE MADE | P | I) OPENING BALANCE OF THE FUNDS | 36,800 | 2,498 | 36,850 | 137,644 | 7,292 | 290,971 | | | | | |
| September Sept | 9 | 3) ADDITION TO THE FUNDS: | | | | | | | | | | | |
| ENTS MADE Company | 10 | DONATIONS/GRANTS | | 320,000 | 100,000 | 1 | 370.510 | | 18 555 | 24,000 | *************************************** | | |
| Section Sect | := U |) INCOME FROM INVESTMENTS MADE NACCOUNT OF FUNDS | | | | | | | CCC | 800°50 | 139,321 | 50,153 | 1,300,000 |
| The part of the | 20 | PROJECT ADVANCE ADJUSTED FOR PREVIOUS YEAR | | | | | | | | | | | |
| FEXP 255,413 55,921 370,510 29,646 16,555 54,009 139,321 50,153 137,644 7,292 286,123 137,644 7,292 286,123 29,146 16,555 54,009 139,321 50,153 137,644 7,292 286,123 28 | | OTAL (A+B) | 36,800 | 322,498 | 136,850 | 137,644 | 377,802 | 290,971 | 16,555 | 54,009 | 139,321 | 50,153 | 1.300.000 |
| 255413 55.921 370,510 29,848 16,555 54,009 139,321 50,153 25,413 55,921 17,544 7,292 281,123 54,009 139,321 50,153 54,009 139,321 50 | 0 |) UTILISATION OF FUNDS | | | | | | | | | | | |
| 255,413 55,921 . 370,510 29,846 16,555 54,009 139,321 50,153 255,413 55,921 . 370,510 29,846 16,555 54,009 139,321 50,153 38,800 67,065 60,929 137,644 7,292 261,123 . 561,009 139,321 50,153 | <u>.</u> | CAPITAL EXPENDITURE | | | | | | | | | | | |
| 255,413 55,921 370,510 28,848 16,555 54,009 139,321 50,153 55,800 67,085 80,929 137,544 7,292 281,123 281,123 50,153 | | - FIXED ASSETS | | | | | | | | | | | |
| 255,413 55,921 370,510 29,846 16,555 54,009 139,321 50,153 38,800 67,085 80,929 137,644 7,292 281,123 281,123 50,153 | + | Eautoment | | | | | | | | | | | |
| 255,413 55,921 370,510 29,848 16,555 54,009 139,321 50,153 36,800 67,065 67,065 137,644 7,282 281,123 54,009 139,321 50,153 | | - OTHERS (BOOKS) | | | | | | | | | | | |
| 255.413 55.921 . 370,510 29,846 16,555 54,009 139,321 50,153 55,921 . 370,510 29,846 16,555 54,009 139,321 50,153 55,921 . 370,510 29,846 16,555 54,009 139,321 50,153 54,009 139,321 50,153 54,004 139,321 54,004 139,321 54,004 139,321 54,004 139,321 54,004 139,321 54,004 139,321 54,004 139,321 54,004 139,321 54,004 139,321 54,004 | 18 | REVENUE EXPENDITURE | | | | | | | | | | | |
| 255,413 55,921 370,510 29,846 16,555 54,009 139,321 50,153 36,800 67,085 67,085 137,644 7,282 281,123 56,009 139,321 50,153 | | - REFUND | | + | | | | | | | | | |
| 255,413 55,921 370,510 29,846 16,555 54,009 139,321 50,153 36,800 67,085 80,929 137,644 7,292 281,123 - | | - OTHER ADMINISTRATIVE EXP. | | 255,413 | 55.921 | | 370 510 | 20 848 | | | | | |
| 255,413 55,921 370,510 29,846 16,555 54,009 139,321 50,153 38,800 67,085 80,929 137,644 7,292 281,123 6,009 139,321 50,153 | : | PROJECT EXPENDITURE | | | | | | 200 | 18 555 | 24 000 | 120 221 | | |
| 255,413 55,921 370,510 29,848 16,555 54,009 139,321 50,153 36,800 67,085 60,929 137,644 7,292 261,123 | 2 |) Transfer to Income & Expenditure A/c | | | | | | | | em's | 176,661 | 561,06 | |
| 36,600 67,065 80,929 137,644 7,292 261,123 | - | OTAL (C) | | 255,413 | 55,921 | | 370,510 | 29,848 | 16,555 | 54,009 | 139,321 | 50.153 | |
| 7 / / / / / | Z | ET BALANCE AS AT YEAR END (A+B-C) | 36,800 | 67,085 | 80,929 | 137,644 | 7,292 | 261.123 | 1 | | | | |
| 1 | - | | | | | | | | | | | | 1,300,000 |
| | ++- | of Imper | 1900 | | | | | | | | | | |

Page 5-6

| | PR | OJECT-WISE F | 5 | UP | TOT | TOTALS | | + | | | |
|--|--|--|---|----------|--------------------------------------|----------------------------------|-----|------|------------------|-------|---|
| SERIALNO. | PROJECT 14 Grant (DST) for Dev.of Micro pump | PROJECT 14 PROJECT 15 Grant (DST) for Dev.of (MT,Kanpur) Micro pump for Virtual Lab Automated System | PROJECT 16 Grant Grant (IIT,Kanpur) for Virtual Lab Manifacturing | Interest | CURRENT YEAR (As on 31/03/2011 | PREVIOUS YEAR (As on 31/03/2010) | | | | | 9 |
| A) A) OPENING BALANCE OF THE FUNDS | | | | | 512,055 | 667,803 | | | | | |
| B) B) ADDITION TO THE FUNDS: | | | | | | | | | 2 Carl 1 (1) and | | |
| II) DONATIONS/GRANTS III) INCOME FROM INVESTMENTS MADE ON ACCOUNT OF FUNDS | 210,000 | 000,006 | 000'006 | | 4,360,548 | 1,764,857 | | | | | |
| III) PROJECT ADVANCE ADJUSTED FOR | | | | | | 69 000 | i i | | | | |
| PREVIOUS YEAR | | | | | | | | | | 22 | |
| TOTAL (A+B) | 210,000 | 000'006 | 000'006 | | 4,872,603 | 2,501,660 | | | | w w s | |
| C) C) UTILISATION OF FUNDS | | | | | | | | | | | |
| i) CAPITAL EXPENDITURE | | 19,565 | 217,930 | | 237,495 | | | | | | |
| - FIXED ASSETS | | | | | | | | | | | |
| Equipment | | | | | | | | | | | |
| - OTHERS (BOOKS) | | | | | | | | | | | |
| * BEVEN IF EXPENDITIBE | | | | | | | | | | | |
| - REFUND | | | | | | | 1 | | | | |
| - RENT | | | | | | | | | | | |
| - OTHER ADMINISTRATIVE EXP. | | | | | | 1,977,843 | | | | | |
| iii) PROJECT EXPENDITURE | 24,164 | 120,250 | 105,977 | | 510,429 | | | | | | |
| iv) Transfer to Income & Expenditure A/c | | | | 51,593 | | 11,962 | | | | | |
| TOTAL (C) | 24,164 | 139,815 | 323,907 | | 1,459,616 | 1,969,605 | | | | | |
| NET BALANCE AS AT YEAR END (A+B-C) | 185,836 | 760,185 | 576,093 | | 3,412,967 | 512,055 | | | | | |
| June Than | | 1 | | | # 1. t. | 4, 2011. | | | | | |
| (RamPhal Dwivedi) | | Col.(Retd. | Col.(Retd.)P.S.Sandhu | | (Aparajita Ojha) | a Ojha) | | | | | |
| Dy. Registrar (Fin. & Accounts) | | S. | Registrar | 1 | Director | dor | | | | | |

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 31/03/2011) | PREVIOUS YEAR (As on 31/03/2010) |
|--|------------------------------------|-------------------------------------|
| | NIL | NIL |
| Total | 0 | 0 |
| Lime 1 16 dist | # > . | Mina sen |
| (RamPhal Dwivedi) Dy. Registrar (Fin. & Accounts) | Col.(Retd.)P.S.Sandhu Registrar | (Aparajita Ojha) Director |

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

SCHEDULE - 5 (UNSECURED LOANS & BORROWINGS)

| PARTICULARS | CURRENT YEAR (As on 31/03/2011) | PREVIOUS YEAR (As on 31/03/2010) |
|--|------------------------------------|-------------------------------------|
| | NIL | NIL |
| TOTAL | 0 | 0 |
| aimm f fast | 1 2 | the series |
| (RamPhal 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) NO. **CURRENT YEAR PREVIOUS YEAR PARTICULARS** SL. (As on 31/03/2011) (As on 31/03/2010) NIL NIL TOTAL Col.(Retd.)P.S.Sandhu Registrar (RamPhal Dwivedi) (Aparajita Ojha) Dy. Registrar (Fin. & Accounts Director

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

| _ | SCHEDULE - 7 (CURRI | ENT LIABILITIES & | PROVISIO | NS) | |
|----------|--|---------------------------------|------------|--------------------|------------------------|
| SL. NO. | PARTICULARS | CURRENT YEAR on 31/03/20 | (As | 1 576 | OUS YEAR 1/03/2010) |
| ١. | CURRENT LIABILITIES | | | | |
| | | | | | |
| 1 | SUNDRY CREDITORS: | | | | |
| | a) FOR EQUIPMENTS/GOODS | 1,872,220 | | 2,471,003 | |
| | b) FOR CONSTRUCTIONS | 7,483,028 | | 5,244,643 | |
| | c) FOR OTHERS | 861,828 | 10,217,076 | | 8,014,547 |
| | | | | 200,001 | 0,014,547 |
| 2 | ADVANCES RECEIVED | | | | |
| | a) STUDENT FEES FOR THE YEAR 2010-11 | 4,035,292 | 4,035,292 | 2,851,317 | 2,851,317 |
| | | | | | 2,001,011 |
| 3 | INTEREST ACCRUED BUT NOT DUE ON: | | 0 | | 0 |
| | a) SECURED LOANS/BORROWINGS | | | | |
| | b) UNSECURED LOANS/BORROWINGS | | | | |
| _ | | | | | |
| 4 | STATUTORY LIABILITIES: | | 1 | | |
| | a) NEW PENSION CONTRIBUTION | 8,844 | | 0 | |
| | b) GPF PAYABLE (OTHER INSTITUTES) | 30,600 | | 30,600 | |
| _ | c) GIS PAYABLE | 8,400 | | 1,800 | |
| _ | d) LIC PREMIUM | 1,900 | | 1,900 | 34,300 |
| _ | e) GSLIS | 298 | | | |
| _ | | | 50,042 | | |
| _ | OTHER CHERENE | | | | |
| 9 | OTHER CURRENT LIABILITIES | | | | |
| - | a) SECURITY DEPOSIT PAYABLE | 10,130,730 | | 13,979,248 | |
| - | b) GRANT FROM MHRD (PLAN) | 4,406,432 | | 11,293,278 | |
| \dashv | c) OTHER MISCELLANEOUS LIABILITIES | 0 | 14,537,162 | 0 | 25,272,526 |
| - | 70711 (4) | | | | |
| + | TOTAL (A) | | 28,839,572 | | 36,172,690 |
| | PROVISIONS | | | | |
| 1 | ROVISIONS | | | | |
| 1 | INCOME TAX PAYABLE (TDS U/S-192,194/C/I/J) | | | 252 755 | |
| 5 | LABOUR WELFARE CESS 1% | 0 | | 352,755 | |
| | WCT PAYABLE | 243,943 | | 266,351 | |
| | PROFESIONAL TAX PAYABLE | 2,583,820 | | 138,201 | |
| | EXCESS FEE REFUNDABLE | 996 | | 20 524 | |
| | LIABILTIES FOR EXPENSES | 125,236 | | 30,531 | |
| | CAUTION MONEY PAYABLE | 90,129 3,860,271 | | 661,259 | |
| | MESS ADVANCE PAYABLE | 1,190,000 | | 712,000 537,000 | |
| 7 | | 1,100,000 | | 337,000 | |
| | TOTAL (B) | , | 9 004 205 | | |
| | | | 8,094,395 | | 2,698,097 |
| 1 | TOTAL (A+B) | | 36,933,967 | | 38,870,787 |
| + | 21mh + 76951 | 11 7 | | AU | 6-5-2011 |
| - | (RamPhal Dwivedi) Dy. Registrar (Fin. & Accounts) | Col./(Retd.)P.S.Sa Registrar | andhu | (Apara) | ita Ojha) ector |

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

| - | | | GROSS BLOCK | BLOCK | | | | DEPRECIATION | NOL | | NET | NET BLOCK |
|-----------|--|--|------------------------------|-------------------------------|--------------------------------|---------------------------------|--------------|--------------|----------------------------------|-----------------------|-------------------------------|--------------------------------|
| 10' | DESCRIPTION | Cost/Valuation as at beginning of the year | Additions during the Year | Deductions during the year | Cost/Valuation at the year-end | As at the beginning of the year | For the Year | Adjustments | On Deductions during the year | Total to the Year-end | As at the Current Year-end | As at the Previous Year-end |
| 3F" I | | (01st April, 2010) | (2010-11) | (2010-11) | (31st March, 2011) | (01st April, 2010) | (2010-11) | | (2010-11) | (31st March, 2011) | (31st March, 2011) | (31st March, 2010) |
| | OTHER ABBETT | | | | | | | | | | | |
| 2 | TAEU ASSETS | | | | | | | | | | | |
| = | LAND: | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| = | BUILDINGS | | | | | | | | | | | |
| | a) Boundry Wall | 7,807,243 | 0 | 0 | 7,807,243 | 3,333,837 | 156,145 | 0 | 0 | | | 4,473,406 |
| - | b) Campus Road | | 0 | 0 | 10,219,491 | 3,322,559 | 204,390 | 0 | 0 | 3, | | |
| | c) Service Block | | 0 | 0 | 1,925,067 | 737,493 | 38,501 | 0 0 | 0 0 | 775,994 | 1,149,073 | 1,187,574 |
| + | d) Canteen | 168,1/6,T | | 0 | 3 566 322 | 455 419 | 71.326 | | 0 | | | 3 110 903 |
| + | e) Work Shop Armex | | | 0 | 77 000 | | 1,540 | 0 | 0 | | | 65,379 |
| + | a) Under Ground Tank | 9 | 0 | 0 | 669,123 | | 13,382 | 0 | 0 | | | |
| + | h) Chamber of faculty | | 1,169,923 | 0 | 1,169,923 | 0 | 23,398 | | | 23,398 | 1, | |
| + | i) Design Display unit | 0 | 1,000,226 | 0 | 1,000,226 | 0 | 20,005 | | | 20,005 | | 0 |
| - | j) Pathway Near Canteen | | 855,482 | 0 | 855,482 | 0 | 17,110 | | | 17,110 | | 0 |
| - | k) Room (5 nos) | | 621,999 | 0 | 651,999 | | 13,040 | | | 13,040 | | 0 |
| | Shed for Exten of Temporary Classroom | | 770,739 | 0 | 770,739 | | 707,7 | | | /0// | | 0 |
| | m) Shed for Temporaary Classroom | 0 | 656,619 | 0 | 656,619 | | 13,132 | | | 13,132 | 643,487 | 0 |
| + | n) Toe wall play helds | | 1,008,730 | 0 | 408.758 | | A 983 | | | 4 983 | | |
| + | b) Extention of design display unit | 0 | 742.459 | 0 | 742,459 | 0 | 7,425 | | | 7,425 | | 0 |
| + | Type of the second of the seco | | | | | | | | | | | |
| = | PLANT, MACHINERY & EQUIPMENT | | | | | | | | | | | |
| | a) Lab Equipments | 103,171,538 | 48,315,558 | 0 | 151,487,096 | 26,777,329 | 7,477,637 | 0 | 0 | 34,254,966 | 117,232,130 | 76,394,209 |
| ≥. | VEHICLES | 2,731,108 | 0 | 0 | 2,731,108 | 1,139,166 | 273,111 | 0 | 0 | 1,412,277 | 1,318,831 | 1,591,942 |
| > | ELIBORITIBE & FIXTIBES | 19 809 803 | 7 087 854 | 0 | 26.897.657 | 5.994.785 | 1,931,475 | 0 | 0 | 7,926,260 | 18.971.397 | 13.815.018 |
| + | | | | | | | | | | | | |
| 5 | OFFICE EQUIPMENTS | 2,184,406 | 3,318,342 | 0 | 5,502,748 | 734,258 | 343,402 | 0 | 0 | 1,077,660 | 4,425,088 | 1,450,148 |
| 1 | COMPUTER | | | | | | | | | | | |
| - | a) Computer Peripherals & Networking | 22,471,438 | 12,915,786 | 0 | 35,387,204 | 13,850,601 | 5,863,782 | | 0 | 19,714,383 | 1 | 8,620,837 |
| H | b) Computer Software | | 9,062,121 | 0 | 28,232,837 | 15,752,307 | 9,871,481 | 0 | 0 | 25,623,788 | 2,609,049 | 3,418,409 |
| 5 | FI ECTRIC INSTALL ATIONS | 1 108 351 | 2915.112 | 0 | 4.023.463 | 572,623 | 161,351 | 0 | 0 | 733,974 | 3,289,489 | 535.728 |
| | | | | | | | | | | | | |
| × | LIBRARY BOOKS | | 2010 | | 000 200 0 | 2 046 600 | 704 040 | | | 103 000 0 | 4 457 200 | 307 000 7 |
| + | a) Library Books | | 617,818 | 0 | 6,065,609 | | 100,912 | | | 707 070 | | 1,620,425 |
| + | b) Journals (book) | 000,000,1 | | | 000,000,1 | | 500,601 | | | 101,642 | | 000,006 |
| × | AIR CONDITIONERS | 1,277,336 | 910,542 | 0 | 2,187,878 | 676,921 | 680'96 | 0 | 0 | 773,010 | 1,414,868 | 600,415 |
| \forall | TOTAL OF CURRENT YEAR (A) | 206,330,517 | 92,558,511 | 0 | 298,889,028 | 79,632,514 | 27,554,922 | 0 | 0 | 107,187,436 | 191,701,592 | 126,698,003 |
| + | TOTAL OF PREVIOUS YEAR | 106,770,592 | 99,559,925 | 0 | 206,330,517 | 42,060,617 | 32,724,065 | 4,847,832 | 0 | 79,632,514 | 126,698,003 | 64,709,975 |
| | | | | | | | | | | | | |

Kimmy 1998

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| | | | | | | | | | | | The Decision of their As marriage |
|-------------|-------------|------------------|----|---|------------|------------|-------------|------------|--------------------|-------------|--|
| | | Director | +- | | + | Samona . | Registrar | | | | (RamPhal Dwivedi) |
| | | (Anaraitta Olha) | | | | | | | | | KILLING Kash |
| 2,100,000 | 000,102,040 | 107,107,436 | 0 | 6 | 27,554,922 | 79,632,514 | 747,475,024 | 45,171,826 | 230,731,694 | 561,915,156 | TOTAL (A+B) |
| 220 733 080 | 100 000 | | | | | | | 20,111,04 | 130, 173, 183 | 355,564,633 | TOTAL OF CURRENT YEAR (CWIP) (B) |
| 253.969.250 | 448 585 996 | 0 | 0 | • | | 6 | 200 202 077 | | | | |
| 63,629,279 | 1,068,142 | | | | | | 1,068,142 | 37,757,385 | 1,068,142 | 37,757,385 | II) CAPITAL GOODS IN TRANSIT a) Lab Equipment |
| | | | | | | | | | | | |
| | | | | | | | | | | | |
| | 042,433 | | + | | | | 845,453 | | 845,453 | 0 | a1) Visitor Hostel |
| | 26,472 | | | | | | 26,472 | | 26,472 | 0 | z) Staff Quarter |
| | 165,589 | | | | | | 165,589 | | 165,589 | 0 | X) Natifiada Nasifiada (X |
| | 2,430,543 | | | | | | 2.430.543 | | 2 430 543 | 0 | w) Hall of Residence - 4 (CVVIP) |
| | 872,868 | | | | | | 872 868 | | 499,300 872,868 | 0 | v) Septic Tank |
| | 499,560 | | | - | | | 400 560 | 1,742,000 | 2,004,003 | 0 | u) Design Display unit |
| | 311.378 | | | | | | 244 270 | 1,821,922 | 1,821,922 | 0 | t) Chamber of Fculty/Room |
| | 010 | | | 1 | | | 634,648 | | 634,648 | 0 | s) Car Parking at core Lab |
| | 624 649 | | 1 | | | | 0 | | 0 | 0 | r) Canteen |
| | 11,264,426 | | 1 | | | | 11,264,426 | | 4,221,494 | 7,042,932 | a) HT Line |
| | 5,392,818 | | | | | | 5,392,818 | 2,994,352 | 5.601.721 | 2 785 449 | Work Civil Work |
| | 1,589,839 | | | | | | 1,589,839 | | 1,409,389 | 180.450 | o) Mess & Dinning Hall |
| | 200,000 | | | | | | 200,000 | | 200 000 | 000,100,1 | m) Paul & Pairing |
| | 3,137,677 | | | | | | 3.137.677 | 855 482 | 2 232 159 | 1,761,000 | I) Lubewell & Water Supply |
| 14,000 | 394,181 | | | | | | 394 181 | | 1,104,304 | 40,321,673 | k) Electric Supply & Management |
| | 41,486,237 | | | | | | 41 486 237 | | 414,034 | 1,966,505 | j) Electric Installation |
| 468,035 | 2,381,159 | | | | | | 2,341,320 | | 0 0 0 0 0 | 2,947,528 | i) Sewage Treatment Plant |
| 2,947,528 | 2,947,528 | | | | | | 2007 17 500 | | 101,859,101 | 60,918,071 | h) 3 Seater Hostel |
| 5,378,163 | 162,777,686 | | | | - | | 1,5/0,4/0 | | 375,340 | 1,201,136 | G) Survey & Site Developments |
| 1,201,136 | 1.576.476 | | | | | | 2,624,514 | | 37,086 | 2,587,428 | f) Lecture Hall Tutorial Complex(CWIP) |
| 688,507 | 2 624 514 | | | | | | 0 22 | | 0 | 0 | e) Service Block |
| 1,878,939 | 0 | | - | | | | 07,906,221 | | 219,191,8 | 114,772,353 | d) Hall of Residence - 1 (CWIP) |
| 89,396,300 | 122 964 265 | | | | | | 420 064 265 | | 1,651,808 | 69,695,630 | c) Core Lab Complex (CWIP) |
| 59 250 591 | 71 347 438 | | | | | | 203,902 | | 0 | 503,982 | b) Campus Road |
| 10 723 473 | 503 982 | | + | | | | 11,143,117 | 1 | 0 | 11,143,117 | a) Boundary Wall |
| 18 303 200 | 11 143 117 | | | + | | | | | | | I) CAPITAL WORK-IN-PROGRESS |
| 1 | | | | | | | | | | | |
| | | | 3 | 3 | 3 | | 9 | | 3 | | 2 |

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 31/03/2011) | PREVIOUS YEAR (As on 31/03/2010) |
|---------|---------------------------------|---------------------------------|-------------------------------------|
| 1 | IN GOVERNMENT SECURITIES | NIL | NIL |
| | 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 |
| _ | TOTAL | 0 | 0 |
| | ~1mL+ 1943) | 7/7 | Ation |
| | (RamPhal Dwivedi) | Col.(Retd.) P.S.Sandhu | (Aparajita Ojha) |
| | Dy. Registrar (Fin. & Accounts) | Registrar | Director |

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

| | (INVESTMENT | |
|--|-------------|--|
| | | |

| PARTICULARS | | | | |
|--|---|---|--|-----------------------------|
| | | | | |
| IN GOVERNMENT SECURITIES | 0 | | | |
| OTHER APPROVED SECURITIES | 0 | | | |
| SHARES | 0 | 7-1 | 0 | |
| DEBENTURES & BONDS | 0 | | 0 | |
| SUBSIDIARIES & JOINT VENTURES | 0 | | 0 | |
| | | | | |
| | 1,710,603 | - 22 12 12 18 1 | 4,947,074 | |
| | | | | |
| With SBI (Short Term Deposit) | 0 | 1,710,603 | 5,000,000 | 9,947,074 |
| TOTAL | | 1,710,603 | | 9,947,074 |
| Time + thas | Colleged | P S Sandhu | (Apera) | 15. 2011 |
| Annual Control of the | | | | ector |
| | IN GOVERNMENT SECURITIES OTHER APPROVED SECURITIES SHARES DEBENTURES & BONDS SUBSIDIARIES & JOINT VENTURES OTHERS a) FIXED DEPOSIT IN BANK-AGAINST LC b) FIXED DEPOSIT - OTHERS With SBI (Short Term Deposit) | IN GOVERNMENT SECURITIES OTHER APPROVED SECURITIES OSHARES DEBENTURES & BONDS SUBSIDIARIES & JOINT VENTURES OTHERS a) FIXED DEPOSIT IN BANK-AGAINST LC b) FIXED DEPOSIT - OTHERS With SBI (Short Term Deposit) TOTAL (RamPhal Dwivedi) Col.(Retd.) | IN GOVERNMENT SECURITIES OTHER APPROVED SECURITIES SHARES DEBENTURES & BONDS SUBSIDIARIES & JOINT VENTURES OTHERS a) FIXED DEPOSIT IN BANK-AGAINST LC b) FIXED DEPOSIT - OTHERS With SBI (Short Term Deposit) TOTAL (RamPhal Dwivedi) (Col.(Retd.) P.S.Sandhu | N GOVERNMENT SECURITIES O |

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

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

| SL. | PARTICULARS | (As on 31 | IT YEAR /03/2011) | | US YEAR 1/03/2010) |
|-----|--|---|---|--|--|
| A) | CURRENT ASSETS: | | | | |
| _ | 1. Inventories | | 0 | | (|
| | a) Stores & Spares | | | | |
| | b) Loose Tools | | | | |
| | c) Stock-in-trade | | | | |
| - | 2. Sundry Debtors: | | | | |
| | a) STUDENT FEE RECEIVABLE | | | 26,203 | |
| | b) HALL MANAGEMENT ACCOUNT | | | | |
| | c) STUDENT BENEFIT ACCOUNT | | 0 | | 26,203 |
| - | | | | | |
| | 3. Cash Balance in Hand | 0 | | 0 | |
| | 4. Bank Balances: | | 77 | | |
| | a) With Scheduled Banks | | | | |
| | On Allahabad Bank Student Fees Account | 20,347,074 | | | |
| | On SBI (Grant) Current Account | 1,871,143 | | 9,313,803 | |
| | -On Canara Bank (Grant) Savings Account | 502,808 | | 686,839 | |
| | -On SBI FEE Account | 1,212,048 | | 6,311,030 | |
| | - On SBI (Project) Account | 3,477,810 | | 531,718 | |
| | - On Allahabad Bank Current Account | 31,026,259 | 58,437,142 | 16,578,318 | 33,421,708 |
| _ | b) With Non-Scheduled Banks | | 0 | | (|
| | | | | | |
| | TOTAL (A) | | 58,437,142 | | 33,447,911 |
| 3) | LOANS, ADVANCES & OTHER ASSETS | | | | |
| _ | 1. Loans: | | | | |
| _ | a) Staff | 0 | | 0 | |
| _ | b) Other Entities c) Others | 0 | 0 | 7,117 | 7,117 |
| | 2. Advances and Other amount Recoverable | | | | |
| | a) On Capital Account | | | | |
| | i) Advance (Mobilisation/Adhoc/Secured/Purchase) | 9,098,918 | | 17,272,812 | |
| | ii) Security Deposit (Receivable) | | | 687,350 | |
| _ | | 668,616 | | 100 000 000 | |
| | iii) Advance for CPWD | 344,000,000 | | 162,000,000 | 470.000.40 |
| | | 344,000,000 | 355,793,161 | 162,000,000 0 | 179,960,16 |
| | iii) Advance for CPWD vi) Advance for Exp | 344,000,000 | | 162,000,000 | 179,960,16 |
| | iii) Advance for CPWD vi) Advance for Exp b) Pre-Payments | 344,000,000 2,025,627 | 355,793,161 | 0 | 179,960,16 |
| | iii) Advance for CPWD vi) Advance for Exp b) Pre-Payments i) On-line Journals | 344,000,000 2,025,627 4,157,449 | 355,793,161 | 3,960,812 | 179,960,16 |
| | iii) Advance for CPWD vi) Advance for Exp b) Pre-Payments i) On-line Journals ii) BSNL | 344,000,000 2,025,627 4,157,449 468,918 | 355,793,161 | 0 | 179,960,16 4,449,01 |
| | iii) Advance for CPWD vi) Advance for Exp b) Pre-Payments i) On-line Journals ii) BSNL iii) Prepaid Expenses | 344,000,000 2,025,627 4,157,449 | 355,793,161 | 3,960,812 467,418 | |
| | iii) Advance for CPWD vi) Advance for Exp b) Pre-Payments i) On-line Journals ii) BSNL | 344,000,000 2,025,627 4,157,449 468,918 | 355,793,161 | 3,960,812 467,418 | |
| | iii) Advance for CPWD vi) Advance for Exp b) Pre-Payments i) On-line Journals ii) BSNL iii) Prepaid Expenses c) Receivables | 344,000,000 2,025,627 4,157,449 468,918 20,782 | 355,793,161 4,647,149 | 3,960,812 467,418 20,782 | |
| | iii) Advance for CPWD vi) Advance for Exp b) Pre-Payments i) On-line Journals ii) BSNL iii) Prepaid Expenses c) Receivables i) Interest Accured Receivable (SB -A/C) ii) Recovery Staff | 344,000,000 2,025,627 4,157,449 468,918 20,782 | 355,793,161 4,647,149 | 3,960,812 467,418 20,782 | |
| | iii) Advance for CPWD vi) Advance for Exp b) Pre-Payments i) On-line Journals ii) BSNL iii) Prepaid Expenses c) Receivables i) Interest Accured Receivable (SB -A/C) | 344,000,000 2,025,627 4,157,449 468,918 20,782 0 | 355,793,161 4,647,149 | 0 3,960,812 467,418 20,782 0 727,800 67,666 | |
| | iii) Advance for CPWD vi) Advance for Exp b) Pre-Payments i) On-line Journals ii) BSNL iii) Prepaid Expenses c) Receivables i) Interest Accured Receivable (SB -A/C) ii) Recovery Staff iii) Recovery Staff iii) Recovery Student iv) Central Scheme Scholarship | 344,000,000 2,025,627 4,157,449 468,918 20,782 0 0 | 355,793,161 4,647,149 | 0 3,960,812 467,418 20,782 0 727,800 67,666 | 4,449,01 |
| | iii) Advance for CPWD vi) Advance for Exp b) Pre-Payments i) On-line Journals ii) BSNL iii) Prepaid Expenses c) Receivables i) Interest Accured Receivable (SB -A/C) ii) Recovery Staff iii) Recovery Staff iii) Recovery Student iv) Central Scheme Scholarship 3. Income Accrued: | 344,000,000 2,025,627 4,157,449 468,918 20,782 0 0 | 4,647,149 1,057,812 | 0 3,960,812 467,418 20,782 0 727,800 67,666 | 4,449,01 |
| | iii) Advance for CPWD vi) Advance for Exp b) Pre-Payments i) On-line Journals ii) BSNL iii) Prepaid Expenses c) Receivables i) Interest Accured Receivable (SB -A/C) ii) Recovery Staff iii) Recovery Staff iii) Recovery Student iv) Central Scheme Scholarship | 344,000,000 2,025,627 4,157,449 468,918 20,782 0 0 0 1,057,812 | 355,793,161 4,647,149 1,057,812 | 3,960,812 467,418 20,782 0 727,800 67,666 1,143,924 | 4,449,01 |
| | iii) Advance for CPWD vi) Advance for Exp b) Pre-Payments i) On-line Journals ii) BSNL iii) Prepaid Expenses c) Receivables i) Interest Accured Receivable (SB-A/C) ii) Recovery Staff iii) Recovery Staff iii) Recovery Student iv) Central Scheme Scholarship 3. Income Accrued: a) On Investments from Earmarked/Endowment Funds b) On Investments - Others | 344,000,000 2,025,627 4,157,449 468,918 20,782 0 0 0 1,057,812 | 355,793,161 4,647,149 1,057,812 | 0 3,960,812 467,418 20,782 0 727,800 67,666 1,143,924 | 4,449,01 |
| | iii) Advance for CPWD vi) Advance for Exp b) Pre-Payments i) On-line Journals ii) BSNL iii) Prepaid Expenses c) Receivables i) Interest Accured Receivable (SB-A/C) ii) Recovery Staff iii) Recovery Staff iii) Recovery Student iv) Central Scheme Scholarship 3. Income Accrued: a) On investments from Earmarked/Endowment Funds | 344,000,000 2,025,627 4,157,449 468,918 20,782 0 0 1,057,812 | 4,647,149 1,057,812 | 3,960,812 467,418 20,782 0 727,800 67,666 1,143,924 0 744,176 | 4,44 9,01 |
| | iii) Advance for CPWD vi) Advance for Exp b) Pre-Payments i) On-line Journals ii) BSNL iii) Prepaid Expenses c) Receivables i) Interest Accured Receivable (SB -A/C) ii) Recovery Staff iii) Recovery Staff iii) Recovery Student iv) Central Scheme Scholarship 3. Income Accrued: a) On Investments from Earmarked/Endowment Funds b) On Investments - Others c) On Loans & Advances d) Others | 344,000,000 2,025,627 4,157,449 468,918 20,782 0 0 1,057,812 0 13,403 0 | 4,647,149 1,057,812 | 3,960,812 467,418 20,782 0 727,800 67,666 1,143,924 0 744,176 | 4,44 9,01 |
| | iii) Advance for CPWD vi) Advance for Exp b) Pre-Payments i) On-line Journals ii) BSNL iii) Prepaid Expenses c) Receivables i) Interest Accured Receivable (SB -A/C) ii) Recovery Staff iii) Recovery Staff iii) Recovery Student iv) Central Scheme Scholarship 3. Income Accrued: a) On Investments from Earmarked/Endowment Funds b) On Investments - Others c) On Loans & Advances | 344,000,000 2,025,627 4,157,449 468,918 20,782 0 0 1,057,812 0 13,403 0 | 4,647,149 1,057,812 | 3,960,812 467,418 20,782 0 727,800 67,666 1,143,924 0 744,176 | 4,449,01 |
| | iii) Advance for CPWD vi) Advance for Exp b) Pre-Payments i) On-line Journals ii) BSNL iii) Prepaid Expenses c) Receivables i) Interest Accured Receivable (SB -A/C) ii) Recovery Staff iii) Recovery Staff iii) Recovery Student iv) Central Scheme Scholarship 3. Income Accrued: a) On Investments from Earmarked/Endowment Funds b) On Investments - Others c) On Loans & Advances d) Others 4. Claims Receivable: | 344,000,000 2,025,627 4,157,449 468,918 20,782 0 0 1,057,812 0 13,403 0 | 355,793,161 4,647,149 1,057,812 | 3,960,812 467,418 20,782 0 727,800 67,666 1,143,924 0 744,176 | 4,449,01 1,939,39 744,17 187,099,85 |
| | iii) Advance for CPWD vi) Advance for Exp b) Pre-Payments i) On-line Journals ii) BSNL iii) Prepaid Expenses c) Receivables i) Interest Accured Receivable (SB -A/C) ii) Recovery Staff iii) Recovery Student iv) Central Scheme Scholarship 3. Income Accrued: a) On investments from Earmarked/Endowment Funds b) On Investments - Others c) On Loans & Advances d) Others 4. Claims Receivable: TOTAL (B) | 344,000,000 2,025,627 4,157,449 468,918 20,782 0 0 1,057,812 0 13,403 0 | 355,793,161 4,647,149 1,057,812 13,403 | 3,960,812 467,418 20,782 0 727,800 67,666 1,143,924 0 744,176 | 4,449,01 1,939,39 744,17 187,099,85 |
| | iii) Advance for CPWD vi) Advance for Exp b) Pre-Payments i) On-line Journals ii) BSNL iii) Prepaid Expenses c) Receivables i) Interest Accured Receivable (SB -A/C) ii) Recovery Staff iii) Recovery Student iv) Central Scheme Scholarship 3. Income Accrued: a) On investments from Earmarked/Endowment Funds b) On Investments - Others c) On Loans & Advances d) Others 4. Claims Receivable: TOTAL (B) | 344,000,000 2,025,627 4,157,449 468,918 20,782 0 0 1,057,812 0 13,403 0 | 355,793,161 4,647,149 1,057,812 13,403 | 3,960,812 467,418 20,782 0 727,800 67,666 1,143,924 0 744,176 | 4,449,01 1,939,39 744,17 187,099,85 |
| | iii) Advance for CPWD vi) Advance for Exp b) Pre-Payments i) On-line Journals ii) BSNL iii) Prepaid Expenses c) Receivables i) Interest Accured Receivable (SB -A/C) ii) Recovery Staff iii) Recovery Student iv) Central Scheme Scholarship 3. Income Accrued: a) On Investments from Earmarked/Endowment Funds b) On Investments - Others c) On Loans & Advances d) Others 4. Claims Receivable: TOTAL (B) | 344,000,000 2,025,627 4,157,449 468,918 20,782 0 0 1,057,812 0 13,403 0 | 355,793,161 4,647,149 1,057,812 13,403 361,511,525 419,948,667 | 0 3,960,812 467,418 20,782 0 727,800 67,666 1,143,924 0 744,176 0 | 1,939,39 744,17 187,099,85 220,547,76 |
| | iii) Advance for CPWD vi) Advance for Exp b) Pre-Payments i) On-line Journals ii) BSNL iii) Prepaid Expenses c) Receivables i) Interest Accured Receivable (SB -A/C) ii) Recovery Staff iii) Recovery Student iv) Central Scheme Scholarship 3. Income Accrued: a) On investments from Earmarked/Endowment Funds b) On Investments - Others c) On Loans & Advances d) Others 4. Claims Receivable: TOTAL (B) | 344,000,000 2,025,627 4,157,449 468,918 20,782 0 0 1,057,812 0 13,403 0 | 355,793,161 4,647,149 1,057,812 13,403 | 0 3,960,812 467,418 20,782 0 727,800 67,666 1,143,924 0 744,176 0 0 | 4,449,01 1,939,39 744,17 187,099,85 |

| NAME OF THE ENTITY: Pt. DWARKA PRASAD MIS TECHNOLOGY, DESIGN & MANU SCHEDULE - 12 (INCOME FR | UFACTURING, JABALPI | JR |
|--|---------------------------------|-------------------------------------|
| PARTICULARS | CURRENT YEAR (As on 31/03/2011) | PREVIOUS YEAR (As on 31/03/2010) |
|) Income From Sales | NIL | NIL |
| a) Sale of Finished Goods | | IVIL |
| b) Sale of Raw Materials | | |
| c) Sale of Scrap | 'A' | |
| 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 | | |
| TOTAL | 0 | 0 |
| TILLY TENS | | ACILS-2011 |
| (RamPhal Dwivedl) | Col.(Retd.) P.S.Sandhu | (Aparajita Ojha) |
| Dy. Registrar (Fin. & Accounts) | Registrar | Director |

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) NO. CURRENT YEAR (As PREVIOUS YEAR **PARTICULARS** SL. on 31/03/2011) (As on 31/03/2010) 1) Central Government (MHRD) (PLAN) NIL NIL 2) State Government (s) NIL NIL International Organisations NIL NIL Others NIL NIL TOTAL 0 0 TRANSFERRED TO INCOME/EXPENDITURE ACCOUNT TRANSFERRED TO CAPITAL/CORPUS FUND MINI A Thais (RamPhal Dwivedi) (Aparajita Ojha) Col.(Retd.) P.S.Sandhu Dy. Registrar (Fin. & Accounts) Registrar 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) 8 CURRENT YEAR (As on PREVIOUS YEAR **PARTICULARS** SL. 31/03/2011) (As on 31/03/2010) 1) STUDENT FEES a) Income From Student Fees 16,224,088 11,993,653 c) Summer Course 127,290 62,370 d) Others 0 TOTAL 16,351,378 12,056,023 (RamPhal Dwivedi) Col. (Retd.) P.S. Sandhu (Aparajita Ojha) Dy. Registrar (Fin. & Accounts) Registrar Director

NAME OF THE ENTITY: Pt. DWARKA PRASAD MISHRA INDIAN INSTITUTE OF INFORMATION TECHNOLOGY, DESIGN & MANUFACTURING, JABALPUR SCHEDULE - 15 (INCOME FROM INVESTMENTS)

| | | Investment from | Earmarked Fund | Investme | nt - Others |
|---------|---|------------------------------------|-------------------------------------|------------------------------------|-------------------------------------|
| SL. NO. | PARTICULARS | CURRENT YEAR (As on 31/03/2011) | PREVIOUS YEAR (As on 31/03/2010) | CURRENT YEAR (As on 31/03/2011) | PREVIOUS YEAR (As on 31/03/2010) |
| | | | | | |
| 1) | Interest | NIL | NIL | NIL | NIL |
| | a) On Govt. Securities | | 5/84 | | |
| | b) Other Bonds/Debentures | | | | |
| | c) On Bank Fixed Deposits | | | | |
| | d) On Savings Bank Deposits | | | | |
| | | | 11 | | A.111 |
| 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 |
| | TOTAL | NIL | NIL | NIL | NIL |
| _ | | | | | |
| | TRANSFERRED TO EARMARKED/ENDOWMENT FUND | 0 | 0 | 0 | 0 |
| | Zinna thas | | | TAC | 1.00 |
| | (RamPhal Dwivedi) | Col.(Retd.) | P.S.Sandhu | | jita Ojha) |
| | Dy. Registrar (Fin. & Accounts) | | gistrar | 4 | ector |

| | FORM OF FINA | ANCIAL STATEMEN | ITS |
|---------|---|--|---------------------------------------|
| N | AME OF THE ENTITY: Pt. DWARK INFORMATION TECHNOLOGY, D | (A PRASAD MISHRA II DESIGN & MANUFACT | NDIAN INSTITUTE OF URING, JABALPUR |
| | SCHEDULE - 16 (INCOME FI | ROM ROYALTY, PUBLIC | CATION ETC.) |
| SL. NO. | PARTICULARS | CURRENT YEAR (As on 31/03/2011) | PREVIOUS YEAR (As on 31/03/2010) |
| 1) | INCOME FROM ROYALTY | NIL | NIL |
| 2) | INCOME FROM PUBLICATION | NIL | NIL |
| 3) | OTHERS | NIL | NIL |
| | TOTAL | 0 | 0 |
| | Time + 16932 | # | 1 - 15:11 |
| | (RamPhal Dwivedi) Dy. Registrar (Fin. & Accounts) | Col.(Retd.) P.S.Sandhu Registrar | (Aparajita Ojha) Director |

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 31/03/2011) | PREVIOUS YEAR (As on 31/03/2010) |
|---------|-------------------------------------|---------------------------------|-------------------------------------|
| 1) | On Term Deposits: | | |
| 1) | a) With Scheduled Banks | 1,726,819 | 1,576,748 |
| | b) With Non-Scheduled Banks | 0 | 0 |
| _ | c) With Institutions | 0 | 0 |
| | d) Others | 0 | 0 |
| 2) | On Savings Accounts: | | |
| | a) With Scheduled Banks | 2,106,710 | 713,002 |
| | b) With Non-Scheduled Banks | 0 | 0 |
| | c) With Post Office Savings Account | 0 | 0 |
| | d) Income From Project | 51,593 | 0 |
| 3) | On Loans: | | |
| | a) Employees/Staff | 0 | 0 |
| | b) Others | 0 | 0 |
| 4) | Interest on Advances (Contractor) | 347,191 | 626,140 |
| | TOTAL | 4,232,313 | 2,915,890 |
| | Time 1 tags | | 10 ha 2011 |
| | (RamPhal Dwivedi) | Col.(Retd.) P.S.Sandhu | (Aparajita Ojha) |
| | Dy. Registrar (Fin. & Accounts) | Registrar | Director |

| | SCHEDULE - 18 (OTH | ER INCOME) | |
|---------|--|---------------------------------|-------------------------------------|
| SL. NO. | PARTICULARS | CURRENT YEAR (As on 31/03/2011) | PREVIOUS YEAR (As on 31/03/2010) |
| 1) | Profit on Sale/Disposal of Assets: | | |
| | a) Owned Assets | 0 | |
| | b) Assets Acquired out of Grants, or received free of cost | 0 | . (|
| 2) | Export Incentives Realised | 0 | |
| 3) | Fees for Miscellaneous Services | 0 | C |
| 1) | Miscellaneous Income | | |
| | a) Sale of Tenders | 110,000 | 56,000 |
| | b) Bus Service Income | 142,500 | 23,010 |
| | c) Project Overhead Income | 18,429 | 331,818 |
| | d) Fee From Admission Forms | 99,117 | 61,325 |
| - | e) Other Miscellaneous Incomes | 508,881 | 219,081 |
| | TOTAL | 878,927 | 691,234 |

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 31/03/2011) | PREVIOUS YEAR (As on 31/03/2010) |
|---------|---|-------------------------------------|-------------------------------------|
| a) | Closing Stock | NIL | NIL |
| | - Finished Goods | | |
| | - Work-in-Progress | | |
| b) | Less: Opening Stock | NIL | NIL |
| | - Finished Goods | | |
| | - Work-in-Progress | | |
| | NET INCREASE/(DECREASE) (a-b) | 0 | 0 |
| - | | | 1115 |
| | Jumm 1 tainsi | 11 - 7 | 11/1-5-1201 |
| | (RamPhal Dwivedi) Dy. Registrar (Fin. & Accounts) | Col.(Retd.) P.S.Sandhu Registrar | (Aparajita Ojha) Director |

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 31/03/2011) | PREVIOUS YEAR (As on 31/03/2010) |
|---------|---|---------------------------------|-------------------------------------|
| a) | Salaries & Wages | 47,514,475 | 35,910,012 |
| b) | Leave Salary Contribution (Other Institutes' Employees) | 28,243 | 24,254 |
| d) | Medical Aid & Staff Welfare Expenses | 822,515 | 511,889 |
| e) | LTC Expenses | 552,538 | 0 |
| _ | TOTAL | 48,917,771 | 36,446,155 |

(RamPhal Dwivedi)
Dy. Registrar (Fin. & Accounts)

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

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 31/03/2011) | PREVIOUS YEÅR (As on 31/03/2010) |
|---------|---|---------------------------------------|-------------------------------------|
| a) | Advertisement & Publicity | 3,861,356 | 6,058,164 |
| b) | Bank Charges | 37,472 | 13,555 |
| c) | Consumables | 1,199,502 | 1,046,673 |
| d) | Electricity & Power | 7,996,642 | 2,869,854 |
| e) | Honorarium | 2,108,146 | 1,617,700 |
| f) | Hospitality Expenses | 738,656 | 768,421 |
| g) | House Keeping Expenses | 4,795,381 | 4,722,532 |
| h) | Insurance | 68,394 | 60,114 |
| i) | Newspaper & Periodicals | 29,863 | 24,060 |
| j) | Other Misc. Expenses | 1,090,691 | 1,436,086 |
| k) | Postage, Telephone & Communication Charges | 3,987,030 | 2,041,697 |
| 1) | Printing & Stationary | 1,387,046 | 759,594 |
| | Professional Charges | 845,825 | 574,539 |
| n) | Rent, Rates & Taxes | 1,090,217 | 1,808,396 |
| 0) | Repair & Maintenance | 614,810 | 2,046,721 |
| p) | Travelling and Conveyance | 3,123,020 | 3,562,611 |
| q) | Transportation | 1,546,846 | 2,797,170 |
| r) | Student Health Facility | 383,452 | 82,664 |
| s) | Vehicle Running & Maintenance | 1,192,569 | 443,670 |
| - | | | |
| | Total(A) | 36,096,918 | 32,734,221 |
| | PERTAINING TO ACADEMIC | | |
| a) | Professional Devlopment fund/Book Grant | 1,946,194 | 28,354 |
| b) | Computer Consumables | 530,842 | 598,078 |
| c) | Online Journals | 5,346,629 | 5,503,613 |
| | Scholarship/Asst.ship/Pocket Allowance (SC/ST | | |
| d) | Students) | 6,723,431 | |
| e) | Workshop/Seminar Expenses | 197,175 | |
| f) | Departmental Expenses | 1,592,403 | 403,775 |
| g) | Student Support Services | 783,590 | 848,999 |
| h) | Convocation Exps. | 454,327 | 0 |
| | | | |
| | TOTAL(B) | 17,574,591 | 13,398,807 |
| | | | |
| | TOTAL(A+B) | 53,671,509 | 46,133,028 |
| | | | (() |
| - | 41 | ,), | Alla |
| | LIME 1 /605) | All | 1 6-5-2011 |
| | (RamPhal Dwivedi) | Col. (Retd) P.S.Sandhu | (Aparajita Ojha) |
| | Dy. Registrar (Fin. & Accounts) | Registrar | Director |
| - | 77.1108.001.11 | | |
| - | | · · · · · · · · · · · · · · · · · · · | |
| - | | | |
| - | | | |
| | | | |

| | NAME OF THE ENTITY: Pt. DWARKA PRASA | MANUFACTURING, JABALPU | R |
|----------|---|-------------------------------------|-------------------------------------|
| SL. NO. | PARTICULARS | CURRENT YEAR (As on 31/03/2011) | PREVIOUS YEAR (As on 31/03/2010) |
| a) b) | Out of Grants Given to Institute (NBHM) Out of Subsidies Given to Institute | NIL NIL | NIL NIL |
| | TOT | AL 0 | 0 |
| | (RamPhal Dwivedi)* Dy. Registrar (Fin. & Accounts) | Col. (Retd) P.S.Sandhu Registrar | (Aparajita Ojha) Director |

| | FORM OF FINA | NCIAL STATEMENTS | |
|---------|--|---|-------------------------------------|
| N | AME OF THE ENTITY: Pt. DWARKA PRAS TECHNOLOGY, DESIGN | SAD MISHRA INDIAN INSTITUT & MANUFACTURING, JABALP | |
| | SCHEDULE - 23 (IN | ITEREST PAID/PAYABLE | 1 |
| SL. NO. | PARTICULARS | CURRENT YEAR (As on 31/03/2011) | PREVIOUS YEAR (As on 31/03/2010) |
| | | NIL | NIL |
| | TOTAL 0 0 | | |
| | Timm 1 ta 45) | | 1 1 2 201 |
| | (RamPhal Dwivedi) Dy. Registrar (Fin. & Accounts) | Col. (Retd) P. S. Sandhu Registrar | (Aparajita Ojha) Director |

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

SCHEDULE FORMING PART OF THE ACCOUNTS FOR THE YEAR ENDED 31ST MARCH'2011.

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] <u>INVENTORY VALUATION</u>

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 by credit 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

- 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.
- 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.

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 & Scientific Journals | 10% |
| j) | Computer Software | 40% |

E] MISCELLANEOUS EXPENDITURE

There is no deferred revenue expenditure during 2010-11

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 31st March and the grant is actually received through cheques dated 31st 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] <u>FOREIGN CURRENCY TRANASCTIONS</u>

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

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.

J] 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. Interest earned on short term investments of Sponsored Project funds is also credited to the Corpus Fund. 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.

K] RETIREMENT BENEFITS

- 1. The Institute is covered under NPS (New Pension Scheme) rules as framed by Govt. of India.
- 2. As the institute is newly setup the liability towards retirement benefits like gratuity and leave encashment does not arise. However, in future years the proper provisioning will be done on the actuarial valuation for retirement benefits as per Accounting Standard 15.

(RamPhal Dwivedi)

Dy. Registrar (F&A)

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

Registrar

(Aparajita Ojha)

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

SCHEDULE FORMING PART OF THE ACCOUNTS FOR THE YEAR ENDED 31ST MARCH'2011.

SCHEDULE - 25 CONTINGENT LIABILITIES AND NOTES ON ACCOUNTS

CONTINGENT LIABILITIES:

Nil

NOTES ON ACCOUNTS:

A] STUDENTS FEES ACCOUNT

Fees received during December'2010 for the Semester January – June'2011 is accounted for on accrual basis. Hence, Rs 40,35,292/- being fees for 2011-12 is shown under Schedule 7 of Current Liabilities of Balance Sheet.

B] LAB EQUIPMENT IN TRANSIT

- 1. Lab Equipment in Transit of Rs. 3,77,57,385/- have been transferred to Fixed Assets on there clearance from warehouse after payment of all taxes and duties.
- 2. Capital goods in transit in Fixed Asset of Rs 10,68,142/- lying at Airport for Custom Clearance. All the relevant documents as asked for by Customs have been despatched and instrument is likely to receive soon.

C] GRANT RECEIVED/RECEIVABLE.

- 1. Grant received during the year of Rs 45.00 crore is shown in the Statement of Receipts & Payments and the Grant Utilized during the year has been credited to Capital/Corpus Fund in the Balance Sheet and not taken as an Income in the Income & Expenditure Account being for Plan Expenditure.
- 2. As per the directions of MHRD (Tech. Section) vide No. F.No.27-7/2010-TS.I dated 18th May,2010, the Internal Revenue generation during 2010-11 is to be included for the purpose of ascertaining the Utilization of Grant. In accordance therewith Rs. 45,68,86,846/- is shown in the Grant Utilization Certificate.
- 3. Secured Advances/ Adhoc Payments (CPWD) paid during the financial year towards capital work aggregating Rs. 18,20,00,000/- being shown as utilized for the purpose of grant utilization.

4. Under the Central Sector Scholarship Scheme of Top Class education for SC Student for 2009-10 - during the year 2010-11 amount of Rs.754500/- has been received from the Govt. of India and amount of Rs.6,68,388/- has been paid for the respective students. The balance of previous year totaling Rs.10,57,812/- is receivable from Central Govt. and shown under the head of Current Assets in the statement.

D] FOREIGN CURRENCY TRANSACTIONS

Value of Imports Calculated on C.I.F. Basis

Capital Goods (Lab Equipments)

Rs. Nil

Expenditure in foreign expenditure

Online Journals Purchased

Rs. Nil

Earnings

Rs. Nil

E] INCOME TAX

Being an Educational Institute (constituted by MHRD of Govt. of India) no income tax is payable. Thus, no provision has been recognized for the same.

F] MISCELLANEOUS

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

Schedules 1 to 25 are annexed to and form an integral part of the Balance Sheet as on 31-3-2011 and Income and Expenditure Account for the year ended on that date.

(Ram Phal Dwivedi)

(Ram Phal Dwivedi) Dy. Registrar (F&A) (Col.(Retd.)P.S.Sandhu)

Registrar

(Aparajita Ojha) (Director)

ACjha 6.5-2011

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

| | | AECEIT & LAIM | EN DOCOUR. | | PATMENI ACCOUNT FOR THE FINANCIAL TEXT ENGINE OF | | | |
|-----|--|-----------------------|----------------------------------|---------|---|------------------------------------|-------------|---------------|
| | | (Amount - Rs.) | (Amount - R | 2 | | Amount - Ra.) | fa,) | Amount - Rs.) |
| 를 S | RECEIPTS | CURRENT YEAR | PREVIOUS YEAR (As on 31,0320019) | SL. NO. | PAYMENTS | CURRENT YEAR (As on 31/03/2011) | YEAR | PREVIOUS YEAR |
| = | OPENING BALANCES | | | | EXPENSES | | | |
| H | | | | 6 | Febrichment | 48,917,771 | | 33,991,650 |
| (e | Bank Balances | | 2 407 044 | 2 | Administrative Expenses | 53,368,649 | | 45,603,582 |
| | i) Canara Bank Grant Account, Jabalpur | 686,839 | 1.567.528 | 0 | CEED | 0 | 102,286,420 | 0 |
| + | II) SBI Gram Account, GEC Campus, Japan | | 15 616 343 | | | | | |
| + | iii) SBI Student Fee A/C, Jabaipur | 531,718 | 667,703 | = | II PAYMENTS MADE AGAINST FUNDS FOR VARIOUS PROJECTS | US PROJECTS | | |
| 1 | v) Allahabad Bank Current A/c. Jabalpur | 16,578,318 33,421,708 | 0 | | | | | |
| = | GRANTS RECEIVED | | | (g) | a) IGNOU Distance Education Programme | 000 | | 1 220 008 |
| 1 | | | | | Central Sector Scholarship (Receivable) | 668,388 | | 7 173 388 |
| 6 | From Govt. of India (MHRD) (PLAN) | 450,000,000 | 410,000,000 | | Projects (Other Misc. Expenses) | 1,439,616 | 2 252 004 | 2,123,30 |
| | From Other Sources | | | Ð | Financial Assistanceship for Design workshop | 000,621 | 400,667,2 | |
| Ť | Central Sector Scholarship (Receivable) | 754,500 | | - | MAKE THENTE AND DEBOSITE MADE | | | |
| Ē | Projects | 4,360,548 | 1 | | INVESTMENTS AND DEPOSITS MADE | | | |
| | Financial Assistanceship for Design workshop | 125,000 | 0 00 | | Out of Democked Codownest Frinds | 0 | | |
| - | From MTA (Students) | 0 | 1,383,420 | 9 | Out of Other Funds (Investment - Others) | 259,000,000 | | |
| 1 | | 455 240 048 | | | | | | |
| 7 | | and a second | 0 | () | Out of Other Funds (Investment - Against LC) | 2,989,798 | 261,989,798 | 20,000,000 |
| | | | | | | | | |
| = | III INVESTMENTS AND DEPOSITS MATURED | 0 | | 2 | IV EXPENDITURE ON FIXED ASSETS & CAPITAL WORK-IN-PROGRESS | JORK-IN-PROGRESS | | 46 132 683 |
| | | | | (8) | Furchase of Fixed Assets | 134 687 000 | | 149 GOG 848 |
| 8 | Fixed Deposit Agnst Uc | 6,226,269 | 31,126,926 | q | b) Expenditure on Capital Work-in-Frogress | CA1 830 t | 183 006 403 | 38 578 786 |
| P | Fixed Deposit Others | | 54,500,00 | (2) | Equipments in Transit (CWC WARE HOUSE) | 741.000.1 | 20,000,100 | 2,000 |
| 0 | Earmarked/Endow. Funds | 0 270,226,269 | 0 | > | V REFUND OF SURPLUS MONEY/LOANS | | | |
| 2 | INTEREST RECEIVED | | | | | | | |
| - | | | | (B | a) NBHM - Visiting Professorship/ Fellowship | 1 | 0 | |
| 8 | On Bank Deposits | | | 100 | OTICE DAVIENT | | | |
| | i) On Savings Bank A/c | | 970 070 | II. | OINER PATMEN | | | |
| 1 | From Canara Bank | 965,968 | 386 161 | a | Daid to Sundry Creditors | | | |
| Ť | From SBI | 1,140,/41 | 35.851 | | i) For Purchase of Equipments/ Goods | 0 | | 9,322,228 |
| 1 | ii) On Project A/c | 1 713 416 | 1 401 136 | | ii) For Construction (Capital work in progress) | 0 | | 2,272,755 |
| T | iv)On Contractors | 38,356 | 626,140 | | iii) For Expenses(Last year Provsion paid) | 714,203 | | 767,73 |
| 9 | Income from Pentty | 308,835 4,218,910 | | | | | | |
| 1 | | | | (q | Security Deposit Refunded | 7,615,768 | | 418,000 |
| > | OTHER INCOMES | | | (3) | Pre-Paid Expenses | 0 | | 1,2/3 |
| T | | | | Đ | Student Payments | - | | |
| (8 | a) Income from Student Fees | | 0000 | | CCB Counsellin rec | | | 73 105 |
| 1 | -Regular Income (2010-11) | 13,372,771 | 9,501,286 | • | Security Deposit (Receivable) (MPPKVVCL) | 0 | | 414,000 |
| | -Summer Course | 067,121 | 03,510 | 5 | | 2.823.500 | | 4,078,500 |
| 9 | Sale of News Paper/Periodicars | 110 000 | 26 000 | (6 | Student Benefit Account | 1,284,950 | | 1,954,650 |
| 3 | December Form Face | 000 | 104,700 | 1 | Excess Fee Refund | 3,249,834 | | 30,100 |
| 1 | a) Decree/Convocation Fees | | 24,800 | () | Student fee refund | 0 | | 2,304,732 |
| - | Medical Aid Pavable | 777.69 | | Ú | Medical Add Payable | 222 | | |
| 6 | g) Guest House Income | | 19,775 | k) | Tuition Fee Waver | 0 | | 1,020,000 |
| - | | 007 07 | 070 700 | 4 | Il Mass Advance | 171 000 | | 0000 |

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Page 33-35

| SL. NO Income from Bus Service I) Lubrary Fine I) Lubrary Fine I) Project Consultancy Income m) Other Mise Income m) Other Mise Income v) OTHER RECEIPTS a) Security Deposit From Student From Contractors b) Late Registration Fine c) External Scholarship d) Employee Welare Fund c) External Scholarship d) Employee Welare Fund c) Salary Payable(Contracual Emp.) | CURRENT YEAR Que en 31692011) 142,500 99,117 4 94,117 | rEAR | PREVIOUS | SL. NO. | TATMENTS | Amount - ML | | AND IN CALL |
|--|---|--------------|-------------|---------|--|-------------------|-------------|--------------------|
| i) Income from Bus Service j) Library Fine k) Admission Form Fees ii) Project Consultancy Income iii) Project Consultancy Income iii) Other Mise Income iii) OTHER RECEIPTS a) Security Deposit From Student From Contractors b) Late Registration Fine c) External Scholarship d) Employee Welare Fund c) External Scholarship d) Employee Welare Fund c) Salaxy Payable(Contracuial Emp.) | CURRENT) As on 31630 142,500 99,117 4 941 | rEAR erry | PREVIOUS | | | | | SELECTION OF ACEA |
| i) Income from Bus Service j) Library Fine k) Admission Form Fees m) Other Mise Income m) Other Mise Income v) OTHER RECEIPTS s) Security Deposit From Student From Contractors b) Late Registration Fine c) External Scholarship d) Employee Welare Fund e) Salary Payable(Contracual Emp.) | 142,500 142,500 99,117 4 941 | (110 | YEAR (As on | | | CURRENT YEAR | | (As on 37.03.7010) |
| Income from Bus Service Income from Bus Service | 142,500 | | 31/03/2010) | | | CANDOLE OF STREET | | |
| Information Bus Service Library Fine Library Fine | 99,117 | | 23,010 | (m | Caution Money (Refund) | 384,929 | | 12,000 |
| J. Lot any T. mic. Admission Form Fees Project Consultancy Income M. Other Mise Income OTHER RECEIPTS Security Deposit From Student From Contractors External Scholarship Employee Welser Fund Employee Welser Fund Employee Welser Fund Salary Payable (Contracust Emp.) Salary Payable (Contracust Emp.) Salary Payable (Contracust Emp.) | 99,117 | | 32,166 | (u | Scholarship | 128,700 | | 000,16 |
| My Control Control Come My OTHER RECEIPTS Security Deposit From Student From Contractors b) Late Registration Fine c) External Scholarship d) Employee Welare Fund e) Salary Payable(Contractal Emp.) | 4 941 | | 61,325 | (0 | Scholarship MCM | 0 | | |
| m) OTHER RECEIPTS VI OTHER RECEIPTS a) Security Deposit From Student From Contractors b) Late Registration Fine c) External Scholarship d) Employee Welare Fund c) Salary Pargable(Contractal Emp.) | | | | | | | | |
| a) Security Deposit From Student From Contractors b) Late Registration Fine c) External Scholarship d) Employee Welare Fund e) Salaxy Payable (Contractual Emp.) | | 14.448.765 | 0 |) (d | Other Mise Payment (External) | 00009 | | |
| a) Security Deposit From Student From Contractors b) Late Registration Fine c) External Scholarship d) Employee Welser Fund e) Salary Payable(Contractal Emp.) | 1 | | | (b | Work shop | 283600 | | |
| a) Security Deposit From Student From Contractors b) Late Registration Fine c) External Scholarship d) Employee Welare Fund e) Salary Payable(Contractal Emp.) | | | | | Summer Course Refund | 0 | 16,786,261 | 27540 |
| a) Security Deposit From Student From Contractors b) Late Registration Fine c) External Scholarship d) Employee Welare Fund e) Salary Payable(Contractal Emp.) | | | | | | | | |
| b) Late Registration Fine c) External Scholarship d) Employee Welare Fund e) Salary Payable(Contracual Emp.) | | | | MA | STATUTORY LIABILITIES DEDUCTED AT SOURCE | 200 | | |
| From Contractors External Scholarship C) External Scholarship C) Employee Welare Fund E) Salary Payable(Contracual Emp.) | 0 | | 5,000 | | | | | |
| b) Late Registration Fine c) External Scholarship d) Employee Welare Fund e) Salary Payable(Contracuel Emp.) | 6 092 450 | | 6.602.529 | (8 | Association Fee (Other Instituion) | 240 | | 90 |
| b) Late Registration Fine c) External Scholarship d) Employee Welare Fund e) Salary Payable(Contracual Emp.) | 0 | | 31,600 | | GIS (Other Institutes) | 360 | | 571 |
| c) External Scholarsmp d) Employee Welare Fund . e) Salary Payable(Contracual Emp.) | 128 700 | | 73 105 | | GPF (Other institutes) | 163,000 | | 32,000 |
| Salary Payable(Contracual Emp.) Salary Payable(Contracual Emp.) Salary Payable(Remiter Emp.) | 28 400 | | | | GSLIS | 168,009 | | |
| e) Salary Payable (Contracting Emp.) | 7007 | | | | | | | |
| | 45 170 | | | | | | | |
| Calai a sanco de la calai de l | 110 180 | | | | | | | |
| g) Honoranum Payable | 283 600 | | | | | | | |
| h) Work Shop | 000,000 | | R 474 | • | Professional Tax Paid | 173,736 | | 122,495 |
| | | | 23.654 | | WCT Paid | 119.270 | | 2,930,320 |
| j) LC ammendment charges recovered | | C 704 E07 | 28 580 | | 1% I about Welfare Cess | 1,304,853 | | 2,254,193 |
| k) Creditors (Cheque Cancelled) | | 100,000,00 | | | The Daid | 6.326.675 | | 7,319,372 |
| | | | | | New Deneion Contribution Paid Institutes Share | 0 | | 2,478,130 |
| VII STATUTORY LIABILITIES DEDUCTED AT SOURCE | AT SOURCE | | | | New Dension Contribution Paid Employee Share | 5.972.121 | 14,228,264 | 2,454,506 |
| | | | 00 | 7 | | | | |
| a) Association Fee (Other Institution) | 240 | | 00 | X | LOANS & ADVANCES | | | |
| | 163,000 | | 27 000 | | | | | |
| c) GPF (Other institutes) | 100,000 | | | | | | | , |
| d) GSLIS | 100,001 | | 400 SAR | a | Advance for Expenses | | | |
| e) Professional. Tax Paid | 2504 000 | | 2734 806 | 8 | To Claff | 9.508.104 | | 5,771,810 |
| f) WCT Paid | 2,304,009 | | 1 367 250 | | To Student | 137,887 | | 000'9 |
| | 290 000 3 | | 2 454 506 | ī | TDS to be recovered | | | |
| | 000,000,000 | 46 384 K28 | 7 400 445 | | From Staff | 0 | | 49,070 |
| i) TDS Recovered | 0,022,990 | 10,304,340 | 24.004.1 | | Emm Contractors | 0 | | 7,117 |
| | | • | | 1 | Other Advances | | | |
| VIII AMOUNT BORROWED | 0 | > | | | To Colan Decod | 182 000 000 | | 162 000 000 |
| | | | | | To P.H.F. Mechanical Devision Jababur | 0 | | 188,500 |
| IX OTHER RECEIPTS FEE ACCOUNT | | | | ŧ | Secured Advances CWIP | 62,486,226 | | 81,914,852 |
| | 000 850 0 | | 724 000 | | | 2,950,234 | 257,082,451 | 27,250,0 |
| a) Student Caution Money | 24,000 | | 543 000 | | | | | |
| b) Student Mess Advance | 14,000 | | 2 193 500 | × | CLOSING BALANCES | | | |
| c) Hall Mangement A/c | 7,623,500 | | 2,133,300 | | | | | |
| d) Student Benefit A/c | 1,284,95 | | 946,400 | | Dank Delenate | | | |
| e) MCM Scholarship (Recd. From Student) | + | | 0 | | Dank Dank Own Account Inhaban | 802 S03 | | 686 R39 |
| f) Advance Fees Received | 4,035,292 | | 2,851,317 | | Spinora Bank Gram Account, Jacobyul | 1 871 143 | | 9313 |
| g) Excess Deposit Fee A/c | 3,344,539 | | 2,329,740 | | II) Soli Grant Account, GCC Carripus, Jacoppul | 1 212 048 | | 6,311,030 |
| h) Other Miscellaneous Receipt(Extensi) | 90,000 | | 2,920 | | m objective a ve, sasana | 2 477 840 | | 531 71R |
| i) CCB Counseling Fee | 0 | | | | 17) Sol Figer Account | 20 347 074 | | 16 578 318 |
|) Liability for Student Benefit Account | | | 28 433 | | v) Allahahad Bank Current A/c. Jahahur | 31 026 259 | 58.437.142 | |
| K) Liabarry for Student IA | | | 126 701 | | | | | |
| I) Recovery of Admin. Exps. from Staff (16). | | | 0 | | | | | |
| | | | | | | | | |
| n) rees cheque Kerum | | | | | | | | |
| o) Mess Dues | | 700 000 07 | | | | | | |
| (Amy Welfare Flag Day) | | 13,580,281 | | | | | | |

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| | | 1 | , | (Amenant . Re.) | SL. NO. | PAYMENTS | (Amount - Rs.) | Ame | Amount - Rs.) |
|--------------------------------|-------|--------------|-------------------|-------------------------|---------|----------|----------------|--------------------|---------------|
| SL. NO. | 1 | Amount - May | | PREVIOUS | | | | | |
| | | CURRENT YEAR | YEAR | YEAR (As on 31,03,2010) | | | CURRENT YEAR | (As on 31/03/2010) | PREVIOUS YEAR |
| | 1 | | | | | | | | |
| | | | | | | | | | |
| IX I DANS & ADVANCES | | | | | | | | | |
| | | | | | | | | | |
| | | 70 BRO 120 | | 77.696.594 | | | | | |
| B) Secured Advances CWIP | | 2 | | 32 700 000 | | | | 1 | |
| b) Adhoc Payment | | 0 | | 6,727,280 | | | | | |
| C) Mobilization Advances Civil | | | | | | | | | |
| d) Advance for Expenses | | 201 100 | | 5 181 ARA | | | | | |
| From Staff | | 0,451,705 | | 1000 | | | | | |
| Emm Student | | 192,457 | The second second | 9,054 | | | | | |
| Other Advance | | 3.480.447 | 82,764,727 | | | | | | |
| Care State | | | | | | | | 1 | |
| | + | | | | | | | | |
| | 10000 | | 606 060 922 | RRE 249 250 | | TOTAL | 896,96 | 896,969,833 | 686,219,250 |

(Ramphal Dwhvedi)
Dy. Registrar (Fin. & Accounts)

Col(Retd.)P.S.Sandhu Registrar



INDIAN INSTITUTE OF INFORMATION TECHNOLOGY. DESIGN & MANUFACTURING JABALPUR

(An Institute Established by MHRD Govt. of India)

Dumna Airport Road, P.O. Khamaria, Jabalpur - 482 005 India

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

UTILISATION CERTIFICATE (PROVISIONAL)

| Sl. No. | MHRD, GOI Sanction Letter No. & Date | Amount |
|---------|---|-----------------|
| 1. | F.No. 27-7/2010-TS.I Dated 20 th May 2010 | 7,50,00,000.00 |
| 2. | F. No. 27-7/2010-TS.I Dated 4 th Nov., 2010 | 19,83,00,000.00 |
| 3. | F. No. 27-7/2010-TS.1 Dated 13 th Dec., 2010 | 2,67,00,000.00 |
| 4. | F. No. 27-7/2010-TS.I Dated 28 th March, 2011 | 15,00,00,000.00 |
| | Total | 45,00,00,000.00 |

Certified that out of Rs. 45,00,00,000/-(Rupees Forty Five Crores) of Grant-in-aid sanctioned during the year 2010-11 in favour of PDPM-Indian Institute of Information Technology, Design & Manufacturing, Jabalpur, Madhya Pradesh under Ministry of Human Resource Development Letter Nos. given in the margin and Rs. 2,72,49,923/-(Rs. 1,12,93,278/- Grant in Aid and Rs.1,59,56,645/-Internal Revenue last year) as remaining balance and on account of unspent balance of the previous year and 2,14,06,084/- being Internal Revenue generation of the year, a sum of Rs. 45,68,86,846/- has been utilized for the purpose of Plan expenditure for which it was sanctioned. It includes Rs. 18,20,00,000/- towards Advances given to CPWD during the year and that the balance of Rs. 44,06,432/- remaining unutilized for Grant-in-aid and Rs.3,73,62,729/- for Internal Revenue, totaling to Rs. 4,17,69,161/- at the end for the year; will be adjusted towards the grants-in-aid payable during the next F.Y. 2011-2012.

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.

Dated: 05 May 2011

[Col.(Retd.) P.S. Sandhu]

Registrar