Agenda Notes

21st Meeting of the

Finance Committee

Venue of the Meeting Conference Hall, MHRD, Shastri Bhawan, New Delhi **Date and Time of the Meeting** July 24, 2013 at 11.00 HRS



Indian Institute of Information Technology, **Design and Manufacturing Jabalpur**

PANDIT DWARKA PRASAD MISHRA INDIAN INSTITUTE OF INFORMATION TECHNOLOGY, DESIGN AND MANUFACTURING JABALPUR (M.P.)

FC/2013/2nd (21st) MEETING OF THE FINANCE COMMITTEE TO BE HELD ON JULY 24, 2013 AT 1100 A.M. VENUE: CONFERENCE HALL 'C' BLOCK 1ST FLOOR SHASTRI BHAVAN MHRD, GOI

AGENDA

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FC/21/1	Opening Remarks by the Chairman		
	Will be presented in the meeting itself.		
		* *	

FC/21/2	Overview Report by the Director	2 2
	Will be presented in the meeting itself.	
	will be presented in the meeting itself.	

FC/21/3	Confirmation of Minutes of the Meeting FC/2013/1 st held on March 1, 2013.
	The minutes of the meeting were circulated to all the members and no comments have been received. The Committee is requested to confirm the minutes placed as FC/21 st /Annexure-I.

FC/21st /Annexure-I

Confirmation of Minutes of the Meeting FC/2013/1st held on March 01, 2013

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

Minutes of FC/2013/1st Meeting of the Finance Committee held on March 01, 2013 at 10:30 a.m. at the conference hall of The Imperial, New Delhi.

Members Present:

1.	Prof. S. V. Raghavan Scientific Secretary, Office of the PSA, Govt. of India	Chairman
2.	Shri Alok Mishra MHRD, New Delhi	Member
3.	Prof. Aparajita Ojha, Director, PDPM-IIITDM Jabalpur	Member
4.	Shri Navin Soi MHRD, New Delhi	Member
5.	Prof Pradeep Mathur Director, IIT Indore	Special Invitee
6.	Prof. G.K. Sharma IIT Ahmedabad	Special Invitee
7.	Prof. Puneet Tandon Dean(P&D), PDPM-IIITDM Jabalpur	Special Invitee
8.	Prof. Tanuja Sheorey Dean(Students), PDPM-IIITDM Jabalpur	Special Invitee
9.	Shri R P Dwivedi Deputy Registrar (Finance and Accounts), PDPM-IIITDM Jabalpur	Secretary

Following Members expressed their inability to attend the meeting due prior commitments.

- (1) Prof. U.B. Desai, Director, IIT Hyderabad
- (2) Prof. Ashok Jhunjhunwala, IIT Madras

FC/2013:01:01

Opening Remarks by the Chairman

The Chairman emphasized the need to develop the Institute as a centre of excellence in Manufacturing Education and Research. He briefed the members about the Revised Detailed Project Report of the Institute prepared for the purpose of submission to the Board of Governors for its approval.

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FC/2013:01:02

Overview Report by the Director

The Director briefed the members about the performance of the Institute in the last three years in terms of grant utilization and also expressed her concern over the paucity of grant to complete the existing and future projects for establishing the basic infrastructure. She also briefed the members about the requirement in the next two financial years for completing the basic minimum infrastructure at the Institute. A presentation was also made by her on the need and justification for a Revised Detailed Project Report.

FC/2013:01:03

Confirmation of the Minutes of FC/2012/2nd meeting held on July 5,

Minutes of FC/2012/2nd meeting held on July 9, 2012 were confirmed.

FC/2013:01:04

To consider the recommendations of Building and Works Committee meeting B&WC/2013/1/2013 held on February 02, 2013

FC/2013:01:04(1)

To consider the Revised Preliminary-cum-Detailed Estimate (RPDE) of Rs. 4,77,14,500/- (Rs. Four crore seventy seven lakhs fourteen thousands five hundred only) for the work of construction of Basket Ball Court Complex (Indoor) at PDPM-IIITDM Jabalpur.

The Finance Committee after deliberations recommended to the Board of Governors for its approval, the Revised Preliminary-cum-Detailed Estimate (RPDE) as recommended by the Building and Works committee for a value of Rs. 4,74,83,000 (Four crores seventy four lakhs eighty three thousands) only. The projected cost included 3% contingencies, 1% labour cess, 1% for quality assurance, 4% service tax and architect's fee @ 4.5% (+service tax @12.36%).

FC/2013:01:04(2) To consider the Preliminary-cum-Detailed Estimate (PDE) of Rs. 18,41,24,400/- (Rs. Eighteen crore forty one lakhs twenty four thousands four hundred only) for the work of construction of Roads and Services Network (Phase-II) at PDPM-IIITDM Jabalpur.

> The layout plan for phase II construction of the road and service network was discussed in details. The Finance Committee after discussions recommended to the Board of Governors, the Preliminarycum-Detailed Estimate (PDE) for construction of roads and service networks Phase-II at PDPM-IIITDM Jabaipur for a revised value of Rs. 19,26,71,800/- (Nineteen crores twenty six lakhs seventy one thousands eight hundred only). The revised value was based on the vetting done by the CPWD. The projected cost included 3%



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contingencies, 1% for quality assurance, 1% labour cess, 4% service tax and architect's fee @ 4.5% (+service tax @12.36%).

FC/2013:01:04(3) To consider the Preliminary-cum-Detailed Estimate (PDE) of Rs. 732.26 lakhs (Rs. Seven hundred thirty two point two six lakhs only) for the work of Electrical Networking System (Balance Work) at PDPM-IIITDM Jabalpur

> It was informed to the members that the proposed work would provide electric supply to some of the upcoming buildings. After some discussions, the Finance Committee recommended to the Board of Governors, the Preliminary-cum-Detailed Estimate (PDE) for work of construction of Electrical Networking System (Balance Work) for roads and service networks Phase-II at PDPM-IIITDM Jabalpur for a revised value of Rs. 728.67 lakhs (Rs. Seven hundred twenty eight point six seven lakhs). The revised value was based on the vetting done by the CPWD. It included 1% labour cess, 3% contingencies and architect's fee @4.5% (+service tax @12.36%).

FC/2013:01:04(4) To consider the Preliminary Estimate (PE) of 17,90,73,300/- (Rs. Seventeen crores ninety lakhs seventy three thousands three hundred only) for the work of construction of Technology Incubation Centre at PDPM-IIITDM Jabalpur

> The Finance Committee after deliberations recommended the Preliminary Estimate (PE) to the Board of Governors for approval as recommended by the BWC for the work of construction of Technology Incubation Centre at PDPM-IIITDM Jabalpur for a revised value of Rs. 17,82,32,000/- (Rs. Seventeen crores eighty two lakhs thirty two thousands only). It included 58% cost index, 4% service tax, 1% quality assurance, 1% labour cess, 3% contingencies and architect's fee @4.5% (+service tax @12.36%).

FC/2013:01:04(5)

To consider the Preliminary Estimate (PE) of Rs. 10,55, 09,200/- (Rs. Ten crores fifty five lakhs nine thousands two hundred only) for the work of construction of Multi Utility Centre at PDPM-IIITDM Jabalpur

After deliberations on the need and justification for the proposed work, the Finance Committee recommended the Preliminary Estimate (PE) to the Board of Governors for the work of construction of Multi Utility Centre at PDPM-IIITDM Jabalpur for a revised value of Rs. 10,50,00,700/- (Rs. Ten crores fifty lakhs seven hundred only). It included 58% cost index, 4% service tax, 1% quality assurance, 1% labour cess, 3% contingencies and architect's fee @ 4.5% (+service tax @12.36%). The revised value was based on the vetting done by the

FC/2013:01:04(6) To consider the Preliminary-cum-Detailed Estimate (PDE) of Rs. 3,19,89,725/- (Rs. Three crores nineteen lakhs eighty nine thousands seven hundred twenty five only) for P/I of footpaths, sewerage line, water supply lines, storm, water, drains & cable ducting along ring road.

> The Finance Committee recommended to the Board of Governors for approval of the Preliminary-cum-Detailed Estimate (PDE) for the work of construction of footpaths, sewerage line, water supply lines, storm, water, drains & Cable Ducting along Ring Road for a value of Rs. 3,19,89,725/- (Rs. Three crores nineteen lakhs eighty nine thousands seven hundred twenty five only). That included 1% labour cess, 3% contingencies and architect's fee @4.5% (+service tax@12.36%).

FC/2013:01:05

To consider the proposal for Revised Detailed Project Report of the Institute to be submitted to MHRD, GOI.

After deliberations, the Finance Committee recommended to the Board of Governors the Revised Detailed Project Report of Rs. 121827.75 lakhs and a future fund requirement of 97314.04 lakhs only with the increase in students strength from 1041 at present to 5000 in the next five years.

FC/2013:01:06

To consider the proposal for Revised Budget Estimates (Plan) for the F.Y. 2012-13 and Budget Estimates (Plan) for the F.Y 2013-14.

The Revised Budget Estimates (Plan) was placed before the Finance Committee for the Financial year 2012-13 for Rs. 8464.58 lakhs only (Rs. Eight thousand four hundred sixty four point five eight lakhs only). It included Rs. 1500.00 lakhs of previous financial year which were received in the current financial year and the Budget Estimate (Plan) for the Financial Year 2013-14 for Rs. 16833.95 lakhs. The Committee recommended the above proposals to the Board of Governors for approval.

FC/2013:01:07

Any other item with the permission of the Chair

FC/2013:01:07(I)

B&WC/2013:02.03 - To consider the modified Preliminary Estimate (MPE) for the work of construction of Professional Lab Complex at PDPM-IIITDM Jabalpur

The Finance Committee recommended to the Board of Governors for approval, the modified Preliminary Estimate for the work of construction of Professional Lab Complex at PDPM-IIITDM Jabalpur amounting to Rs. 46,41,10,500/- (Rs. Forty six crore forty one lakhs ten thousand five hundred only). It included 3% contingencies, 1% for labour cess, 4.5% architect fee (+service tax @12.36%). modifications were based on the recommendations of the Building and

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Works Committee to reduce the scope of work.

FC/2013:01:07(II) B&WC/2013:02.04 - To consider the Preliminary-cum-Detailed Estimate (PDE) for the work of street lighting along ring road and approach road to hostel area of PDPM-IIITDM Jabaipur

> The Finance Committee recommended to the Board of Governors for approval, the Preliminary-cum-Detailed Estimate (PDE) for the work of street lighting along ring road and approach road to hostel area of PDPM-IIITDM Jabalpur for an amount of Rs. 122.60 lakhs. It included 3% contingencies, 4.5% architect fee (+ service tax @12.36), 1% labour cess, 4% service tax.

Forwarded for approval please,

R. P. Dwivedi Secretary F.C.

Chairman, Finance Committee

FC/21/4

To consider the budget proposal (Development Plan) within the allocated funds of Rs. 8000.00 lakhs by the MHRD, GOI under (PLAN) for the F.Y. 2013-14.

The Institute has prepared a budget proposal (Development Plan) of Rs. 8000.00 lakhs for the F.Y. 2013-14 within the allocated funds by MHRD, GOI under plan grant. Major expenditure have been estimated as per the figures shown in the following table.

Amount in Rs. lakhs

			Amount in Rs.	lakns
BUDGET	SALARY	GENERAL	CREATION OF	TOTAL
HEAD		EXPEDITURE	CAPITAL	
			ASSESTS	
OPENING	85.04	00.00	00.60	85.64
BALANCES				
ESTIMATED	752.80	1300.28	6032.56	8085.64
EXPENDITURE				0003.04
TOTAL	667.76	1300.28	6031.96	8000.00
GRANT			0001.50	5000.00

The detailed proposal for the budget (Quarterly basis) is placed as FC/21st /Annexure-II

Finance Committee is requested to consider the proposal for recommendations to the Board for approval.

FC/21st /Annexure-II

Budget proposal (Development Plan) within the allocated funds of Rs. 8000.00 lakhs by the MHRD, GOI under (PLAN) for the F.Y. 2013-14

		ТОТА	95.64	10.00	000000	900000		TOTAL	2000	250.92	5069.74	1294.35	1100 62	8085.64
W. S. C. S.	M, JABALPUK Plan) FY 2013-14	Head 35 (Creation of Capital Assets)	0 60	32 CEUY	6031.96	0000	HEAD 35 (Creation of capital	Assets)	AC ACT	+2:+21 	4331.30	698.00	67836	6032.56
ME OF THE INSTITUTE: BDBM IIITEM 14541	Summary of Budget Proposal (Development Plan) FY 2013-14	Head 31 (General Expenditure)	0.00	1300.28	1300.28			HEAD 31 (General Expenditure)	215.03	359 71	1 0 0 0	377.23	348.31	1300.28
NAM	Summ	Head 36 (Salaries)	85.04	752.80	92.799		HEAD 36	(Salaries)	191.65	178.07	21012	71.617	163.96	752.8
			Opening Balance	Development Plan	Grant required				Q1	02	03	70	++	TOTAL

Account Head Actual Proposed PropoExpenditure Expenditure From e for 2nd e for 30/6/2013

	OBJECT HEAD-	D-31 "GRANT-IN-AID GENERAL" (Recurring Expenses)	GENERAL" (Re	curring Expens	es)	
	PART-'B' Others Components	Actual Expenditure from 1/4/2013 to 30/6/2013	Proposed Expenditure for 2nd quarter	Proposed Expenditure for 3rd quarter	Proposed Expenditure for 4th quarter	Total
	1 Leave encashment	1.14	1.50	1.50	0.86	5.00
	2 LTC	6.36	7.00	6.14	4.00	23.50
	3 Retirement Benefits	0.00	0.00	0.00	2.00	2.00
7	4 Children Education Allowance	0.15	1.00	00.9	7.85	15.00
4,1	Professional Development Allowances (PDA)	0.63	12.00	20.00	8.97	41.60
	6 Contribution to New Pension Scheme	15.96	15.00	19.00	14.00	63.96
	7 Medical Treatment (Staff)	1.32	7.00	4.00	4.68	17.00
	Total of B	25.56	43.50	56.64	42.36	168.06
	PART-'C' -Others			200.00		
	Manpower Deployment (
	1 Outsourcing)	50.15	80	80.00	69.85	280.00
(4	2 Advertisement & Publicity	4.01	12.00	15.00	8.99	40.00
(7)	3 Consumable	1.84	9.00	7.00	6.16	24 00
4	4 Departmental Expenses	0.44	4.00	3.00	3.00	10.44
5	5 Electricity & Power	34.64	55.00	60.84	42.52	193 00
9	6 Student Health Facility	2.57	5.00	8.43	4.00	20.00
	7 Honorarium	14.26	10.00	8.00	7.74	40.00
8	8 Horticulture Expenses	0.32	0.70	0.50	0.48	2.00
5	9 Hospitality Expenses	1.56	2.44	00.9	4.00	14.00
10	House Keeping Expenses	0.57	0.73	0.50	0.20	2.00
11	Guest House Rent and Maintenance	0.78	1.20	1.05	1 05	A 08

	Others Components	Actual Expenditure from 1/4/2013 to 30/6/2013	Proposed Expenditure for 2nd quarter	Proposed Expenditure for 3rd quarter	Proposed Expenditure for 4th quarter	Total
12	Bank Charges	0.00	0.10	0.10	0.05	0.25
13	Membership Charges	0.00	0.51	0.50	0.50	1.51
14	News Papers & Periodicals	0.03	09.0	0.67	0.40	1.70
15	Office & Misc. Expenses	66.0	2.50	2.50	2.51	8.50
16	Postage and Courier Charges	0.35	0.70	0.70	0.50	2.25
17	Printing & Stationary	1.22	4.78	5.00	4.00	15.00
18	Professional Charges	2.03	4.50	6.47	7.00	20.00
19	Repair & Maintenance	12.78	10.00	10.22	8.00	41.00
20	Scholarship and Assistantship	40.09	65.00	65.00	70.00	240.09
21	Telephones Expenses	2.39	5.00	5.11	5.50	18.00
22	Hiring of Transportation	2.41	7.00	7.00	7.00	23.41
23	Travelling & Conveyance	7.18	11.32	12.00	11.00	41.50
24	Vehicles Running & Maintenance	1.91	3.09	3.50	3.50	12.00
25	Convocation Expenses	0.00	00.6	0.00	00.00	9.00
26	Student Support Services	6.46	7.04	6.50	7.00	27.00
27	Workshop/Seminar Expenses	0.49	1.00	1.00	1.00	3.49
28	Internet Leased Line	0.00	4.00	4.00	30.00	38.00
	Total -C	189.47	316.21	320.59	305.95	1132.22
35	Total Object Head-31 Recurring Expenses (B+C)	215.03	359.71	377.23	348.31	1300.28

	2	NAME OF THE Object H	INSTITUTI ead-35- Cre	OF THE INSTITUTE: PDPM IIITDM, JABALPUR Object Head-35- Creation of Capital Assets	OM, JABALP tal Assets	uR		
No.	Account Head	Amount of A/A.&E/S.	Actual Expendi ture from 1/4/2013 to 30/6/201	Proposed Expenditu re for 2nd quarter	Proposed Expendit ure for 3rd quarter	Proposed Expenditu re for 4th quarter	Total	Remarks
Con (Ma)	Construction Work Under CPWD (Major Projects)							
_	Hall of Residence-4	2278.00	6.24	00.0	0.00	0.00	6.24	Work
7	Hall of Residence-7(Phase -I)	1237.02	0.00	0.00	0.00	106.36	106.36	To be started
8	Hall of Residence -7 (Phase II)	2369.00	0.00	0.00	0.00	0.00	0.00	To be started
4	Hall of Residence -8 (Girls Hostel -1)	1512.05	0.00	0.00	0.00	0.00	0.00	To be started
2	Lecture Hall and Tutorial Complex	3731.94	0.00	600.00	0.00	0.00	600.00	70 % completed
(Library Cum Computer Centre	2289.70		C			() () () () () () () () () ()	Foundation work
0 1	Student Activity Centre -1	1816.21	00.0	400.00	0.00	0.00	400.00	completed To be started
ω	Narmada Residency-II	1514.61	0.66	100.00	0.00	0.00	100.66	65% completed
თ	Narmada Residency-III	2448.85	0.79	200.00	0.00	185.00	385.79	65% completed
10	Rewa Residency -2A &2B	1440.26	3.59	00.009	0.00	0.00	603.59	Foundation completed

Remarks		10 be started	45% completed To be started				Latelance /0 00	so % completed	lo be started	75 % completed	completed	60 % CO % CO	ou % completed	40% completed	To be started
Total	00 000	200.00	510.62	3466.79		1	000	0.00	230.00	0.00	3.48	000	000	0.00	100.00
Proposed Expenditu re for 4th quarter	00.0	00.0	0.00	291.36			00 0	2000	130.00	0.00	0.00	000	8 6	0000	0.00
Proposed Expendit ure for 3rd quarter	200 00		285.00	485.00			000	000	0.0	20.5	0.00	000		000	00.00
Proposed Expenditu re for 2nd quarter	00.0	00 000	200.00	2650.00			00.00	100 00	0000	2	0.00	0.00	00 0		100.00
Actual Expendi ture 1/4/2013 to	0.00	3.53	25.62	40.43			0.00	000	000		3.48	0.00	0.00		0.00
Amount of A/A.&E/S.	1454.14	1185.22	1926.71	25203.71	2		628.41	495.19	73.11	74.91		118.79	115.78	29.62	
Account Head	Administrative Block	Visitors Hostel	Road and Service Network Phase -2	Total		Construction Work Under CPWD (Minor Projects)	Mess and Dining Hall	Primary Health centre	Type V Residential quarters	Security Barrack		External Sewerage System	CC Road from Security Barrack to Hall1	CC Road form Type V to Core Lab	
S. No.	17	12	13			Cons (Minc	-	2	က		4	2	9		7

								-					
Remarks	To be started	To be started	To be started	To be started	Total of of	75 % completed	To he started	To be started	100 %	100 %	100 % completed		
Total	100.00	136.51	1 66	309.69	101 64	100 32	29.09	00.09	00:00	00:00	0.00	1203.97	5
Propose d Expendit ure for 4th quarter	0.00	0.00	00.0	0.00	00 0	0.00	00.0	0.00	0.00	0.00	0.00	130.00	
Proposed Expendit ure for 3rd quarter	0.00	0.00	0.00	0.00	00.0	00:00	0.00	0.00	0.00	0.00	0.00	0.00	
Proposed Expenditu re for 2nd quarter	100.00	132.06	0.00	300.00	100 00	100.00	00.09	00.09	0.00	0.00	0.00	1052.06	
Actual Expendi ture 1/4/2013 to 30/6/2013	0.00	4.45	1.66	9.69	1.64	0.32	0.67	0.00	0.00	0.00	0.00	21.91	
Amount of A/A.&E/S.	255.00	319.90	1.66	728.67	122.60	474.83	61.00	61.00	41.17	28.57	19.90	3720.16	
Account Head	Road Network Phase -1	Footpaths, Sewerage Line, Water supply & Drains	Booster Pump set (Horizontal)	Electrical Networking system for Road & Service Net.	Street Lighting Along Ring Road	Basket Ball Court (Indoor)	Box Culvert Over Nalah (In Zone A)	Box Culvert Over Nalah (In Zone B)	Over Head tank	RCC Sump well	Backside Boundary wall at Nalah	Total	
No.	œ	တ	10	1	12	13	4	15	16	17	18		

Construc	Construction Work Under Institute	The second section is a					
Other Civil Misc. work	Aisc. work	2.13	20.00	10.00	00.07	150 40	
Misc. Electrical work	cal work	00 0	18 90	7 00	00.0	132.13	
DG Set		0.00	100 00	30.00		120.00	2
	Total	2.13	188.90	47.00	70.00	308.03	
			8				
Furniture	Furniture & Fixtures	27.87	175.00	40.00	7.13	250.00	9
Equip	Equipments					5	
Lab Equipment	ent						
		18 03	245.00	000	000	C L	
Office Equipment	nent		000	00.00	30.97	350.00	
		0.49	35.00	00.6	5.51	20.00	
Electrical Inst Conditioner	Electrical Installation / Air- Conditioner	0	8 00	4 00	77.0	2000	
	Total	18.52	288.00	00.89	77.7	414 77	

S. No.		Accou nt Head	Amount of A/A.&E/S	Actual Expenditur e from	Proposed Expendit ure for	Proposed Expenditu re for 3rd	Propose d Expendit	Total
14 / 21				30/6/2013	znd quarter	quarter	ure ror 4th quarter	3
	Computer / Peripherals							
_	Computer Hardware & Networking		2.12	125.00	30.00	22.88	180.00	
7	Computer Software		0.00		23.00	7.00	70.00	
	Total		2.12	165.00	53.00	29.88	250.00	
	Library Books		Mgi					
~	Books		0.33	3.00	5.00	5.67	14.00	
7	On Line Journals		10.93		5.00	99.07	125.00	
	Total	2 1	11.26	13.00	10.00	104.74	139.00	
215	Grand Total		124.24	4531.96	698.00	678.36	6032.56	e e

S		A/A & E/S	Paid for the FY	Paid for the FY	Paid for the FY	Paid for the	Paid uptp 30-	Total advance deposited
No	Name of Work	Amount	2009-10	2010-11	2011-12	FY 2012-13	6-13	till date
	Lecture Hall & Tutorial							
-	Complex	3731.94	520.00	00.009	0.00	1500.00	00	2620.00
2	Narmada Residency III	2563.00	500.00	00.00	200.00	1000.00	00	1700.00
3	Narmada Residency II	1598.00	400.00	100.00	00.00	600.00	00	1100.00
	Mess and Dining Hall					70	Pub Pub Pub	7
4	for UG Hostel	628.41	200.00	0.00	0.00	0.00	00	200.00
5	Security Barracks	74.92	00.00	20.00	45.00	0.00	3.48	68.48
	Library Cum Computer							26.1
9	Centre	2359.47	0.00	0.00	450.00	150.00	00	00.009
7	Road Networks	255.00	0.00	50.00	0.00	20.00	00	100.00
ω	Hall of Residence 4	2278.04	0.00	700.00	400.00	930.00	00	2030.00
6	Visitors Hostel	1185.22	0.00	350.00	0.00	500.00	00	850.00
10	P.G Hostel	1237.02	00.00	0.00	350.00	180.00	00	530.00
1	Type V Residential Quarters	73.11	0.00	0.00	20.00	40.00	00	00.09
12	Admin Block	1454.14	0.00	0.00	0.00	100.00	00	100.00
13	RCC Over Head Tank	41.17	00.00	00.00	30.00	10.00	00	40.00
	Back side compound wall					\.		
14		19.90	0.00	0.00	12.00	0.00	00	12.00
15	Basket ball court (Indoor)	477.15	0.00	0.00	116.00	200.00	00	316.00
16	external sewerage system	118.79	0.00	0.00	0.00	100.00	00	100.00
17	CC Road from security	115.78	0.00	0.00	0.00	70.00	00	70.00
18	RCC UG Sump well	28.57	0.00	0.00	0.00	13.50	00	13.50
19	PG Hostel Phase 2	2369.00	00.00	0.00	0.00	00.00	00	0.00
20	Rewa residency	1440.26	0.00	0.00	0.00	250.00	00	250.00
21	Booster Pump Set	1.66	0.00	0.00	0.00	00.00	1.66	1.66
		22050.55	1620.00	1820.00	1623.00	5693.50	5.14	10761.64

FC/21/5 To consider the recommendations of the Committee on Purchase Manual of the Institute. recommendation to the Board for approval.

The proposal for approval of Institute's Purchase Manual was placed before the Finance Committee in its FC/2009:02:06 Meeting held on July 20, 2009 and a Committee was constituted to review the purposed Purchase Manual in line with General Finance Rules 2005. Recommendations of the Committee after incorporating amendments will be placed before the Finance Committee during the meeting itself. Finance Committee is requested to consider the Purchase Manual for

FC/21/6

Agenda for ratification

Annual Statement of Accounts for the F.Y. 2012-13 have been approved by the Chairman, as per the decision BOG/2009/2nd dated 20 July 2009 of the Board. On approval, the Final Accounts were forwarded to the Director, Central Accountant General (Delhi) at Gwalior and the same were audited and Final Audit Report is awaited. Copy of Final Accounts Is placed as FC/21st/Annexure-III.

The Finance Committee is requested to ratify the decision taken by the Chairman.

FC/21st /Annexure-III Annual Statement of Accounts for the F.Y. 2012-13

FORM OF FINANCIAL STATEMENTS

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

INCOME AND EXPENDITURE ACCOUNT

FOR THE PERIOD/YEAR ENDED 31ST MARCH, 2013

·		The state of the state of	(Amount - Rs.)	(Amount - Rs.)
SL. NO.		SCHEDULES	CURRENT YEAR (As on 31/03/2013)	PREVIOUS YEAR (As on 31/03/2012)
1)	INCOME			
A)	INCOME FROM SALES & SERVICES	12	0	
	GRANTS/SUBSIDIES(OTHER GRANTS)	13	12,64,95,772	12,00,00,000
C)	FEES/SUBSCRIPTIONS	14	2,74,70,829	2,12,39,285
	INCOME FROM INVESTMENT (Excluding Income from Earmarked/Endowment Funds transferred to Funds)	15	0	2,72,00,200
E)	INCOME FROM ROYALTY/PUBLICATIONS, ETC.	16	0	. 0
F)	INTEREST EARNED	17	48,17,085	35,59,610
	OTHER INCOME	18	42,68,508	12,38,219
H)	INCREASE/(DECREASE) IN STOCK OF FINISHED GOODS & WORK-IN-PROGRESS	19	0	0
	TOTAL (A)	3.02-062-2.52	16,30,52,194	14,60,37,114
2)	EXPENDITURE			
A)	ESTABLISHMENT EXPENSES	20	6,39,71,289	6,71,89,076
B)	OTHER ADMINISTRATIVE EXPENSES, ETC.	21	9,22,10,090	7,05,68,729
C)	EXPENDITURE ON GRANTS, SUBSIDIES, ETC.	22	0	0
D)	INTEREST PAID	23	0	0
E)	DEPRECIATION FOR THE YEAR	8	5,11,82,310	3,63,21,202
	TOTAL (B)		20,73,63,689	17,40,79,007
	BALANCE BEING SURPLUS/(DEFICIT) FOR THE YEAR		(4,43,11,495)	(2,80,41,893)
	LESS: PRIOR PERIOD ADJUSTMENTS		(1,08,98,589)	(59,81,623)
1	BALANCE BEING SURPLUS/(DEFICIT) CARRIED TO CORPUS/CAPITAL FUND		(5,52,10,084)	(3,40,23,516)

(Naresh Joshi)

Asst. Registrar (IA,F& A)

Sime 1 fads)

(Ram Phal Dwivedi) Dy. Registrar (GA,F&A) ACILIA S. 28/3 (Aparajita Ojha)

(Aparajita Ojha) Director

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

SCHEDULE - 1 (CORPUS/CAPITAL FUND)

PARTICULARS	CURRENT YEAR (As on 31/03/2013)	PREVIOUS YEAR (As on 31/03/2012)
BALANCE AT THE BEGINNING OF THE YEAR	126,90,24,286	102,15,99,904
ADD: CONTRIBUTION TOWARDS CORPUS/CAPITAL FUND/GRANTS	66,78,98,090	
ADD/DEDUCT: EXCESS OF INCOME (EXPENDITURE) OVER EXPENDITURE (INCOME)	(5,52,10,084)	(3,40,23,516)
BALANCE AS AT THE YEAR END	188,17,12,292	126,90,24,286

(097 m)

(Naresh Joshi) Asst. Registrar (IA,F& A) dimed Taiss

(Ram Phal Dwivedi) Dy. Registrar (GA,F&A) AD pig 5-2013

(Aparajita Ojha) Director

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

SCHEDULE - 2 (RESERVES AND SURPLUS)

0	0
0	0
(Ram Phal Dwivedi) Dy. Registrar (GA,F&A)	(Aparajita Ojha)
	(Ram Phal Dwivedi)

FORM OF FINANCIAL STATEMENTS

NAME OF THE ENTITY: Pt. DWARKA PRASAD MISHRA INDIAN INSTITUTE OF INFORMATION TECHNOLOGY, DESIGN & MANUFACTURING, JABALPUR SCHEDULE - 3 (EARMARKED/ENDOWMENT FUNDS)

S.No	PARTICULARS	Current Year 2012-13	Previous Year 2011-12
A)	OPENING BALANCE OF THE FUNDS	34,21,501	34,12,98
B)	ADDITION TO THE FUNDS:		
	i) DONATIONS/GRANTS	1,38,72,096	40,36,88
	ii) INCOME FROM INVESTMENTS MADE ON ACCOUNT OF FUNDS (INTEREST ON PROJECT SAVING ACCOUNT)	2,41,738	
	iii) PROJECT ADVANCE ADJUSTED FOR PREVIOUS YEAR	0	0
	iv) ADVANCE FROM INST.FUND	0	3,48,368
	TOTAL (A + B)	1,75,35,335	80,05,798
C)	UTILISATION OF FUNDS		4 - X
	i) CAPITAL EXPENDITURE		
	a) Software	0	(
	b) Equipment	18,53,782	19,59,672
	c) Others (Books)	0	C
-	ii) REVENUE EXPENDITURE	10.771	
-	a) Refund/adjusted	16,554	4,96,853
-	b) Rent	0	0
-	c) Other administrative exp.	24,61,076	21,27,772
	iii) PROJECT EXPENDITURE	0	0
	iv) TRANSFER TO INCOME & EXPENDITURE A/C	0	0
_	TOTAL (C)	43,31,412	45,84,297
	NET BALANCE AS AT YEAR END (A+B-C)	1,32,03,923	34,21,501
	Refer Sub.Sehdule 3.1 for project wise details		

(Naresh Joshi)

Asst. Registrar (IA,F& A)

(Ram Phal Dwivedi)

(Ram Phal Dwivedi) Dy. Registrar (GA,F&A) (Aparajita Ojha)

Director

Director

FORM OF FINANCIAL STATEMENTS

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

SUB-SCHEDULE - 3.1 of SCHEDULE - 3.2 (FARMARKE) (SUBDOM/MARNT SUBDOM

						EXPENDIT	URE DURING	THE YEAR		
S. N. O.	PROJECT NAME	BALACE	GRANT DURING THE YEAR	RECEIVED		URE	The second second	AMOUNT REFUNDE D/ADJUST ED	TOTAL EXPENSE S	CLSOIN
1	FOR GENERIC DEFINITIONS OF CUSTOM- ENGINEERED CUTTING TOOLS.	20925	219500	564	240989	0	240989	0	240989	
2	IMPROVED CONTROLLER DESIGN FOR AQM ROUTERS SUPPORTING TCP FLOWS	13734	0	0	13734	0	12510	1224	13734	
3	CONSTRAINED CURVE DRAWING ALGORITHMS FOR ROBOT MOTION PLANNING	202711	0	12450	215161	60500	148251	0	208751	64:
	ELECTRICAL CHARACTERIZATION OF NANO SCALE MOSFET'S SCALABILITY ISSUES AND POSSIBLE SOLUTIONS	1346849	0	60092	1406941	1125000	135000	0	1260000	14694
	DEVELOPMENT OF A MICRO PUMP WITH NEMS SENSING FUNCTION FOR AN AUTOMATIC BLOOD COLLECTING AND MEASUREMENT SYSTEM	15065	0	265	15330	0	0	15330	15330	
	VIRTUAL LAB ON MANUFACUTRING PROCESSES	1566526	0	77103	1643629	668282	73338	0	741620	90200
	DIRECT ADMISSION OF STUDENTS ABROAD (DASA)	50631	0	2259	52890	0	0	0	0	5289
	IMPACT EVALUATION OF PUBLIC SERVICE GUARANTEE ACT - 2010(SCHOOL OF GOOD GOVERNANCE AND POLICY ANALYSIS)	69740	134000	5412	209152	0	156849	0	156849	5230
9	CONSULTANCY	80624	86078	0	166702	0	8693	0	8693	15800
10	CCB 2012	0	843518	0	843518	0	843518	0	843518	
	RESEARCH FELLOWSHIP AWARDED TO DR. ASHUTOSH SRIVASTAVA FROM INDO-US SCIENCE AND TECHNOLOGY FORUM , NEW DELHI	0	2096000	0	2096000	0	253	0	253	209574
بالمساو	VIRTUAL LAB ON AUTOMATED SYSTEMS	54696	600000	2474	657170	0	117392	0	117392	53977
-	BRAIN CONTROL MOBILE ROBOT	0	1500000	40812	1540812	0	403922	0	403922	113689
	PROCESS DEVLOPMENT FOR THE FABRICATION OF FREE FORM COMPONENTS THROUGH INCREMENTAL SHEET FORMING	0	6027000	38579	6065579	0	150108	0	150108	591547
1	WAVELETS AND OPERATIONAL MATRIX BASED TECHNIQUES FOR INTEGRAL AND DIFFERENTIAL EQUATIONS	0	270000	1728	271728	0	170000	0	170000	10172
	RESEARCH FELLOWSHIP AWARDED TO DR.RAJESH K.PANDEY FROM INDO-US SCIENCE AND TECHNOLOGY FORUM , NEW DELHI	0	2096000	0	2096000	0	253	0	253	209574
	Total	3421501	13872096	241738	17535335	1853782	2461076	16554	4331412	

Asst. Registrar (IA,F& A)

Dy. Registrar (GA,F&A)

FORM OF FINANCIAL STATEMENTS NAME OF THE ENTITY: Pt. DWARKA PRASAD MISHRA INDIAN INSTITUTE OF INFORMATION TECHNOLOGY, DESIGN & MANUFACTURING, JABALPUR SCHEDULE - 4 (SECURED LOANS & BORROWINGS) **CURRENT YEAR** PREVIOUS YEAR **PARTICULARS** (As on 31/03/2013) (As on 31/03/2012) 0 0 Total 0 0 Limus Train Adjus 1013 (Naresh Joshi) (Ram Phal Dwivedi) (Aparajita Ojha) Asst. Registrar (IA,F& A) Dy. Registrar (GA,F&A) Director

FORM OF FINANCIAL STATEMENTS

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 31/03/2013)	PREVIOUS YEAR (As on 31/03/2012)
	. 0 /	0
TOTAL	0	0
Affashi	XIMLY Pains	Adjua c 2013
(Naresin Joshi) Asst. Registrar (IA,F& A)	(Ram Phal Dwivedi) Dy. Registrar (GA,F&A)	(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)

PARTICULARS	CURRENT YEAR (As on 31/03/2013)	PREVIOUS YEAR (As on 31/03/2012)
	0	0
TOTAL	0	0
(Naresh Joshi) Asst. Registrar (IA,F& A)	(Ram Phal Dwivedi) Dy. Registrar (GA,F&A)	AOflis (Aparajita Ojha Directo

Director

FORM OF FINANCIAL STATEMENTS

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

SL. NO.	PARTICULARS	CURREN (As on 31/		PREVIOU (As on 31.	
A.	CURRENT LIABILITIES				
-	SUNDRY CREDITORS:				
	a) FOR EQUIPMENTS/GOODS	12,59,636		60,96,090	-
	b) FOR CONSTRUCTIONS	27,96,484	11 12 12 12	1,37,88,577	
	c) FOR OTHERS	18,67,388	59,23,508	18,08,707	2,16,93,37
2	ADVANCES RECEIVED				
	a) STUDENT FEES FOR THE YEAR 2013-14	67,36,995	67,36,995	52,54,127	52,54,12
3	INTEREST ACCRUED BUT NOT DUE ON:	arini in tara a santa miningga anning mining an	annya kutaka Matta kataka kuta ana ana ana ana ana ana ana ana ana a	tigativit est es permet had fill to de de constitución de la comunicación. Per	e e e e e e e e e e e e e e e e e e e
	a) SECURED LOANS/BORROWINGS	0		0	
	b) UNSECURED LOANS/BORROWINGS	0	0.	0	(
4	STATUTORY LIABILITIES:				
	a) NEW PENSION CONTRIBUTION	24,746		35,746	
	b) GPF PAYABLE (OTHER INSTITUTES)	24,000		30,600	
	c) GIS PAYABLE			1,800	
	d) LIC PREMIUM	1,900		1,900	
	e) GSLIS	447		298	
			51,093		70,34
5	OTHER CURRENT LIABILITIES				
	a) SECURITY DEPOSIT PAYABLE	49,94,914		1,10,39,743	
	b) GRANT FROM MHRD (PLAN)	60,444		15,29,58,534	
	c) GRANT FROM MHRD (PLAN)-Salary	85,04,228	1,35,59,586	67,500	16,40,65,77
	TOTAL (A)		2,62,71,182		19,10,83,62
3.	PROVISIONS				
1	PROFESIONAL TAX PAYABLE	0		996	
2	EXCESS FEE REFUNDABLE	2,25,856		3,46,850	
3	LIABILTIES FOR EXPENSES	6,63,363		6,39,186	
	CAUTION MONEY PAYABLE	62,46,966		57,69,271	
	MESS ADVANCE PAYABLE	5,73,305		9,80,000	
distance de company	AUDIT FEES PAYABLE	90,000		65,000	
-	STUDENT WELFARE FUND	3,44,500		0	
8	ALUMNI ASSOCIATION SUBSCRIPTION	2,49,750		0	
	TOTAL (B)		83,93,740		78,01,30
	TOTAL (A+B)		3,46,64,922		19,88,84,92

Dy. Registrar (GA,F&A)

Asst. Registrar (IA,F& A)

NAME OF THE ENTITY: PL. DWARKA PRASAD MISHRA INDIANA INSTITUTE OF INFORMATION TECHNOLOGY, DESIGN & MANUFACTURING, JABALPUR
SCHEDULE: A IPPED ARRETRA INFORMATION TECHNOLOGY, DESIGN & MANUFACTURING, JABALPUR

		D'ID COUNTY		The last of the la	STATE OF THE STATE	ACTABLISH DESCRIPTION	DEPRECIATION			NET	NET BLOCK
DESCRIPTION	Cost/Valuation as at beginning of the year	Additions during the Year	Deductions during the year	Cost/Valuation at the year-and		Forthe Year	Adjustments	On Deductions during the	Total to the Year end	As at the Cu Year-enc	As at the Previous Year-end
	(01st April, 2012)	(2012-13)	(2012-13)	(31st Marsh, 2913)	(01st April, 2012)	(19912-19)	(2012-13)	(2012-13)	(31st March, 2013)	(31st March, 2013)	(31st March 2012)
A) FIXED ASSETS							Contraction of the	4. 化基础内的	2		
							Mary Res US - SE	The state of the s			
LAND:	0	0	0	0	0	0	0	C	0		
BUILDINGS/ROADS/OTHERS				1		· · · · · · · · · · · · · · · · · · ·	A STATE OF THE STATE OF				
A) Boundary Wall				No. of the second							
i) Boundary Wall - RCC/Omamantal			Sir .								
ii Bonnadan Mali T	78,07,243	3,23,735	0	81,30,978	36.46.127	1 62 620	20 137		700 22 00		
ii) boundary Wali Towards Gadhen Road	0	2 79 285					70,101	3	30,37,884	42,93,094	41,61,116
iii) Brick Wall		2,10,200		2,78,285	o.	5,586	27,930	0	33,516	2,45,769	
iv) Construction of Remaining Boundary Wall	0	80,75,748	0	80,75,748	0	1,61,515	9,69,090	0	11,30,605	69,45,143	
v) Grills in Opening of Exist. Boundary Wall (FA)	0	23,94,749	0	23,94,749	0	47,895	2,15,527	0	2,63,422	21,31,327	
B) Construction for Outdoor Games	7,77,765	0	0	7,77,765	7,778	15,555	0	0	23.333	7 54 432	7 69 987
(i) avalian of Dlancial											
DIST TO STREET	11,55,717	0	C	14.65.747						5	
ii) Step BAv Volley Ball and Tennis Court (FA)	9 76 227			717.00.1	JRD 07	23,114	0 7	0	51,211	11,04,506	11,27,620
iii) Temporary Badminton Shed at PDPM IIITDM				9,16,227	9,762	19,525	0	0	29,287	, 9,46,940	9,66,465
iv) Tennis Court (FA)	0	6,48,998	0	6,48,998	0	12,980	•	•	12.980	636018	c
v) Vollay Ball Court	12,26,881	17,48,224	0	29,75,105	49,076	59,502	0	0	1.08.578	28 66 527	44 77 805
10 - 14 - 15 - 15 - 15 - 15 - 15 - 15 - 15	0	3,12,918	0	3 12 918	•	930 9	1000		The second second	2	
vi) vvaii 10r Play Fields (FA)	10 68 736	c				007'0	100'A	0	15,645	2,97,273	0
C) Construction of Main Entrance				10,68,736	42,750	21,375	0	0	64,125	10,04,611	10,25,986
i) False Ceiling & Synthetic Plaster								-1			
ii) Guard Room at Main Entrence	0	1,26,609	0	1,26,609	0	2,532	5,064	0	7,596	1.19.013	
iii) Sign Board at Main Entrence	0	1,60,023	0	1,60,023	0	3,200	4,800	0	8.000	1 52 023	Ft
iv) Tubular Pipe Structure Gate	0	1,29,192	0	1,29,192	- 0	2,584	3.768	c	6 352	1 22 840	1/4
D) Core lab Complex	0	1,30,273	0	1.30.273	c	2006	0,00		700	040,22,1	
5						2,000	01Z'G	0	7,815	1,22,458	
i) Addtional Computer Centre	(All
ii) Aluminium Partition of Directorate & IWD	0	2,86,007	0	2,86,007	0	2,860	0	0	2,860	2,83,147	iic
iii) Aluminium Work at Core Lab	0	1,33,611	0	1,33,611	0	2,672	0	0	2.672	30 939	
iv)Core Lab Complex (FA)	0	1,27,060	0	1,27,060	: 0	2,541	6,353	0	8.894	1.18.166	
v) Dismantling of Aluminium Partition at Core Lab	7,30,09,825	0	0	7,30,09,825	43,80,591	14,60,197	0	0	58,40,788	6.71.69.037	6 86 29 234
vi) False Ceiling in Computer (ab & Family, Boom	0	92,669	0	92,669	0	1,853	1.853	c	3 706	000	
Tipor finon in the second seco	0	1,33,355	0	1,33,355	0	2.667	5 334	C	000	200,00	
	-	-						-	00.0	100	

		GROSS BLOCK	BLOCK		の 一般の 日本 の 日本	DE	DEPRECIATION			NET BLOCK	LOCK
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	8 8	Total to the Year.	As at the Current Year-end	As at the Previous Year-end
Vil Fencing Amind the Control of Control	(01st April, 2012)	(2012-13)	(2012-13)	(31st Mersh, 2013)	(0) at April, 2012)	(\$012-13)	(2012-13)	(2012-13)	(31st March, 2013)	(31st March, 2013)	(31st March, 2012)
viii) FRD Sheat Work at Complex (FA)	4,43,138	0	0	4,43,138	26,589	8,863	0	0	35,452	4,07,686	4.16,549
0	0	97,727	0	97.727	0	1 955	4 887		G 842	00 885	
E) Design Diplay Unit							S .		0,042	90,000	
i) Design Diplay Unit(FA)	1000	•									0
ii) Extension of Design Display Unit	876,70,61		0	15,07,879	50, 163	30,158	0	0	80,321	14,27,558	14,57,716
iii) False Ceiling at Disgn Diplay Unit	7,42,459	0	0	7,42,459	22,274	14,849	0	0	37,123	7,05,336	7,20,185
F) Hall of Residance-1	0	4,38,817	0	4,38,817	0	8,776	26,328	0	35,104	4,03,713	0
i) AC Sheet Partition PVC Flooring at Hall-1											
ii) Aluminium Partition of Girls Hostel at Hall 1	0	4,35,877	0	4,35,877	٥	8,718	8,718	0	17,436	4,18,441	0
iii) Hall of Residance 1 (FA)	0	68,846	0	68,846	0	688	0	0	688	68,158	0
W Partition with 40 Short For Discipling United	13,82,40,250	0	0	13,82,40,250	55,29,610	27.64,805	0	0	82.94,415	12.99.45.835	13.27.10.640
(FA)	7,45,591	0	0	7.45.591	7.456	14 912			090 00	1	0,000
V) Septic I ank at half 1	0	2.82.485	. 0	2 82 485	-	2003			77,300	(,23,223	38,1
vi) Septic Tank at hall 1		000 00 7				Deo'e	11,300		16,950	2,65,535	0
G) Hall of Residance-3 Under CPWD		4,33,000		4,99,560	9	9,991	19,982	0	29,973	4,69,587	0
i) Making Grid with GI Pipe at Hall-3											
H) HT Line of Institute	0	57,164	0	57,164	0	1,143	0	0	1,143	56,021	0
i) 33Kv HT Line Gora Bazar to Sita Pahad (FA)											
ii) 33Kv HT Line Sita Pahad to IIITDM Campus (FA)	49,36,743	0	0	49,36,743	98,735	98,735	0	0	1,97,470	47,39,273	48,38,008
iii) 33Kv Outdoor Yard Extension for VCB (F4)	49,80,793	0	0	49,80,793	2,49,040	99,616	0	0	3,48,656	46,32,137	47,31,753
iv) Electrical Items for HT I in a	2,39,475	0	0	2,39,475	4,790	4,790	0	0	9,580	2.29.895	2.34.685
v) Shifting of HT Line From Institute Campus (FA)	0	5,45,000	0	5,45,000	0	10,900	27,250	0	38,150	5,06,850	0
I) Institute Canteen	18,83,855	0	0	18,83,855	75,354	37,677	0	0	1,13,031	. 17,70,824	18,08,501
i) Canteen -1 Near LHTC (FA)											FC/
ii) Canteen - (Old)	0	19,25,230	0	19,25,230	0	19,252	0	0	19,252	19,05,978	21
iii) Constantion of Cantagon 2 Nove Contract	15,77,891	2,01,521	0	17,79,412	2,64,613	35,588	0	0	3.00.201	14 79 211	13 13 92
1	0	41,22,446	0	41.22.446	O	41 224			14 222	000	Ai
J) Path and Parking									41,224	40,61,222	îne
i) Car Parking at Core Lab(FA)	6 34 648										exu
ii) Extension of Parking Space at Core Lab Complex				0,34,048	38,078	12,693	0	0	50,772	5,83,876	5,96,369
iii) Path & Parking at PDPMIITDM(SH-Civil)		3,49,626	0	3,49,626	0	6,993	0	0	6,993	3,42,633	-A
iv) Pathway Near Canteen(FA)	0	13,17,862	0	13,17,862	0	26,357	79,071	0	1,05,428	12,12,434	0
v) Pathway with Super Reflective Interlocking (FA)	8,55,482	0	0	8,55,482	34,220	17,110	0	0	51,330	8,04,152	8,21,262
	9,17,299	0	0	0 17 200	10000	0,00					

F
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		STORY OF THE PERSON	大小大村工 から	Section 1995 (Section)		100	DEPRECIATION			NEI	aroon.
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	Deductions during the	Total to the Year	As, at the Current Year-end	As at the Previous Year-end
	(01st April, 2012)	(2012-13)	(2012-13)	(31st March, 2013)	(01st April, 2012)	(2012-13)	(2012-13)	(2012-13)	(31st March, 2013)	(3) st March, 2013)	(31st March, 2012)
K) Roads	, m. 1			7					1 A.		
i) Approach Raod for Triple Seated Hostel 1 (FA)	6 62 874			A C 2 2 A	20,544	130.00			257 00	000	000
ii) Security Campus Road (FA)					*10,02	107'01		5	39,771	0	0,35,350
L) Security Barrack	1,02,19,491	5,03,982	0	1,07,23,473	37,31,339	2,14,469	50,400	0	39,96,208	67,27,265	64,88,152
i) Power Supply to Security Barrack From CSS-3 (FA	4										
M) Service Block	0	11,48,957	0	11,48,957	0	22,979	0	0	22,979	11,25,978	No. of the last of
2		,									
i) Chain Link Fencing at Serivce Block	C	5 07 963		£ 07 063	•	40.450	25 200	•	20.00	907 02.7	
ii) Service Block	19 25 067			0,00,000		801'01	086,62	9		4,72,400	
N) Sewage Treatement Plant				100,62,81	0, 14, 430	38,501	3	0	8,52,996	10,72,071	11,10,5/2
i) Providing & Laying PVC Pipe Constrution Chamber For STP (FA)	17 81 470	c		77 64 770	000 10						
ii) Sewage Treatment Plant	33 36 006				870'00	670'00		0	007/17	17,10,212	17,43,641
iii) Shed & M.S.Enclouser for STP (FA)	2000		9	33,36,08		66,722	0	0	1,33,444	32,02,651	32,69,373
O) Triple Seated Hall of Residance -1	2,19,787	0 2	0	5.19,797	5,198	10,396	0	0	15,594	5,04,203	5,14,599
i) 3 Seater Hostel (FA)	,							* 5			
ii) Assminium Partition in Cluster at Hall-1		20,81,73,103	0	20,91,73,103	0	41,83,462	41,83,462	0	83,66,924	20.08,06,179	0
iii) Barbed Wire Fencing of Hall-1	0	61,041	0	61,041	0	1,221	2,442	0	3,663	57,378	0
iv) Bricks Bats Soakpit at Hall-1	0	3,56,859	0	3,56,859	0	7,137	14,274	0	21,411	3,35,448	0
v) Padition with AC Sheet Kirchen for Hell 3 (EA)	0	000'66	0	000'68	0	1,980	4,950	0	6,930	1 92,070	0
in 10 and in the control of the cont	1,51,128	0	0	1,51,128	3,023	3,023	0	0	6,046	1,45,082	1,48,105
or of the state of	1,57,802	0	0	1,57,802	3,156	3,156	0	0	6.312	1.51.490	1.54.646
vii) PF Chain Link Fencing at 3 Seated Hostel	0	5.46.403	0	5 46 403	c	40 028		c	0000	27, 20 2	77
viii) Temporary Proivsion of Septic Tank at 3 Set Hostel (FA)	2,30,313	0	0	2 30 313	9 212	A ROB			10,820	1	20, 100
P) Aluminium Partition Work for Making ECE Lab (FA)			,						010'51	2, (0,133	FC
Q) Aluminium Partition Work for Newly Prpos.CC Lab (FA)	2 67 363			3,04,731	70,0	6,095	0	0	9,142	2,95,589	21 10.E
R) Chamber for Faculty (FA)	11 69 023			2,07,303	2,074	0,347	0	0	8,021	2,59,342	
S) Construction of Room (5 nos.)	070,00,1			11,69,923	46,796	23,398	0	0	70,194	10,99,729	11,23,00
T) Construction of Room for ATM(FA)	6,51,999	0	0	6,51,999	26,080	13,040	0	0	39,120	6,12,879	6,25,979
U) Making Platform for DG Sot(1040KVA)8 Fuel Teat	0	9,97,349	0	9,97,349		19,947	0	0	19,947	9,77,402	χu
(FA)	2,28,343	0	0	2,28,343	2,283	4,567	0	0	6.850	2 21 493	re
V) Providing Shed with Percoated G.I Profile Shet (FA)	2 73 242	C	c	2 40 54 5	0000		440				
W) Septik Tank- FA			5	2,73,212	10,820	0,404	0	0	16,392		2,62,284
X) Shed for Additional Computer Centre (FA)	0	2,45,994	0	2,45,994		2,460	0	0	2,460	2,43,534	0
	13,85,061	0	0	13,85,061	13,851	27,701	0	0	41,552	. 18 43 509	13 71 210

4 m 4 1 2 1 1 1 1 1 1 1		1	GROSS BLOCK	BLOCK			D	DEPRECIATION			NET	NET BLOCK
17 Stand of tregenome, Law (PA) 12 (10.00) 12 (10.0		at beginning of	Additions during	Ded	Cost/Valuation at the year-end	As at the beginning of the year	For the Year	Adjustments	On Deductions during the	to the	As at the Cur Year-end	As at the Previous Year-end
A Shared for Extendion of Temporary Clearmonning A Shared (a) C Shared (a)		(01st April, 2012)	-	(2012-13)	(31st March, 2013)	3.67	(2012-13)	(2012-13)	(2012-13)	(31st March, 2013)	31st March, 2013)	(31st March 2012
AA) Shred for Temporary Classescome (AA) 6.56,150 0 0 0 0 0 0 0 0 0	2) Shed for Extension of Temporary Classroom	-			8,83,843		Dec.	0	0	35 354	0 0 0 0	4 6 6
ADD SULPAY & STEED DEVENTIONENERS ADD STEED ADD	AA) Shed for Temporary Classroom (FA)			0	12,13,602		24.272	0) c	AR 284	0,40,409	8,66,1
ACOUNTION STRIPPARTIES ACOUNTION STRIPPART	AB) Survey & Site Development (Tree)	6,56,618		0	6.56.619	28 284	45.455		•	102,00	100,70,11	11,81,62
Maintain State Main	ACT O TOTAL	0		C	10 53 078		701 01		0	39,396	6,17,223	6,30,355
MANGREE ASSETS MANG	Ac) U. G. Lank	8 60 4 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2			0/8'00'81		0	0	0	0	,19,53,976	0
VIANTORIEE ASSETS 25,000 22,000 20,000	AD) Work Shop Annexi	21,60,0			8,69,123	1,12,211	17,382	12,000	0	4	7.27.530	5 56 91
	II INTANGIBLE ASSETS	35,66,322			42,65,678	5,98,071	82,770	4.473	0	6 85 314	25 BO 264	20,000
	i) Computer Software						Total			tiologic	400'00'cc	23,80,82
10 AM CONTRIGENMEN 15 AM C		3,81,59,969				3 07 23 813	77 07 656					
1) ALCORDIONING 1 1 1 1 1 1 1 1 1							000,18,11			3,85,21,369	7,92,253	74,36,156
1) Detector 1) Detector 1, 1, 1, 1, 1, 1, 1, 1, 1, 1, 1, 1, 1,	i) Air Conditioner										1	
10 Free Excipation ray 20,2026	ii) Battery	87,23,038	15,46,981	0	42,70,039	8	5	48,989	0	11,55,604	31,14,435	18.18.12
V) Generatic Set V) Generati	iii) Fire Equipments (Extingguishers)	0	20,250	0	20,250	0	206	0	0	909	19.744	
V Decorted Suppy & Management System Psystem P	iv) Generator Set	0	6,73,350	0	6,73,350	O	33,668	0	0	33,668	6.39.682	
COMPUTER QPERIPHERIALS NETWORKING (COMPUTER)	v) Electrical Supply & Management System (FA)	0 %.	17,87,154	0	17,87,154	0	89,358	1,78,716	0	2.68.074	15 19 080	
ELECTRICAL INSTALLATION 60,73961 37,0278 0,4578.2026 27744626 9,880.000 31,7345 0,913.004 13,12,223 13,223	COMPUTER UPERIPHERIALS NETWORKING (COMPUT		4.91.64.574	0	4,91,64,574	0	24,58,229	49,16,458	0	73,74,687	1	
FURNITURE & FIXTURE S0.03.06.11.542 S7.70.717 S0.00.00 S6.12.569 S0.00.00 S1.73.05			33,03,228	0	4,57,62,026	77,44	90.79.519	C	•	0000		
FURNITURE & FIXTURE STATURE ST		130 57 08								3,00,24,043	69,37,981	1,47,14,272
A		00,73,901	3,70,675		64,44,636	9,89,000	3,17,935	5,288	0	13,12,223	51,32,413	50,84,961
CARL E CUIPMENT 16,30,60,221 1,30,89,416 0 1,61,46,59 4,110,59 0 1,61,46,59 0 1,61,46,59 0 1,26,45,50 0 1,26,45,50 0 2,36,66,79 2 2 2 2 2 2 2 2 2		3,06,41,542	67,70,717	0	3,65,12,259	1.01.35.671	26.42 650					
OFFICE EQUIPMENT T.2.16.729 17.20.284.18 0 17.614.633 47.18.0589 87.04.621 0 6.02.835.20 6.02.83419 12.52.63.419<		200 00 00 01					800,04,02	0	33,750	1,26,45,580	2,38,66,679	2,05,05,871
OFFICE VEHICLES 72,16,780 17,20,780 117,233 88,90,344 15,99,476 6,12,281 0 4,386 22,07,383 66,82,981 SPORTS EQUIPMENT 27,31,106 0 27,31,108 16,85,386 27,311 0 4,100 0 19,58,499 7,72,609 TUBE WELL & WATER SUPPLY 4,51,600 9,71,297 0 44,100 0 2,205 1,103 0 19,58,499 7,72,609 LIBRARY BOOKS 1,000 9,71,297 0 14,22,897 22,193 22,193 24,486 23,783 0 74,444 13,46,453 LIBRARY BOOKS 1,300,04108 7,68,396 0 14,22,897 22,193 24,1880 0 74,444 13,46,453 TOTAL OF CURRENT YEAR (A) 59,04,12,627 13,15,67,161 10,17,233 92,39,47,517 14,49,40,281 51,18,210 10,12,210 13,12,210 14,49,40,281 11,18,210 13,15,67,160 13,12,67,160 13,12,67,160 13,12,67,160 13,12,67,160 13,12,67,160 13,12,67,160 13,12,67,160<	OFFICE EQUIPMENT	19,30,00,221	1,30,88,418	0	6	4,21,80,599	87,04,621	0	0	5,08,85,220	12,52,63,419	12,08,79,622
SPORTS EQUIPMENT 27.31,108 0 27.31,118 (6.85,388 2.73,111 0 0 10,500 SPORTS EQUIPMENT 0 44,100 0 27.31,118 (6.85,388 2.73,111 0 0 10,500 TUBE WELL & WATER SUPPLY 4,51,600 9,71,297 0 44,100 0 2,205 1,103 0 3,308 40,792 LIBRARY BOOKS 1,39,60,400 9,71,297 0 14,22,897 22,183 28,458 23,793 0 74,444 13,48,453 IJ Library Books 1,39,60,400 1,11,59,339 0 2,51,20,339 9,41,860 0 0 84,25,765 12,95,736 TOTAL OF CURRENT YEAR (A) 59,04,12,627 33,45,52,119 10,47,233 92,39,47,513 14,49,90,261 5,11,82,310 10,93,2735 38,146 21,15,67,160 71,23,80,353 44,1	Occide viction 120	72,16,790	17,90,787	-	88,90,344	15,99,478	6,12,281	0		22 07 363	2000	
SPORTS EQUIPMENT 0 44,100 0 273,1108 16,88,388 273,111 0 19,58,499 7,72,609 10,45 TUBE WELL & WATER SUPPLY 4,51,600 9,71,297 0 44,100 0 2,205 1,103 0 3,308 40,792 LIBRARY BOOKS 1,11,50,939 0 14,22,897 22,193 22,193 22,448 7,444 13,48,453 4,29 I.Diorino Journals 1,38,60,400 1,11,50,939 0 83,387,38 9,418,90,261 81,3867 84,26,766 1,13,29,134 11,389,134 81,26 TOTAL OF CURRENT YEAR 29,64,12,627 3,45,52,119 10,17,233 92,39,47,513 1,49,490,261 5,118,2310 1,37,21,205 1,13,99,134 81,26 TOTAL OF PREVIOUS YEAR 29,68,89,028 29,15,23,599 0 6,64,41,257,160 1,04,40,22,30 0 1,37,21,205 1,13,99,134 14,09,122,30	O TOTAL VEHICLES	27.31.108	C	•							100,00	EC.
PLY 4,51,600 9,71,297 0 44,100 0 2,2193 28,458 23,793 0 74,444 13,48,453 4,29,40 89,53,105 7,68,396 0 1,139,60,400 1,11,59,339 0 3,721,501 7,483,885 84,18,60 0 0 74,444 13,48,453 4,29,40 (A) 59,04,12,627 33,45,52,119 10,17,233 92,39,47,513 14,94,90,261 5,11,82,310 1,08,32,735 38,146 21,15,67,160 71,23,80,353 44,09,22,33	SPORTS EQUIPMENT				27,31,108	16,85,388	2,73,111	0	0	19,58,499	7,72,609	10,45,720
(A) 59,63,028 29,12,2359	TIBE WELL & WATER CLIBBLY	0	44,100	0	44,100	0	2,205	1,103	0	3.308	40 792	st f
(A) 59,88,89,028 29,15,23,599 0 14,22,897 22,193 28,458 23,793 0 74,444 13,48,453 4,29,261 (b) 25,04,12,627 33,45,52,119 10,17,233 92,39,47,513 14,94,90,261 5,1182,310 1,09,32,735 38,146 21,15,67,160 71,23,80,353 44,09,22,3 (c) 74,444 13,48,453 4,29, (d) 89,53,105 7,68,396 0 87,21,501 74,33,885 94,1880 0 0 84,25,765 12,95,736 14,69,20,20,3 (e) 89,53,105 13,45,52,119 10,17,233 92,39,47,513 14,94,90,261 5,1182,310 1,09,32,735 38,146 21,15,67,160 71,23,80,353 44,09,22,3 (e) 89,53,105 13,45,52,119 10,17,233 92,39,47,513 14,94,90,261 5,1182,310 1,09,32,735 38,146 21,15,67,160 71,23,80,353 44,09,22,3 (f) 89,53,105 13,45,52,119 10,17,233 92,39,47,513 14,94,90,261 5,1182,310 1,09,32,735 38,146 21,15,67,160 71,23,80,353 44,09,22,3 (g) 89,83,90,028 29,15,23,599 0 69,412,677 14,123,80,353 44,09,22,3 (g) 89,83,90,028 29,15,23,599 0 69,412,677 14,123,80,353 14,123,80,353 14,123,80,353 14,09,22,3 (g) 89,83,90,028 29,15,23,599 0 69,412,677 14,123,80,353 14,123,80,353 14,123,80,353 14,09,22,3 (g) 89,83,90,028 29,15,23,599 0 69,412,677 14,123,80,353 14,123,80,	OCT. SECT OF STREET SOUPLY	4.51.600	9 71 297	•								An
(A) 59,63,105 7,68,396 0 87,21,501 74,83,885 941,880 0 0 84,25,765 12,95,736	LIBRARY BOOKS				14,22,897	22,193	28,458	23,793	0	74,444	13,48,453	4,29,4
(A) 59,04,12,627 33,45,52,119 10,17,233 92,39,47,513 10,12,523) Library Books							55				xui
(A) 59,04,12,627 33,45,52,119 10,17,233 92,3947,513 14,94,90,261 5,11,82,310 1,09,32,735 38,146 21,15,67,160 71,23,80,353 44,0	i) Online Journals	89,53,105	7,68,396	0	97,21,501	74,83,885	9,41,880	0	0	84,25,765	12 95 736	e-I
59,04,12,627 33,45,52,119 10,17,233 92,39,47,513 14,94,90,261 5,11,82,310 1,09,32,735 38,146 21,15,67,160 71,23,80,353 44,0 29,88,89,028 29,15,23,599 0 59,04,12,527 10,74,57,25	TOTAL OF CURRENT YEAR (A)		1,11,59,939	0	2,51,20,339	58,33,867	78,87,338	0	0	1,37,21,205	1 13 99 134	20, 20, 18
29,88,89,028 29,15,23,599 0 59,04,12,627 40,74,92,435	(V) (V)		33,45,52,119	,233	". ·	4,94,90,261		09,32,735			71,23,80,353	44.09.22.366
The same of the sa			29,15,23,599	-								

at beginning of Additions during the year.		Cost/Valuation as					70	DEPRECIATION			NET	METRIOCK
18.36.296.71 2.55.43.532 20.91.73 3.94.181 2.03.43 3.94.181 2.03.43 3.94.181 2.03.43 3.94.181 2.03.43 3.94.181 2.03.43 3.94.181 2.03.43 3.94.181 2.03.43 3.94.181 2.03.43 3.94.181	DESCRIPTION	at beginning of the year	Additions during the Year	Deduction the	, A1	As at the beginning of the	For the Year	Adjustments	On Deductions	Total to the Year	As at the Current	4
18.36.29.57 2.56.43.532 20.8173.103 0 0 0 0 0 0 0 0 0			(2012-13)	(2012-13)	1.5	200			during the	bue	Year-end	
18.36.29.571 2.56.43.632 2.09173,103 0 <					-	400	(2012-13)	(2012-13)	(2012-13)	(31st March, 2013)	-	(31st March 2012)
18.36.29.571 2.56.43.632 20.91,73.103 0 0 0 0 0 0 0 0 0	PITAL WORK-IN-PROGRESS											
18.38.29.571 2.55.43.632 20.91,73,103 0 0 0 0 0 0 0 0 0	Work Under Institute)))						
111,43,117	Seater Hostel					A						
1,1,1,4,3,117 1,1,1,4,3,117 1,0 1,1,1,4,3,117 1,0 1,1,1,4,3,117 1,0 1,1,1,4,3,117 1,1,1,4,3,117 1,1,1,4,3,1,4 1,1,1,1,4,3,1,4 1,1,1,1,1,4,3,1,4 1,1,1,1,1,4,3,1,4 1,1,1,1,1,1,4,3,1,4 1,1,1,1,1,1,4,3,1,4 1,1,1,1,1,1,4,3,1,4 1,1,1,1,1,1,4,3,1,4 1,1,1,1,1,1,4,3,1,4 1,1,1,1,1,1,1,1,1,1,1,1,1,1,1,1,1,1,1	Boundary Wall	18,36,29,571	2,55,43,532	20,91,73,103	0	C						
13,17,862 6 5,03,982 6 6 6 6 6 6 6 6 6 6 6 6 6 6 6 6 6 6	Total Silver	1,11,43,117	0	1,11,43,117	0				0	0	0	18,36,29,57
nagement 4,99,560 0 13,17,862 0	DBOX STORES	5,03,982	0	5,03,982	-			0	0	0	0	1,11,43,11
nagement 4,99,560 0 4,99,560 0 4,99,560 0	au a raixing	13,17,862	0	13,17,862		5		0		0	0	5,03,982
nagement 4,30,53,421 61,11,153 4,91,64,574 0 0 0 0 0 0 0 0 4,30,53,421 0 17,87,154 5,94,005 0 0 0 0 0 0 0 4,33 coments 19,53,976 0 15,77,281 0	epirc Tank	4,99,560	0	4 99 560		0	077	0		0	0	13,17,862
poly 23,81,159 0 17,87,154 5,94,005 0 0 0 0 0 0 4.3 poly 3,94,181 0 2,20,000 0<	lectric Supply & Management	4,30,53,421	61.11.153	4 04 64 574	100		0	N.		0	0	4.99 560
ply 2.00,000 2.00,000 3.94,181 0 0 0 0 0 0 5.94,005 ply 3.94,181 0 19,53,976 0	Electric Installation	23,81,159	0	17 87 154	0	0				0	0	4,30,53,42
pply 3.94.181 0 19,53,976 0 0 0 0 0 0 15,77,281 pply 2,00,000 0 2,00,000 0 <td>H I Line</td> <td>21,22,281</td> <td>0</td> <td>5.45.000</td> <td>COD, 44.00</td> <td>0</td> <td></td> <td></td> <td></td> <td>0</td> <td>5,94,005</td> <td>23,81,159</td>	H I Line	21,22,281	0	5.45.000	COD, 44.00	0				0	5,94,005	23,81,159
90/y 3.94,181 0 3.94,181 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	urvey & Site Developments	19,53,976	0	19,53,976	ō # c			in 13.	0	0	15,77,281	21,22,281
2,00,000 0 2,00,000 0 0 0 0 0 0 0 0 0 0	nder Ground Tratio	3,94,181	0	3,94,181	5-972-55			0	0	0	0	19,53,976
	aci Ciuliu I aliks	2,00,000	0	2,00,000	100	9			0	0	0	3,94,181
						0			0	0	0	2,00,000

alm-1 (gan

AD wis 5-2013

	Cost/Valuation as			2. 通過事間以上 2		Q	DEPRECIATION			NET	NET BLOCK
DESCRIPTION	at beginning of the year	Additions during	Deductions during the year	Cost/Valuation at the year-end	As at the beginning of the	For the Year	Adjustments	On Deductions during the	Total to the Year- end	As at the Cu	As at the Previous
B) Work Under CPWD	(01st April, 2012)	(2012-13)	(2012-13)	(31st March, 2013)		(2012-13)	(2012.11)	year			DID ID
1) Administration			A SHAN REST		The second second			(61-4100)	(31st March, 2013)	(31st March, 2013)	(31st March, 2012)
y Authorities Block	0	24,25,931		24.25.034							
ii) Basket Ball Court (Indoor)	0			20,02,02		0	0	0	0	24,25,931	
iii) Box Culvert over Nallah (In Zone A)				4,37,217	0	0	0	0	0	4,37,217	
iv) Box Culvert over Nallah (In Zone B)		1.02,767		1,37,201	0	0	0	0	0	1,37,201	
v) Hall of Residence -8 (Girls Hostel)	11.51 668	1,37,201		1,37,201	0	0	0	0	0	1,37,201	
vi) External Sewerage System	1.43.204	00,00		12, 19, 988	0	0	0	0	0	12,19,988	11,51,668
vii) Hall of Residence - 4 (CWIP)	13.47.158	16 21 133		1,43,204	0	0	0	0	0	1,43,204	1,43,204
viii) Health Centre	260.428	0,41,130		29,68,291	0	0	0	0	0	29,68,291	13.47.158
ix) Lecture Hall (CWIP)	43 46 678	2.40.050		5,56,114	0	0	0	0	0	5,56,114	2,60,428
x) Library Cum Computer Centre	28 52 773	0,40,230		46,86,936	0	0	0	0	0	.46,86,936	43,46,678
xi) Mess & Dinning Hall	15.89.839	2 20,800		32,86,681	0	0	0	0	0	32,86,681	28,52,773
xii) Narmada Residency -2	23 44 382	2,20,00		18,10,449	0		0	0	0	18,10,449	15,89,839
xiii) Narmada Residancy-3	33 53 892	7 20 460		29,43,525	0	0	0	0	0	29,43,525	23,44,382
xiv) Hall of Residance -7 (P.G.Hostel)	8 90 931	20 00 420		40,84,342	0	0	0	0	0	40,84,342	33,53,892
xv)Rewa Residency		1/7/00'00		47,56,208	0	0	0	0	0	47,56,208	8 90 931
xvi) Security barrack	2 11 207	10,08,143		16,88,143	0	0	0	0	0	16,88,143	
xvii) Staff Quarter	765,11,2 CTA 90	0		2,11,397	0	0	0	0	0	2.11.397	2 11 307
xviii) Student Activity Center	274,02			26,472	0	0	0	0	0	. 26 472	CT 8C
xix) Visitor Hostel	10,00,00	0		13,83,331	0	0	0	0	0	13 83 331	12 82 224
C) Other Civil Mise. Works	14,03,089	9,04,481		23,13,570	0	0	0	0	C	22 42 570	20,00
i) Constrcution of Room for ATM	4 08 047									23, 13, 370	14,09,089
ii) Other Civil Work	790 203	202,202	9,97,349	0	0		0	0	0	0	4 08 1987
iii) Other Misc. Electrical Work	3 53 335		45,15	10,76,638	0	0	0	0	0	10,76,638	C 25 92 385
D) Capital Goods in Transit	00000	7,00,046	10,53,381	0		0	0	0	0	0	1 1 5 5 6
i) Lab Equipment	13 34 468	17 40 000									
TOTAL OF CURRENT YEAR (CWIP) (B)				17,19,355		0	0	0	0	17,19,355	13,34, au
TOTAL (A+B)	1		40,40,00,400	4,01,83,480	0	0	0	0	0	4.01.83.480	57 64 00 X

Kine- Than (Ram Phal Dwivedi) Dy. Registrar (GA,F&A)

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

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ADILE 5-2013 (Aparajita Ojha) Director

27,61,98,605 71,71,20,905

38,146 21,15,67,160 75,25,63,833

5,11,82,310 1,09,32,735

86,66,11,236 38,31,20,446 28,56,00,689 86,41,30,993 14,94,90,261

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 31/03/2013)	PREVIOUS YEAR (As on 31/03/2012)
1	IN GOVERNMENT SECURITIES	0	0
2	OTHER APPROVED SECURITIES	0	0
3	SHARES	0	0
4	DEBENTURES & BONDS	0	0
5	SUBSIDIARIES & JOINT VENTURES	0	0
6	OTHERS (BANK FIXED DEPOSIT)	0	0
	TOTAL	0	0

(Naresh Joshi)

(Ram Phal Dwivedi)

(Aparajita Ojha) Director

Asst. Registrar (IA,F& A)

Dy. Registrar (GA,F&A)

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

SCHEDULE - 10 (INVESTMENT - OTHERS)

SL. NO.	PARTICULARS	CURRENT (As on 31/0	The state of the s	PREVIOU (As on 31/	
1	IN GOVERNMENT SECURITIES				
2	OTHER APPROVED SECURITIES	0		0	
3	SHARES	0		0	
4	DEBENTURES & BONDS	0		0	
5	SUBSIDIARIES & JOINT VENTURES	0		0	-
6	OTHERS	0		0	
	a) FIXED DEPOSIT IN BANK-AGAINST LC	3,87,136		20,00,000	***************************************
	b) FIXED DEPOSIT - OTHERS	0		0	
	With SBI (Short Term Deposit)	Ō	3,87,136	Ō	20,00,000
	TOTAL		3,87,136		20,00,000

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(Naresh Joshi) Asst. Registrar (IA,F& A) (Ram Phal Dwivedi) Dy. Registrar (GA,F&A)

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

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

SL. NO.	PARTICULARS	CURREN (As on 31)		PREVIOU (As on 31)	
41	CUDDENT AGGETA				***************************************
Al	CURRENT ASSETS:				
-	1. Inventories				
-	a) Stores & Spares	0	THE RESIDENCE OF THE PERSON NAMED IN COLUMN 1	0	
-	b) Loose Tools	0		0	
-	c) Stock-in-trade	0	. 0	0	0
-					
-	2, Sundry Debtors:				
_	a) Student fee receivable	0		0	
_	b) Hall management account	-0		. 0	
_	c) Student benefit account	0	0	0	0
	3. Cash Balance in Hand	0	0	0	0
		-			
	4, Bank Balances;	1			***************************************
	a) With Scheduled Banks:				
7	i) Allahabad Bank Student Fees Account	3,70,86,461		2 90 24 924	
	il) SBI (Grant) Current Account	2,02,20,316		2,80,24,834	
1	iii) Canara Bank (Grant) Savings Account			2,32,14,504	
1	(v) SBI FEE Account	4,36,762		1,67,259	
+	v) SBI (Project) Account	31,29,422		27,82,498	
1		89,38,568	0.00	36,68,297	
-	vi) Allahabad Bank Current Account	1,25,15,635	8,23,27,164	2,27,32,161	8,05,89,553
-	b) With Non Cabadalad C				
+	b) With Non-Scheduled Banks:			0	0
-					
1	TOTAL (A)		8,23,27,164		8,05,89,553
B)	OANS, ADVANCES & OTHER ASSETS				
	, Loans:				
	a) Staff	0		0	
	b) Other Entities	0		0	-
	c) Others	0	0	0	0
					0
7	Advances and Other amount Recoverable				
7	a) On Capital Account				
+					
+	f) Advance (Mobilisation/Adhoc/Secured/Purchase)	64,95,314		91,68,917	
+	ii) Security Deposit (Receivable)	17,99,178		6,48,116	
+	iii) Advance for CPWD	107,56,50,000		50,63,00,000	
-	iv) Grants/Subsidies(MHRD-PLAN) Receivable	0		15,00,00,000	
-	v) Advance for Exp.	67,41,944	109,06,86,436	25,66,257	66,86,83,290
4					
1	b) Pre-Payments				
	i) On-line Journals	0		0	
	ii) BSNL	24,74,638		24,69,618	
	iii) Prepaid Expenses	11,14,237	35,88,875	24,03,010	24,69,618
		11717,201	00,00,010	0	610,00,010
T	c) Receivables				
1	i) Interest Accrued Receivable (SB -A/C)	2			
+	ii) Recovery Staff	0		0	
+	iii) Recovery Student	0		0	
+		0		0	
+	iv) Central Scheme Scholarship	0	0	4,04,269	4,04,269
1	177777				
12	Income Accrued:				
+	a) On Investments from Earmarked/Endowment Funds	0		0	
-	b) On Investments - Others	6,790		63,007	
1	c) On Loans & Advances	0		0	
	d) Others	20,903	27,693	0	63,007
T		20,000	21,000	- U	05,007
4	. Claims Receivable:				
1	TOTAL (B)		400 42 02 00		07.40.50.40
-	TOTAL (B)		109,43,03,004	-	67,16,20,184
+	2447				
1	TOTAL (A+B)		117,66,30,168		75,22,09,737
24	last.	1 . 1	- 11		14:
11	the	XIML+1	us		Moha
	V	/			110
	N				
	esh Joshi) . Registrar (IA,F& A)	(Ram Phal Dwived	i) .	(A	parajita Ojha)

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

SCHEDULE - 12 (INCOME FROM SALES/SERVICES)

NO.	PARTICULARS	CURRENT YEAR	PREVIOUS YEAR
SF.		(As on 31/03/2013)	(As on 31/03/2012)
1)	Income From Sales		
	a) Sale of Finished Goods	0	
10	b) Sale of Raw Materials	0	
	c) Sale of Scrap	0	0
	d) Others	0	0
2)	Income From Services		
	a) Labour & Processing Charges	0	0
	b) Professional/Consultancy Services	0	0
	c) Agency Commission & Brokerage	. 0	0
	d) Maintenance Services (Equipment/Property)	0	0
-	e) Others	0	0
	TOTAL	0	0

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

SCHEDULE - 13(GRANTS/SUBSIDIES) (REVENUE)

_	(Irrevocable grants & Subsidies R	(eceived)	
SL. NO.	PARTICULARS	CURRENT YEAR (As on 31/03/2012)	PREVIOUS YEAR (As on 31/03/2011)
1)	Central Government (MHRD) (PLAN)	13,50,00,000	12,00,00,000
	State Government (s)	0	0
	International Organisations	0	0
4)	Others	0	0
	TOTAL	13,50,00,000	12,00,00,000
	UTILIZED GRANT TRANSFERRED TO INCOME/EXPENDITURE ACCOUNT	12,64,95,772	12,00,00,000
	TRANSFERRED TO CAPITAL/CORPUS FUND	0	0
	UNUTILIZED GRANT TRANSFERRED TO CURRENT LAIBILITIES	85.04.228	0

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(Naresh Joshi)

Asst. Registrar (IA,F& A)

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

(Aparajita Ojha)

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

SCHEDULE - 14 (FEES/SUBSCRIPTIONS)

SL. NO.	PARTICULARS		CURRENT YEAR (As on 31/03/2013)	PREVIOUS YEAR (As on 31/03/2012)
	TUDENT FEES	1		
	Income From Student Fees		2,69,40,457	2,09,48,571
-	Summer Course		4,00,690	2,90,714
(d)	Others		1,29,682	0
土		TOTAL	2,74,70,829	2,12,39,285
	HULLA in Voshi) Registrar (IA,F& A)	(Ram Phal Dy. Registra	Dwivedi)	(Aparajita Oha)

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

SCHEDULE - 15 (INCOME FROM INVESTMENTS)

NO.	10 High E	Investment from	Earmarked Fund	Investme	nt - Others
SL. N	PARTICULARS	CURRENT YEAR (As on 31/03/2013)	PREVIOUS YEAR (As on 31/03/2012)	CURRENT YEAR (As on 31/03/2013)	PREVIOUS YEAR (As on 31/03/2012)
1)	Interest				
	a) On Govt. Securities	0	0	0	0
	b) Other Bonds/Debentures	0	The state of the s	0	0
	c) On Bank Fixed Deposits	0		0	0
	d) On Savings Bank Deposits	0	0	0	0
2)	Dividends				
	a) On Shares	0	0	0	0
	b) On Mutual Funds Securities	0	0	0	0
3)	Rents	0	0	0	0
4)	Others	0	0	0	0
	TOTAL	0	0	0	0
	TRANSFERRED TO EARMARKED/ENDOWMENT FUND	0	0	0	0

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

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

	resh Joshi) tt. Registrar (IA,F& A)	(Ram Phal Dwivedi) Dy. Registrar (GA,F&A)	(Aparajita Ojha) Director
	TOTAL	0	0
3)	OTHERS	0	0
2)	INCOME FROM PUBLICATION	0	0
1)	INCOME FROM ROYALTY	0	0
SL. NO.	PARTICULARS	CURRENT YEAR (As on 31/03/2013)	PREVIOUS YEAR (As on 31/03/2012)

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 31/03/2013)	PREVIOUS YEAR (As on 31/03/2012)
1)	On Term Deposits:		
	a) With Scheduled Banks	29,46,155	30,33,873
	b) With Non-Scheduled Banks	0	0
	c) With Institutions	0	0
	d) Others	0	0
2)	On Savings Accounts:		
	a) With Scheduled Banks	16,80,946	4,98,767
	b) With Non-Scheduled Banks	0	0
	c) With Post Office Savings Account	0	0
	d) Income From Project	0	0
3)	On Loans:		
	a) Employees/Staff	0	0
	b) Others	0	0
4)	Interest on Advances (Contractor)	1,89,984	26,970
	TOTAL	48,17,085	35,59,610

(Naresh Joshi)

Asst. Registrar (IA,F& A)

(Ram Phal Dwivedi) Dy. Registrar (GA,F&A) (Aparajita Ojha) Director

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

SCHEDULE - 18 (OTHER INCOME)

SL. NO.	PARTICULARS	CURRENT YEAR (As on 31/03/2013)	PREVIOUS YEAR (As on 31/03/2012)
1)	Profit on Sale/Disposal of Assets:		
	a) Owned Assets	O	0
	b) Assets Acquired out of Grants, or received free	0	0
2)	Export Incentives Realised	0	0
3)	Fees for Miscellaneous Services	0	0
4)	Miscellaneous Income		
	a) Sale of Tenders	75,000	36,000
	b) Bus Service Income	2,59,385	1,71,017
	c) Project Overhead Income	8,69,820	28,000
	d) Fee From Admission Forms	3,24,139	5,69,600
	e) Income From Guest House	1,80,135	38,143
	f) Income From Penalty	22,86,501	1,55,293
	g) Late Regstration fine	80,005	1,39,902
	h) Other Miscellaneous Incomes	1,60,180	1,00,264
	i) Income from Rent (Shops)	32,113	0
-	j) Income from RTI	1,230	0
	TOTAL	42,68,508	12,38,219

(Naresh Joshi) Asst. Registrar (IA,F& A) (Ram Phal Dwivedi)
Dy. Registrar (GA,F&A)

Abjuls 2013 (Aparajita Ojha) Director

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 31/03/2013)	PREVIOUS YEAR (As on 31/03/2012)
0)			(,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,
a)	Closing Stock		
	- Finished Goods	0	0
	- Work-in-Progress	0	0
b)	Less: Opening Stock		
	- Finished Goods	0	0
	- Work-in-Progress	0	0
	NET INCREASE/(DECREASE) (a	a-b) 0	0
de	April.	ne of Jaiss	Agia
(Nai		Phal Dwivedi)	(Aparajita Ojha)
Ass	A Description of the man and	istrar (GA,F&A)	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 31/03/2013)	PREVIOUS YEAR (As on 31/03/2012)
a)	Salaries & Wages	5,70,30,242	4,86,87,561
b)	Leave Salary Contribution (Other Institutes' Employees)	3,34,666	24,760
c)	Leave Encashment	3,26,116	1,32,034
d)	Medical Aid & Staff Welfare Expenses	10.02,746	17,51,656
e)	LTC Expenses	15,41,613	13,81,221
f)	Professional Devlopment Allowance	32,01,302	40,99,782
g)	Children Education Allowance	5,34,604	4,85,506
	TOTAL	6,39,71,289	5,65,62,520

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(Naresh Joshi) Asst. Registrar (IA,F& A) (Ram Phal Dwivedi)
Dy. Registrar (GA,F&A)

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

SL. NO.	PARTICULARS .	CURRENT YEAR (As on 31/03/2013)	PREVIOUS YEAR (As on 31/03/2012)
a)	Salary & Wages of outsourcing Staff	2,37,63,603	1,06,26,556
b)	Advertisement & Publicity	26,46,620	70,38,312
c)	Audit Fees	1,14,900	1,30,400
d)	Bank Charges	17,878	40,185
e)	Consumables	13,49,855	10,28,177
f)	Electricity & Power	1,60,20,151	1,29,01,412
9)	Honorarium	29,15,700	33,37,983
h)	Hospitality Expenses	9,91,069	11,64,661
i)	House Keeping Expenses	1,61,379	43,45,541
j)	Insurance	9,57,643	5,23,014
k)	Newspaper & Periodicals	1,51,611	67,794
1)	Other Misc. Expenses	6,64,374	9,39,240
m)		50,33,096	82,23,013
n)	Printing & Stationary	11,08,845	12,68,351
0)	Professional Charges	14,43,879	6,29,320
p)	Rent, Rates & Taxes	3,42,233	4,32,220
q)	Repair & Maintenance	13,22,083	16,11,429
r)	Travelling and Conveyance	37,07,644	45,49,340
s)	Transportation	20,79,911	15,79,532
)	Student Health Facility	7,91,188	6,28,926
J)	Vehicle Running & Maintenance	10,48,225	10,95,267
1)	Horticulture Expenses	1,67,284	3,38,150
	Total(A)	6,67,99,171	6,24,98,823
	PERTAINING TO ACADEMIC		
a)	Computer Consumables	6,13,338	6,64,383
2)	Online Journals		0
;)	Scholarship/Asst.ship/Pocket Allowance (SC/ST Students)	2,10,45,790	1,28,84,077
	Workshop/Seminar Expenses	4,04,080	
()	Departmental Expenses	8,87,860	15,44,158
	Student Support Services	18,46,630	30,94,242
	Convocation Exps.	6,13,221	5,09,602
	TOTAL(B)	2,54,10,919	1,86,96,462
+	TOTAL(A+B)	9,22,10,090	8,11,95,285

(Naresh Joshi)

HARKET.

Asst. Registrar (IA,F& A)

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

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

SCHEDULE - 22 (EXPENDITURE ON GRANTS, SUBSIDIES, ETC.)

SL. NO.	PARTICULARS	CURRENT YEAR (As on 31/03/2013)	PREVIOUS YEAR (As on 31/03/2012)
a)	Out of Grants Given to Institute (NBHM)	0	0
b)	Out of Subsidies Given to Institute	0	0
	TOTAL	0	0
M	Hach. dine-	+ Paiss	Agris 6-2
(Na	aresh Joshi) (Ram Phal	Durkandil	(Aparajita Ojha)

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

SL. NO.	PARTICULARS	CURRENT YEAR (As on 31/03/2013)	PREVIOUS YEAR (As on 31/03/2012)
1	OTAL	0 0	0
	h Joshi) egistrar (IA,F& A)	(Ram Phal Dwivedi) Dy. Registrar (GA,F&A)	(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'2013.

SCHEDULE - 24 SIGNIFICANT ACCOUNTING POLICIES

A] ACCOUNTING CONVENTION

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

The account has been maintained on accrual system.

B] INVENTORY VALUATION

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

C] <u>INVESTMENTS</u>

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. Though E-Journal are not in a form, they are capitalized in the view of the magnitude of expenditure and the benefits derived in terms of perpetual knowledge acquired by the Academic and Research Staff. Depreciation is provided in respect of E-Journals at a higher rate of 40% as against depreciation of 10% provided in respect of Library Books.
- 3. Expenditure on acquisition of software has been separated from Computers and peripherals, 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.

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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%
	Tube wells & Water Supply	2%
	Electrical Installation and Equipment	5%
d)	Plant and Machinery	5%
e)	Office Equipment	7.5%
n	Computers & Peripherals	20%
g)	Furniture, Fixtures & Fittings	7.5%
h)	Vehicles	10%
i)	Library Books	10%
i)	Computer Software	40%
k)	E-Journals	40%

E] MISCELLANEOUS EXPENDITURE

There is no deferred revenue expenditure during 2012-13

F] REVENUE RECOGNITION

- Fees from Students (except Tuition Fees), Sales of Tender and Recruitment Fee
 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 receivable from the Grantor.
- 3. To the extent utilized towards capital expenditure, (on accrual basis) Government grants are transferred to the Capital Fund.
- 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 and unutilized amount is transferred to liabilities.

H] FOREIGN CURRENCY TRANASCTIONS

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

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Sponsored Projects

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

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

Π RETIREMENT BENEFITS

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

(Naresh Joshi)

(Ram Phal Dwivedi)

Asst. Registrar(IA,F&A) Dy. Registrar (GA,F&A) (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'2013.

SCHEDULE - 25 CONTINGENT LIABILITIES AND NOTES ON ACCOUNTS

CONTINGENT LIABILITIES:

Nil

NOTES ON ACCOUNTS:

A] STUDENTS FEES ACCOUNT

Fees received during December'2012-January 2013 for the Semester January – June'2013 is accounted for on accrual basis. Hence, Rs.67,36,995/- being fees for 2013-14 is shown as Current Liability under Schedule 7.

B] GRANT RECEIVED/RECEIVABLE.

- Rs 65 Crore (Rs.6.12 Crore for Salary (Plan), Rs 7.38 Crore for General Expenses and Rs 51.50 Crore for Creation of Capital Assets) was sanctioned as Grant- in- Aid during the F.Y. 2012-13 by MHRD, Govt. of India. Out of the total sanctioned Grant of Rs 65 Crore, utilised as per the sanction terms and the unspent amount is shown as liabilities under the schedule-07 of Current liabilities.
- Amount deposited to (CPWD) during the financial year towards capital work aggregating of Rs. 56.935 Crore is taken utilized for the purpose of utilization of Grant.
- Rs 4,04,269/- was the grant receivable in the FY 2011-12 towards the Central Sector Scholarship Scheme for Top Class education of SC Students. Out of this receivable grant Rs 4,04,269/- was received in FY 2012-13.
- Utilization of Grant for General, Scheduled Castes and Scheduled Tribe Category has been divided in the same proportion as grant in aid received and shown accordingly in Utilization Certificates.

C] INCOME TAX

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

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Dl **MISCELLANEOUS**

- (1) The figures of corresponding previous year have been re-grouped /re-arranged wherever it was necessary to make them comparable.
- (2) The provision of Audit Fee has been made.
- (3) The interest received from Bank on Earmarked funds has been credited to the respective Earmarked fund account.
- (4) Construction work Building/Road/Others has been shifted from capital work in progress to Fixed Assets in schedule-8 and depreciation has been charged from the date of completion of work. Some Construction were completed before this financial year as per completion certificate. The Depreciation effect has been taken from the date of completion of assets and shown under prior period adjustment.
- (5) AMADA Punching Machine, AMADA Press Brake and AMADA Programming Software have been donated by Amada Company Ltd. Japan in this financial year and Value taken in books of account as '0' but Expenditure on clearing of machine shown in Lab Equipment in transit.
- (6) Multi Frequency CV Equipment received from a Project (Electrical Characterization of NANO SCALE MOSFET's Scalability issues and Possible Solutions). Amount incurred by Institute on clearing of equipment have been capitalized in Lab Equipment.
- (7) Institute has filed appeal before Commissioner of Income tax in the financial year 2013-14 against the TDS order received from Income tax office.(Order for the FY 2009-10 of Rs.26,03,286/-; Order for the FY 2010-11 of Rs.28,01,255/-; Order for the FY 2010-11 of Rs.50,11,987/-)

Schedules 1 to 25 are annexed to and form an integral part of the Balance Sheet as on 31-3-2013 and Income and Expenditure Account for the year ended on that date.

(Naresh Joshi)

Asst.Registrar(IA,F&A)

(Ram Phal Dwivedi)

Dy. Registrar (GA,F&A)

(Aparajita Ojha) Director

A0145-2013

Receipts & Payment A/c Conld...

	S MANUFACTURING, JABALPUR 13	CURRENT YEAR PREVIOUS YEAR			6 39 50 143	9,19,75,719 15,59,25,862 6,96,21,850		FOR VARIOUS PROJECTS		45,15,676	51,60,889				0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0		44,68,00,000	APITAL WORK-IN-PROGRESS								0	86,23,914	2,80,484			40,54,437		12.49.000	67,874	195039	85,000
FORM OF FINANCIAL STATEMENTS DIAN INSTITUTE OF INFORMATION TECHNOLOGY DESIGNS		AR SL.NO.		EXPENSES	a)	248 DAMINISTRATIVE Expenses			b) Projects (Other Misc. Evances)	0	0		26 *** III INVESTMENTS AND DEPOSITS MADE	(a	b) Out of Other Funds (Investment - Others)	c) Out of Other Funds (Investment Accipation		2 6	q		V REFUND OF SURPLUS MONEY/LOANS		7	VI OTHER PAYMENT		9	c) External Scholarshin		(e)	6	b) EMD and PRG Daid	0	92	2 =		
NAME OF THE ENTITY: PŁ DWARKA PRASAD MISHRA INDIAN INSTITUTE OF	RECEIPT & PAYMENT ACCOUNT FOR THE FIN	CURRENT YEAR (As on 3402-2012) (As on 3402-2012)		1 R7 250	2,32,14,504			27,32,161 8,05,89,553 3,10,26,259	65 00 00 000	40,00,000	15,00,00,000	9,77,719		81 48 40 945	010,62,02,12			Ш	0 44,84,12,864			16,80,946 4.98 767		1.89.984	73.46.416				2,16,59,980	4,00,690 2,90,714		3.24,139	0 1,65,336			80,005
NAME OF THE ENTITY: P	RECEIPTS	0	OPENING BALANCES	Bank Balances j) Canara Bank Grant Account, Jabalpur	d.		H	GRANTS RECEIVED	From Govt. of India (MHRD) (PLAN) 65.0		1	Central Sector Scholarship (Receivable)	Assistanceship for Design workshop		INVESTMENTS AND DEPOSITS MATLIRED		Fixed Deposit Agnst Uc		NTEREST BECEIVED	MEST RECEIVED	On Bank Deposits	lc		WCL	22.	OTHER INCOMES		-Regular Landent Fees	-Summer Courses 2,16,	aper/Periodicals		Recruitment/Admission Form Fees 3.			om Bus Service	

KILLY Taked

SL. NO RECEIPTS	(Amount - Ra.)	(Amount - Ra.)	(Amount - Re.) SL. NO. PAYMENTS	(Amount - Rs.)	(Amount - Rs.)
	CURRENT YEAR (As on 31/03/2013)	PREVIOUS YEAR (As on 31/03/2012)		CURRENT YEAR (As on 31/03/2013)	PREVIOUS YEAR (As on 31/03/2012)
		Control of the second of the s	VIII STATUTORY LIABILITIES DEDUCTED AT SOURCE		
a) Security Deposit	20 00 00	V 20 70 E64			
From Others	29 981	75,000	a) Association Fee (Uther Institution)	0360	14 160
b) External Scholarship	1.73.650	3 36 501		1 74 600	1 68 000
c) Employee Welfare Fund				242343	1 91 718
	0	200		2.38.661	1 83 800
e) Salary Payable(Regular Emp.)	0	3,000		8.85.173	36.75.289
f) Honorarium Payable				4.42.590	7.89.67
g) Stel Cheques	6,661	0		83.48.161	70.89.924
h) Audit Fees Payable	000'06	65,000		43.58.988	34,81,479
i) JEE Examination 2012		67,500	n New Pension Contribution Paid Employee Share	43,58,988 1,90,58,864	
j) LEAVE SALARY Payable	27,677 23,34,368	1,77,316		10 Mg	
		AX.			
VII STATUTORY LIABILITIES DEDUCTED AT SOURCE	SOURCE		a) Advance for Expenses		
(c) the last of the last included the			To Staff	1,47,53,045	1,41,62,137
b) Other lastitutes)	0 000	0		5,48,804	2,75,124
COLUMN (Section of the Column of Col	000.001	099,7	b) Other Advances		
	1,86,000	000,89,1	I o CHWD, Bhopal	56, 83, 50, 000	16,23,00,000
	237 865	000 00 1		120 00 00	20.04.07
	8 85 173	10 01 480	A) Other Advances	72.78.000	1 00 51 975
	4 42 590	5 45 734		44 90 084 60 29 84 647	
	87.06.976	69.89.860			
i) TDS Recovered	83,48,161 1,90,38,617	7.	一日の一日の日の日の日本の日本の日本の日本の日本の日本の日本の日本の日本の日本の日本の日	The state of the s	
VIII AMOUNT BORROWED	0		IX CLOSING BALANCES		•
			_		
			a) Bank Balances		P***)
a) Student Caution Money/Mess Advance	13,20,000	48,57,000	04	4,36,762	1,67,259
c) Student Benefit A/c	50,44,800	34,24,000	ii) SBI Grant Account, GEC Campus, Jabalpur	2,02,20,316	2,32,14,50
	18,43,700	15,07,250	iii) SBI Student Fee Ac, Jabaipur	31,29,422	27,82,498
	67,63,345	52,54,127		89,38,568	36,68,297
	24,55,960	42,76,051	v) Allahabad bank (Student Fee A/c)		
O) Children Education Description	0	20,782	vi) Allahabad Bank Current Alc, Jabaipur	1,25,15,635 8,23,27,164	4 2,27,32,161
	10	12,542		のであるというなかのできるというできるというできるというできるというできるというないのできるというないのできるというないのできるというないできるというないできるというできるというできるというできるという	
i) Alumni Association Suh	7,45,039	0			
	2 44 500		こう かいしょく ないがらればない かかっている こうかい しいしゅう アン・ストップ ア		
X LOANS & ADVANCES	3,44,500				
	1.20.38.350	71.51.575	- 日本のは、名の機関の主義の経済は、日本教育の主義教権のとなっているという。	100 mm	
b) Project Advance	2,38,590	3,60,836	1、1の日本の日本の日本の日本の日本の日本の日本の日本の日本の日本の日本の日本の日本の		
c) EMD and PBG Payable	14,75,747	15,03,723	1. 1. 1. 1. 1. 1. 1. 1. 1. 1. 1. 1. 1. 1		
Adva			というのかないのでは、これのなどのないのできます。		
From Start	1,43,93,075	1,44,34,499	- 1000年の日本の日本の日本の日本の日本の日本の日本の日本の日本の日本の日本の日本の日本の		
Other Advance	0.00				
Care Navalice	24,35,183 3,11,25,206				
TOTAL	144.60.88.292	86.77.11.432	TOTAL	144 60 88 292	2 86.77 11 432
		-			-
-74-20	0	ノアナエー	in the second se	Ž	NO1 R.
(Naresh Joshi)		(Ram Phal Dwivedi)		(Aparajita Ojha)	^ \
TOTAL PROPERTY AND THE PARTY A					

<u>UTILISATION CERTIFICATE</u> (Grant in Aid (Plan) - Consolidated)

Sl. No.	MHRD, GOI Sanction Letter No. & Date	Amount
	F.No. 27-8/2012-TS-1 dated 01,06.2012	7,50,00,000.00
2.	F.No. 27-8/2012-TS-1 dated 07.08.2012	20,00,00,000.00
3.	F.No. 27-8/2012-TS-1 dated 18.12.2012	17,50,00,000.00
4.	F.No. 27-8/2012-TS-1 dt 25.03.2013	20,00,00,000.00
	TOTAL	65,00,00,000.00

Certified that out of Rs. 65,00,00,000/-(Rupees Sixty Five Crores only) of Grant-in-aid sanctioned during the FY 2012-13 in favour of PDPM-Indian Institute of Information Technology, Design & Manufacturing, Jabalpur under Ministry of Human Resource Development, for Creation of Capital Assets Letter Nos. given in the margin and Rs. 19,85,72,572/- (Including Rs.15,00,00,000/grant receivable of FY 2011-12 and Rs. 4,56,14,038/- of internal revenue last year) unspent balance of the previous year and a sum of Rs. 82,40,79,469/- has been utilized for the purpose of Plan expenditure for which it was sanctioned. It includes Rs. 56,93,50,000/- towards Advances given to CPWD during the year and that the balance of Rs. 85,64,672/- remaining unutilized at the end of the year will be adjusted towards the grants-in-aid payable during the next FY 2013-2014.

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

(a) Internal Audit.

(Naresh Joshi)

Asst. Registrar(IA,F&A)

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

Dated: 03.05.2013

UTILISATION CERTIFICATE (Creation of Capital Assets - Consolidated)

Sl. No.	MHRD, GOI Sanction Letter No. & Date	Amount
1.	F.No. 27-8/2012-TS-1 dated 01.06.2012	5,25,00,000.00
2.	F.No. 27-8/2012-TS-1 dated 07.08.2012	14,00,00,000.00
3.	F.No. 27-8/2012-TS-1 dated 18.12.2012	12,25,00,000.00
4.	F.No. 27-8/2012-TS-1 dt 25.03.2013	20,00,00,000.00
	TOTAL	51,50,00,000.00

out of Rs. Certified that 51,50,00,000/-(Rupees Fifty One Cores Fifty Lacs only) of Grantin-aid sanctioned during the FY 2012-13 in favour of PDPM-Indian Institute of Information Technology, Design & Manufacturing, Jabalpur under Ministry of Human Resource Development, for Creation of Capital Assets Letter Nos. given in the margin and Rs. 15,29,58,534/- (Including Rs.15,00,00,000/-grant receivable of FY 2011-12) Grant in Aid unspent balance of the previous year and a sum of Rs. 66,78,98,090/- has been utilized for the purpose of Plan expenditure for which it was sanctioned. It includes Rs. 56,93,50,000/- towards Advances given to CPWD during the year and that the balance of Rs. 60,444/- remaining unutilized at the end of the year will be adjusted towards the grants-in-aid payable during the next FY 2013-2014.

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

(a) Internal Audit.

(Naresh Joshi)

Asst. Registrar(IA,F&A)

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

(Aparajita Ojha) Director

Date: 03, 05, 2013

<u>UTILISATION CERTIFICATE</u> (Creation of Capital Assets -General Category)

Sl. No.	MHRD, GOI Sanction Letter No. & Date	Amount
1.	F.No. 27-8/2012-TS-1 dated 01.06.2012	4,06,80,000.00
2.	F.No. 27-8/2012-TS-1 dated 07.08.2012	10,85,00,000.00
3.	F.No. 27-8/2012-TS-1 dated 18.12.2012	9,49,10,000.00
4.	F.No. 27-8/2012-TS-1 dt 25.03.2013	15,50,00,000.00
at the color of th	TOTAL	39,90,90,000.00

Certified that out of Rs. 39,90,90,000/-(Rupees Thirty Nine Cores Ninety Lacs Ninety Thousand only) of Grant-in-aid sanctioned during the FY 2012-13 in favour of PDPM-Indian Institute Information Technology, Design Manufacturing, Jabalpur under Ministry of Human Resource Development, for Creation of Capital Assets for General Category Letter Nos. given in the margin and Rs. 11,94,84,311/- Grant in Aid as unspent balance of the previous year (Including Receivable grant of FY 2011-12) and a sum of Rs. 51,85,13,867/- has been utilized for the purpose of Plan expenditure for which it was sanctioned. It includes Rs. 44,12,46,250/- towards Advances given to CPWD during the year and that the balance of Rs. 60,444/- remaining unutilized at the end of the year will be adjusted towards the grants-in-aid payable during the next FY 2013-2014.

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

(a) Internal Audit.

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

Date: 08.05, 2013

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

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Adjus 2013 (Aparajita Ojha) Director

<u>UTILISATION CERTIFICATE</u> (Creation of Capital Assets -Schedule Caste Category)

Sl. No.	MHRD, GOI Sanction Letter No. & Date	Amount
1.	F.No. 27-8/2012-TS-1 dated 01.06.2012	78,75,000.00
2.	F.No. 27-8/2012-TS-1 dated 07.08.2012	2,10,00,000.00
3.	F.No. 27-8/2012-TS-1 dated 18.12.2012	1,83,75,000.00
4,	F.No. 27-8/2012-TS-1 dt 25.03.2013	3,00,00,000.00
Million American Street, Stree	TOTAL	7,72,50,000.00

Certified that out of 7,72,50,000/-Rs. (Rupees Seven Cores Seventy Two Lacs Fifty Thousand only) of Grant-in-aid sanctioned during the FY 2012-13 in favour of PDPM-Indian Institute Technology, Information Design Manufacturing, Jabalpur under Ministry of Human Resource Development, for Creation of Capital Assets for Schedule Caste Category Letter Nos. given in the margin and Rs. 2,22,82,815/- Grant in Aid as unspent balance of the previous year (Including Receivable grant of FY 2011-12) a sum of Rs. 9,95,32,815/- has been utilized for the purpose of Plan expenditure for which it was sanctioned. It includes Rs. 8,54,02,500/- towards Advances given to CPWD during the year and that the balance of Rs. Nil remaining unutilized at the end of the year.

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

(a) Internal Audit.

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

Date: 03.05.2013

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

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

Sl. No.	MHRD, GOI Sanction Letter No. & Date	Amount
1.	F.No. 27-8/2012-TS-1 dated 01.06.2012	39,45,000.00
2.	F.No. 27-8/2012-TS-1 dated 07.08.2012	1,05,00,000.00
3.	F.No. 27-8/2012-TS-1 dated 18.12.2012	92,15,000.00
4.	F.No. 27-8/2012-TS-1 dt 25.03.2013	1,50,00,000.00
	TOTAL	3,86,60,000.00

Certified that out of Rs. 3,86,60,000/-(Rupees three Cores Eighty six Thousand only) of Grant-in-aid sanctioned during the FY 2012-13 in favour of PDPM-Indian Institute Technology, Information Design & Manufacturing, Jabalpur under Ministry of Human Resource Development, for Creation of Capital Assets for Schedule Tribe Category Letter Nos. given in the margin and Rs. 1,11,91,408/- Grant in Aid as unspent balance of the previous year (Including Receivable grant of FY 2011-12) a sum of Rs. 4,98,51,408/- has been utilized for the purpose of Plan expenditure for which it was sanctioned. It includes Rs. 4,27,01,250/- towards Advances given to CPWD during the year and that the balance of Rs. Nil remaining unutilized at the end of the year.

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

Internal Audit.

(Naresh Joshi)

Asst. Registrar(IA,F&A)

Date:- 03,05,2013

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

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UTILISATION CERTIFICATE (Grant in Aid General Plan - Consolidated)

Sl. No.	MHRD, GOI Sanction Letter No. & Date	Amount
1.	F.No. 27-8/2012-TS-1 dated 01.06.2012	1,23,00,000.00
2.	F.No. 27-8/2012-TS-1 dated 07.08.2012	3,29,00,000,00
3.	F.No. 27-8/2012-TS-1 dated 18.12.2012	2,86,00,000.00
	TOTAL	7,38,00,000.00

Certified that out of Rs. 7,38,00,000/-(Rupees Seven Cores Thirty Eight lacs only) of Grant-in-aid sanctioned during the FY 2012-13 in favour of PDPM-Indian Institute of Information Technology, Design & Manufacturing, Jabalpur under Ministry of Human Resource Development, for General Plan Letter Nos. given in the margin and Rs.4,56,14,038/- of Internal Revenue as unspent balance of the previous year and 3,65,56,422/- being Internal Revenue generation of the Current Financial Year, a sum of Rs. 10,34,85,607/- has been utilized for the purpose of General Plan expenditure for which it was sanctioned and that the balance of Rs. 5,24,84,853/- remaining unutilized amount of Internal Revenue will be adjusted towards the grantsin-aid payable during the next FY 2013-2014.

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

(a) Internal Audit.

(Naresh Joshi)

Asst. Registrar(IA,F&A)

Dated: 63.05.2613

(Ram Phal Dwivedi)

Dy. Registrar (GA,F&A)

(Aparajita Ojha)

Director

<u>UTILISATION CERTIFICATE</u> (Grant in Aid General Plan- General Category)

SI. No.	MHRD, GOI Sanction Letter No. & Date	Amount
1.	F.No. 27-8/2012-TS-1 dated 01.06.2012	95,30,000.00
2.	F.No. 27-8/2012-TS-1 dated 07.08.2012	2,54,00,000.00
3.	F.No. 27-8/2012-TS-1 dated 18.12.2012	2,22,50,000.00
	TOTAL	5,71,80,000.00

Certified that out of Rs. 5,71,80,000/-(Rupees Five Cores Seventy one Lacs eighty thousand only) of Grant-in-aid sanctioned during the FY 2012-13 in favour of PDPM-Indian Institute of Information Technology, Design & Manufacturing, Jabalpur under Ministry of Human Resource Development, for General (Plan) for General Category Letter Nos. given in the margin and a sum of Rs. 8,01,80,312/- has been utilized for the purpose of General Plan expenditure for which it was sanctioned and that the short balance of Rs. 2,30,00,312/- has been utilized from Internal Revenue.

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

(a) Internal Audit.

(Naresh Joshi)

Asst. Registrar(IA,F&A)

Dated:- 03.05.2013

(Ram Phal Dwivedi)

Dy. Registrar (GA,F&A)

<u>UTILISATION CERTIFICATE</u> (Grant in Aid General Plan -Scheduled Castes Category)

Sl. No.	MHRD, GOI Sanction Letter No. & Date	Amount
1.	F.No. 27-8/2012-TS-1 dated 01.06.2012	18,45,000.00
2.	F.No. 27-8/2012-TS-1 dated 07.08.2012	50,00,000.00
3.	F.No. 27-8/2012-TS-1 dated 18.12.2012	42,25,000.00
	TOTAL	1,10,70,000.00
		10 00 10

Certified that out of Rs. 1,10,70,000/-(Rupees One Core Ten Lacs Seventy Thousand only) of Grant-in-aid sanctioned during the year 2012-13 in favour of PDPM-Indian Institute of Information Technology, Design & Manufacturing, Jabalpur under Ministry of Human Resource Development, for General (Plan) for Scheduled Castes Category Letter Nos. given in the margin and a sum of Rs. 1,55,22,841/- has been utilized for the purpose of General Plan expenditure for which it was sanctioned and that the Short balance of Rs.44,52,841/- has been utilized from Internal Revenue.

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

(a) Internal Audit.

(Naresh Joshi)

Asst. Registrar(IA,F&A)

Dated: 03.05.2013

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

<u>UTILISATION CERTIFICATE</u> of General (Plan) for Scheduled Tribe Category

Sl. No.	MHRD, GOI Sanction Letter No. & Date	Amount
1.	F.No. 27-8/2012-TS-1 dated 01.06.2012	9,25,000.00
2.	F.No. 27-8/2012-TS-1 dated 07.08.2012	25,00,000.00
3.	F.No. 27-8/2012-TS-1 dated 18.12.2012	21,25,000.00
	TOTAL	55,50,000.00

Certified that out of Rs. 55,50,000/-(Rupees Fifty Five Lacs Fifty Thousand only) of Grant-in-aid sanctioned during the FY 2012-13 in favour of PDPM-Indian Institute of Information Technology, Design & Manufacturing, Jabalpur under Ministry of Human Resource Development, for General (Plan) for Scheduled Tribe Category Letter Nos. given in the margin and a sum of Rs. 77,82,454/- has been utilized for the purpose of General Plan expenditure for which it was sanctioned and that the Short balance of Rs.22,32,454/- has been utilized from Internal Revenue.

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

(a) Internal Audit.

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

Dated: 03.05.2013

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

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<u>UTILISATION CERTIFICATE</u> (Grant in Aid Salary (Plan) - Consolidated)

Sl. No.	MHRD, GOI Sanction Letter No. & Date	Amount
1.	F.No. 27-8/2012-TS-1 dated 01.06.2012	1,02,00,000.00
2.	F.No. 27-8/2012-TS-1 dated 07.08.2012	2,71,00,000.00
3,	F.No. 27-8/2012-TS-1 dated 18.12.2012	2,39,00,000.00
	TOTAL	6,12,00,000.00

Certified that out of Rs. 6,12,00,000/-(Rupees Six Cores Twelve lacs only) of Grant-in-aid sanctioned during the FY 2012-13 in favour of PDPM-Indian Institute of Information Technology, Design & Manufacturing, Jabalpur under Ministry of Human Resource Development, for Salary (Plan) Letter Nos. given in the margin and a sum of Rs. 5,26,95,772/- has been utilized for the purpose of Salary(Plan) expenditure for which it was sanctioned and that the balance of Rs. 85,04,228/- remaining unutilized at the end of the year will be adjusted towards the grants-in-aid payable during the next FY 2013-2014.

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

(a) Internal Audit.

(Naresh Joshi)

Asst. Registrar(IA,F&A)

Dated: 03.05, 2013

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

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<u>UTILISATION CERTIFICATE</u> (Grant in Aid Salary (Plan) - General Category)

Sl. No.	MHRD, GOI Sanction Letter No. & Date	Amount
1.	F.No. 27-8/2012-TS-1 dated 01.06.2012	79,05,000.00
2.	F.No. 27-8/2012-TS-1 dated 07.08.2012	2,11,00,000.00
3.	F.No. 27-8/2012-TS-1 dated 18.12.2012	1,84,25,000.00
	TOTAL	4,74,30,000.00

Certified that out of Rs. 4,74,30,000/-(Rupees Four Cores Seventy Four Lacs Thirty thousand only) of Grant-in-aid sanctioned during the FY 2012-13 in favour of PDPM-Indian Institute of Information Technology, Design & Manufacturing, Jabalpur under Ministry of Human Resource Development, for General (Plan) for General Category Letter Nos. given in the margin, a sum of Rs. 4,08,39,223/- has been utilized for the purpose of Salary(Plan) expenditure for which it was sanctioned and that the balance of Rs. 65,90,777/- remaining unutilized at the end of the year will be adjusted towards the grants-in-aid payable during the next FY 2013-2014.

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

(a) Internal Audit.

(Naresh Joshi)

Asst. Registrar(IA,F&A)

Dated: 03. 65, 2013

(Ram Phal Dwivedi)

Dy. Registrar (GA,F&A)

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(Aparajita Ojha)

Director

<u>UTILISATION CERTIFICATE</u> (Grant in Aid Salary (Plan) -Scheduled Castes Category)

Sl. No.	MHRD, GOI Sanction Letter No. & Date	Amount
1.	F.No. 27-8/2012-TS-1 dated 01.06.2012	15,30,000.00
2.	F.No. 27-8/2012-TS-1 dated 07.08.2012	40,00,000.00
3.	F.No. 27-8/2012-TS-1 dated 18.12.2012	36,50,000.00
eliterin discribitation de contraction de contracti	TOTAL	91,80,000.00

Certified that out of Rs. 91,80,000/-(Rupees Ninety One Lacs Eighty Thousand only) of Grant-in-aid sanctioned during the FY 2012-13 in favour of PDPM-Indian Institute of Information Technology, Design & Manufacturing, Jabalpur under Ministry of Human Resource Development, for Salary (Plan) for Scheduled Castes Category Letter Nos. given in the margin and a sum of Rs. 79,04,366/- has been utilized for the purpose of Salary(Plan) expenditure for which it was sanctioned and that the balance of Rs. 12,75,634/- remaining unutilized at the end of the year will be adjusted towards the grants-in-aid payable during the next FY 2013-2014.

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

(a) Internal Audit.

(Naresh Joshi) Asst. Registrar(IA,F&A) (Ram Phal Dwivedi) Dy. Registrar (GA,F&A)

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(Aparajita Ojha) Director

Dated: 03.05.2013

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

SI. No.	MHRD, GOI Sanction Letter No. & Date	Amount
1.	F.No. 27-8/2012-TS-1 dated 01.06.2012	7,65,000.00
2.	F.No. 27-8/2012-TS-1 dated 07.08.2012	20,00,000.00
3.	F.No. 27-8/2012-TS-1 dated 18.12.2012	18,25,000.00
TOTAL		45,90,000.00

Certified that out of Rs. 45.90.000/-(Rupees Fourty Five Lacs Ninety Thousand only) of Grant-in-aid sanctioned during the FY 2012-13 in favour of PDPM-Indian Institute of Information Technology, Design & Manufacturing, Jabalpur under Ministry of Human Resource Development, for Salary (Plan) for Scheduled Tribe Category Letter Nos. given in the margin and a sum of Rs. 39,52,183/- has been utilized for the purpose of Salary(Plan) expenditure for which it was sanctioned and that the balance of Rs. 6,37,817/- remaining unutilized at the end of the year will be adjusted towards the grants-in-aid payable during the next FY 2013-2014

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

(a) Internal Audit.

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

Dated: 03.05.2013

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

FC/21/7

Agenda Items for reporting

Reporting Agenda

(i) The Income Tax department (TDS) Jabalpur has carried out an assessment of income tax deducted at source (TDS) of the Institute for the F.Y. 2009-10, 2010-11, 2011-12 and sent a demand note payable to the Income Tax department under various heads/Sections of Income Tax Act. The demand on short deduction/non-deduction of TDS on Salary, Students Scholarships, Online Journals and Internet lease lines was raised by the ITO. The Income Tax Officer raised the demand on the Institute to pay the short deduction as per the following details.

	FY 2009-10	FY 2010-11	FY 2011-12
Short	18,80,284	22,31,518	43,64,364
Deduction	e	Ji	
Interest u/s	7,23,002	5,69,737	6,47,623
201(ia)	Х	1	
Total	26,03,286	28,01,255	50,11,987

However, the Institute has preferred an Appeal to the Commissioner of Income Tax (Appeals) Jabalpur for quashing the order of ITO. The Institute also filed another appeal in the Office of Commissioner of Income Tax (TDS), Bhopal for stay of the demand till the final outcome of appeal at Jabalpur.

FC/21/8	Any other agenda with the permission of Chairman