

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

Agenda
&
Minutes
Finance Committee
2006/2nd Meeting

DATE : June 27, 2006
TIME : 15:00 Hours
VENUE : Conference Hall, MHRD, Shastri
Bhawan, New Delhi

पं. द्वारका प्रसाद मिश्र भारतीय सूचना प्रौद्योगिकी अभिकल्पन
एवं विनिर्माण संस्थान जबलपुर
Pt. Dwarka Prasad Mishra Indian Institute of Information
Technology Design & Manufacturing Jabalpur

IT Bhawan, Jabalpur Engineering College Campus, Ranjhi, Jabalpur 482 011 India

J.P. Singh
Acting Registrar
&
Secretary
Finance Committee

Dear Sir(s),

The 2nd Meeting of the Finance Committee of Pt. Dwarka Prasad Mishra Indian Institute of Information Technology, Design & Manufacturing (PDPM-IIITDM) Jabalpur is scheduled to be held on Tuesday, June 27, 2006, at 15 hrs at Conference Hall, MHRD, Shastri Bhawan, New Delhi.

The Agenda of the Said meeting is enclosed. Kindly make it convenient to attend the meeting.

With regards,

Sincerely,


J.P. Singh 15/06/06.

- | | |
|--|----------|
| 1. Shri Sudip Banerjee, IAS
Secretary, Ministry of HRD
Shastri Bhawan, 'C' Wing
New Delhi | Chairman |
| 2. Prof. Sanjeev Bhargava
Director, PDPM- IIITDM
Jabalpur | Member |
| 3. Shri Dilip Mehra
Principal Secretary, Technical Education
Govt. of Madhya Pradesh
Bhopal | Member |

Pt. Dwarka Prasad Mishra
 Institute of Information Technology
 Design & Manufacturing Jabalpur

4. Shri Ravi Mathur, IAS, Member
 Joint Secretary, Ministry of HRD
 Shastri Bhawan, 'C' Wing
 New Delhi-110001

5. Shri S.K.Ray Member
 Joint Secretary & Financial Advisor, Ministry of HRD
 Shastri Bhawan, 'C' Wing
 New Delhi-110001

6. Dr. Manoj Gaur Member
 Managing Director, Jai Prakash Associates Ltd.
 Director, JIL Info Tech Ltd.
 63, Basant Lok Vasant Vihar
 New Delhi-110057

7. Shri J.P. Singh Secretary
 Acting Registrar
 PDPM-IIITDM Jabalpur

Special invitee

1. Irina Garg
 Director (Technical)
 MHRD, Shastri Bhawan
 New Delhi

2. Prof. Aparajita Ojha
 PDPM-IIITDM
 Jabalpur

3. Dr. Puneet Tandon
 PDPM-IIITDM
 Jabalpur

Pt. Dwarka Prasad Mishra
Indian Institute of Information Technology
Design & Manufacturing Jabalpur

Agenda
Finance Committee
2006/2nd Meeting

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FC/2006-2.1	Director's overview reports
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It is to inform the Finance Committee that the Government of Madhey Pradesh has transferred approx 250 acres of land to the Institute at Mahagawan, Dumna, in the month of May-2006. The construction of the brick boundary wall was started from the month of December -2006, with the permission of the District Administration and likely to be completed in the month of June/July-2006. Total cost already incurred is Rs. 71.26 Lakhs upto May-2006 and the work will be completed within the sanctioned limit. Tender for the construction of Ornamental Boundary Wall, RCC Boundary wall and security road have been materialized and the works are to be started from July-2006. The Institute desires that it will enter its own Campus at Mahagawan/ Dumna in July/August -2007 and efforts are being made accordingly.

FC/2006-2.2	Confirmation of the Minutes of 2006/1st Meeting of the Finance Committee held on February 13, 2006 at PDPM-IIITDM Jabalpur
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The minutes (alongwith the Agenda) of Finance Committee held on 13-02-2006 were circulated to all the members. No comment is received. A copy of the relevant minutes is enclosed **Annexure-1**.

FC/2006-2.3	Action taken report on the 1st meeting of the Finance Committee held on February 13, 2006 at PDPM-IIITDM Jabalpur.
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1. The construction of brick wall is likely to be completed. Against the sanctioned amount of Rs. 81.46 lakhs, a sum of Rs 71 lakhs is already spent and work are likely to be completed within the sanctioned amount.
2. The Dumna-Gadheri Road (2.6Km)is going to be constructed soon by the PM Gramin-Sadak Vikas Pradhikaran.
3. The revised Budget 2005-06 and Budget Estimates 2006-07 is prepared as per the recommendation of Finance Committee/Board of Governors.

FC/2006-2.4	Appointment/ Joining of Prof. Sanjeev Bhargava, Director, PDPM-IIITDM Jabalpur
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The MHRD vide its letter No. DO No. 14-9/2005-TS-1, dated 9-05-2006, appointed Prof. Sanjeev Bhargava as the Director, PDPM-IIITDM Jabalpur, with the vested powers and functions as per the approved Memorandum of Association and rules of the Institute in the pay scale of Rs. 25000/- (fixed) plus other admissible allowances for a period of 5 years with effect from the date of assumption of the charge of the post or until further orders, whichever is earlier. Prof. Bhargava joined the post of the Director, PDPM-IIITDMJ Jabalpur on 15-05-2006 (FN). This is for the kind information of the Finance Committee.

FC/2006-2.5	Consideration on Annual Accounts 2005-06 and recommendation to Board for its adoption
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The Annual Accounts of 2005-06 is finalized. The Institute received a sum of Rs. 900 lakhs (including Rs. 300 Lakhs for the year 2004-05, but actually received in 2005-06) in the year 2005-06. There is a closing balance of Rs. 73,70,669 (including fixed deposit of 50 Lakhs) for the year 2004-05. The internal actual receipt in different heads comes to Rs. 3031374, as shown in the annual accounts 2005-06.

Out of the total amount received from MHRD in 2005-06 a sum of Rs. 48703959 is spent in the year 2005-06 under Part-1 and Part-2 Plan of the Institute the details of which is shown in the accounts. A Sum of Rs. 908540 is received as transferable receipt in different heads against which an expenditure (transfer) of Rs. 902490, has already made in the same year. The details of expenditure are shown under 13 heads (as per the guidelines of Ministry as communicated to the IIT's) under Part-1 and Part-2 Plan of the Budget Heads.

The Annual Accounts of the Institute is placed in **Annexure-2**. The Finance Committee is requested to kindly recommend the same for its adoption by the Board.

FC/2006-2.6	Approval of the recommendations of the Buildings & Works Committee (BWC)
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Building & Works Committee (BWC) of the Institute is scheduled to meet on June 26, 2007. Phase I of construction includes (i) Lecture Hall and Tutorial Classes Complex, (ii) 2 Boys Hostels of 330 capacity each and (iii) Core Labs. Master Plan of the campus and preliminary estimates regarding these basic buildings, as recommended by the BWC will be tabled before the Finance Committee at the time of the meeting.

FC/2006-2.7	Any other item with the permission of the chair
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February 13, 2007
11:00 Hours
Conference Hall, FDPM-IITDM
Jabalpur

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

Agenda
&
Minutes
Finance Committee
2006/1st Meeting

DATE : February 13, 2006
TIME : 11:00 Hours
VENUE : Conference Hall, PDPM-IIITDM
Jabalpur

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

Agenda
Finance Committee
2006/1st Meeting

DATE : February 13, 2006
TIME : 11:00 Hours
VENUE : Conference Hall, PDPM-IIITDM
JABALPUR

पं. द्वारका प्रसाद मिश्र भारतीय सूचना प्रौद्योगिकी अभिकल्पन
एवं विनिर्माण संस्थान जबलपुर
Pt. Dwarka Prasad Mishra Indian Institute of Information
Technology Design & Manufacturing Jabalpur

IT Bhawan, Jabalpur Engineering College Campus, Ranjhi, Jabalpur 482 011 India

J.P.Singh
Acting Registrar
&
Secretary
Finance & Computer

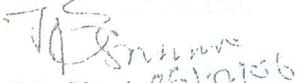
Dear Sir(s).

The 1st Meeting of the Finance Committee of Pt. Dwarka Prasad Mishra Indian Institute of Information Technology, Design & Manufacturing (PDPM-IIITDM) Jabalpur is scheduled to be held on Monday, February 13, 2006, at 11 hrs at Conference Hall, PDPM-IIITDM Jabalpur.

The Agenda of the Said meeting is enclosed. You are therefore, requested to kindly make it convenient to attend the meeting.

With regards, .

Sincerely,


J.P. Singh 06/02/06

1. Shri Sudeep Banerjee, IAS
Secretary
Ministry of Human Resource Development
Shastri Bhawan
New Delhi-110001

Chairman

2. M/s S.Rawla, IAS
Secretaty
IT Education
Govt. of Madhya Pradesh
Bhopal

Member

3. Shri Ravi Mathur, IAS
Joint Secretary(T)
MHRD, Shastri Bhawan
New Delhi
(Nominee of MHRD) Member
4. Shri S. K. Ray
Joint Secretary & Finance Advisor
MHRD, Shastri Bhawan
New Delhi-01
(Nominee of the Central Govt.)
5. Dr. Manoj Gaur
Managing Director
Jai Prakash Associates Ltd &
Director, JIL Info Tech Ltd
63, Basant Lok, Vasant Vihar
New Delhi-110057 Member
6. Prof. Sanjay G Dhande
Acting Director
PDPM-IIITDM Jabalpur Member
7. Shri J.P. Singh
Acting Registrar
PDPM-IIITDM Jbalpur
Special Invitee Secretary
1. Mr.I.S. Dani, IAS
Commissioner
Jabalpur (Devision)
2. Mr.Sanjay Dubey IAS
Collector, Jabalpur
3. Prof. M. Cheobey
Principal,GEC
Jabalpur
4. Prof. Aparajita Ojha
PDPM_IIITDM
Jabalpur
5. Dr. Puneet Tandon
PDPM_IIITDM
Jabalpur

FC/2006/1.1	Director's Overview Report
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At the outset this is to inform the Finance Committee that the 1st semester of the academic programme of the students has been successfully completed. For the next semester, all arrangements have been made to go ahead with the programme. The Institute has taken steps to find out the Mechanical Engineering and Chemistry lab in Jabalpur Engineering College and actions have been taken accordingly.

Initial steps for construction of the boundary wall have been taken and work order has been issued to the contractor in the connection. The Institute is also making efforts for construction of road around the new campus, connecting village Gadheri to Dumna Road, for which necessary fund had been released to General Manager, Pradhan Mantri Gramin Sadak Yojna.

FC/2006/1.2	Confirmation of the minutes of 2005/2 nd meeting of the Finance Committee held on 16 Sept. 2005 at Conference Hall, MHRD, New Delhi
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The minutes of the 2005/2nd meeting of the Finance Committee held on 16-09-2005 were circulated to all its members. No comment is received. A copy of the relevant minutes is enclosed at Annexure - 1.

FC/2006/1.3	Action taken report on the 2 nd meeting of the Finance Committee held on 16 Sept. 2005 at Conference Hall, Shastri Bhawan, MHRD, New Delhi.
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This is for the information of the Committee that the work order for the construction of boundary wall has been issued to the contractor and initial work has been started from the road side of the campus (Mahagawan Village side). Efforts are being made for the construction of road. The equipment are purchased as per the guide lines of the board. For appointment of Architect, a committee has been constituted to finalize the same.

FC/2006/1.4	Consideration of Revised Budget 2005-06 and Budget Estimates 2006-07 of PDPM-IITDM Jabalpur
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The Revised Budgets 2005-06 and the Budget Estimates 2006-07 were prepared with the hope that the land would be transferred to the Institute early in the month of November 2005. Accordingly a proposal of the requirement of fund for the Revised Budget 2005-06 and Budget Estimates 2006-07 was submitted to the Ministry of Human Resource and Development vide this office letter No. PDPM-IITDM/2005/44 dated 25/10/05. The requirement of the fund for the Revised Budget 2005-06 is for a sum of Rs. 961 lakhs and of the Budget estimates of 2006-07 is for Rs. 2363 lakhs (Annexure - II).

The budget is prepared in two parts:- Part-I and Part-II under plan head

Part-I (Plan)

The provisions made in the Revised Budget 2005-06 and Budget Estimates 2006-07 are for the committed items like salary and non-salary components. There are thirteen heads of the Budget as specified for the IITs by the MHRD. Provision of a sum of Rs. 201.00 lakhs has been made in the Revised Budget 2005-06 & 578.00 lakhs in the Budget Estimates 2006-07 under Part -I of the Budget.

Part-II (Plan)

Part II (Plan) of the Budget relates to development activities – Construction and Purchase of Equipment etc. The Figure of expenditure may change according to the change in the scheduled programme of the transfer of land at Mahagawan. A provision of a sum of Rs. 760.00 lakhs is made in the Revised Budget 2005-06 and Rs. 1785.00 lakhs in the Budget Estimates 2006-07 seeing the futuristic plan of the Institution under Part-II (Plan).

Revised Estimates 2005-06 is for Rs. 201.00 lakhs & Rs. 760.00 lakhs = Rs. 961.00 lakhs (Part-I + Part II respectively).

Budget Estimates 2006-07 is for Rs. 578 lakhs + Rs. 1785 lakhs = Rs. 2363 lakhs (Part-I + Part II respectively) only.

The Finance Committee is requested to kindly recommend the Budget for the approval of the Board.

FC/2006/1.5	Recommendation for initiation grant of Rs. 10 lakhs to each faculty joining the Institute for academic and R & D activities
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The Institute is committed to provide excellent professional work environment and high quality infrastructure for achieving its goal and for the continuous improvement in the competence of the faculty. The Institute has identified the thrust area in teaching and research field also. For this, to boost the morale of the faculty, recommendation of initiation grant of Rs. 10 lakhs has been made (to each faculty) which has been approved by the Academic Senate in its meeting held on January 12, 2006.

The proposal is submitted to the Finance Committee for its recommendation to the Board.

FC/2006.10	Any other Item with permission of the Chair (i) Appointment of an Architect for the Planning and Designing of Campus of PDPM-IIITDM Jabalpur
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The following is submitted to the Finance Committee:

- I. As per the meeting of Building & Works Committee and Finance Committee held on 16-9-05, the following committee was constituted for the evolution of conceptual master plan submitted by the Architects.
 1. Director
 2. BOG Member (Prof. S Bhargava)
 3. Chairman / Nominee of AICTE, Board of Architect
 4. Shri S K Sharma, Ex. President HUDCO

- II. Since the Chairman / Nominee of AICTE & Shri S K Sharma, Ex. President, HUDCO could not be contacted and the process of selection was being delayed, the Chairman, Board of Governors re-constituted the committee as follows:
 1. Prof. S G Dhande, Director, PDPM – IIITDM Jabalpur - Chairman
 2. Shri Ravi Mathur, Member, BOG, PDPM – IIITDM Jabalpur - Member
 3. Shri B K Nema, Member, B&WC, PDPM – IIITDM Jabalpur - Member
 4. Prof. Vijay Shrikrishna Sohoni, President, Council of Architecture - Member
 5. Prof. Satish Y. Kulkarni, Department of Architecture, IIT Roorkee - Member
 6. Shri J P Singh, Acting Registra, PDPM – IIITDM Jabalpur - Member
 7. Shri Rajeev Garg, SE, PDPM – IIITDM Jabalpur - Member
Secretary

- III. The Architects who have submitted their master plan were invited to make the presentation before the above committee on 3rd January 2006 at Visitor's Hostel IIT Kanpur

- IV. The President, Council of Architecture informed the Director & the Chairman of the committee that the procedure followed for the master plan competition is at variance from the norms of the Council of Architecture and therefore the meeting for presentation was cancelled.

- V. The meeting of the committee was convened on 10th February 2006 in New Delhi to decide the modalities for the appointment of an Architect. All the member attended the meeting and the recommendation of the committee is as under (Annex – III).
 - a) That the procedure followed by the Institute after short listing was not in order with the guidelines of Council of Architecture. Therefore the subsequent process followed after short listing may be scrapped and all the correspondence with the short listed Architects be deemed as withdrawn.

- b) The Institute has short listed 7 Architects out of 25 applications received on the basis of their past experience in the area of Institutional campuses, therefore instead of publishing a fresh advertisement for pre-qualification, these 7 Architects may be invited for making presentation on their profile and past experience in the area of Institutional campuses before this committee to save time.

VI. Accordingly the 7 Architects were invited for making the presentation on 12th February, 2006 in New Delhi. All 7 Architects made their presentations before the committee. The recommendations of the committee were presented to Finance Committee: Annexure - IV.

The committee recommends for the appointment of M/s. Kanvinde Rai & Chowdhry, New Delhi as the Institute Architect for the campus planning & designing of PDPM-IIITDM Jabalpur. The scale of charges & scope of work should be as per the guidelines of Council of Architecture.

The Finance Committee is requested to kindly recommend the same for the approval of the Board..

**Pandit Dwarka Prasad Mishra Indian Institute of
Information Technology, Design and Manufacturing
Jabalpur**

2006/1st Meeting of the Finance Committee held on February 13, 2006.
(Minutes of the Meeting)

The following were present in the meeting:

Shri. Sudeep Banerjee, Prof. Sanjay G Dhande, Shri J.P. Singh, Prof. H.P. Dikshit,
Prof. S. Bhargava, Prof. P Gupta, Prof. M. Choubey, Prof. A. Ojha, Dr. Puneet Tandon

FC/2006/1.1	Director's Overview Report
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At the outset the Finance Committee was informed that the 1st semester of the academic programme of the students has been successfully completed. For the next semester all arrangements have been made to go ahead with the programme. The Institute has taken steps to utilize the Mechanical Engineering and Chemistry Lab in Jabalpur Engineering College to perform laboratory classes and actions have been taken accordingly.

Initial steps for construction of the boundary wall have been taken and work order has been issued to the contractor in the connection. The Institute is also making efforts for construction of road around the new campus, connecting village Gadheri to Dumna Road, for which necessary fund had been released to General Manager, Pradhan Mantri Gramin Sadak Yojna.

FC/2006/1.2	Confirmation of the minutes of 2005/2 nd meeting of the Finance Committee held on September 16, 2005 at Conference Hall, MHRD, New Delhi
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The Finance Committee confirmed the minutes of its meeting held on September 16, 2005.

FC/2006/1.3	Action taken report on the 2 nd meeting of the Finance Committee held on 16 Sep. 2005 at Conference Hall, Shastri Bhawan, MHRD, New Delhi
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The Finance Committee expressed its satisfaction on the action taken report.

FC/2006/1.4	Consideration of Revised Budget 2005-06 and Budget Estimates 2006-07 of PDPM-IIITDM Jabalpur
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After going through the Revised Budget 2005-06 and Budget Estimate 2006-07 of the Institute, the committee noted that the Budget should be prepared in two parts (1) Plan Project dealing with construction development and infrastructure, and (2) Plan Activities dealing with the salary, wage structure and other expenditure of the Institute. While

making the provisions of budget in case of faculty a provision for Emeritus Faculty, Adjunct Faculty and Visiting Faculty also be made in the budget. The man-months of Visiting Faculty should be utilized for accounting purpose. Five posts of Lecturer-Research Engineer may also be created. The norms of Visiting and Adjunct faculty be reasonably attractive. The adjunct faculty may also act as co guides of PG students and PG students may visit their laboratories/facilities. However, the number of such posts will not exceed the overall sanction strength of the Faculty as sanctioned by the MHRD. Such faculties may be taken from the field of teaching, research and industries. The status of Adjunct Faculty will be given by the Director with the permission of the Chairman. The Budget is revised accordingly. The Finance Committee approved the Budget with the above observations.

It was also informed that in case of scholarships provisions for Merit Cum Means Scholarships, Single Girls Child Scholarship, Pocket Allowance for SC/ST students and Post Graduate Scholarship provision be made retrospectively in the Budget. It was resolved that in terms of scholarships the criteria as followed by IIT Kanpur be followed by the Institute

FC/2006/1.5	Recommendation for initiation grant of Rs.10 Lakhs to each faculty joining the Institute for academic and R&D activities
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The Finance Committee approves to sanction the initiation grant of Rs. 10 Lakhs to each faculty joining the Institute for academic and R&D activities. The Chairman also informed the Board of Governors that transport and joining allowance may also be paid to the faculty at the time of joining the Institute as applicable in IITs.

BOG/2006/1.10 Additional Item:	Appointment of an Architect for the Planning and designing of campus of PDPM-IIITDM Jabalpur
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The Board was apprised that in view of the non-traceability/non-availability of some of the members proposed by the Board in its meeting 2005/3rd Meeting dated September 16, 2005 for the committee for appointing the architect of the Institute, the following committee was reconstituted and approved by the Chairman

- | | |
|--|--------------------|
| 1. Prof. S. G. Dhande, Director, PDPM IIITDM, Jabalpur | - Chairman |
| 2. Shri Ravi Mathur, Member, BOG, PDPM IIITDM, Jabalpur | - Member |
| 3. Prof. Vijay S Sohoni, President, Council of Architecture | - Member |
| 4. Shri B. K. Nema, Member, B&WC, PDPM IIITDM, Jabalpur | - Member |
| 5. Prof. Satish Y. Kulkarni, Department of Architecture, IIT Roorkee | - Member |
| 6. Shri J. P. Singh, Acting Registrar, PDPM IIITDM, Jabalpur | - Member |
| 7. Shri Rajeev Garg, SE, PDPM IIITDM, Jabalpur | - Member Secretary |

Subsequently, the President of the Council of Architecture, also a member of the Committee, informed the Chairman that some of the steps followed by the Institute for appointing the architect of the Institute amounted to holding an architectural competition

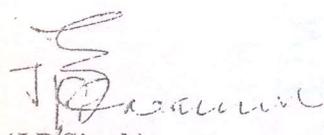
and were therefore at variance with the guidelines recommended by the Council for the same.

In its meeting convened on 4th February, 2006 in New Delhi, the Committee observed that the procedure followed by the Institute for short listing of 7 architects out of 25 applications received by them was in order with the guidelines of the Council of Architecture. However, in view of the observations made by the President, Council of Architecture the Committee decided that

- c) Since the procedure followed by the Institute after short listing of its candidates was at variance with the guidelines of Council of Architecture, the subsequent process followed by the Institute be scrapped and all the correspondence with the short listed architects be deemed as withdrawn,
- d) Instead of re-publishing a fresh advertisement for pre-qualification, 7 short listed architects should be invited for making presentation on their profile and past experience in the area of designing institutional campuses.

Accordingly, all short listed architects were invited to present their profile and past experience in the area of designing institutional campuses before the Committee in its second meeting held on 12th February, 2006 in New Delhi. All 7 Architects were present and made their presentations before the Committee.

The recommendations of the committee, as approved by the Chairman BOG, were placed before the Board: The Board of Governors noted the above developments and accepted the recommendation of the Selection Committee to appoint M/s. Kanvinde Rai & Chowdhury, New Delhi as the Institute Architect for PDPM IIITDM Jabalpur. It was also decided that (i) the scale of charges and (ii) scope of work would be as per the guidelines of Council of Architecture.



(J.P. Singh)
Secretary to the Board of Governors



(S.G. Dhande)
Director

Minutes approved



Chairman
Board of Governors

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

Annual Account

2005 - 06

**FORM OF FINANCIAL STATEMENTS (NON-PROFIT ORGANISATIONS)
NAME OF ENTITY : PDPM - IIITDM JABALPUR
BALANCE SHEET AS AT 31ST MARCH 2006**

	Amount		ASSETS	Amount	
	2005-2006	2004-2005		2005-2006	2004-2005
LIABILITIES					
Balance as at Beginning of the Year			Expenditure on Plan Activities		2,629,331.00
Grant Sanctioned from MHRD (2005-06)	60,000,000.00		Opening Balance	2,629,331.00	
Add: Interest on Fixed Deposit	779,106.00	40,000,000.00	Add: During the Year	23,409,750.00	
Add: Student Receipt	2,244,599.00		Expenditure on Assets/Fixed Assets		
Add: Other Receipt	7,669.00				
Other Receipt Transferrable			Current Assets		
			Grant in Transit		30,000,000.00
			Investments		5,000,000.00
			Balance in Bank		
			- SBI, IIITDM, GEC, JBP	1,218,861.00	
			- Canara Bank, Cantt, Jabalpur	1,619,468.00	
			- SBI, IIITDM, JBP	1,365,805.00	
Total			Total	103,037,424.00	40,000,000.00

RECEIPT AND PAYMENT FOR THE PERIOD / YEAR ENDED (2005-2006)

RECEIPT		2005-2006	PAYMENT		(Amount in Rs.) 2005-2006
Opening Balance			Expenses (Plan Activities)		
a) Bank Balances - SBI, IITDM	2,370,669.00	7,370,669.00	Details of Expenditure in 13 items as prescribed by MHRD, Government of India		2,910,362.00
b) Fixed Deposits	5,000,000.00		1) Establishment Expenses (Pay & Allowances)		90,990.00
Grant Received			2) Retirement Benefits		
From Government of India			3) Student Scholarship/Assistanceship		8,693,470.00
Plan (2004-2005)	30,000,000.00		4) Administrative Expenses		1,002,005.00
Plan (2005-2006)	60,000,000.00	90,000,000.00	5) Departmental Expenses including Lab.		1,555,549.00
(Schedule - 1)			6) Library Services		7,275,742.00
Income from Investment			7) Computing Facilities		52,065.00
Interest Earned on Fixed Deposit		779,106.00	8) Student Support Services		341,189.00
(Schedule - 2)			9) Transport Subsidy		783,200.00
Other Income			10) Subsidy (Canteen/Mess/Hall)		40,678.00
Student Receipt		2,244,599.00	11) Health Facilities		338,065.00
Other Receipt (Schedule - 3)		7,669.00	12) Water & Electricity Charges		326,435.00
			13) House Keeping & Maintenance		
			(Schedule - 7)		
			Expenditure on Assets/Fixed Assets & Capital Work-		
			- in Progress		2,069,360.00
			1) Building and Works Including Electric Plan		
			(IT Building of GEC)		5,461,642.00
			2) Boundary Wall for New Campus		9,379,945.00
			3) Equipment including office and Lab		4,640,000.00
			4) Road / Tube Well for New Campus		3,699,661.00
			5) Furniture		43,601.00
			6) Vehicles		
			(Schedule - 8)		
			Investment		
		32,500,000.00	Opening Balance	5,000,000.00	
			Investment Made	75,000,000.00	
			(Schedule - 4)		
			Other Receipts		
			Student Receipt Transferrable	483,181.00	
			(Schedule - 5)		
			Other Receipt Transferrable	425,359.00	
			(Schedule - 6)		
			Closing Balance		
			a) Bank Balances		1,218,861.00
			i) SBI, IITDM, GEC, JBP		1,619,468.00
			ii) Canara Bank, Cantt. Jabalpur		1,365,805.00
			iii) R & D Account IIT Kanpur		
		133,810,583.00			133,810,583.00

FORM OF FINANCIAL STATEMENT (NON-PROFIT ORGANISATIONS)

NAME OF ENTITY : PDPM - IIITDM JABALPUR

GRANT - IN- AID RECEIVED IN THE YEAR 2005-2006

		(Amount In Rs.)
SCHEDULE - 1: GRANT - IN - AID FROM MHRD		2005-2006
a)	Grant in Transit (2004 - 2005) (Sanction Letter No. 26/9-04- TS-I Dated 31.03.2005) (Demand Draft No. 42434,35 & 36) Dated 21.04.2005 (Demand Draft No. 368230) Dated 21.04.2005	29,700,000.00 300,000.00
b)	Ist Installment (Sanction Letter No. 14-3/05- TS-I Dated 17.10.2005) (Demand Draft No. 42827,28 & 29) Dated 28.10.2005 (Demand Draft No. 369462) Dated 28.10.2005	29,700,000.00 300,000.00
c)	IInd Installment (Sanction Letter No. 14-3/05- TS-I Dated 17.10.2005) (Demand Draft No. 43126,32 & 33) Dated 17.03.2006 (Demand Draft No. 370501) Dated 17.03.2006	29,700,000.00 300,000.00
Total		90,000,000.00

FORM OF FINANCIAL STATEMENT (NON-PROFIT ORGANISATIONS)
NAME OF ENTITY : PDPM - IIITDM JABALPUR
INTEREST EARNED ON FIXED DEPOSITS FOR THE YEAR 2005-2006

SCHEDULE - 2: INTEREST EARNED ON FIXED DEPOSIT		(Amount In Rs.)
		2005-2006
a)	Interest Earned on TDR No. 331468 Dated 06.05.2005 (TDR Encashed on 21.07.2005)	46,849.00
b)	Interest Earned on TDR No. 6603549,6603550,6603551 Dated 09.02.2005 (TDR Encashed on 11.08.2005)	62,890.00
c)	Interest Earned on TDR No.331432,331433,331434 Dated 09.02.2005 (TDR Encashed on 25.08.2005)	67,665.00
d)	Interest Earned on TDR No.331467 Dated 06.05.2005 (TDR Encashed on 05.09.2005)	75,205.00
e)	Interest Earned on TDR No.331469 Dated 06.05.2005 (TDR Encashed on 04.10.2005)	93,082.00
f)	Interest Earned on TDR No.331545 Dated 26.11.2005 (TDR Encashed on 28.02.2006)	28,356.00
g)	Interest Earned on TDR No.331470 Dated 06.05.2005 (TDR Encashed on 28.03.2006)	405,059.00
Total		779,106.00

**FORM OF FINANCIAL STATEMENT (NON-PROFIT ORGANISATIONS)
 NAME OF ENTITY : PDPM - IIITDM JABALPUR
 OTHER RECEIPT FOR THE YEAR 2005-2006**

SCHEDULE - 3: OTHER RECEIPT		(Amount In Rs.)
		2005-2006
a)	Sale of Tender	6,000.00
b)	Fees & Fines	1,669.00
Total		1,669.00

SCHEDULE - 4: INVESTMENT ENCAINED

- i) TDR No. 331480 Dated 05.05.2005
(TDR Enclosed on 21.07.2005)
- ii) TDR No. 331480/331435/331434 Dated 05.05.2005
(TDR Enclosed on 1.08.2005)
- iii) TDR No. 331432/331435/331434 Dated 05.05.2005
(TDR Enclosed on 25.05.2005)
- iv) TDR No. 331437 Dated 09.07.2005
(TDR Enclosed on 05.08.2005)
- v) TDR No. 331489 Dated 05.05.2005
(TDR Enclosed on 04.10.2005)
- vi) TDR No. 331445 Dated 26.11.2005
(TDR Enclosed on 25.02.2006)

NAME OF ENTITY : PDPM - IITDM JABALPUR
INVESTMENT MADE AND ENCASHED FOR THE YEAR 2005-2006

SCHEDULE - 4: INVESTMENT MADE		(Amount In Rs.)
		2005-2006
<i>Investment Made:</i>		
a)	TDR No. 331467,331468,331469,331470 Dated 06.05.2005	25,000,000.00
b)	TDR No. 331545,331546,331547,331548 Dated 26.11.2005	10,000,000.00
c)	TDR No. DU-170928 to 170931 Dated 26.11.2005	2,500,000.00
d)	TDR No. DU-170927 Dated 26.11.2005	10,000,000.00
e)	TDR No. KD/01/003465 Dated 28.03.2005	22,500,000.00
f)	TDR No. DU-171071 Dated 28.03.2005	5,000,000.00
Total		75,000,000.00

SCHEDULE - 4: INVESTMENT ENCASHED		2005-2006
a)	TDR No. 331468 Dated 06.05.2005 (TDR Encashed on 21.07.2005)	5,000,000.00
b)	TDR No. 6603549,6603550,6603551 Dated 09.02.2005 (TDR Encashed on 11.08.2005)	2,500,000.00
c)	TDR No.331432,331433,331434 Dated 09.02.2005 (TDR Encashed on 25.08.2005)	2,500,000.00
d)	TDR No.331467 Dated 06.05.2005 (TDR Encashed on 05.09.2005)	5,000,000.00
e)	TDR No.331469 Dated 06.05.2005 (TDR Encashed on 04.10.2005)	5,000,000.00
f)	TDR No.331545 Dated 26.11.2005 (TDR Encashed on 28.02.2006)	2,500,000.00
g)	TDR No.331470 Dated 06.05.2005 (TDR Encashed on 28.03.2006)	10,000,000.00
Total		32,500,000.00

FORM OF FINANCIAL STATEMENT (NON-PROFIT ORGANISATIONS)
NAME OF ENTITY : PDPM - IIITDM JABALPUR
STUDENT RECEIPT / PAYMENT TRANSFERRABLE FOR THE YEAR 2005-2006

		(Amount In Rs.)
SCHEDULE - 5: STUDENT RECEIPT / PAYMENT TRANSFERRABLE		2005-2006
a)	Hall Management	146,000.00
b)	Student Benefit Fund	310,250.00
c)	Refund of Excess Fee	26,931.00
Total		483,181.00

NAME OF ENTITY : PDPM - IIITDM JABALPUR
 OTHER RECEIPT / PAYMENT TRANSFERRABLE FOR THE YEAR 2005-2006

SCHEDULE - 6: OTHER RECEIPT / PAYMENT TRANSFERRABLE	(Amount In Rs.)	
	2005-2006 Receipt	2005-2006 Payment
a) Counselling Fee	308,000.00	303,000.00
b) Mess Charges Received from Students	114,559.00	114,559.00
c) Outside Scholarship	2,800.00	1,750.00
Total	425,359.00	419,309.00

SCHEDULE - 7: Details of Expenditure in 13 items as prescribed by MHRD, Govt. of India	2005-2006				Total
	SBI, IIITDM, JBP	Canara Bank, JBP	SBI, IITK	(Amount In Rs.)	
a) Pay and Allowances	1,364,139.00	-	1,546,223.00	2,910,362.00	
b) GPF & CPF	90,990.00	-	-	90,990.00	
c) Student Scholarship/Assistanceship	-	-	-	-	
d) Administrative Expenses	1,248,286.00	44,159.00	7,401,025.00	8,693,470.00	
e) Departmental Expenses including Lab.	930,802.00	21,203.00	50,000.00	1,002,005.00	
f) Library Services	879,160.00	604,720.00	71,669.00	1,555,549.00	
g) Computing Facilities	5,625,587.00	39,450.00	1,610,705.00	7,275,742.00	
h) Student Support Services	52,065.00	-	-	52,065.00	
i) Transport Subsidy	341,189.00	-	-	341,189.00	
j) Subsidy (Canteen/Mess/Hall)	783,200.00	-	-	783,200.00	
k) Health Facilities	40,678.00	-	-	40,678.00	
l) Water & Electricity Charges	338,065.00	-	-	338,065.00	
m) House Keeping & Water Charges	326,435.00	-	-	326,435.00	
Total	12,020,596.00	709,532.00	10,679,622.00	23,409,750.00	

(Amount in Rs.)

SCHEDULE - 8: Expenditure on Assets/Fixed Assets & Capital Work-in-Progress	2005-2006				Total
	SBI, IITDM, JBP	Canara Bank, JBP	SBI, IITK		
a) Building and Works Including Electric Plan (i) IT Building of GEC (i) Electrical Works at IT Building of GEC	1,775,818.00 293,542.00	-	-	-	1,775,818.00 293,542.00
Sub Total	2,069,360.00	-	-	-	2,069,360.00
b) Boundary Wall for New Campus	5,461,642.00	-	-	-	5,461,642.00
c) Road / Tube Well for New Campus	4,640,000.00	-	-	-	4,640,000.00
d) Equipment including office and Lab	2,686,995.00	196,000.00	6,496,950.00		9,379,945.00
e) Furniture	3,679,336.00	-	20,325.00		3,699,661.00
f) Vehicles	43,601.00	-	-		43,601.00
Total	18,580,934.00	196,000.00	6,517,275.00		25,294,209.00

(Signature)
 Director

-(11)-

-(10)-

(See Government of India's Decision (1) below rule 150)

Form of Utilization Certificate

Grant Received in 2005-06

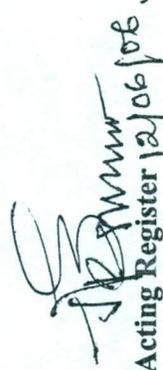
Sanction Letter No. / Cheque No. & Date	Amount
(i) Sanction No. 14-3/05-TS-I, dt. 17-10-05 DD. No. 42827-29, dt. 28-10-05 DD. No. 369462 dt. 28-10-05	2,97,00,000 3,00,000
(ii) Sanction letter No. 14-3/05-TS-I, dt. 9-3-06 DD. No. 43126, 32 & 33 dt. 17-3-06 DD. No. 370501 dt. 17-3-06	2,97,00,000 3,00,000
(iii) Grant in Transit of 2004-05 Sanction letter No. 26-9/04-TS-I, dt. 31-3-05 DD. No. 42434, 35 & 36, dt. 21-4-05 DD. No. 368230 , dt. 21-4-05	2,97,00,000 3,00,000
Add Opening Balance	23,70,669
Add Fixed Deposit in Bank	50,00,000
Total	9,73,70,669

Certified that out of sum of Rs. 6,00,00,000/- (Six Crore Only) of Grant-in-aid Sanctioned during the year 2005-06 and Rupees 3,00,00,000/- as grant in transit (Sanction in 2004-05 but received in 2005-06) in favour of PDPM-IIITDM Jabalpur under this Ministry Department letter No. given in the margin and Rs. 73,70,669/- on account of unspent balance of the previous year (2004-05) a sum of Rs. 4,87,03,959/- has been utilized for the purpose of which it was sanctioned and that the balance of Rs. 4,86,66,710/- remaining unutilized at the end of the year. Will be utilized in the next year(2006-07)

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

Kind of checks exercised;

Dated:


Acting Register 12/06/06

Director