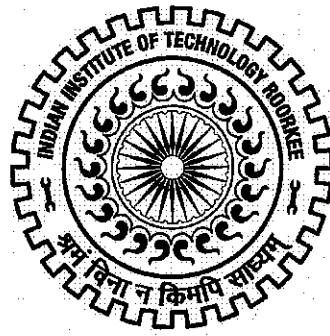


वित्त समिति
की अट्ठाहर्वी बैठक का कार्यवृत्त
**MINUTES OF THE 18TH MEETING OF THE
FINANCE COMMITTEE**

15TH MAY 2008



भारतीय प्रौद्योगिकी संस्थान रुड़की
रुड़की - २४७ ६६७ (भारत)

**INDIAN INSTITUTE OF TECHNOLOGY ROORKEE
ROORKEE - 247 667 (INDIA)**



Lt. Col A K Srivastava (Retd)
Registrar

भारतीय प्रौद्योगिकी संस्थान रुड़की
रुड़की-247 667, उत्तराखण्ड, भारत

INDIAN INSTITUTE OF TECHNOLOGY ROORKEE
ROORKEE-247 667, UTTARAKHAND, INDIA

FAX : (91) 1332 - 285310, 273560
Tele : (91) 1332 - 272430, 285311 (O), 272445, 285312 (R)
e-mail : regis@iitr.ernet.in / anilsrivast@gmail.com

No.IITR/MS/18th FC/2016
Dated 26th June 2008

All Members of the Finance Committee
Indian Institute of Technology Roorkee

**Sub: Minutes of the 18th Meeting of the Finance Committee of the
Indian Institute of Technology Roorkee held on 15.5.2008.**

Kindly find enclosed the minutes of the 18th Meeting of the Finance Committee of the Institute, which have been duly approved by the Chairman, Board of Governors.

It is requested that comments, if any, on the above referred minutes may kindly be sent to the undersigned within 15 days. If no comments are received within this period, it will be presumed that you agree with the minutes as recorded, and action would be initiated to implement the same.

Encl: As above

(A.K.Srivastava)
Lt. Col. (Retd)

Registrar & Secretary,
Finance Committee

To:

1. Shri Jai Prakash Gaur
Chairman, BOG
Indian Institute of Technology Roorkee
JAIPRAKASH ASSOCIATES LIMITED
J.A. House, 63, Basant Lok, Vasant Vihar,
New Delhi 110 057
2. Prof. S.C. Saxena
Director
Indian Institute of Technology, Roorkee

3. Shri N.K.Sinha, IAS
Jt. Secretary (DL)
Ministry of Human Resource Development
Government of India
Department of Secondary & Higher Education
Technical Section I
Shastri Bhawan, New Delhi - 110 001
4. Shri S.K. Ray
Financial Advisor
Ministry of Human Resource Development
Government of India
Department of Secondary & Higher Education
Technical Section I
Shastri Bhawan, New Delhi - 110 001
5. Prof. S.K. Khanna
Former Chairman, AICTE
Jaypee Institute of Information Technology (JIIT)
A-10, Sector-62
Noida 201 307 (Uttar Pradesh)
6. Prof. H. Sinvhal
Department of Earth Sciences
Indian Institute of Technology, Roorkee
Roorkee 247 667
7. Prof. V.K. Nangia
Department of Management Studies
Indian Institute of Technology, Roorkee
Roorkee 247 667
8. Prof. H.K. Verma
Dy. Director
Indian Institute of Technology Roorkee
Special Invitee
9. Prof. Surendra Kumar
Dean, Finance & Planning
Indian Institute of Technology Roorkee
Special Invitee
10. Lt. Col. (Retd.) A.K.Srivastava
Registrar
Indian Institute of Technology Roorkee
Roorkee 247 667
Secretary

**INDIAN INSTITUTE OF TECHNOLOGY ROORKEE
ROORKEE 247 667**



**18TH MEETING OF THE FINANCE COMMITTEE
DAY & DATE: THURSDAY, THE 15TH MAY 2008**

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INDIAN INSTITUTE OF TECHNOLOGY ROORKEE
ROORKEE - 247 667



Minutes of the 18th Meeting of the Finance Committee held on 15th May 2008 at 11.30 A.M. at Jaiprakash Associates Limited, Taj Expressway Project, Sector-128, Noida 201 304, Distt. Gautambudh Nagar.

The following were present:

1.	Sri Jai Prakash Gaur	Chairman
2.	Prof. S.C. Saxena, Director	Member
3.	Sri S.K. Ray, Financial Advisor, Govt. of India, MHRD	Member
4.	Prof. S.K. Khanna, IIIT, Noida	Member
5.	Prof. H. Sinvhal, IIT Roorkee	Member
6.	Prof. V.K. Nangia, IIT Roorkee	Member
7.	Prof. H.K. Verma, Dy Director	Special Invitee
8.	Prof. Surendra Kumar, Dean (Finance & Planning)	Special Invitee
9.	Lt. Col. (Retd) A.K. Srivastava, Registrar	Secretary

The Chairman extended a hearty welcome to the members attending the 18th meeting of the Finance Committee.

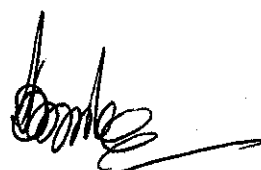
The agenda was then taken up.

Item No. 18.1: To confirm the minutes of the 17th meeting of the Finance Committee held on 16th July 2007.

The minutes of the 17th meeting of the Finance Committee held on 16th July 2007, were confirmed.

Item No. 18.2 Report on actions taken on the minutes of the 17th Meeting of the Finance Committee held on 16th July 2007.

The position of action taken on the matters as reported was noted.


25 JUN 2008

Item No.18.3: To consider the enhanced liability of the Institute due to the revision in the promotional avenues of the Mess (CCB employees).

The Finance Committee decided that the issue be deferred.


Item No.18.4: To provide the Patient Care Allowance to the Group 'C' & 'D' (Non-ministerial) employees.

The Finance Committee recommended that Patient Care Allowance @ Rs.690/- p.m. be granted to the Group 'C' & 'D' (Non-ministerial) staff of the Institute Hospital w.e.f. 1st June 2008, on the basis of the following terms:-

1. The allowance shall be payable only when their regular duties involve 'continuous routine contact' with patients affected with communicable diseases or handling infected material, instrument and equipments which can spread infection.
2. This shall apply to group 'C' & 'D' Non ministerial staff working as Pharmacists, Dresser, X-ray Technicians, Lab Technicians, Ward Aya, Ward Boy, Cleaner and Ambulance Driver.
3. A committee of 2 or 3 Medical Officers under the Chairmanship of Chief Medical Officer, to be constituted for this purpose, will recommend the names of the persons to whom this allowance shall be admissible as per the criteria laid down at (1) and (2) above.
4. The allowance shall be payable only for the period of actual duty of the type given at point (1), which will be verified by the Chief Medical Officer.

Item No.18.5: To consider sanction/ enhancement in PG allowance to the Chief Medical Officer/Medical Officers of the Institute Hospital.

The Finance Committee recommended that the Post Graduate Allowance @ Rs.500/-p.m. and Rs.300/- p.m. for possessing P.G. Degree(s) and P.G. Diploma(s) respectively, be granted to the Chief Medical Officer/Medical Officers of the Institute Hospital. The



enhanced allowance will be payable with effect from 1st June 2008.

Item No.18.6: To report the Audit Report and Certificate of the Accounts for the financial year 2005-2006.

Noted that the Chairman, Board of Governors on behalf of the Board of Governors has approved the Audit Report and Certificate of Accounts for the financial year 2005-2006 as annexed at **Appendix 'A'**.

Item No.18.7: To report the Audit Report and Certificate of the Accounts for the financial year 2006-2007.

Noted that the Chairman, Board of Governors on behalf of the Board of Governors has approved the Audit Report and Certificate of Accounts for the financial year 2006-2007 as annexed at **Appendix 'B'**.

Item No.18.8: To report payment of Dearness Allowances, Dearness Relief to all category of staff and Pensioners/ Family Pensioners at revised rates w.e.f. 1.7.2007.

Noted that the Dearness Allowance and Dearness Relief payable to all categories of staff and Pensioners/ Family Pensioners at the revised rates i.e. 41%, has been paid w.e.f. 1.7.2007.

Item No.18.9: To report payment of Non Productivity Linked Bonus (ad-hoc bonus) for the year 2006-07 to the employees of IIT Roorkee.

Noted that the Non Productivity Linked Bonus (ad-hoc bonus) for the year 2006-2007 was paid to the entitled employees of the IIT Roorkee.

Item No.18.10: To report payment of Dearness Allowances to IIT Roorkee employees at revised rates w.e.f. 1st January 2008 .

Noted that the Dearness Allowance to IIT Roorkee employees at the revised rates i.e. 47% has been paid w.e.f. 1.1.2008.



25 JUN 2008

Item No.18.11: Designations, Pay Scales and Qualifications, etc., for filling up the eight posts of Technical Officers.

The Finance Committee considered the designations, pay scales and qualifications, etc. for filling up the eight posts of Technical Officers and recommended as under:

- (i) The eight posts of Technical Officers be filled in the following scales:

Technical Officer (Level-I)	Rs.8000-275-13500
Technical Officer (Level-II)	Rs.10000-325-15200
Technical Officer (Level-III)	Rs.12000-375-16500

- (ii) The posts be filled through open selection with following qualifications and experience requirements:

Technical Officer (Level-I):

M. Tech. in relevant area with Ist class or equivalent

or

B.Tech in the relevant branch of Engineering with Ist class or its equivalent with 2 years' relevant experience

or

M.Sc. in the relevant branch with Ist class with 2 years' relevant experience.

Technical Officer (Level-II):

Ph. D in the relevant area of Science or Engineering

or

M.Tech. in the relevant area with 3 years' relevant experience.

or

B.Tech. in the relevant area with 5 years' relevant experience

Technical Officer (Level-III):

Ph.D in the relevant area of Science or Engineering with 5 years' relevant experience

or


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M.Tech. in the relevant area with 7 years' experience.

or

B.Tech. in the relevant area with 9 years' experience

- (iii) The designation of Technical Officer exists in the Technical Group under classification of the posts in the IIT Roorkee Statutes, hence for the purpose of filling of the posts, these posts may be included in the Technical Group of Reservation Roster by expanding the Group accordingly.

Item No. 18.12: To consider the request of Employees Union for upgradation of Scale of Pay of Rs.3050-75-3950-80-4590 to Rs.3200-85-4900 for semi-skilled Group 'D' Staff.

This issue was deferred.

Item No. 18.13: To report the budget proposals of the Institute for the financial year 2008-2009.

Noted that the Chairman, Board of Governors on behalf of the Board of Governors has approved the budget proposals of the Institute for the financial year 2008-09 as annexed at **Appendix 'C'**

Item No.18.14: To consider the revision of the consolidated remuneration in respect of the Medical Officers (On Contract) in the Institute Hospital.

The Finance Committee recommended that the consolidated remuneration of Medical Officers (On Contract) in the Institute Hospital be revised to the range of Rs.20,000/- to Rs.30,000/- per month. The actual remuneration to be paid to the individual Medical Officers (on contract), can be appropriately decided by the Director.

Item No. 18.15: To consider the preliminary estimate for extension of Rajendra Bhawan Mess.

The Finance Committee recommended that the work for extension of the Rajendra Bhawan Mess be awarded to the U.P. Rajkiya Nirman Nigam at a cost of

Rs.17.43 lacs. The work should be completed within two and half months from the date of signing of the MoU.

Item No. 18.16: To consider the preliminary estimate for extension of Institute Instrumentation Centre.

The Finance Committee recommended that the work for extension of the building of the Institute Instrumentation Centre be awarded to the U.P. Rajkiya Nirman Nigam at a cost of Rs.40.36 lacs as per the estimate submitted by them. The work should be completed within five months from the date of signing of the MoU.

Item No. 18.17: To consider the preliminary estimate for extension of the remaining portion of the 1st floor of the Continuing Education Centre's Office.


The Finance Committee recommended that the work for extension of the remaining portion of the 1st floor of the Continuing Education Centre's Office be awarded to the U.P. Rajkiya Nirman Nigam at a cost of Rs.27.17 lacs as per the estimate submitted by them. The work should be completed within four months from the date of signing of the MoU.

Item No. 18.18: To consider the preliminary estimate for the extension of the building for Training & Placement Cell.

The Finance Committee recommended that the work for extension of the building for the Training & Placement Cell be awarded to the U.P. Rajkiya Nirman Nigam at a cost of Rs.52.00 lacs as per the estimate submitted by them. The work should be completed within five months from the date of signing of the MoU.

Item No. 18.19: To consider the preliminary estimate for construction of a new sub-station near Ganga Bhawan.

The Finance Committee recommended that the preliminary estimate amounting to Rs.68.00 lacs for construction of a new sub-station near the Ganga Bhawan be approved. This work should be awarded on turnkey basis and must be completed before the civil construction work of the multi-storeyed Boys' Hostel being constructed by the CPWD is completed.



Item No. 18.20: To consider the extension of Cautley Bhawan (160 seats).

The Finance Committee recommended that the work for extension of the Cautley Bhawan (160 seats) be awarded to the U.P. Rajkiya Nirman Nigam at a cost of Rs.295.44 lacs as per the estimate submitted by them. The work should be completed within eight months from the date of signing of the MoU.

Item No. 18.21: To consider the preliminary estimate for extension of the Jawahar Bhawan Mess.

The Finance Committee recommended that the work for extension of the Jawahar Bhawan Mess be awarded to the U.P. Rajkiya Nirman Nigam at a cost of Rs.9.75 lacs. The work should be completed within two and a half months from the date of signing of the MoU.

Item No. 18.22: To consider the preliminary estimate for construction of a new Boys' Hostel at DPT Saharanpur Campus.

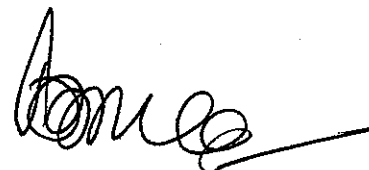
The Finance Committee recommended that the work for the construction of a new Boys' Hostel at the Saharanpur Campus, of approximately 400 seats capacity, be awarded to the U.P. Rajkiya Nirman Nigam at a cost of Rs.1148.34 lacs, as per the estimate submitted by them. The work should be completed within 10 months from the date of signing of the MoU.

The Finance Committee further decided that a Building Plan be prepared to also take care of future extension by another 400 seats which will be taken up in the 2nd phase of the construction work.

Item No. 18.23: To consider the preliminary estimate for construction of a new Girls Hostel at Roorkee Campus.

The Finance Committee decided that a revised proposal for construction of a multi-storeyed Girls' Hostel at the Roorkee campus be prepared and placed before the Finance Committee/ Board of Governors alongwith cost estimates, for approval.

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



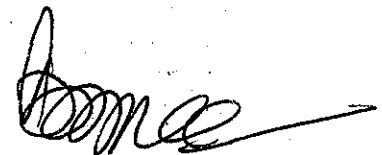
**INDIAN INSTITUTE OF TECHNOLOGY ROORKEE
ROORKEE-247667**

**Information from IIT Roorkee with respect to
Audit Report 2005-2006 of Accounts**

Sl. No.	Particulars	Dates
1.	Date of Finalization of Accounts by the Institute	17.06.2006
2.	Date of Approval of Balance Sheet by the BOG of the Institute	20.06.2006
3.	Date of Submission of Accounts to AG	23.06.2006
4.	Commencement of Inspection of Accounts	26.07.2006
5.	Completion of Inspection of Accounts by AG	22.09.2006
6.	Date of Approval of Accounts by Inspecting Officer	22.09.2006
7.	Date of Dispatch of Audit Certificate and Report by AG in English	20.07.2007
8.	Date of Approval of Audit Report by the Chairman BOG of the Institute	06.08.2007



(SURENDRA KUMAR)
Dean, Finance & Planning



Registrar's Office
IIT Roorkee
Dy No. 245/DIR/18707
Signature

INDIAN INSTITUTE OF TECHNOLOGY ROORKEE
ROORKEE-247667

Hon'ble Shri Jaiprakash Gaur Ji,

I wish to bring it to your kind attention that the Institute has received the Audit Certificate for the Financial Year 2005-2006 from Accountant General (Audit), Uttaranchal. A copy of the same is herewith enclosed for your kind perusal and consideration please.

Further, I wish to state that this Audit Report and Certificate of Accounts are to be placed on the table of both the houses of Parliament. Therefore, it is requested that the approval for this Audit Certificate of the Accounts of the Institute may kindly be accorded.

The entire matter shall be reported in the next meeting of the Finance Committee and Board of Governors.

With Profound personal regards,

Yours sincerely,

S.C. Saxena
(S.C. Saxena)

Hon'ble Shri Jai Prakash Gaur Ji,
Chairman,
Board of Governors, I.I.T. Roorkee and
Chairman, JAIPRAKASH Associates Ltd.,
J.A. House, 63, Basant Lok,
Vasant Vihar,
New Delhi-110057

Appr
68.07

Encl: As Above

UON/DIR/IITR/ 138

Dated: August 3, 2007

Meetings Section

DLF&P/R
FNA please.

MS

6/8/07

9
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68.07

25 JUN 2008

AB TR-
156 Dt 20/07

OFFICE OF THE ACCOUNTANT GENERAL (AUDIT) UTTARAKHAND
VAIBHAV PLACE, INDIRA NAGAR, DEHRADUN

Registered/confidential

No. AB(C)/ SAR-52 106-57

Date: -- -07-2007

To,

The Secretary to Government of India
Ministry of Human Resources Development
Department of Education
New Delhi- 110001.

Sub: Audit report on the Accounts of Indian Institute of Technology, Roorkee
for the year 2005-06.

Sir,

I am to forward herewith the Audit Report and the certified copy of annual accounts (English Version) in respect of Indian Institute of Technology Roorkee for the year 2005-06.

2. The Audit Report and the certified accounts may please be placed on the table of both the Houses of Parliament only after the accounts have been approved/adopted by the Board of Governors/Executive Body of the

.....
This requirement may please be kept in view specifically.

3. The date on which the Audit Report and the certified accounts are finally placed on the table of both the Houses of Parliament may please be intimated to the Comptroller and Auditor General of India as well as to this office.

4. Receipt of this may please be acknowledged.

Enclosure: - As above.

Yours faithfully,

Deputy Accountant General/AB
Uttarakhand Dehradun

Registered/confidential

No. AB (C)/ SAR-106-07/107

Dated: 20.7.07

✓ Copy along with a copy of the Audit Report and certified accounts (English Version) for the year 2005-06 forwarded to the Director, Indian Institute of Technology Roorkee for information and necessary action.

2. A copy of the resolution approving/adopting of the annual accounts by the Board of the Governors/Governing Body/Executive Council may kindly be sent as soon as it is passed.

4. Receipt of this may kindly be acknowledged.

Enclosure:- As above.

Aastha Jethwa
Dy. Accountant General/AB

Separate Audit Report on accounts of Director, Indian Institute of Technology, Roorkee for the year 2005-06

Introductory

1. University of Roorkee (UOR) was converted into Indian Institute of Technology (IIT) Roorkee with effect from 21 Sept. 2001 by the Government of India through the Institute of Technology (Amendment) Ordinance, 2001 dated 21 Sept. 2001. Later, the Institute of Technology Act 1961 was amended to include the Indian Institute of Technology (Amendment) Act 2001, No. 16 of 2002, notified vide Gazette of India, Extra ordinary, Part II, Section 1, No. 11 dated 28 March 2002, New Delhi.
2. The rules and regulations of UOR made under the Roorkee University Act 1947 have been replaced by the Statute and Ordinances under the Institute of Technology Act, 1961. The conversion was aimed at integrating the University of Roorkee with the Indian Institute Technology system to provide education of the highest quality in various fields of Engineering and Technology, Science, Humanities and Social Science and to establish Centers of Excellence in Research, Design and Development.
3. Institute of Technology, Roorkee is financed mainly by grants from the Government of India, Ministry of Human Resources Development and its own receipts from different sources. The Research projects of the IIT are financed by the University grant commission (UGC) and Council of Scientific and Industrial Research (CSIR). IIT Roorkee received grants of Rs. 9145.70 lakh (MHRD - Rs. 9010.00 lakh, UGC - Rs. 48.13 lakh and CSIR - Rs. 87.57 lakh) during the year 2005-06.
4. The accounts of IIT Roorkee are audited under section 19(2) of the Comptroller and Auditor General's (Duties, Power and Condition of service) Act, 1971 read with section 23(2) of the Institute of Technology Act, 1961.

2. Balance Sheet

2.1 Capital Fund Account includes Rs. 750 lakh of grants which was not received from Government of India by 31-3-2006 and Rs. 10.87 lakh of unspent grant, resulting in overstating Capital Fund and understating Current Liabilities by Rs. 760.87 lakh.

In reply the Institute stated that in the standard format of financial account recommended by the Ministry of Human Resources & Development (MoHRD) for Autonomous Bodies the said head "Unspent Balances" have not been recommend. This reply is not acceptable.

2.2 The Institute did not prepare a consolidated (Centralized) Asset Register giving complete details of Land, Building, Equipment, Tools, Furniture and Vehicles to exhibit the value of assets owned as on 31st March 2006. In the absence of a centralized Asset Register, the value of fixed assets could not be verified. Physical verification was also not done.

The Institute replied that sincere efforts are being made to prepare the consolidated Asset Register.

2.3 Depreciation is recommended in the Standard Format for autonomous bodies recommended by MoHRD (Schedule 8). The Report of Committee, accepted by the Government, had recommended that "without the provision of depreciation true & fair view of the financial position of the organization cannot be established".

The Asset Account did not take into account depreciation with corresponding reduction of capital account. Therefore the capital and asset accounts were overstated accordingly.

2.4 Included in the Capital Fund Account is Rs. 694.94 lakh transferred from GPF Account. The transfer was made to correct a previously made transfer from the main account to GPF account during the period 2003-2004. The Institute replied that the transfer was only a correcting entry. However, no disclosure to this effect was made in the Notes to Accounts.



Audit Certificate

I have audited the attached Balance Sheet of Indian Institute of Technology, Roorkee as at 31 March 2006 and the Income and Expenditure Account and Receipts and Payments Account for the year ended on that date. Preparation of these financial statements is the responsibility of the Institute's management. My responsibility is to express an opinion on these financial statements based on my audit.

I have conducted my audit in accordance with applicable rules and the auditing standards generally accepted in India. These standards require that I plan and perform the audit to obtain reasonable assurance about whether the financial statements are free from material misstatements. An audit includes examining, on a test basis, evidence supporting the amounts and disclosures in the financial statements. I believe that my audit provides a reasonable basis for my opinion.

Based on our audit, I report that:

1. I have obtained all the information and explanations, which to the best of our knowledge and belief were necessary for the purposes of our audit;
2. Subject to the observations in the Audit Report annexed herewith, I report that the Balance Sheet, the Income and Expenditure Account and Receipts and Payments Account dealt with by this report are properly drawn up and are in agreement with the books of accounts.
3. In my opinion and to the best of my information and according to the explanations given to me:
 - (i) The accounts give the information required under the prescribed format of accounts;
 - (ii) the said Balance Sheet, Income and Expenditure Account and Receipts and Payments Account and read together with the Accounting Policies and Notes thereon and subject to the matters mentioned in the Audit Report annexed herewith, give a true and fair view.
 - (a) In so far as it relates to the Balance Sheet of the state of affairs of the Indian Institute of Technology, Roorkee as at 31 March 2006; and

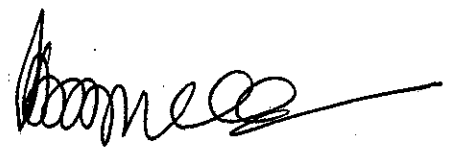

25 JUN 2008

(b) In so far as it relates to the Income and Expenditure Account of surplus for the year ended on that date.

Place: Dehradun

Date: 20-07-2007

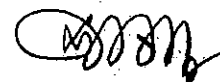

Accountant General



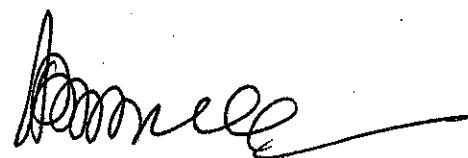
25 JUN 2008

APPENDIX 'B'**INDIAN INSTITUTE OF TECHNOLOGY ROORKEE
ROORKEE-247667****Information from IIT Roorkee with respect to
Audit Report 2006-2007 of Accounts**

Sl. No.	Particulars	Dates
1.	Date of Finalization of Accounts by the Institute	31.05.2007
2.	Date of Approval of Balance Sheet by the BOG of the Institute	09.06.2007
3.	Date of Submission of Accounts to AG	12.06.2007
4.	Commencement of Inspection of Accounts	30.07.2007
5.	Completion of Inspection of Accounts by AG	29.08.2007
6.	Date of Approval of Accounts by Inspecting Officer	29.08.2007
7.	Date of Dispatch of Audit Certificate and Report by AG in English	04.03.2008
8.	Date of Approval of Audit Report by the Chairman BOG of the Institute	13.03.2008



(SURENDRA KUMAR)
Dean, Finance & Planning



25 JUN 2008

9

INDIAN INSTITUTE OF TECHNOLOGY
ROORKEE

Hon'ble Shri Jaiprakash Gaur ji,

I wish to bring it to your kind attention that the Institute has received the Audit Certificate for the Financial Year 2006-07 from Accountant General (Audit), Uttarakhand. A copy of the same is herewith enclosed for your kind perusal and consideration please.

Further, I wish to state that this Audit Report and Certificate of Accounts are to be placed on the table of both the houses of Parliament. Therefore, it is requested that the approval for this Audit Certificate of the Accounts of the Institute may kindly be accorded.

The entire matter shall be reported in the next meeting of the Finance Committee and Board of Governors.

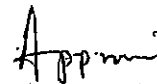

With profound personal regards,

Yours sincerely,


(S.C. Saxena)

Hon'ble Shri Jai Prakash Gaur Ji
Chairman,
Board of Governors, IIT Roorkee and
Chairman, JAIPRAKASH Associates Ltd.
J.A. House, 63, Basant Lok,
Vasant Vihar,
New Delhi 110 057


Encl: As above

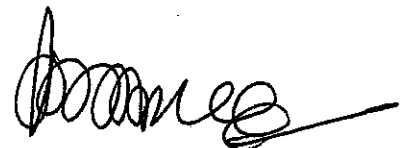


13.3.08

U.O. No/IITR/DFP/Audit/ 300

Dated : 7-3-2008

✓ D(F&P) / R
FVA please


14/3/08
निदेशक





सत्यमेव जयते

कार्यालय महालेखाकार (लेखा परीक्षा)-उत्तराखण्ड
OFFICE OF THE ACCOUNTANT GENERAL (AUDIT)

REGISTERED/CONFIDENTIAL
UTTARAKHAND

No. AB(C)/ SAR- 18/07-08/358

Date: 24.03.2008

To,

The Secretary to Government of India
Ministry of Human Resources Development
Department of Education
New Delhi- 110001.

Sub: Audit report on the Accounts of Indian Institute of Technology, Roorkee for the year 2006-07.

Sir,

I am to forward herewith the Audit Report and the certified copy of annual accounts (English Version) in respect of Indian Institute of Technology Roorkee for the year 2006-07.

2. The Audit Report and the certified accounts may please be placed on the table of both the Houses of Parliament only after the accounts have been approved/adopted by the Board of Governors/Executive Body of the

.....
This requirement may please be kept in view specifically.

3. The date on which the Audit Report and the certified accounts are finally placed on the table of both the Houses of Parliament may please be intimated to the Comptroller and Auditor General of India as well as to this office.

4. Receipt of this may please be acknowledged.

Enclosure: - As above.

Yours faithfully,

Sr. Deputy Accountant General/AB
Uttarakhand Dehradun

Registered/confidential

No. AB (C)/ SAR-18/07-08 /358

Dated: 4/4/08

✓ Copy along with a copy of the Audit Report and certified accounts (English Version) for the year 2006-07 forwarded to the Director, Indian Institute of Technology Roorkee for information and necessary action.

2. A copy of the resolution approving/adopting of the annual accounts by the Board of the Governors/Governing Body/Executive Council may kindly be sent as soon as it is passed.

4. Receipt of this may kindly be acknowledged.

Enclosure:- As above.

Sandeep Singh
Sr. Dy. Accountant General/AB

D (F&P)

Please do needful.

7/3/08

"वैभव पैलेस" सी-1/105, ए. नं. 171, देहरादून - 248006

"Vaibhav Palace" C-1/105 Indira Nagar, Dehradun - 248006

दूरभाष / Phone : 2760794 फैक्स / Fax : 0135-2761783

25 JUN 2008

Audit Report on accounts of Indian Institute of Technology, Roorkee for the year 2006-07

Introductory

1. University of Roorkee (UOR) was converted into Indian Institute of Technology (IITR) Roorkee with effect from 21 Sept. 2001 by the Government of India through Institute of Technology (Amendment) Ordinance, 2001 dated 21 September, 2001. Later, the Institute of Technology Act, 1961 was amended to include the Indian Institute of Technology (Amendment) Act 2001, No. 16 of 2002, notified vide Gazette of India, Extra ordinary, Part II, Section I, No. 11 dated 28 March 2002, New Delhi.
2. The rules and regulations of UOR made under the Roorkee University Act 1947 have been replaced by the Statute and Ordinances under the Institute of Technology Act, 1961. The conversion was aimed at integrating the University of Roorkee with the Indian Institute Technology system to provide education of the highest quality in various fields of Engineering and Technology, Science, Humanities and Social Science and to establish Centers of Excellence in Research, Design and Development.
3. Institute of Technology, Roorkee is financed mainly by grants from the Government of India, Ministry of Human Resources Development and its own receipts from different sources. The Research projects of the IIT are financed by the University Grant Commission (UGC) and Council of Scientific and Industrial Research (CSIR). IIT Roorkee received grants of Rs. 8902.11 lakh (MHRD - Rs. 87.00 crore (Non-plan Grant Rs. 52.00 crore and plan Grant Rs. 35.00 crore), UGC - Rs. 82.52 lakh and CSIR - Rs. 119.59 lakh) during the year 2006-07.
4. The accounts of IIT Roorkee are audited under Section 19(2) of the Comptroller and Auditor General's (Duties, Powers and Conditions of service) Act, 1971 read with section 23(2) of the Institute of Technology Act, 1961.

2. Balance Sheet

2.1 Capital Fund: Rs. 958.07 crore

Above includes inter-departmental transfer of Rs. 59.59 lakh which was wrongly reflected as grant received from the Govt in 2005-06. This resulted in



overstatement of Fixed Assets and capital fund Account. A similar comment was made in 2005-06, but no corrective action has been taken by the management.

2.2 Fixed Assets: Rs. 918.24 Crore

(a) Above includes asset valued at Rs.6.92 crore that was counted twice in the assets of Estate and Works Division as well as in the assets of Institute Hospital, while it pertains only to Estate and Works Division. This resulted in overstatement of Fixed Assets and Capital Fund by Rs.6.92 crore.

(b) Above includes Rs. 0.38 crore erroneously reflected in building account but pertained to purchase of machinery & Equipment and Furniture & Fixtures (Rs. 0.06 crore for M&E and Rs. 0.32 for F&F). This resulted in overstatement of Building and under statement of M&E and F&F by Rs. 0.38 crore.

(c) As per Accounting Standard 10 (AS-10) material items retired from active use and held for disposal should be stated at the lower of net book value and net realizable value and must be shown separately in the financial statement. However, these items were shown at full cost.

2.3 Unadjusted Advances: Rs. 15.25 Crore

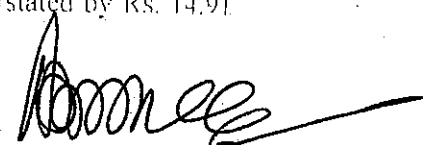
Above includes Rs.15.25 crore advances paid to construction agencies (Rs.5.48 Crore and 9.77 Crore to CPWD and Uttar Pradesh Rajkiya Nirman Nigam Limited respectively) which should have been shown under Current Assets. This resulted in over-statement of fixed assets and understatement of Current Assets.

2.4 Depreciation

Common format of accounts prescribed by Government of India, Ministry of Finance provide for the charging of Depreciation. However, no Depreciation was charged by the Institute.

2.5 Current liabilities

2.5.1 IITR surrendered the BSNL 3X2 MBPS Internet Link w.e.f, July 15, 2006 but amount outstanding to be paid to BSNL Rs. 14.91 lakh was not taken as liability in the Balance Sheet of the year 2006-07. Thus, current liabilities were understated and excess of income over expenditure was overstated by Rs. 14.91 lakh.



Audit Certificate

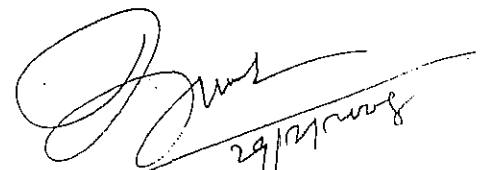
I have audited the attached Balance Sheet of Indian Institute of Technology, Roorkee as at 31 March 2007 and the Income and Expenditure Account and Receipts and Payments Account for the year ended on that date. Preparation of these financial statements is the responsibility of the Institute's management. My responsibility is to express an opinion on these financial statements based on my audit.

I have conducted my audit in accordance with applicable rules and the auditing standards generally accepted in India. These standards require that I plan and perform the audit to obtain reasonable assurance about whether the financial statements are free from material misstatements. An audit includes examining, on a test basis, evidence supporting the amounts and disclosures in the financial statements. I believe that my audit provides a reasonable basis for my opinion.

Based on our audit, I report that:

1. I have obtained all the information and explanations, which to the best of our knowledge and belief were necessary for the purposes of our audit;
2. Subject to the observations in the Audit Report annexed herewith, I report that the Balance Sheet, the Income and Expenditure Account and Receipts and Payments Account dealt with by this report are properly drawn up and are in agreement with the books of accounts.
3. In my opinion and to the best of my information and according to the explanations given to me:
 - (i) The accounts give the information required under the prescribed format of accounts;
 - (ii) the said Balance Sheet, Income and Expenditure Account and Receipts and Payments Account and read together with the Accounting Policies and Notes thereon and subject to the matters mentioned in the Audit Report annexed herewith, give a true and fair view.
 - (a) In so far as it relates to the Balance Sheet of the state of affairs of the Indian Institute of Technology, Roorkee as at 31 March 2007; and
 - (b) In so far as it relates to the Income and Expenditure Account of deficit for the year ended on that date.

Place: Dehraadun.
Date: 29/2/08


Accountant General



3. Receipt & Payment Account

The previous year's balances were not reflected in Receipt & Payment Account in spite of Audit comments. The Institute stated that it had been noted for future compliance.

4. General

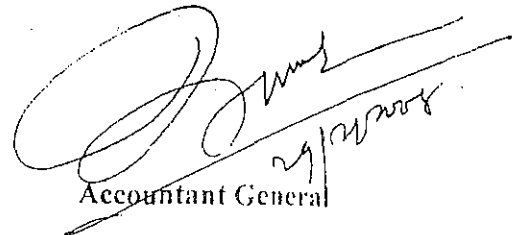
4.1 Payment for Capital Expenses (MHRD/GOI Fund) made by Department of Paper Technology Saharanpur on Machinery & Equipment and Furniture & Fixtures was Rs. 1.08 crore but Consolidated Fixed Assets Register (CFAR) showed procurement of Assets valued at Rs. 0.85 crore under various products categories namely Machinery & Equipment, Furniture & Fixtures, Computer & Peripherals and Vehicles.

4.2 Summary of Fixed Assets, Product category wise and year wise was not prepared. Hence Audit could not compare/verify the value of fixed assets that appeared in the Balance Sheet.

4.3 Physical verification of Assets was not being done on regular basis.

4.4 The Institute should maintain an effective internal audit function staffed with an adequate number of qualified personnel appropriate to its size and the nature of activities. Properly organized and effectively operated internal auditing gives management a way to monitor the reliability and the integrity of financial and operating information. The internal audit function thus is an important element in preventing and detecting fraudulent reporting. The Institute did not have an internal audit system in existence.

4.5 As per Accounting Standard-15 (A.S.-15) the retirement benefits should be calculated on the basis of actuarial valuation, which was not done.


Accountant General



INDIAN INSTITUTE OF TECHNOLOGY **APPENDIX 'C'**
ROORKEE

Hon'ble Shri Jaiprakash Gaur ji,

The Budget Committee of the Institute in its meeting held on 3.5.2008 discussed the Budget proposals of the Institute for the Financial Year 2008-09. In the meeting, the following Budget proposals have been considered :

1. Budget proposals for expenditure under Plan Grant
2. Budget proposals for expenditure under Non Plan Grant
3. Budget proposals for expenditure under Plan Grant for increase in intake due to implementation of OBC reservation in admission as notified by the Ministry of Human Resource Development, Govt. of India.

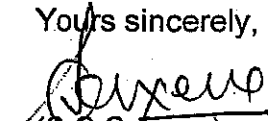
The Budget Committee approved the above Budget proposals.

You are requested to kindly approve the above Budget proposals, so that the expenditure can be made accordingly.

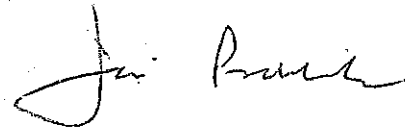
The entire matter shall be reported in the next meeting of the Finance Committee and Board of Governors.

With profound personal regards,

Yours sincerely,


(S.C. Saxena)

Hon'ble Shri Jai Prakash Gaur Ji
Chairman,
Board of Governors, IIT Roorkee and
Chairman, JAIPRAKASH Associates Ltd.
J.A. House, 63, Basant Lok,
Vasant Vihar,
New Delhi 110 057




Encl: As above

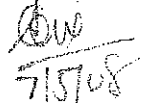
U.O. No/DFP/B.C./3.5/08/08-09/ 320

Dated : 3-5-2008


25 JUN 2008

✓ DCF&P/R
F&A please.
22


Hon'ble chairman
approved this budget
on 7/5/08


7/5/08

निदेशक

Minutes of the Budget Committee held on 3.5.2008 at 9.00 A.M. in the Committee Room, Main Building.

Following were present :

Prof.S.C.Saxena, Director	Chairman
Prof.H.K. Verma, Deputy Director	
Prof. D.K. Paul, Dean, Faculty Affairs	
Prof. S. Ray, Dean, SRIC	
Prof. G.S.Srivastava, Dean, UGS	
Prof. R.P.Agarwal, Dean, Saharanpur Campus	
Prof. V.K. Gupta (Chemistry), Dean, Students Welfare	
Lt.Col.(Retd) A.K. Srivastava, Registrar	
Sri Salek Chand, Institute Engineer	
Prof.Surendra Kumar, Dean (F&P)	Convener

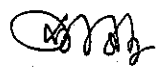
Apologies for absence have been received from Prof. H.Sinvhal, Dean, Alumni Affairs and Prof. V.K.Nangia, Member Finance Committee.

The committee deliberated the following Budget proposals of the Institute, prepared by Dean, Finance & Planning for the Financial Year 2008-09 :

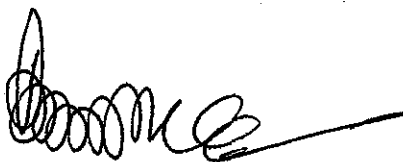
1. Budget proposals for expenditure under Plan Grant
2. Budget proposals for expenditure under Non Plan Grant
3. Budget proposals for expenditure under Plan Grant for increase in intake due to implementation of OBC reservation in admission as notified by the Ministry of Human Resource Development, Govt. of India.

After deliberation, the committee approved the above Budget proposals with modification.

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


(Surendra Kumar)
Dean, Finance & Planning

Encl: As above.



25 JUN 2008

INDIAN INSTITUTE OF TECHNOLOGY ROORKEE
Budget - Estimate for Normal & OBC Plan Grant
for the Financial Year 2008-09

(Rs. in lacs)

S. No.	Programme	Normal Plan Grant BE 2008-09	OBC Plan Grant BE 2008-09
1	Development of Laboratory Infrastructure	2178.00	3418.00
2	Library (Books & Journals), Computing, Networking and Multimedia facilities	1167.00	420.00
3	Building and Works	3836.51	5990.28
4	Recurring Expenditure due to Arrears of Fellowships	720.00	-
5	Recurring Expenditure due to increase in intake	-	540.60
TOTAL		7901.51	10368.88
GRAND TOTAL		18270.39	



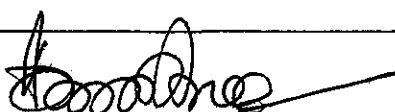

25 JUN 2008

INDIAN INSTITUTE OF TECHNOLOGY ROORKEE

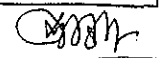
Budget - Estimate for Plan Grant
for the Financial Year 2008-09 (Normal Grant)

Approved by B.C. 3/5/08

		(Rs. in lacs)
S. No.	Programme	Funds Required-NA
1(a)	Laboratory infrastructure for New Academic Program M.Sc. (Phy.); M.Sc. (Chem.); M.Sc. (App. Geology), M.Tech. (App. Geophysics)	200.00
1 (b)	Laboratory Infrastructure for Departments/ Centres *Analytical Equipment/ Instruments for 03 Centres of Excellence *Academic Departments/ Centres *Central Facilities IIC Hospital National facility on Geochronology Educational Technology cell NMR facility upgradation Security EPABX IPR Cell Transportation Training Placement and Industrial Liaison Macromolecular Crystallographic Unit (A Multi Disciplinary Instrument) Development of on-line information processing system (software + hardware) Student Amenities [CCB : 81.00 ; New G.H.: 3.00 ; KIH : 4.00 ; Dairy ; 2.00 ; Others (HEC / NSS / CC / HC) : 30.00] Sports Administration (R : 12.00 ; DAA : 2.00)	150.00 844.00 150.00 15.00 20.00 20.00 30.00 10.00 10.00 15.00 15.00 15.00 100.00 80.00 120.00 70.00 14.00
1 (c)	Post Doctoral Fellowships (including Faculty Project grant)	100.00
1 (d)	Strengthening of Infrastructure (Class room, Audio Visual Aids etc.)	200.00
Sub Total		2178.00
2	Library Computing, Networking & Multimedia Facilities a. Library : Subscription of Books, Print and e-journals in Science & Technology b. Computing, Networking, and Multimedia Facilities (ICC : 140.00 ; ISC : 260.00) Office Automation Smart Card System Laptop for faculty / scientists approx. 30 nos.	570.00 400.00 110.00 72.00 15.00
Sub Total		1167.00
3(a)	Building & Works - Ongoing Activities i. Construction of one additional room in A-2 category Residences ii. Construction of Multistoreyed Boys Hostel (650 rooms) Near Ganga/Cautley Bhawan iii. Construction of D category Residences iv. Modification / Replacement of Lifts in Hill View v. Renovation of Toilets in Campus, Renovation of Messes & Dining Hall vi. Extension of DPT Mess vii. Renovation of DPT Auditorium viii. Extension of Jawahar Bhawan (94 rooms)	7.35 1500.00 178.25 11.53 238.43 6.90 17.11 109.40
Sub Total		2068.97
3 (b)	New Activities i. Extension of Rajendra Bhawan Mess ii. Extension of Jawahar Bhawan Mess iii. Extension of IIC (MCU) iv. Extension of Training & Placement Building v. Construction of new Substation (Near Ganga Bhawan) vi. Laying of Power Cables for providing DG set connection in Hostels etc. vii. Construction of two new Tube wells & Replacement of old water pipe lines viii. Extension of Existing Academic and Administrative Bldgs (including FIST requirements)	17.43 9.75 40.36 52.00 68.00 80.00 100.00 200.00
Sub Total		567.54
3(c)	Development of First phase of Greater Noida Extension Centre of IITR * Construction to be completed in 3 years : work in progress Activities convention centre, incubation centre, Guest House, Faculty Rooms,	1200.00
Total [3(a), (b), (c)]		3836.51
4	a. Arrears due to enhancement of Fellowship (April 2007 to March 2008) b. Difference of Fellowship due to enhancement (April 2008 to March 2009)	320.00 400.00
Sub Total		720.00
GRAND TOTAL		7901.51



25



25 JUN 2008

INDIAN INSTITUTE OF TECHNOLOGY ROORKEE

Approved by B.C. 3/5/08

Budget - Estimate for Plan Grant
for the Financial Year 2008-09 (OBC)

		(Rs. in lacs)
S. No.	Programme	Funds Required-OBC
1(a)	Laboratory infrastructure for New Academic Program M.Sc. (Phy.), M.Sc. (Chem.), M.Sc. (App. Geology), M.Tech. (App. Geophysics)	675.00
1 (b)	Laboratory Infrastructure for Departments/ Centres	
	*Analytical Equipment/ Instruments for 03 Centres of Excellence	135.00
	*Academic Departments/ Centres	2173.00
	*Central Facilities	
	IIC	100.00
	Hospital	25.00
	Security	75.00
	Transportation	25.00
	Student Amenities	210.00
	Sub Total	3418.00
2	Library Computing, Networking & Multimedia Facilities	
	a. Library : Subscription of Books, Print and e-journals in Science & Technology	150.00
	b. Computing, Networking, and Multimedia Facilities	270.00
	Sub Total	420.00
3	Building & Works - New Activities	
	i. Extension of Continuing Education Guest House	147.75
	ii. Extension of Continuing Education Office	56.04
	iii. (a) Extension of Cautley Bhawan (144 seats)	217.05
	(b) Extension of Cautley Bhawan (160 seats)	241.17
	iv. Extension of M. R. Chópra and Azad Wing (48 Suites)	232.88
	v. Construction of Lecturer Hall Complex	750.00
	vi. Construction of New Girls Hostel (428 rooms)	600.00
	vii. Construction of New Boys Hostel at DPT, SRE (428 rooms)	600.00
	viii. Construction of New Multistoreyed Boys Hostel (650 seats) Near AHEC	1150.00
	ix. Construction of Multistoreyed A-category Residences (56 Nos.)	700.00
	x. Construction of Biotech. Deptt. and Centres of Excellence	1000.00
	xi. Covering of open Drains	95.39
	xii. Parking in Academic and Administrative Bldg.	100.00
	xiii. Toilets & other facilities for Physically disabled students in Departments / Centres	100.00
	Sub Total	5990.28
4		540.60
	Total	540.60
	GRAND TOTAL	10368.88

(Signature)

(Signature)

INDIAN INSTITUTE OF TECHNOLOGY ROORKEE
BUDGET - ESTIMATES
Building & Works Year 2008-09

Approved by B.C. 3/5/08

(Rs in lakhs)

Sl. No.	Name of Work	Total Project Cost	Expenditure incurred 07-08	Funds required during 2008-09
On Going Works (Normal Plan)				
1	Construction of one additional room in A-2 category Residences	80.76	73.41	7.35
2	Construction of Multistoreyed Boys Hostel (650 rooms), Near Ganga / Cautley Bhawans	2184.00	615.00	1500.00
3	Construction of D category Residences	297.08	118.83	178.25
4	Modification / Replacement of Lifts in Hill View	21.53	10.00	11.53
5	Renovation of Toilets in Campus, Renovation of Messes & Dinning Hall	699.50	461.07	238.43
6	Extension of DPT Mess	46.00	39.10	6.90
7	Renovation of DPT Auditorium	17.11	0.00	17.11
8	Extension of Jawahar Bhawan (94 rooms)	182.33	72.93	109.40
9	Greater Nodia Extension Centre	3000.00	300.00	1200.00
TOTAL		6528.31	1690.34	3268.97
New Works (Normal Plan)				
1	Extension of Rajendra Bhawan Mess	17.43		17.43
2	Extension of Jawahar Bhawan Mess	9.75		9.75
3	Extension of IIC (MCU)	40.36		40.36
4	Extension of Training & Placement (STEP Bldg.)	52.00		52.00
5	Construction of new Substation (Near Ganga Bhawan)	68.00		68.00
6	Laying of Power Cables for providing DG set connection in Hostels etc.	80.00		80.00
7	Construction of two new Tube wells & Replacement of old water pipe lines	100.00		100.00
8	Extension of Existing Academic and Administrative Bldgs.	200.00		200.00
TOTAL		567.54		567.54
New Works (OBC)				
1	Extension of Continuing Education Guest House	147.75		147.75
2	Extension of Continuing Education Office	56.04		56.04
3	(a) Extension of Cautley Bhawan (144 seats)	217.05		217.05
	(b) Extension of Cautley Bhawan (160 seats)	241.17		241.17
4	Extension of M. R. Chopra and Azad Wing (48 Suites)	232.88		232.88
5	Construction of Lecturer Hall Complex	1341.00		750.00
6	Construction of New Girls Hostel (428 rooms)	1086.27		600.00
7	Construction of New Boys Hostel at DPT, SRE (428 rooms)	1086.27		600.00
8	Construction of New Multistoreyed Boys Hostel (650 seats) Near AHEC	2576.00		1150.00
9	Construction of Multistoreyed A-category Residences (56 Nos.)	1466.00		700.00
10	Construction of Biotech. Deptt. and Centres of Excellence	1872.00		1000.00
11	Covering of open Drains	95.39		95.39
12	Parking in Academic and Administrative Bldg.			100.00
13	Toilets & other facilities for Physically disabled students in Departments / Centres			100.00
TOTAL		10417.82		5990.28

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25 JUN 2008

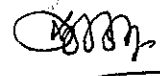
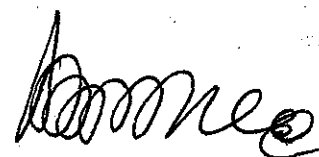
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INDIAN INSTITUTE OF TECHNOLOGY ROORKEE
BUDGET ESTIMATES
 Non Plan Grant 2008 - 09

Rupees in lacs

S. No.	Programme	Budget estimates for the Financial Year 2008-09
1	Establishment	
	(i) Pay & Allowances*	4700.00
	(ii) Pension & Gratuity*	1600.00
	(iii) Medical Expenses, Security Services, Mess Staff, LTC etc.	500.00
	(iv) Telephones, Repairs of Office Equipment, Uniforms & Liveries, Legal Expenses, Faculty Perks, Hospitality, Transport, Contingencies etc.	600.00
	Sub Total	7400.00
2	Academic & Educational	
	(i) Department Operating Cost	300.00
	(ii) Scholarships	1650.00
	(iii) Research Projects, Students Amenities, SC/ST students fee, Examinations, Participation in National / International Conferences, Publications, Convocation	180.00
	(iv) Computer Support Services, National Facilities, AMC for sophisticated instruments.	150.00
	Sub Total	2280.00
3	Estate Maintenance	
	(i) Maintenance	
	• Civil maintenance including Horticulture and Sanitation	425.00
	• Electric and Water Supply Maintenance	125.00
	(ii) Electricity and Fuel	500.00
	Sub Total	1050.00
	Grand Total	10730.00

*Liability related to 6th Pay Commission Reports is not included

INDIAN INSTITUTE OF TECHNOLOGY ROORKEE
BUDGET ESTIMATES FOR NON-PLAN GRANT FOR FINANCIAL YEAR 2008-09

Approved by B.C. 3/5/08

(Rs. in lacs)

Sno	A/c head	Grant No.	BE-08-09
1	Pay & Allowances	MHR02-11-208	4300.00
2	OTA & Honorarium	MHR02-12-200	3.00
3	Travelling Allowance	MHR02-13-200	80.00
4	LTC	MHR02-14-200	70.00
5	Children Education Allowance	MHR02-15-208	5.00
6	Fund Contribution	MHR02-16-208	2.00
7	Pension & Gratuity	MHR02-17-208	1600.00
8	Advances-Employees	MHR02-18-208	0.00
9	Security & Other Agencies	MHR02-19-210	125.00
10	Mess Subsidy	MHR02-31-204	100.00
11	Medical	MHR02-20-212	275.00
12	HRD	MHR02-21-200	5.00
13	Training & Placement	MHR02-27-205	12.00
14	Publication	MHR02-36-223	10.00
15	Membership Fee	MHR02-37-220	2.00
16	Convocation & Other Functions	MHR02-38-224	10.00
17	Transfer to IPT	MHR02-69-116	400.00
18	Advertisement	MHR02-56-220	25.00
19	PARLIMENTARYCOMM	MHR02-66-200	5.00
20	JEE EXAM	MHR02-67-218	150.00
21	Transport /Vehicle Maintenance & Opt	MHR02-47-214	8.00
22	Legal Expenses	MHR02-48-220	5.00
23	Postage & Telegram.	MHR02-49-220	5.00
24	Uniform & Liveries	MHR02-50-220	20.00
25	Entertainment	MHR02-51-207	5.00
26	Guest House	MHR02-52-211	5.00
27	Audit Expenses	MHR02-53-208	8.00
28	Telephones	MHR02-54-215	40.00
29	Printing & Stationery	MHR02-55-220	20.00
30	Contingencies	MHR02-45-200	50.00
31	HINDI CELL	MHR02-60-200	5.00
32	Staff Welfare - Faculty Perks	MHR02-46-200	50.00
	SUB TOTAL		7400.00
33	Short Term Academic Visits	MHR02-39-200	3.00
34	Library	MHR02-24-119	15.00
35	Prizes & Medals	MHR02-25-221	3.00
36	Research Project Assistance	MHR02-26-200	2.00
37	Study Tour	MHR02-28-200	10.00
38	Student Amenities (Including NCC)	MHR02-29-204	10.00
39	SC/ST Student Fee	MHR02-30-204	25.00
40	PG Examinations	MHR02-62-227	40.00
41	UG EXAMINATION	MHR02-61-221	10.00
42	Preparatory Course	MHR02-59-200	2.00
43	National Conference/Symposium	MHR02-33-200	15.00
44	International Conference/Symposia	MHR02-34-200	30.00
45	Seminar/Symposium (In House)	MHR02-35-200	15.00
46	Department Operating Cost	MHR02-22-XXX	300.00
47	Assistantship/Fellowship	MHR02-23-200	1650.00
48	Computerization & Computer Support	MHR02-40-208	50.00
49	National Facilities	MHR02-41-XXX	50.00
50	AMC for Sophisticated instruments	MHR02-65-200	50.00
	SUB TOTAL		2280.00
51	Estate Maintenance	MHR02-42-202	425.00
52	Electric and Water Supply Maintenance	MHR02-43-202	100.00
53	Power & Fuel	MHR02-63-202	500.00
54	Property Tax	MHR02-44-202	5.00
55	Repair & Maintenance Of Equipment	MHR02-57-200	5.00
56	Repair & Maintenance Of Furniture	MHR02-58-202	15.00
	SUB TOTAL		1050.00
	GRAND TOTAL		10,730.00

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25 JUN 2008