



Audit Report on the Accounts of Indian Institute of Technology Guwahati For the Year 2015-16

(Along with Balance Sheet, Income and Expenditure Account,
Receipts and Payments Account)

Indian Institute of Technology Guwahati
Guwahati 781 039
Assam, India

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Separate Audit Report of the Comptroller & Auditor General of India on the Accounts of the Indian Institute of Technology, Guwahati for the year ended 31 March 2016

1. We have audited the attached Balance Sheet of the Indian Institute of Technology, Guwahati as at 31 March 2016, the Income and Expenditure Account and Receipts and Payments Account for the year ended on that date 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 Indian Institute of Technology Act, 1961. These financial statements are the responsibility of the Institute's Management. Our responsibility is to express an opinion on these financial statements based on our audit.
2. This separate Audit Report contains the comments of the Comptroller and Auditor General of India (CAG) on the accounting treatment only with regard to classification, conformity with the best accounting practices, accounting standards and disclosure norms, etc. Audit observations on financial transactions with regard to compliance with the Law, Rules & Regulations (Propriety and Regularity) and efficiency-cum-performance aspects, etc., if any, are reported through Inspection Reports/CAG's Audit Reports separately.
3. We have conducted our audit in accordance with auditing standards generally accepted in India. These standards require that we 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. An audit also includes assessing the accounting principles used and significant estimates made by the Management, as well as evaluating the overall presentation of financial statements. We believe that our audit provides a reasonable basis for our opinion.
4. Based on our audit, we report that:
 - i. We have obtained all the information and explanations, which to the best of our knowledge and belief were necessary for the purpose of our audit;
 - ii. The Balance Sheet and Income and Expenditure Account/Receipt and Payment Account dealt with by this report have been drawn up in the format prescribed by the Ministry of Human Resource Development, Government of India vide order No. 29-4/2012-FD dated 17 April 2015.
 - iii. In our opinion, proper books of accounts and other relevant records have been maintained by the Indian Institute of Technology, Guwahati as required under Section 23(2) of the Indian Institute of Technology Act, 1961 in so far as it appears from our examination of books.
 - iv. We further report that

A. Balance Sheet

1.1 Liabilities

1.1.1 Corpus/Capital Fund (Schedule 1): ₹1099.90 crore

The above amount had been understated by ₹1.84 crore with the corresponding understatement of 'Fixed Assets' as an equal amount of 'Loans, Advances & Deposit' remained unadjusted despite receipts of E-Journals (value ₹1.64 crore) by March 2016 and Equipment (Value ₹0.20 crore) received long back.

1.1.2 Earmarked/Endowment Fund (Schedule 2): ₹56.82 crore

The above Fund balance had been represented by Assets (Term Deposits) worth ₹65.98 crore

resulting in discrepancies of ₹9.16 crore between earmarked / Endowment fund balance and Assets available there against.

The discrepancies need reconciliation.

1.2 Assets

1.2.1 Fixed Asset (Schedule-4) – ₹850.09 crore

- a) The institute transferred ₹1.00 crore to Research and Development (R&D) fund as Start up Grant. The grant was to be expended for purchase of equipment and other revenue expenditure. Pending receipt of details of expenditure from R & D the Institute booked the amount under fixed assets under Plant machinery & Equipments. This led to overstatement of Fixed Assets and Capital Fund by ₹1.00 crore. Though the matter was brought to notice through Management letter of pervious year, no corrective action were taken to set right the error.
- b) The expenditure of ₹10.00 lakh on account of “Office automation” application during the year pertained to the broad head “Equipment”. However, the Institute booked them under sub head ‘Building’. This resulted in overstatement of sub head ‘Building’ and understatement of sub head ‘Office Equipment’ by equal amount. This needs to be rectified.
- c) Revenue expense of ₹0.28 crore was booked under fixed assets(building) which led to overstatement of both Fixed Assets as well as Capital Fund by equal amount of ₹ 0.28 crore.

1.2.2 Loans, Advances and Deposits (Schedule 8): ₹133.66 crore

A demand of the supplier for payment of advance of ₹0.21 crore had been accounted for by debiting Loans, Advances and Deposits and crediting Current Liabilities and provision though actual payment was released in April 2016 and material were supplied thereafter. Accounting of committed liabilities had resulted in overstatement of both the “Loans, advance & Deposit” and “Current Liabilities & provisions by equal amount of ₹0.21 crore.

B. Income and Expenditure Account

1.1 Expenditure

1.1.1 Staff Payment and Benefit(Schedule-15): ₹116.26 crore

The above amount had been understated by ₹0.38 crore due to not providing known liability of Employers’ contribution for the month of March 2016 towards New Pension Scheme (NPS). This had also resulted in understatement of Excess of expenditure over Income for the year by an equal amount.

1.1.2 Repair and Maintenance (Schedule 19): ₹22.88 crore

The capital nature of expenditure amounting to ₹49.96 lakh on Work In Progress (WIP) on account of Supply, Installation, and Commissioning of the ‘Drinking Water Fountain’ and ₹ 47.39 lakh on creation of assets for different purposes (i.e. DI pipe for water treatment plant, audio Visual equipment, other electrical items) had been treated as revenue expenditure instead of treating those as capital expenditure.

This had resulted in overstatement of ‘Repair and Maintenance’ by ₹ 97.35 lakh with the corresponding overstatement of Excess of Expenditure over Income for the year by similar amount.

2.1.3 Depreciation (Schedule - 4): ₹40.95 crore

The above amount had been understated by ₹0.64 crore due to the following:

- (a) Non Capitalisation of the value of E-Journals (₹1.64 crore) already received resulted in short provision of depreciation by 0.66 crore.
- (b) Value of “Passenger Lift” amounting to ₹1.05 crore installed in 2014-15 (₹91.52 lakh) and

in 2015-16 (₹13.50 lakh) had been misclassified and included in the value of the buildings instead of inclusion of the value under “Electrical Installation/Equipment”. This had resulted in under provision of Depreciation of ₹0.06 crore (including prior period depreciation of ₹ 0.03 crore).

- (c) Under provision of Depreciation by ₹0.02 crore for treating capital nature of expenses as revenue.
- (d) Due to incorrect inclusion of startup grant given to R&D as fixed asset led to overstatement of depreciation by ₹ 0 .10 crore.
- (e) Due to misclassification of ‘Office Automation’ under Building head resulted in short charging of depreciation of ₹ 0.003 crore {₹0.10 crore x (5%-2%)}
- (f) Due to treating revenue expenses as Capital expenses, depreciation was over charged by ₹0.0056 crore (₹0.28 crore x 2%)

This had also resulted in understatement of the amount of Excess of Expenditure over Income of the year by ₹ 0.64 crore.

2.1.4 Other Expenses (Schedule 21): ₹ Nil

Despite mention in the previous year Audit Reports, no Provision towards loss on damaged Assets (XPS Machine) amounting to ₹1.72 crore had been made. This had resulted in understatement of both ‘Other Expenses’ and ‘Excess of Expenditure over Income’ for the year by ₹1.72 crore.

1.2 Income

2.2.1 Grants /Subsidies (Schedule-10):₹ 208.83 crore.

The instruction of MHRD on new format of accounts allows to recognise income from Grants/ Subsidies to the extent it is utilised to meet the revenue expenditure. The Institute also declared its own Accounting Policy (Schedule 23 item No. 9.3) that Govt. Grants for meeting revenue expenses are treated to the extent utilised, as income of the year in which they are realised.

The Institute, out of total available grants of ₹ 344.27 crore (Plan ₹ 189.61 and Non Plan ₹ 154.66 crore) (including unspent grant) utilised Plan Grants of ₹ 148.01 crore for capital expenditure leaving a balance of ₹.196.26 Crore to meet the revenue expenses (Plan ₹41.61 crore and Non Plan ₹154.65 crore).

In violation of the instruction of MHRD and its own Accounting Policies, the Institute recognised ₹208.83 crore as income from the Grant instead of restricting the amount of income to ₹196.26 crore available to meet revenue expenses of the year.

This had resulted in overstatement of Income from Grants/ Subsidies by ₹12.57 crore and understatement of Excess of Expenditure over income of the year by equal amount.

Recognising the deficit of ₹ 12.57 crore as recoverable from the MHRD without any assurance/ sanction letter had also resulted in overstatement of both the Corpus/Capital Fund and Loans and advances and Deposit by ₹ 12.57 crore.

C. General

1.1 As per ‘Schedule 4’ the Institute incurred capital expenditure of ₹148.10 crore during the year 2015-16 but schedule 1 (Corpus/Capital fund) exhibited ₹148.01 crore towards capital expenditure during the year. This resulted in understatement of schedule 1 (Corpus/Capital fund) by ₹ 0.09 crore. This amount needs reconciliation.

1.2 Loans, Advances & Deposit included an amount of ₹42.22 crore towards ‘Advance on Capital Account’ which included an amount of ₹9.05 crore towards Foreign Letter of Credit though it was not Letter of Credit. This led to Overstatement of Loans advances and

Deposits (Schedule-8) and understatement of Current Asset (Schedule-7) by ₹ 9.05 crore which needs reconciliation.

1.3 The Institute had invested the entire Retirement Benefit Fund with the Public Sector Bank.

3.4 BRS revealed that there were 11 time barred cheques valued ₹2.13 lakh (Account No. 10196461054) which were not taken back in the account.

3.5 Institute had exhibited ₹3.66 crore in Schedule-8 as Capital Advance though these were Letter of Credit with Banks to make payments to different Firms against their Purchase Orders. This resulted in to overstatement of capital advance (Schedule-8) and understatement of Current Asset (Schedule-7) by ₹3.66 crore which needs reconciliation.

D. Grants-in-Aid

The Institute is mainly financed by the grants-in-aid from the Government of India. During the year the Institute had actually received total grants of ₹ 277.83 crore (Plan- ₹167.23 crore and Non-Plan-₹110.60 crore). Out of the total grants, the Institute had spent ₹269.79 crore (Plan-₹ 147.54 crore and Non-Plan-₹ 122.25 crore) resulting in an unspent balance of ₹19.69 crore under plan and excess expenditure of ₹11.65 crore under Non Plan. The Excess expenditure was met out of previous year's unspent balance and internal revenue of the Institute

E. Net Effect

Net effect of the comments given in the preceding paragraphs is that both the Assets and Liabilities was overstated by ₹ 12.22 crore as at 31 March 2016 and the excess of expenditure over income was understated by ₹ 14.34 crore for the year ended 31 March 2016.

F. Management letter

Deficiencies which have not been included in the Audit Report have been brought to the notice of the Director, IIT Guwahati, through a management letter, issued separately for remedial/corrective action.

- i. Subject to our observations in the preceding paragraphs, we report that the Balance Sheet, Income and Expenditure Account and Receipts and Payments Account dealt with by this report are in agreement with the books of accounts.
- ii. In our opinion and to the best of our information and according to the explanations given to us, the said financial statements read together with the Accounting Policies and Notes on Accounts, and subject to the significant matters stated above and other matters mentioned in Annexure to this Audit Report, give a true and fair view in conformity with accounting principles generally accepted in India.
 - a. in so far as it relates to the Balance Sheet, of the state of affairs of the Indian Institute of Technology, Guwahati as at 31 March 2016 and
 - b. in so far as it relates to Income and Expenditure Account of the deficit for the year ended on that date.

For and on behalf of the C&AG of India

Place:-Kolkata

Date:- 26.10.2016

Sd/-

(P.K. Singh)

Principal Director of Audit

Central :: Kolkata

Annexure

A. Adequacy of Internal Audit System

Internal Auditing System is inadequate due to the following:

1. There is no separate standard accounting manual for internal audit. The work is carried on the basis of circulars and instruction issued from time to time.
2. The internal audit section did not carry out any internal audit of the IIT Guwahati except pre-checking of selected bills referred to them.

B. Adequacy of Internal Control System

Internal Control System is inadequate in the following areas:

1. Petty cash is being maintained on imprest basis. There is no system of physical verification of the departmental imprest cash by a senior officer other than handling the cash.
2. The institute maintained Imprest cash book hence certificate for physical verification of cash was not provided in the cash book however it was done for the imprest only.
3. Rotation of duties of employees dealing with cash stock and other valuables are not applicable in the Institute however transfers are made time to time.
4. The Institute did not maintain any consolidated register of fixed deposits/Investment showing maturity dates, rate of interest and dates for payment of interest. However, computerized data is maintained by the concerned officials.
5. There is no centralized purchase department. The R&D related purchase is processed by R&D section separately.
6. The same officer holds the dual functions of Purchase officer and store-in-charge.
7. The Institute does not have any standard established procedure for moving plant and machinery from one location to another.
8. The construction wing neither follows the CPWD manual nor have any laid down procedure to regulate their work.
9. The Institute maintained fixed asset register of machinery, equipment, furniture, plants etc. but did not work out the progressive value of Fixed Assets. Asset register for land and building kept with the establishment section was left incomplete. All those Assets were not covered under insurance.
10. There is no system of internal management reporting like MIS (Management Information System) however the functional areas are reviewed periodically. The institute stated that the MIS is under process to be implemented.
11. The person handling cash and valuables are not depositing fidelity bond/ guarantees.
12. Proper records related to ownership of land are not available with the Institute .No records were furnished to audit in this regard.
13. With respect to Sundry Debtors no categorization had been made for outstanding for more than 6 months and otherwise.
14. The Institute is not equipped with MIS as the system is under progress.
15. Some important registers i.e. Expenditure control Register, Advance Register, TA and LTC

Register, Medical Claim expenditure Register, Stationery Register, Grant-in-Aids Registers etc. are being maintained in computerized form but not in the form of hardcopy/Resister to avoid any erosion/mishap in computer.

C. System of Physical Verification of Fixed Assets and Inventories

The Institute had not conducted physical verification of fixed assets and Inventories during 2015-16.

D Statutory Dues

The Institute was regular in payment of Statutory Dues.

BALANCE SHEET AS AT 31ST MARCH 2016

[Amount in ₹]

SOURCES OF FUNDS	Schedule	Current Year	Previous Year
CORPUS/CAPITAL FUND	1	10,999,048,890	10,554,680,937
DESIGNATED/ EARMARKED / ENDOWMENT FUNDS	2	568,251,124	543,604,566
CURRENT LIABILITIES & PROVISIONS	3	3,132,033,859	2,514,334,327
TOTAL		14,699,333,873	13,612,619,830

APPLICATION OF FUNDS	Schedule	Current Year	Previous Year
FIXED ASSETS	4		
Tangible Assets		8,460,066,944	7,982,444,229
Intangible Assets		40,910,279	-
Capital Works-In-Progress		2,689,169,577	2,273,949,429
INVESTMENTS FROM EARMARKED / ENDOWMENT FUNDS	5		
Long Term		659,798,160	583,691,041
Short Term		-	-
INVESTMENTS - OTHERS	6	106,982,050	479,043,436
CURRENT ASSETS	7	1,405,850,266	1,429,164,499
LOANS, ADVANCES & DEPOSITS	8	1,336,556,596	864,327,195
TOTAL		14,699,333,873	13,612,619,830

SIGNIFICANT ACCOUNTING POLICIES 23
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INCOME AND EXPENDITURE ACCOUNT FOR THE YEAR ENDED 31ST MARCH 2016

[Amount in ₹]

Particulars	Schedule	Current Year	Previous Year
INCOME			
Academic Receipts	9	224,853,407	209,804,465
Grants / Subsidies	10	2,088,289,992	1,533,300,000
Income from investments	11	-	23,052,124
Interest earned	12	1,000,832	968,956
Other Income	13	33,342,231	32,915,620
Prior Period Income	14	137,924	1,143,741
TOTAL (A)		2,347,624,386	1,801,184,907
EXPENDITURE			
Staff Payments & Benefits (Establishment expenses)	15	1,162,602,793	1,015,336,301
Academic Expenses	16	642,348,502	472,823,480
Administrative and General Expenses	17	209,698,568	168,496,694
Transportation Expenses	18	21,230,065	20,364,334
Repairs & Maintenance	19	228,832,543	158,143,161
Finance costs	20	55,453	25,410
Depreciation	4	409,266,676	303,307,681
Other Expenses	21	-	-
Prior Period Expenses	22	461,758,031	10,896,233
TOTAL (B)		3,135,792,630	2,149,393,294
Balance being excess of Income over Expenditure (A-B)		(788,168,245)	(348,208,387)
Transfer to / from Designated Fund			
Building fund			
Others (specify)			
Balance Being Surplus / (Deficit) Carried to Capital Fund		(788,168,245)	(348,208,387)

SIGNIFICANT ACCOUNTING POLICIES 23
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SCHEDULE : 1 CORPUS/CAPITAL FUND

[Amount in ₹]

Particulars		Current Year	Previous Year
	Balance at the beginning of the year	10,554,680,937	9,439,552,683
Add:	Contributions towards Corpus/Capital Fund	-	-
Add:	Grants from UGC, Government of India and State Government to the extent utilized for capital expenditure	1,480,059,720	1,435,000,000
Add:	Assets Purchased out of Earmarked Funds	-	-
Add:	Assets Purchased out of Sponsored Projects, where ownership vests in the institution	-	-
Add:	Assets Donated/Gifts Received	-	-
Add:	Other Additions		
	a) Prior period adjustment	323,639,104	-
	b) Excess Pension Provision writtren back	27,884,548	-
	c) Gift Library Books	50,037	-
	d) Interest Received on Capital Fund	40,123,900	-
	e) Employees Retirement Benefits	-	18,015,255
	f) Inter IIT Sports Meet Reimbursement	-	7,121,498
	g) Deduction against Works written back	-	3,199,888
(Deduct)	Employees Retirement Benefits received transfed to respective funds	(18,015,255)	-
Add:	Excess of Income over expenditure trasferred from the Income & Expenditure Account	-	-
(Deduct)	B/F Unutilized Grant transferred to Current Liabilities	(621,205,856)	-
	Total	11,787,217,134	10,902,889,324
(Deduct)	Deficit transferred from the Income & expenditure Account	788,168,245	348,208,387
	Balance at the year end	10,999,048,890	10,554,680,937

10 **SCHEDULE 2 : DESIGNATED/ EARMARKED / ENDOWMENT FUNDS**

[Amount in ₹]

Particulars	Designated / Earmarked Funds				Endowment Funds	Total	
	Institute Corpus Fund	Entrance Examination Fund - JEE	Entrance Examination Fund - GATE / JAM	QIP		Current Year	Previous Year
A.							
a) Opening balance	438,059,550	44,057,845	39,674,956	3,119,059	18,693,157	543,604,566	543,604,566
b) Additions during the year	25,646,917	14,652,733	56,243,254	-	9,457,356	106,000,260	
c) Income from investments made of the funds	-	-	-	-	-	-	
d) Accrued Interest on investments/Advances	26,562,430	2,024,365	704,883	-	-	29,291,678	
e) Interest on Savings Bank a/c	2,602,663	1,358,886	998,206	-	-	4,959,755	
f) Other additions (Specify nature)	-	-	-	-	-	-	-
Total (A)	492,871,560	62,093,829	97,621,299	3,119,059	28,150,513	683,856,260	543,604,566
B.							
Utilisation/Expenditure towards objectives of funds							
ii) Capital Expenditure	-	159,755	-	-	-	159,755	
ii) Revenue Expenditure	-	18,491,240	93,100,639	2,474,603	1,378,899	115,445,381	
Total (B)	-	18,650,995	93,100,639	2,474,603	1,378,899	115,605,136	-
Closing balance at the year end (A - B)	492,871,560	43,442,833	4,520,660	644,456	26,771,614	568,251,124	543,604,566

SCHEDULE 2A : ENDOWMENT FUNDS

[Amount in ₹]

SI No.	Name of the Fund	Opening Balance		Addition during the year		Total		Expenditure during the year	Closing Balance		Total
		Endowment	Interest	Endowment	Interest	Endowment	Interest		Endowment	Interest	
1	2	3	4	5	6	7 = 3+5	8 = 4+6	9	10	11	12 = 10+11
1	Gold Medal	18,000	58,395	-	6,946	18,000	65,341	-	18,000	65,341	83,341
2	Women Association (Scholarship)	166,666	301,531	-	52,114	166,666	353,645	25,000	166,666	328,645	495,311
3	Bimla Prasad Chaliha Chair	10,000,000	3,183,231	-	1,048,091	10,000,000	4,231,322	92,858	10,000,000	4,138,464	14,138,464
4	Rajiv Gandhi Chair on Watsan Studies	3,396,193	-	-	158,889	3,396,193	158,889	568,084	2,986,998	-	2,986,998
5	S K Bhuyan Memorial Trust	139,216	-	444,000	3,772	583,216	3,772	288,867	298,121	-	298,121
6	IIT Alumni/IITG External Relations	1,425,365	4,559	3,777,496	72,044	5,202,862	76,603	404,090	4,875,375	-	4,875,375
7	Chaliha Foundation	-	-	3,000,000	-	3,000,000	-	-	3,000,000	-	3,000,000
8	Carrier Devlopment Fund	-	-	894,004	-	894,004	-	-	894,004	-	894,004
Total		15,145,441	3,547,716	8,115,500	1,341,856	19,366,937	4,889,572	1,378,899	18,345,160	4,532,450	26,771,614

SCHEDULE 3 : CURRENT LIABILITIES & PROVISIONS

[Amount in ₹]

Particulars	Current Year	Previous Year
A. CURRENT LIABILITIES		
1. Deposits from staff	-	-
2. Deposits from students	11,583,174	-
3. Sundry Creditors		
a) For Goods & Services (As per Annexure 'A')	250,146,485	-
b) Others	23,672,172	19,979,250
4. Deposit-Others (including EMD, Security Deposit)	307,739,950	-
5. Statutory Liabilities (GPF, TDS, WC TAX, CPF, GIS, NPS): (As per Annexure 'B')		
a) Overdue	-	-
b) Others	35,415,616	38,592,386
6. Other Current Liabilities		
a) Salaries	71,341,553	-
b) Receipts against sponsored projects	1,451,321,124	1,215,242,994
c) Receipts against sponsored fellowships & scholarships	10,112,806	9,939,352
d) Unutilised Grants	-	-
e) Grants in advance	-	-
f) Other funds	-	-
g) Other liabilities (As per Annexure 'C')	65,953,675	350,568,541
Total (A)	2,227,286,554	1,634,322,522
B. PROVISIONS		
1. For Taxation	-	-
2. Gratuity	237,673,408	145,096,204
3. Superannuation Pension	474,481,135	109,940,350
4. Accumulated Leave Encashment	192,587,755	488,429,531
5. Trade Warranties/Claims	-	-
6. Others	5,008	136,545,720
Total (B)	904,747,306	880,011,805
Total (A+ B)	3,132,033,859	2,514,334,327

SCHEDULE 3(a) : SPONSORED PROJECTS

[Amount in ₹]

Sl No.	Name of Project	Opening Balance		Receipts / Recoveries during the year	Total	Expenditure during the year	Closing Balance	
		Credit	Debit				Credit	Debit
1	2	3	4	5	6	7	8	9
1	BSBE-SP-BB-5			2,091,000	2,091,000	120,000	1,971,000	
2	BSBE-SP-CORE-2			18,288,000	18,288,000	100,000	18,188,000	
3	BSBE-SP-LMP-2			700,000	700,000	35,000	665,000	
4	BSBE-SP-LS-13			7,793,000	7,793,000	130,658	7,662,342	
5	BSBE-SP-PG-7			6,974,000	6,974,000	125,762	6,848,238	
6	BSBE-SP-SSG-6			2,620,000	2,620,000	130,000	2,490,000	
7	BT-P(RA)-GS-1	372,598			372,598		372,598	
8	BT-P(RA)-SSD-1	34,486			34,486	34,486		
9	BT-P-ABK-2		115,601	300,000	184,399	246,276		61,877
10	BT-P-ABK-3	2,021,375		601,486	2,622,861	1,971,933	650,928	
11	BT-P-AG-1		301,402	301,402	-			
12	BT-P-AG-10	177,654		215,070	392,724	227,028	165,696	
13	BT-P-AG-2	32,477			32,477		32,477	
14	BT-P-AG-3	64,778			64,778		64,778	
15	BT-P-AG-4		15,768	8,238	-7,530			7,530
16	BT-P-AG-5	21,949			21,949		21,949	
17	BT-P-AG-6	102,177			102,177	102,177	-	
18	BT-P-AG-7	217,779			217,779	217,778	1	
19	BT-P-AG-9	131,504			131,504	1,527,610		1,396,106
20	BT-P-AML-2		67,663	67,663	-		-	
21	BT-P-AML-3	30,216			30,216	30,216	-	
22	BT-P-AML-4	619,205			619,205	690,458		71,253
23	BT-P-AML-5	1,163,117		1,211,000	2,374,117	1,063,701	1,310,416	
24	BT-P-AML-6			1,174,000	1,174,000	775,384	398,616	
25	BT-P-AR-3	6,189			6,189		6,189	
26	BT-P-BA-2		14,848	70,933	56,085	25,955	30,130	
27	BT-P-BA-3	25,430			25,430		25,430	
28	BT-P-BA-4	438,100		1,315,000	1,753,100	1,854,826		101,726
29	BT-P-BA-5		358,475	647,000	288,525	664,322		375,797
30	BT-P-BA-6	57,913		1,102,000	1,159,913	299,295	860,618	
31	BT-P-BA-7			2,110,000	2,110,000	540,039	1,569,961	
32	BT-P-BA-8			1,600,000	1,600,000	999,788	600,212	
33	BT-P-BB-1		53,155	53,155	-			
34	BT-P-BB-2	51,890			51,890		51,890	
35	BT-P-BB-3(FMIB)	104,595			104,595	173,168		68,573
36	BT-P-BB-4	604,629		998,000	1,602,629	1,149,299	453,330	
37	BT-P-BBM-10			1,184,000	1,184,000	613,365	570,635	
38	BT-P-BBM-2	294,772			294,772	301,362		6,590
39	BT-P-BBM-3	20,287			20,287	21,384		1,097
40	BT-P-BBM-4	159,099		400,000	559,099	555,220	3,879	

Sl No.	Name of Project	Opening Balance		Receipts / Recoveries during the year	Total	Expenditure during the year	Closing Balance	
		Credit	Debit				Credit	Debit
1	2	3	4	5	6	7	8	9
41	BT-P-BBM-5		86,231	966,667	880,436	964,531		84,095
42	BT-P-BBM-6	78,521		801,000	879,521	372,538	506,983	
43	BT-P-BBM-7	23,923		700,000	723,923	677,328	46,595	
44	BT-P-BBM-8	4,005,249		1,353,200	5,358,449	4,320,610	1,037,839	
45	BT-P-BBM-9	746,543		647,000	1,393,543	1,166,725	226,818	
46	BT-P-BGJ-2		403,267	403,267	-		-	
47	BT-P-BGJ-3		267,194	267,194	-		-	
48	BT-P-BGJ-4	31			31		31	
49	BT-P-BGJ-5	60,162			60,162		60,162	
50	BT-P-BGJ-6		28,743	28,743	-		-	
51	BT-P-BGJ-7			1,296,000	1,296,000	478,807	817,193	
52	BT-P-CORE-1	1,277,280			1,277,280	1,315,483		38,204
53	BT-P-DD-2	267,496			267,496		267,496	
54	BT-P-DD-3	224,377			224,377	80,800	143,577	
55	BT-P-DD-5	10,603,245		748,272	11,351,517	10,181,188	1,170,329	
56	BT-PDF-DBT-AC(KP)		258	258	-		-	
57	BT-PDF-SERB-AT(RT)-01 (DST)			1,150,000	1,150,000	221,129	928,871	
58	BT-P-GKS-1		207,948	207,948	-		-	
59	BT-P-GKS-2		230,483	230,483	-		-	
60	BT-P-GKS-3	71,578			71,578		71,578	
61	BT-P-HOD-1		20,548	1,766,026	1,745,478	1,536,394	209,084	
62	BT-P-HOD-2	754,157		9,000	763,157	599,455	163,702	
63	BT-P-KP-1		11,325	11,325	-		-	
64	BT-P-KP-2	514,808			514,808		514,808	
65	BT-P-KP-3	999			999		999	
66	BT-P-KP-4	89,373			89,373	122,142		32,769
67	BT-P-KP-5	359,709		1,282	360,991	362,661		1,670
68	BT-P-LR-1		290,410	290,410	-		-	
69	BT-P-LR-2		76,940	76,940	-		-	
70	BT-P-LR-3		20,006	20,006	-		-	
71	BT-P-LR-5	13,669			13,669		13,669	
72	BT-P-LR-6	247,919		50,000	297,919	297,919	-	
73	BT-P-LS-1		47,750	47,750	-		-	
74	BT-P-LS-10	7,371,346		1,647,000	9,018,346	6,357,180	2,661,166	
75	BT-P-LS-11			2,403,000	2,403,000	1,165,076	1,237,924	
76	BT-P-LS-12			320,000	320,000	102,422	217,578	
77	BT-P-LS-4		479,808	479,808	-		-	
78	BT-P-LS-6(FMIB)	118,095			118,095		118,095	
79	BT-P-LS-7	81,292			81,292		81,292	
80	BT-P-LS-8		36,200	36,200	-		-	
81	BT-P-LS-9	62,464		1,037,000	1,099,464	1,100,564		1,100
82	BT-P-MK-2	21,515		264,610	286,125	184,773	101,352	

Sl No.	Name of Project	Opening Balance		Receipts / Recoveries during the year	Total	Expenditure during the year	Closing Balance	
		Credit	Debit				Credit	Debit
1	2	3	4	5	6	7	8	9
83	BT-P-MK-3	199,958		300,000	499,958	444,103	55,855	
84	BT-P-MK-4	350,543		958,100	1,308,643	880,999	427,644	
85	BT-P-NC-2	758,787			758,787	579,213	179,574	
86	BT-P-NC-3 (DST)	1,647,315		265,001	1,912,316	1,716,181	196,135	
87	BT-P-PB-1		58,313	58,313	-		-	
88	BT-P-PDS-2			1,281,000	1,281,000	107,816	1,173,184	
89	BT-P-PG-01	91,736			91,736		91,736	
90	BT-P-PG-2		222,324	222,324	-		-	
91	BT-P-PG-3	156,081			156,081		156,081	
92	BT-P-PG-4-(FMIB)	92,098			92,098	38,712	53,386	
93	BT-P-PS-2	10,046		250,000	260,046	170,012	90,034	
94	BT-P-PS-3	482,870		249,981	732,851	699,446	33,405	
95	BT-P-RC-1	1,046			1,046		1,046	
96	BT-P-RC-2		97,878		-97,878	2,270		100,148
97	BT-P-RC-3	34,609			34,609		34,609	
98	BT-P-RC-4	4,517,604		420,429	4,938,033	3,236,740	1,701,293	
99	BT-P-RS-2		79,327	79,327	-		-	
100	BT-P-RS-3		261,666	261,666	-		-	
101	BT-P-RS-4		122,619	122,619	-		-	
102	BT-P-RS-5	48,946			48,946		48,946	
103	BT-P-RS-6	428,209			428,209	387,144	41,065	
104	BT-P-RS-7	7,023,676		1,181,229	8,204,905	7,189,819	1,015,086	
105	BT-P-RT-2	55,789			55,789		55,789	
106	BT-P-RT-3	158,772			158,772	158,772		0
107	BT-P-SK-2	175,177			175,177	138,359	36,818	
108	BT-P-SK-3	8,871		294,251	303,122	92,895	210,227	
109	BT-P-SK-4		155,958	634,000	478,042	612,884		134,842
110	BT-P-SK-5			1,154,250	1,154,250	854,660	299,590	
111	BT-P-SP-1		105,090	105,090	-		-	
112	BT-P-SP-2		361,405	361,405	-		-	
113	BT-P-SP-3	1,070,927		483,000	1,553,927	1,031,982	521,945	
114	BT-P-SP-4	1,294,850			1,294,850	84,558	1,210,292	
115	BT-P-SP-5	749,309		771,400	1,520,709	802,174	718,535	
116	BT-P-SPK-2	233,407		639,000	872,407	983,886		111,479
117	BT-P-SPK-3		21,445	700,000	678,555	181,037	497,518	
118	BT-P-SPK-4	23,905		550,000	573,905	425,712	148,192	
119	BT-P-SS-2	221,892		381,600	603,492	213,150	390,342	
120	BT-P-SS-3	40,087		350,000	390,087	281,387	108,700	
121	BT-P-SS-4	1,022,143			1,022,143	1,061,645		39,502
122	BT-P-SSG-1		600,084	600,084	-		-	
123	BT-P-SSG-2		62,112	62,112	-		-	
124	BT-P-SSG-3		16,046	16,046	-		-	
125	BT-P-SSG-4-(FMIB)	223,063			223,063	314,091		91,028

Sl No.	Name of Project	Opening Balance		Receipts / Recoveries during the year	Total	Expenditure during the year	Closing Balance	
		Credit	Debit				Credit	Debit
1	2	3	4	5	6	7	8	9
126	BT-P-UB-1		520,417	520,417	-		-	
127	BT-P-UB-2		748,840	1,206,548	457,708	22,623	435,085	
128	BT-P-UB-3		470,253	470,253	-		-	
129	BT-P-UB-5	1,254,050			1,254,050	1,183,925	70,125	
130	BT-P-UB-6	1,734,509			1,734,509	1,563,336	171,173	
131	BT-P-UB-7	746,415			746,415	660,639	85,776	
132	BT-P-UB-8	931,419		298,000	1,229,419	1,015,422	213,997	
133	BT-P-VKD-1	213,276			213,276		213,276	
134	BT-P-VKD-10		31,090	31,090	-		-	
135	BT-P-VKD-11	396,488			396,488	107,405	289,083	
136	BT-P-VKD-12	334,916		905,000	1,239,916	871,920	367,996	
137	BT-P-VKD-13 (DBT)	3,819,275		912,000	4,731,275	3,816,301	914,974	
138	BT-P-VKD-14 (DBT)			8,018,000	8,018,000	206,958	7,811,042	
139	BT-P-VKD-15			1,268,400	1,268,400	261,110	1,007,290	
140	BT-P-VKD-2		81,676	9,962	-71,714			71,714
141	BT-P-VKD-3	23,354			23,354		23,354	
142	BT-P-VKD-4	184,799			184,799		184,799	
143	BT-P-VKD-6		156,771		-156,771	454,790		611,561
144	BT-P-VKD-7	12,860			12,860		12,860	
145	BT-P-VKD-8	940,073			940,073	150,000	790,073	
146	BT-P-VR-1		96,148	96,148	-		-	
147	BT-P-VR-3	297,687		405,000	702,687	403,105	299,582	
148	BT-P-VR-4			760,000	760,000	30,000	730,000	
149	BT-P-VT-3	89,921			89,921		89,921	
150	BT-P-VT-4		297,433	297,433	-		-	
151	BT-P-VT-5	101,574			101,574	1,793	99,781	
152	BT-P-VT-6	360,342		586,792	947,134	500,253	446,881	
153	BT-P-VT-7	713,450		719,789	1,433,239	724,435	708,804	
154	BT-P-VVD-1	6,029			6,029		6,029	
155	BT-P-VVD-2	194,322			194,322		194,322	
156	BT-P-VVD-3	336,198			336,198	290,726	45,472	
157	BT-P-VVD-4	66,429			66,429	35,569	30,860	
158	BT-P-VVD-5	2,688,597			2,688,597	657,293	2,031,304	
159	CC-P-DG-2	107,646			107,646		107,646	
160	CC-P-HOC-1		988,897	1,000,000	11,103	1,102,524		1,091,421
161	CEE-P-AGK-3	159,853		12,000	171,853	200,745		28,892
162	CEE-P-AV-3	67,198			67,198		67,198	
163	CEE-P-DD-4	359,596		700,000	1,059,596	580,296	479,300	
164	CEE-P-KM-2	8,438			8,438		8,438	
165	CEE-P-LS-2		140,372	140,372	-		-	
166	CEE-P-LS-3		347,260	347,260	-		-	
167	CEE-P-LS-5		20,978	20,978	-		-	
168	CEE-P-MD-3	2,610,251		350,000	2,960,251	1,945,230	1,015,021	

Sl No.	Name of Project	Opening Balance		Receipts / Recoveries during the year	Total	Expenditure during the year	Closing Balance	
		Credit	Debit				Credit	Debit
1	2	3	4	5	6	7	8	9
169	CEE-P-NS-3	1,083,785			1,083,785	317,648	766,137	
170	CEE-P-PA-6	192,166		149,654	341,820	271,256	70,563	
171	CEE-P-PG-2		161,082	161,082	-		-	
172	CEE-P-PG-5	3,367,303			3,367,303	520,295	2,847,009	
173	CEE-P-PG-6	225,619		845,000	1,070,619	773,730	296,889	
174	CEE-P-PM-10			1,429,000	1,429,000	482,140	946,860	
175	CEE-P-PM-3	825,329		1,336,212	2,161,541	1,005,290	1,156,251	
176	CEE-P-PM-4	41,158			41,158		41,158	
177	CEE-P-PM-5		144,611	144,611	-		-	
178	CEE-P-PM-6	119,158			119,158		119,158	
179	CEE-P-PM-7	1,076,694		50,000	1,126,694	400,454	726,240	
180	CEE-P-PM-9	870,343		2,503,097	3,373,440	203,730	3,169,710	
181	CEE-P-SCM-4		36,394	36,394	-		-	
182	CEE-P-SCM-5	111,200			111,200		111,200	
183	CEE-P-UKS-1		78,135	78,135	-		-	
184	CEE-P-UKS-2	30,122		339,600	369,722	296,019	73,703	
185	CEE-P-VSM-2		1,007,009	1,007,009	-		-	
186	CEE-P-VSM-5		204,054		-204,054	15,000		219,054
187	CEE-P-VSM-6		1,072	1,072	-		-	
188	CEE-P-VVG-3	402,106			402,106	287,801	114,305	
189	CEE-P-VVG-5	48,428		1,600	50,028	72,978		22,950
190	CEE-P-VVG-7	61,916			61,916	77,010		15,094
191	CEE-P-WOS-SK-1		295,481	295,481	-		-	
192	CE-P-ABS-2			1,710,000	1,710,000	567,810	1,142,190	
193	CE-P-AC-2	276,774			276,774	30,000	246,774	
194	CE-P-AD-2		7,618	7,618	-		-	
195	CE-P-AD-3	415,351			415,351	281,458	133,893	
196	CE-P-AD-4	186,090			186,090	156,223	29,867	
197	CE-P-AK-2	43,756		6,845	50,601	52,600		2,000
198	CE-P-AK-3	153,039			153,039	153,039	-	
199	CE-P-AK-4	90,547			90,547	35,600	54,947	
200	CE-P-AK-5	100,000			100,000		100,000	
201	CE-P-AKM-2	170,075			170,075		170,075	
202	CE-P-AKM-3	3,061,114		270,852	3,331,966	937,336	2,394,630	
203	CE-P-AKS-1		9,814	9,814	-		-	
204	CE-P-AKS-3		561,686	561,686	-		-	
205	CE-P-AKS-4		831,229	831,229	-		-	
206	CE-P-AKS-5	48,759			48,759		48,759	
207	CE-P-AKS-6	80,583			80,583		80,583	
208	CE-P-AKS-7	341,421			341,421	10,000	331,421	
209	CE-P-AKS-8	4,137,874			4,137,874	2,372,922	1,764,952	
210	CE-P-AMK-02		3,810	3,810	-		-	
211	CE-P-AMK-3	139,751		104,789	244,540	197,575	46,965	

Sl No.	Name of Project	Opening Balance		Receipts / Recoveries during the year	Total	Expenditure during the year	Closing Balance	
		Credit	Debit				Credit	Debit
1	2	3	4	5	6	7	8	9
212	CE-P-BK-2	58,221			58,221		58,221	
213	CE-P-BK-3	290,787			290,787	299,892		9,105
214	CE-P-BP-2	83,174			83,174		83,174	
215	CE-P-BS-1		624,603	624,603	-		-	
216	CE-P-CM-2	59,882			59,882		59,882	
217	CE-P-CM-3	1,026,206			1,026,206		1,026,206	
218	CE-P-GB-1		230,883	230,883	-		-	
219	CE-P-GB-3	2,753,629			2,753,629	645,663	2,107,966	
220	CE-P-HBK-2		89,442	89,442	-		-	
221	CE-P-HBK-3	585,635			585,635	532,254	53,381	
222	CE-P-HBK-4	820,101			820,101	228,145	591,956	
223	CE-P-HOD-1		1,526,999		-1,526,999	43,342		1,570,341
224	CE-P-HS-2	321,795			321,795	23,606	298,189	
225	CE-P-HS-3	473,411			473,411	22,349	451,062	
226	CE-P-KD-2		5,000	5,000	-		-	
227	CE-P-KDS-01	18,064			18,064		18,064	
228	CE-P-LBS-2	36,030		313,793	349,823	236,724	113,099	
229	CE-P-LBS-3	97,000			97,000	16,135	80,865	
230	CE-P-MC-02	37,706			37,706		37,706	
231	CE-P-MC-3	138,727		464,851	603,578	235,893	367,685	
232	CE-P-MJ-1	766,351		446,451	1,212,802	461,119	751,683	
233	CE-P-MKG-2	249,089			249,089	174,046	75,043	
234	CE-P-MKG-3	784,473		607,896	1,392,369	1,278,253	114,116	
235	CE-P-MKG-4			942,000	942,000	194,749	747,251	
236	CE-P-PKG-1	5,605			5,605		5,605	
237	CE-P-PKG-2	115,658		138,841	254,499	204,276	50,223	
238	CE-P-PKG-3		61,605		-61,605	266,703		328,308
239	CE-P-RA-1		108,815	108,815	-		-	
240	CE-P-RC-1	115,410			115,410	277,117		161,707
241	CE-P-RKB-2	609,338		453,200	1,062,538	629,754	432,784	
242	CE-P-SAD-2	725,752			725,752	95,066	630,686	
243	CE-P-SAK-1	183,287			183,287		183,287	
244	CE-P-SBG-1	162,201			162,201	7,941	154,260	
245	CE-P-SBG-2	16,442			16,442		16,442	
246	CE-P-SBG-3			4,210,000	4,210,000	250,444	3,959,556	
247	CE-P-SC-1		199,113	199,113	-		-	
248	CE-P-SC-2		356,401	356,401	-		-	
249	CE-P-SD-1		696,191	696,191	-		-	
250	CE-P-SD-2		39,206	39,206	-		-	
251	CE-P-SD-3	1,103,000			1,103,000		1,103,000	
252	CE-P-SD-4		43,488	43,488	-		-	
253	CE-P-SD-5		94,576	94,576	-		-	
254	CE-P-SD-6		9,657	9,657	-		-	
255	CE-P-SD-7	63,237			63,237	35,152	28,085	

Sl No.	Name of Project	Opening Balance		Receipts / Recoveries during the year	Total	Expenditure during the year	Closing Balance	
		Credit	Debit				Credit	Debit
1	2	3	4	5	6	7	8	9
256	CE-P-SD-8	263,698		550,000	813,698	677,241	136,457	
257	CE-P-SD-9	1,017,652		19,004	1,036,656	867,643	169,013	
258	CE-P-SKD-1		121,771	121,771	-		-	
259	CE-P-SKD-2		2,291,472	2,291,472	-		-	
260	CE-P-SKD-3		48,704	48,704	-		-	
261	CE-P-SKD-4		1,170,647	1,170,647	-		-	
262	CE-P-SKD-5	216,546			216,546		216,546	
263	CE-P-SKDASH-1		842,915	842,915	-		-	
264	CE-P-SP-1	198,033			198,033		198,033	
265	CE-P-SS-1	20,023			20,023		20,023	
266	CE-P-SS-2	772,638			772,638	83,285	689,353	
267	CE-P-SS-3	412,864		499,100	911,964	461,145	450,819	
268	CE-P-TLR-1	190,571		714,201	904,772	317,272	587,500	
269	CE-P-TVB-1	36,914		696,012	732,926	39,714	693,212	
270	CE-SP-ABK-2 (DST)			700,000	700,000	35,000	665,000	
271	CE-SP-SBG-4			3,243,899	3,243,899		3,243,899	
272	CET-P-EC-ICT-HOA-01			92,500,000	92,500,000	203,425	92,296,575	
273	CET-P-HoC-1	16,128,721			16,128,721	2,919,610	13,209,111	
274	CET-P-HOC-2 (TEQIP-II)	24,489,791		110,000	24,599,791	5,298,446	19,301,345	
275	CET-P-JKD-2	1,363,654		1,800	1,365,454	419,389	946,065	
276	CET-P-MKB-1	46,199			46,199	52,769		6,570
277	CET-P-RB-2	62,538,559		8,147,703	70,686,262	5,096,400	65,589,862	
278	CET-P-RMP-2	7,432,605			7,432,605	1,769,200	5,663,405	
279	CET-SP-GB-2			650,000	650,000		650,000	
280	CET-SP-LBS-4 (MHRD)			650,000	650,000		650,000	
281	CET-SP-MKG-5			680,000	680,000	205,455	474,545	
282	CET-SP-PS-3			750,000	750,000		750,000	
283	CET-SP-PSM-1			660,000	660,000		660,000	
284	CET-SP-RGN-4			590,000	590,000		590,000	
285	CET-SP-SKK-3			9,500,000	9,500,000		9,500,000	
286	CHM-P-AC-10	25,569		683,201	708,770	361,738	347,032	
287	CHM-P-AC-4		588,155	588,155	-		-	
288	CHM-P-AC-8		46,726	46,726	-		-	
289	CHM-P-AD-2			1,610,879	1,610,879	154,545	1,456,334	
290	CHM-P-AGK-2 (DST)	140,672		800,000	940,672	146,473	794,199	
291	CHM-P-AKS-2	40,769			40,769		40,769	
292	CHM-P-AKS-3		37,789	37,789	-		-	
293	CHM-P-AKS-4	100,712		751,519	852,231	450,138	402,093	
294	CHM-P-ANP-1		101	101	-		-	
295	CHM-P-ANP-2	504,945		500,000	1,004,945	403,712	601,233	

Sl No.	Name of Project	Opening Balance		Receipts / Recoveries during the year	Total	Expenditure during the year	Closing Balance	
		Credit	Debit				Credit	Debit
1	2	3	4	5	6	7	8	9
296	CHM-P-AP-1		8,530	8,530	-		-	
297	CHM-P-AP-2		56,440	56,440	-		-	
298	CHM-P-ASA-2	43,713			43,713	48,528		4,815
299	CHM-P-ASA-3	135,167		300,000	435,167	414,259	20,908	
300	CHM-P-ATK-3	501,286		1,767	503,053	531,494		28,441
301	CHM-P-BHM-2		49,652	49,652	-		-	
302	CHM-P-BHM-3		107,202	107,202	-		-	
303	CHM-P-BHM-4	44,446		230,000	274,446	193,908	80,538	
304	CHM-P-BKP-3		89,482	89,482	-		-	
305	CHM-P-BKP-4		168,817	168,817	-		-	
306	CHM-P-BKP-5	174,030			174,030		174,030	
307	CHM-P-BKP-6		58,372	58,372	-		-	
308	CHM-P-BKP-7		56,222	56,222	-		-	
309	CHM-P-BKP-8	437,446		284,269	721,715	411,036	310,679	
310	CHM-P-BKP-9	2,041,899		700,000	2,741,899	1,997,677	744,222	
311	CHM-P-BM-1		182,536	182,536	-		-	
312	CHM-P-BM-2	35,215			35,215		35,215	
313	CHM-P-BM-3	143,246			143,246	143,246	-	
314	CHM-P-BM-5			2,720,000	2,720,000	183,813	2,536,187	
315	CHM-P-CKJ-2	282,096			282,096	248,221	33,875	
316	CHM-P-CKJ-3	175,485			175,485	173,149	2,336	
317	CHM-P-CKJ-4	474,750		139,625	614,375	459,518	154,857	
318	CHM-P-CKJ-5			2,029,999	2,029,999	169,127	1,860,872	
319	CHM-P-CM-2	128,753			128,753	107,558	21,195	
320	CHM-P-CM-3	144,470			144,470	194,521		50,051
321	CHM-P-CM-4	403,500		437,113	840,613	743,258	97,355	
322	CHM-P-CVS-2				-	369		369
323	CHM-P-CVS-4	71,117			71,117	71,117		0
324	CHM-P-CVS-5			3,690,000	3,690,000	526,206	3,163,794	
325	CHM-P-DD-2	30,317			30,317	53,339		23,022
326	CHM-P-DD-3		3,305	3,305	-		-	
327	CHM-P-DD-4	17,616		235,809	253,425	149,787	103,638	
328	CHM-P-DD-5	165,207			165,207	165,693		486
329	CHM-PDF-CSIR-ND(AC)		7,689	2,399	-5,290			5,290
330	CHM-PDF-DST-AD(TP)-01		104,965	600,000	495,035	773,000		277,965
331	CHM-PDF-DST-MG(AC)	208,236		1,022,903	1,231,139	749,006	482,133	
332	CHM-PDF-DST-NC-ASA			1,701,724	1,701,724	1,606,949	94,775	
333	CHM-PDF-DST-SA(PKI)-1	95,156		994,000	1,089,156	734,000	355,156	
334	CHM-PDF-DST-SJS(BKP)-1	728,597		1,107,500	1,836,097	1,385,423	450,674	

Sl No.	Name of Project	Opening Balance		Receipts / Recoveries during the year	Total	Expenditure during the year	Closing Balance	
		Credit	Debit				Credit	Debit
1	2	3	4	5	6	7	8	9
335	CHM-PDF-SERB-MRA(CKJ)-1				-	40,806		40,806
336	CHM-P-DM-2		45,443	19,973	-25,470			25,470
337	CHM-P-DM-3				-	31,676		31,676
338	CHM-P-DM-4	209,418		117,006	326,424	190,934	135,490	
339	CHM-P-DM-5	411,149		400,000	811,149	834,055		22,906
340	CHM-PDR-HKS-1			1,780,000	1,780,000	174,310	1,605,690	
341	CHM-P-GD-1		44,833	44,833	-			-
342	CHM-P-GD-2		20,454	20,454	-			-
343	CHM-P-GD-4	91,384		206,891	298,275	150,087	148,188	
344	CHM-P-GD-5	407,278		500,000	907,278	495,926	411,352	
345	CHM-P-GK-1		515,119	515,119	-			-
346	CHM-P-GK-2	42,892			42,892		42,892	
347	CHM-P-GK-3	252,631			252,631	86,349	166,283	
348	CHM-P-HoD-1	2,810,316		24,529	2,834,845	1,385,515	1,449,331	
349	CHM-P-HoD-2	14,510,400		1,358,383	15,868,783	17,959,150		2,090,367
350	CHM-P-JBB-5		1,329	1,329	-			-
351	CHM-P-JBB-6		473,602	473,602	-			-
352	CHM-P-JBB-7		254,989	254,989	-			-
353	CHM-P-JBB-8		13,994	13,994	-			-
354	CHM-P-JBB-9	911			911		911	
355	CHM-P-KM-2	210,245		400,010	610,255	463,859	146,396	
356	CHM-P-KPB-1			695,505	695,505	148,543	546,962	
357	CHM-P-KPB-2			767,478	767,478	489,252	278,226	
358	CHM-P-KR-2			760,000	760,000	357,008	402,992	
359	CHM-P-KR-3			1,727,000	1,727,000	570,292	1,156,708	
360	CHM-P-KS-2	1,710,943			1,710,943	1,752,860		41,917
361	CHM-P-KS-3			100,000	100,000		100,000	
362	CHM-P-KS-4 (DST)			4,650,000	4,650,000	230,822	4,419,178	
363	CHM-P-LMK-2	113,935		444,446	558,381	216,321	342,060	
364	CHM-P-LMK-3	220,408			220,408		220,408	
365	CHM-P-MKC-1		37,751	37,751	-			-
366	CHM-P-MQ-2	0			0		0	
367	CHM-P-MQ-4	368,231			368,231	135,888	232,343	
368	CHM-P-MR-2		72,583	72,583	-			-
369	CHM-P-MR-3		82,644	82,644	-			-
370	CHM-P-MR-4		64,278	18,747	-45,531			45,531
371	CHM-P-MS-2		74,726	74,726	-			-
372	CHM-P-MS-3		79,896	700,000	620,104	330,706	289,398	
373	CHM-P-PG-1	21,188			21,188		21,188	
374	CHM-P-PKI-1		441,251	441,251	-			-
375	CHM-P-PKI-2		360,916	360,916	-			-

Sl No.	Name of Project	Opening Balance		Receipts / Recoveries during the year	Total	Expenditure during the year	Closing Balance	
		Credit	Debit				Credit	Debit
1	2	3	4	5	6	7	8	9
376	CHM-P-PKI-3		5,664	5,664	-		-	
377	CHM-P-PKI-4	152,611			152,611		152,611	
378	CHM-P-PKI-5	8,840			8,840		8,840	
379	CHM-P-PKI-7 (A)	2,240,517		1,841,025	4,081,542	2,044,914	2,036,628	
380	CHM-P-PKI-7(B)		1,092,335	810,700	-281,635	859,931		1,141,566
381	CHM-P-PKI-8	3,436,000		22,449	3,458,449	2,008,922	1,449,527	
382	CHM-P-RBS-2	6,289			6,289		6,289	
383	CHM-P-SC-2 (DST)			2,100,000	2,100,000	315,835	1,784,165	
384	CHM-P-SCP-2	135,958			135,958	135,958	-	
385	CHM-P-SCP-3		81,100	81,100	-		-	
386	CHM-P-SCP-4	1,596,591		1,810,533	3,407,124	1,085,773	2,321,350	
387	CHM-P-SCP-5			3,013,000	3,013,000	760,414	2,252,586	
388	CHM-P-SD-2	168,778			168,778	155,300	13,478	
389	CHM-P-SP-2	399,195			399,195		399,195	
390	CHM-P-SP-3	118,148			118,148	98,372	19,776	
391	CHM-P-SP-4	41,996			41,996		41,996	
392	CHM-P-SP-5	101,350			101,350	59,483	41,867	
393	CHM-P-SPB-2	73,604		350,000	423,604	403,788	19,816	
394	CHM-P-SSB-2	53,868			53,868		53,868	
395	CHM-P-SSB-4	7,285,846		289,215	7,575,061	7,551,140	23,921	
396	CHM-P-TP-10			250,000	250,000	175,625	74,375	
397	CHM-P-TP-11			1,969,999	1,969,999	393,431	1,576,568	
398	CHM-P-TP-3		170,640	170,640	-		-	
399	CHM-P-TP-4		3,712	3,712	-		-	
400	CHM-P-TP-5		20,961	20,961	-		-	
401	CHM-P-TP-6	34,692			34,692		34,692	
402	CHM-P-TP-7	84,869		200,000	284,869	318,422		33,553
403	CHM-P-TP-8	105,947			105,947		105,947	
404	CHM-P-TP-9	117,110		240,000	357,110	360,552		3,442
405	CHM-P-UM-2			1,918,666	1,918,666	1,649,731	268,935	
406	CHM-P-VM-02		25,597	25,597	-		-	
407	CHM-P-VM-3	32,592			32,592	32,592	-	
408	CHM-SP-AKAS-2			1,630,000	1,630,000	218,179	1,411,821	
409	CHM-SP-DS-2 (DST)			1,694,677	1,694,677		1,694,677	
410	CLE-P-AKDM-2		165,753	165,753	-		-	
411	CLE-P-AKDM-3	34,073		262,509	296,582	106,828	189,754	
412	CLE-P-AKGO-2		118,763	500,000	381,237	399,736		18,499
413	CLE-P-AS-1		1,450,880	1,450,880	-		-	
414	CLE-P-AS-2	928,664		13,663	942,327	982,689		40,362
415	CLE-P-AS-3	39,409			39,409	61,947		22,538
416	CLE-P-AV-1		43,737	43,737	-		-	
417	CLE-P-AV-2	60,383			60,383		60,383	

Sl No.	Name of Project	Opening Balance		Receipts / Recoveries during the year	Total	Expenditure during the year	Closing Balance	
		Credit	Debit				Credit	Debit
1	2	3	4	5	6	7	8	9
418	CLE-P-AV-4		5,485	5,485	-		-	
419	CLE-P-AV-5	371,943			371,943	260,744	111,199	
420	CLE-P-BM-1		529,110	529,110	-		-	
421	CLE-P-BM-2	33,634			33,634		33,634	
422	CLE-P-BM-3	119,676		1,050,000	1,169,676	759,330	410,346	
423	CLE-P-BM-4	21,215		278,958	300,173	317,161		16,988
424	CLE-P-DPB-4	50,000		21,667	71,667	42,038	29,629	
425	CLE-P-DPB-5	119,470		400,000	519,470	228,845	290,625	
426	CLE-P-GP-1	20,468			20,468		20,468	
427	CLE-P-HOD-1	2,831,080		36,614	2,867,694	3,139,709		272,015
428	CLE-P-KM-1	7,012			7,012		7,012	
429	CLE-P-KM-3		32,514	32,514	-		-	
430	CLE-P-MD-2	809,019		655,000	1,464,019	1,190,552	273,467	
431	CLE-P-MKP-1		366,701	366,701	-		-	
432	CLE-P-MKP-2		316,719	316,719	-		-	
433	CLE-P-MKP-3		51,150	51,150	-		-	
434	CLE-P-MKP-4		34,729		-34,729	18,000		52,729
435	CLE-P-MKP-6	287,173		3,758	290,931	290,931	-	
436	CLE-P-MKP-7	20,501		499,212	519,713	140,198	379,515	
437	CLE-P-MKP-8		123,257	1,200,000	1,076,743	588,804	487,939	
438	CLE-P-MKP-9			1,600,000	1,600,000	214,198	1,385,802	
439	CLE-P-NK-2		18,009	200,000	181,991	144,144	37,847	
440	CLE-P-PG-1		30,306	30,306	-		-	
441	CLE-P-PG-2	63,339			63,339	15,000	48,339	
442	CLE-P-PG-3	47,137		29,964	77,101	2,043	75,058	
443	CLE-P-PG-4	159,851			159,851	159,851	-	
444	CLE-P-PKS-1	62,215			62,215		62,215	
445	CLE-P-PKS-2	534,875		763,500	1,298,375	558,448	739,927	
446	CLE-P-PT-2	131,111			131,111	64,111	67,000	
447	CLE-P-PT-3		398	398	-		-	
448	CLE-P-PT-4 (DST)			1,707,648	1,707,648	121,879	1,585,769	
449	CLE-P-RG-2			2,066,739	2,066,739	103,127	1,963,612	
450	CLE-P-RGU-1	11,376			11,376		11,376	
451	CLE-P-RGU-2	177,962			177,962		177,962	
452	CLE-P-RGU-3			5,476	5,476	5,476	-	
453	CLE-P-RGU-4	0			0		0	
454	CLE-P-RGU-5	5,114			5,114	5,114	-	
455	CLE-P-RKU-2	466,587			466,587	435,392	31,195	
456	CLE-P-RKU-3	141,760			141,760		141,760	
457	CLE-P-RKU-4			884,000	884,000	198,771	685,229	
458	CLE-P-RPV-2	399,129		150,000	549,129	129,010	420,119	
459	CLE-P-SG-1	4			4		4	
460	CLE-P-SG-2		51,600	51,600	-		-	

Sl No.	Name of Project	Opening Balance		Receipts / Recoveries during the year	Total	Expenditure during the year	Closing Balance	
		Credit	Debit				Credit	Debit
1	2	3	4	5	6	7	8	9
461	CLE-P-SG-3	34,267			34,267	270,533		236,266
462	CLE-P-SKM-2	77,571		19,133	96,704	91,410	5,294	
463	CLE-P-TB-1	50,375			50,375		50,375	
464	CLE-P-TB-2	511,559		65,260	576,819	543,124	33,695	
465	CLE-P-TB-3	247,866			247,866	306,359		58,493
466	CLE-P-TB-4	243,839			243,839	143,565	100,274	
467	CLE-P-TKM-2	79,585			79,585		79,585	
468	CLE-P-TKM-3		49,687	49,687	-		-	
469	CLE-P-VK-2		44,985		-44,985	58,443		103,428
470	CLE-P-VK-3		12,540	12,540	-		-	
471	CLE-P-VK-4	4,103,324		807,000	4,910,324	742,013	4,168,311	
472	CLE-P-VK-5	14,913,629		20,018,277	34,931,906	13,205,922	21,725,984	
473	CLE-P-VK-6			3,513,079	3,513,079	3,539,031		25,952
474	CLE-P-VP-2	1,909,353		215,955	2,125,307	1,725,897	399,410	
475	CLE-P-VSM-1		135,950	135,950	-		-	
476	CLE-P-VSM-2		65,905	65,905	-		-	
477	CLE-P-VSM-3		608,252	608,252	-		-	
478	CLE-P-VVG-2	35,648			35,648	13,000	22,648	
479	CLE-P-VVG-4	802,924		353,000	1,155,924	729,926	425,998	
480	CLE-P-VVG-6	275,175			275,175	271,411	3,764	
481	CLE-SP-NRP-2 (DST)			2,083,333	2,083,333		2,083,333	
482	CSE-P-ABS-2			390,000	390,000	285,210	104,790	
483	CSE-P-ARS-1	475,021		4,777,000	5,252,021	1,884,261	3,367,760	
484	CSE-P-ARS-2	99,698			99,698	6,393	93,305	
485	CSE-P-DG-01		319,474	319,474	-		-	
486	CSE-P-DG-2		753,790	753,790	-		-	
487	CSE-P-GB-1		284,599	800,000	515,401	675,628		160,227
488	CSE-P-GB-3		191,970	191,970	-		-	
489	CSE-P-GB-4		81,652	81,652	-		-	
490	CSE-P-GB-5		251,049	251,049	-		-	
491	CSE-P-GB-6		14,400	14,400	-		-	
492	CSE-P-GB-7	23,903			23,903		23,903	
493	CSE-P-GB-8	757,620			757,620	316,196	441,424	
494	CSE-P-GS-01		43,066	43,066	-		-	
495	CSE-P-HKK-2	537,177		1,329,000	1,866,177	205,044	1,661,133	
496	CSE-P-HOD-1		655,972	655,972	-		-	
497	CSE-P-HOD-2	2,643,814			2,643,814		2,643,814	
498	CSE-P-HOD-3	400,000			400,000		400,000	
499	CSE-P-JKD-3			950,000	950,000	470,011	479,989	
500	CSE-P-JKD-SBN-PKD-1		16,076	16,076	-		-	
501	CSE-P-PB-1		182,839	182,839	-		-	
502	CSE-P-PKD-3	925,405			925,405	794,051	131,354	
503	CSE-P-RI-2				-	175,927		175,927

Sl No.	Name of Project	Opening Balance		Receipts / Recoveries during the year	Total	Expenditure during the year	Closing Balance	
		Credit	Debit				Credit	Debit
1	2	3	4	5	6	7	8	9
504	CSE-P-SAB-2	1,068,972		4,620,000	5,688,972	3,124,532	2,564,440	
505	CSE-P-SB-1	14,603			14,603		14,603	
506	CSE-P-SN-3		197,400	197,400	-		-	
507	CSE-P-SN-4		1,016,321	1,016,321	-		-	
508	CSE-P-SN-5		677,179	677,179	-		-	
509	CSE-P-SN-6	320,937			320,937		320,937	
510	CSE-P-SN-7			9,390,000	9,390,000	1,595,736	7,794,264	
511	CSE-P-SRS-2	657,813			657,813	657,813	-	
512	CSE-P-SS-1	1,734,793		1,350,000	3,084,793	1,003,989	2,080,804	
513	CSE-P-TV-1	33,752			33,752	27,225	6,527	
514	CSE-P-TV-2	4,809,888		2,349,035	7,158,923	4,366,267	2,792,656	
515	CSE-SP-SRS-3 (DIT)			5,430,000	5,430,000		5,430,000	
516	DBT Project A/c	3,005,511		9,466,400	12,471,911	475,000	11,996,911	
517	DES-P-AKD-1		73,279	73,279	-		-	
518	DES-P-AKD-2	544,772			544,772		544,772	
519	DES-P-AS-2	1,240,655		2,400,000	3,640,655	2,526,588	1,114,067	
520	DES-P-CM-2			150,000	150,000	94,200	55,800	
521	DES-P-HOD-1 %	13,683,878		14,768,192	28,452,070	9,607,584	18,844,486	
522	DES-P-KS-2		57,560	57,560	-		-	
523	DES-P-KS-3	36,748			36,748	93,414		56,666
524	DES-P-KS-4	13,710			13,710	87,328		73,618
525	DES-P-KS-5	105,557			105,557	80,478	25,079	
526	DES-P-KS-6			454,301	454,301	291,192	163,109	
527	DES-P-PY-2	570,896			570,896	570,896	-	
528	DES-P-RMP-1	825,434			825,434	115,487	709,947	
529	DES-P-RMP-3		30,787	30,787	-		-	
530	DES-P-SK-2	24,246			24,246		24,246	
531	DES-TOT-P-AS-1		30	30	-		-	
532	DRDO SET		275,707	275,707	-		-	
533	DST Project	6,323,187		3,576,666	9,899,853	6,522,000	3,377,853	
534	ECE-P-ABM-1		102,276	102,276	-		-	
535	ECE-P-AKM-1	148,412			148,412		148,412	
536	ECE-P-AKM-2	11,356			11,356		11,356	
537	ECE-P-AM-1	140,746			140,746		140,746	
538	ECE-P-CM-1		70,731	70,731	-		-	
539	ECE-P-CM-2	4,597			4,597		4,597	
540	ECE-P-HOD-1		1,406,876	1,406,876	-		-	
541	ECE-P-KRS-1		477,067	477,067	-		-	
542	ECE-P-PRS-01		34,520	34,520	-		-	
543	ECE-P-RPP-01	313,809			313,809	42,605	271,204	
544	ECE-P-RPP-2		196,375	190,375	-6,000			6,000
545	ECE-P-RPP-4	2,506,967		2,480,000	4,986,967	2,529,139	2,457,828	
546	ECE-P-RPP-5\$			6,233,000	6,233,000	331,219	5,901,781	

Sl No.	Name of Project	Opening Balance		Receipts / Recoveries during the year	Total	Expenditure during the year	Closing Balance	
		Credit	Debit				Credit	Debit
1	2	3	4	5	6	7	8	9
547	ECE-P-RS-1	61,897			61,897		61,897	
548	ECE-P-RS-2		111,233	111,233	-		-	
549	ECE-P-SD-2		87,977	87,977	-		-	
550	ECE-P-SD-3		856,289		-856,289	4,100		860,389
551	ECE-P-SRMP-1		388,028	388,028	-		-	
552	ECE-P-SRMP-2	210,180			210,180		210,180	
553	ECE-P-SRMP-3	182,398			182,398		182,398	
554	ECE-P-SRMP-4	863,960			863,960	820,106	43,854	
555	ECE-P-SRMP-5	473,161		1	473,162	196,358	276,804	
556	ECE-P-SRMP-6	667,223		12,667	679,890	679,915		25
557	ECE-P-SRMP-8	3,145,983			3,145,983	2,463,982	682,001	
558	EEE-CSE-P-PG-1	1,979,550		3,504,000	5,483,550	2,245,058	3,238,492	
559	EEE-P-AS-2	515,000			515,000		515,000	
560	EEE-P-CM-2		25,000	25,000	-		-	
561	EEE-P-CM-3	107,403		250,000	357,403	148,854	208,549	
562	EEE-P-GT-2	34,369			34,369		34,369	
563	EEE-P-IK-2	27,155			27,155		27,155	
564	EEE-P-NN-2			1,870,000	1,870,000	216,141	1,653,859	
565	EEE-P-PK-1	2,574,729			2,574,729	63,258	2,511,471	
566	EEE-P-PKB-2		415,504	600,000	184,496	95,000	89,496	
567	EEE-P-RS-3	847,681		600,000	1,447,681	896,689	550,992	
568	EEE-P-SC-1	163,888			163,888	10,000	153,888	
569	EEE-P-SD-4	105,580			105,580		105,580	
570	EEE-P-SRMP-7	97,177		1,683,789	1,780,966	1,852,513		71,547
571	EEE-P-SS-2	2,094,722		2,400,000	4,494,722	1,504,340	2,990,382	
572	EEE-SP-HOD-2			975,000	975,000		975,000	
573	ENV-P-AGK-1	88,554			88,554		88,554	
574	ENV-P-AGK-2	67,264		415,000	482,264	298,298	183,966	
575	ENV-P-GD-3	6,204			6,204		6,204	
576	ENV-P-MKP-5		2,367	2,367	-		-	
577	ENV-P-RGU-6	541,000		135,355	676,355	268,010	408,345	
578	ENV-P-RT-4	757,213			757,213	272,789	484,424	
579	ENV-P-UB-10	2,652,987			2,652,987	1,095,416	1,557,571	
580	ENV-P-UB-4	355,724			355,724	498,134		142,410
581	ENV-P-UB-9	10,763,649			10,763,649	2,074,750	8,688,898	
582	ENV-P-VKD-10		24,766	24,766	-		-	
583	HSS-P-AB-2		336,451	336,451	-		-	
584	HSS-P-AB-4	9,722			9,722		9,722	
585	HSS-P-AJS-1	14,230			14,230		14,230	
586	HSS-P-ANSA-1	49,041			49,041		49,041	
587	HSS-P-ARB-1		63,232	63,232	-		-	
588	HSS-P-ARB-2	4,982			4,982	9,900		4,918
589	HSS-P-BS-2	130,068		500,000	630,068	244,704	385,364	

Sl No.	Name of Project	Opening Balance		Receipts / Recoveries during the year	Total	Expenditure during the year	Closing Balance	
		Credit	Debit				Credit	Debit
1	2	3	4	5	6	7	8	9
590	HSS-P-BS-3	45,473			45,473	45,473	-	
591	HSS-P-MKD-1		73,502	73,502	-		-	
592	HSS-P-NGK-2	185,000		210,400	395,400	116,400	279,000	
593	HSS-P-NK-1	10,100			10,100		10,100	
594	HSS-P-NK-2	649,096			649,096	341,721	307,375	
595	HSS-P-PRS-2	600,358			600,358	686,590		86,232
596	HSS-P-PRS-3	183,152		241,000	424,152	350,244	73,908	
597	HSS-P-PS-2	101,813			101,813	156,724		54,911
598	HSS-P-RMP-1	47,880			47,880	50,225		2,345
599	HSS-P-SBM-1	354,745		5,200	359,945	361,184		1,239
600	HSS-P-SDH-1		5,193	5,193	-		-	
601	HSS-P-SM-2	101,012			101,012	101,012		-
602	HSS-P-SM-3	2,913,044		18,117,000	21,030,044	12,142,102	8,887,942	
603	HSS-P-SR-2				-	4,000		4,000
604	HSS-P-SR-5			480,000	480,000	45,002	434,998	
605	HSS-P-SS-2		12,149	12,149	-		-	
606	HSS-P-SS-3	106,664		105,000	211,664	212,397		733
607	IITG-P-DIR-1	60,259,571		1	60,259,572	8,084,897	52,174,675	
608	IITG-P-DOAA-1	609,256			609,256		609,256	
609	IITG-P-DOFA-1	1,590,945			1,590,945	45,702	1,545,243	
610	IITG-P-DOFA-2	5,525,744			5,525,744	750,998	4,774,746	
611	IITG-P-DORD-1 >	10,262,580		88,426	10,351,006	692,023	9,658,983	
612	IITG-P-DORD-2	121,215,734		44,325,166	165,540,900	73,618,803	91,922,097	
613	IITG-P-TIC-1		2,220,638	912,248	-1,308,390	310,138		1,618,528
614	IITG-P-TIC-1 (TIDE)	6,551,978		3,500,000	10,051,978	3,500,000	6,551,978	
615	IITG-SP-DoRD-03			1,000,000	1,000,000		1,000,000	
616	MATHS/PDF-NBHM/AJ(RKS)	97,016		610,968	707,984	537,520	170,464	
617	MATHS/PDF-NBHM/JA(KVS)		21,267	21,267	-		-	
618	MATHS-P-MB-1	2,063,434		300	2,063,734		2,063,734	
619	MATHS-P-RKS-1		15,600	15,600	-		-	
620	MATHS-P-SN-1		210,119	210,119	-		-	
621	MATHS-P-SP-1	1,061			1,061		1,061	
622	ME-P-AB-2	327,326		705,000	1,032,326	385,916	646,410	
623	ME-P-AB-3		47,972		-47,972	3,700		51,672
624	ME-P-AD-2		6,786,877	6,786,877	-		-	
625	ME-P-AD-3	47,473			47,473		47,473	
626	ME-P-ADS-2		473,334	473,334	-		-	
627	ME-P-AMD-2	27,011			27,011	8,461	18,550	
628	ME-P-AMD-3	1,149,752		11,258,938	12,408,690	3,214,159	9,194,531	
629	ME-P-ARKD-2	58,237			58,237		58,237	
630	ME-P-CS-2			1,164,800	1,164,800	536,834	627,966	

Sl No.	Name of Project	Opening Balance		Receipts / Recoveries during the year	Total	Expenditure during the year	Closing Balance	
		Credit	Debit				Credit	Debit
1	2	3	4	5	6	7	8	9
631	ME-P-DB-2	817,066			817,066		817,066	
632	ME-P-DC-1		204,914	204,914	-		-	
633	ME-P-DC-2		172,412	172,412	-		-	
634	ME-P-DC-3	70,558			70,558		70,558	
635	ME-P-DNB-1	59,426		200,000	259,426	129,796	129,630	
636	ME-P-DS-2	84,128			84,128		84,128	
637	ME-P-GB-1 (DST)	186,260		1,360,000	1,546,260	1,001,875	544,385	
638	ME-P-GSK-1	820			820		820	
639	ME-P-HOD-1		57,001	57,001	-		-	
640	ME-P-KK-2		357,062		-357,062	91,700		448,762
641	ME-P-KK-3	1,687,259		2,559,000	4,246,259	2,184,472	2,061,787	
642	ME-P-KSRKM-2		1,800	1,800	-		-	
643	ME-P-MDA-2	1,179,469			1,179,469	1,187,685		8,216
644	ME-P-MP-2		64,282	64,282	-		-	
645	ME-P-MP-4		273,803	273,803	-		-	
646	ME-P-MRS-2			1,633,750	1,633,750	108,750	1,525,000	
647	ME-P-NS-01	119,988			119,988		119,988	
648	ME-P-NS-2	262,245			262,245	262,245	-	
649	ME-P-NS-4			3,102,000	3,102,000	519,080	2,582,920	
650	ME-P-PM-8	32,203			32,203		32,203	
651	ME-P-PMK-1		34,097	34,097	-		-	
652	ME-P-PMK-3	7,412,770			7,412,770	8,261,993		849,223
653	ME-P-RGN-1	270,873			270,873		270,873	
654	ME-P-RGN-2	6,754			6,754		6,754	
655	ME-P-RGN-3	110,452			110,452		110,452	
656	ME-P-RT-3		575,170	575,170	-		-	
657	ME-P-RT-5		54,899	54,899	-		-	
658	ME-P-SB-2		2,373	270,000	267,627	100,000	167,627	
659	ME-P-SCM-2		128,136	128,136	-		-	
660	ME-P-SCM-3	135,142			135,142		135,142	
661	ME-P-SCM-6		11,089	11,089	-		-	
662	ME-P-SCM-7			180,000	180,000		180,000	
663	ME-P-SDK-2		14,888	14,888	-		-	
664	ME-P-SDK-3			872,500	872,500	388,430	484,070	
665	ME-P-SK-01		32,841	32,841	-		-	
666	ME-P-SK-2	1,946,354			1,946,354	1,154,210	792,144	
667	ME-P-SK-3	155,506			155,506		155,506	
668	ME-P-SKD-2	2,600,650		2,700	2,603,350	2,503,502	99,848	
669	ME-P-SKJ-1		73,389	73,389	-		-	
670	ME-P-SKJ-2		53,215	53,215	-		-	
671	ME-P-SKJ-3	194,536			194,536	96,585	97,951	
672	ME-P-SKJ-4	823,574		4,299,133	5,122,707	5,099,857	22,850	
673	ME-P-SKJ-5	272,021		3,000,000	3,272,021	988,975	2,283,046	

Sl No.	Name of Project	Opening Balance		Receipts / Recoveries during the year	Total	Expenditure during the year	Closing Balance	
		Credit	Debit				Credit	Debit
1	2	3	4	5	6	7	8	9
674	ME-P-SKJ-6	1,157,179			1,157,179	1,214,717		57,538
675	ME-P-SKJ-7			448,360	448,360	189,020	259,340	
676	ME-P-SNJ-2	347,667		500,000	847,667	417,375	430,292	
677	ME-P-SP-2	10,468			10,468		10,468	
678	ME-P-SPA-2	97,730			97,730	70,350	27,380	
679	ME-P-SS-02		76,407	76,407	-		-	
680	ME-P-SS-3			408,760	408,760	183,615	225,145	
681	ME-P-SVP-1		67,153	67,153	-		-	
682	ME-P-USD-4	24,223			24,223		24,223	
683	ME-P-USD-5	345,474			345,474	207,708	137,766	
684	ME-P-USD-6	782,129		196,000	978,129	317,947	660,182	
685	ME-P-VNK-2	1,264,164		13,484	1,277,648	717,364	560,284	
686	ME-P-VNK-4	81,372			81,372	81,372	-	
687	ME-SP-KSRKM-03			1,278,480	1,278,480	143,280	1,135,200	
688	ME-SP-SSG-2			2,170,000	2,170,000	100,000	2,070,000	
689	NANO-P-AC-11 \$	225,502,287		140,548,611	366,050,898	159,040,371	207,010,527	
690	NANO-P-AC-5		132,948	132,948	-		-	
691	NANO-P-AC-6		19,700,000	19,700,000	-		-	
692	NANO-P-AC-7		2,172,926	2,172,926	-		-	
693	NANO-P-AC-9	38,862			38,862		38,862	
694	NANO-P-AK-1		11,431	11,431	-		-	
695	NANO-P-DC-01		32,011	32,011	-		-	
696	NANO-PDF-SERB-PS(HOC)			1,205,000	1,205,000	370,502	834,498	
697	NANO-P-DPB-2		37,022	37,022	-		-	
698	NANO-P-DPB-3	14,250			14,250	14,250	-	
699	NANO-P-PKG-3		105,382	340,816	235,434	216,051	19,383	
700	NANO-P-PKI-6	784,053			784,053	864,864		80,811
701	NANO-P-SSG-03		2,059,985	2,059,985	-		-	
702	NANO-P-SSG-5	322,041			322,041	322,041		0
703	PHY-P-AK-3	240,677			240,677		240,677	
704	PHY-P-AK-4		12,993	12,993	-		-	
705	PHY-P-AK-5		20,217	20,217	-		-	
706	PHY-P-AK-6		357,749		-357,749	24,903		382,652
707	PHY-P-AK-7	293,827			293,827		293,827	
708	PHY-P-AKS-2	185,867			185,867		185,867	
709	PHY-P-AMKS-1	37,102			37,102		37,102	
710	PHY-P-AMKS-2	15,386			15,386	72,920		57,534
711	PHY-P-AMKS-3	82,217			82,217	69,014	13,203	
712	PHY-P-AP-1		48,320	48,320	-		-	
713	PHY-P-AP-2		180,883	180,883	-		-	
714	PHY-P-AP-3		116,974	116,974	-		-	
715	PHY-P-AP-4		24,866	24,866	-		-	

Sl No.	Name of Project	Opening Balance		Receipts / Recoveries during the year	Total	Expenditure during the year	Closing Balance	
		Credit	Debit				Credit	Debit
1	2	3	4	5	6	7	8	9
716	PHY-P-AP-5	184,718		650,000	834,718	748,881	85,837	
717	PHY-P-AP-6			566,000	566,000	89,719	476,281	
718	PHY-P-AP-7			2,354,250	2,354,250	262,435	2,091,815	
719	PHY-P-AS-10		43,569	131,225	87,656	112,423		24,767
720	PHY-P-AS-11	58,325		45,000	103,325	121,765		18,440
721	PHY-P-AS-6		304,678	304,678	-		-	
722	PHY-P-AS-7		808,217		-808,217	2,833		811,050
723	PHY-P-AS-8		4,610	4,610	-		-	
724	PHY-P-AS-9		12,648	12,648	-		-	
725	PHY-P-BB-2	59,329			59,329		59,329	
726	PHY-P-BB-4	498,616		5,000,000	5,498,616	1,883,527	3,615,089	
727	PHY-P-BB-5			2,550,000	2,550,000	1,271,118	1,278,882	
728	PHY-P-BRB-2	174,856			174,856	208,294		33,438
729	PHY-P-BRB-3	36,296			36,296	112,568		76,272
730	PHY-P-DP-2	48,335			48,335	33,130	15,205	
731	PHY-P-DP-3		5,053	5,053	-		-	
732	PHY-P-DP-5	283,521		347,478	630,999	359,593	271,405	
733	PHY-P-DP-6	48,904			48,904	46,449	2,455	
734	PHY-P-DP-7			2,750,500	2,750,500	193,627	2,556,873	
735	PHY-P-GJ-1		407,566	407,566	-		-	
736	PHY-P-GK-1			1,622,000	1,622,000	248,993	1,373,007	
737	PHY-P-GK-2			803,460	803,460	54,660	748,800	
738	PHY-P-GSS-1	105,676			105,676		105,676	
739	PHY-P-HOD-1		704,320	704,320	-		-	
740	PHY-P-PA-1	11,114			11,114		11,114	
741	PHY-P-PA-2		3,727,027	3,727,027	-		-	
742	PHY-P-PA-3	14,503			14,503		14,503	
743	PHY-P-PA-4	260,142			260,142	127,034	133,108	
744	PHY-P-PA-5		29,107	29,107	-		-	
745	PHY-P-PKG-1		126,228	126,228	-		-	
746	PHY-P-PKG-2		891,323	891,323	-		-	
747	PHY-P-PKG-4	89,525			89,525	134,445		44,920
748	PHY-P-PKP-2	29,673			29,673		29,673	
749	PHY-P-PP-1	84,087		20,000	104,087	104,087	-	
750	PHY-P-PP-2	59,762			59,762		59,762	
751	PHY-P-SB-1	15,598			15,598		15,598	
752	PHY-P-SB-2	11,491			11,491		11,491	
753	PHY-P-SB-3		52,620	340,825	288,205		288,205	
754	PHY-P-SBS-1	57,945			57,945		57,945	
755	PHY-P-SBS-2	58,311			58,311		58,311	
756	PHY-P-SDG-1	349,476			349,476		349,476	
757	PHY-P-SDG-2	448,980			448,980	494,307		45,327
758	PHY-P-SKK-1		182,019	182,019	-		-	
759	PHY-P-SR-3		25,485	25,485	-		-	

Sl No.	Name of Project	Opening Balance		Receipts / Recoveries during the year	Total	Expenditure during the year	Closing Balance	
		Credit	Debit				Credit	Debit
1	2	3	4	5	6	7	8	9
760	PHY-P-SR-5				-	14,333		14,333
761	PHY-P-SR-6	6,211			6,211		6,211	
762	PHY-P-SR-7		183,829	78,613	-105,216	31,839		137,055
763	PHY-P-SR-8	392		157,808	158,200	198,090		39,890
764	PHY-P-ST-1			1,838,250	1,838,250	1,458,285	379,965	
765	PHY-P-ST-2			2,170,000	2,170,000	103,127	2,066,873	
766	PHY-P-SUB-1	280,173		387,956	668,129	377,956	290,173	
767	PHY-P-SVR-1		558,937	558,937	-		-	
768	PHY-P-SVR-2		1,313,055	1,313,055	-		-	
769	PHY-P-SWB-2			2,400,000	2,400,000	2,284,400	115,600	
770	PHY-P-TND-1	200,953			200,953	23,481	177,472	
771	PHY-P-WOS-AKU-1		213,309	213,309	-		-	
772	PHY-P-YVM-1		44,762	44,762	-		-	
773	PHY-SP-PP-3 (DST)			1,169,333	1,169,333		1,169,333	
774	Project A/c	16,374,674		7,805,112	24,179,786	10,792,206	13,387,580	
775	RTC-P-SK-4			1,500,000	1,500,000	739,905	760,095	
1553	Startup Grant Capital		3,690,684		-3,690,684	9,981,430		13,672,114
1554	Startup Grant Operating		1,668,221		-1,668,221	1,543,588		3,211,809
776	BT-C-KP-1	4,902			4,902		4,902	
777	CE-C-ABS-09			91,461	91,461	91,461		
778	CE-C-AC-10	6,000			6,000		6,000	
779	CE-C-AC-12	8,640			8,640		8,640	
780	CE-C-AC-13		429	429	-			
781	CE-C-AC-15	22,484			22,484		22,484	
782	CE-C-AC-18	22,849			22,849		22,849	
783	CE-C-AC-19	45,698			45,698		45,698	
784	CE-C-AC-20	201,058			201,058	201,058		
785	CE-C-AC-21	92,311		170,941	263,252	263,252		
786	CE-C-AC-22	90,000			90,000	90,000		
787	CE-C-AC-23	959,907			959,907	959,907		
788	CE-C-AC-24			157,304	157,304	31,862	125,442	
789	CE-C-AC-25			93,480	93,480	17,847	75,633	
790	CE-C-AC-26			303,372	303,372	59,030	244,342	
791	CE-C-AC-27			36,480	36,480	7,517	28,963	
792	CE-C-AC-28			59,280	59,280	42,022	17,258	
793	CE-C-AC-29			45,000	45,000	9,272	35,728	
794	CE-C-AC-30			172,000	172,000	35,438	136,562	
795	CE-C-AC-5	1			1		1	
796	CE-C-AC-8	5,334			5,334		5,334	
797	CE-C-AC-9	31,166			31,166		31,166	

Sl No.	Name of Project	Opening Balance		Receipts / Recoveries during the year	Total	Expenditure during the year	Closing Balance	
		Credit	Debit				Credit	Debit
1	2	3	4	5	6	7	8	9
798	CE-C-AD-133	14,418			14,418		14,418	
799	CE-C-AD-151	64,881			64,881		64,881	
800	CE-C-AD-155	1,484			1,484		1,484	
801	CE-C-AD-200		8,000	8,000	-			
802	CE-C-AD-213	28,559			28,559		28,559	
803	CE-C-AD-220	5,006			5,006		5,006	
804	CE-C-AD-224	267,579			267,579		267,579	
805	CE-C-AD-225	2,648,550		2,696,640	5,345,190	3,127,382	2,217,808	
806	CE-C-AD-228	37,625			37,625		37,625	
807	CE-C-AD-229	49,033			49,033		49,033	
808	CE-C-AD-233	29,465			29,465		29,465	
809	CE-C-AD-234		6,978	6,978	-			
810	CE-C-AD-238		4,863	4,863	-			
811	CE-C-AD-239	3,022			3,022		3,022	
812	CE-C-AD-248	3,022			3,022		3,022	
813	CE-C-AD-252			1,378,750	1,378,750	1,378,750		
814	CE-C-AD-256		4,533	4,533	-			
815	CE-C-AD-257		3,022	3,022	-			
816	CE-C-AD-259		4,533	4,533	-			
817	CE-C-AD-261	3,928			3,928		3,928	
818	CE-C-AD-262	1,511			1,511		1,511	
819	CE-C-AD-271	22,666			22,666		22,666	
820	CE-C-AD-277	1,511			1,511		1,511	
821	CE-C-AD-284		2,320	2,320	-			
822	CE-C-AD-289	17,600			17,600		17,600	
823	CE-C-AD-293	112,500			112,500	112,500		
824	CE-C-AD-296		30	30	-			
825	CE-C-AD-303	54,000			54,000		54,000	
826	CE-C-AD-305		1	1	-			
827	CE-C-AD-309	12,239			12,239		12,239	
828	CE-C-AD-310	283,500			283,500		283,500	
829	CE-C-AD-321	80,795			80,795		80,795	
830	CE-C-AD-322	73,436			73,436		73,436	
831	CE-C-AD-326	48,957			48,957	48,957		
832	CE-C-AD-336	4,860			4,860		4,860	
833	CE-C-AD-337	6,210			6,210		6,210	
834	CE-C-AD-338	454,545			454,545	681,818		227,273
835	CE-C-AD-355	43,650			43,650		43,650	
836	CE-C-AD-364			280,900	280,900	280,900		
837	CE-C-AD-368			280,900	280,900	53,627	227,273	
838	CE-C-AD-369			400,750	400,750	82,568	318,182	
839	CE-C-AD-376	29,246			29,246		29,246	
840	CE-C-AD-378	57,600			57,600		57,600	
841	CE-C-AD-381	818,182			818,182	818,182		

Sl No.	Name of Project	Opening Balance		Receipts / Recoveries during the year	Total	Expenditure during the year	Closing Balance	
		Credit	Debit				Credit	Debit
1	2	3	4	5	6	7	8	9
842	CE-C-AD-386			481,630	481,630	481,630		
843	CE-C-AD-390		225	225	-			
844	CE-C-AD-392	27,273			27,273		27,273	
845	CE-C-AD-393	4,666			4,666		4,666	
846	CE-C-AD-394	181,818			181,818	181,818		
847	CE-C-AD-395	12,334			12,334	6,000	6,334	
848	CE-C-AD-396			114,000	114,000	22,686	91,314	
849	CE-C-AD-397			266,293	266,293	266,293		
850	CE-C-AD-398			3,993	3,993	2,826	1,167	
851	CE-C-AD-399			43,320	43,320	43,320		
852	CE-C-AD-401			7,980	7,980	5,646	2,334	
853	CE-C-AD-403			23,940	23,940	23,940		
854	CE-C-AD-404			50,160	50,160	35,556	14,604	
855	CE-C-AD-405			1,140,000	1,140,000	1,140,000		
856	CE-C-AD-406			456,280	456,280	456,280		
857	CE-C-AD-63	27,054			27,054		27,054	
858	CE-C-AD-70	200			200		200	
859	CE-C-AD-78		134,540	134,540	-			
860	CE-C-AD-86		78,480	78,480	-			
861	CE-C-AD-95	76,611			76,611		76,611	
862	CE-C-AK-21	2,500			2,500	2,500		
863	CE-C-AK-22			39,326	39,326	39,326		
864	CE-C-AK-23			16,854	16,854	16,854		
865	CE-C-AK-24			17,100	17,100	17,100		
866	CE-C-AK-25			33,516	33,516	33,516		
867	CE-C-AK-26			22,800	22,800	22,800		
868	CE-C-AKM-1	4,500			4,500		4,500	
869	CE-C-AKM-2	33,005			33,005		33,005	
870	CE-C-AKM-3	60,075			60,075		60,075	
871	CE-C-AKMI-7	214,545			214,545	214,545		
872	CE-C-AKS-10	31,017			31,017		31,017	
873	CE-C-AKS-11	70,130			70,130		70,130	
874	CE-C-AKS-16	20,525			20,525		20,525	
875	CE-C-AKS-18	110,874			110,874		110,874	
876	CE-C-AKS-20	547,062			547,062		547,062	
877	CE-C-AKS-25	84,510			84,510		84,510	
878	CE-C-AKS-26	93,690			93,690		93,690	
879	CE-C-AKS-27	134,461			134,461		134,461	
880	CE-C-AKS-31	900,000			900,000	900,000		
881	CE-C-AKS-34	980,100			980,100		980,100	
882	CE-C-AKS-35	445,807			445,807	445,807		
883	CE-C-AKS-37			865,172	865,172	865,172		
884	CE-C-AKS-38			250,800	250,800	250,800		
885	CE-C-AKS-7		38,748	38,748	-			

Sl No.	Name of Project	Opening Balance		Receipts / Recoveries during the year	Total	Expenditure during the year	Closing Balance	
		Credit	Debit				Credit	Debit
1	2	3	4	5	6	7	8	9
886	CE-C-AKSG-2			186,948	186,948	186,948		
887	CE-C-AKSG-3			186,750	186,750	186,750		
888	CE-C-AMK-14	1,231,020		168,540	1,399,560	1,349,560	50,000	
889	CE-C-AMK-18			250,000	250,000	250,000		
890	CE-C-AMK-19			67,146	67,146	67,146		
891	CE-C-AMK-20			337,080	337,080	337,080		
892	CE-C-AMK-21			325,000	325,000	325,000		
893	CE-C-AMK-22			85,500	85,500	85,500		
894	CE-C-AMK-4	11,197			11,197		11,197	
895	CE-C-ARD-4	20,025			20,025	20,025		
896	CE-C-ARD-5	50,000			50,000	50,000		
897	CE-C-ARD-6			1,300,000	1,300,000	263,317	1,036,683	
898	CE-C-AS-3	8,351			8,351		8,351	
899	CE-C-BH-1			36,480	36,480	36,480		
900	CE-C-BK-2			91,228	91,228	91,228		
901	CE-C-BK-3			91,200	91,200	91,200		
902	CE-C-BP-05	42,592			42,592		42,592	
903	CE-C-BP-13	4,508			4,508		4,508	
904	CE-C-BP-14	14,894			14,894		14,894	
905	CE-C-BP-15	2,370			2,370		2,370	
906	CE-C-BP-17	2,334			2,334		2,334	
907	CE-C-BP-18	4,666			4,666		4,666	
908	CE-C-BP-20	7,334			7,334		7,334	
909	CE-C-BP-22	29,306			29,306		29,306	
910	CE-C-BP-23	51,300			51,300	51,300		
911	CE-C-BP-24	2,334			2,334		2,334	
912	CE-C-BP-25	6,334			6,334		6,334	
913	CE-C-BP-26			36,000	36,000	36,000		
914	CE-C-BP-27			7,866	7,866	5,566	2,300	
915	CE-C-BP-28			7,866	7,866	5,566	2,300	
916	CE-C-BP-29			7,866	7,866	5,566	2,300	
917	CE-C-BP-30			7,980	7,980	5,646	2,334	
918	CE-C-BP-31			75,400	75,400	75,400		
919	CE-C-BP-32			20,520	20,520	14,520	6,000	
920	CE-C-BP-33			17,100	17,100	12,100	5,000	
921	CE-C-BP-34			70,680	70,680	14,636	56,044	
922	CE-C-BP-6	32,580			32,580		32,580	
923	CE-C-BP-9	8,667			8,667		8,667	
924	CE-C-BS-55		326,678	326,678	-			
925	CE-C-BS-58	2,398			2,398		2,398	
926	CE-C-BS-62	991			991		991	
927	CE-C-BS-63		199,631	199,631	-			
928	CE-C-BS-66	313,476			313,476		313,476	
929	CE-C-BS-72	100,000			100,000		100,000	

Sl No.	Name of Project	Opening Balance		Receipts / Recoveries during the year	Total	Expenditure during the year	Closing Balance	
		Credit	Debit				Credit	Debit
1	2	3	4	5	6	7	8	9
930	CE-C-BS-74		18	18	-			
931	CE-C-BS-75	24,479			24,479	24,479		
932	CE-C-BS-76	81,596			81,596	81,596		
933	CE-C-BS-78	22,088			22,088	22,088		
934	CE-C-BS-79	96,120			96,120	96,120		
935	CE-C-BS-80	40,050			40,050	40,050		
936	CE-C-BS-81	22,909			22,909	22,909		
937	CE-C-BS-82	20,025			20,025	20,025		
938	CE-C-CM-03		2,052	2,052	-			
939	CE-C-CM-11	3,563			3,563		3,563	
940	CE-C-CM-12	1,782			1,782		1,782	
941	CE-C-CM-13		421,678	421,678	-			
942	CE-C-CM-13A		81,516	81,516	-			
943	CE-C-CM-19	18,690			18,690		18,690	
944	CE-C-CM-2		55,600	55,600	-			
945	CE-C-CM-23	19,157			19,157		19,157	
946	CE-C-CM-24	5,000			5,000		5,000	
947	CE-C-CM-25	319,351			319,351		319,351	
948	CE-C-CM-26	191,663			191,663		191,663	
949	CE-C-CM-28	512,000			512,000		512,000	
950	CE-C-CM-31		5,000	5,000	-			
951	CE-C-CM-32	32,076			32,076		32,076	
952	CE-C-CM-33	72,090			72,090		72,090	
953	CE-C-CM-34		61,518	61,518	-			
954	CE-C-CM-35		28,000	28,000	-			
955	CE-C-CM-36		3,000	3,000	-			
956	CE-C-CM-37		6,017	6,017	-			
957	CE-C-CM-38	17,424			17,424		17,424	
958	CE-C-CM-41	76,913			76,913		76,913	
959	CE-C-CM-44	24,479			24,479		24,479	
960	CE-C-CM-47	231,449			231,449		231,449	
961	CE-C-CM-48	75,416			75,416		75,416	
962	CE-C-CM-49	10,000			10,000		10,000	
963	CE-C-CM-50	10,000			10,000		10,000	
964	CE-C-CM-51	21,666			21,666		21,666	
965	CE-C-CM-52	10,000			10,000		10,000	
966	CE-C-CM-53		21,948	21,948	-			
967	CE-C-CM-54	11,666			11,666		11,666	
968	CE-C-CM-55	12,334			12,334		12,334	
969	CE-C-CM-56	10,000			10,000		10,000	
970	CE-C-CM-57		11,889	11,889	-			
971	CE-C-CM-59	95,666			95,666		95,666	
972	CE-C-CM-60	80,000			80,000		80,000	
973	CE-C-CM-64	51,949			51,949		51,949	

SI No.	Name of Project	Opening Balance		Receipts / Recoveries during the year	Total	Expenditure during the year	Closing Balance	
		Credit	Debit				Credit	Debit
1	2	3	4	5	6	7	8	9
974	CE-C-CM-65	26,371			26,371		26,371	
975	CE-C-CM-66	204,663			204,663	49,741	154,922	
976	CE-C-CM-72	41,850			41,850		41,850	
977	CE-C-CM-73	41,850			41,850		41,850	
978	CE-C-CM-74			104,495	104,495	106,331		1,836
979	CE-C-CM-8	61,518			61,518		61,518	
980	CE-C-CM-9	10,420			10,420		10,420	
981	CE-C-DM-16	2,064			2,064		2,064	
982	CE-C-DM-18	2,064			2,064		2,064	
983	CE-C-HBK-14	3,689			3,689		3,689	
984	CE-C-HBK-18	2,334			2,334		2,334	
985	CE-C-HBK-19	2,334			2,334		2,334	
986	CE-C-HBK-21	4,666			4,666		4,666	
987	CE-C-HBK-22	700,000			700,000	700,000		
988	CE-C-HBK-23	4,666			4,666		4,666	
989	CE-C-HBK-24	6,666			6,666		6,666	
990	CE-C-HBK-25	22,727			22,727	22,727		
991	CE-C-HBK-26	2,334			2,334		2,334	
992	CE-C-HBK-27	11,500			11,500	11,500		
993	CE-C-HBK-28	22,727			22,727	22,727		
994	CE-C-HBK-29	29,091			29,091	29,091		
995	CE-C-HBK-3	1,379			1,379		1,379	
996	CE-C-HBK-30	200,000			200,000	200,000		
997	CE-C-HBK-31			58,427	58,427	58,427		
998	CE-C-HBK-32			35,995	35,995	35,955	40	
999	CE-C-HBK-33			42,180	42,180	42,180		
1000	CE-C-HBK-34			36,480	36,480	36,480		
1001	CE-C-HBK-35			141,360	141,360	141,360		
1002	CE-C-HBK-4	3,928			3,928		3,928	
1003	CE-C-HBK-5	3,928			3,928		3,928	
1004	CE-C-HBK-7	9,067			9,067		9,067	
1005	CE-C-HBK-8	13,500			13,500		13,500	
1006	CE-C-HBK-9	1,666			1,666		1,666	
1007	CE-C-HS-1	6,334			6,334		6,334	
1008	CE-C-HS-10	90,809			90,809	90,809		
1009	CE-C-HS-11	289,864			289,864	289,864		
1010	CE-C-HS-12	36,364			36,364	36,364		
1011	CE-C-HS-13			35,955	35,955	35,955		
1012	CE-C-HS-14			17,100	17,100	17,100		
1013	CE-C-HS-15			26,505	26,505	26,505		
1014	CE-C-HS-16			36,480	36,480	36,480		
1015	CE-C-HS-17			41,040	41,040	41,040		
1016	CE-C-HS-18			36,480	36,480	36,480		
1017	CE-C-HS-19			150,000	150,000	150,000		

Sl No.	Name of Project	Opening Balance		Receipts / Recoveries during the year	Total	Expenditure during the year	Closing Balance	
		Credit	Debit				Credit	Debit
1	2	3	4	5	6	7	8	9
1018	CE-C-HS-21			99,180	99,180	99,180		
1019	CE-C-HS-22			37,620	37,620	37,620		
1020	CE-C-HS-6	22,757			22,757	22,757		
1021	CE-C-HS-7	25,650			25,650	25,650		
1022	CE-C-HS-8	22,727			22,727	22,727		
1023	CE-C-HS-9	51,818			51,818	51,818		
1024	CE-C-JS-3	8,273			8,273		8,273	
1025	CE-C-KD-10	50,514			50,514		50,514	
1026	CE-C-KD-11	19,294			19,294	19,294		
1027	CE-C-KD-14	4,974			4,974		4,974	
1028	CE-C-KD-15	600,747			600,747	600,747		
1029	CE-C-KD-16	30,694			30,694	30,694		
1030	CE-C-KD-17	4,666			4,666		4,666	
1031	CE-C-KD-18	40,000			40,000	40,000		
1032	CE-C-KD-19	9,334			9,334		9,334	
1033	CE-C-KD-20	51,818			51,818	51,818		
1034	CE-C-KD-21	52,145			52,145	51,740	405	
1035	CE-C-KD-22				-	33,828		33,828
1036	CE-C-KD-23			14,820	14,820	10,486	4,334	
1037	CE-C-KD-24			400,000	400,000	400,000		
1038	CE-C-KD-25			9,690	9,690	6,856	2,834	
1039	CE-C-KD-26			34,200	34,200	24,200	10,000	
1040	CE-C-KD-27			18,240	18,240	18,240		
1041	CE-C-KD-28			36,480	36,480	36,480		
1042	CE-C-KD-29			59,280	59,280	59,280		
1043	CE-C-KD-3	7,001			7,001		7,001	
1044	CE-C-KD-4	1,666			1,666		1,666	
1045	CE-C-KD-5	51,300			51,300		51,300	
1046	CE-C-KD-6	14,264			14,264		14,264	
1047	CE-C-KD-7	4,739			4,739		4,739	
1048	CE-C-KD-8	7,448			7,448		7,448	
1049	CE-C-KD-9	7,448			7,448		7,448	
1050	CE-C-KDS-09	7,714			7,714		7,714	
1051	CE-C-KDS-10	33,750			33,750		33,750	
1052	CE-C-KDS-12	6,950			6,950		6,950	
1053	CE-C-KDS-13	3,928			3,928		3,928	
1054	CE-C-KDS-14	3,928			3,928		3,928	
1055	CE-C-KDS-15	3,928			3,928		3,928	
1056	CE-C-KDS-16	3,928			3,928		3,928	
1057	CE-C-KDS-17	3,928			3,928		3,928	
1058	CE-C-KDS-18	1,965			1,965		1,965	
1059	CE-C-KDS-19	20,853			20,853		20,853	
1060	CE-C-KDS-20	16,319			16,319		16,319	
1061	CE-C-KDS-22	3,022			3,022		3,022	

SI No.	Name of Project	Opening Balance		Receipts / Recoveries during the year	Total	Expenditure during the year	Closing Balance	
		Credit	Debit				Credit	Debit
1	2	3	4	5	6	7	8	9
1062	CE-C-KDS-23	3,899			3,899		3,899	
1063	CE-C-KDS-25	1,636			1,636		1,636	
1064	CE-C-KDS-28	18,166			18,166		18,166	
1065	CE-C-KDS-29	4,739			4,739		4,739	
1066	CE-C-KDS-30	11,333			11,333		11,333	
1067	CE-C-KDS-31	28,773			28,773		28,773	
1068	CE-C-KDS-32	6,771			6,771		6,771	
1069	CE-C-KDS-33	2,370			2,370		2,370	
1070	CE-C-KDS-37	87,301			87,301	87,301		
1071	CE-C-KDS-38	41,834			41,834	41,834		
1072	CE-C-KDS-39			35,955	35,955	35,955		
1073	CE-C-KDS-40			42,180	42,180	36,346	5,834	
1074	CE-C-KDS-41			36,480	36,480	36,480		
1075	CE-C-KDS-42			627,000	627,000	626,000	1,000	
1076	CE-C-KDS-43			42,180	42,180	42,180		
1077	CE-C-KDS-44			16,530	16,530	11,724	4,806	
1078	CE-C-KDS-45			65,265	65,265	13,514	51,751	
1079	CE-CL-ABS-11			57,250	57,250	11,795	45,455	
1080	CE-CL-ABS-12			114,500	114,500	23,591	90,909	
1081	CE-CL-AC-31			36,640	36,640	7,549	29,091	
1082	CE-CL-AC-32			42,180	42,180	29,900	12,280	
1083	CE-CL-AC-33			65,265	65,265	13,447	51,818	
1084	CE-CL-AC-34			234,725	234,725	48,361	186,364	
1085	CE-CL-AC-35			41,220	41,220		41,220	
1086	CE-CL-AD-407			8,015	8,015	5,684	2,331	
1087	CE-CL-AD-410			51,300	51,300	36,365	14,935	
1088	CE-CL-AK-27			22,800	22,800	22,800		
1089	CE-CL-AK-28			20,800	20,800	4,285	16,515	
1090	CE-CL-AKM-4			196,000	196,000	40,383	155,617	
1091	CE-CL-AKM-5			85,875	85,875		85,875	
1092	CE-CL-AKMI-8			34,350	34,350		34,350	
1093	CE-CL-AKMI-9			875,925	875,925		875,925	
1094	CE-CL-AKS-40			6,200,000	6,200,000		6,200,000	
1095	CE-CL-AKS-41			314,875	314,875	64,875	250,000	
1096	CE-CL-AKS-42			1,591,298	1,591,298		1,591,298	
1097	CE-CL-AKSG-4			37,785	37,785	7,900	29,885	
1098	CE-CL-BH-2			1,992,656	1,992,656		1,992,656	
1099	CE-CL-BP-35			36,640	36,640		36,640	
1100	CE-C-LBS-2	990,000			990,000	189,003	800,997	
1101	CE-CL-BS-83			57,250	57,250	11,795	45,455	
1102	CE-CL-CDCE-AMK-23			850,000	850,000	203,070	646,930	
1103	CE-CL-HBK-36			26,320	26,320	18,667	7,653	
1104	CE-CL-HBK-37			25,420	25,420	18,028	7,392	

Sl No.	Name of Project	Opening Balance		Receipts / Recoveries during the year	Total	Expenditure during the year	Closing Balance	
		Credit	Debit				Credit	Debit
1	2	3	4	5	6	7	8	9
1105	CE-CL-HBK-38			7,980	7,980	5,660	2,320	
1106	CE-CL-HBK-39			818,675	818,675	169,527	649,148	
1107	CE-CL-HS-23			586,578	586,578	120,855	465,723	
1108	CE-CL-HS-24			34,350	34,350	7,077	27,273	
1109	CE-CL-HS-25			306,569	306,569	63,164	243,405	
1110	CE-CL-HS-29			131,286	131,286		131,286	
1111	CE-CL-IDPL-AKSG-01			150,000	150,000	31,061	118,939	
1112	CE-CL-KD-31			36,640	36,640	7,587	29,053	
1113	CE-CL-KD-32			16,030	16,030	11,362	4,668	
1114	CE-CL-KDS-46			187,780	187,780		187,780	
1115	CE-CL-KDS-47			50,380	50,380	35,732	14,648	
1116	CE-CL-KDS-48			42,180	42,180	29,916	12,264	
1117	CE-CL-KDS-49			27,480	27,480		27,480	
1118	CE-CL-MWRD-AKS-39			57,000	57,000	11,804	45,196	
1119	CE-CL-SAD-15			58,395	58,395	41,416	16,979	
1120	CE-CL-SD-11			838,800	838,800	172,822	665,978	
1121	CE-CL-SKD-279			36,640	36,640	7,587	29,053	
1122	CE-CL-SKD-280			84,730	84,730		84,730	
1123	CE-CL-ST-239			151,140	151,140	31,297	119,843	
1124	CE-CL-ST-240			342,000	342,000	70,819	271,181	
1125	CE-CL-ST-241			8,015	8,015	5,684	2,331	
1126	CE-CL-ST-242			200,000	200,000		200,000	
1127	CE-CL-ST-243			31,350	31,350		31,350	
1128	CE-CL-TLR-131			46,740	46,740	9,679	37,061	
1129	CE-C-MC-3		25,000	25,000	-			
1130	CE-C-MJ-11	31,905			31,905		31,905	
1131	CE-C-MJ-13	15,956			15,956		15,956	
1132	CE-C-MJ-14	12,015			12,015		12,015	
1133	CE-C-MJ-15	12,015			12,015		12,015	
1134	CE-C-MJ-16	12,015			12,015		12,015	
1135	CE-C-MJ-18	7,209			7,209		7,209	
1136	CE-C-MJ-19	7,209			7,209		7,209	
1137	CE-C-MJ-23	12,015			12,015		12,015	
1138	CE-C-MJ-25		4,862	4,862	-			
1139	CE-C-MJ-26	16,020			16,020		16,020	
1140	CE-C-MJ-27	12,239			12,239		12,239	
1141	CE-C-MJ-28	224			224		224	
1142	CE-C-MJ-29	299			299		299	
1143	CE-C-MJ-30	12,089			12,089		12,089	
1144	CE-C-MJ-31	2,266			2,266		2,266	
1145	CE-C-MJ-33	15,111			15,111		15,111	
1146	CE-C-MJ-34	4,440			4,440		4,440	
1147	CE-C-MJ-49	9,990			9,990		9,990	

Sl No.	Name of Project	Opening Balance		Receipts / Recoveries during the year	Total	Expenditure during the year	Closing Balance	
		Credit	Debit				Credit	Debit
1	2	3	4	5	6	7	8	9
1148	CE-C-RA-10	48,060			48,060		48,060	
1149	CE-C-RC-1		7,000	7,000	-			
1150	CE-C-RC-12		4,503	4,503	-			
1151	CE-C-RC-23	196,630			196,630	196,630		
1152	CE-C-RC-24			168,540	168,540	168,540		
1153	CE-C-RC-25			28,500	28,500	28,500		
1154	CE-C-RC-3	6,750			6,750		6,750	
1155	CE-C-RC-4	5,000			5,000		5,000	
1156	CE-C-RKB-1	203,040			203,040		203,040	
1157	CE-C-SAD-1	25			25		25	
1158	CE-C-SAD-10	14,666			14,666		14,666	
1159	CE-C-SAD-11			35,995	35,995	35,995		
1160	CE-C-SAD-12			64,980	64,980	64,980		
1161	CE-C-SAD-13			50,160	50,160	41,994	8,166	
1162	CE-C-SAD-14			64,980	64,980	64,980		
1163	CE-C-SAD-2	6,666			6,666		6,666	
1164	CE-C-SAD-3	26,050			26,050		26,050	
1165	CE-C-SAD-4	14,093			14,093		14,093	
1166	CE-C-SAD-5	2,370			2,370		2,370	
1167	CE-C-SAD-6	4,383			4,383		4,383	
1168	CE-C-SAD-9	20,666			20,666		20,666	
1169	CE-C-SBG-02	80,000			80,000		80,000	
1170	CE-C-SD-10			2,572,000	2,572,000	636,584	1,935,416	
1171	CE-C-SD-5	16,181			16,181		16,181	
1172	CE-C-SD-6	4			4		4	
1173	CE-C-SD-8	387,713			387,713		387,713	
1174	CE-C-SD-9	726,989			726,989	43,678	683,311	
1175	CE-C-SG-1		79,699	79,699	-			
1176	CE-C-SKD-101	18,423			18,423		18,423	
1177	CE-C-SKD-119	6,526			6,526		6,526	
1178	CE-C-SKD-120	101			101		101	
1179	CE-C-SKD-134	194			194		194	
1180	CE-C-SKD-138	258,471			258,471		258,471	
1181	CE-C-SKD-140	44,061			44,061		44,061	
1182	CE-C-SKD-142	10,607			10,607		10,607	
1183	CE-C-SKD-147	10,607			10,607		10,607	
1184	CE-C-SKD-151	10,607			10,607		10,607	
1185	CE-C-SKD-153	6,950			6,950		6,950	
1186	CE-C-SKD-157	3,928			3,928		3,928	
1187	CE-C-SKD-161	3,476			3,476		3,476	
1188	CE-C-SKD-166	5,439			5,439		5,439	
1189	CE-C-SKD-171	1			1		1	
1190	CE-C-SKD-172	1			1		1	
1191	CE-C-SKD-174	15,111			15,111		15,111	

Sl No.	Name of Project	Opening Balance		Receipts / Recoveries during the year	Total	Expenditure during the year	Closing Balance	
		Credit	Debit				Credit	Debit
1	2	3	4	5	6	7	8	9
1192	CE-C-SKD-177	3,928			3,928		3,928	
1193	CE-C-SKD-179	248,875			248,875	248,875		
1194	CE-C-SKD-180	3,928			3,928		3,928	
1195	CE-C-SKD-181	31			31		31	
1196	CE-C-SKD-187		30	30	-			
1197	CE-C-SKD-188	3,928			3,928		3,928	
1198	CE-C-SKD-196	3,928			3,928		3,928	
1199	CE-C-SKD-198	3,928			3,928		3,928	
1200	CE-C-SKD-199	6,950			6,950		6,950	
1201	CE-C-SKD-201	54,937			54,937	54,937		
1202	CE-C-SKD-202	3,928			3,928		3,928	
1203	CE-C-SKD-203	3,928			3,928		3,928	
1204	CE-C-SKD-204	3,928			3,928		3,928	
1205	CE-C-SKD-205	11,181			11,181		11,181	
1206	CE-C-SKD-209		5,440	5,440	-			
1207	CE-C-SKD-212	3,476			3,476		3,476	
1208	CE-C-SKD-213	1			1		1	
1209	CE-C-SKD-214	19,500			19,500		19,500	
1210	CE-C-SKD-218		2	2	-			
1211	CE-C-SKD-219	1,965			1,965		1,965	
1212	CE-C-SKD-220	1,965			1,965		1,965	
1213	CE-C-SKD-221	1,965			1,965		1,965	
1214	CE-C-SKD-224	3,834			3,834		3,834	
1215	CE-C-SKD-234		832	832	-			
1216	CE-C-SKD-237	450			450		450	
1217	CE-C-SKD-240	4,067			4,067		4,067	
1218	CE-C-SKD-244	36,000			36,000		36,000	
1219	CE-C-SKD-25	3,128			3,128		3,128	
1220	CE-C-SKD-255		1	1	-			
1221	CE-C-SKD-256		1	1	-			
1222	CE-C-SKD-258	17,686			17,686		17,686	
1223	CE-C-SKD-259	32,520			32,520		32,520	
1224	CE-C-SKD-260	36,513			36,513		36,513	
1225	CE-C-SKD-266	108,000			108,000	108,000		
1226	CE-C-SKD-269	1,167			1,167		1,167	
1227	CE-C-SKD-270	44,944			44,944		44,944	
1228	CE-C-SKD-271	7,865			7,865	5,531	2,334	
1229	CE-C-SKD-272			7,865	7,865	5,566	2,299	
1230	CE-C-SKD-273			17,978	17,978	17,978		
1231	CE-C-SKD-274			171,000	171,000	36,636	134,364	
1232	CE-C-SKD-275			64,045	64,045	64,045		
1233	CE-C-SKD-276			37,050	37,050	32,716	4,334	
1234	CE-C-SKD-277			64,980	64,980	64,980		
1235	CE-C-SKD-278			42,180	42,180	29,900	12,280	

Sl No.	Name of Project	Opening Balance		Receipts / Recoveries during the year	Total	Expenditure during the year	Closing Balance	
		Credit	Debit				Credit	Debit
1	2	3	4	5	6	7	8	9
1236	CE-C-SKD-31		270	270	-			
1237	CE-C-SKD-34	3,127			3,127		3,127	
1238	CE-C-SKD-35	5			5		5	
1239	CE-C-SKD-37	3,127			3,127		3,127	
1240	CE-C-SKD-38	10,424			10,424		10,424	
1241	CE-C-SKD-57		1,575,642	1,575,642	-			
1242	CE-C-SKD-70		60,139	60,139	-			
1243	CE-C-SKD-71		4	4	-			
1244	CE-C-SKD-85	10,813			10,813		10,813	
1245	CE-C-SKD-87	1			1		1	
1246	CE-C-SKD-88	46,458			46,458		46,458	
1247	CE-C-SKD-90		5,174	5,174	-			
1248	CE-C-SKDASH-3	44,246			44,246		44,246	
1249	CE-C-SKDASH-6	20,000			20,000		20,000	
1250	CE-C-SKDASH-7	10,800			10,800		10,800	
1251	CE-C-SKDASH-8	19,500			19,500		19,500	
1252	CE-C-SS-10	18,978			18,978		18,978	
1253	CE-C-SS-11	1,511			1,511		1,511	
1254	CE-C-SS-12	36,718			36,718		36,718	
1255	CE-C-SS-16	18,000			18,000		18,000	
1256	CE-C-SS-17	15,500			15,500		15,500	
1257	CE-C-SS-25	3,334			3,334	3,334		
1258	CE-C-SS-26	2,666			2,666	2,666		
1259	CE-C-SS-27	80,909			80,909	80,909		
1260	CE-C-SS-4	1			1		1	
1261	CE-C-SS-9	60,970			60,970		60,970	
1262	CE-C-ST-107	10,680			10,680		10,680	
1263	CE-C-ST-109	1,484			1,484		1,484	
1264	CE-C-ST-110	5,340			5,340		5,340	
1265	CE-C-ST-111	6,230			6,230		6,230	
1266	CE-C-ST-112	1,484			1,484		1,484	
1267	CE-C-ST-117	1,484			1,484		1,484	
1268	CE-C-ST-127	3,856			3,856		3,856	
1269	CE-C-ST-130	1,484			1,484		1,484	
1270	CE-C-ST-131	194			194		194	
1271	CE-C-ST-133	10,880			10,880		10,880	
1272	CE-C-ST-136	10,607			10,607		10,607	
1273	CE-C-ST-137	3,022			3,022		3,022	
1274	CE-C-ST-138	1,511			1,511		1,511	
1275	CE-C-ST-139	10,880			10,880		10,880	
1276	CE-C-ST-140	5,439			5,439		5,439	
1277	CE-C-ST-141	2,051			2,051		2,051	
1278	CE-C-ST-142	86,281			86,281		86,281	
1279	CE-C-ST-143	5,439			5,439		5,439	

Sl No.	Name of Project	Opening Balance		Receipts / Recoveries during the year	Total	Expenditure during the year	Closing Balance	
		Credit	Debit				Credit	Debit
1	2	3	4	5	6	7	8	9
1280	CE-C-ST-144		2,051	2,051	-			
1281	CE-C-ST-145	3,928			3,928		3,928	
1282	CE-C-ST-146	4,231			4,231		4,231	
1283	CE-C-ST-147	3,022			3,022		3,022	
1284	CE-C-ST-148	1,511			1,511		1,511	
1285	CE-C-ST-149	1,511			1,511		1,511	
1286	CE-C-ST-150		4,521	4,521	-			
1287	CE-C-ST-151	3,476			3,476		3,476	
1288	CE-C-ST-152	3,928			3,928		3,928	
1289	CE-C-ST-153	1,511			1,511		1,511	
1290	CE-C-ST-155	3,022			3,022		3,022	
1291	CE-C-ST-156	16,923			16,923		16,923	
1292	CE-C-ST-157	4,079			4,079		4,079	
1293	CE-C-ST-158	755			755		755	
1294	CE-C-ST-159	1,511			1,511		1,511	
1295	CE-C-ST-160	4,533			4,533		4,533	
1296	CE-C-ST-161	1,511			1,511		1,511	
1297	CE-C-ST-163	1,511			1,511		1,511	
1298	CE-C-ST-164	3,325			3,325		3,325	
1299	CE-C-ST-165	755			755		755	
1300	CE-C-ST-166	755			755		755	
1301	CE-C-ST-167	755			755		755	
1302	CE-C-ST-168	3,928			3,928		3,928	
1303	CE-C-ST-169	1,511			1,511		1,511	
1304	CE-C-ST-170	3,777			3,777		3,777	
1305	CE-C-ST-171	1,511			1,511		1,511	
1306	CE-C-ST-174	2,666			2,666		2,666	
1307	CE-C-ST-177	64,800			64,800		64,800	
1308	CE-C-ST-188	1,666			1,666		1,666	
1309	CE-C-ST-192	2,370			2,370		2,370	
1310	CE-C-ST-193	3,723			3,723		3,723	
1311	CE-C-ST-195	1,693			1,693		1,693	
1312	CE-C-ST-198	1,693			1,693		1,693	
1313	CE-C-ST-200	6,771			6,771		6,771	
1314	CE-C-ST-203	2,334			2,334		2,334	
1315	CE-C-ST-207	4,666			4,666		4,666	
1316	CE-C-ST-209	108,900			108,900		108,900	
1317	CE-C-ST-210	70,100			70,100	70,100		
1318	CE-C-ST-213	2,334			2,334		2,334	
1319	CE-C-ST-217	28,800			28,800	28,800		
1320	CE-C-ST-218	45,000			45,000	45,000		
1321	CE-C-ST-220	90,909			90,909	90,909		
1322	CE-C-ST-221	11,666			11,666		11,666	
1323	CE-C-ST-222	45,455			45,455	45,455		

SI No.	Name of Project	Opening Balance		Receipts / Recoveries during the year	Total	Expenditure during the year	Closing Balance	
		Credit	Debit				Credit	Debit
1	2	3	4	5	6	7	8	9
1324	CE-C-ST-223	4,000			4,000		4,000	
1325	CE-C-ST-224	56,180		57,000	113,180	67,725	45,455	
1326	CE-C-ST-225	8,989			8,989	6,323	2,666	
1327	CE-C-ST-226	56,180			56,180	56,180		
1328	CE-C-ST-227			8,989	8,989	8,323	666	
1329	CE-C-ST-228			17,978	17,978	16,645	1,333	
1330	CE-C-ST-229			7,865	7,865	5,566	2,299	
1331	CE-C-ST-230			7,980	7,980	5,646	2,334	
1332	CE-C-ST-231			7,980	7,980	5,646	2,334	
1333	CE-C-ST-232			59,280	59,280	59,280		
1334	CE-C-ST-233			33,280	33,280	33,280		
1335	CE-C-ST-234			7,980	7,980	5,646	2,334	
1336	CE-C-ST-235			57,000	57,000	57,000		
1337	CE-C-ST-236			36,480	36,480	36,480		
1338	CE-C-ST-237			43,320	43,320	43,320		
1339	CE-C-ST-238			59,280	59,280	59,280		
1340	CE-C-ST-45	3,185			3,185		3,185	
1341	CE-C-ST-47	8,660			8,660		8,660	
1342	CE-C-ST-53	1			1		1	
1343	CE-C-ST-54	891			891		891	
1344	CE-C-ST-55	6,236			6,236		6,236	
1345	CE-C-ST-56	2,673			2,673		2,673	
1346	CE-C-ST-57	8,316			8,316		8,316	
1347	CE-C-ST-60	5			5		5	
1348	CE-C-ST-83	10,680			10,680		10,680	
1349	CE-C-ST-89	1			1		1	
1350	CE-C-ST-91	2,670			2,670		2,670	
1351	CE-C-ST-92	45,000			45,000		45,000	
1352	CE-C-ST-93	12,015			12,015		12,015	
1353	CE-C-ST-94	1,484			1,484		1,484	
1354	CE-C-ST-95	10,413			10,413		10,413	
1355	CE-C-ST-96	1,484			1,484		1,484	
1356	CE-C-ST-97	14,418			14,418		14,418	
1357	CE-C-ST-98	5,636			5,636		5,636	
1358	CE-C-TLR-114	13,500			13,500		13,500	
1359	CE-C-TLR-117			969,161	969,161	969,161		
1360	CE-C-TLR-119	386			386		386	
1361	CE-C-TLR-123	141,750			141,750	24,421	117,329	
1362	CE-C-TLR-128	122,727			122,727	122,727		
1363	CE-C-TLR-130			83,146	83,146	25,086	58,060	
1364	CE-C-TLR-56	3,488			3,488		3,488	
1365	CE-C-TLR-71	1			1		1	
1366	CE-C-TLR-82	413			413		413	
1367	CE-C-TLR-83	6,738			6,738		6,738	

Sl No.	Name of Project	Opening Balance		Receipts / Recoveries during the year	Total	Expenditure during the year	Closing Balance	
		Credit	Debit				Credit	Debit
1	2	3	4	5	6	7	8	9
1368	CE-C-TLR-85	4,401			4,401		4,401	
1369	CE-C-TLR-94	44,062			44,062		44,062	
1370	CE-C-TLR-99	1			1		1	
1371	CE-C-TVB-1		8,000	8,000	-			
1372	CEE-C-AKG-9	5,600			5,600		5,600	
1373	CEE-C-LB-1	2,743			2,743		2,743	
1374	CEE-C-PK-1			24,520	24,520	24,520		
1375	CEE-C-PK-2			51,760	51,760	51,760		
1376	CEE-C-PM-10		38,701	38,701	-			
1377	CEE-C-PM-11	15,509			15,509		15,509	
1378	CEE-C-PM-12	46,930			46,930		46,930	
1379	CEE-C-PM-15	148,170		100,000	248,170	70,255	177,915	
1380	CEE-C-PM-16		251	251	-			
1381	CEE-C-RGU-2	63,805			63,805		63,805	
1382	CEE-C-UKS-1	5,132			5,132		5,132	
1383	CHM-C-PKI-1	111,545			111,545		111,545	
1384	CLE-C-AKG-2		25,000	25,000	-			
1385	CLE-C-AKG-3	44,452			44,452		44,452	
1386	CLE-C-AKG-4	27,795			27,795		27,795	
1387	CLE-C-AKG-5	1			1		1	
1388	CLE-C-AKG-6	1			1		1	
1389	CLE-C-AKG-7	5			5		5	
1390	CLE-C-AKG-8	359,136		13,185,438	13,544,574	9,082,210	4,462,364	
1391	CLE-C-CD-1	418,810		2,045,000	2,463,810	24,589	2,439,221	
1392	CLE-C-DSD-01	6,857			6,857		6,857	
1393	CLE-C-GP-1	159,769			159,769		159,769	
1394	CLE-C-GP-4	490,310		936,000	1,426,310	938,513	487,797	
1395	CLE-C-KM-1	106,998			106,998		106,998	
1396	CLE-C-MKP-1	36,487			36,487		36,487	
1397	CLE-C-PG-1	165,594			165,594		165,594	
1398	CLE-C-PG-2			1,482,624	1,482,624	1,284,472	198,152	
1399	CLE-C-RGU-03	8,955			8,955		8,955	
1400	CLE-C-SG-1	6,382			6,382		6,382	
1401	CLE-C-SG-6	466,011			466,011		466,011	
1402	CLE-C-SG-7	1,714			1,714		1,714	
1403	CLE-C-SG-8	185,000			185,000	126,835	58,165	
1404	CLE-C-SS-1		251	251	-			
1405	CLE-C-SS-2	747,143		1,337,878	2,085,021	1,432,578	652,443	
1406	CLE-C-VSM-2			393,853	393,853	393,853		
1407	CLST-C-PRS-1			75,000	75,000	15,453	59,547	
1408	CSE-C-GB-13		869	869	-			
1409	CSE-C-GB-14		31,250	31,250	-			
1410	CSE-C-GB-18	1,055,383			1,055,383		1,055,383	
1411	CSE-C-GB-19	31,649			31,649		31,649	

Sl No.	Name of Project	Opening Balance		Receipts / Recoveries during the year	Total	Expenditure during the year	Closing Balance	
		Credit	Debit				Credit	Debit
1	2	3	4	5	6	7	8	9
1412	CSE-C-GB-20		71,203	71,203	-			
1413	CSE-C-GB-21	248,619			248,619		248,619	
1414	CSE-C-GB-23	81,000			81,000		81,000	
1415	CSE-C-GB-24	135,000			135,000		135,000	
1416	CSE-C-GB-25	124,607		285,000	409,607	57,727	351,880	
1417	CSE-C-GB-26	92,730			92,730		92,730	
1418	CSE-C-GB-29	202,358		511,800	714,158	103,666	610,492	
1419	CSE-C-PKD-1	1,158,201			1,158,201	1,159,066		865
1420	CSE-C-PKD-2	220,613			220,613	79,010	141,603	
1421	CSE-C-PKD-3			489,050	489,050	356,150	132,900	
1422	CSE-C-PKD-4			554,290	554,290	50,390	503,900	
1423	CSE-C-SB-1		122,489	122,489	-			
1424	CSE-C-SN-2		26,509	26,509	-			
1425	CSE-C-VVS-1	261,410		108,145	369,555	64,593	304,962	
1426	DES-C-AKD-1	19			19		19	
1427	DES-C-AKD-10	35,100			35,100		35,100	
1428	DES-C-AKD-11	30,598			30,598		30,598	
1429	DES-C-AKD-12	236,600			236,600		236,600	
1430	DES-C-AKD-13	277,352			277,352		277,352	
1431	DES-C-AKD-14	465,010			465,010		465,010	
1432	DES-C-AKD-15	540,715			540,715	54,881	485,834	
1433	DES-C-AKD-16	449,517			449,517		449,517	
1434	DES-C-AKD-18	478,181		1,505,675	1,983,856	15,112	1,968,744	
1435	DES-C-AKD-3		40,835	40,835	-			
1436	DES-C-AKD-4	130,473			130,473		130,473	
1437	DES-C-AKD-8	52,704			52,704		52,704	
1438	DES-C-AKD-9	919,694			919,694		919,694	
1439	DES-C-AS-2	10,330			10,330		10,330	
1440	DES-C-AS-5			441,945	441,945	441,945	0	
1441	DES-C-KR-04	109,200			109,200		109,200	
1442	DES-C-KS-2	16,580			16,580		16,580	
1443	DES-C-KS-3	953,212		11,600	964,812	405,919	558,893	
1444	DES-C-KS-4	228,845		904,800	1,133,645	715,031	418,614	
1445	DES-C-RPM-1		208,957	208,957	-			
1446	DES-C-UK-3	129,761			129,761	129,761		
1447	DES-C-UK-5			10,400	10,400	10,400		
1448	DES-C-UK-6			10,400	10,400	10,400		
1449	DES-C-UK-7			10,400	10,400	10,400		
1450	DES-C-UK-8			10,400	10,400	10,400		
1451	DES-C-UK-9			10,400	10,400	10,400		
1452	ECE-C-AKM-1	30,429			30,429		30,429	
1453	ECE-C-AM-1	223,858			223,858		223,858	
1454	ECE-C-HBN-2	145,988		249,664	395,652		395,652	
1455	ECE-C-JSS-01	8,018			8,018		8,018	

Sl No.	Name of Project	Opening Balance		Receipts / Recoveries during the year	Total	Expenditure during the year	Closing Balance	
		Credit	Debit				Credit	Debit
1	2	3	4	5	6	7	8	9
1456	ECE-C-RB-01	112,360			112,360		112,360	
1457	ECE-C-RB-3				-	21,451		21,451
1458	EEE-C-GT-1	847,089			847,089	847,089		
1459	EEE-C-KK-1	205,424			205,424	51,825	153,599	
1460	EEE-C-PK-3	13,626			13,626		13,626	
1461	EEE-C-PK-7		1	1,235,600	1,235,600	1,235,600		1
1462	EEE-C-PK-8	320,398			320,398	320,398		
1463	EEE-C-SD-1	8			8		8	
1464	ENGG-C-AG-01		273,500	273,500	-			
1465	ENGG-C-CPE-1	524,977			524,977		524,977	
1466	ENGG-CL-SK-01			782,904	782,904	782,904		
1467	ENV-C-CM-39	112,194			112,194		112,194	
1468	ENV-C-CM-53	2,751,170			2,751,170		2,751,170	
1469	ENV-C-GD-1	9,720			9,720		9,720	
1470	ENV-C-MJ-5	9,430			9,430		9,430	
1471	HSS-C-AB-2	17,910			17,910		17,910	
1472	HSS-C-SB-02	88,970			88,970		88,970	
1473	ME-C-KK-01	390,829		423,969	814,798	530,989	283,809	
1474	ME-CL-KSRK-3			41,085	41,085	8,465	32,620	
1475	ME-CL-PB-1			41,382	41,382		41,382	
1476	ME-CL-PMK-4			503,800	503,800		503,800	
1477	ME-C-PM-17	9			9		9	
1478	ME-C-PM-18			35,596	35,596	35,596		
1479	ME-C-PM-19			200,000	200,000	155,828	44,172	
1480	ME-C-PMK-1	1,810			1,810		1,810	
1481	ME-C-PMK-2	22,588			22,588		22,588	
1482	ME-C-PSR-3	369,309			369,309	111,986	257,323	
1483	ME-C-RT-10	2,883			2,883		2,883	
1484	ME-C-RT-3		8,284	8,284	-			
1485	ME-C-RT-4		129,914	129,914	-			
1486	ME-C-RT-5	87,766			87,766		87,766	
1487	ME-C-RT-7	18,045			18,045		18,045	
1488	ME-C-RT-8	37,966			37,966		37,966	
1489	ME-C-RT-9	95,897			95,897		95,897	
1490	ME-C-SDK-2	16,200			16,200		16,200	
1491	ME-C-SK-2	10,425			10,425		10,425	
1492	ME-C-SKD-1	191			191		191	
1493	ME-C-SKD-2			98,877	98,877	98,709	168	
1494	ME-C-SKD-3			618,000	618,000	618,000		
1495	ME-C-SPA-1	540,493			540,493	36,000	504,493	
1496	MED-C-SMO-1	8,702			8,702		8,702	
1497	BT-CO-SSG-1		16,069		-16,069			16,069
1498	BT-OE-M-LS-1	132,710			132,710		132,710	
1499	CE-CO-AV-1		54,368		-54,368			54,368

SI No.	Name of Project	Opening Balance		Receipts / Recoveries during the year	Total	Expenditure during the year	Closing Balance	
		Credit	Debit				Credit	Debit
1	2	3	4	5	6	7	8	9
1500	CE-CO-BP-ACB-1	109,609			109,609	109,609	-	
1501	CE-CO-RB-1	26,990			26,990		26,990	
1502	CE-CO-ST-1		833,948		-833,948			833,948
1503	CEE-CO-PM-2		54		-54			54
1504	CLE-CO-PKS-3		385,000		-385,000			385,000
1505	CLE-CO-PKS-4	385,000			385,000		385,000	
1506	DES-CO-AKD-3	108,094			108,094		108,094	
1507	DES-CO-RMP-1	20,000			20,000		20,000	
1508	DES-CO-SK-1	75,000			75,000	75,000		
1509	ENV-CO-LMK-2	152,300			152,300	140,824	11,476	
1510	ME-CO-SP-1	31,425			31,425		31,425	
1511	ME-CO-USD-2	5,176			5,176		5,176	
1512	PHY-CO-SBS-1	861,938			861,938		861,938	
1513	PHY-CO-YVM-1		6,970		-6,970			6,970
1514	ECF-SC-CFE	7,897		4,350	12,247		12,247	
1515	ECF-SC-CHM	141,500			141,500		141,500	
1516	ECF-SC-CIF	634,300		190,687	824,987	114	824,873	
1517	EMST LAB. CONTINGENCY	75,000		10,000	85,000		85,000	
1518	BT-OE-S-LR-1		3,000		-3,000			3,000
1519	BT-OE-W-BB-1	2,067			2,067		2,067	
1520	CEE-OE-S-PM-1		13,000		-13,000			13,000
1521	CE-OE-M-AKS-3	700,000			700,000	700,000		
1522	CE-OE-M-CM-1		107,294		-107,294			107,294
1523	CE-OE-RC-01			2,000,000	2,000,000		2,000,000	
1524	CE-OE-W-SD-1	1,000,000			1,000,000	1,000,000		
1525	CHM-OE-M-PKI-3	56,706			56,706		56,706	
1526	CHM-OE-M-PKI-4	20,245			20,245		20,245	
1527	CHM-OE-W-AC-1	685,242			685,242	685,242		
1528	CLST-OE-W-SN-1			500,000	500,000		500,000	
1529	DES-OE-M-PY-2	99,500			99,500		99,500	
1530	DES-OE-W-AKD-1	130,858			130,858		130,858	
1531	DES-OE-W-AS-1		56,224		-56,224			56,224
1532	DES-WS-SIRD-RMP-01			782,600	782,600	180,600	602,000	
1533	EEE-OE-M-PK-1	90,000			90,000		90,000	
1534	EEE-OE-W-RPP-1	7,613			7,613		7,613	
1535	HSS-OE-ARB-02			450,000	450,000	91,906	358,094	
1536	HSS-OE-L-HoD-1	20,124			20,124	14,560	5,564	

Sl No.	Name of Project	Opening Balance		Receipts / Recoveries during the year	Total	Expenditure during the year	Closing Balance	
		Credit	Debit				Credit	Debit
1	2	3	4	5	6	7	8	9
1537	HSS-OE-W-AB-1	98,659			98,659		98,659	
1538	HSS-OE-W-RB-1		1		-1			1
1539	IITG-OE-C-DoRD-1	29,611			29,611		29,611	
1540	IITG-OE-M-ADoRD-1	610,000			610,000	610,000		
1541	IITG-OE-M-DORD-3			425,000	425,000	334,085	90,915	
1542	IITG-OE-M-DORD-4				-	138,035		138,035
1543	IITG-OE-M-IPR-1		37,195		-37,195			37,195
1544	ME-OE-M-AMD-1	365,319			365,319	92,204	273,115	
1545	ME-OE-W-DS-1			1,560,000	1,560,000	822,181	737,819	
1546	PHY-OE-M-DP-1	147,360			147,360	147,360		
1547	UKIERI-Travel Grant	22,257			22,257	18,347	3,910	
1548	DPF	69,325,327		13,547,346	82,872,673	2,836,507	80,036,166	
1549	IDF	71,558,043		15,829,698	87,387,741	3,916,486	83,471,255	
1550	PDF	28,051,146		19,565,185	47,616,331	7,238,078	40,378,254	
1551	Staff Welfare Fund	8,625,165		1,891,402	10,516,567	54,828	10,461,739	
1552	Student Welfare Fund	10,212,446		1,902,171	12,114,617	287,137	11,827,480	
1555	Bank Charges		386,823	14,561	-372,262	7,784		380,046
1556	Bank Charges 08-09		11,039		-11,039			11,039
1557	Earmarked Endowment Fund	75,668,266		3,612,958	79,281,224	79,281,224		
1558	IITG R& D Seed Money	900,621			900,621		900,621	
1559	Interest Receipt - STDR	56,965,732		21,552,754	78,518,486	3,449,573	75,068,913	
1560	Interest Received- SB A/c	86,023,335		29,257,985	115,281,320	3,612,958	111,668,362	
1561	Misc. Payment		57,612	2,583,557	2,525,945	2,572,055		46,110
1562	Misc. Receipt	554,924		1,476,576	2,031,499	1,476,195	555,305	
1563	Other Evets(C)	481,744			481,744		481,744	
1564	Prior Period Income - Interest Receipt - STDR	2,828,301			2,828,301		2,828,301	
Total		1,314,246,556	99,003,563	953,440,224	2,168,683,218	754,700,283	1,451,321,124	37,338,189

SCHEDULE 3(b) : SPONSORED FELLOWSHIPS AND SCHOLARSHIPS

[Amount in ₹]

SI No.	Name of Sponsor	Opening Balance		Transactions during the year		Closing Balance	
		Credit	Debit	Credit	Debit	Credit	Debit
1	2	3	4	5	6	7	8
1	CSIR	3,473,450	-	7,648,633	8,469,288	2,652,795	-
2	UGC	3,587,240	-	3,943,486	6,421,151	1,109,575	-
3	NBHM	21,989	-	-	-	21,989	-
4	AICTE	13,098	-	1,263		14,361	-
5	Othe Misc Scholarship	2,843,575	-	13,188,918	9,718,407	6,314,086	-
		-	-	-	-	-	-
	Total	9,939,352	-	24,782,300	24,608,846	10,112,806	-

SCHEDULE 3(c) : UNUTILIZED GRANTS FROM UGC, GOVERNMENT OF INDIA AND STATE GOVERNMENTS

[Amount in ₹]

		Current Year	Previous Year
A	Plan Grants: Government of India		
	Balance B/F	246,146,855	-
	Add: Receipts during the year	1,650,000,000	-
	Total (a)	1,896,146,855	-
	Less: Refunds	-	-
	Less: Utilized for Revenue Expenditure	499,185,577	-
	Less: Utilized for Capital Expenditure	1,480,059,720	-
	Total (b)	1,979,245,297	-
	Unutilized carried forward (a-b)	(83,098,442)	-
B	UGC Grants: Plan		
	Balance B/F	-	-
	Add: Receipts during the year	-	-
	Total (a)	-	-
	Less: Refunds	-	-
	Less: Utilized for Revenue Expenditure	-	-
	Less: Utilized for Capital Expenditure	-	-
	Total (b)	-	-
	Unutilized carried forward (a-b)	-	-
C	Govt Grants: Non Plan		
	Balance B/F	375,059,000	-
	Add: Receipts during the year	1,171,500,000	-
	Total (a)	1,546,559,000	-
	Less: Refunds	-	-
	Less: Utilized for Revenue Expenditure	1,589,104,415	-
	Less: Utilized for Capital Expenditure	-	-
	Total (b)	1,589,104,415	-
	Unutilized carried forward (a-b)	(42,545,415)	-
D	Grants from State Government		
	Balance B/F	-	-
	Add: Receipts during the year	-	-
	Total (a)	-	-
	Less: Utilized for Revenue Expenditure	-	-
	Less: Utilized for Capital Expenditure	-	-
	Total (b)	-	-
	Unutilized carried forward (a-b)	-	-
	Grand Total (A+B+C+D)	(125,643,857)	-

SCHEDULE 4 : FIXED ASSETS

[Amount in ₹]

S. No.	Assets Heads	Gross Block				Depreciation for the Year				Net Block	
		Opening Balance On 01.04.2015	Additions	Deductions	Closing Balance	Depreciation Opening Balance	Depreciation for the Year	Deductions/ Adjustment	Total Depreciation	31.03.2016	31.03.2015
1	Land	17,901,296	-	-	17,901,296	-	-	-	-	17,901,296	17,901,296
2	Site Development	289,934,181	5,082,991	-	295,017,172	-	-	-	-	295,017,172	289,934,181
3	Buildings	6,719,337,691	618,378,890	187,241	7,337,529,341	772,163,317	146,750,587	(204,211,888)	1,123,125,792	6,214,403,549	5,947,174,374
4	Roads & Bridges	418,699,505	86,913,340	-	505,612,845	57,794,800	10,112,257	(26,298,223)	94,205,280	411,407,565	360,904,705
5	Tubewells & Water Supply	15,315,041	-	-	15,315,041	14,847,053	306,301	10,569,525	4,583,829	10,731,212	467,988
6	Sewerage & Drainage	60,955,259	-	-	60,955,259	9,587,598	1,219,105	(2,747,251)	13,553,953	47,401,306	51,367,661
7	Electrical Installation and equipment	239,330,839	23,827,154	-	263,157,993	114,734,918	13,157,900	30,028,637	97,864,182	165,293,812	124,595,921
8	Plant & Machinery	13,778,104	-	-	13,778,104	13,640,323	688,905	5,373,460	8,955,768	4,822,336	137,781
9	Scientific & Laboratory Equipment	1,871,816,771	199,368,225	29,633,174	2,041,551,821	1,029,306,777	134,071,897	(30,666,022)	1,194,044,696	847,507,125	842,509,993
10	Office Equipment	78,340,419	22,737,202	28,945	101,048,676	32,486,180	7,578,651	1,310,107	38,754,725	62,293,952	45,854,239
11	Audio Visual Equipment	-	-	-	-	-	-	-	-	-	-
12	Computers & Peripherals	17,824,272	24,994,476	-	42,818,748	17,646,030	4,998,895	(178,242)	22,823,167	19,995,581	178,242
13	Furniture, Fixtures & Fittings	364,197,437	61,613,067	-	425,810,504	164,907,843	29,928,173	7,885,834	186,950,182	238,860,322	199,289,594
14	Vehicles	3,283,570	-	-	3,283,570	2,366,711	177,117	(112,159)	2,655,987	627,583	916,859
15	Lib. Books & Scientific Journals	302,958,940	308,291,736	23,194	611,227,482	201,747,545	33,003,368	(252,672,433)	487,423,347	123,804,135	101,211,394
16	Small Value Assets	-	-	-	-	-	-	-	-	-	-
	Total (A)	10,413,673,325	1,351,207,081	29,872,554	11,735,007,852	2,431,229,095	381,993,156	(461,718,656)	3,274,940,907	8,460,066,944	7,982,444,229
17	Capital Work in Progress (B)	2,273,949,429	1,071,321,515	656,101,367	2,689,169,577	-	-	-	-	2,689,169,577	2,273,949,429
S. No.	Intangible Assets	Opening Balance On 01.04.2014	Additions	Deductions	Closing Balance	Depreciation Opening Balance	Amortization for the Year	Deductions/ Adjustments	Total Amortization /Adjustments	Balance as on 31.03.2015	Balance as on 31.03.2014
18	Computer Software	-	4,834,014	-	4,834,014	-	1,933,606	-	1,933,606	2,900,409	-
19	E-Journals	-	63,349,785	-	63,349,785	-	25,339,914	-	25,339,914	38,009,871	-
20	Patents	-	-	-	-	-	-	-	-	-	-
	Total (C)	-	68,183,799	-	68,183,799	-	27,273,520	-	27,273,520	40,910,279	-
	Grand Total (A+B+C)	12,687,622,754	2,490,712,395	685,973,921	14,492,361,228	2,431,229,095	409,266,676	(461,718,656)	3,302,214,427	11,190,146,801	10,256,393,658

SCHEDULE 4A : PLAN

[Amount in ₹]

S. No.	Assets Heads	Gross Block				Depreciation for the Year				Net Block	
		Opening Balance On 01.04.2015	Additions	Deductions	Closing Balance	Depreciation Opening Balance	Depreciation for the Year	Deductions/ Adjustment	Total Depreciation	31.03.2016	31.03.2015
1	Land	17,901,296	-	-	17,901,296	-	-	-	-	17,901,296	17,901,296
2	Site Development	289,934,181	5,082,991	-	295,017,172	-	-	-	-	295,017,172	289,934,181
3	Buildings	6,719,337,691	618,378,890	187,241	7,337,529,341	772,163,317	146,750,587	(204,211,888)	1,123,125,792	6,214,403,549	5,947,174,374
4	Roads & Bridges	418,699,505	86,913,340	-	505,612,845	57,794,800	10,112,257	(26,298,223)	94,205,280	411,407,565	360,904,705
5	Tubewells & Water Supply	15,315,041	-	-	15,315,041	14,847,053	306,301	10,569,525	4,583,829	10,731,212	467,988
6	Sewerage & Drainage	60,955,259	-	-	60,955,259	9,587,598	1,219,105	(2,747,251)	13,553,953	47,401,306	51,367,661
7	Electrical Installation and equipment	239,330,839	23,827,154	-	263,157,993	114,734,918	13,157,900	30,028,637	97,864,182	165,293,812	124,595,921
8	Plant & Machinery	13,778,104	-	-	13,778,104	13,640,323	688,905	5,373,460	8,955,768	4,822,336	137,781
9	Scientific & Laboratory Equipment	1,871,816,771	199,368,225	29,633,174	2,041,551,821	1,029,306,777	134,071,897	(30,666,022)	1,194,044,696	847,507,125	842,509,993
10	Office Equipment	78,340,419	22,737,202	28,945	101,048,676	32,486,180	7,578,651	1,310,107	38,754,725	62,293,952	45,854,239
11	Audio Visual Equipment	-	-	-	-	-	-	-	-	-	-
12	Computers & Peripherals	17,824,272	24,994,476	-	42,818,748	17,646,030	4,998,895	(178,242)	22,823,167	19,995,581	178,242
13	Furniture, Fixtures & Fittings	364,197,437	61,613,067	-	425,810,504	164,907,843	29,928,173	7,885,834	186,950,182	238,860,322	199,289,594
14	Vehicles	3,283,570	-	-	3,283,570	2,366,711	177,117	(112,159)	2,655,987	627,583	916,859
15	Lib. Books & Scientific Journals	302,958,940	308,291,736	23,194	611,227,482	201,747,545	33,003,368	(252,672,433)	487,423,347	123,804,135	101,211,394
16	Small Value Assets	-	-	-	-	-	-	-	-	-	-
	Total (A)	10,413,673,325	1,351,207,081	29,872,554	11,735,007,852	2,431,229,095	381,993,156	(461,718,656)	3,274,940,907	8,460,066,944	7,982,444,229
17	Capital Work in Progress (B)	2,273,949,429	1,065,314,781	656,101,367	2,683,162,843	-	-	-	-	2,683,162,843	2,273,949,429
S. No.	Intangible Assets	Opening Balance On 01.04.2014	Additions	Deductions	Closing Balance	Depreciation Opening Balance	Amortization for the Year	Deductions/ Adjustments	Total Amortization /Adjustments	Balance as on 31.03.2015	Balance as on 31.03.2014
18	Computer Software	-	4,834,014	-	4,834,014	-	1,933,606	-	1,933,606	2,900,409	-
19	E-Journals	-	63,349,785	-	63,349,785	-	25,339,914	-	25,339,914	38,009,871	-
20	Patents	-	-	-	-	-	-	-	-	-	-
	Total (C)	-	68,183,799	-	68,183,799	-	27,273,520	-	27,273,520	40,910,279	-
	Grand Total (A+B+C)	12,687,622,754	2,484,705,661	685,973,921	14,486,354,494	2,431,229,095	409,266,676	(461,718,656)	3,302,214,427	11,184,140,067	10,256,393,658

SCHEDULE 4D : OTHERS

[Amount in ₹]

S. No.	Assets Heads	Gross Block				Depreciation for the Year				Net Block	
		Opening Balance On 01.04.2015	Additions	Deductions	Closing Balance	Depreciation Opening Balance	Depreciation for the Year	Deductions/ Adjustment	Total Depreciation	31.03.2016	31.03.2015
1	Land	-	-	-	-	-	-	-	-	-	-
2	Site Development	-	-	-	-	-	-	-	-	-	-
3	Buildings	-	-	-	-	-	-	-	-	-	-
4	Roads & Bridges	-	-	-	-	-	-	-	-	-	-
5	Tubewells & Water Supply	-	-	-	-	-	-	-	-	-	-
6	Sewerage & Drainage	-	-	-	-	-	-	-	-	-	-
7	Electrical Installation and equipment	-	-	-	-	-	-	-	-	-	-
8	Plant & Machinery	-	-	-	-	-	-	-	-	-	-
9	Scientific & Laboratory Equipment	1,242,844,356	379,503,882	-	1,622,348,238	390,204	99,427,548	(375,506,415)	475,324,168	1,147,024,070	1,242,454,152
10	Office Equipment	-	-	-	-	-	-	-	-	-	-
11	Audio Visual Equipment	-	-	-	-	-	-	-	-	-	-
12	Computers & Peripherals	-	-	-	-	-	-	-	-	-	-
13	Furniture, Fixtures & Fittings	383,276	-	-	383,276	171,610	28,746	28,214.18	172,141	211,135	211,666
14	Vehicles	-	-	-	-	-	-	-	-	-	-
15	Lib. Books & Scientific Journals	25,763,750	34,546	-	25,798,296	-	2,374,500	(12,319,736)	14,694,236	11,104,060	25,763,750
16	Small Value Assets	-	-	-	-	-	-	-	-	-	-
	Total (A)	1,268,991,382	379,538,428	-	1,648,529,810	561,814	101,830,794	(387,797,937)	490,190,545	1,158,339,265	1,268,429,568
17	Capital Work in Progress (B)	-	-	-	-	-	-	-	-	-	-
S. No.	Intangible Assets	Opening Balance On 01.04.2014	Additions	Deductions	Closing Balance	Depreciation Opening Balance	Amortization for the Year	Deductions/ Adjustments	Total Amortization /Adjustments	Balance as on 31.03.2015	Balance as on 31.03.2014
18	Computer Software	-	-	-	-	-	-	-	-	-	-
19	E-Journals	-	-	-	-	-	-	-	-	-	-
20	Patents	-	-	-	-	-	-	-	-	-	-
	Total (C)	-	-	-	-	-	-	-	-	-	-
	Grand Total (A+B+C)	1,268,991,382	379,538,428	-	1,648,529,810	561,814	101,830,794	(387,797,937)	490,190,545	1,158,339,265	1,268,429,568

The additions during the year include additions from:

1	Sponsored Projects	379,312,628
2	Earmarked Funds - JEE	225,800
3	Earmarked Funds - GATE	-
4	Earmarked Funds - JAM	-
5	Earmarked Funds - QIP	-
Total		379,538,428

SCHEDULE 5 : INVESTMENTS FROM EARMARKED/ ENDOWMENT FUNDS

[Amount in ₹]

		Current Year	Previous Year
1	In Central Government Securities	-	-
2	In State Government Securities	-	-
3	Other approved Securities	-	-
4	Shares	-	-
5	Debentures and Bonds	-	-
6	Term Deposits with Banks		
	a) Institute Corpus Fund	372,530,320	326,713,561
	b) JEE	51,060,036	10,906,580
	c) GATE/JAM	-	35,312,986
	d) R & D	225,499,152	200,108,322
	e) Gold Medal	83,341	76,395
	f) Women Association	625,311	573,197
	g) Bimla Prasad Chaliha Chair	10,000,000	10,000,000
7	Others (to be specified)	-	-
Total		659,798,160	583,691,041

SCHEDULE 6: INVESTMENTS — OTHERS

[Amount in ₹]

		Current Year	Previous Year
1	In Central Government Securities	-	-
2	In State Government Securities	-	-
3	Other approved Securities	-	-
4	Shares	-	-
5	Debentures and Bonds	-	-
6	Others - In Term Deposits	106,982,050	479,043,436
TOTAL		106,982,050	479,043,436

SCHEDULE 7: CURRENT ASSETS

[Amount in ₹]

	Current Year	Previous Year
1. Stock:		
a)Stores and Spares	-	-
b)Loose Tools	-	-
c)Publications	-	-
d)Laboratory chemicals, consumables and glass ware	-	-
e)Building Material	-	-
f)Electrical Material	-	-
g)Stationery	-	-
h)Water supply material	-	-
2. Sundry Debtors:		
a)Debts Outstanding for a period exceeding six months	-	-
b)Others	155,247,727	116,423,885
3. Cash and Bank Balances		
a) With Scheduled Banks:		
In Current Accounts (As per Annexure - D)	221,803,694	265,595,158
In term deposit Accounts	-	-
In Savings Accounts (As per Annexure - D)	1,028,566,846	1,046,984,456
b) With non-Scheduled Banks:		
In term deposit Accounts	-	-
In Savings Accounts	-	-
c) Cash in hand:	232,000	161,000
4. Post Office- Savings Accounts	-	-
TOTAL	1,405,850,266	1,429,164,499

SCHEDULE 8 - LOANS, ADVANCES & DEPOSITS

[Amount in ₹]

	Current Year	Previous Year
1. Advances to employees: (Non-interest bearing)		
a)Salary	-	-
b)Festival	352,540	295,390
c)Medical Advance	489,362	661,254
d)Other	-	-
2. Long Term Advances to employees: (Interest bearing)		
a) Motor Car Loan	145,717	1,045,576
b) Home loan	1,117,151	1,883,471
c) Computer Loan	1,634,244	1,682,282
d) Motor Cycle Loan	1,376,883	541,100
e) House Hold Loan	603,976	282,190
3. Advances and other amounts recoverable in cash or in kind or for value to be received:		
a)On Capital Account	422,366,713	235,957,393
b)To Suppliers	-	-
c)Others	14,627,501	14,758,851
4. Prepaid Expenses		
a)Insurance	56,307	47,932
b)Other expenses		
i) Journals	68,572,265	41,377,210
b) AMC	3,356,062	
5. Deposits		
a)Telephone	-	-
b)Lease Rent	-	-
c)Electricity	20,917,049	-
d)AICTE, if applicable	-	-
f)Others	-	-
6. Income Accrued:		
a) On Investments from Earmarked/ Endowment Funds	46,099,680	45,225,354
b) On Investments-Others	5,762,293	5,525,584
c) On Loans and Advances	-	-
d) Others		
Interest accrued on Loans and Advances to Employees	12,207,999	11,743,608
7. Other - Current assets receivable from UGC/sponsored projects		
a) Debit balances in Sponsored Projects	37,338,189	-
b) Debit balances in Sponsored Fellowships & Scholarships	-	-
c) Grants Receivable	672,143,857	503,300,000
d) Other receivables from UGC	-	-
8. Claims Receivable		
Sundry Receivables	27,388,807	-
TOTAL	1,336,556,596	864,327,195

SCHEDULE 9 - ACADEMIC RECEIPTS

[Amount in ₹]

		Current Year	Previous Year
A. FEES FROM STUDENTS			
A. Academic			
1	Tuition Fee	-	-
2	Admission Fee	33,847,740	36,052,860
3	Enrolment Fee	-	-
4	Library Admission Fee	-	-
5	Laboratory Fee	-	-
6	Art & Craft Fee	-	-
7	Registration Fee	-	-
8	Syllabus Fee	-	-
9	Annual Fee / Subscription	190,246,895	172,909,802
Total (A)		224,094,635	208,962,662
B. Examinations			
1	Admission Test Fee	-	-
2	Annual Examination Fee	-	-
3	Marksheet, Certificate Fee	-	-
4	Entrance Examination Fee	-	-
Total (B)		-	-
C. Other Fees			
1	Identity Card Fee	6,300	31,350
2	Fine/ Miscellaneous fee		
	Library Fine	292,910	319,908
	Students Other Fine	11,589	82,826
	Issue of Certificate/transcripts Etc	447,973	407,720
3	Medical fee	-	-
4	Transportation fee	-	-
5	Hostel fee		
Total (C)		758,772	841,804
D. Sale of Publications			
1	Sale of Admission forms	-	-
2	Sale of syllabus and Question Paper, etc.	-	-
3	Sale of prospectus including admission forms	-	-
Total (D)		-	-
E. Other Academic Receipts			
1	Registration fee for workshops, programmes	-	-
2	Registration fees (Academic Staff College)	-	-
Total (E)		-	-
Grand Total (A+B+C+D+E)		224,853,407	209,804,465

SCHEDULE 10 : GRANTS / SUBSIDIES (IRREVOCABLE GRANTS RECEIVED)

[Amount in ₹]

Particulars	Plan		Total Plan	Non Plan Govt. of india	State Govt.	Industry Partners	Current Year Total	Previous Year Total	
	Govt. of India	UGC							
		Plan							Specific Schemes
Balance B/F	246,146,855	-	246,146,856	375,059,000	-	-	621,205,856	347,052,816	
Add: Receipts during the year	1,650,000,000	-	1,650,000,000	1,171,500,000	-	-	2,821,500,000	2,968,300,000	
Total	1,896,146,855	-	1,896,146,855	1,546,559,000	-	-	3,442,705,855	3,315,352,816	
Less: Refund to UGC Balance	-	-	-	-	-	-	-	-	
Less: Utilised for Cap- ital expenditure (A)	1,480,059,720	-	1,480,059,720	-	-	-	1,480,059,720	1,636,805,144	
Balance	416,087,135	-	416,087,135	1,546,559,000	-	-	1,962,646,135	1,678,547,672	
Less: Utilized for Rev- enue Expenditure (B)	499,185,577	-	499,185,577	1,589,104,415	-	-	2,088,289,992	1,057,341,816	
Balance C/F (C)	(83,098,442)	-	(83,098,442)	(42,545,415)	-	-	(125,643,857)	621,205,856	

SCHEDULE 11: INCOME FROM INVESTMENTS

[Amount in ₹]

Particulars	Earmarked / Endowment Funds		Other Investments	
	Current Year	Previous Year	Current Year	Previous Year
1. Interest				
a. On Government Securities	-	-	-	-
b. Other Bonds/Debentures	-	-	-	-
2. Interest on Term Deposits			-	23,052,124
a) Institute Corpus Fund	26,562,430	14,266,577	-	-
b) GPF	-	11,097,204	-	-
c) CPF	-	2,456,585	-	-
d) CPS	-	181,832	-	-
e) GPF/CPF- Voluntary	-	1,467,414	-	-
f) JEE	2,024,365	698,203	-	-
g) Gold Medal	-	5,935	-	-
h) Women Association	-	44,543	-	-
i) Bimla Prasad Chaliha - Chair	-	115,988	-	-
j) Research & Development	-	20,071,718	-	-
3. Income accrued but not due on Term Deposits/Interest bearing advances to employees	-	-	-	-
4. Interest on Savings Bank Accounts	-	-	-	-
5. Others (Specify)	-	-	-	-
Total	28,586,795	50,405,999	-	23,052,124
Transferred to Earmarked/Endowment Funds	28,586,795	50,405,999		
Balance	-	-		

SCHEDULE 12: INTEREST EARNED

[Amount in ₹]

Particulars	Current Year	Previous Year
1. On Savings Accounts with scheduled banks	-	-
2. On Loans		
a. Employees/Staff	1,000,832	968,956
b. Others	-	-
3. On Debtors and Other Receivables	-	-
Total	1,000,832	968,956

SCHEDULE 13 : OTHER INCOME

[Amount in ₹]

Particulars	Current Year	Previous Year
A. Income from Land & Buildings		
1.Hostel Room Rent	-	-
2.License fee	5,225,617	5,358,021
3.Hire Charges of Auditorium/Play ground/Convention Centre, etc		
a) Guest House Charges	2,997,904	3,598,708
b) Rent From Shops	337,032	240,651
c) Rent for Accom/immovable Pproperty	10,331,722	9,271,125
d) Hire Charges Auditorium/Comm Hall Etc	35,800	23,600
e) Charges for Use of Transport	176,580	167,600
4.Electricity / Water charges recovered	5,298,509	6,968,700
Total	24,403,164	25,628,405
B. Sale of Institute's publications	-	-
C. Income from holding events		
1.Gross Receipts from annual function/ sports carnival	-	-
Less: Direct expenditure incurred on the annual function/ sports carnival	-	-
2.Gross Receipts from fetes	-	-
Less: Direct expenditure incurred on the fetes	-	-
3.Gross Receipts for educational tours	-	-
Less: Direct expenditure incurred on the tours	-	-
4.Others (to be specified and separately disclosed)	-	-
Total	-	-
D. Others		
1. Income from consultancy	-	-
2. RTI fees	1,686	1,776
3. Income from Royalty	-	-
4. Sale of application form (recruitment)	325,580	-
5. Misc. receipts (Sale of tender form)	346,700	355,600
6. Profit on Sale/disposal of Assets		
a) Owned assets	-	-
b) Assets received free of cost	-	-
7. Grants/Donations from Institutions, Welfare Bodies and International Organizations	-	-
8. Others		
a) Sale / Disposal of unserviceable stores etc.	811,201	767,119
b) Fine	22,691	5,000
c) Providing Medical Service	2,069,123	2,427,513
d) Refund of Pay & Allowances	2,047,584	273,076
e) Miscellaneous Income	2,718,027	250,771
f) Day Care Fee	164,500	114,500
g) Penalty	431,800	3,091,860
h) I Card Reissue	175	-
Total	8,939,067	7,287,215
Grand Total (A+B+C+D)	33,342,231	32,915,620

SCHEDULE 14 : PRIOR PERIOD INCOME

[Amount in ₹]

Particulars	Current Year	Previous Year
1. Academic Receipts	-	-
2. Income from Investments	-	-
3. Interest earned	-	-
a) HBA	-	665,900
b) Motor Car Advance	-	477,841
4. Other Income	137,924	-
Total	137,924	1,143,741

SCHEDULE 15 : STAFF PAYMENTS & BENEFITS (ESTABLISHMENT EXPENSES)

[Amount in ₹]

Particulars	Current Year			Previous Year		
	Plan	Non Plan	Total	Plan	Non Plan	Total
a) Salaries and Wages						
Faculty	-	592,932,184	592,932,184	-	543,194,878	543,194,878
Non Faculty	-	222,223,521	222,223,521	-	180,542,800	180,542,800
b) Allowances and Bonus	-	974,603	974,603	-	976,906	976,906
c) Contribution to Provident Fund	-	1,482,458	1,482,458	-	1,501,272	1,501,272
d) Contribution to Other Fund - CPS	-	43,201,443	43,201,443	-	34,233,077	34,233,077
e) Staff Welfare Expenses	-	-	-	-	-	-
f) Retirement and Terminal Benefits	-	185,372,058	185,372,058	-	180,033,383	180,033,383
g) LTC facility	-	19,364,370	19,364,370	-	16,274,494	16,274,494
h) Medical facility						
Medical Reimbursement	-	11,414,439	11,414,439	-	11,082,616	11,082,616
Hospital Expenses	-	24,212,306	24,212,306	-	22,215,340	22,215,340
i) Children Education Allowance	-	-	-	-	-	-
j) Honorarium	-	11,200,241	11,200,241	-	6,754,211	6,754,211
k) Others						
Wages to Daily Wage Staff	-	2,017,555	2,017,555	-	1,076,386	1,076,386
Telephone Reimbursement	-	3,066,502	3,066,502	-	2,047,960	2,047,960
Tuition Fee Reimbursement	-	6,761,710	6,761,710	-	5,239,609	5,239,609
Travel Expenses	-	-	-	-	8,262,572	8,262,572
Professional Development Allowances	-	38,379,403	38,379,403	-	1,900,797	1,900,797
TOTAL	-	1,162,602,793	1,162,602,793	-	1,015,336,301	1,015,336,301

SCHEDULE 16 : ACADEMIC EXPENSES

[Amount in ₹]

Particulars	Current Year			Previous Year		
	Plan	Non Plan	Total	Plan	Non Plan	Total
a)Laboratory expenses	-	-	-	-	-	-
b)Field work/Participation in Conferences	-	-	-	-	-	-
c)Expenses on Seminars/ Workshops	-	-	-	-	-	-
d)Payment to visiting faculty	-	-	-	-	-	-
e)Examination	-	-	-	-	-	-
f)Student Welfare expenses	-	11,202,433	11,202,433	-	5,234,373	5,234,373
g)Admission expenses	-	-	-	-	-	-
h)Convocation expenses	-	2,310,922	2,310,922	-	2,365,082	2,365,082
i) Publications	-	-	-	-	25,307,374	25,307,374
j)Stipend/means-cum-merit scholarship	499,185,577	-	499,185,577	345,934,613	-	345,934,613
k)Subscription Expenses	-	-	-	-	-	-
l) Others						
i) Honorarium to Examiner	-	9,973,017	9,973,017	-	8,596,116	8,596,116
ii) Travelling Expenses - Examination	-	5,016,050	5,016,050	-	4,034,181	4,034,181
iii) Placement and Staff Training	-	1,162,598	1,162,598	-	643,491	643,491
iv) Department Operating Cost - Consumables	-	52,408,252	52,408,252	-	40,832,888	40,832,888
v) Department Operating Cost - Contingency	-	57,912,960	57,912,960	-	37,873,192	37,873,192
vi) Contingency - Academics	-	3,176,693	3,176,693	-	2,002,169	2,002,169
TOTAL	499,185,577	143,162,925	642,348,502	345,934,613	126,888,867	472,823,480

SCHEDULE 17 : ADMINISTRATIVE AND GENERAL EXPENSES

[Amount in ₹]

Particulars	Current Year			Previous Year		
	Plan	Non Plan	Total	Plan	Non Plan	Total
A Infrastructure						
a) Electricity and power	-	156,398,588	156,398,588	-	142,502,163	142,502,163
b) Water charges	-	-	-	-	-	-
c) Insurance	-	-	-	-	-	-
d) Rent, Rates and Taxes (including property tax)	-	-	-	-	-	-
B Communication						
e) Postage and Telegram	-	2,351,091	2,351,091	-	2,484,424	2,484,424
f) Telephone, Fax and Internet Charges	-	4,137,068	4,137,068	-	4,177,693	4,177,693
C Others						
g) Printing and Stationery (consumption)	-	914,028	914,028	-	587,794	587,794
h) Travelling and Conveyance Expenses/TA/DA	-	14,813,939	14,813,939	-	931,193	931,193
i) Hospitality	-	-	-	-	-	-
j) Auditors Remuneration	-	1,080,690	1,080,690	-	558,618	558,618
k) Professional Charges (legal Expenses)	-	530,242	530,242	-	482,850	482,850
l) Advertisement and Publicity	-	4,449,470	4,449,470	-	4,494,803	4,494,803
m) Magazines & Journals	-	-	-	-	-	-
n) Others						
Recruitment Expenses	-	2,102,352	2,102,352	-	2,512,349	2,512,349
Day Care Centre	-	1,099,005	1,099,005	-	775,493	775,493
Office Contingencies	-	21,822,095	21,822,095	-	8,989,314	8,989,314
TOTAL	-	209,698,568	209,698,568	-	168,496,694	168,496,694

SCHEDULE 18 : TRANSPORTATION EXPENSES

[Amount in ₹]

Particulars	Current Year			Previous Year		
	Plan	Non Plan	Total	Plan	Non Plan	Total
1. Vehicles (owned by Institution)						
a) Running expenses	-	-	-	-	-	-
b) Repairs & maintenance	-	846,219	846,219	-	981,725	981,725
c) Insurance expenses	-	-	-	-	-	-
2. Vehicles taken on rent/lease						
a) Rent/lease expenses	-	18,587,843	18,587,843	-	-	-
3. Vehicle (Taxi) hiring expenses						
	-	1,796,003	1,796,003	-	19,382,609	19,382,609
Total	-	21,230,065	21,230,065	-	20,364,334	20,364,334

SCHEDULE 19 : REPAIRS & MAINTENANCE

[Amount in ₹]

	Particulars	Current Year			Previous Year		
		Plan	Non Plan	Total	Plan	Non Plan	Total
a)	Buildings	-	77,402,468	77,402,468	-	36,304,491	36,304,491
b)	Furniture & Fixtures	-	-	-	-	-	-
c)	Plant & Machinery	-	59,009,746	59,009,746	-	46,051,681	46,051,681
d)	Office Equipment	-	-	-	-	-	-
e)	Computers	-	-	-	-	-	-
f)	Laboratory & Scientific equipment	-	-	-	-	-	-
g)	Audio Visual equipment	-	-	-	-	-	-
h)	Cleaning Material & Services	-	2,720,195	2,720,195	-	1,610,050	1,610,050
i)	Book binding charges	-	-	-	-	-	-
j)	Gardening	-	13,513,723	13,513,723	-	9,376,354	9,376,354
k)	Estate Maintenance	-	-	-	-	-	-
l)	Others - Security and Cleaning	-	72,174,068	72,174,068	-	61,745,325	61,745,325
m)	Others - Guest House Management	-	4,012,343	4,012,343	-	3,055,260	3,055,260
	Total	-	228,832,543	228,832,543	-	158,143,161	158,143,161

SCHEDULE 20 : FINANCE COSTS

[Amount in ₹]

	Particulars	Current Year			Previous Year		
		Plan	Non Plan	Total	Plan	Non Plan	Total
a)	Bank charges	-	55,453	55,453	-	25,410	25,410
b)	Others (specify)	-	-	-	-	-	-
	Total	-	55,453	55,453	-	25,410	25,410

SCHEDULE 21 : OTHER EXPENSES

[Amount in ₹]

	Particulars	Current Year			Previous Year		
		Plan	Non Plan	Total	Plan	Non Plan	Total
a)	Provision for Bad and Doubtful Debts/Advances	-	-	-	-	-	-
b)	Irrecoverable Balances Written - off	-	-	-	-	-	-
c)	Grants/Subsidies to other institutions/organizations	-	-	-	-	-	-
d)	Others	-	-	-	-	-	-
	Total	-	-	-	-	-	-

SCHEDULE 22 : PRIOR PERIOD EXPENSES

[Amount in ₹]

	Particulars	Current Year			Previous Year		
		Plan	Non Plan	Total	Plan	Non Plan	Total
1	Establishment expenses	-	-	-	-	2,338,421	2,338,421
2	Academic expenses	-	-	-	-	-	-
3	Administrative expenses	-	39,375	39,375	-	697,283	697,283
4	Transportation expenses	-	-	-	-	-	-
5	Repairs & Maintenance	-	-	-	-	7,860,529	7,860,529
6	Communication and Transport	-	-	-	-	-	-
6	Depreciation	-	461,718,656	461,718,656	-	-	-
	Total	-	461,758,031	461,758,031	-	10,896,233	10,896,233

SCHEDULE 23 : SIGNIFICANT ACCOUNTING POLICIES

1. BASIS FOR PREPARATION OF ACCOUNTS

The accounts are prepared under the Historical Cost Convention unless otherwise stated and generally on the Accrual method of accounting.

2. REVENUE RECOGNITION

2.1 Fees from Students, Sale of Admission Forms, Royalty and Interest on Savings Bank account are accounted on cash basis.

2.2 Income from Land, Buildings and Other Property and Interest on Investments are accounted on accrual basis.

2.3 Interest on interest bearing advances to staff for House Building, Purchase of Vehicles and Computers is accounted on accrual basis every year, though the actual recovery of interest starts after the full repayment of the Principal.

3. FIXED ASSETS AND DEPRECIATION

3.1 Fixed assets are stated at cost of acquisition including inward freight, duties and taxes and incidental and direct expenses related to acquisition, installation and commissioning.

3.2 Gifted / Donated assets are valued at the declared value where available; if not available, the value is estimated based on the present market value adjusted with reference to the physical condition of the asset. They are set-up by credit to Capital Fund and merged with the Fixed Assets of the Institution. Depreciation is charged at the rates applicable to the respective assets.

3.3 Books received as gifts, are valued at selling prices printed on the books. Where they are not printed, the value is based on assessment.

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

Tangible Assets:	
Land	0%
Site Development	0%
Buildings	2%
Roads & Bridges	2%
Tube wells & Water Supply	2%
Sewerage & Drainage	2%
Electrical Installation and equipment	5%
Plant & Machinery	5%
Scientific & Laboratory Equipment	8%
Office Equipment	7.5%
Audio Visual Equipment	7.5%
Computers & Peripherals	20%
Furniture, Fixtures & Fittings	7.5%
Vehicles	10%
Lib. Books & Scientific Journals	10%
Intangible Assets (amortization):	
E-Journals	40%
Computer Software	40%
Patents and Copyrights	9years

3.5 Depreciation is provided for the whole year on additions during the year.

3.6 Assets created out of Earmarked Funds and funds of Sponsored Projects, where the ownership of such assets vests in the Institution, are setup by credit to Capital Fund

and merged with the Fixed Assets of the Institution. Depreciation is charged at the rates applicable to the respective assets. Assets created out of Sponsored Project funds, where the ownership is retained by the sponsors but held and used by the Institution are separately disclosed in the Accounts.

4. INTANGIBLE ASSETS:

Patents and copyrights, E Journals and Computer Software are grouped under Intangible Assets.

4.1 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. E-journals are not in a tangible form, but temporarily capitalized and in view of the magnitude of expenditure and the benefit 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.

4.2 Expenditure on acquisition of software has been separated from computers and peripherals, as apart from being intangible assets, the rate of obsolescence in respect of these is very high. Depreciation is provided in respect of software at a higher rate of 40% as against depreciation of 20% provided in respect of Computers & Peripherals.

5. STOCKS:

Expenditure on purchase of chemicals, glassware, publications and other stores is accounted as revenue expenditure and charged to appropriate revenue heads.

6. RETIREMENT BENEFITS

Retirements benefits i.e., pension, gratuity and leave encashment are provided on the basis of actuarial valuation. Capitalized Value of pension and gratuity received from previous employers of the Institution's employees, who have been absorbed in the Institution, is credited to the respective Provision Accounts. Pension contribution received in respect of employees on deputation is also credited to the Provision for Pension Account. The Actual payments of Pension, Gratuity and Leave encashment are debited in the Accounts to the respective provisions. Other retirement benefits viz. Deposit Linked Insurance, Contribution to New Pension Scheme, Medical reimbursement to retired employees and Travel to Home Town on retirement are accounted on accrual basis (actual payments plus outstanding bills at the end of the year).

7. INVESTMENTS

- a. Long term investments are carried at their cost or face value whichever is lower. However, any permanent diminution in their value as on the date of the Balance Sheet is provided for.
- b. Short Term investments are carried at their cost or market value (if quoted) whichever is lower.

8. EARMARKED/ENDOWMENT FUNDS

The following long terms funds are earmarked for specific purposes. Each of the funds has separate bank accounts. Those with large balances also have investments in Term Deposits with Banks. The income from investments on accrued basis and interest on savings Bank Accounts are credited to the respective Funds. The expenditure is debited to the fund. The assets created out of Earmarked Funds where the ownership vests in the Institution, are merged with the assets of the Institution by crediting an equal amount to the Capital Fund. The balance in the respective funds is carried forward and is represented on the assets side by the balance at Bank, Investments and accrued interest.

8.1 Institute Corpus Fund

Surplus amount of all conferences, income from various examinations conducted by the Institute (including GATE/JEE/JAM etc.), income on consultancy (R & D), income from deposits / investments (other than those of Govt. grants) in the SB Accounts and interest on mobilization advances are treated as additions to Institute Corpus Fund.

8.2 Entrance Examination Funds – JEE and GATE/JAM

These funds are maintained for the conduct of the respective entrance examinations.

8.3 QIP

Fund provided by AICTE for projects under QIP.

8.4 Endowments are funds received from various individual donors, Trusts and other organizations, for establishing Chairs and for Medals & Prizes, as specified by the Donors. The expenditure on Medals & Prizes is met from the interest earned on investment of the respective Endowment Funds and the balance is carried forward and is represented on the assets side by the balance at Bank, Investments and accrued interest.

9. GOVERNMENT AND UGC GRANTS

9.1 Government Grants (MHRD) 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 in the next financial year, the grant is accounted on accrual basis and an equal amount is shown as recoverable from the Grantor.

9.2 To the extent utilized towards capital expenditure, (on accrual basis) government grants (MHRD) are transferred to the Capital Fund.

9.3 Government (MHRD) for meeting Revenue Expenditure (on accrual basis) are treated, to the extent utilized, as income of the year in which they are realized.

9.4 Unutilized grants (including advances paid out of such grants) are carried forward and exhibited as a liability in the Balance Sheet.

10. INVESTMENTS OF EARMARKED FUNDS AND INTEREST INCOME ACCRUED ON SUCH INVESTMENTS:

To the extent not immediately required for expenditure, the amounts available against such funds are invested in approved Securities & Bonds or deposited for fixed term with Banks, leaving the balance in Savings Bank Accounts.

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

11. 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, the liability account is debited.

12. INCOME TAX

The income of the Institution is exempt from Income Tax under Section 10(23C) of the Income Tax Act. No provision for tax is therefore made in the accounts.

13. FOREIGN CURRENCY

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

SCHEDULE 24 : CONTINGENT LIABILITIES AND NOTES ON ACCOUNTS

1. Contingent liabilities and capital commitments:

	(₹ in Lakh)	
	Current Year	Previous Year
a) Claims against the Institute not acknowledged as debts	-	-
b) Capital Commitments (net of advances)	21,045.07	27257.27

2. Letters of credit established by the Bank on behalf of the Institute and outstanding on 31.03.2016 – Rs. 2111.27 lakh.
3. Balance of unutilized grant brought forward from the previous year amounting to Rs.62,12,05,856/- which was included under Capital Fund has been deducted from Capital Fund (Schedule – 1) and transferred to Current Liabilities (Schedule – 3).
4. The balances brought forward in the accounts have been adjusted due to separation of Provident Fund Accounts and the New Pension Scheme Account from the Institute's Accounts.
5. Fixed assets brought forward have been segregated and reclassified to the extent possible to comply with the new formats of financial statements.
6. The additions to E-Journals and Software relating to earlier years were not distinctly segregated and included under other heads of fixed assets. However, additions from the current year have been exhibited distinctly.
7. Fixed assets as set out in Schedule – 4 do not include assets purchased out of funds of sponsored projects, held and used by the Institute, as the depreciated value of such assets have not been properly worked out.
8. Additions in the year to the fixed assets include Library Books of the value of Rs.50,037/- received as gifts by the Institute. The assets have been set up by credit to Capital Fund.
9. The adjustment of Advance for Entry Tax has resulted in the addition in the gross value of fixed assets to the extent of Rs.33.24 lakh relating to earlier years.
10. The recalculation of depreciation retrospectively since inception pursuant to the change in the method of depreciation has resulted in reduction of the Capital Fund by Rs.4,617.19 lakh with corresponding impact in the net value of fixed assets to that extent.
11. Grant in aid of Rs.54,65,00,000/- pertaining to the current year received after 31.03.2016 has been shown as Grants Receivable.
12. Grants Receivable includes Rs.12,56,43,857/- being excess utilization against grants-in-aid during the current financial year.
13. Rs.311.49 lakh credited to Capital Fund relates to capitalization of expenditure (Rs.58.41 lakh being the value of transformers and Rs.253.07 lakh being the value of Journals) which were wrongly treated as revenue expenditure in the financial year 2014-15 in terms of CAG observation.
15. Rs.2,924.91 lakh credited to Capital Fund relates to capitalization of expenditure on bounded volumes of Journals which were wrongly treated as revenue expenditure in earlier years in terms of CAG observation.

15. Expenditure in Foreign Currency:

Particulars	Amount (in ₹ Lakh)
Equipments and Consumables	222.98
Journals and Subscriptions	264.08
Honorarium	45.09
Expenditure relating to Sponsored Projects	244.51
Total	776.66

16. In the opinion of the Management, the current assets, loans and advances have a value on realization equal or at least to the aggregate amount shown in the Balance Sheet
17. The details of balances in Saving Bank Accounts and Current Accounts are enclosed as Annexure to the Final Accounts.
18. Previous year's figures have been rearranged and regrouped wherever considered necessary to facilitate comparison.
19. Figures in the Final accounts have been rounded off to the nearest rupee.
20. Schedules 1 to 24 are annexed to and form an integral part of the Balance Sheet at 31st March 2016 and the Income & Expenditure account for the year ended on that date.
21. As the Provident Fund Accounts and the New Pension Scheme Account are owned by the members of those funds and not by the Institute, these accounts were separated from the Institute's Accounts from 01.04.2015. A Receipts & Payments Account, an Income & Expenditure Account (on Accrual basis) and a Balance Sheet of the Provident Fund Accounts as well as the New Pension Scheme for the year 2015-16 have been attached to the Institute's Accounts.

ANNEXURE A :
DETAILS OF SUNDRY CREDITORS FOR GOODS & SERVICES AS ON 31-03-2016

[Amount in ₹]

Sl. No.	Particulars	Amount
1	Assam Power Distribution Company Ltd	12,887,489
2	Cygnus Advertising (India) Pvt. Ltd.	10,022
3	Mr. Vanay Bachu	1,810
4	M/s. A B Chemiclas & Instruments	626,528
5	M/s. Academic Book Distributors	211,775
6	M/s Achira Lab	27,895
7	M/s. Adarsh	150,179
8	M/s. Aditech Solutions	36,572
9	M/s. Aditya Scientific	100,500
10	M/s. Agilent Technologies	479,777
11	M/s. Amalgated Biotech	99,500
12	M/s. Anton Par India	283,388
13	M/s. Aqua Solutation	46,000
14	M/s. Arrow Speed	201,784
15	M/s. ASE Instruments Agency Pvt. Ltd.	93,203
16	M/s. B2B Systems & Solutions	668,670
17	M/s. Badri Rai & Co	33,707,308
18	M/s. Balaji Computers	502,672
19	M/s. Balani Infotech Pvt Ltd	3,095,416
20	M/s. Beeta Tech India	49,084
21	M/s. Better Power Service	128,678
22	M/s. Bharali Brothers	84,990
23	M/s. Bidya Mandir	191,300
24	M/s. Bimal Choudhury	9,210
25	M/s. Bimal Mahajan	253,775
26	M/s. BMG Informatics	549,150
27	M/s. BMG Informatics Pvt. Ltd.	2,481,045
28	M/s. Book Supply Bereu	472,400
29	M/s. Bora Electrical	498,380
30	M/s. Brahmaputra Infrastructure	7,294,209
31	M/s. Bright Construction	353,768
32	M/s. Bruker India Scientific	320,600
33	M/s. Bureau of Indian Standards	713,700
34	M/s. Censico	110,959
35	M/s. Champion Sports	195,200
36	M/s. Chitrakan	51,300
37	M/s. Clean Air Systems	139,675
38	M/s. Commercial Digital	95,900
39	M/s. Commercial Sales Corporation	220,382
40	M/s. Component Masters	6,870
41	M/s. Comsol Multiphysics	990,000
42	M/s. Converge Systems & Services Pvt Ltd	110,250
43	M/s. Daisy	35,545
44	M/s. Das Coffee House	2,044
45	M/s. D D Enterprise & Construction	27,884
46	M/s. Deffodil Nursery	168,571

Sl. No.	Particulars	Amount
47	M/s. Dhan Kalita	47,414
48	M/s. Dhio Research & Engg	4,092
49	M/s. Dhurbajyoti Das	176,950
50	M/s. Dibakar Das	34,344
51	M/s. Digitek Solutions	536,054
52	M/s. Dipu Das	64,675
53	M/s. D P Enterprise	864,133
54	M/s. D P Traders	180,049
55	M/s. D S Systems Pvt. Ltd.	2,302,974
56	M/s. Economic Enterprise	1,681,120
57	M/s. Edutech India	965,544
58	M/s. Elements14 India Pvt Ltd	10,760
59	M/s. Elite Computers	633,486
60	M/s. Enarch Consultants	1,231,824
61	M/s. Engineering Projects (India) Ltd	36,903,723
62	M/s. Ensure Support Service	68,628
63	M/s. Eurasian Associates	229,640
64	M/s. Feintechnik	52,580
65	M/s. Free Power Technology Pvt. Ltd.	252,147
66	M/s. Ganesh Tamuli Engineering Pvt Ltd	13,025,713
67	M/s. Global Computers	82,000
68	M/s. Globe Publication Pvt Ltd	13,158,061
69	M/s. Godrej & Boyce Mfg Co Ltd	1,462,015
70	M/s. Grantha Ghar	73,982
71	M/s. Green Valley Travels Pvt Ltd	1,839,165
72	M/s. International Subscription Agency	15,315,309
73	M/s IRCTC Ltd	78,402
74	M/s. Jainex Gases	20,507
75	M/s. Jaldhara & Co	300,054
76	M/s. Jeewandeeep Medicos	1,607,210
77	M/s. Jiten Das	13,500
78	M/s. J K Service	318,740
79	M/s. J P Construction	66,943
80	M/s. Jugomoni Mahajan	33,848
81	M/s. Kalcom Systems	233,140
82	M/s Kalcom Systems	30,377
83	M/s. Kashi Nath Das	21,988
84	M/s. K C Engineers	1,579
85	M/s. Konark Solutions	263,750
86	M/s. Krishna Enterprise	97,704
87	M/s. Kuber Techno Craft	979,593
88	M/s. Kyocera Documents	22,736
89	M/s. Labguard India	50,000
90	M/s. Labotek	195,600
91	M/s. Laser Spectra Service	143,125
92	M/s. Libsys Ltd	488,145
93	M/s. Maa Karni Enterprise	1,041,453
94	M/s. Macintel Solutions	283,506
95	M/s. Manoj Kr Das	19,155
96	M/s. Manoj Kumar Prasad	10,154
97	M/s. Mantu Pathak	112,818

Sl. No.	Particulars	Amount
98	M/s. Mayuri Furniture	1,127,056
99	M/s M B D Associates	276,060
100	M/s. Medhi Brothers	43,885
101	M/s. Media Palace	1,480
102	M/s. Mega Electrical	28,937
103	M/s. Mehra Eyetech	715,850
104	M/s. Merck Life Science	25,705
105	M/s. Milan Kakati	47,662
106	M/s.Minakshi Hospitality Services Pvt. Ltd.	7,865
107	M/s. Molbiogen	4,408
108	M/s. M T H Enterprise	14,436
109	M/s. Mukesh Sarma	49,960
110	M/s. Mukut Bhuyan	241,239
111	M/s. Naba Mahajan	218,831
112	M/s. Nabarupayan	37,275
113	M/s. Narayan Seal	56,903
114	M/s. National Book Distributors	15,556
115	M/s. National Marketing Corporation	64,983
116	M/s. N E Books	6,117
117	M/s. N E Electricals & Appliances	42,300
118	M/s. Netweb Technologies	27,930
119	M/s. Nitul Sarma	293,308
120	M/s. Nivedita Book Distributors	47,269
121	M/s. North East Chemicals Corporation	295,921
122	M/s. North East Enterprise	26,082
123	M/s. Otis Elevator Company (I) Ltd	1,358,750
124	M/s. Pushpak Air travels	153,150
125	M/s Pearson India	57,391
126	M/s. Perkin Elmer (India) Pvt. Ltd.	114,500
127	M/s. Photon Enegy Systems Ltd	1,119,428
128	M/s. Planters	259,934
129	M/s. Pragjyotishpur Hospital & Research Centre	619,014
130	M/s. Prakash Freight & Movers	96,821
131	M/s. Precision Engineering	119,150
132	M/s. Premier Cryogenic	24,915
133	M/s. Premier Scientific Corporation	160,650
134	M/s. Purbanchal Udyog	475,080
135	M/s. Rajendra Kr Deka	46,759
136	M/s. Rajib Jyoti Sarmah	94,587
137	M/s. Rajib Sarma	56,438
138	M/s. Rajib Sarmah	374,433
139	M/s. RAN-VAC Technologies Pvt. Ltd.	109,351
140	M/s. Regalia Scientific	782,631
141	M/s. Reico Equipment	13,740
142	M/s. Research Co Books & Periodicals	17,620
143	M/s. R K Agencies	55,524
144	M/s. R K Associates	258,338
145	M/s. R K Electrical	30,065
146	M/s. Royal Book Centre	96,085
147	M/s. R S Components	8,921
148	M/s. R S Computer	1,139,907

Sl. No.	Particulars	Amount
149	M/s. R S Cooling Appliances	2,131,004
150	M/s. Rupam Jyoti Sarma	4,048
151	M/s. Rupeswar Kalita	553,541
152	M/s. Samvat Instruments	17,587
153	M/s. San Engineering	705,309
154	M/s. Sanjay Kr Medhi	5,016,590
155	M/s. Sankardev Enterprise	90,354
156	M/s. Sarat Book House	6,438
157	M/s. Sarma Books	79,843
158	M/s. Sarma Trade Agency	1,534,298
159	M/s. Satyaban Das	34,972
160	M/s. S B Associates	33,582
161	M/s. S B Suppliers	2,094
162	M/s. Scientific Book Centre	133,969
163	M/s. Scigenics Biotech Pvt. Ltd.	112,347
164	M/s. SES Instruments Pvt. Ltd.	23,295
165	M/s. Shakti Sales Agency	27,267
166	M/s. Shree Bhumi Nursery	167,851
167	M/s Shree Gautam Construction Co Ltd	15,910,883
168	M/s. Siba Mahajan	44,245
169	M/s. Sigma Aldrich Chemicals Pvt Ltd	623,889
170	M/s Simplex Projects Ltd	21,586,643
171	M/s. Sky Links	54,000
172	M/s. Smartech Electra	2,725,081
173	M/s. S P Travels	8,465
174	M/s. Sterling Security Service & Systems	4,333,967
175	M/s. Sunil Mahajan	521,016
176	M/s. Sunshine Measurements	2,382,930
177	M/s. Suren Das	10,387
178	M/s. Swastik Tour & Travels	4,136
179	M/s. Tapan Boro	276,397
180	M/s. Thermofisher Scientific India	34,356
181	M/s. Tricon	10,169,039
182	M/s. Tutumoni Kalita	94,544
183	M/s. United Pan	532,617
184	M/s. Verma Sports	915,040
185	M/s. Xerox Centre	54,946
186	M/s. Zenisis Printer	138,233
187	M/s. Zenith India	70,265
188	Sr. Post Master G P O	66,403
189	Sunil Khijwania	338,378
190	U D Catering	270
191	Auditors Fee Due 2015-2016	800,000
	Total	250,146,485

ANNEXURE B :
DETAILS OF STATUTORY LIABILITIES AS ON 31-03-2016

[Amount in ₹]

Sl. No.	Particulars	Amount
1	C.P.F	25,288
2	CPS- Employees Contribution	212,982
3	G.S.L.I.S	11,580
4	S.S.P	3,273
5	Forest Royalty	18,660,661
6	Forest Royalty-Boulder	578,535
7	P.Tax	2,704
8	Cess	2,774,649
9	TDS -U/s 92A	164,343
10	TDS -U/s. 94C	3,195,661
11	TDS - U/s. 94J	150,478
12	Valu Added Tax	9,635,462
	Total	35,415,616

ANNEXURE C :
DETAILS OF OTHER LIABILITIES AS ON 31-03-2016

[Amount in ₹]

Sl. No.	Particulars	Amount
1	Hostel Affairs Board	2,132,335
2	Misc- Grants-Others	11,330,033
3	PDA- Payable	19,566,808
4	Summer Trainee	95,092
5	Withheld Against the Works	2,582,208
6	Alumni Fund	6,296
7	Donation - Vishal Singh	59,990
8	GPF-Other Than Salary Deduction	35,000
9	IIT Guwahati R&D - 15-16	14,019,353
10	IIT GUWAHATI R & D (FTT) A/c	1,341,604
11	Library Fund	803
12	Scholarship-M.Tech (R&D)	497,045
13	Staff -Welfare - Loan Deduction	228,750
14	Stale Cheque A/c	452,158
15	Students Welfare Board (Students Brotherhood Fund)	138,700
16	Winter Training - 2015	10,000
17	IIT Guwahati Gate A/c	10,512,401
18	IIT Guwahati JEE A/c	2,945,099
	Total	65,953,675

**ANNEXURE - D:
DETAILS OF BANK ACCOUNTS AS ON 31-03-2016**

Annexure of Current Banks Accounts forming part of the Schedule 7 of the Balance Sheet

[Amount in ₹]

Sl.No.	Particulars	Current Year	Previous Year
1	Canara Bank, Guwahati CA A/c No.8652201002403	43,122,120	5,482,018
2	Canara Bank,New Delhi CA A/cNo. 5095	10,000	10,000
3	Canara Bank,CA No.8652201002534	252,325	13,142
4	Canara Bank,QIP,CA No.8652201010019	1,068,096	5,618,723
5	Canara Bank,JEE CA No.8652201010008	934,152	3,816,050
6	Canara Bank (Cont. Lib) 8652201010072	4,997,561	4,997,561
7	SBI, Panbazar CA No. 10823625275	17,067	17,067
8	SBI,ICD Amingaon CA No.10196461010	347,067	5,553,125
9	SBI,ICD Amingaon,CA No.10196461054	171,055,307	240,087,471
	TOTAL	221,803,694	265,595,158

Annexure of Savings Banks Accounts forming part of the Schedule 7 of the Balance Sheet

[Amount in ₹]

Sl.No.	Particulars	Current Year	Previous Year
1	Canara Bank,Fancy Bazar,Ghy.8652101008668	396,319	5,902,989
2	Canara Bank,JAM A/c No.8652101021489	4,564,305	6,739,303
3	Canara Bank,Gate A/c No.8652101020884	7,267,024	4,286,639
7	Canara Bank -Corpus Fund A/c No.22257	4,614,119	17,700,236
8	Canara Bank - CSIR , A/c No.22991	8,317,146	9,135,801
9	Canara Bank - AICTE Fellowship A/c No.23198	16,575	15,312
10	Canara Bank-Others - SB A/c No.23739	13,937,201	7,352,987
11	Canara Bank - UGC - SB A/c no. 24281	1,745,480	4,320,812
12	Canara Bank - BPCS - SB A/c No.24354	4,460,391	3,481,084
13	Axis Bank A/c 912010000754830	2,853,526	32,162,158
14	Canara Bank -SB A/c .27593(Rajiv Gandhi Chair)	3,958,619	4,064,278
15	Canara Bank -Scholarship Others-27386	4,696,804	3,519,611
16	ICICI Bank E-Pymt Collection A/c No. 665401700096	22,302,817	177,798,594
17	ICICI Bank A/c No: 332501000021	276,001	264,845
18	ICICI Bank A/c No. 054301003154	134,512	139,911
20	SBI ICD Amingaon GATE A/c No.30195903630	468,302	653,834
21	SBI-ICD Amingaon,Pension A/c No.10196461984	1,341,330	1,174,608
22	SBI - ICD Amin Gaon - JEE A/c30017171215	3,236,162	40,302,881
23	SBI - ICD Amin Gaon - A/c No.30066660297	27,366,660	26,435,514
24	SBI IITG External Relation-33038694105	1,078,781	187,728
25	SBI IITG Alumni A/c33038419854	3,586,379	1,049,912
26	SBI - Philips Electronics A/c No. 30040089841	410,732	394,783
27	SBI-302 4745 0489 -R&D DST	254,715,132	147,388,572
28	SBI-303 1400 2512 -R&D DBT	163,054,054	108,335,337

Sl.No.	Particulars	Current Year	Previous Year
29	SBI 307 0452 6350 - DBT - NER	17,220,024	16,532,256
30	SBI - 30759500337 (GBPIC)	120,296,737	144,460,371
31	SBI - 31151525753 IITG R&D	56,849	1,010,798
32	SBI - 311515332220 (MHRD)	37,671,098	32,184,377
33	ICICI Bank A/c no. 054301002416	446,563	411,099
34	SBI - 31837428638 (SUG)	8,729,565	10,207,548
35	SBI- SB-32475312229	100,944	33,145,442
36	Axis Bank A/c 912010000751967	36,071,077	16,450,358
37	SBI - 337 4195 5169 (DIC - DoD)	29,006,108	14,075,741
38	SBI - 337 5594 7572 (TEQIP - II)	26,795,539	25,750,229
39	SBI (JAM) A/c No: 33992783292	11,620,703	4,235,520
40	SBI - 339 3102 2557 (R&D DIT)	176,400,100	145,712,989
41	Canara Bank - Chaliha Foundation A/c No.8652101028908	3,000,000	-
42	Canara Bank - S K Bhuyan Chair A/c No.8652101028907	356,723	-
43	Canara Bank - Student Fee A/c No. 8652101028709	1,898,600	-
44	ICICI Bank A/c No.-332501000117	897,776	-
45	SBI - Student Fee A/c No. 34961184753	23,200,068	-
	TOTAL	1,028,566,846	1,046,984,456

Receipts and Payments Account for the Year Ended 31st March 2016

[Amount in ₹]

RECEIPTS		Current Year	Previous Year	PAYMENTS		Current Year	Previous Year
I.	Opening Balance			I.	Expenses		
	a) Cash Balances	161,000	135,500		a) Establishment Expenses	708,111,881	982,038,345
	b) Bank Balance				b) Academic Expenses	608,212,015	472,823,480
	i. In Current accounts	265,595,158	525,324,433		c) Administrative Expenses	205,095,037	267,661,132
	ii. In Deposit accounts	-			d) Transportation Expenses	17,358,016	21,295,527
	iii. Savings accounts	1,046,984,456	685,672,149		e) Repairs & Maintenance	182,817,987	82,356,172
II.	Grants Received				f) Prior period expenses	71,844	10,896,233
	a) From Government of India	2,275,000,000	2,968,300,000	II.	Payments against Earmarked/ Endowment Funds	131,315,205	81,844,281
	b) From State Government	-	-	III.	Payments against Sponsored Projects/Schemes	472,296,176	464,736,966
	c) From others		28,336,641	IV.	Payments against Sponsored Fellowships/Scholarships	24,519,459	17,979,987
				V.	Investments and Deposits made		
III.	Academic Receipts	355,366,409	208,962,662		a) Out of Earmarked/Endowments funds	289,300,000	111,613,370
IV.	Receipts against Earmarked/ Endowment Funds	140,032,515	141,494,847		b) Out of own funds (Investments- Others}	1,670,253,000	1,046,343,436
V.	Receipts against Sponsored Projects/Schemes	800,774,298	858,746,806	VI.	Term Deposits with Scheduled Banks	-	-
VI.	Receipts against sponsored Fellowships and Scholarships	24,398,300	25,209,079	VII.	Expenditure on Fixed Assets and Capital Works - in- Progress		
VII.	Income on Investments from	44,750,126			a) Fixed Assets	304,144,820	400,859,185
	a) Earmarked/Endowment funds		52,176,879		b) Capital Works- in- Progress	672,041,903	889,898,727
	b) Other investments		23,052,124	VIII.	Other Payments including statutory payments	665,780,157	739,519,911
VIII.	Interest received on			IX.	Refunds of Grants		
	a) Bank Deposits			X.	Deposits and Advances	932,850,196	1,126,247,597
	b) Loans and Advances		968,956	XI.	Other Payments	122,442,104	-
	c) Savings Bank Accounts		-	XII.	Closing balances		
IX.	Investments encashed		969,167,520		a) Cash in hand	232,000	161,000
X.	Term Deposits with Scheduled Banks encashed	2,281,445,789	-		b) Bank balances		
XI.	Other income (including Prior Period Income)	16,983,428	34,901,165		In Current Accounts	221,803,694	265,595,158
XII.	Deposits and Advances	930,896,554	566,625,884		In Savings Accounts	1,028,566,846	1,074,933,990
XIII.	Miscellaneous Receipts including Statutory Receipts	69,635,642	-		In Deposit Accounts	-	-
XIV.	Any Other Receipts - Fixed Asstes/ Direct-Indirect expenses	5,259,657	976,744,578				
	TOTAL	8,257,283,332	8,065,819,222		TOTAL	8,257,283,332	8,065,819,222

PROVIDENT FUND BALANCE SHEET AS AT 31ST MARCH 2016

(AMOUNT IN ₹)

LIABILITIES	CURRENT YEAR	PREVIOUS YEAR	ASSETS	CURRENT YEAR	PREVIOUS YEAR
CONTRIBUTORY PROVIDENT FUND			INVESTMENTS		
As per last Account	49,419,488.00	44,505,119.00	In Term Deposits with Scheduled Banks		
Add: Subscription	1,627,595.00	1,609,082.00	CPF	48,324,392.00	34,324,749.00
Add: Employer's Contribution	1,585,400.00	1,608,570.00	GPF	131,622,480.00	109,636,382.00
Add: Amount received against GPF	-	(10,247.00)	Voluntary Contribution GPF / CPF	20,986,245.00	16,833,733.00
Add: Interest on CPF Contribution	4,440,097.00	2,078,260.00	NPS	2,825,275.36	2,619,737.36
	57,072,580.00	49,790,784.00			
Less: Withdrawal	6,002,578.00	250,000.00	Income Accrued:		
Less: Advance	60,228.00	121,296.00	On Investments in Term Deposits		
Balance at the year end	51,009,774.00	49,419,488.00	CPF	3,925,045.00	3,270,418.00
			GPF	9,142,966.00	12,595,525.00
GENERAL PROVIDENT FUND			Voluntary Contribution GPF / CPF	2,921,975.00	1,715,695.00
As per last Account	130,694,378.00	118,528,162.00	NPS	27,558.00	26,762.00
Add: Subscription	6,978,097.00	6,607,621.00			
Add: Amount received against CPF	-	10,247.00	CURRENT ASSETS		
Add: Interest on GPF Contribution	11,533,622.00	10,383,800.00	Sundry Debtors		
	149,206,097.00	135,529,830.00	GPF	13,400.00	13,400.00
Less: Withdrawal	2,650,169.00	3,420,875.00	NPS	21,457.34	21,457.34
Less: Advance	76,615.00	1,414,577.00	Bank Balances:		
Balance at the year end	146,479,313.00	130,694,378.00	With Scheduled Banks on Current / Deposit / Savings Accounts		
VOLUNTARY CONTRIBUTION GPF / CPF			CPF	591,200.94	13,532,563.94
As per last Account	18,302,694.00	13,608,483.00	GPF	5,717,694.00	8,919,702.00
Add: Subscription	3,826,500.00	3,359,180.00	Voluntary Contribution GPF / CPF	498,807.00	41,470.00
Add: Interest on Contribution	1,774,855.00	1,335,031.00	NPS	2,047,834.06	5,455,798.06
	23,904,049.00	18,302,694.00			
Less: Withdrawal		-			
Balance at the year end	23,904,049.00	18,302,694.00			
NPS					
As per last Account	5,241,425.53	2,747,661.53			

LIABILITIES	CURRENT YEAR	PREVIOUS YEAR	ASSETS	CURRENT YEAR	PREVIOUS YEAR
Add: Subscription	-	46,139,464.00			
	5,241,425.53	48,887,125.53			
Less: Subscription transferred	3,407,964.00	43,645,700.00			
Balance at the year end	1,833,461.53	5,241,425.53			
INTEREST RESERVE - CPF					
As per last Account	1,688,876.94	1,186,550.00			
Add / (Deduct): Surplus / (Deficit) transferred					
from Income and Expenditure Account	122,621.00	502,326.94			
Balance at the year end	1,811,497.94	1,688,876.94			
INTEREST RESERVE - GPF					
As per last Account	469,731.00	(342,248.00)			
Add / (Deduct): Surplus / (Deficit) transferred					
from Income and Expenditure Account	(471,404.00)	811,979.00			
Balance at the year end	(1,673.00)	469,731.00			
INTEREST RESERVE - VOLUNTARY					
CONTRIBUTION GPF / CPF					
As per last Account	287,204.00	154,110.00			
Add / (Deduct): Surplus / (Deficit) transferred					
from Income and Expenditure Account	214,774.00	133,094.00			
Balance at the year end	501,978.00	287,204.00			
INTEREST RESERVE - NPS					
As per last Account	2,881,329.23	2,553,126.29			
Add / (Deduct): Surplus / (Deficit) transferred					
from Income and Expenditure Account	206,334.00	328,202.94			
Balance at the year end	3,087,663.23	2,881,329.23			
CURRENT LIABILITIES AND PROVISIONS					
CPF	19,366.00	19,366.00			
GPF	18,900.00	900.00			
Voluntary Contribution GPF / CPF	1,000.00	1,000.00			
NPS	1,000.00	1,000.00			
TOTAL	228,666,329.70	209,007,392.70	TOTAL	228,666,329.70	209,007,392.70

PROVIDENT FUND
INCOME AND EXPENDITURE ACCOUNT FOR THE YEAR ENDED 31ST MARCH 2016

(AMOUNT IN ₹)

EXPENDITURE	CURRENT YEAR	PREVIOUS YEAR	INCOME	CURRENT YEAR	PREVIOUS YEAR
Interest Credited to:			Interest Earned		
CPF	4,440,097.00	2,078,260.00	On Term Deposits with Scheduled Banks		
GPF	11,533,622.00	10,383,800.00	CPF	4,450,117.00	2,456,584.94
Voluntary Contribution GPF / CPF	1,774,855.00	1,335,031.00	GPF	10,788,599.00	11,097,204.00
			Voluntary Contribution GPF / CPF	1,984,844.00	1,467,414.00
Excess of Income over Expenditure			NPS	206,334.00	181,831.94
CPF	122,621.00	502,326.94	On Savings Accounts with Scheduled Banks		
GPF	-	811,979.00	CPF	112,601.00	124,002.00
Voluntary Contribution GPF / CPF	214,774.00	133,094.00	GPF	273,619.00	98,575.00
NPS	206,334.00	328,202.94	Voluntary Contribution GPF / CPF	4,785.00	711.00
			NPS	-	146,371.00
			Excess of Expenditure over Income		
			GPF	471,404.00	-
TOTAL	18,292,303.00	15,572,693.88	TOTAL	18,292,303.00	15,572,693.88

PROVIDENT FUND
RECEIPT AND PAYMENT ACCOUNT FOR THE YEAR ENDED 31ST MARCH 2016

(AMOUNT IN ₹)

RECEIPTS	CURRENT YEAR	PREVIOUS YEAR	PAYMENTS	CURRENT YEAR	PREVIOUS YEAR
Opening Balance:			CPF Withdrawal	6,002,578.00	250,000.00
With Scheduled Banks on Current / Deposit / Savings Accounts			GPF Withdrawal	2,650,169.00	3,420,875.00
CPF	13,532,563.94	2,083,960.00	CPF Advance	201,600.00	181,944.00
GPF	8,919,702.00	972,105.00	GPF Advance	1,083,118.00	1,121,797.00
Voluntary Contribution GPF / CPF	41,470.00	13,479.00			
NPS	5,455,798.06	2,815,663.06	Sundry Debtors		
Interest Received:			CPF		10,247.00
On Savings Accounts with Scheduled Banks					
CPF	112,601.00	124,002.00	Subscription		
GPF	273,619.00	98,575.00	NPS	3,407,964.00	43,645,700.00
Voluntary Contribution GPF / CPF	4,785.00	711.00			
NPS	-	146,371.00	Term Deposits - Investment		
On Term Deposits with Scheduled Banks			CPF	33,163,354.00	23,023,543.94
CPF	3,795,490.00	5,223,543.94	GPF	110,513,139.00	15,390,429.00
GPF	14,241,158.00	10,890,429.00	Voluntary Contribution GPF / CPF	4,152,512.00	4,456,796.00
Voluntary Contribution GPF / CPF	778,564.00	1,124,896.00	NPS	205,538.00	619,737.36
NPS	205,538.00	619,737.36			
Subscription			Closing Balance:		
CPF	1,627,595.00	1,609,082.00	With Scheduled Banks on Current / Deposit / Savings Accounts		
GPF	6,978,097.00	6,607,621.00	CPF	591,200.94	13,532,563.94
Voluntary Contribution GPF / CPF	3,826,500.00	3,359,180.00	GPF	5,717,694.00	8,919,702.00
NPS	-	46,139,464.00	Voluntary Contribution GPF / CPF	498,807.00	41,470.00
Employer's Contribution			NPS	2,047,834.06	5,455,798.06
CPF	1,585,400.00	1,608,570.00			
Term Deposits - Encashment					
CPF	19,163,711.00	26,288,492.94			

RECEIPTS	CURRENT YEAR	PREVIOUS YEAR	PAYMENTS	CURRENT YEAR	PREVIOUS YEAR
GPF	88,527,041.00	9,272,883.00			
CPF Advance	141,372.00	60,648.00			
GPF Advance	1,006,503.00	1,000,943.00			
Sundry Debtors					
GPF	-	10,247.00			
Sundry Creditors					
GPF	18,000.00	-			
TOTAL	170,235,508.00	120,070,603.30	TOTAL	170,235,508.00	120,070,603.30